

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	27/06/2011	B	335,884	4.16
DEUTSCHE SECURITIES	MTS	ORD	27/06/2011	B	184,519	8.32
DEUTSCHE SECURITIES	MTS	ORD	27/06/2011	B	23,839	20.73
DEUTSCHE SECURITIES	MTS	ORD	27/06/2011	B	23,304	111.51
DEUTSCHE SECURITIES	MTS	ORD	27/06/2011	B	8,107	512.47
DEUTSCHE SECURITIES	MTS	ORD	27/06/2011	B	2,663	3,735.00
DEUTSCHE SECURITIES	MTS	ORD	27/06/2011	B	2,600	10,026.64
DEUTSCHE SECURITIES	MTS	ORD	27/06/2011	B	2,404	16,600.00
DEUTSCHE SECURITIES	MTS	ORD	27/06/2011	B	1,186	47,850.60
DEUTSCHE SECURITIES	MTS	ORD	27/06/2011	B	875	98,455.07
DEUTSCHE SECURITIES	MTS	ORD	27/06/2011	B	267	105,629.76
DEUTSCHE SECURITIES	MTS	ORD	27/06/2011	B	145	115,026.36
DEUTSCHE SECURITIES	MTS	ORD	27/06/2011	B	41	670,680.00
DEUTSCHE SECURITIES	MTS	ORD	27/06/2011	B	26	719,760.40
DEUTSCHE SECURITIES	MTS	ORD	27/06/2011	B	20	762,473.68
DEUTSCHE SECURITIES	MTS	ORD	27/06/2011	B	10	1,711,936.50
DEUTSCHE SECURITIES	MTS	ORD	27/06/2011	B	1	-1,971,978.00
DEUTSCHE SECURITIES	MTS	ORD	27/06/2011	S	-1	-1,640,184.27
DEUTSCHE SECURITIES	MTS	ORD	27/06/2011	S	-2	-194,284.56
DEUTSCHE SECURITIES	MTS	ORD	27/06/2011	S	-5	-136,798.38
DEUTSCHE SECURITIES	MTS	ORD	27/06/2011	S	-27	-52,256.00
DEUTSCHE SECURITIES	MTS	ORD	27/06/2011	S	-124	-21,575.09
DEUTSCHE SECURITIES	MTS	ORD	27/06/2011	S	-900	-19,971.10
DEUTSCHE SECURITIES	MTS	ORD	27/06/2011	S	-2,418	-18,978.90
DEUTSCHE SECURITIES	MTS	ORD	27/06/2011	S	-4,000	-1,605.75
DEUTSCHE SECURITIES	MTS	ORD	27/06/2011	S	-11,536	-1,218.56
DEUTSCHE SECURITIES	MTS	ORD	27/06/2011	S	-23,839	-144.90
DEUTSCHE SECURITIES	MTS	ORD	27/06/2011	S	-25,464	-73.98
DEUTSCHE SECURITIES	MTS	ORD	27/06/2011	S	-27,770	-33.12
DEUTSCHE SECURITIES	MTS	ORD	27/06/2011	S	-162,000	3,677.70
DEUTSCHE SECURITIES	MTS	ORD	27/06/2011	S	-173,884	5,176.82
DEUTSCHE SECURITIES	MTS	ORD	27/06/2011	S	-184,519	10,356.19
DEUTSCHE SECURITIES	MTS	ORD	27/06/2011	S	-413,310	13,653.00
DEUTSCHE SECURITIES	MTS	ORD	28/06/2011	B	479,800	19,714.00
DEUTSCHE SECURITIES	MTS	ORD	28/06/2011	B	399,965	19,978.36
DEUTSCHE SECURITIES	MTS	ORD	28/06/2011	B	47,218	1,640,361.89
DEUTSCHE SECURITIES	MTS	ORD	28/06/2011	B	33,337	1,967,180.00
DEUTSCHE SECURITIES	MTS	ORD	28/06/2011	B	12,700	-579,630.97
DEUTSCHE SECURITIES	MTS	ORD	28/06/2011	B	5,247	-261,507.11
DEUTSCHE SECURITIES	MTS	ORD	28/06/2011	B	4,871	-236,529.45
DEUTSCHE SECURITIES	MTS	ORD	28/06/2011	B	4,629	-217,783.16
DEUTSCHE SECURITIES	MTS	ORD	28/06/2011	B	390	-180,488.00
DEUTSCHE SECURITIES	MTS	ORD	28/06/2011	B	296	-24,158.88
DEUTSCHE SECURITIES	MTS	ORD	28/06/2011	B	35	-22,054.20
DEUTSCHE SECURITIES	MTS	ORD	28/06/2011	B	18	-20,556.48
DEUTSCHE SECURITIES	MTS	ORD	28/06/2011	B	8	-12,607.04
DEUTSCHE SECURITIES	MTS	ORD	28/06/2011	S	-897	-10,216.59
DEUTSCHE SECURITIES	MTS	ORD	28/06/2011	S	-1,262	-7,147.07
DEUTSCHE SECURITIES	MTS	ORD	28/06/2011	S	-2,520	-6,229.97
DEUTSCHE SECURITIES	MTS	ORD	28/06/2011	S	-3,330	-6,123.88
DEUTSCHE SECURITIES	MTS	ORD	28/06/2011	S	-4,800	-5,311.18
DEUTSCHE SECURITIES	MTS	ORD	28/06/2011	S	-4,871	-1,185.22
DEUTSCHE SECURITIES	MTS	ORD	28/06/2011	S	-399,965	-1,053.15
DEUTSCHE SECURITIES	MTS	ORD	28/06/2011	S	-479,800	-4.10
DEUTSCHE SECURITIES	MTS	ORD	29/06/2011	B	139,997	4.10
DEUTSCHE SECURITIES	MTS	ORD	29/06/2011	B	63,224	504.30
DEUTSCHE SECURITIES	MTS	ORD	29/06/2011	B	57,175	10,180.67
DEUTSCHE SECURITIES	MTS	ORD	29/06/2011	B	52,732	10,375.00
DEUTSCHE SECURITIES	MTS	ORD	29/06/2011	B	43,769	18,440.03
DEUTSCHE SECURITIES	MTS	ORD	29/06/2011	B	5,849	236,177.18
DEUTSCHE SECURITIES	MTS	ORD	29/06/2011	B	5,340	578,475.74
DEUTSCHE SECURITIES	MTS	ORD	29/06/2011	B	4,985	-440,934.13
DEUTSCHE SECURITIES	MTS	ORD	29/06/2011	B	3,047	-376,927.66
DEUTSCHE SECURITIES	MTS	ORD	29/06/2011	B	2,479	-328,340.99
DEUTSCHE SECURITIES	MTS	ORD	29/06/2011	B	1,723	-216,048.68
DEUTSCHE SECURITIES	MTS	ORD	29/06/2011	B	1,519	-186,948.96
DEUTSCHE SECURITIES	MTS	ORD	29/06/2011	B	1,475	-86,726.70
DEUTSCHE SECURITIES	MTS	ORD	29/06/2011	B	1,286	-83,218.41
DEUTSCHE SECURITIES	MTS	ORD	29/06/2011	B	286	-42,508.45
DEUTSCHE SECURITIES	MTS	ORD	29/06/2011	B	255	-38,365.34
DEUTSCHE SECURITIES	MTS	ORD	29/06/2011	B	1	-35,088.48
DEUTSCHE SECURITIES	MTS	ORD	29/06/2011	S	-1	-28,092.00
DEUTSCHE SECURITIES	MTS	ORD	29/06/2011	S	-123	-21,447.20
DEUTSCHE SECURITIES	MTS	ORD	29/06/2011	S	-2,479	-11,028.88

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DEUTSCHE SECURITIES	MTS	ORD	29/06/2011	S	-2,500	-1,720.70
DEUTSCHE SECURITIES	MTS	ORD	29/06/2011	S	-4,447	-988.29
DEUTSCHE SECURITIES	MTS	ORD	29/06/2011	S	-57,175	-983.65
DEUTSCHE SECURITIES	MTS	ORD	29/06/2011	S	-139,997	-380.88
DEUTSCHE SECURITIES	MTS	ORD	30/06/2011	B	106,421	-320.64
DEUTSCHE SECURITIES	MTS	ORD	30/06/2011	B	90,786	20.85
DEUTSCHE SECURITIES	MTS	ORD	30/06/2011	B	79,166	518.13
DEUTSCHE SECURITIES	MTS	ORD	30/06/2011	B	52,439	992.46
DEUTSCHE SECURITIES	MTS	ORD	30/06/2011	B	45,076	19,462.14
DEUTSCHE SECURITIES	MTS	ORD	30/06/2011	B	20,898	48,555.00
DEUTSCHE SECURITIES	MTS	ORD	30/06/2011	B	20,110	73,372.00
DEUTSCHE SECURITIES	MTS	ORD	30/06/2011	B	10,243	85,539.80
DEUTSCHE SECURITIES	MTS	ORD	30/06/2011	B	9,278	186,163.88
DEUTSCHE SECURITIES	MTS	ORD	30/06/2011	B	8,496	320,722.80
DEUTSCHE SECURITIES	MTS	ORD	30/06/2011	B	6,800	376,585.03
DEUTSCHE SECURITIES	MTS	ORD	30/06/2011	B	5,168	-476,533.12
DEUTSCHE SECURITIES	MTS	ORD	30/06/2011	B	2,663	-293,901.50
DEUTSCHE SECURITIES	MTS	ORD	30/06/2011	B	415	-289,781.95
DEUTSCHE SECURITIES	MTS	ORD	30/06/2011	B	237	-90,640.15
DEUTSCHE SECURITIES	MTS	ORD	30/06/2011	B	237	-91,072.70
DEUTSCHE SECURITIES	MTS	ORD	30/06/2011	B	92	-82,365.05
DEUTSCHE SECURITIES	MTS	ORD	30/06/2011	B	77	-82,365.05
DEUTSCHE SECURITIES	MTS	ORD	30/06/2011	S	-5	-69,004.52
DEUTSCHE SECURITIES	MTS	ORD	30/06/2011	S	-125	-25,046.60
DEUTSCHE SECURITIES	MTS	ORD	30/06/2011	S	-238	-14,418.04
DEUTSCHE SECURITIES	MTS	ORD	30/06/2011	S	-4,701	-10,313.98
DEUTSCHE SECURITIES	MTS	ORD	30/06/2011	S	-11,700	-4,556.70
DEUTSCHE SECURITIES	MTS	ORD	30/06/2011	S	-17,680	-3,857.06
DEUTSCHE SECURITIES	MTS	ORD	30/06/2011	S	-20,612	-1,566.50
DEUTSCHE SECURITIES	MTS	ORD	30/06/2011	S	-45,076	-691.09
DEUTSCHE SECURITIES	MTS	ORD	30/06/2011	S	-77,318	-665.60
DEUTSCHE SECURITIES	MTS	ORD	30/06/2011	S	-90,786	-190.90
DEUTSCHE SECURITIES	MTS	ORD	01/07/2011	B	114,565	-79.04
DEUTSCHE SECURITIES	MTS	ORD	01/07/2011	B	70,712	-16.64
DEUTSCHE SECURITIES	MTS	ORD	01/07/2011	B	69,611	-4.15
DEUTSCHE SECURITIES	MTS	ORD	01/07/2011	B	21,841	-4.15
DEUTSCHE SECURITIES	MTS	ORD	01/07/2011	B	21,841	4.15
DEUTSCHE SECURITIES	MTS	ORD	01/07/2011	B	19,847	395.91
DEUTSCHE SECURITIES	MTS	ORD	01/07/2011	B	19,847	565.76
DEUTSCHE SECURITIES	MTS	ORD	01/07/2011	B	16,598	1,146.95
DEUTSCHE SECURITIES	MTS	ORD	01/07/2011	B	6,000	20,017.44
DEUTSCHE SECURITIES	MTS	ORD	01/07/2011	B	3,451	22,256.45
DEUTSCHE SECURITIES	MTS	ORD	01/07/2011	B	2,470	32,922.24
DEUTSCHE SECURITIES	MTS	ORD	01/07/2011	B	1,098	34,170.86
DEUTSCHE SECURITIES	MTS	ORD	01/07/2011	B	925	42,766.90
DEUTSCHE SECURITIES	MTS	ORD	01/07/2011	B	375	53,080.88
DEUTSCHE SECURITIES	MTS	ORD	01/07/2011	B	166	90,640.15
DEUTSCHE SECURITIES	MTS	ORD	01/07/2011	B	160	288,885.65
DEUTSCHE SECURITIES	MTS	ORD	01/07/2011	B	46	-200,843.40
DEUTSCHE SECURITIES	MTS	ORD	01/07/2011	B	19	-186,903.55
DEUTSCHE SECURITIES	MTS	ORD	01/07/2011	B	4	-79,414.09
DEUTSCHE SECURITIES	MTS	ORD	01/07/2011	B	1	-73,881.96
DEUTSCHE SECURITIES	MTS	ORD	01/07/2011	B	1	-54,138.78
DEUTSCHE SECURITIES	MTS	ORD	01/07/2011	S	-1	-40,210.30
DEUTSCHE SECURITIES	MTS	ORD	01/07/2011	S	-95	-30,361.40
DEUTSCHE SECURITIES	MTS	ORD	01/07/2011	S	-136	-28,670.29
DEUTSCHE SECURITIES	MTS	ORD	01/07/2011	S	-276	-20,106.75
DEUTSCHE SECURITIES	MTS	ORD	01/07/2011	S	-4,812	-3,734.72
DEUTSCHE SECURITIES	MTS	ORD	01/07/2011	S	-5,363	-2,581.30
DEUTSCHE SECURITIES	MTS	ORD	01/07/2011	S	-7,914	8.30
DEUTSCHE SECURITIES	MTS	ORD	01/07/2011	S	-8,214	12.45
DEUTSCHE SECURITIES	MTS	ORD	01/07/2011	S	-10,307	16.60
DEUTSCHE SECURITIES	MTS	ORD	01/07/2011	S	-12,777	29.05
DEUTSCHE SECURITIES	MTS	ORD	01/07/2011	S	-21,841	29.05
DEUTSCHE SECURITIES	MTS	ORD	01/07/2011	S	-69,611	128.65
DEUTSCHE SECURITIES	MTS	ORD	04/07/2011	B	48,396	717.09
DEUTSCHE SECURITIES	MTS	ORD	04/07/2011	B	45,037	5,656.45
DEUTSCHE SECURITIES	MTS	ORD	04/07/2011	B	19,141	40,213.50
DEUTSCHE SECURITIES	MTS	ORD	04/07/2011	B	17,799	73,865.85
DEUTSCHE SECURITIES	MTS	ORD	04/07/2011	B	13,034	85,600.32
DEUTSCHE SECURITIES	MTS	ORD	04/07/2011	B	9,690	114,986.41
DEUTSCHE SECURITIES	MTS	ORD	04/07/2011	B	7,316	137,648.81
DEUTSCHE SECURITIES	MTS	ORD	04/07/2011	B	6,905	200,843.40
DEUTSCHE SECURITIES	MTS	ORD	04/07/2011	B	4,845	-285,316.98

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DEUTSCHE SECURITIES	MTS	ORD	04/07/2011	B	900	-233,051.77
DEUTSCHE SECURITIES	MTS	ORD	04/07/2011	B	622	-232,258.56
DEUTSCHE SECURITIES	MTS	ORD	04/07/2011	S	-2	-60,648.10
DEUTSCHE SECURITIES	MTS	ORD	04/07/2011	S	-3	-59,683.24
DEUTSCHE SECURITIES	MTS	ORD	04/07/2011	S	-4	-54,763.80
DEUTSCHE SECURITIES	MTS	ORD	04/07/2011	S	-7	-17,304.70
DEUTSCHE SECURITIES	MTS	ORD	04/07/2011	S	-7	-17,388.50
DEUTSCHE SECURITIES	MTS	ORD	04/07/2011	S	-31	-2,719.93
DEUTSCHE SECURITIES	MTS	ORD	04/07/2011	S	-173	-1,555.84
DEUTSCHE SECURITIES	MTS	ORD	04/07/2011	S	-1,363	-677.81
DEUTSCHE SECURITIES	MTS	ORD	04/07/2011	S	-9,690	-483.21
DEUTSCHE SECURITIES	MTS	ORD	04/07/2011	S	-17,799	-261.12
DEUTSCHE SECURITIES	MTS	ORD	04/07/2011	S	-20,577	140.76
DEUTSCHE SECURITIES	MTS	ORD	04/07/2011	S	-27,743	11,471.94
DEUTSCHE SECURITIES	MTS	ORD	04/07/2011	S	-33,162	12,448.80
DEUTSCHE SECURITIES	MTS	ORD	04/07/2011	S	-48,396	17,304.70
DEUTSCHE SECURITIES	MTS	ORD	05/07/2011	B	68,861	52,990.55
DEUTSCHE SECURITIES	MTS	ORD	05/07/2011	B	56,429	58,094.40
DEUTSCHE SECURITIES	MTS	ORD	05/07/2011	B	56,135	59,735.73
DEUTSCHE SECURITIES	MTS	ORD	05/07/2011	B	14,614	146,906.10
DEUTSCHE SECURITIES	MTS	ORD	05/07/2011	B	14,441	233,323.01
DEUTSCHE SECURITIES	MTS	ORD	05/07/2011	B	13,260	-328,156.47
DEUTSCHE SECURITIES	MTS	ORD	05/07/2011	B	4,190	-79,746.17
DEUTSCHE SECURITIES	MTS	ORD	05/07/2011	B	4,190	-61,788.93
DEUTSCHE SECURITIES	MTS	ORD	05/07/2011	B	656	-40,721.80
DEUTSCHE SECURITIES	MTS	ORD	05/07/2011	B	374	-33,836.24
DEUTSCHE SECURITIES	MTS	ORD	05/07/2011	B	163	-13,306.86
DEUTSCHE SECURITIES	MTS	ORD	05/07/2011	B	117	-2,272.86
DEUTSCHE SECURITIES	MTS	ORD	05/07/2011	B	63	-1,784.34
DEUTSCHE SECURITIES	MTS	ORD	05/07/2011	S	-34	-1,163.34
DEUTSCHE SECURITIES	MTS	ORD	05/07/2011	S	-2,771	-414.00
DEUTSCHE SECURITIES	MTS	ORD	05/07/2011	S	-3,000	413.00
DEUTSCHE SECURITIES	MTS	ORD	05/07/2011	S	-4,190	2,906.91
DEUTSCHE SECURITIES	MTS	ORD	05/07/2011	S	-12,791	13,339.08
DEUTSCHE SECURITIES	MTS	ORD	05/07/2011	S	-14,000	17,465.77
DEUTSCHE SECURITIES	MTS	ORD	05/07/2011	S	-14,441	40,749.19
DEUTSCHE SECURITIES	MTS	ORD	05/07/2011	S	-35,500	51,257.43
DEUTSCHE SECURITIES	MTS	ORD	05/07/2011	S	-56,429	64,396.58
DEUTSCHE SECURITIES	MTS	ORD	06/07/2011	B	79,451	-340,494.30
DEUTSCHE SECURITIES	MTS	ORD	06/07/2011	B	19,309	-212,938.24
DEUTSCHE SECURITIES	MTS	ORD	06/07/2011	B	14,961	-114,625.71
DEUTSCHE SECURITIES	MTS	ORD	06/07/2011	B	9,860	-102,920.55
DEUTSCHE SECURITIES	MTS	ORD	06/07/2011	B	8,192	-57,945.07
DEUTSCHE SECURITIES	MTS	ORD	06/07/2011	B	3,222	-44,886.96
DEUTSCHE SECURITIES	MTS	ORD	06/07/2011	B	549	-30,966.90
DEUTSCHE SECURITIES	MTS	ORD	06/07/2011	B	431	-22,746.00
DEUTSCHE SECURITIES	MTS	ORD	06/07/2011	B	281	-17,659.88
DEUTSCHE SECURITIES	MTS	ORD	06/07/2011	B	100	-9,684.85
DEUTSCHE SECURITIES	MTS	ORD	06/07/2011	S	-100	-2,323.21
DEUTSCHE SECURITIES	MTS	ORD	06/07/2011	S	-703	-239.84
DEUTSCHE SECURITIES	MTS	ORD	06/07/2011	S	-3,222	-41.50
DEUTSCHE SECURITIES	MTS	ORD	06/07/2011	S	-4,229	-16.56
DEUTSCHE SECURITIES	MTS	ORD	06/07/2011	S	-9,860	7,847.00
DEUTSCHE SECURITIES	MTS	ORD	06/07/2011	S	-12,411	11,972.88
DEUTSCHE SECURITIES	MTS	ORD	06/07/2011	S	-15,560	17,669.62
DEUTSCHE SECURITIES	MTS	ORD	07/07/2011	B	82,245	19,770.31
DEUTSCHE SECURITIES	MTS	ORD	07/07/2011	B	51,453	22,443.48
DEUTSCHE SECURITIES	MTS	ORD	07/07/2011	B	27,700	33,539.73
DEUTSCHE SECURITIES	MTS	ORD	07/07/2011	B	24,906	58,012.27
DEUTSCHE SECURITIES	MTS	ORD	07/07/2011	B	14,024	114,401.00
DEUTSCHE SECURITIES	MTS	ORD	07/07/2011	B	10,842	117,027.68
DEUTSCHE SECURITIES	MTS	ORD	07/07/2011	B	7,484	237,590.92
DEUTSCHE SECURITIES	MTS	ORD	07/07/2011	B	5,500	339,671.85
DEUTSCHE SECURITIES	MTS	ORD	07/07/2011	B	4,276	-341,641.86
DEUTSCHE SECURITIES	MTS	ORD	07/07/2011	B	2,345	-290,428.59
DEUTSCHE SECURITIES	MTS	ORD	07/07/2011	B	561	-224,775.25
DEUTSCHE SECURITIES	MTS	ORD	07/07/2011	B	58	-192,345.95
DEUTSCHE SECURITIES	MTS	ORD	07/07/2011	B	10	-149,841.69
DEUTSCHE SECURITIES	MTS	ORD	07/07/2011	B	4	-128,288.85
DEUTSCHE SECURITIES	MTS	ORD	07/07/2011	S	-1,900	-86,398.85
DEUTSCHE SECURITIES	MTS	ORD	07/07/2011	S	-2,892	-51,448.36
DEUTSCHE SECURITIES	MTS	ORD	07/07/2011	S	-4,276	-8,280.00
DEUTSCHE SECURITIES	MTS	ORD	07/07/2011	S	-4,787	-2,137.80
DEUTSCHE SECURITIES	MTS	ORD	07/07/2011	S	-5,421	-1,348.75

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DEUTSCHE SECURITIES	MTS	ORD	07/07/2011	S	-8,121	-223.29
DEUTSCHE SECURITIES	MTS	ORD	07/07/2011	S	-14,024	-70.55
DEUTSCHE SECURITIES	MTS	ORD	07/07/2011	S	-27,700	-8.26
DEUTSCHE SECURITIES	MTS	ORD	07/07/2011	S	-28,336	2,166.74
DEUTSCHE SECURITIES	MTS	ORD	07/07/2011	S	-57,473	5,816.70
DEUTSCHE SECURITIES	MTS	ORD	07/07/2011	S	-82,245	17,032.55
DEUTSCHE SECURITIES	MTS	ORD	08/07/2011	B	82,722	21,942.69
DEUTSCHE SECURITIES	MTS	ORD	08/07/2011	B	70,046	85,982.47
DEUTSCHE SECURITIES	MTS	ORD	08/07/2011	B	54,425	149,415.14
DEUTSCHE SECURITIES	MTS	ORD	08/07/2011	B	46,544	192,226.72
DEUTSCHE SECURITIES	MTS	ORD	08/07/2011	B	36,178	224,775.25
DEUTSCHE SECURITIES	MTS	ORD	08/07/2011	B	30,954	-305,490.60
DEUTSCHE SECURITIES	MTS	ORD	08/07/2011	B	20,819	-166,273.80
DEUTSCHE SECURITIES	MTS	ORD	08/07/2011	B	12,415	-74,906.71
DEUTSCHE SECURITIES	MTS	ORD	08/07/2011	B	2,000	-51,732.38
DEUTSCHE SECURITIES	MTS	ORD	08/07/2011	B	517	-14,560.38
DEUTSCHE SECURITIES	MTS	ORD	08/07/2011	B	325	-4,153.98
DEUTSCHE SECURITIES	MTS	ORD	08/07/2011	B	54	-2,787.75
DEUTSCHE SECURITIES	MTS	ORD	08/07/2011	B	17	-2,579.55
DEUTSCHE SECURITIES	MTS	ORD	08/07/2011	B	2	-1,465.56
DEUTSCHE SECURITIES	MTS	ORD	08/07/2011	S	-524	-1,440.43
DEUTSCHE SECURITIES	MTS	ORD	08/07/2011	S	-1,405	-864.74
DEUTSCHE SECURITIES	MTS	ORD	08/07/2011	S	-4,107	-223.46
DEUTSCHE SECURITIES	MTS	ORD	08/07/2011	S	-5,313	-189.98
DEUTSCHE SECURITIES	MTS	ORD	08/07/2011	S	-20,819	-16.52
DEUTSCHE SECURITIES	MTS	ORD	08/07/2011	S	-36,178	8.27
DEUTSCHE SECURITIES	MTS	ORD	08/07/2011	S	-46,544	4,146.52
DEUTSCHE SECURITIES	MTS	ORD	08/07/2011	S	-54,425	6,520.50
DEUTSCHE SECURITIES	MTS	ORD	11/07/2011	B	73,790	23,960.24
DEUTSCHE SECURITIES	MTS	ORD	11/07/2011	B	40,260	51,845.98
DEUTSCHE SECURITIES	MTS	ORD	11/07/2011	B	18,128	106,372.97
DEUTSCHE SECURITIES	MTS	ORD	11/07/2011	B	12,526	122,504.06
DEUTSCHE SECURITIES	MTS	ORD	11/07/2011	B	3,517	143,874.38
DEUTSCHE SECURITIES	MTS	ORD	11/07/2011	B	1,004	179,615.14
DEUTSCHE SECURITIES	MTS	ORD	11/07/2011	B	675	206,500.00
DEUTSCHE SECURITIES	MTS	ORD	11/07/2011	B	624	304,752.70
DEUTSCHE SECURITIES	MTS	ORD	11/07/2011	B	354	-1,909,365.70
DEUTSCHE SECURITIES	MTS	ORD	11/07/2011	B	348	-584,574.59
DEUTSCHE SECURITIES	MTS	ORD	11/07/2011	B	209	-233,026.99
DEUTSCHE SECURITIES	MTS	ORD	11/07/2011	B	54	-97,187.16
DEUTSCHE SECURITIES	MTS	ORD	11/07/2011	B	46	-93,164.54
DEUTSCHE SECURITIES	MTS	ORD	11/07/2011	B	4	-46,574.01
DEUTSCHE SECURITIES	MTS	ORD	11/07/2011	S	-2	-2,411.98
DEUTSCHE SECURITIES	MTS	ORD	11/07/2011	S	-1,004	-57.96
DEUTSCHE SECURITIES	MTS	ORD	11/07/2011	S	-1,575	-20.70
DEUTSCHE SECURITIES	MTS	ORD	11/07/2011	S	-5,798	-16.52
DEUTSCHE SECURITIES	MTS	ORD	11/07/2011	S	-12,526	289.10
DEUTSCHE SECURITIES	MTS	ORD	11/07/2011	S	-25,730	1,076.63
DEUTSCHE SECURITIES	MTS	ORD	11/07/2011	S	-29,662	1,157.72
DEUTSCHE SECURITIES	MTS	ORD	11/07/2011	S	-34,812	13,200.00
DEUTSCHE SECURITIES	MTS	ORD	11/07/2011	S	-43,478	17,323.34
DEUTSCHE SECURITIES	MTS	ORD	11/07/2011	S	-50,000	59,878.43
DEUTSCHE SECURITIES	MTS	ORD	11/07/2011	S	-73,790	92,938.96
DEUTSCHE SECURITIES	MTS	ORD	12/07/2011	B	463,000	97,224.26
DEUTSCHE SECURITIES	MTS	ORD	12/07/2011	B	141,812	203,141.88
DEUTSCHE SECURITIES	MTS	ORD	12/07/2011	B	56,423	353,689.07
DEUTSCHE SECURITIES	MTS	ORD	12/07/2011	B	23,532	573,767.76
DEUTSCHE SECURITIES	MTS	ORD	12/07/2011	B	22,558	584,574.45
DEUTSCHE SECURITIES	MTS	ORD	12/07/2011	B	11,277	-1,095,623.46
DEUTSCHE SECURITIES	MTS	ORD	12/07/2011	B	584	-672,814.17
DEUTSCHE SECURITIES	MTS	ORD	12/07/2011	B	14	-62,982.50
DEUTSCHE SECURITIES	MTS	ORD	12/07/2011	B	5	-49,122.22
DEUTSCHE SECURITIES	MTS	ORD	12/07/2011	B	4	-26,621.98
DEUTSCHE SECURITIES	MTS	ORD	12/07/2011	S	-70	-25,305.04
DEUTSCHE SECURITIES	MTS	ORD	12/07/2011	S	-261	-12,489.12
DEUTSCHE SECURITIES	MTS	ORD	12/07/2011	S	-281	-11,044.69
DEUTSCHE SECURITIES	MTS	ORD	12/07/2011	S	-3,200	-5,449.12
DEUTSCHE SECURITIES	MTS	ORD	12/07/2011	S	-4,202	-5,410.30
DEUTSCHE SECURITIES	MTS	ORD	12/07/2011	S	-14,516	-4,772.15
DEUTSCHE SECURITIES	MTS	ORD	12/07/2011	S	-22,558	-1,428.98
DEUTSCHE SECURITIES	MTS	ORD	12/07/2011	S	-23,532	-1,212.53
DEUTSCHE SECURITIES	MTS	ORD	12/07/2011	S	-49,231	-4.13
DEUTSCHE SECURITIES	MTS	ORD	12/07/2011	S	-85,639	-4.13
DEUTSCHE SECURITIES	MTS	ORD	12/07/2011	S	-139,243	24.78

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	12/07/2011	S	-141,812	41.30
DEUTSCHE SECURITIES	MTS	ORD	13/07/2011	B	265,042	289.10
DEUTSCHE SECURITIES	MTS	ORD	13/07/2011	B	162,909	429.52
DEUTSCHE SECURITIES	MTS	ORD	13/07/2011	B	15,250	4,543.00
DEUTSCHE SECURITIES	MTS	ORD	13/07/2011	B	11,894	4,939.48
DEUTSCHE SECURITIES	MTS	ORD	13/07/2011	B	6,446	5,400.78
DEUTSCHE SECURITIES	MTS	ORD	13/07/2011	B	6,142	26,557.52
DEUTSCHE SECURITIES	MTS	ORD	13/07/2011	B	3,024	62,992.85
DEUTSCHE SECURITIES	MTS	ORD	13/07/2011	B	2,674	97,734.50
DEUTSCHE SECURITIES	MTS	ORD	13/07/2011	B	1,318	107,643.25
DEUTSCHE SECURITIES	MTS	ORD	13/07/2011	B	1,310	137,623.99
DEUTSCHE SECURITIES	MTS	ORD	13/07/2011	B	1,155	672,617.67
DEUTSCHE SECURITIES	MTS	ORD	13/07/2011	B	346	1,140,495.60
DEUTSCHE SECURITIES	MTS	ORD	13/07/2011	B	293	-542,671.91
DEUTSCHE SECURITIES	MTS	ORD	13/07/2011	B	1	-291,284.77
DEUTSCHE SECURITIES	MTS	ORD	13/07/2011	B	1	-54,250.56
DEUTSCHE SECURITIES	MTS	ORD	13/07/2011	S	-6	-53,372.88
DEUTSCHE SECURITIES	MTS	ORD	13/07/2011	S	-10	-29,698.83
DEUTSCHE SECURITIES	MTS	ORD	13/07/2011	S	-70	-12,719.31
DEUTSCHE SECURITIES	MTS	ORD	13/07/2011	S	-104	-3,816.22
DEUTSCHE SECURITIES	MTS	ORD	13/07/2011	S	-1,100	-1,243.13
DEUTSCHE SECURITIES	MTS	ORD	13/07/2011	S	-1,196	-635.99
DEUTSCHE SECURITIES	MTS	ORD	13/07/2011	S	-1,310	-616.48
DEUTSCHE SECURITIES	MTS	ORD	13/07/2011	S	-6,446	-268.78
DEUTSCHE SECURITIES	MTS	ORD	13/07/2011	S	-15,250	722.75
DEUTSCHE SECURITIES	MTS	ORD	13/07/2011	S	-23,668	2,962.28
DEUTSCHE SECURITIES	MTS	ORD	13/07/2011	S	-26,059	3,353.56
DEUTSCHE SECURITIES	MTS	ORD	13/07/2011	S	-33,323	16,383.71
DEUTSCHE SECURITIES	MTS	ORD	13/07/2011	S	-162,909	16,480.00
DEUTSCHE SECURITIES	MTS	ORD	13/07/2011	S	-276,149	21,129.08
DEUTSCHE SECURITIES	MTS	ORD	14/07/2011	B	131,107	29,626.92
DEUTSCHE SECURITIES	MTS	ORD	14/07/2011	B	70,529	45,132.40
DEUTSCHE SECURITIES	MTS	ORD	14/07/2011	B	13,104	53,243.96
DEUTSCHE SECURITIES	MTS	ORD	14/07/2011	B	12,892	59,863.75
DEUTSCHE SECURITIES	MTS	ORD	14/07/2011	B	7,191	141,234.05
DEUTSCHE SECURITIES	MTS	ORD	14/07/2011	B	3,072	496,162.10
DEUTSCHE SECURITIES	MTS	ORD	14/07/2011	B	923	-476,821.66
DEUTSCHE SECURITIES	MTS	ORD	14/07/2011	B	301	-277,534.67
DEUTSCHE SECURITIES	MTS	ORD	14/07/2011	B	154	-207,000.00
DEUTSCHE SECURITIES	MTS	ORD	14/07/2011	B	149	-123,848.10
DEUTSCHE SECURITIES	MTS	ORD	14/07/2011	B	65	-98,919.91
DEUTSCHE SECURITIES	MTS	ORD	14/07/2011	S	-175	-80,626.50
DEUTSCHE SECURITIES	MTS	ORD	14/07/2011	S	-719	-12,736.69
DEUTSCHE SECURITIES	MTS	ORD	14/07/2011	S	-812	-8,387.64
DEUTSCHE SECURITIES	MTS	ORD	14/07/2011	S	-3,967	-4,768.32
DEUTSCHE SECURITIES	MTS	ORD	14/07/2011	S	-4,000	-3,698.23
DEUTSCHE SECURITIES	MTS	ORD	14/07/2011	S	-5,116	-3,672.18
DEUTSCHE SECURITIES	MTS	ORD	14/07/2011	S	-7,191	-3,675.01
DEUTSCHE SECURITIES	MTS	ORD	14/07/2011	S	-10,929	-3,217.54
DEUTSCHE SECURITIES	MTS	ORD	14/07/2011	S	-12,892	-1,624.86
DEUTSCHE SECURITIES	MTS	ORD	14/07/2011	S	-14,523	-1,164.66
DEUTSCHE SECURITIES	MTS	ORD	14/07/2011	S	-34,188	-476.33
DEUTSCHE SECURITIES	MTS	ORD	14/07/2011	S	-120,000	-290.50
DEUTSCHE SECURITIES	MTS	ORD	15/07/2011	B	115,384	95.45
DEUTSCHE SECURITIES	MTS	ORD	15/07/2011	B	67,335	290.50
DEUTSCHE SECURITIES	MTS	ORD	15/07/2011	B	50,000	390.10
DEUTSCHE SECURITIES	MTS	ORD	15/07/2011	B	29,915	477.25
DEUTSCHE SECURITIES	MTS	ORD	15/07/2011	B	23,890	2,626.95
DEUTSCHE SECURITIES	MTS	ORD	15/07/2011	B	19,475	3,006.64
DEUTSCHE SECURITIES	MTS	ORD	15/07/2011	B	3,086	3,087.01
DEUTSCHE SECURITIES	MTS	ORD	15/07/2011	B	2,026	3,672.18
DEUTSCHE SECURITIES	MTS	ORD	15/07/2011	B	1,154	5,290.92
DEUTSCHE SECURITIES	MTS	ORD	15/07/2011	B	895	8,367.38
DEUTSCHE SECURITIES	MTS	ORD	15/07/2011	B	887	17,137.84
DEUTSCHE SECURITIES	MTS	ORD	15/07/2011	B	887	24,298.25
DEUTSCHE SECURITIES	MTS	ORD	15/07/2011	B	776	93,338.08
DEUTSCHE SECURITIES	MTS	ORD	15/07/2011	B	392	98,919.91
DEUTSCHE SECURITIES	MTS	ORD	15/07/2011	B	282	123,213.20
DEUTSCHE SECURITIES	MTS	ORD	15/07/2011	B	115	263,660.01
DEUTSCHE SECURITIES	MTS	ORD	15/07/2011	B	70	-99,647.75
DEUTSCHE SECURITIES	MTS	ORD	15/07/2011	S	-23	-37,031.53
DEUTSCHE SECURITIES	MTS	ORD	15/07/2011	S	-70	-23,821.84
DEUTSCHE SECURITIES	MTS	ORD	15/07/2011	S	-94	-18,334.00
DEUTSCHE SECURITIES	MTS	ORD	15/07/2011	S	-115	-4,115.00

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	15/07/2011	S	-633	-1,795.62
DEUTSCHE SECURITIES	MTS	ORD	15/07/2011	S	-728	-1,339.85
DEUTSCHE SECURITIES	MTS	ORD	15/07/2011	S	-746	-519.46
DEUTSCHE SECURITIES	MTS	ORD	15/07/2011	S	-887	-53.69
DEUTSCHE SECURITIES	MTS	ORD	15/07/2011	S	-1,278	873.44
DEUTSCHE SECURITIES	MTS	ORD	15/07/2011	S	-2,026	1,705.68
DEUTSCHE SECURITIES	MTS	ORD	15/07/2011	S	-4,150	5,754.00
DEUTSCHE SECURITIES	MTS	ORD	15/07/2011	S	-5,887	10,299.00
DEUTSCHE SECURITIES	MTS	ORD	15/07/2011	S	-22,561	69,714.52
DEUTSCHE SECURITIES	MTS	ORD	15/07/2011	S	-23,890	105,829.03
DEUTSCHE SECURITIES	MTS	ORD	15/07/2011	S	-29,915	177,602.45
DEUTSCHE SECURITIES	MTS	ORD	15/07/2011	S	-63,763	206,000.00
DEUTSCHE SECURITIES	MTS	ORD	18/07/2011	B	24,184	-338,461.91
DEUTSCHE SECURITIES	MTS	ORD	18/07/2011	B	9,003	-213,472.78
DEUTSCHE SECURITIES	MTS	ORD	18/07/2011	B	5,782	-197,282.79
DEUTSCHE SECURITIES	MTS	ORD	18/07/2011	B	4,450	-156,605.47
DEUTSCHE SECURITIES	MTS	ORD	18/07/2011	B	1,000	-101,659.76
DEUTSCHE SECURITIES	MTS	ORD	18/07/2011	B	435	-55,368.75
DEUTSCHE SECURITIES	MTS	ORD	18/07/2011	B	325	-14,025.20
DEUTSCHE SECURITIES	MTS	ORD	18/07/2011	B	126	-13,277.95
DEUTSCHE SECURITIES	MTS	ORD	18/07/2011	B	13	-12,289.96
DEUTSCHE SECURITIES	MTS	ORD	18/07/2011	S	-212	-6,263.64
DEUTSCHE SECURITIES	MTS	ORD	18/07/2011	S	-414	-1,965.90
DEUTSCHE SECURITIES	MTS	ORD	18/07/2011	S	-1,400	-1,495.56
DEUTSCHE SECURITIES	MTS	ORD	18/07/2011	S	-2,500	-984.68
DEUTSCHE SECURITIES	MTS	ORD	18/07/2011	S	-16,921	-378.12
DEUTSCHE SECURITIES	MTS	ORD	18/07/2011	S	-25,713	-33.04
DEUTSCHE SECURITIES	MTS	ORD	18/07/2011	S	-43,145	4.12
DEUTSCHE SECURITIES	MTS	ORD	18/07/2011	S	-50,000	214.76
DEUTSCHE SECURITIES	MTS	ORD	19/07/2011	B	82,192	441.91
DEUTSCHE SECURITIES	MTS	ORD	19/07/2011	B	51,878	2,902.10
DEUTSCHE SECURITIES	MTS	ORD	19/07/2011	B	48,065	3,949.71
DEUTSCHE SECURITIES	MTS	ORD	19/07/2011	B	37,919	4,363.08
DEUTSCHE SECURITIES	MTS	ORD	19/07/2011	B	24,672	5,768.85
DEUTSCHE SECURITIES	MTS	ORD	19/07/2011	B	13,435	13,246.53
DEUTSCHE SECURITIES	MTS	ORD	19/07/2011	B	3,393	13,979.16
DEUTSCHE SECURITIES	MTS	ORD	19/07/2011	B	3,215	16,833.24
DEUTSCHE SECURITIES	MTS	ORD	19/07/2011	B	2,983	23,107.25
DEUTSCHE SECURITIES	MTS	ORD	19/07/2011	B	1,524	47,635.42
DEUTSCHE SECURITIES	MTS	ORD	19/07/2011	B	477	55,486.55
DEUTSCHE SECURITIES	MTS	ORD	19/07/2011	B	363	87,503.57
DEUTSCHE SECURITIES	MTS	ORD	19/07/2011	B	239	101,777.56
DEUTSCHE SECURITIES	MTS	ORD	19/07/2011	B	92	435,028.70
DEUTSCHE SECURITIES	MTS	ORD	19/07/2011	B	8	-487,176.28
DEUTSCHE SECURITIES	MTS	ORD	19/07/2011	S	-1	-322,944.96
DEUTSCHE SECURITIES	MTS	ORD	19/07/2011	S	-52	-122,497.56
DEUTSCHE SECURITIES	MTS	ORD	19/07/2011	S	-107	-103,375.00
DEUTSCHE SECURITIES	MTS	ORD	19/07/2011	S	-705	-71,690.56
DEUTSCHE SECURITIES	MTS	ORD	19/07/2011	S	-961	-60,096.16
DEUTSCHE SECURITIES	MTS	ORD	19/07/2011	S	-1,059	-54,390.00
DEUTSCHE SECURITIES	MTS	ORD	19/07/2011	S	-1,407	-43,123.29
DEUTSCHE SECURITIES	MTS	ORD	19/07/2011	S	-3,223	-26,726.00
DEUTSCHE SECURITIES	MTS	ORD	19/07/2011	S	-3,393	-15,225.23
DEUTSCHE SECURITIES	MTS	ORD	19/07/2011	S	-4,066	-7,547.80
DEUTSCHE SECURITIES	MTS	ORD	19/07/2011	S	-5,582	-945.50
DEUTSCHE SECURITIES	MTS	ORD	19/07/2011	S	-11,534	-409.86
DEUTSCHE SECURITIES	MTS	ORD	19/07/2011	S	-13,435	-140.42
DEUTSCHE SECURITIES	MTS	ORD	19/07/2011	S	-21,231	-45.43
DEUTSCHE SECURITIES	MTS	ORD	19/07/2011	S	-24,672	4.13
DEUTSCHE SECURITIES	MTS	ORD	19/07/2011	S	-105,795	28.91
DEUTSCHE SECURITIES	MTS	ORD	20/07/2011	B	117,423	37.17
DEUTSCHE SECURITIES	MTS	ORD	20/07/2011	B	77,631	45.43
DEUTSCHE SECURITIES	MTS	ORD	20/07/2011	B	29,516	46.09
DEUTSCHE SECURITIES	MTS	ORD	20/07/2011	B	25,000	74.34
DEUTSCHE SECURITIES	MTS	ORD	20/07/2011	B	17,208	92.18
DEUTSCHE SECURITIES	MTS	ORD	20/07/2011	B	14,523	119.77
DEUTSCHE SECURITIES	MTS	ORD	20/07/2011	B	13,000	1,025.05
DEUTSCHE SECURITIES	MTS	ORD	20/07/2011	B	10,413	7,558.32
DEUTSCHE SECURITIES	MTS	ORD	20/07/2011	B	6,440	11,941.50
DEUTSCHE SECURITIES	MTS	ORD	20/07/2011	B	3,657	26,983.60
DEUTSCHE SECURITIES	MTS	ORD	20/07/2011	B	1,810	37,545.81
DEUTSCHE SECURITIES	MTS	ORD	20/07/2011	B	227	43,630.47
DEUTSCHE SECURITIES	MTS	ORD	20/07/2011	B	99	72,101.52
DEUTSCHE SECURITIES	MTS	ORD	20/07/2011	B	34	103,500.00

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	20/07/2011	B	11	167,912.85
DEUTSCHE SECURITIES	MTS	ORD	20/07/2011	S	-1	325,273.89
DEUTSCHE SECURITIES	MTS	ORD	20/07/2011	S	-7	395,848.28
DEUTSCHE SECURITIES	MTS	ORD	20/07/2011	S	-9	1,425,602.54
DEUTSCHE SECURITIES	MTS	ORD	20/07/2011	S	-11	-876,603.01
DEUTSCHE SECURITIES	MTS	ORD	20/07/2011	S	-11	-288,685.05
DEUTSCHE SECURITIES	MTS	ORD	20/07/2011	S	-18	-157,647.41
DEUTSCHE SECURITIES	MTS	ORD	20/07/2011	S	-22	-101,671.50
DEUTSCHE SECURITIES	MTS	ORD	20/07/2011	S	-29	-42,440.92
DEUTSCHE SECURITIES	MTS	ORD	20/07/2011	S	-247	-24,570.00
DEUTSCHE SECURITIES	MTS	ORD	20/07/2011	S	-1,810	-5,995.14
DEUTSCHE SECURITIES	MTS	ORD	20/07/2011	S	-2,850	-3,381.26
DEUTSCHE SECURITIES	MTS	ORD	20/07/2011	S	-6,440	-687.16
DEUTSCHE SECURITIES	MTS	ORD	20/07/2011	S	-8,988	-163.41
DEUTSCHE SECURITIES	MTS	ORD	20/07/2011	S	-10,413	-108.94
DEUTSCHE SECURITIES	MTS	ORD	20/07/2011	S	-17,208	-33.52
DEUTSCHE SECURITIES	MTS	ORD	20/07/2011	S	-25,000	-16.76
DEUTSCHE SECURITIES	MTS	ORD	20/07/2011	S	-40,447	4.16
DEUTSCHE SECURITIES	MTS	ORD	20/07/2011	S	-77,631	4.19
DEUTSCHE SECURITIES	MTS	ORD	20/07/2011	S	-95,240	8.38
DEUTSCHE SECURITIES	MTS	ORD	20/07/2011	S	-341,262	8.38
DEUTSCHE SECURITIES	MTS	ORD	21/07/2011	B	210,000	12.57
DEUTSCHE SECURITIES	MTS	ORD	21/07/2011	B	68,846	121.24
DEUTSCHE SECURITIES	MTS	ORD	21/07/2011	B	37,877	150.66
DEUTSCHE SECURITIES	MTS	ORD	21/07/2011	B	24,150	3,384.84
DEUTSCHE SECURITIES	MTS	ORD	21/07/2011	B	10,087	15,528.14
DEUTSCHE SECURITIES	MTS	ORD	21/07/2011	B	5,850	18,310.11
DEUTSCHE SECURITIES	MTS	ORD	21/07/2011	B	1,441	26,927.20
DEUTSCHE SECURITIES	MTS	ORD	21/07/2011	B	804	27,262.09
DEUTSCHE SECURITIES	MTS	ORD	21/07/2011	B	164	35,940.23
DEUTSCHE SECURITIES	MTS	ORD	21/07/2011	B	39	42,466.27
DEUTSCHE SECURITIES	MTS	ORD	21/07/2011	B	26	54,210.00
DEUTSCHE SECURITIES	MTS	ORD	21/07/2011	B	8	101,470.25
DEUTSCHE SECURITIES	MTS	ORD	21/07/2011	B	4	107,494.45
DEUTSCHE SECURITIES	MTS	ORD	21/07/2011	S	-1	209,000.00
DEUTSCHE SECURITIES	MTS	ORD	21/07/2011	S	-1	434,740.54
DEUTSCHE SECURITIES	MTS	ORD	21/07/2011	S	-2	-715,300.00
DEUTSCHE SECURITIES	MTS	ORD	21/07/2011	S	-2	-697,129.69
DEUTSCHE SECURITIES	MTS	ORD	21/07/2011	S	-3	-339,388.38
DEUTSCHE SECURITIES	MTS	ORD	21/07/2011	S	-29	-142,994.54
DEUTSCHE SECURITIES	MTS	ORD	21/07/2011	S	-36	-135,884.00
DEUTSCHE SECURITIES	MTS	ORD	21/07/2011	S	-804	-124,828.20
DEUTSCHE SECURITIES	MTS	ORD	21/07/2011	S	-3,706	-79,193.25
DEUTSCHE SECURITIES	MTS	ORD	21/07/2011	S	-4,367	-57,423.20
DEUTSCHE SECURITIES	MTS	ORD	21/07/2011	S	-6,427	-55,852.50
DEUTSCHE SECURITIES	MTS	ORD	21/07/2011	S	-6,536	-38,032.63
DEUTSCHE SECURITIES	MTS	ORD	21/07/2011	S	-8,564	-32,443.42
DEUTSCHE SECURITIES	MTS	ORD	21/07/2011	S	-10,087	-9,218.00
DEUTSCHE SECURITIES	MTS	ORD	21/07/2011	S	-13,000	-3,254.33
DEUTSCHE SECURITIES	MTS	ORD	21/07/2011	S	-24,150	-698.48
DEUTSCHE SECURITIES	MTS	ORD	21/07/2011	S	-25,655	-217.88
DEUTSCHE SECURITIES	MTS	ORD	21/07/2011	S	-50,000	389.16
DEUTSCHE SECURITIES	MTS	ORD	21/07/2011	S	-103,453	20,079.12
DEUTSCHE SECURITIES	MTS	ORD	22/07/2011	B	170,000	22,207.75
DEUTSCHE SECURITIES	MTS	ORD	22/07/2011	B	165,589	30,322.91
DEUTSCHE SECURITIES	MTS	ORD	22/07/2011	B	80,905	79,312.19
DEUTSCHE SECURITIES	MTS	ORD	22/07/2011	B	34,028	83,800.00
DEUTSCHE SECURITIES	MTS	ORD	22/07/2011	B	32,200	84,185.61
DEUTSCHE SECURITIES	MTS	ORD	22/07/2011	B	29,721	124,933.88
DEUTSCHE SECURITIES	MTS	ORD	22/07/2011	B	18,839	124,644.45
DEUTSCHE SECURITIES	MTS	ORD	22/07/2011	B	13,697	135,562.00
DEUTSCHE SECURITIES	MTS	ORD	22/07/2011	B	13,325	143,257.88
DEUTSCHE SECURITIES	MTS	ORD	22/07/2011	B	9,077	177,017.04
DEUTSCHE SECURITIES	MTS	ORD	22/07/2011	B	7,707	498,835.78
DEUTSCHE SECURITIES	MTS	ORD	22/07/2011	B	2,200	2,160,579.54
DEUTSCHE SECURITIES	MTS	ORD	22/07/2011	B	773	-746,873.62
DEUTSCHE SECURITIES	MTS	ORD	22/07/2011	B	166	-399,479.00
DEUTSCHE SECURITIES	MTS	ORD	22/07/2011	B	52	-134,860.55
DEUTSCHE SECURITIES	MTS	ORD	22/07/2011	S	-92	-94,002.78
DEUTSCHE SECURITIES	MTS	ORD	22/07/2011	S	-4,771	-92,790.35
DEUTSCHE SECURITIES	MTS	ORD	22/07/2011	S	-5,275	-72,485.98
DEUTSCHE SECURITIES	MTS	ORD	22/07/2011	S	-7,174	-39,985.46
DEUTSCHE SECURITIES	MTS	ORD	22/07/2011	S	-18,839	-16,784.25
DEUTSCHE SECURITIES	MTS	ORD	22/07/2011	S	-20,000	-12,030.84

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	22/07/2011	S	-20,029	-4,140.00
DEUTSCHE SECURITIES	MTS	ORD	22/07/2011	S	-29,655	-3,205.45
DEUTSCHE SECURITIES	MTS	ORD	22/07/2011	S	-29,721	-2,062.90
DEUTSCHE SECURITIES	MTS	ORD	22/07/2011	S	-32,200	-1,970.28
DEUTSCHE SECURITIES	MTS	ORD	22/07/2011	S	-34,028	-1,775.92
DEUTSCHE SECURITIES	MTS	ORD	22/07/2011	S	-41,848	-1,630.22
DEUTSCHE SECURITIES	MTS	ORD	22/07/2011	S	-118,680	-1,225.30
DEUTSCHE SECURITIES	MTS	ORD	22/07/2011	S	-515,000	-317.23
DEUTSCHE SECURITIES	MTS	ORD	25/07/2011	B	179,586	-58.24
DEUTSCHE SECURITIES	MTS	ORD	25/07/2011	B	96,260	-4.21
DEUTSCHE SECURITIES	MTS	ORD	25/07/2011	B	32,502	564.14
DEUTSCHE SECURITIES	MTS	ORD	25/07/2011	B	22,677	2,396.51
DEUTSCHE SECURITIES	MTS	ORD	25/07/2011	B	22,400	16,663.50
DEUTSCHE SECURITIES	MTS	ORD	25/07/2011	B	17,507	33,620.94
DEUTSCHE SECURITIES	MTS	ORD	25/07/2011	B	9,634	39,884.76
DEUTSCHE SECURITIES	MTS	ORD	25/07/2011	B	4,025	56,136.54
DEUTSCHE SECURITIES	MTS	ORD	25/07/2011	B	2,906	92,181.00
DEUTSCHE SECURITIES	MTS	ORD	25/07/2011	B	1,000	92,867.16
DEUTSCHE SECURITIES	MTS	ORD	25/07/2011	B	773	266,438.69
DEUTSCHE SECURITIES	MTS	ORD	25/07/2011	B	490	398,516.40
DEUTSCHE SECURITIES	MTS	ORD	25/07/2011	B	468	622,672.22
DEUTSCHE SECURITIES	MTS	ORD	25/07/2011	B	422	-167,977.42
DEUTSCHE SECURITIES	MTS	ORD	25/07/2011	B	390	-104,845.60
DEUTSCHE SECURITIES	MTS	ORD	25/07/2011	B	295	-92,648.80
DEUTSCHE SECURITIES	MTS	ORD	25/07/2011	B	76	-90,101.03
DEUTSCHE SECURITIES	MTS	ORD	25/07/2011	B	14	-79,953.90
DEUTSCHE SECURITIES	MTS	ORD	25/07/2011	B	1	-19,905.51
DEUTSCHE SECURITIES	MTS	ORD	25/07/2011	S	-134	-16,663.50
DEUTSCHE SECURITIES	MTS	ORD	25/07/2011	S	-575	-2,602.05
DEUTSCHE SECURITIES	MTS	ORD	25/07/2011	S	-4,025	-1,464.05
DEUTSCHE SECURITIES	MTS	ORD	25/07/2011	S	-8,121	-547.06
DEUTSCHE SECURITIES	MTS	ORD	25/07/2011	S	-9,634	-328.64
DEUTSCHE SECURITIES	MTS	ORD	25/07/2011	S	-13,462	-66.24
DEUTSCHE SECURITIES	MTS	ORD	25/07/2011	S	-22,200	-4.14
DEUTSCHE SECURITIES	MTS	ORD	25/07/2011	S	-22,400	166.00
DEUTSCHE SECURITIES	MTS	ORD	25/07/2011	S	-64,199	315.40
DEUTSCHE SECURITIES	MTS	ORD	25/07/2011	S	-96,260	655.70
DEUTSCHE SECURITIES	MTS	ORD	25/07/2011	S	-150,000	1,647.72
DEUTSCHE SECURITIES	MTS	ORD	26/07/2011	B	40,472	16,703.75
DEUTSCHE SECURITIES	MTS	ORD	26/07/2011	B	25,264	23,945.50
DEUTSCHE SECURITIES	MTS	ORD	26/07/2011	B	22,325	44,264.21
DEUTSCHE SECURITIES	MTS	ORD	26/07/2011	B	21,709	79,953.90
DEUTSCHE SECURITIES	MTS	ORD	26/07/2011	B	19,266	108,425.93
DEUTSCHE SECURITIES	MTS	ORD	26/07/2011	B	4,799	167,977.38
DEUTSCHE SECURITIES	MTS	ORD	26/07/2011	B	4,025	-284,615.30
DEUTSCHE SECURITIES	MTS	ORD	26/07/2011	B	627	-172,306.80
DEUTSCHE SECURITIES	MTS	ORD	26/07/2011	B	352	-98,084.48
DEUTSCHE SECURITIES	MTS	ORD	26/07/2011	B	132	-93,022.74
DEUTSCHE SECURITIES	MTS	ORD	26/07/2011	B	79	-85,761.88
DEUTSCHE SECURITIES	MTS	ORD	26/07/2011	B	16	-37,614.86
DEUTSCHE SECURITIES	MTS	ORD	26/07/2011	B	1	-3,701.80
DEUTSCHE SECURITIES	MTS	ORD	26/07/2011	S	-40	-2,589.57
DEUTSCHE SECURITIES	MTS	ORD	26/07/2011	S	-76	-1,569.58
DEUTSCHE SECURITIES	MTS	ORD	26/07/2011	S	-158	-904.89
DEUTSCHE SECURITIES	MTS	ORD	26/07/2011	S	-398	-648.13
DEUTSCHE SECURITIES	MTS	ORD	26/07/2011	S	-4,025	-203.35
DEUTSCHE SECURITIES	MTS	ORD	26/07/2011	S	-5,770	-70.55
DEUTSCHE SECURITIES	MTS	ORD	26/07/2011	S	-10,632	-66.72
DEUTSCHE SECURITIES	MTS	ORD	26/07/2011	S	-19,266	45.65
DEUTSCHE SECURITIES	MTS	ORD	26/07/2011	S	-26,130	49.80
DEUTSCHE SECURITIES	MTS	ORD	26/07/2011	S	-40,472	70.55
DEUTSCHE SECURITIES	MTS	ORD	27/07/2011	B	68,582	112.05
DEUTSCHE SECURITIES	MTS	ORD	27/07/2011	B	41,400	900.55
DEUTSCHE SECURITIES	MTS	ORD	27/07/2011	B	23,578	2,599.35
DEUTSCHE SECURITIES	MTS	ORD	27/07/2011	B	22,365	4,288.96
DEUTSCHE SECURITIES	MTS	ORD	27/07/2011	B	20,588	5,833.83
DEUTSCHE SECURITIES	MTS	ORD	27/07/2011	B	9,027	16,687.15
DEUTSCHE SECURITIES	MTS	ORD	27/07/2011	B	892	27,951.00
DEUTSCHE SECURITIES	MTS	ORD	27/07/2011	B	621	51,275.22
DEUTSCHE SECURITIES	MTS	ORD	27/07/2011	B	376	85,440.20
DEUTSCHE SECURITIES	MTS	ORD	27/07/2011	B	217	135,528.71
DEUTSCHE SECURITIES	MTS	ORD	27/07/2011	B	155	186,589.08
DEUTSCHE SECURITIES	MTS	ORD	27/07/2011	B	49	-144,920.63
DEUTSCHE SECURITIES	MTS	ORD	27/07/2011	B	17	-83,004.74

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	27/07/2011	B	16	-59,781.75
DEUTSCHE SECURITIES	MTS	ORD	27/07/2011	S	-11	-7,929.53
DEUTSCHE SECURITIES	MTS	ORD	27/07/2011	S	-12	-6,934.91
DEUTSCHE SECURITIES	MTS	ORD	27/07/2011	S	-17	-5,295.40
DEUTSCHE SECURITIES	MTS	ORD	27/07/2011	S	-27	-4,247.72
DEUTSCHE SECURITIES	MTS	ORD	27/07/2011	S	-217	-1,348.31
DEUTSCHE SECURITIES	MTS	ORD	27/07/2011	S	-621	-705.50
DEUTSCHE SECURITIES	MTS	ORD	27/07/2011	S	-1,031	-178.45
DEUTSCHE SECURITIES	MTS	ORD	27/07/2011	S	-1,399	-91.30
DEUTSCHE SECURITIES	MTS	ORD	27/07/2011	S	-4,021	4.15
DEUTSCHE SECURITIES	MTS	ORD	27/07/2011	S	-6,700	1,232.55
DEUTSCHE SECURITIES	MTS	ORD	27/07/2011	S	-12,289	1,884.84
DEUTSCHE SECURITIES	MTS	ORD	27/07/2011	S	-20,588	3,817.08
DEUTSCHE SECURITIES	MTS	ORD	27/07/2011	S	-32,434	6,959.55
DEUTSCHE SECURITIES	MTS	ORD	27/07/2011	S	-44,532	9,215.46
DEUTSCHE SECURITIES	MTS	ORD	28/07/2011	B	35,077	23,945.76
DEUTSCHE SECURITIES	MTS	ORD	28/07/2011	B	20,098	59,717.42
DEUTSCHE SECURITIES	MTS	ORD	28/07/2011	B	14,475	83,124.20
DEUTSCHE SECURITIES	MTS	ORD	28/07/2011	B	1,911	142,786.49
DEUTSCHE SECURITIES	MTS	ORD	28/07/2011	B	1,677	224,359.02
DEUTSCHE SECURITIES	MTS	ORD	28/07/2011	B	1,276	227,843.79
DEUTSCHE SECURITIES	MTS	ORD	28/07/2011	B	1,031	772,381.40
DEUTSCHE SECURITIES	MTS	ORD	28/07/2011	B	325	-465,560.00
DEUTSCHE SECURITIES	MTS	ORD	28/07/2011	B	170	-303,027.00
DEUTSCHE SECURITIES	MTS	ORD	28/07/2011	B	43	-181,550.72
DEUTSCHE SECURITIES	MTS	ORD	28/07/2011	B	22	-137,710.72
DEUTSCHE SECURITIES	MTS	ORD	28/07/2011	S	-1	-33,454.72
DEUTSCHE SECURITIES	MTS	ORD	28/07/2011	S	-297	-16,727.36
DEUTSCHE SECURITIES	MTS	ORD	28/07/2011	S	-455	-946.20
DEUTSCHE SECURITIES	MTS	ORD	28/07/2011	S	-922	-634.74
DEUTSCHE SECURITIES	MTS	ORD	28/07/2011	S	-1,677	-522.90
DEUTSCHE SECURITIES	MTS	ORD	28/07/2011	S	-2,228	-365.20
DEUTSCHE SECURITIES	MTS	ORD	28/07/2011	S	-5,784	1,745.53
DEUTSCHE SECURITIES	MTS	ORD	28/07/2011	S	-14,475	11,181.98
DEUTSCHE SECURITIES	MTS	ORD	28/07/2011	S	-20,098	11,972.88
DEUTSCHE SECURITIES	MTS	ORD	28/07/2011	S	-34,573	13,677.24
DEUTSCHE SECURITIES	MTS	ORD	28/07/2011	S	-54,193	33,253.67
DEUTSCHE SECURITIES	MTS	ORD	28/07/2011	S	-55,060	69,838.08
DEUTSCHE SECURITIES	MTS	ORD	28/07/2011	S	-186,116	181,398.84
DEUTSCHE SECURITIES	MTS	ORD	29/07/2011	B	113,000	247,395.20
DEUTSCHE SECURITIES	MTS	ORD	29/07/2011	B	73,202	267,006.98
DEUTSCHE SECURITIES	MTS	ORD	29/07/2011	B	43,642	998,758.48
DEUTSCHE SECURITIES	MTS	ORD	29/07/2011	B	33,344	-119,150.24
DEUTSCHE SECURITIES	MTS	ORD	29/07/2011	B	8,042	-83,754.45
DEUTSCHE SECURITIES	MTS	ORD	29/07/2011	B	4,021	-77,808.64
DEUTSCHE SECURITIES	MTS	ORD	29/07/2011	B	228	-61,502.92
DEUTSCHE SECURITIES	MTS	ORD	29/07/2011	B	153	-55,827.10
DEUTSCHE SECURITIES	MTS	ORD	29/07/2011	B	126	-35,565.70
DEUTSCHE SECURITIES	MTS	ORD	29/07/2011	B	88	-29,700.26
DEUTSCHE SECURITIES	MTS	ORD	29/07/2011	S	-422	-28,230.90
DEUTSCHE SECURITIES	MTS	ORD	29/07/2011	S	-2,699	-2,473.45
DEUTSCHE SECURITIES	MTS	ORD	29/07/2011	S	-2,892	-1,797.27
DEUTSCHE SECURITIES	MTS	ORD	29/07/2011	S	-3,304	-838.30
DEUTSCHE SECURITIES	MTS	ORD	29/07/2011	S	-8,042	-358.20
DEUTSCHE SECURITIES	MTS	ORD	29/07/2011	S	-16,788	-183.48
DEUTSCHE SECURITIES	MTS	ORD	29/07/2011	S	-43,642	-120.42
DEUTSCHE SECURITIES	MTS	ORD	29/07/2011	S	-59,470	37.26
DEUTSCHE SECURITIES	MTS	ORD	29/07/2011	S	-64,575	112.32
DEUTSCHE SECURITIES	MTS	ORD	29/07/2011	S	-240,955	2,533.73
DEUTSCHE SECURITIES	MTS	ORD	01/08/2011	B	28,614	2,577.60
DEUTSCHE SECURITIES	MTS	ORD	01/08/2011	B	20,085	8,577.92
DEUTSCHE SECURITIES	MTS	ORD	01/08/2011	B	18,704	16,185.00
DEUTSCHE SECURITIES	MTS	ORD	01/08/2011	B	14,752	28,230.90
DEUTSCHE SECURITIES	MTS	ORD	01/08/2011	B	13,462	29,884.15
DEUTSCHE SECURITIES	MTS	ORD	01/08/2011	B	8,549	35,552.85
DEUTSCHE SECURITIES	MTS	ORD	01/08/2011	B	7,156	59,226.51
DEUTSCHE SECURITIES	MTS	ORD	01/08/2011	B	6,770	61,515.84
DEUTSCHE SECURITIES	MTS	ORD	01/08/2011	B	595	77,808.64
DEUTSCHE SECURITIES	MTS	ORD	01/08/2011	B	431	103,790.33
DEUTSCHE SECURITIES	MTS	ORD	01/08/2011	B	202	204,401.22
DEUTSCHE SECURITIES	MTS	ORD	01/08/2011	B	86	-345,569.64
DEUTSCHE SECURITIES	MTS	ORD	01/08/2011	B	44	-178,117.38
DEUTSCHE SECURITIES	MTS	ORD	01/08/2011	B	29	-136,614.78
DEUTSCHE SECURITIES	MTS	ORD	01/08/2011	S	-9	-123,255.66

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	01/08/2011	S	-27	-56,245.27
DEUTSCHE SECURITIES	MTS	ORD	01/08/2011	S	-611	-26,894.12
DEUTSCHE SECURITIES	MTS	ORD	01/08/2011	S	-623	-16,600.00
DEUTSCHE SECURITIES	MTS	ORD	01/08/2011	S	-2,062	-12,991.44
DEUTSCHE SECURITIES	MTS	ORD	01/08/2011	S	-3,900	-8,300.00
DEUTSCHE SECURITIES	MTS	ORD	01/08/2011	S	-6,770	-7,770.62
DEUTSCHE SECURITIES	MTS	ORD	01/08/2011	S	-7,201	-5,507.48
DEUTSCHE SECURITIES	MTS	ORD	01/08/2011	S	-8,549	-5,487.04
DEUTSCHE SECURITIES	MTS	ORD	01/08/2011	S	-14,203	-2,336.62
DEUTSCHE SECURITIES	MTS	ORD	01/08/2011	S	-14,752	-1,244.06
DEUTSCHE SECURITIES	MTS	ORD	01/08/2011	S	-18,704	-221.48
DEUTSCHE SECURITIES	MTS	ORD	01/08/2011	S	-24,949	-137.71
DEUTSCHE SECURITIES	MTS	ORD	01/08/2011	S	-49,220	5,487.04
DEUTSCHE SECURITIES	MTS	ORD	02/08/2011	B	82,673	5,507.46
DEUTSCHE SECURITIES	MTS	ORD	02/08/2011	B	42,714	10,345.77
DEUTSCHE SECURITIES	MTS	ORD	02/08/2011	B	32,805	11,972.07
DEUTSCHE SECURITIES	MTS	ORD	02/08/2011	B	29,487	12,946.40
DEUTSCHE SECURITIES	MTS	ORD	02/08/2011	B	13,527	14,780.48
DEUTSCHE SECURITIES	MTS	ORD	02/08/2011	B	6,434	26,701.10
DEUTSCHE SECURITIES	MTS	ORD	02/08/2011	B	4,000	32,089.19
DEUTSCHE SECURITIES	MTS	ORD	02/08/2011	B	3,108	39,485.73
DEUTSCHE SECURITIES	MTS	ORD	02/08/2011	B	2,000	63,757.54
DEUTSCHE SECURITIES	MTS	ORD	02/08/2011	B	1,859	178,099.60
DEUTSCHE SECURITIES	MTS	ORD	02/08/2011	B	1,319	180,653.48
DEUTSCHE SECURITIES	MTS	ORD	02/08/2011	B	1,319	280,712.60
DEUTSCHE SECURITIES	MTS	ORD	02/08/2011	B	559	328,309.74
DEUTSCHE SECURITIES	MTS	ORD	02/08/2011	B	299	-1,358,901.84
DEUTSCHE SECURITIES	MTS	ORD	02/08/2011	B	53	-824,000.00
DEUTSCHE SECURITIES	MTS	ORD	02/08/2011	B	33	-205,597.09
DEUTSCHE SECURITIES	MTS	ORD	02/08/2011	S	-1,319	-99,346.85
DEUTSCHE SECURITIES	MTS	ORD	02/08/2011	S	-1,319	-92,553.09
DEUTSCHE SECURITIES	MTS	ORD	02/08/2011	S	-2,481	-60,916.29
DEUTSCHE SECURITIES	MTS	ORD	02/08/2011	S	-2,871	-36,706.41
DEUTSCHE SECURITIES	MTS	ORD	02/08/2011	S	-3,108	-7,624.05
DEUTSCHE SECURITIES	MTS	ORD	02/08/2011	S	-3,536	-7,578.27
DEUTSCHE SECURITIES	MTS	ORD	02/08/2011	S	-6,434	-2,056.36
DEUTSCHE SECURITIES	MTS	ORD	02/08/2011	S	-7,697	-979.01
DEUTSCHE SECURITIES	MTS	ORD	02/08/2011	S	-9,469	-673.24
DEUTSCHE SECURITIES	MTS	ORD	02/08/2011	S	-15,253	-190.33
DEUTSCHE SECURITIES	MTS	ORD	02/08/2011	S	-42,714	619.50
DEUTSCHE SECURITIES	MTS	ORD	02/08/2011	S	-43,278	8,946.81
DEUTSCHE SECURITIES	MTS	ORD	02/08/2011	S	-67,272	19,758.96
DEUTSCHE SECURITIES	MTS	ORD	02/08/2011	S	-78,543	36,885.03
DEUTSCHE SECURITIES	MTS	ORD	03/08/2011	B	329,311	60,977.39
DEUTSCHE SECURITIES	MTS	ORD	03/08/2011	B	200,000	92,681.77
DEUTSCHE SECURITIES	MTS	ORD	03/08/2011	B	49,919	103,485.69
DEUTSCHE SECURITIES	MTS	ORD	03/08/2011	B	23,939	181,026.68
DEUTSCHE SECURITIES	MTS	ORD	03/08/2011	B	22,519	261,384.98
DEUTSCHE SECURITIES	MTS	ORD	03/08/2011	B	14,798	390,932.41
DEUTSCHE SECURITIES	MTS	ORD	03/08/2011	B	8,931	-2,302,107.14
DEUTSCHE SECURITIES	MTS	ORD	03/08/2011	B	1,855	-866,573.48
DEUTSCHE SECURITIES	MTS	ORD	03/08/2011	B	1,834	-589,452.08
DEUTSCHE SECURITIES	MTS	ORD	03/08/2011	B	497	-302,714.43
DEUTSCHE SECURITIES	MTS	ORD	03/08/2011	B	236	-276,871.77
DEUTSCHE SECURITIES	MTS	ORD	03/08/2011	B	163	-235,102.21
DEUTSCHE SECURITIES	MTS	ORD	03/08/2011	B	46	-178,629.55
DEUTSCHE SECURITIES	MTS	ORD	03/08/2011	S	-150	-174,835.04
DEUTSCHE SECURITIES	MTS	ORD	03/08/2011	S	-2,175	-141,427.71
DEUTSCHE SECURITIES	MTS	ORD	03/08/2011	S	-4,808	-122,668.61
DEUTSCHE SECURITIES	MTS	ORD	03/08/2011	S	-8,931	-63,030.96
DEUTSCHE SECURITIES	MTS	ORD	03/08/2011	S	-14,798	-25,985.28
DEUTSCHE SECURITIES	MTS	ORD	03/08/2011	S	-22,519	-7,044.88
DEUTSCHE SECURITIES	MTS	ORD	03/08/2011	S	-25,179	-3,187.56
DEUTSCHE SECURITIES	MTS	ORD	03/08/2011	S	-43,856	-1,717.54
DEUTSCHE SECURITIES	MTS	ORD	03/08/2011	S	-63,361	-626.78
DEUTSCHE SECURITIES	MTS	ORD	03/08/2011	S	-94,246	-374.70
DEUTSCHE SECURITIES	MTS	ORD	04/08/2011	B	564,878	2,877.00
DEUTSCHE SECURITIES	MTS	ORD	04/08/2011	B	212,722	7,044.89
DEUTSCHE SECURITIES	MTS	ORD	04/08/2011	B	145,272	8,140.00
DEUTSCHE SECURITIES	MTS	ORD	04/08/2011	B	74,463	10,647.04
DEUTSCHE SECURITIES	MTS	ORD	04/08/2011	B	68,427	21,904.88
DEUTSCHE SECURITIES	MTS	ORD	04/08/2011	B	58,191	26,435.52
DEUTSCHE SECURITIES	MTS	ORD	04/08/2011	B	43,901	26,846.85
DEUTSCHE SECURITIES	MTS	ORD	04/08/2011	B	43,276	123,600.12

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	04/08/2011	B	34,584	124,351.51
DEUTSCHE SECURITIES	MTS	ORD	04/08/2011	B	30,345	140,627.54
DEUTSCHE SECURITIES	MTS	ORD	04/08/2011	B	15,517	238,206.64
DEUTSCHE SECURITIES	MTS	ORD	04/08/2011	B	6,432	378,738.28
DEUTSCHE SECURITIES	MTS	ORD	04/08/2011	B	1,712	393,320.31
DEUTSCHE SECURITIES	MTS	ORD	04/08/2011	B	789	-1,974,000.00
DEUTSCHE SECURITIES	MTS	ORD	04/08/2011	B	422	-902,562.64
DEUTSCHE SECURITIES	MTS	ORD	04/08/2011	B	154	-473,520.53
DEUTSCHE SECURITIES	MTS	ORD	04/08/2011	B	92	-433,669.97
DEUTSCHE SECURITIES	MTS	ORD	04/08/2011	S	-700	-408,074.47
DEUTSCHE SECURITIES	MTS	ORD	04/08/2011	S	-1,712	-149,641.18
DEUTSCHE SECURITIES	MTS	ORD	04/08/2011	S	-2,000	-112,588.00
DEUTSCHE SECURITIES	MTS	ORD	04/08/2011	S	-2,614	-72,552.46
DEUTSCHE SECURITIES	MTS	ORD	04/08/2011	S	-5,422	-42,370.76
DEUTSCHE SECURITIES	MTS	ORD	04/08/2011	S	-6,432	-15,865.55
DEUTSCHE SECURITIES	MTS	ORD	04/08/2011	S	-6,569	-15,344.43
DEUTSCHE SECURITIES	MTS	ORD	04/08/2011	S	-30,280	-13,020.00
DEUTSCHE SECURITIES	MTS	ORD	04/08/2011	S	-30,345	-10,984.76
DEUTSCHE SECURITIES	MTS	ORD	04/08/2011	S	-34,584	-6,670.07
DEUTSCHE SECURITIES	MTS	ORD	04/08/2011	S	-58,191	-4,665.73
DEUTSCHE SECURITIES	MTS	ORD	04/08/2011	S	-92,366	-2,119.48
DEUTSCHE SECURITIES	MTS	ORD	04/08/2011	S	-97,253	-293.88
DEUTSCHE SECURITIES	MTS	ORD	05/08/2011	B	500,000	4.04
DEUTSCHE SECURITIES	MTS	ORD	05/08/2011	B	228,208	8.08
DEUTSCHE SECURITIES	MTS	ORD	05/08/2011	B	119,398	96.96
DEUTSCHE SECURITIES	MTS	ORD	05/08/2011	B	109,776	133.32
DEUTSCHE SECURITIES	MTS	ORD	05/08/2011	B	102,978	432.94
DEUTSCHE SECURITIES	MTS	ORD	05/08/2011	B	37,854	15,404.52
DEUTSCHE SECURITIES	MTS	ORD	05/08/2011	B	28,147	15,869.12
DEUTSCHE SECURITIES	MTS	ORD	05/08/2011	B	18,344	23,227.39
DEUTSCHE SECURITIES	MTS	ORD	05/08/2011	B	10,754	36,462.46
DEUTSCHE SECURITIES	MTS	ORD	05/08/2011	B	3,928	48,345.06
DEUTSCHE SECURITIES	MTS	ORD	05/08/2011	B	3,882	61,945.32
DEUTSCHE SECURITIES	MTS	ORD	05/08/2011	B	3,300	81,248.44
DEUTSCHE SECURITIES	MTS	ORD	05/08/2011	B	2,719	110,617.71
DEUTSCHE SECURITIES	MTS	ORD	05/08/2011	B	1,669	131,187.33
DEUTSCHE SECURITIES	MTS	ORD	05/08/2011	B	1,181	247,732.30
DEUTSCHE SECURITIES	MTS	ORD	05/08/2011	B	527	405,881.98
DEUTSCHE SECURITIES	MTS	ORD	05/08/2011	B	74	434,877.20
DEUTSCHE SECURITIES	MTS	ORD	05/08/2011	S	-1	-1,141,327.00
DEUTSCHE SECURITIES	MTS	ORD	05/08/2011	S	-2	-546,919.70
DEUTSCHE SECURITIES	MTS	ORD	05/08/2011	S	-24	-527,944.06
DEUTSCHE SECURITIES	MTS	ORD	05/08/2011	S	-33	-168,170.00
DEUTSCHE SECURITIES	MTS	ORD	05/08/2011	S	-109	-154,256.98
DEUTSCHE SECURITIES	MTS	ORD	05/08/2011	S	-3,813	-153,938.10
DEUTSCHE SECURITIES	MTS	ORD	05/08/2011	S	-3,928	-119,378.14
DEUTSCHE SECURITIES	MTS	ORD	05/08/2011	S	-5,850	-12,725.10
DEUTSCHE SECURITIES	MTS	ORD	05/08/2011	S	-9,213	-6,592.88
DEUTSCHE SECURITIES	MTS	ORD	05/08/2011	S	-12,147	-3,998.10
DEUTSCHE SECURITIES	MTS	ORD	05/08/2011	S	-15,586	-2,715.78
DEUTSCHE SECURITIES	MTS	ORD	05/08/2011	S	-20,111	-27.16
DEUTSCHE SECURITIES	MTS	ORD	05/08/2011	S	-28,147	7.86
DEUTSCHE SECURITIES	MTS	ORD	05/08/2011	S	-33,381	11.79
DEUTSCHE SECURITIES	MTS	ORD	05/08/2011	S	-62,332	11.79
DEUTSCHE SECURITIES	MTS	ORD	05/08/2011	S	-102,978	23.58
DEUTSCHE SECURITIES	MTS	ORD	05/08/2011	S	-109,776	23.58
DEUTSCHE SECURITIES	MTS	ORD	08/08/2011	B	294,300	104.76
DEUTSCHE SECURITIES	MTS	ORD	08/08/2011	B	141,126	121.83
DEUTSCHE SECURITIES	MTS	ORD	08/08/2011	B	136,434	205.11
DEUTSCHE SECURITIES	MTS	ORD	08/08/2011	B	43,400	4,820.28
DEUTSCHE SECURITIES	MTS	ORD	08/08/2011	B	39,840	5,224.50
DEUTSCHE SECURITIES	MTS	ORD	08/08/2011	B	39,170	5,805.00
DEUTSCHE SECURITIES	MTS	ORD	08/08/2011	B	30,696	6,627.04
DEUTSCHE SECURITIES	MTS	ORD	08/08/2011	B	3,273	78,284.25
DEUTSCHE SECURITIES	MTS	ORD	08/08/2011	B	1,708	106,851.47
DEUTSCHE SECURITIES	MTS	ORD	08/08/2011	B	1,024	154,629.05
DEUTSCHE SECURITIES	MTS	ORD	08/08/2011	B	697	197,422.76
DEUTSCHE SECURITIES	MTS	ORD	08/08/2011	B	7	529,527.70
DEUTSCHE SECURITIES	MTS	ORD	08/08/2011	S	-2	-2,244,743.24
DEUTSCHE SECURITIES	MTS	ORD	08/08/2011	S	-3	-1,116,264.55
DEUTSCHE SECURITIES	MTS	ORD	08/08/2011	S	-3	-1,058,178.06
DEUTSCHE SECURITIES	MTS	ORD	08/08/2011	S	-6	-949,026.99
DEUTSCHE SECURITIES	MTS	ORD	08/08/2011	S	-6	-713,673.72
DEUTSCHE SECURITIES	MTS	ORD	08/08/2011	S	-27	-200,871.20

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	08/08/2011	S	-31	-188,834.78
DEUTSCHE SECURITIES	MTS	ORD	08/08/2011	S	-53	-171,725.38
DEUTSCHE SECURITIES	MTS	ORD	08/08/2011	S	-1,248	-176,513.33
DEUTSCHE SECURITIES	MTS	ORD	08/08/2011	S	-1,350	-80,659.00
DEUTSCHE SECURITIES	MTS	ORD	08/08/2011	S	-1,500	-75,913.56
DEUTSCHE SECURITIES	MTS	ORD	08/08/2011	S	-1,708	-65,238.02
DEUTSCHE SECURITIES	MTS	ORD	08/08/2011	S	-20,065	-52,425.91
DEUTSCHE SECURITIES	MTS	ORD	08/08/2011	S	-27,528	-52,854.32
DEUTSCHE SECURITIES	MTS	ORD	08/08/2011	S	-39,840	-30,230.40
DEUTSCHE SECURITIES	MTS	ORD	08/08/2011	S	-50,435	-16,619.20
DEUTSCHE SECURITIES	MTS	ORD	08/08/2011	S	-136,434	-12,842.10
DEUTSCHE SECURITIES	MTS	ORD	09/08/2011	B	606,517	-11,278.25
DEUTSCHE SECURITIES	MTS	ORD	09/08/2011	B	301,791	-6,793.60
DEUTSCHE SECURITIES	MTS	ORD	09/08/2011	B	285,735	-6,347.20
DEUTSCHE SECURITIES	MTS	ORD	09/08/2011	B	256,141	-973.90
DEUTSCHE SECURITIES	MTS	ORD	09/08/2011	B	186,596	-319.88
DEUTSCHE SECURITIES	MTS	ORD	09/08/2011	B	54,221	-15.44
DEUTSCHE SECURITIES	MTS	ORD	09/08/2011	B	51,115	3.86
DEUTSCHE SECURITIES	MTS	ORD	09/08/2011	B	46,444	1,791.04
DEUTSCHE SECURITIES	MTS	ORD	09/08/2011	B	46,444	4,545.82
DEUTSCHE SECURITIES	MTS	ORD	09/08/2011	B	21,575	4,836.58
DEUTSCHE SECURITIES	MTS	ORD	09/08/2011	B	20,460	7,480.00
DEUTSCHE SECURITIES	MTS	ORD	09/08/2011	B	17,368	30,230.40
DEUTSCHE SECURITIES	MTS	ORD	09/08/2011	B	14,121	30,150.00
DEUTSCHE SECURITIES	MTS	ORD	09/08/2011	B	14,057	33,238.40
DEUTSCHE SECURITIES	MTS	ORD	09/08/2011	B	8,040	52,854.32
DEUTSCHE SECURITIES	MTS	ORD	09/08/2011	B	4,420	57,721.78
DEUTSCHE SECURITIES	MTS	ORD	09/08/2011	B	3,444	57,806.24
DEUTSCHE SECURITIES	MTS	ORD	09/08/2011	B	2,971	76,567.64
DEUTSCHE SECURITIES	MTS	ORD	09/08/2011	B	1,760	176,513.33
DEUTSCHE SECURITIES	MTS	ORD	09/08/2011	B	1,720	174,629.44
DEUTSCHE SECURITIES	MTS	ORD	09/08/2011	B	262	188,592.22
DEUTSCHE SECURITIES	MTS	ORD	09/08/2011	B	86	200,664.50
DEUTSCHE SECURITIES	MTS	ORD	09/08/2011	B	4	645,641.84
DEUTSCHE SECURITIES	MTS	ORD	09/08/2011	S	-1	-1,727,105.89
DEUTSCHE SECURITIES	MTS	ORD	09/08/2011	S	-464	-729,968.31
DEUTSCHE SECURITIES	MTS	ORD	09/08/2011	S	-1,225	-282,306.19
DEUTSCHE SECURITIES	MTS	ORD	09/08/2011	S	-1,253	-190,196.26
DEUTSCHE SECURITIES	MTS	ORD	09/08/2011	S	-2,000	-188,359.68
DEUTSCHE SECURITIES	MTS	ORD	09/08/2011	S	-8,040	-165,358.08
DEUTSCHE SECURITIES	MTS	ORD	09/08/2011	S	-8,040	-136,047.84
DEUTSCHE SECURITIES	MTS	ORD	09/08/2011	S	-8,840	-85,244.16
DEUTSCHE SECURITIES	MTS	ORD	09/08/2011	S	-14,057	-72,152.75
DEUTSCHE SECURITIES	MTS	ORD	09/08/2011	S	-15,318	-52,390.08
DEUTSCHE SECURITIES	MTS	ORD	09/08/2011	S	-15,374	-23,578.13
DEUTSCHE SECURITIES	MTS	ORD	09/08/2011	S	-20,460	-18,804.26
DEUTSCHE SECURITIES	MTS	ORD	09/08/2011	S	-46,444	-7,720.00
DEUTSCHE SECURITIES	MTS	ORD	09/08/2011	S	-46,444	-4,446.72
DEUTSCHE SECURITIES	MTS	ORD	09/08/2011	S	-51,115	-2,995.08
DEUTSCHE SECURITIES	MTS	ORD	09/08/2011	S	-54,221	-2,361.23
DEUTSCHE SECURITIES	MTS	ORD	09/08/2011	S	-173,697	-2,079.28
DEUTSCHE SECURITIES	MTS	ORD	10/08/2011	B	447,808	-706.29
DEUTSCHE SECURITIES	MTS	ORD	10/08/2011	B	188,191	-357.20
DEUTSCHE SECURITIES	MTS	ORD	10/08/2011	B	72,837	-342.16
DEUTSCHE SECURITIES	MTS	ORD	10/08/2011	B	49,643	-282.00
DEUTSCHE SECURITIES	MTS	ORD	10/08/2011	B	49,052	-195.52
DEUTSCHE SECURITIES	MTS	ORD	10/08/2011	B	43,062	-188.00
DEUTSCHE SECURITIES	MTS	ORD	10/08/2011	B	35,802	-180.96
DEUTSCHE SECURITIES	MTS	ORD	10/08/2011	B	22,199	-112.80
DEUTSCHE SECURITIES	MTS	ORD	10/08/2011	B	18,798	-94.00
DEUTSCHE SECURITIES	MTS	ORD	10/08/2011	B	13,662	-94.00
DEUTSCHE SECURITIES	MTS	ORD	10/08/2011	B	6,101	-94.00
DEUTSCHE SECURITIES	MTS	ORD	10/08/2011	B	4,834	-75.20
DEUTSCHE SECURITIES	MTS	ORD	10/08/2011	B	2,000	-71.44
DEUTSCHE SECURITIES	MTS	ORD	10/08/2011	B	1,158	-67.68
DEUTSCHE SECURITIES	MTS	ORD	10/08/2011	B	772	-67.68
DEUTSCHE SECURITIES	MTS	ORD	10/08/2011	B	611	-63.92
DEUTSCHE SECURITIES	MTS	ORD	10/08/2011	B	553	-56.40
DEUTSCHE SECURITIES	MTS	ORD	10/08/2011	B	183	-52.64
DEUTSCHE SECURITIES	MTS	ORD	10/08/2011	B	95	-52.64
DEUTSCHE SECURITIES	MTS	ORD	10/08/2011	B	91	-52.64
DEUTSCHE SECURITIES	MTS	ORD	10/08/2011	B	75	-41.36
DEUTSCHE SECURITIES	MTS	ORD	10/08/2011	B	52	-37.60
DEUTSCHE SECURITIES	MTS	ORD	10/08/2011	B	50	-33.84

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	10/08/2011	B	47	-22.56
DEUTSCHE SECURITIES	MTS	ORD	10/08/2011	B	30	-18.80
DEUTSCHE SECURITIES	MTS	ORD	10/08/2011	B	25	77.20
DEUTSCHE SECURITIES	MTS	ORD	10/08/2011	B	25	965.00
DEUTSCHE SECURITIES	MTS	ORD	10/08/2011	B	25	1,960.64
DEUTSCHE SECURITIES	MTS	ORD	10/08/2011	B	20	18,562.56
DEUTSCHE SECURITIES	MTS	ORD	10/08/2011	B	19	32,605.44
DEUTSCHE SECURITIES	MTS	ORD	10/08/2011	B	18	83,812.32
DEUTSCHE SECURITIES	MTS	ORD	10/08/2011	B	18	138,009.67
DEUTSCHE SECURITIES	MTS	ORD	10/08/2011	B	17	172,337.40
DEUTSCHE SECURITIES	MTS	ORD	10/08/2011	B	15	189,475.59
DEUTSCHE SECURITIES	MTS	ORD	10/08/2011	B	14	384,410.42
DEUTSCHE SECURITIES	MTS	ORD	10/08/2011	B	14	394,874.16
DEUTSCHE SECURITIES	MTS	ORD	10/08/2011	B	14	657,569.33
DEUTSCHE SECURITIES	MTS	ORD	10/08/2011	B	11	722,728.24
DEUTSCHE SECURITIES	MTS	ORD	10/08/2011	B	10	-9,273,622.94
DEUTSCHE SECURITIES	MTS	ORD	10/08/2011	B	9	-1,234,180.88
DEUTSCHE SECURITIES	MTS	ORD	10/08/2011	B	6	-728,148.66
DEUTSCHE SECURITIES	MTS	ORD	10/08/2011	B	5	-651,780.36
DEUTSCHE SECURITIES	MTS	ORD	10/08/2011	S	-20	-578,525.06
DEUTSCHE SECURITIES	MTS	ORD	10/08/2011	S	-250	-304,931.11
DEUTSCHE SECURITIES	MTS	ORD	10/08/2011	S	-509	-278,433.00
DEUTSCHE SECURITIES	MTS	ORD	10/08/2011	S	-4,834	-260,910.64
DEUTSCHE SECURITIES	MTS	ORD	10/08/2011	S	-8,491	-75,234.52
DEUTSCHE SECURITIES	MTS	ORD	10/08/2011	S	-22,199	-48,922.74
DEUTSCHE SECURITIES	MTS	ORD	10/08/2011	S	-35,802	-36,653.89
DEUTSCHE SECURITIES	MTS	ORD	10/08/2011	S	-44,220	-36,095.01
DEUTSCHE SECURITIES	MTS	ORD	10/08/2011	S	-49,052	-15,376.64
DEUTSCHE SECURITIES	MTS	ORD	10/08/2011	S	-98,962	-14,905.64
DEUTSCHE SECURITIES	MTS	ORD	10/08/2011	S	-101,953	-9,488.64
DEUTSCHE SECURITIES	MTS	ORD	10/08/2011	S	-172,071	-3,810.00
DEUTSCHE SECURITIES	MTS	ORD	10/08/2011	S	-188,191	-2,581.00
DEUTSCHE SECURITIES	MTS	ORD	11/08/2011	B	2,423,818	-2,415.36
DEUTSCHE SECURITIES	MTS	ORD	11/08/2011	B	323,084	-2,380.28
DEUTSCHE SECURITIES	MTS	ORD	11/08/2011	B	190,137	-1,868.54
DEUTSCHE SECURITIES	MTS	ORD	11/08/2011	B	169,582	-1,296.36
DEUTSCHE SECURITIES	MTS	ORD	11/08/2011	B	151,203	-529.92
DEUTSCHE SECURITIES	MTS	ORD	11/08/2011	B	79,801	-215.16
DEUTSCHE SECURITIES	MTS	ORD	11/08/2011	B	72,900	-61.44
DEUTSCHE SECURITIES	MTS	ORD	11/08/2011	B	68,013	3.84
DEUTSCHE SECURITIES	MTS	ORD	11/08/2011	B	19,648	3.84
DEUTSCHE SECURITIES	MTS	ORD	11/08/2011	B	12,807	3.84
DEUTSCHE SECURITIES	MTS	ORD	11/08/2011	B	9,587	3.84
DEUTSCHE SECURITIES	MTS	ORD	11/08/2011	B	9,449	3.84
DEUTSCHE SECURITIES	MTS	ORD	11/08/2011	B	4,018	3.84
DEUTSCHE SECURITIES	MTS	ORD	11/08/2011	B	3,902	3.84
DEUTSCHE SECURITIES	MTS	ORD	11/08/2011	B	2,471	3.84
DEUTSCHE SECURITIES	MTS	ORD	11/08/2011	B	1,000	3.84
DEUTSCHE SECURITIES	MTS	ORD	11/08/2011	B	672	11.52
DEUTSCHE SECURITIES	MTS	ORD	11/08/2011	B	629	11.52
DEUTSCHE SECURITIES	MTS	ORD	11/08/2011	B	623	11.52
DEUTSCHE SECURITIES	MTS	ORD	11/08/2011	B	489	1,149.82
DEUTSCHE SECURITIES	MTS	ORD	11/08/2011	B	340	3,287.04
DEUTSCHE SECURITIES	MTS	ORD	11/08/2011	B	138	5,416.76
DEUTSCHE SECURITIES	MTS	ORD	11/08/2011	B	56	9,463.28
DEUTSCHE SECURITIES	MTS	ORD	11/08/2011	B	16	14,866.62
DEUTSCHE SECURITIES	MTS	ORD	11/08/2011	S	-1	21,092.16
DEUTSCHE SECURITIES	MTS	ORD	11/08/2011	S	-1	30,793.34
DEUTSCHE SECURITIES	MTS	ORD	11/08/2011	S	-1	36,724.37
DEUTSCHE SECURITIES	MTS	ORD	11/08/2011	S	-1	75,239.10
DEUTSCHE SECURITIES	MTS	ORD	11/08/2011	S	-1	164,013.96
DEUTSCHE SECURITIES	MTS	ORD	11/08/2011	S	-1	259,809.66
DEUTSCHE SECURITIES	MTS	ORD	11/08/2011	S	-1	578,193.53
DEUTSCHE SECURITIES	MTS	ORD	11/08/2011	S	-1	635,475.44
DEUTSCHE SECURITIES	MTS	ORD	11/08/2011	S	-1	651,779.89
DEUTSCHE SECURITIES	MTS	ORD	11/08/2011	S	-3	1,382,084.17
DEUTSCHE SECURITIES	MTS	ORD	11/08/2011	S	-3	9,274,586.87
DEUTSCHE SECURITIES	MTS	ORD	11/08/2011	S	-3	-3,865,515.52
DEUTSCHE SECURITIES	MTS	ORD	11/08/2011	S	-301	-421,862.96
DEUTSCHE SECURITIES	MTS	ORD	11/08/2011	S	-856	-389,008.09
DEUTSCHE SECURITIES	MTS	ORD	11/08/2011	S	-1,411	-354,474.64
DEUTSCHE SECURITIES	MTS	ORD	11/08/2011	S	-2,471	-342,446.05
DEUTSCHE SECURITIES	MTS	ORD	11/08/2011	S	-3,902	-167,681.00
DEUTSCHE SECURITIES	MTS	ORD	11/08/2011	S	-5,536	-163,883.52

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	11/08/2011	S	-8,061	-80,655.48
DEUTSCHE SECURITIES	MTS	ORD	11/08/2011	S	-9,587	-65,769.43
DEUTSCHE SECURITIES	MTS	ORD	11/08/2011	S	-19,648	-37,400.30
DEUTSCHE SECURITIES	MTS	ORD	11/08/2011	S	-42,732	-24,695.04
DEUTSCHE SECURITIES	MTS	ORD	11/08/2011	S	-68,013	-24,030.11
DEUTSCHE SECURITIES	MTS	ORD	11/08/2011	S	-151,203	-19,729.92
DEUTSCHE SECURITIES	MTS	ORD	11/08/2011	S	-166,066	-18,224.64
DEUTSCHE SECURITIES	MTS	ORD	11/08/2011	S	-169,582	-9,600.00
DEUTSCHE SECURITIES	MTS	ORD	11/08/2011	S	-361,561	-2,688.14
DEUTSCHE SECURITIES	MTS	ORD	11/08/2011	S	-2,423,818	-2,484.78
DEUTSCHE SECURITIES	MTS	ORD	12/08/2011	B	1,005,944	-1,237.02
DEUTSCHE SECURITIES	MTS	ORD	12/08/2011	B	109,745	-253.44
DEUTSCHE SECURITIES	MTS	ORD	12/08/2011	B	100,369	-111.65
DEUTSCHE SECURITIES	MTS	ORD	12/08/2011	B	92,312	-61.12
DEUTSCHE SECURITIES	MTS	ORD	12/08/2011	B	89,116	-57.30
DEUTSCHE SECURITIES	MTS	ORD	12/08/2011	B	43,700	-45.84
DEUTSCHE SECURITIES	MTS	ORD	12/08/2011	B	42,678	-30.56
DEUTSCHE SECURITIES	MTS	ORD	12/08/2011	B	21,114	-30.56
DEUTSCHE SECURITIES	MTS	ORD	12/08/2011	B	17,117	-19.10
DEUTSCHE SECURITIES	MTS	ORD	12/08/2011	B	9,740	-15.28
DEUTSCHE SECURITIES	MTS	ORD	12/08/2011	B	6,431	-15.28
DEUTSCHE SECURITIES	MTS	ORD	12/08/2011	B	6,266	-15.28
DEUTSCHE SECURITIES	MTS	ORD	12/08/2011	B	5,138	-11.46
DEUTSCHE SECURITIES	MTS	ORD	12/08/2011	B	4,746	-11.46
DEUTSCHE SECURITIES	MTS	ORD	12/08/2011	B	2,500	-11.46
DEUTSCHE SECURITIES	MTS	ORD	12/08/2011	B	700	-11.46
DEUTSCHE SECURITIES	MTS	ORD	12/08/2011	B	640	-11.46
DEUTSCHE SECURITIES	MTS	ORD	12/08/2011	B	318	-7.64
DEUTSCHE SECURITIES	MTS	ORD	12/08/2011	B	66	-7.64
DEUTSCHE SECURITIES	MTS	ORD	12/08/2011	B	29	-7.64
DEUTSCHE SECURITIES	MTS	ORD	12/08/2011	B	16	-7.64
DEUTSCHE SECURITIES	MTS	ORD	12/08/2011	B	15	-7.64
DEUTSCHE SECURITIES	MTS	ORD	12/08/2011	B	12	-7.64
DEUTSCHE SECURITIES	MTS	ORD	12/08/2011	B	8	-3.84
DEUTSCHE SECURITIES	MTS	ORD	12/08/2011	B	8	-3.82
DEUTSCHE SECURITIES	MTS	ORD	12/08/2011	B	5	-3.82
DEUTSCHE SECURITIES	MTS	ORD	12/08/2011	B	4	-3.82
DEUTSCHE SECURITIES	MTS	ORD	12/08/2011	B	4	-3.82
DEUTSCHE SECURITIES	MTS	ORD	12/08/2011	B	4	26.88
DEUTSCHE SECURITIES	MTS	ORD	12/08/2011	B	3	353.28
DEUTSCHE SECURITIES	MTS	ORD	12/08/2011	B	3	1,182.72
DEUTSCHE SECURITIES	MTS	ORD	12/08/2011	B	3	1,636.71
DEUTSCHE SECURITIES	MTS	ORD	12/08/2011	B	3	5,971.20
DEUTSCHE SECURITIES	MTS	ORD	12/08/2011	B	3	6,055.68
DEUTSCHE SECURITIES	MTS	ORD	12/08/2011	B	2	7,036.52
DEUTSCHE SECURITIES	MTS	ORD	12/08/2011	B	2	9,650.00
DEUTSCHE SECURITIES	MTS	ORD	12/08/2011	B	2	48,488.85
DEUTSCHE SECURITIES	MTS	ORD	12/08/2011	B	2	66,034.16
DEUTSCHE SECURITIES	MTS	ORD	12/08/2011	B	2	105,362.46
DEUTSCHE SECURITIES	MTS	ORD	12/08/2011	B	2	135,823.21
DEUTSCHE SECURITIES	MTS	ORD	12/08/2011	B	1	165,007.41
DEUTSCHE SECURITIES	MTS	ORD	12/08/2011	B	1	185,808.95
DEUTSCHE SECURITIES	MTS	ORD	12/08/2011	B	1	374,879.01
DEUTSCHE SECURITIES	MTS	ORD	12/08/2011	B	1	386,182.35
DEUTSCHE SECURITIES	MTS	ORD	12/08/2011	B	1	421,863.07
DEUTSCHE SECURITIES	MTS	ORD	12/08/2011	S	-7	3,830,058.02
DEUTSCHE SECURITIES	MTS	ORD	12/08/2011	S	-92	-590,562.00
DEUTSCHE SECURITIES	MTS	ORD	12/08/2011	S	-308	-592,088.00
DEUTSCHE SECURITIES	MTS	ORD	12/08/2011	S	-422	-354,143.71
DEUTSCHE SECURITIES	MTS	ORD	12/08/2011	S	-1,555	-328,212.61
DEUTSCHE SECURITIES	MTS	ORD	12/08/2011	S	-1,577	-195,020.74
DEUTSCHE SECURITIES	MTS	ORD	12/08/2011	S	-1,831	-167,040.99
DEUTSCHE SECURITIES	MTS	ORD	12/08/2011	S	-2,500	-143,824.97
DEUTSCHE SECURITIES	MTS	ORD	12/08/2011	S	-12,465	-89,121.02
DEUTSCHE SECURITIES	MTS	ORD	12/08/2011	S	-17,117	-81,625.05
DEUTSCHE SECURITIES	MTS	ORD	12/08/2011	S	-27,545	-78,189.00
DEUTSCHE SECURITIES	MTS	ORD	12/08/2011	S	-35,145	-60,158.04
DEUTSCHE SECURITIES	MTS	ORD	12/08/2011	S	-42,744	-51,389.00
DEUTSCHE SECURITIES	MTS	ORD	12/08/2011	S	-47,978	-32,469.30
DEUTSCHE SECURITIES	MTS	ORD	12/08/2011	S	-97,826	-20,398.00
DEUTSCHE SECURITIES	MTS	ORD	12/08/2011	S	-100,369	-13,194.64
DEUTSCHE SECURITIES	MTS	ORD	12/08/2011	S	-109,745	-5,990.40
DEUTSCHE SECURITIES	MTS	ORD	12/08/2011	S	-996,140	-1,848.62
DEUTSCHE SECURITIES	MTS	ORD	15/08/2011	B	152,600	-1,363.20

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	15/08/2011	B	152,600	-1,309.44
DEUTSCHE SECURITIES	MTS	ORD	15/08/2011	B	91,510	-1,079.04
DEUTSCHE SECURITIES	MTS	ORD	15/08/2011	B	84,752	-744.96
DEUTSCHE SECURITIES	MTS	ORD	15/08/2011	B	50,387	-733.44
DEUTSCHE SECURITIES	MTS	ORD	15/08/2011	B	43,201	-559.98
DEUTSCHE SECURITIES	MTS	ORD	15/08/2011	B	36,973	-453.66
DEUTSCHE SECURITIES	MTS	ORD	15/08/2011	B	22,980	-441.60
DEUTSCHE SECURITIES	MTS	ORD	15/08/2011	B	21,114	-364.80
DEUTSCHE SECURITIES	MTS	ORD	15/08/2011	B	20,100	-284.16
DEUTSCHE SECURITIES	MTS	ORD	15/08/2011	B	15,569	-284.16
DEUTSCHE SECURITIES	MTS	ORD	15/08/2011	B	13,300	-280.32
DEUTSCHE SECURITIES	MTS	ORD	15/08/2011	B	8,390	-268.80
DEUTSCHE SECURITIES	MTS	ORD	15/08/2011	B	5,300	-257.28
DEUTSCHE SECURITIES	MTS	ORD	15/08/2011	B	3,409	-253.44
DEUTSCHE SECURITIES	MTS	ORD	15/08/2011	B	1,560	-226.56
DEUTSCHE SECURITIES	MTS	ORD	15/08/2011	B	479	-203.52
DEUTSCHE SECURITIES	MTS	ORD	15/08/2011	B	355	-203.52
DEUTSCHE SECURITIES	MTS	ORD	15/08/2011	B	341	-199.68
DEUTSCHE SECURITIES	MTS	ORD	15/08/2011	B	281	-195.84
DEUTSCHE SECURITIES	MTS	ORD	15/08/2011	B	194	-165.12
DEUTSCHE SECURITIES	MTS	ORD	15/08/2011	B	191	-151.32
DEUTSCHE SECURITIES	MTS	ORD	15/08/2011	B	145	-138.24
DEUTSCHE SECURITIES	MTS	ORD	15/08/2011	B	117	-99.84
DEUTSCHE SECURITIES	MTS	ORD	15/08/2011	B	115	-84.48
DEUTSCHE SECURITIES	MTS	ORD	15/08/2011	B	95	-72.96
DEUTSCHE SECURITIES	MTS	ORD	15/08/2011	B	74	-69.30
DEUTSCHE SECURITIES	MTS	ORD	15/08/2011	B	74	-7.68
DEUTSCHE SECURITIES	MTS	ORD	15/08/2011	B	73	112.41
DEUTSCHE SECURITIES	MTS	ORD	15/08/2011	B	70	710.24
DEUTSCHE SECURITIES	MTS	ORD	15/08/2011	B	67	8,915.00
DEUTSCHE SECURITIES	MTS	ORD	15/08/2011	B	66	9,284.14
DEUTSCHE SECURITIES	MTS	ORD	15/08/2011	B	59	77,400.00
DEUTSCHE SECURITIES	MTS	ORD	15/08/2011	B	53	78,140.76
DEUTSCHE SECURITIES	MTS	ORD	15/08/2011	B	53	89,299.00
DEUTSCHE SECURITIES	MTS	ORD	15/08/2011	B	52	144,235.17
DEUTSCHE SECURITIES	MTS	ORD	15/08/2011	B	51	209,275.64
DEUTSCHE SECURITIES	MTS	ORD	15/08/2011	B	43	327,825.74
DEUTSCHE SECURITIES	MTS	ORD	15/08/2011	B	39	394,250.94
DEUTSCHE SECURITIES	MTS	ORD	15/08/2011	B	36	592,088.00
DEUTSCHE SECURITIES	MTS	ORD	15/08/2011	B	26	590,562.00
DEUTSCHE SECURITIES	MTS	ORD	15/08/2011	B	22	-8,327,230.03
DEUTSCHE SECURITIES	MTS	ORD	15/08/2011	B	19	-660,041.94
DEUTSCHE SECURITIES	MTS	ORD	15/08/2011	B	18	-356,452.60
DEUTSCHE SECURITIES	MTS	ORD	15/08/2011	B	2	-221,646.03
DEUTSCHE SECURITIES	MTS	ORD	15/08/2011	S	-29	-180,749.40
DEUTSCHE SECURITIES	MTS	ORD	15/08/2011	S	-184	-22,030.64
DEUTSCHE SECURITIES	MTS	ORD	15/08/2011	S	-2,300	-19,768.00
DEUTSCHE SECURITIES	MTS	ORD	15/08/2011	S	-2,393	-15,678.00
DEUTSCHE SECURITIES	MTS	ORD	15/08/2011	S	-20,000	-10,679.63
DEUTSCHE SECURITIES	MTS	ORD	15/08/2011	S	-20,100	-7,918.40
DEUTSCHE SECURITIES	MTS	ORD	15/08/2011	S	-22,980	-2,569.86
DEUTSCHE SECURITIES	MTS	ORD	15/08/2011	S	-37,216	-1,689.70
DEUTSCHE SECURITIES	MTS	ORD	15/08/2011	S	-54,047	-694.52
DEUTSCHE SECURITIES	MTS	ORD	15/08/2011	S	-84,752	-606.02
DEUTSCHE SECURITIES	MTS	ORD	15/08/2011	S	-101,554	-412.65
DEUTSCHE SECURITIES	MTS	ORD	15/08/2011	S	-152,600	-190.61
DEUTSCHE SECURITIES	MTS	ORD	15/08/2011	S	-152,600	-93.36
DEUTSCHE SECURITIES	MTS	ORD	16/08/2011	B	2,116,936	-85.80
DEUTSCHE SECURITIES	MTS	ORD	16/08/2011	B	168,125	-23.34
DEUTSCHE SECURITIES	MTS	ORD	16/08/2011	B	90,560	-19.45
DEUTSCHE SECURITIES	MTS	ORD	16/08/2011	B	56,433	-15.56
DEUTSCHE SECURITIES	MTS	ORD	16/08/2011	B	46,346	-11.67
DEUTSCHE SECURITIES	MTS	ORD	16/08/2011	B	5,678	-11.67
DEUTSCHE SECURITIES	MTS	ORD	16/08/2011	B	5,100	-7.78
DEUTSCHE SECURITIES	MTS	ORD	16/08/2011	B	4,020	-7.78
DEUTSCHE SECURITIES	MTS	ORD	16/08/2011	B	2,745	-3.89
DEUTSCHE SECURITIES	MTS	ORD	16/08/2011	B	2,020	-3.89
DEUTSCHE SECURITIES	MTS	ORD	16/08/2011	B	655	-3.89
DEUTSCHE SECURITIES	MTS	ORD	16/08/2011	B	428	-3.89
DEUTSCHE SECURITIES	MTS	ORD	16/08/2011	B	179	-3.89
DEUTSCHE SECURITIES	MTS	ORD	16/08/2011	B	155	-3.89
DEUTSCHE SECURITIES	MTS	ORD	16/08/2011	B	105	-3.89
DEUTSCHE SECURITIES	MTS	ORD	16/08/2011	B	49	-3.89
DEUTSCHE SECURITIES	MTS	ORD	16/08/2011	B	24	-3.89

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	16/08/2011	B	22	-3.89
DEUTSCHE SECURITIES	MTS	ORD	16/08/2011	B	6	-3.89
DEUTSCHE SECURITIES	MTS	ORD	16/08/2011	B	5	-3.89
DEUTSCHE SECURITIES	MTS	ORD	16/08/2011	B	4	-3.89
DEUTSCHE SECURITIES	MTS	ORD	16/08/2011	B	3	-3.89
DEUTSCHE SECURITIES	MTS	ORD	16/08/2011	B	3	210.06
DEUTSCHE SECURITIES	MTS	ORD	16/08/2011	B	2	721.28
DEUTSCHE SECURITIES	MTS	ORD	16/08/2011	B	2	2,587.20
DEUTSCHE SECURITIES	MTS	ORD	16/08/2011	B	1	3,642.60
DEUTSCHE SECURITIES	MTS	ORD	16/08/2011	B	1	6,630.00
DEUTSCHE SECURITIES	MTS	ORD	16/08/2011	B	1	15,678.00
DEUTSCHE SECURITIES	MTS	ORD	16/08/2011	B	1	61,749.15
DEUTSCHE SECURITIES	MTS	ORD	16/08/2011	B	1	71,875.17
DEUTSCHE SECURITIES	MTS	ORD	16/08/2011	B	1	139,581.81
DEUTSCHE SECURITIES	MTS	ORD	16/08/2011	B	1	146,053.94
DEUTSCHE SECURITIES	MTS	ORD	16/08/2011	B	1	220,455.03
DEUTSCHE SECURITIES	MTS	ORD	16/08/2011	B	1	241,811.48
DEUTSCHE SECURITIES	MTS	ORD	16/08/2011	B	1	354,620.52
DEUTSCHE SECURITIES	MTS	ORD	16/08/2011	B	1	8,306,703.32
DEUTSCHE SECURITIES	MTS	ORD	16/08/2011	B	1	-502,790.64
DEUTSCHE SECURITIES	MTS	ORD	16/08/2011	B	1	-425,121.02
DEUTSCHE SECURITIES	MTS	ORD	16/08/2011	B	1	-350,786.42
DEUTSCHE SECURITIES	MTS	ORD	16/08/2011	S	-54	-178,468.29
DEUTSCHE SECURITIES	MTS	ORD	16/08/2011	S	-184	-112,124.65
DEUTSCHE SECURITIES	MTS	ORD	16/08/2011	S	-660	-15,919.20
DEUTSCHE SECURITIES	MTS	ORD	16/08/2011	S	-934	-10,447.44
DEUTSCHE SECURITIES	MTS	ORD	16/08/2011	S	-1,700	-2,396.85
DEUTSCHE SECURITIES	MTS	ORD	16/08/2011	S	-4,020	-106.65
DEUTSCHE SECURITIES	MTS	ORD	16/08/2011	S	-15,686	-39.60
DEUTSCHE SECURITIES	MTS	ORD	16/08/2011	S	-18,320	19.70
DEUTSCHE SECURITIES	MTS	ORD	16/08/2011	S	-35,517	471.51
DEUTSCHE SECURITIES	MTS	ORD	16/08/2011	S	-37,546	873.72
DEUTSCHE SECURITIES	MTS	ORD	16/08/2011	S	-56,433	3,950.00
DEUTSCHE SECURITIES	MTS	ORD	16/08/2011	S	-61,624	10,447.44
DEUTSCHE SECURITIES	MTS	ORD	16/08/2011	S	-90,560	16,240.80
DEUTSCHE SECURITIES	MTS	ORD	16/08/2011	S	-2,116,696	21,710.96
DEUTSCHE SECURITIES	MTS	ORD	17/08/2011	B	127,160	24,116.19
DEUTSCHE SECURITIES	MTS	ORD	17/08/2011	B	106,002	59,907.41
DEUTSCHE SECURITIES	MTS	ORD	17/08/2011	B	88,017	109,465.94
DEUTSCHE SECURITIES	MTS	ORD	17/08/2011	B	44,493	112,971.76
DEUTSCHE SECURITIES	MTS	ORD	17/08/2011	B	28,007	179,710.86
DEUTSCHE SECURITIES	MTS	ORD	17/08/2011	B	4,020	243,145.28
DEUTSCHE SECURITIES	MTS	ORD	17/08/2011	B	2,586	355,379.11
DEUTSCHE SECURITIES	MTS	ORD	17/08/2011	B	602	403,850.00
DEUTSCHE SECURITIES	MTS	ORD	17/08/2011	B	27	592,767.90
DEUTSCHE SECURITIES	MTS	ORD	17/08/2011	B	10	-1,271,312.23
DEUTSCHE SECURITIES	MTS	ORD	17/08/2011	S	-5	-492,217.86
DEUTSCHE SECURITIES	MTS	ORD	17/08/2011	S	-117	-398,440.00
DEUTSCHE SECURITIES	MTS	ORD	17/08/2011	S	-220	-289,260.34
DEUTSCHE SECURITIES	MTS	ORD	17/08/2011	S	-1,000	-194,667.93
DEUTSCHE SECURITIES	MTS	ORD	17/08/2011	S	-2,586	-152,681.28
DEUTSCHE SECURITIES	MTS	ORD	17/08/2011	S	-4,020	-119,144.69
DEUTSCHE SECURITIES	MTS	ORD	17/08/2011	S	-5,374	-119,201.33
DEUTSCHE SECURITIES	MTS	ORD	17/08/2011	S	-6,019	-36,090.49
DEUTSCHE SECURITIES	MTS	ORD	17/08/2011	S	-14,903	-16,692.00
DEUTSCHE SECURITIES	MTS	ORD	17/08/2011	S	-27,251	-16,511.88
DEUTSCHE SECURITIES	MTS	ORD	17/08/2011	S	-28,007	-15,047.22
DEUTSCHE SECURITIES	MTS	ORD	17/08/2011	S	-44,493	-7,920.00
DEUTSCHE SECURITIES	MTS	ORD	17/08/2011	S	-60,640	-7,514.40
DEUTSCHE SECURITIES	MTS	ORD	17/08/2011	S	-88,017	-6,614.92
DEUTSCHE SECURITIES	MTS	ORD	17/08/2011	S	-100,000	-1,578.32
DEUTSCHE SECURITIES	MTS	ORD	17/08/2011	S	-147,009	-642.39
DEUTSCHE SECURITIES	MTS	ORD	18/08/2011	B	314,168	-222.94
DEUTSCHE SECURITIES	MTS	ORD	18/08/2011	B	123,903	-12.12
DEUTSCHE SECURITIES	MTS	ORD	18/08/2011	B	100,000	-4.04
DEUTSCHE SECURITIES	MTS	ORD	18/08/2011	B	72,766	19.95
DEUTSCHE SECURITIES	MTS	ORD	18/08/2011	B	49,065	202.98
DEUTSCHE SECURITIES	MTS	ORD	18/08/2011	B	38,540	14,921.28
DEUTSCHE SECURITIES	MTS	ORD	18/08/2011	B	29,907	16,069.68
DEUTSCHE SECURITIES	MTS	ORD	18/08/2011	B	29,896	19,580.64
DEUTSCHE SECURITIES	MTS	ORD	18/08/2011	B	9,068	23,538.24
DEUTSCHE SECURITIES	MTS	ORD	18/08/2011	B	4,200	69,734.44
DEUTSCHE SECURITIES	MTS	ORD	18/08/2011	B	4,058	69,734.44
DEUTSCHE SECURITIES	MTS	ORD	18/08/2011	B	3,768	118,457.40

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	18/08/2011	B	2,000	150,094.19
DEUTSCHE SECURITIES	MTS	ORD	18/08/2011	B	1,860	153,389.20
DEUTSCHE SECURITIES	MTS	ORD	18/08/2011	B	1,663	160,456.75
DEUTSCHE SECURITIES	MTS	ORD	18/08/2011	B	397	448,886.68
DEUTSCHE SECURITIES	MTS	ORD	18/08/2011	B	161	492,433.20
DEUTSCHE SECURITIES	MTS	ORD	18/08/2011	B	56	-1,613,075.32
DEUTSCHE SECURITIES	MTS	ORD	18/08/2011	B	3	-397,518.87
DEUTSCHE SECURITIES	MTS	ORD	18/08/2011	B	1	-269,672.99
DEUTSCHE SECURITIES	MTS	ORD	18/08/2011	S	-5	-267,399.76
DEUTSCHE SECURITIES	MTS	ORD	18/08/2011	S	-51	-146,776.64
DEUTSCHE SECURITIES	MTS	ORD	18/08/2011	S	-3,768	-131,260.40
DEUTSCHE SECURITIES	MTS	ORD	18/08/2011	S	-4,058	-112,762.84
DEUTSCHE SECURITIES	MTS	ORD	18/08/2011	S	-4,884	-27,148.41
DEUTSCHE SECURITIES	MTS	ORD	18/08/2011	S	-5,944	-24,063.00
DEUTSCHE SECURITIES	MTS	ORD	18/08/2011	S	-17,261	-22,713.00
DEUTSCHE SECURITIES	MTS	ORD	18/08/2011	S	-17,261	-11,645.40
DEUTSCHE SECURITIES	MTS	ORD	18/08/2011	S	-29,907	-9,299.23
DEUTSCHE SECURITIES	MTS	ORD	18/08/2011	S	-37,627	-5,473.69
DEUTSCHE SECURITIES	MTS	ORD	18/08/2011	S	-38,540	-3,422.16
DEUTSCHE SECURITIES	MTS	ORD	18/08/2011	S	-39,718	-1,727.52
DEUTSCHE SECURITIES	MTS	ORD	18/08/2011	S	-112,379	-711.60
DEUTSCHE SECURITIES	MTS	ORD	18/08/2011	S	-123,903	-573.86
DEUTSCHE SECURITIES	MTS	ORD	19/08/2011	B	413,097	-269.28
DEUTSCHE SECURITIES	MTS	ORD	19/08/2011	B	101,381	-241.56
DEUTSCHE SECURITIES	MTS	ORD	19/08/2011	B	69,110	-63.36
DEUTSCHE SECURITIES	MTS	ORD	19/08/2011	B	68,338	-59.40
DEUTSCHE SECURITIES	MTS	ORD	19/08/2011	B	37,409	-47.52
DEUTSCHE SECURITIES	MTS	ORD	19/08/2011	B	33,830	-35.64
DEUTSCHE SECURITIES	MTS	ORD	19/08/2011	B	28,627	-35.64
DEUTSCHE SECURITIES	MTS	ORD	19/08/2011	B	6,950	-19.80
DEUTSCHE SECURITIES	MTS	ORD	19/08/2011	B	6,170	-15.84
DEUTSCHE SECURITIES	MTS	ORD	19/08/2011	B	5,800	-11.88
DEUTSCHE SECURITIES	MTS	ORD	19/08/2011	B	2,986	-11.88
DEUTSCHE SECURITIES	MTS	ORD	19/08/2011	B	2,356	-11.88
DEUTSCHE SECURITIES	MTS	ORD	19/08/2011	B	1,387	-11.88
DEUTSCHE SECURITIES	MTS	ORD	19/08/2011	B	882	-11.88
DEUTSCHE SECURITIES	MTS	ORD	19/08/2011	B	438	-11.88
DEUTSCHE SECURITIES	MTS	ORD	19/08/2011	B	181	-11.88
DEUTSCHE SECURITIES	MTS	ORD	19/08/2011	B	145	-7.92
DEUTSCHE SECURITIES	MTS	ORD	19/08/2011	B	68	-7.84
DEUTSCHE SECURITIES	MTS	ORD	19/08/2011	B	61	-7.92
DEUTSCHE SECURITIES	MTS	ORD	19/08/2011	B	16	-7.92
DEUTSCHE SECURITIES	MTS	ORD	19/08/2011	B	15	-7.92
DEUTSCHE SECURITIES	MTS	ORD	19/08/2011	B	12	-7.92
DEUTSCHE SECURITIES	MTS	ORD	19/08/2011	B	9	-3.96
DEUTSCHE SECURITIES	MTS	ORD	19/08/2011	B	9	-3.96
DEUTSCHE SECURITIES	MTS	ORD	19/08/2011	B	5	-3.96
DEUTSCHE SECURITIES	MTS	ORD	19/08/2011	B	4	95.04
DEUTSCHE SECURITIES	MTS	ORD	19/08/2011	B	3	114.84
DEUTSCHE SECURITIES	MTS	ORD	19/08/2011	B	3	273.24
DEUTSCHE SECURITIES	MTS	ORD	19/08/2011	B	3	364.32
DEUTSCHE SECURITIES	MTS	ORD	19/08/2011	B	3	4,538.72
DEUTSCHE SECURITIES	MTS	ORD	19/08/2011	B	3	4,944.32
DEUTSCHE SECURITIES	MTS	ORD	19/08/2011	B	3	9,775.00
DEUTSCHE SECURITIES	MTS	ORD	19/08/2011	B	3	77,147.92
DEUTSCHE SECURITIES	MTS	ORD	19/08/2011	B	2	112,266.60
DEUTSCHE SECURITIES	MTS	ORD	19/08/2011	B	2	131,260.40
DEUTSCHE SECURITIES	MTS	ORD	19/08/2011	B	2	140,632.07
DEUTSCHE SECURITIES	MTS	ORD	19/08/2011	B	2	145,247.78
DEUTSCHE SECURITIES	MTS	ORD	19/08/2011	B	2	219,187.32
DEUTSCHE SECURITIES	MTS	ORD	19/08/2011	B	2	272,002.48
DEUTSCHE SECURITIES	MTS	ORD	19/08/2011	B	1	300,699.75
DEUTSCHE SECURITIES	MTS	ORD	19/08/2011	B	1	1,616,855.26
DEUTSCHE SECURITIES	MTS	ORD	19/08/2011	B	1	3,758,587.13
DEUTSCHE SECURITIES	MTS	ORD	19/08/2011	S	-24	-178,826.84
DEUTSCHE SECURITIES	MTS	ORD	19/08/2011	S	-29	-178,040.34
DEUTSCHE SECURITIES	MTS	ORD	19/08/2011	S	-69	-143,071.28
DEUTSCHE SECURITIES	MTS	ORD	19/08/2011	S	-92	-119,262.89
DEUTSCHE SECURITIES	MTS	ORD	19/08/2011	S	-1,154	-92,694.81
DEUTSCHE SECURITIES	MTS	ORD	19/08/2011	S	-1,255	-42,201.66
DEUTSCHE SECURITIES	MTS	ORD	19/08/2011	S	-2,500	-15,613.68
DEUTSCHE SECURITIES	MTS	ORD	19/08/2011	S	-19,654	-12,031.77
DEUTSCHE SECURITIES	MTS	ORD	19/08/2011	S	-28,627	-9,775.00
DEUTSCHE SECURITIES	MTS	ORD	19/08/2011	S	-33,830	-4,788.59

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	19/08/2011	S	-36,186	-4,771.60
DEUTSCHE SECURITIES	MTS	ORD	19/08/2011	S	-37,409	-2,328.00
DEUTSCHE SECURITIES	MTS	ORD	19/08/2011	S	-55,913	-1,967.16
DEUTSCHE SECURITIES	MTS	ORD	19/08/2011	S	-69,110	-1,381.28
DEUTSCHE SECURITIES	MTS	ORD	19/08/2011	S	-76,407	-490.00
DEUTSCHE SECURITIES	MTS	ORD	19/08/2011	S	-413,097	-453.96
DEUTSCHE SECURITIES	MTS	ORD	19/08/2011	S	-965,027	-438.44
DEUTSCHE SECURITIES	MTS	ORD	22/08/2011	B	46,036	-360.84
DEUTSCHE SECURITIES	MTS	ORD	22/08/2011	B	45,371	-248.32
DEUTSCHE SECURITIES	MTS	ORD	22/08/2011	B	36,567	-244.44
DEUTSCHE SECURITIES	MTS	ORD	22/08/2011	B	30,418	-147.44
DEUTSCHE SECURITIES	MTS	ORD	22/08/2011	B	23,650	-120.28
DEUTSCHE SECURITIES	MTS	ORD	22/08/2011	B	10,725	-97.00
DEUTSCHE SECURITIES	MTS	ORD	22/08/2011	B	4,020	-93.12
DEUTSCHE SECURITIES	MTS	ORD	22/08/2011	B	3,093	-93.12
DEUTSCHE SECURITIES	MTS	ORD	22/08/2011	B	2,500	-89.24
DEUTSCHE SECURITIES	MTS	ORD	22/08/2011	B	1,231	-85.36
DEUTSCHE SECURITIES	MTS	ORD	22/08/2011	B	1,208	-81.48
DEUTSCHE SECURITIES	MTS	ORD	22/08/2011	B	600	-77.60
DEUTSCHE SECURITIES	MTS	ORD	22/08/2011	B	507	-65.96
DEUTSCHE SECURITIES	MTS	ORD	22/08/2011	B	356	-65.96
DEUTSCHE SECURITIES	MTS	ORD	22/08/2011	B	125	-65.96
DEUTSCHE SECURITIES	MTS	ORD	22/08/2011	B	117	-65.96
DEUTSCHE SECURITIES	MTS	ORD	22/08/2011	B	113	-54.32
DEUTSCHE SECURITIES	MTS	ORD	22/08/2011	B	93	-34.92
DEUTSCHE SECURITIES	MTS	ORD	22/08/2011	B	64	-31.04
DEUTSCHE SECURITIES	MTS	ORD	22/08/2011	B	63	-23.28
DEUTSCHE SECURITIES	MTS	ORD	22/08/2011	B	38	-23.58
DEUTSCHE SECURITIES	MTS	ORD	22/08/2011	B	31	-19.40
DEUTSCHE SECURITIES	MTS	ORD	22/08/2011	B	25	-7.76
DEUTSCHE SECURITIES	MTS	ORD	22/08/2011	B	24	253.96
DEUTSCHE SECURITIES	MTS	ORD	22/08/2011	B	24	612.18
DEUTSCHE SECURITIES	MTS	ORD	22/08/2011	B	23	9,312.00
DEUTSCHE SECURITIES	MTS	ORD	22/08/2011	B	22	15,718.20
DEUTSCHE SECURITIES	MTS	ORD	22/08/2011	B	21	42,005.06
DEUTSCHE SECURITIES	MTS	ORD	22/08/2011	B	20	92,708.00
DEUTSCHE SECURITIES	MTS	ORD	22/08/2011	B	17	112,479.37
DEUTSCHE SECURITIES	MTS	ORD	22/08/2011	B	17	119,262.89
DEUTSCHE SECURITIES	MTS	ORD	22/08/2011	B	17	165,904.29
DEUTSCHE SECURITIES	MTS	ORD	22/08/2011	B	17	779,894.43
DEUTSCHE SECURITIES	MTS	ORD	22/08/2011	B	14	-1,189,536.81
DEUTSCHE SECURITIES	MTS	ORD	22/08/2011	B	9	-637,977.14
DEUTSCHE SECURITIES	MTS	ORD	22/08/2011	B	8	-187,069.59
DEUTSCHE SECURITIES	MTS	ORD	22/08/2011	B	6	-153,166.84
DEUTSCHE SECURITIES	MTS	ORD	22/08/2011	B	6	-135,803.71
DEUTSCHE SECURITIES	MTS	ORD	22/08/2011	B	5	-76,427.23
DEUTSCHE SECURITIES	MTS	ORD	22/08/2011	B	2	-56,382.25
DEUTSCHE SECURITIES	MTS	ORD	22/08/2011	S	-65	-11,844.15
DEUTSCHE SECURITIES	MTS	ORD	22/08/2011	S	-156	-7,982.44
DEUTSCHE SECURITIES	MTS	ORD	22/08/2011	S	-2,400	-2,400.74
DEUTSCHE SECURITIES	MTS	ORD	22/08/2011	S	-4,020	-906.30
DEUTSCHE SECURITIES	MTS	ORD	22/08/2011	S	-10,725	-744.66
DEUTSCHE SECURITIES	MTS	ORD	22/08/2011	S	-23,650	-555.22
DEUTSCHE SECURITIES	MTS	ORD	22/08/2011	S	-28,651	-531.76
DEUTSCHE SECURITIES	MTS	ORD	22/08/2011	S	-30,418	-437.92
DEUTSCHE SECURITIES	MTS	ORD	22/08/2011	S	-42,369	-321.20
DEUTSCHE SECURITIES	MTS	ORD	22/08/2011	S	-200,487	-301.07
DEUTSCHE SECURITIES	MTS	ORD	23/08/2011	B	296,407	-297.16
DEUTSCHE SECURITIES	MTS	ORD	23/08/2011	B	161,085	-296.74
DEUTSCHE SECURITIES	MTS	ORD	23/08/2011	B	46,612	-179.86
DEUTSCHE SECURITIES	MTS	ORD	23/08/2011	B	38,255	-148.58
DEUTSCHE SECURITIES	MTS	ORD	23/08/2011	B	34,001	-144.67
DEUTSCHE SECURITIES	MTS	ORD	23/08/2011	B	19,082	-117.30
DEUTSCHE SECURITIES	MTS	ORD	23/08/2011	B	14,075	-117.30
DEUTSCHE SECURITIES	MTS	ORD	23/08/2011	B	2,975	-113.39
DEUTSCHE SECURITIES	MTS	ORD	23/08/2011	B	2,026	-109.48
DEUTSCHE SECURITIES	MTS	ORD	23/08/2011	B	614	-105.57
DEUTSCHE SECURITIES	MTS	ORD	23/08/2011	B	226	-101.66
DEUTSCHE SECURITIES	MTS	ORD	23/08/2011	B	189	-89.93
DEUTSCHE SECURITIES	MTS	ORD	23/08/2011	B	142	-82.11
DEUTSCHE SECURITIES	MTS	ORD	23/08/2011	B	136	-82.11
DEUTSCHE SECURITIES	MTS	ORD	23/08/2011	B	112	-82.11
DEUTSCHE SECURITIES	MTS	ORD	23/08/2011	B	80	-78.20
DEUTSCHE SECURITIES	MTS	ORD	23/08/2011	B	77	-66.47

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	23/08/2011	B	76	-39.10
DEUTSCHE SECURITIES	MTS	ORD	23/08/2011	B	74	-31.28
DEUTSCHE SECURITIES	MTS	ORD	23/08/2011	B	46	-32.00
DEUTSCHE SECURITIES	MTS	ORD	23/08/2011	B	38	-31.28
DEUTSCHE SECURITIES	MTS	ORD	23/08/2011	B	37	-23.46
DEUTSCHE SECURITIES	MTS	ORD	23/08/2011	B	30	97.75
DEUTSCHE SECURITIES	MTS	ORD	23/08/2011	B	30	15,621.72
DEUTSCHE SECURITIES	MTS	ORD	23/08/2011	B	29	47,879.40
DEUTSCHE SECURITIES	MTS	ORD	23/08/2011	B	28	56,841.28
DEUTSCHE SECURITIES	MTS	ORD	23/08/2011	B	27	136,657.98
DEUTSCHE SECURITIES	MTS	ORD	23/08/2011	B	26	200,331.48
DEUTSCHE SECURITIES	MTS	ORD	23/08/2011	B	23	385,205.13
DEUTSCHE SECURITIES	MTS	ORD	23/08/2011	B	21	385,056.80
DEUTSCHE SECURITIES	MTS	ORD	23/08/2011	B	21	736,264.59
DEUTSCHE SECURITIES	MTS	ORD	23/08/2011	B	21	805,560.00
DEUTSCHE SECURITIES	MTS	ORD	23/08/2011	B	20	806,266.70
DEUTSCHE SECURITIES	MTS	ORD	23/08/2011	B	17	-233,049.60
DEUTSCHE SECURITIES	MTS	ORD	23/08/2011	B	10	-79,727.09
DEUTSCHE SECURITIES	MTS	ORD	23/08/2011	B	8	-47,407.77
DEUTSCHE SECURITIES	MTS	ORD	23/08/2011	B	8	-42,274.72
DEUTSCHE SECURITIES	MTS	ORD	23/08/2011	B	8	-25,761.25
DEUTSCHE SECURITIES	MTS	ORD	23/08/2011	B	6	-13,113.24
DEUTSCHE SECURITIES	MTS	ORD	23/08/2011	S	-25	-10,431.28
DEUTSCHE SECURITIES	MTS	ORD	23/08/2011	S	-3,886	-1,871.06
DEUTSCHE SECURITIES	MTS	ORD	23/08/2011	S	-11,940	-1,230.22
DEUTSCHE SECURITIES	MTS	ORD	23/08/2011	S	-14,075	-1,227.15
DEUTSCHE SECURITIES	MTS	ORD	23/08/2011	S	-34,001	-222.20
DEUTSCHE SECURITIES	MTS	ORD	23/08/2011	S	-49,587	-92.92
DEUTSCHE SECURITIES	MTS	ORD	23/08/2011	S	-95,920	-80.80
DEUTSCHE SECURITIES	MTS	ORD	23/08/2011	S	-98,480	-52.52
DEUTSCHE SECURITIES	MTS	ORD	23/08/2011	S	-183,237	-48.48
DEUTSCHE SECURITIES	MTS	ORD	23/08/2011	S	-200,000	-40.40
DEUTSCHE SECURITIES	MTS	ORD	23/08/2011	S	-201,063	-40.40
DEUTSCHE SECURITIES	MTS	ORD	24/08/2011	B	57,600	-28.28
DEUTSCHE SECURITIES	MTS	ORD	24/08/2011	B	19,841	-28.28
DEUTSCHE SECURITIES	MTS	ORD	24/08/2011	B	11,707	-16.16
DEUTSCHE SECURITIES	MTS	ORD	24/08/2011	B	10,492	-16.16
DEUTSCHE SECURITIES	MTS	ORD	24/08/2011	B	6,412	-12.12
DEUTSCHE SECURITIES	MTS	ORD	24/08/2011	B	3,262	-12.12
DEUTSCHE SECURITIES	MTS	ORD	24/08/2011	B	2,582	-8.08
DEUTSCHE SECURITIES	MTS	ORD	24/08/2011	B	462	-8.08
DEUTSCHE SECURITIES	MTS	ORD	24/08/2011	B	305	-8.08
DEUTSCHE SECURITIES	MTS	ORD	24/08/2011	B	303	-8.08
DEUTSCHE SECURITIES	MTS	ORD	24/08/2011	B	55	-8.08
DEUTSCHE SECURITIES	MTS	ORD	24/08/2011	B	23	-8.08
DEUTSCHE SECURITIES	MTS	ORD	24/08/2011	B	20	-8.08
DEUTSCHE SECURITIES	MTS	ORD	24/08/2011	B	13	-8.08
DEUTSCHE SECURITIES	MTS	ORD	24/08/2011	B	12	-8.08
DEUTSCHE SECURITIES	MTS	ORD	24/08/2011	B	10	-8.08
DEUTSCHE SECURITIES	MTS	ORD	24/08/2011	B	10	-4.04
DEUTSCHE SECURITIES	MTS	ORD	24/08/2011	B	7	-4.04
DEUTSCHE SECURITIES	MTS	ORD	24/08/2011	B	7	-4.04
DEUTSCHE SECURITIES	MTS	ORD	24/08/2011	B	4	-4.04
DEUTSCHE SECURITIES	MTS	ORD	24/08/2011	B	4	76.76
DEUTSCHE SECURITIES	MTS	ORD	24/08/2011	B	3	286.84
DEUTSCHE SECURITIES	MTS	ORD	24/08/2011	B	3	307.04
DEUTSCHE SECURITIES	MTS	ORD	24/08/2011	B	2	11,970.52
DEUTSCHE SECURITIES	MTS	ORD	24/08/2011	B	2	13,211.10
DEUTSCHE SECURITIES	MTS	ORD	24/08/2011	B	2	42,484.54
DEUTSCHE SECURITIES	MTS	ORD	24/08/2011	B	2	43,807.10
DEUTSCHE SECURITIES	MTS	ORD	24/08/2011	B	2	47,498.26
DEUTSCHE SECURITIES	MTS	ORD	24/08/2011	B	2	73,144.96
DEUTSCHE SECURITIES	MTS	ORD	24/08/2011	B	2	585,620.91
DEUTSCHE SECURITIES	MTS	ORD	24/08/2011	B	2	-1,030,975.00
DEUTSCHE SECURITIES	MTS	ORD	24/08/2011	B	2	-718,762.98
DEUTSCHE SECURITIES	MTS	ORD	24/08/2011	B	2	-304,694.55
DEUTSCHE SECURITIES	MTS	ORD	24/08/2011	B	1	-289,365.32
DEUTSCHE SECURITIES	MTS	ORD	24/08/2011	B	1	-163,301.74
DEUTSCHE SECURITIES	MTS	ORD	24/08/2011	B	1	-94,884.60
DEUTSCHE SECURITIES	MTS	ORD	24/08/2011	B	1	-24,660.00
DEUTSCHE SECURITIES	MTS	ORD	24/08/2011	S	-19	-1,408.82
DEUTSCHE SECURITIES	MTS	ORD	24/08/2011	S	-71	-1,257.45
DEUTSCHE SECURITIES	MTS	ORD	24/08/2011	S	-76	-1,158.00
DEUTSCHE SECURITIES	MTS	ORD	24/08/2011	S	-2,963	-459.04

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	24/08/2011	S	-3,262	-460.32
DEUTSCHE SECURITIES	MTS	ORD	24/08/2011	S	-10,492	-324.80
DEUTSCHE SECURITIES	MTS	ORD	24/08/2011	S	-10,854	-312.62
DEUTSCHE SECURITIES	MTS	ORD	24/08/2011	S	-11,707	-255.78
DEUTSCHE SECURITIES	MTS	ORD	24/08/2011	S	-18,016	-178.64
DEUTSCHE SECURITIES	MTS	ORD	24/08/2011	S	-145,068	-174.58
DEUTSCHE SECURITIES	MTS	ORD	25/08/2011	B	250,000	-105.56
DEUTSCHE SECURITIES	MTS	ORD	25/08/2011	B	176,310	-90.60
DEUTSCHE SECURITIES	MTS	ORD	25/08/2011	B	74,142	-85.26
DEUTSCHE SECURITIES	MTS	ORD	25/08/2011	B	70,265	-69.02
DEUTSCHE SECURITIES	MTS	ORD	25/08/2011	B	39,749	-69.02
DEUTSCHE SECURITIES	MTS	ORD	25/08/2011	B	23,027	-69.02
DEUTSCHE SECURITIES	MTS	ORD	25/08/2011	B	6,000	-64.96
DEUTSCHE SECURITIES	MTS	ORD	25/08/2011	B	347	-60.90
DEUTSCHE SECURITIES	MTS	ORD	25/08/2011	B	303	-60.90
DEUTSCHE SECURITIES	MTS	ORD	25/08/2011	B	283	-52.78
DEUTSCHE SECURITIES	MTS	ORD	25/08/2011	B	112	-48.72
DEUTSCHE SECURITIES	MTS	ORD	25/08/2011	B	112	-48.72
DEUTSCHE SECURITIES	MTS	ORD	25/08/2011	B	80	-44.66
DEUTSCHE SECURITIES	MTS	ORD	25/08/2011	B	77	-44.66
DEUTSCHE SECURITIES	MTS	ORD	25/08/2011	B	63	-36.54
DEUTSCHE SECURITIES	MTS	ORD	25/08/2011	B	44	-29.05
DEUTSCHE SECURITIES	MTS	ORD	25/08/2011	B	43	-24.36
DEUTSCHE SECURITIES	MTS	ORD	25/08/2011	B	26	-20.30
DEUTSCHE SECURITIES	MTS	ORD	25/08/2011	B	22	-16.24
DEUTSCHE SECURITIES	MTS	ORD	25/08/2011	B	21	-12.18
DEUTSCHE SECURITIES	MTS	ORD	25/08/2011	B	17	-12.18
DEUTSCHE SECURITIES	MTS	ORD	25/08/2011	B	17	1,726.34
DEUTSCHE SECURITIES	MTS	ORD	25/08/2011	B	17	1,954.08
DEUTSCHE SECURITIES	MTS	ORD	25/08/2011	B	16	2,762.30
DEUTSCHE SECURITIES	MTS	ORD	25/08/2011	B	15	7,998.06
DEUTSCHE SECURITIES	MTS	ORD	25/08/2011	B	15	11,971.43
DEUTSCHE SECURITIES	MTS	ORD	25/08/2011	B	13	12,662.91
DEUTSCHE SECURITIES	MTS	ORD	25/08/2011	B	12	62,510.94
DEUTSCHE SECURITIES	MTS	ORD	25/08/2011	B	12	94,607.48
DEUTSCHE SECURITIES	MTS	ORD	25/08/2011	B	11	160,071.41
DEUTSCHE SECURITIES	MTS	ORD	25/08/2011	B	11	163,368.39
DEUTSCHE SECURITIES	MTS	ORD	25/08/2011	B	9	192,511.40
DEUTSCHE SECURITIES	MTS	ORD	25/08/2011	B	7	205,000.00
DEUTSCHE SECURITIES	MTS	ORD	25/08/2011	B	6	303,082.37
DEUTSCHE SECURITIES	MTS	ORD	25/08/2011	B	5	543,583.39
DEUTSCHE SECURITIES	MTS	ORD	25/08/2011	B	4	1,030,875.00
DEUTSCHE SECURITIES	MTS	ORD	25/08/2011	B	3	1,030,975.00
DEUTSCHE SECURITIES	MTS	ORD	25/08/2011	B	3	-810,000.00
DEUTSCHE SECURITIES	MTS	ORD	25/08/2011	S	-418	-381,305.31
DEUTSCHE SECURITIES	MTS	ORD	25/08/2011	S	-472	-268,609.58
DEUTSCHE SECURITIES	MTS	ORD	25/08/2011	S	-671	-190,671.30
DEUTSCHE SECURITIES	MTS	ORD	25/08/2011	S	-1,946	-190,018.85
DEUTSCHE SECURITIES	MTS	ORD	25/08/2011	S	-2,927	-157,189.57
DEUTSCHE SECURITIES	MTS	ORD	25/08/2011	S	-3,081	-93,850.04
DEUTSCHE SECURITIES	MTS	ORD	25/08/2011	S	-15,121	-49,196.11
DEUTSCHE SECURITIES	MTS	ORD	25/08/2011	S	-23,027	-7,900.76
DEUTSCHE SECURITIES	MTS	ORD	25/08/2011	S	-39,108	-5,428.61
DEUTSCHE SECURITIES	MTS	ORD	25/08/2011	S	-39,749	-5,332.92
DEUTSCHE SECURITIES	MTS	ORD	25/08/2011	S	-46,878	-131.52
DEUTSCHE SECURITIES	MTS	ORD	25/08/2011	S	-50,000	-117.74
DEUTSCHE SECURITIES	MTS	ORD	25/08/2011	S	-74,142	-45.21
DEUTSCHE SECURITIES	MTS	ORD	25/08/2011	S	-132,644	-28.77
DEUTSCHE SECURITIES	MTS	ORD	25/08/2011	S	-250,000	-28.77
DEUTSCHE SECURITIES	MTS	ORD	25/08/2011	S	-250,000	-24.66
DEUTSCHE SECURITIES	MTS	ORD	26/08/2011	B	200,000	-16.44
DEUTSCHE SECURITIES	MTS	ORD	26/08/2011	B	93,906	-16.44
DEUTSCHE SECURITIES	MTS	ORD	26/08/2011	B	65,826	-12.33
DEUTSCHE SECURITIES	MTS	ORD	26/08/2011	B	47,040	-8.22
DEUTSCHE SECURITIES	MTS	ORD	26/08/2011	B	46,715	-8.22
DEUTSCHE SECURITIES	MTS	ORD	26/08/2011	B	38,627	-4.11
DEUTSCHE SECURITIES	MTS	ORD	26/08/2011	B	22,853	-4.11
DEUTSCHE SECURITIES	MTS	ORD	26/08/2011	B	11,995	-4.11
DEUTSCHE SECURITIES	MTS	ORD	26/08/2011	B	1,946	-4.11
DEUTSCHE SECURITIES	MTS	ORD	26/08/2011	B	1,344	-4.11
DEUTSCHE SECURITIES	MTS	ORD	26/08/2011	B	1,302	-4.11
DEUTSCHE SECURITIES	MTS	ORD	26/08/2011	B	32	-4.11
DEUTSCHE SECURITIES	MTS	ORD	26/08/2011	B	29	-4.11
DEUTSCHE SECURITIES	MTS	ORD	26/08/2011	B	11	-4.11

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	26/08/2011	B	7	-4.11
DEUTSCHE SECURITIES	MTS	ORD	26/08/2011	B	7	-4.11
DEUTSCHE SECURITIES	MTS	ORD	26/08/2011	B	6	-4.11
DEUTSCHE SECURITIES	MTS	ORD	26/08/2011	B	4	-4.11
DEUTSCHE SECURITIES	MTS	ORD	26/08/2011	B	4	-4.11
DEUTSCHE SECURITIES	MTS	ORD	26/08/2011	B	3	49.32
DEUTSCHE SECURITIES	MTS	ORD	26/08/2011	B	2	280.14
DEUTSCHE SECURITIES	MTS	ORD	26/08/2011	B	2	3,983.71
DEUTSCHE SECURITIES	MTS	ORD	26/08/2011	B	1	8,120.00
DEUTSCHE SECURITIES	MTS	ORD	26/08/2011	B	1	9,122.32
DEUTSCHE SECURITIES	MTS	ORD	26/08/2011	B	1	48,484.60
DEUTSCHE SECURITIES	MTS	ORD	26/08/2011	B	1	97,755.88
DEUTSCHE SECURITIES	MTS	ORD	26/08/2011	B	1	109,050.40
DEUTSCHE SECURITIES	MTS	ORD	26/08/2011	B	1	182,211.29
DEUTSCHE SECURITIES	MTS	ORD	26/08/2011	B	1	204,500.00
DEUTSCHE SECURITIES	MTS	ORD	26/08/2011	B	1	761,572.88
DEUTSCHE SECURITIES	MTS	ORD	26/08/2011	B	1	-493,868.00
DEUTSCHE SECURITIES	MTS	ORD	26/08/2011	B	1	-338,824.79
DEUTSCHE SECURITIES	MTS	ORD	26/08/2011	B	1	-302,893.93
DEUTSCHE SECURITIES	MTS	ORD	26/08/2011	B	1	-291,674.73
DEUTSCHE SECURITIES	MTS	ORD	26/08/2011	B	1	-181,476.00
DEUTSCHE SECURITIES	MTS	ORD	26/08/2011	B	1	-62,026.38
DEUTSCHE SECURITIES	MTS	ORD	26/08/2011	S	-12	-59,967.98
DEUTSCHE SECURITIES	MTS	ORD	26/08/2011	S	-69	-55,522.48
DEUTSCHE SECURITIES	MTS	ORD	26/08/2011	S	-967	-49,194.32
DEUTSCHE SECURITIES	MTS	ORD	26/08/2011	S	-2,000	-24,063.72
DEUTSCHE SECURITIES	MTS	ORD	26/08/2011	S	-2,258	-2,415.92
DEUTSCHE SECURITIES	MTS	ORD	26/08/2011	S	-11,995	-566.72
DEUTSCHE SECURITIES	MTS	ORD	26/08/2011	S	-24,197	-561.56
DEUTSCHE SECURITIES	MTS	ORD	26/08/2011	S	-26,434	-537.32
DEUTSCHE SECURITIES	MTS	ORD	26/08/2011	S	-44,598	-440.36
DEUTSCHE SECURITIES	MTS	ORD	26/08/2011	S	-50,000	-307.04
DEUTSCHE SECURITIES	MTS	ORD	26/08/2011	S	-187,503	-303.00
DEUTSCHE SECURITIES	MTS	ORD	29/08/2011	B	122,175	-181.80
DEUTSCHE SECURITIES	MTS	ORD	29/08/2011	B	83,797	-153.52
DEUTSCHE SECURITIES	MTS	ORD	29/08/2011	B	74,699	-117.16
DEUTSCHE SECURITIES	MTS	ORD	29/08/2011	B	71,802	-117.16
DEUTSCHE SECURITIES	MTS	ORD	29/08/2011	B	45,100	-117.16
DEUTSCHE SECURITIES	MTS	ORD	29/08/2011	B	15,357	-113.12
DEUTSCHE SECURITIES	MTS	ORD	29/08/2011	B	14,746	-105.04
DEUTSCHE SECURITIES	MTS	ORD	29/08/2011	B	13,766	-105.04
DEUTSCHE SECURITIES	MTS	ORD	29/08/2011	B	12,149	-92.92
DEUTSCHE SECURITIES	MTS	ORD	29/08/2011	B	5,986	-89.54
DEUTSCHE SECURITIES	MTS	ORD	29/08/2011	B	598	-84.80
DEUTSCHE SECURITIES	MTS	ORD	29/08/2011	B	139	-84.84
DEUTSCHE SECURITIES	MTS	ORD	29/08/2011	B	139	-84.84
DEUTSCHE SECURITIES	MTS	ORD	29/08/2011	B	133	-84.84
DEUTSCHE SECURITIES	MTS	ORD	29/08/2011	B	109	-80.80
DEUTSCHE SECURITIES	MTS	ORD	29/08/2011	B	76	-68.68
DEUTSCHE SECURITIES	MTS	ORD	29/08/2011	B	75	-40.40
DEUTSCHE SECURITIES	MTS	ORD	29/08/2011	B	45	-36.36
DEUTSCHE SECURITIES	MTS	ORD	29/08/2011	B	38	-28.35
DEUTSCHE SECURITIES	MTS	ORD	29/08/2011	B	29	-28.28
DEUTSCHE SECURITIES	MTS	ORD	29/08/2011	B	29	-24.24
DEUTSCHE SECURITIES	MTS	ORD	29/08/2011	B	29	-8.08
DEUTSCHE SECURITIES	MTS	ORD	29/08/2011	B	28	356.40
DEUTSCHE SECURITIES	MTS	ORD	29/08/2011	B	26	567.00
DEUTSCHE SECURITIES	MTS	ORD	29/08/2011	B	26	9,930.57
DEUTSCHE SECURITIES	MTS	ORD	29/08/2011	B	23	10,562.73
DEUTSCHE SECURITIES	MTS	ORD	29/08/2011	B	22	16,711.42
DEUTSCHE SECURITIES	MTS	ORD	29/08/2011	B	21	31,822.28
DEUTSCHE SECURITIES	MTS	ORD	29/08/2011	B	21	36,870.64
DEUTSCHE SECURITIES	MTS	ORD	29/08/2011	B	21	59,721.30
DEUTSCHE SECURITIES	MTS	ORD	29/08/2011	B	21	62,195.85
DEUTSCHE SECURITIES	MTS	ORD	29/08/2011	B	20	254,551.76
DEUTSCHE SECURITIES	MTS	ORD	29/08/2011	B	17	306,231.93
DEUTSCHE SECURITIES	MTS	ORD	29/08/2011	B	10	-384,495.54
DEUTSCHE SECURITIES	MTS	ORD	29/08/2011	B	9	-247,371.03
DEUTSCHE SECURITIES	MTS	ORD	29/08/2011	B	7	-209,264.99
DEUTSCHE SECURITIES	MTS	ORD	29/08/2011	B	7	-87,168.31
DEUTSCHE SECURITIES	MTS	ORD	29/08/2011	B	6	-48,851.04
DEUTSCHE SECURITIES	MTS	ORD	29/08/2011	B	2	-47,438.16
DEUTSCHE SECURITIES	MTS	ORD	29/08/2011	S	-88	-46,447.95
DEUTSCHE SECURITIES	MTS	ORD	29/08/2011	S	-140	-34,460.00

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	29/08/2011	S	-2,443	-3,184.35
DEUTSCHE SECURITIES	MTS	ORD	29/08/2011	S	-2,600	-2,044.41
DEUTSCHE SECURITIES	MTS	ORD	29/08/2011	S	-4,106	-594.80
DEUTSCHE SECURITIES	MTS	ORD	29/08/2011	S	-7,838	-518.16
DEUTSCHE SECURITIES	MTS	ORD	29/08/2011	S	-9,168	-186.30
DEUTSCHE SECURITIES	MTS	ORD	29/08/2011	S	-14,746	-81.00
DEUTSCHE SECURITIES	MTS	ORD	29/08/2011	S	-15,357	-40.20
DEUTSCHE SECURITIES	MTS	ORD	29/08/2011	S	-62,687	4.05
DEUTSCHE SECURITIES	MTS	ORD	29/08/2011	S	-75,537	4.05
DEUTSCHE SECURITIES	MTS	ORD	30/08/2011	B	95,496	4.05
DEUTSCHE SECURITIES	MTS	ORD	30/08/2011	B	61,235	4.05
DEUTSCHE SECURITIES	MTS	ORD	30/08/2011	B	51,501	4.05
DEUTSCHE SECURITIES	MTS	ORD	30/08/2011	B	21,503	4.05
DEUTSCHE SECURITIES	MTS	ORD	30/08/2011	B	12,152	4.05
DEUTSCHE SECURITIES	MTS	ORD	30/08/2011	B	11,627	4.05
DEUTSCHE SECURITIES	MTS	ORD	30/08/2011	B	11,498	4.05
DEUTSCHE SECURITIES	MTS	ORD	30/08/2011	B	8,500	4.05
DEUTSCHE SECURITIES	MTS	ORD	30/08/2011	B	783	4.05
DEUTSCHE SECURITIES	MTS	ORD	30/08/2011	B	507	4.05
DEUTSCHE SECURITIES	MTS	ORD	30/08/2011	B	146	8.10
DEUTSCHE SECURITIES	MTS	ORD	30/08/2011	B	127	8.10
DEUTSCHE SECURITIES	MTS	ORD	30/08/2011	B	46	36.45
DEUTSCHE SECURITIES	MTS	ORD	30/08/2011	B	20	2,545.62
DEUTSCHE SECURITIES	MTS	ORD	30/08/2011	B	10	4,022.02
DEUTSCHE SECURITIES	MTS	ORD	30/08/2011	S	-1	11,970.52
DEUTSCHE SECURITIES	MTS	ORD	30/08/2011	S	-1	24,805.96
DEUTSCHE SECURITIES	MTS	ORD	30/08/2011	S	-1	43,803.34
DEUTSCHE SECURITIES	MTS	ORD	30/08/2011	S	-1	46,711.44
DEUTSCHE SECURITIES	MTS	ORD	30/08/2011	S	-1	86,445.26
DEUTSCHE SECURITIES	MTS	ORD	30/08/2011	S	-1	168,658.85
DEUTSCHE SECURITIES	MTS	ORD	30/08/2011	S	-1	193,145.80
DEUTSCHE SECURITIES	MTS	ORD	30/08/2011	S	-1	240,791.83
DEUTSCHE SECURITIES	MTS	ORD	30/08/2011	S	-1	295,514.11
DEUTSCHE SECURITIES	MTS	ORD	30/08/2011	S	-1	-234,099.82
DEUTSCHE SECURITIES	MTS	ORD	30/08/2011	S	-1	-207,632.27
DEUTSCHE SECURITIES	MTS	ORD	30/08/2011	S	-1	-128,327.30
DEUTSCHE SECURITIES	MTS	ORD	30/08/2011	S	-2	-97,927.20
DEUTSCHE SECURITIES	MTS	ORD	30/08/2011	S	-2	-90,210.30
DEUTSCHE SECURITIES	MTS	ORD	30/08/2011	S	-9	-80,593.02
DEUTSCHE SECURITIES	MTS	ORD	30/08/2011	S	-627	-58,013.01
DEUTSCHE SECURITIES	MTS	ORD	30/08/2011	S	-986	-55,523.40
DEUTSCHE SECURITIES	MTS	ORD	30/08/2011	S	-2,963	-53,941.29
DEUTSCHE SECURITIES	MTS	ORD	30/08/2011	S	-6,096	-26,813.48
DEUTSCHE SECURITIES	MTS	ORD	30/08/2011	S	-10,789	-7,442.58
DEUTSCHE SECURITIES	MTS	ORD	30/08/2011	S	-11,508	-3,887.96
DEUTSCHE SECURITIES	MTS	ORD	30/08/2011	S	-21,503	-2,675.10
DEUTSCHE SECURITIES	MTS	ORD	30/08/2011	S	-41,674	-1,937.64
DEUTSCHE SECURITIES	MTS	ORD	30/08/2011	S	-47,584	-1,362.78
DEUTSCHE SECURITIES	MTS	ORD	30/08/2011	S	-59,224	-1,151.36
DEUTSCHE SECURITIES	MTS	ORD	30/08/2011	S	-72,814	-140.70
DEUTSCHE SECURITIES	MTS	ORD	31/08/2011	B	58,011	-140.70
DEUTSCHE SECURITIES	MTS	ORD	31/08/2011	B	51,537	-36.18
DEUTSCHE SECURITIES	MTS	ORD	31/08/2011	B	31,787	-36.18
DEUTSCHE SECURITIES	MTS	ORD	31/08/2011	B	24,120	-28.14
DEUTSCHE SECURITIES	MTS	ORD	31/08/2011	B	22,222	-20.10
DEUTSCHE SECURITIES	MTS	ORD	31/08/2011	B	19,851	-20.10
DEUTSCHE SECURITIES	MTS	ORD	31/08/2011	B	14,382	-12.06
DEUTSCHE SECURITIES	MTS	ORD	31/08/2011	B	13,780	-12.06
DEUTSCHE SECURITIES	MTS	ORD	31/08/2011	B	13,382	-8.04
DEUTSCHE SECURITIES	MTS	ORD	31/08/2011	B	6,637	-8.04
DEUTSCHE SECURITIES	MTS	ORD	31/08/2011	B	1,837	-8.04
DEUTSCHE SECURITIES	MTS	ORD	31/08/2011	B	966	-8.04
DEUTSCHE SECURITIES	MTS	ORD	31/08/2011	B	661	-8.04
DEUTSCHE SECURITIES	MTS	ORD	31/08/2011	B	482	-8.04
DEUTSCHE SECURITIES	MTS	ORD	31/08/2011	B	339	-8.04
DEUTSCHE SECURITIES	MTS	ORD	31/08/2011	B	286	-8.04
DEUTSCHE SECURITIES	MTS	ORD	31/08/2011	B	35	-8.04
DEUTSCHE SECURITIES	MTS	ORD	31/08/2011	B	35	-8.04
DEUTSCHE SECURITIES	MTS	ORD	31/08/2011	B	9	-4.02
DEUTSCHE SECURITIES	MTS	ORD	31/08/2011	B	9	-4.02
DEUTSCHE SECURITIES	MTS	ORD	31/08/2011	B	7	-4.02
DEUTSCHE SECURITIES	MTS	ORD	31/08/2011	B	5	-4.02
DEUTSCHE SECURITIES	MTS	ORD	31/08/2011	B	5	-4.02
DEUTSCHE SECURITIES	MTS	ORD	31/08/2011	B	3	261.95

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	31/08/2011	B	3	450.24
DEUTSCHE SECURITIES	MTS	ORD	31/08/2011	B	2	454.26
DEUTSCHE SECURITIES	MTS	ORD	31/08/2011	B	2	1,021.08
DEUTSCHE SECURITIES	MTS	ORD	31/08/2011	B	2	4,100.60
DEUTSCHE SECURITIES	MTS	ORD	31/08/2011	B	2	5,079.06
DEUTSCHE SECURITIES	MTS	ORD	31/08/2011	B	2	6,130.50
DEUTSCHE SECURITIES	MTS	ORD	31/08/2011	B	2	7,384.74
DEUTSCHE SECURITIES	MTS	ORD	31/08/2011	B	2	40,096.56
DEUTSCHE SECURITIES	MTS	ORD	31/08/2011	B	2	58,298.19
DEUTSCHE SECURITIES	MTS	ORD	31/08/2011	B	2	84,870.24
DEUTSCHE SECURITIES	MTS	ORD	31/08/2011	B	2	90,210.21
DEUTSCHE SECURITIES	MTS	ORD	31/08/2011	B	1	97,927.20
DEUTSCHE SECURITIES	MTS	ORD	31/08/2011	B	1	179,965.28
DEUTSCHE SECURITIES	MTS	ORD	31/08/2011	B	1	234,387.15
DEUTSCHE SECURITIES	MTS	ORD	31/08/2011	B	1	327,030.67
DEUTSCHE SECURITIES	MTS	ORD	31/08/2011	B	1	609,235.80
DEUTSCHE SECURITIES	MTS	ORD	31/08/2011	S	-65	-632,885.61
DEUTSCHE SECURITIES	MTS	ORD	31/08/2011	S	-112	-289,798.40
DEUTSCHE SECURITIES	MTS	ORD	31/08/2011	S	-113	-200,712.60
DEUTSCHE SECURITIES	MTS	ORD	31/08/2011	S	-254	-132,773.00
DEUTSCHE SECURITIES	MTS	ORD	31/08/2011	S	-1,010	-131,967.72
DEUTSCHE SECURITIES	MTS	ORD	31/08/2011	S	-1,251	-109,204.87
DEUTSCHE SECURITIES	MTS	ORD	31/08/2011	S	-1,525	-51,052.38
DEUTSCHE SECURITIES	MTS	ORD	31/08/2011	S	-1,837	-7,652.04
DEUTSCHE SECURITIES	MTS	ORD	31/08/2011	S	-9,876	-6,931.14
DEUTSCHE SECURITIES	MTS	ORD	31/08/2011	S	-14,382	-5,079.06
DEUTSCHE SECURITIES	MTS	ORD	31/08/2011	S	-20,904	-1,915.80
DEUTSCHE SECURITIES	MTS	ORD	31/08/2011	S	-22,222	-970.52
DEUTSCHE SECURITIES	MTS	ORD	31/08/2011	S	-24,120	-759.92
DEUTSCHE SECURITIES	MTS	ORD	31/08/2011	S	-44,684	-399.22
DEUTSCHE SECURITIES	MTS	ORD	31/08/2011	S	-58,011	-16.24
DEUTSCHE SECURITIES	MTS	ORD	31/08/2011	S	-81,081	24.36
DEUTSCHE SECURITIES	MTS	ORD	31/08/2011	S	-150,954	32.48
DEUTSCHE SECURITIES	MTS	ORD	01/09/2011	B	154,498	32.48
DEUTSCHE SECURITIES	MTS	ORD	01/09/2011	B	70,567	40.60
DEUTSCHE SECURITIES	MTS	ORD	01/09/2011	B	49,158	69.02
DEUTSCHE SECURITIES	MTS	ORD	01/09/2011	B	32,460	73.08
DEUTSCHE SECURITIES	MTS	ORD	01/09/2011	B	32,031	81.20
DEUTSCHE SECURITIES	MTS	ORD	01/09/2011	B	26,525	81.20
DEUTSCHE SECURITIES	MTS	ORD	01/09/2011	B	12,508	81.20
DEUTSCHE SECURITIES	MTS	ORD	01/09/2011	B	1,872	93.38
DEUTSCHE SECURITIES	MTS	ORD	01/09/2011	B	1,682	97.44
DEUTSCHE SECURITIES	MTS	ORD	01/09/2011	B	1,251	101.50
DEUTSCHE SECURITIES	MTS	ORD	01/09/2011	B	465	101.50
DEUTSCHE SECURITIES	MTS	ORD	01/09/2011	B	235	105.56
DEUTSCHE SECURITIES	MTS	ORD	01/09/2011	B	184	113.68
DEUTSCHE SECURITIES	MTS	ORD	01/09/2011	B	98	117.74
DEUTSCHE SECURITIES	MTS	ORD	01/09/2011	B	4	146.16
DEUTSCHE SECURITIES	MTS	ORD	01/09/2011	S	-6	178.64
DEUTSCHE SECURITIES	MTS	ORD	01/09/2011	S	-8	240.72
DEUTSCHE SECURITIES	MTS	ORD	01/09/2011	S	-8	300.44
DEUTSCHE SECURITIES	MTS	ORD	01/09/2011	S	-10	304.50
DEUTSCHE SECURITIES	MTS	ORD	01/09/2011	S	-17	438.48
DEUTSCHE SECURITIES	MTS	ORD	01/09/2011	S	-18	535.92
DEUTSCHE SECURITIES	MTS	ORD	01/09/2011	S	-20	556.22
DEUTSCHE SECURITIES	MTS	ORD	01/09/2011	S	-20	1,239.86
DEUTSCHE SECURITIES	MTS	ORD	01/09/2011	S	-20	1,618.16
DEUTSCHE SECURITIES	MTS	ORD	01/09/2011	S	-23	12,231.84
DEUTSCHE SECURITIES	MTS	ORD	01/09/2011	S	-24	12,369.30
DEUTSCHE SECURITIES	MTS	ORD	01/09/2011	S	-25	16,309.38
DEUTSCHE SECURITIES	MTS	ORD	01/09/2011	S	-25	33,180.06
DEUTSCHE SECURITIES	MTS	ORD	01/09/2011	S	-26	44,694.95
DEUTSCHE SECURITIES	MTS	ORD	01/09/2011	S	-28	51,528.22
DEUTSCHE SECURITIES	MTS	ORD	01/09/2011	S	-29	108,867.54
DEUTSCHE SECURITIES	MTS	ORD	01/09/2011	S	-36	124,378.68
DEUTSCHE SECURITIES	MTS	ORD	01/09/2011	S	-44	202,530.96
DEUTSCHE SECURITIES	MTS	ORD	01/09/2011	S	-59	290,813.92
DEUTSCHE SECURITIES	MTS	ORD	01/09/2011	S	-74	296,785.80
DEUTSCHE SECURITIES	MTS	ORD	01/09/2011	S	-75	411,590.00
DEUTSCHE SECURITIES	MTS	ORD	01/09/2011	S	-108	412,500.00
DEUTSCHE SECURITIES	MTS	ORD	01/09/2011	S	-132	455,544.18
DEUTSCHE SECURITIES	MTS	ORD	01/09/2011	S	-137	-808,000.00
DEUTSCHE SECURITIES	MTS	ORD	01/09/2011	S	-304	-314,380.08
DEUTSCHE SECURITIES	MTS	ORD	01/09/2011	S	-396	-307,615.68

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	01/09/2011	S	-2,998	-219,128.55
DEUTSCHE SECURITIES	MTS	ORD	01/09/2011	S	-3,000	-108,129.24
DEUTSCHE SECURITIES	MTS	ORD	01/09/2011	S	-3,966	-88,862.10
DEUTSCHE SECURITIES	MTS	ORD	01/09/2011	S	-8,061	-50,960.95
DEUTSCHE SECURITIES	MTS	ORD	01/09/2011	S	-10,859	-38,540.93
DEUTSCHE SECURITIES	MTS	ORD	01/09/2011	S	-12,508	-26,620.44
DEUTSCHE SECURITIES	MTS	ORD	01/09/2011	S	-26,403	-3,419.48
DEUTSCHE SECURITIES	MTS	ORD	01/09/2011	S	-30,189	-1,531.62
DEUTSCHE SECURITIES	MTS	ORD	01/09/2011	S	-49,158	-585.80
DEUTSCHE SECURITIES	MTS	ORD	01/09/2011	S	-70,567	-585.04
DEUTSCHE SECURITIES	MTS	ORD	01/09/2011	S	-72,156	-453.74
DEUTSCHE SECURITIES	MTS	ORD	01/09/2011	S	-100,000	-189.52
DEUTSCHE SECURITIES	MTS	ORD	01/09/2011	S	-100,000	-123.60
DEUTSCHE SECURITIES	MTS	ORD	01/09/2011	S	-112,203	-119.48
DEUTSCHE SECURITIES	MTS	ORD	02/09/2011	B	200,000	-94.76
DEUTSCHE SECURITIES	MTS	ORD	02/09/2011	B	78,204	-65.92
DEUTSCHE SECURITIES	MTS	ORD	02/09/2011	B	74,664	-65.92
DEUTSCHE SECURITIES	MTS	ORD	02/09/2011	B	54,400	-53.56
DEUTSCHE SECURITIES	MTS	ORD	02/09/2011	B	26,802	-37.08
DEUTSCHE SECURITIES	MTS	ORD	02/09/2011	B	22,105	-32.96
DEUTSCHE SECURITIES	MTS	ORD	02/09/2011	B	12,693	-28.84
DEUTSCHE SECURITIES	MTS	ORD	02/09/2011	B	9,509	-24.72
DEUTSCHE SECURITIES	MTS	ORD	02/09/2011	B	6,622	-24.72
DEUTSCHE SECURITIES	MTS	ORD	02/09/2011	B	845	-24.72
DEUTSCHE SECURITIES	MTS	ORD	02/09/2011	B	381	-20.60
DEUTSCHE SECURITIES	MTS	ORD	02/09/2011	B	145	-20.60
DEUTSCHE SECURITIES	MTS	ORD	02/09/2011	B	142	-20.60
DEUTSCHE SECURITIES	MTS	ORD	02/09/2011	B	112	-20.60
DEUTSCHE SECURITIES	MTS	ORD	02/09/2011	B	46	-16.48
DEUTSCHE SECURITIES	MTS	ORD	02/09/2011	B	30	-16.48
DEUTSCHE SECURITIES	MTS	ORD	02/09/2011	B	29	-16.48
DEUTSCHE SECURITIES	MTS	ORD	02/09/2011	B	23	-16.48
DEUTSCHE SECURITIES	MTS	ORD	02/09/2011	B	16	-12.36
DEUTSCHE SECURITIES	MTS	ORD	02/09/2011	B	16	-8.24
DEUTSCHE SECURITIES	MTS	ORD	02/09/2011	B	13	-8.24
DEUTSCHE SECURITIES	MTS	ORD	02/09/2011	B	9	-4.12
DEUTSCHE SECURITIES	MTS	ORD	02/09/2011	B	8	428.24
DEUTSCHE SECURITIES	MTS	ORD	02/09/2011	B	7	3,551.44
DEUTSCHE SECURITIES	MTS	ORD	02/09/2011	B	6	9,930.85
DEUTSCHE SECURITIES	MTS	ORD	02/09/2011	B	6	12,060.00
DEUTSCHE SECURITIES	MTS	ORD	02/09/2011	B	6	12,956.46
DEUTSCHE SECURITIES	MTS	ORD	02/09/2011	B	5	26,620.44
DEUTSCHE SECURITIES	MTS	ORD	02/09/2011	B	5	88,766.66
DEUTSCHE SECURITIES	MTS	ORD	02/09/2011	B	5	251,976.39
DEUTSCHE SECURITIES	MTS	ORD	02/09/2011	B	5	271,851.87
DEUTSCHE SECURITIES	MTS	ORD	02/09/2011	B	4	316,022.69
DEUTSCHE SECURITIES	MTS	ORD	02/09/2011	B	4	403,242.18
DEUTSCHE SECURITIES	MTS	ORD	02/09/2011	B	4	434,758.02
DEUTSCHE SECURITIES	MTS	ORD	02/09/2011	B	4	-249,071.74
DEUTSCHE SECURITIES	MTS	ORD	02/09/2011	B	3	-201,822.40
DEUTSCHE SECURITIES	MTS	ORD	02/09/2011	B	2	-199,392.29
DEUTSCHE SECURITIES	MTS	ORD	02/09/2011	B	2	-82,030.64
DEUTSCHE SECURITIES	MTS	ORD	02/09/2011	B	1	-70,647.10
DEUTSCHE SECURITIES	MTS	ORD	02/09/2011	S	-106	-39,059.61
DEUTSCHE SECURITIES	MTS	ORD	02/09/2011	S	-862	-4,896.36
DEUTSCHE SECURITIES	MTS	ORD	02/09/2011	S	-2,466	-1,660.26
DEUTSCHE SECURITIES	MTS	ORD	02/09/2011	S	-3,000	-1,632.16
DEUTSCHE SECURITIES	MTS	ORD	02/09/2011	S	-3,223	-1,270.90
DEUTSCHE SECURITIES	MTS	ORD	02/09/2011	S	-6,622	-1,093.44
DEUTSCHE SECURITIES	MTS	ORD	02/09/2011	S	-22,105	-1,049.22
DEUTSCHE SECURITIES	MTS	ORD	02/09/2011	S	-62,741	-864.30
DEUTSCHE SECURITIES	MTS	ORD	02/09/2011	S	-67,645	-598.98
DEUTSCHE SECURITIES	MTS	ORD	02/09/2011	S	-78,585	-590.94
DEUTSCHE SECURITIES	MTS	ORD	02/09/2011	S	-100,309	-357.78
DEUTSCHE SECURITIES	MTS	ORD	02/09/2011	S	-108,034	-293.46
DEUTSCHE SECURITIES	MTS	ORD	05/09/2011	B	61,482	-229.14
DEUTSCHE SECURITIES	MTS	ORD	05/09/2011	B	49,964	-229.14
DEUTSCHE SECURITIES	MTS	ORD	05/09/2011	B	49,228	-229.14
DEUTSCHE SECURITIES	MTS	ORD	05/09/2011	B	20,232	-221.10
DEUTSCHE SECURITIES	MTS	ORD	05/09/2011	B	17,466	-205.02
DEUTSCHE SECURITIES	MTS	ORD	05/09/2011	B	9,668	-205.02
DEUTSCHE SECURITIES	MTS	ORD	05/09/2011	B	1,218	-185.84
DEUTSCHE SECURITIES	MTS	ORD	05/09/2011	B	413	-180.90
DEUTSCHE SECURITIES	MTS	ORD	05/09/2011	B	404	-164.82

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	05/09/2011	B	314	-160.80
DEUTSCHE SECURITIES	MTS	ORD	05/09/2011	B	272	-160.80
DEUTSCHE SECURITIES	MTS	ORD	05/09/2011	B	261	-156.78
DEUTSCHE SECURITIES	MTS	ORD	05/09/2011	B	215	-132.66
DEUTSCHE SECURITIES	MTS	ORD	05/09/2011	B	149	-112.84
DEUTSCHE SECURITIES	MTS	ORD	05/09/2011	B	147	-113.47
DEUTSCHE SECURITIES	MTS	ORD	05/09/2011	B	89	-80.40
DEUTSCHE SECURITIES	MTS	ORD	05/09/2011	B	73	-68.34
DEUTSCHE SECURITIES	MTS	ORD	05/09/2011	B	57	-60.30
DEUTSCHE SECURITIES	MTS	ORD	05/09/2011	B	57	-48.24
DEUTSCHE SECURITIES	MTS	ORD	05/09/2011	B	57	-20.10
DEUTSCHE SECURITIES	MTS	ORD	05/09/2011	B	55	1,628.10
DEUTSCHE SECURITIES	MTS	ORD	05/09/2011	B	51	6,576.73
DEUTSCHE SECURITIES	MTS	ORD	05/09/2011	B	51	24,060.87
DEUTSCHE SECURITIES	MTS	ORD	05/09/2011	B	46	38,944.91
DEUTSCHE SECURITIES	MTS	ORD	05/09/2011	B	45	70,562.64
DEUTSCHE SECURITIES	MTS	ORD	05/09/2011	B	41	87,067.39
DEUTSCHE SECURITIES	MTS	ORD	05/09/2011	B	40	99,527.24
DEUTSCHE SECURITIES	MTS	ORD	05/09/2011	B	40	108,764.94
DEUTSCHE SECURITIES	MTS	ORD	05/09/2011	B	39	131,722.47
DEUTSCHE SECURITIES	MTS	ORD	05/09/2011	B	33	169,532.98
DEUTSCHE SECURITIES	MTS	ORD	05/09/2011	B	28	202,981.49
DEUTSCHE SECURITIES	MTS	ORD	05/09/2011	B	28	531,314.84
DEUTSCHE SECURITIES	MTS	ORD	05/09/2011	B	20	619,805.24
DEUTSCHE SECURITIES	MTS	ORD	05/09/2011	B	17	-951,317.91
DEUTSCHE SECURITIES	MTS	ORD	05/09/2011	B	15	-441,057.15
DEUTSCHE SECURITIES	MTS	ORD	05/09/2011	B	12	-320,084.24
DEUTSCHE SECURITIES	MTS	ORD	05/09/2011	B	5	-186,407.52
DEUTSCHE SECURITIES	MTS	ORD	05/09/2011	S	-405	-156,848.96
DEUTSCHE SECURITIES	MTS	ORD	05/09/2011	S	-1,635	-143,172.21
DEUTSCHE SECURITIES	MTS	ORD	05/09/2011	S	-5,976	-37,768.46
DEUTSCHE SECURITIES	MTS	ORD	05/09/2011	S	-9,668	-36,182.82
DEUTSCHE SECURITIES	MTS	ORD	05/09/2011	S	-17,466	-28,547.76
DEUTSCHE SECURITIES	MTS	ORD	05/09/2011	S	-21,585	-25,700.36
DEUTSCHE SECURITIES	MTS	ORD	05/09/2011	S	-24,568	-2,930.40
DEUTSCHE SECURITIES	MTS	ORD	05/09/2011	S	-26,973	-1,115.20
DEUTSCHE SECURITIES	MTS	ORD	05/09/2011	S	-32,586	-823.48
DEUTSCHE SECURITIES	MTS	ORD	05/09/2011	S	-41,900	-734.86
DEUTSCHE SECURITIES	MTS	ORD	05/09/2011	S	-50,368	-301.92
DEUTSCHE SECURITIES	MTS	ORD	05/09/2011	S	-131,889	-185.84
DEUTSCHE SECURITIES	MTS	ORD	05/09/2011	S	-152,532	-165.64
DEUTSCHE SECURITIES	MTS	ORD	06/09/2011	B	233,419	-57.47
DEUTSCHE SECURITIES	MTS	ORD	06/09/2011	B	108,903	-44.44
DEUTSCHE SECURITIES	MTS	ORD	06/09/2011	B	79,039	-40.40
DEUTSCHE SECURITIES	MTS	ORD	06/09/2011	B	45,696	-32.32
DEUTSCHE SECURITIES	MTS	ORD	06/09/2011	B	38,824	-24.24
DEUTSCHE SECURITIES	MTS	ORD	06/09/2011	B	35,056	-20.20
DEUTSCHE SECURITIES	MTS	ORD	06/09/2011	B	9,248	-12.12
DEUTSCHE SECURITIES	MTS	ORD	06/09/2011	B	8,824	-8.08
DEUTSCHE SECURITIES	MTS	ORD	06/09/2011	B	6,997	-8.08
DEUTSCHE SECURITIES	MTS	ORD	06/09/2011	B	6,338	-8.08
DEUTSCHE SECURITIES	MTS	ORD	06/09/2011	B	720	-8.08
DEUTSCHE SECURITIES	MTS	ORD	06/09/2011	B	272	-8.08
DEUTSCHE SECURITIES	MTS	ORD	06/09/2011	B	201	-8.08
DEUTSCHE SECURITIES	MTS	ORD	06/09/2011	B	181	-8.08
DEUTSCHE SECURITIES	MTS	ORD	06/09/2011	B	74	-8.08
DEUTSCHE SECURITIES	MTS	ORD	06/09/2011	B	46	-8.08
DEUTSCHE SECURITIES	MTS	ORD	06/09/2011	B	41	-8.08
DEUTSCHE SECURITIES	MTS	ORD	06/09/2011	B	14	-4.04
DEUTSCHE SECURITIES	MTS	ORD	06/09/2011	B	11	-4.04
DEUTSCHE SECURITIES	MTS	ORD	06/09/2011	B	10	-4.04
DEUTSCHE SECURITIES	MTS	ORD	06/09/2011	B	8	-4.04
DEUTSCHE SECURITIES	MTS	ORD	06/09/2011	B	6	-4.04
DEUTSCHE SECURITIES	MTS	ORD	06/09/2011	B	5	76.95
DEUTSCHE SECURITIES	MTS	ORD	06/09/2011	B	3	92.92
DEUTSCHE SECURITIES	MTS	ORD	06/09/2011	B	2	284.90
DEUTSCHE SECURITIES	MTS	ORD	06/09/2011	B	2	289.23
DEUTSCHE SECURITIES	MTS	ORD	06/09/2011	B	2	7,980.48
DEUTSCHE SECURITIES	MTS	ORD	06/09/2011	B	2	28,547.76
DEUTSCHE SECURITIES	MTS	ORD	06/09/2011	B	2	37,630.56
DEUTSCHE SECURITIES	MTS	ORD	06/09/2011	B	2	81,876.54
DEUTSCHE SECURITIES	MTS	ORD	06/09/2011	B	2	83,290.13
DEUTSCHE SECURITIES	MTS	ORD	06/09/2011	B	2	120,973.52
DEUTSCHE SECURITIES	MTS	ORD	06/09/2011	B	2	125,192.71

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	06/09/2011	B	2	133,819.81
DEUTSCHE SECURITIES	MTS	ORD	06/09/2011	B	1	135,017.11
DEUTSCHE SECURITIES	MTS	ORD	06/09/2011	B	1	186,272.48
DEUTSCHE SECURITIES	MTS	ORD	06/09/2011	B	1	320,084.24
DEUTSCHE SECURITIES	MTS	ORD	06/09/2011	B	1	345,870.62
DEUTSCHE SECURITIES	MTS	ORD	06/09/2011	B	1	577,820.89
DEUTSCHE SECURITIES	MTS	ORD	06/09/2011	S	-19	786,782.22
DEUTSCHE SECURITIES	MTS	ORD	06/09/2011	S	-23	815,000.00
DEUTSCHE SECURITIES	MTS	ORD	06/09/2011	S	-70	948,895.29
DEUTSCHE SECURITIES	MTS	ORD	06/09/2011	S	-71	-446,768.06
DEUTSCHE SECURITIES	MTS	ORD	06/09/2011	S	-1,956	-251,494.73
DEUTSCHE SECURITIES	MTS	ORD	06/09/2011	S	-6,997	-242,835.58
DEUTSCHE SECURITIES	MTS	ORD	06/09/2011	S	-9,248	-214,857.00
DEUTSCHE SECURITIES	MTS	ORD	06/09/2011	S	-20,055	-110,425.45
DEUTSCHE SECURITIES	MTS	ORD	06/09/2011	S	-20,357	-82,383.98
DEUTSCHE SECURITIES	MTS	ORD	06/09/2011	S	-29,864	-77,710.19
DEUTSCHE SECURITIES	MTS	ORD	06/09/2011	S	-30,650	-66,892.80
DEUTSCHE SECURITIES	MTS	ORD	06/09/2011	S	-32,827	-47,477.82
DEUTSCHE SECURITIES	MTS	ORD	06/09/2011	S	-33,011	-12,480.00
DEUTSCHE SECURITIES	MTS	ORD	06/09/2011	S	-45,770	-685.60
DEUTSCHE SECURITIES	MTS	ORD	06/09/2011	S	-79,039	-490.28
DEUTSCHE SECURITIES	MTS	ORD	06/09/2011	S	-85,377	-201.72
DEUTSCHE SECURITIES	MTS	ORD	06/09/2011	S	-141,499	-40.80
DEUTSCHE SECURITIES	MTS	ORD	06/09/2011	S	-194,296	-8.16
DEUTSCHE SECURITIES	MTS	ORD	06/09/2011	S	-200,000	156.94
DEUTSCHE SECURITIES	MTS	ORD	06/09/2011	S	-233,419	602.36
DEUTSCHE SECURITIES	MTS	ORD	07/09/2011	B	108,518	1,513.16
DEUTSCHE SECURITIES	MTS	ORD	07/09/2011	B	60,588	19,710.08
DEUTSCHE SECURITIES	MTS	ORD	07/09/2011	B	59,133	33,720.40
DEUTSCHE SECURITIES	MTS	ORD	07/09/2011	B	51,614	66,060.03
DEUTSCHE SECURITIES	MTS	ORD	07/09/2011	B	26,735	77,550.16
DEUTSCHE SECURITIES	MTS	ORD	07/09/2011	B	20,054	164,701.71
DEUTSCHE SECURITIES	MTS	ORD	07/09/2011	B	18,760	176,368.17
DEUTSCHE SECURITIES	MTS	ORD	07/09/2011	B	16,080	365,227.62
DEUTSCHE SECURITIES	MTS	ORD	07/09/2011	B	11,355	451,295.47
DEUTSCHE SECURITIES	MTS	ORD	07/09/2011	B	3,000	630,810.00
DEUTSCHE SECURITIES	MTS	ORD	07/09/2011	B	167	911,258.90
DEUTSCHE SECURITIES	MTS	ORD	07/09/2011	B	119	-378,956.24
DEUTSCHE SECURITIES	MTS	ORD	07/09/2011	B	49	-258,318.86
DEUTSCHE SECURITIES	MTS	ORD	07/09/2011	B	10	-165,446.75
DEUTSCHE SECURITIES	MTS	ORD	07/09/2011	B	2	-150,165.43
DEUTSCHE SECURITIES	MTS	ORD	07/09/2011	S	-38	-112,064.52
DEUTSCHE SECURITIES	MTS	ORD	07/09/2011	S	-148	-53,834.42
DEUTSCHE SECURITIES	MTS	ORD	07/09/2011	S	-362	-20,397.00
DEUTSCHE SECURITIES	MTS	ORD	07/09/2011	S	-4,738	-6,477.70
DEUTSCHE SECURITIES	MTS	ORD	07/09/2011	S	-8,091	-2,300.14
DEUTSCHE SECURITIES	MTS	ORD	07/09/2011	S	-16,080	-430.44
DEUTSCHE SECURITIES	MTS	ORD	07/09/2011	S	-18,760	-251.22
DEUTSCHE SECURITIES	MTS	ORD	07/09/2011	S	-40,217	-46.31
DEUTSCHE SECURITIES	MTS	ORD	07/09/2011	S	-42,753	1,772.40
DEUTSCHE SECURITIES	MTS	ORD	07/09/2011	S	-88,908	8,496.00
DEUTSCHE SECURITIES	MTS	ORD	07/09/2011	S	-108,518	26,002.30
DEUTSCHE SECURITIES	MTS	ORD	07/09/2011	S	-150,000	53,485.96
DEUTSCHE SECURITIES	MTS	ORD	07/09/2011	S	-219,814	91,641.72
DEUTSCHE SECURITIES	MTS	ORD	08/09/2011	B	90,896	102,641.79
DEUTSCHE SECURITIES	MTS	ORD	08/09/2011	B	61,213	150,174.22
DEUTSCHE SECURITIES	MTS	ORD	08/09/2011	B	39,724	165,291.56
DEUTSCHE SECURITIES	MTS	ORD	08/09/2011	B	35,975	263,477.31
DEUTSCHE SECURITIES	MTS	ORD	08/09/2011	B	26,802	281,926.13
DEUTSCHE SECURITIES	MTS	ORD	08/09/2011	B	12,795	284,593.70
DEUTSCHE SECURITIES	MTS	ORD	08/09/2011	B	4,900	1,799,094.43
DEUTSCHE SECURITIES	MTS	ORD	08/09/2011	B	1,535	-204,476.76
DEUTSCHE SECURITIES	MTS	ORD	08/09/2011	B	550	-198,171.63
DEUTSCHE SECURITIES	MTS	ORD	08/09/2011	B	102	-162,344.32
DEUTSCHE SECURITIES	MTS	ORD	08/09/2011	B	60	-130,590.60
DEUTSCHE SECURITIES	MTS	ORD	08/09/2011	B	11	-111,200.37
DEUTSCHE SECURITIES	MTS	ORD	08/09/2011	S	-422	-48,117.13
DEUTSCHE SECURITIES	MTS	ORD	08/09/2011	S	-2,023	-38,484.67
DEUTSCHE SECURITIES	MTS	ORD	08/09/2011	S	-6,169	-30,318.84
DEUTSCHE SECURITIES	MTS	ORD	08/09/2011	S	-12,795	-23,944.20
DEUTSCHE SECURITIES	MTS	ORD	08/09/2011	S	-21,894	-17,672.14
DEUTSCHE SECURITIES	MTS	ORD	08/09/2011	S	-24,522	-5,429.15
DEUTSCHE SECURITIES	MTS	ORD	08/09/2011	S	-35,975	-2,976.39
DEUTSCHE SECURITIES	MTS	ORD	08/09/2011	S	-39,724	-575.77

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	08/09/2011	S	-62,748	-567.00
DEUTSCHE SECURITIES	MTS	ORD	08/09/2011	S	-67,300	-25.32
DEUTSCHE SECURITIES	MTS	ORD	08/09/2011	S	-67,825	367.93
DEUTSCHE SECURITIES	MTS	ORD	08/09/2011	S	-431,541	21,100.00
DEUTSCHE SECURITIES	MTS	ORD	09/09/2011	B	48,736	23,024.05
DEUTSCHE SECURITIES	MTS	ORD	09/09/2011	B	47,008	29,370.00
DEUTSCHE SECURITIES	MTS	ORD	09/09/2011	B	38,718	30,252.76
DEUTSCHE SECURITIES	MTS	ORD	09/09/2011	B	31,093	30,415.32
DEUTSCHE SECURITIES	MTS	ORD	09/09/2011	B	26,503	38,413.92
DEUTSCHE SECURITIES	MTS	ORD	09/09/2011	B	11,477	130,441.89
DEUTSCHE SECURITIES	MTS	ORD	09/09/2011	B	9,168	135,183.22
DEUTSCHE SECURITIES	MTS	ORD	09/09/2011	B	7,236	136,005.23
DEUTSCHE SECURITIES	MTS	ORD	09/09/2011	B	5,701	354,396.56
DEUTSCHE SECURITIES	MTS	ORD	09/09/2011	B	4,223	436,870.15
DEUTSCHE SECURITIES	MTS	ORD	09/09/2011	B	1,294	-1,124,832.99
DEUTSCHE SECURITIES	MTS	ORD	09/09/2011	B	708	-331,800.00
DEUTSCHE SECURITIES	MTS	ORD	09/09/2011	B	137	-254,497.54
DEUTSCHE SECURITIES	MTS	ORD	09/09/2011	B	135	-213,525.10
DEUTSCHE SECURITIES	MTS	ORD	09/09/2011	B	6	-206,000.00
DEUTSCHE SECURITIES	MTS	ORD	09/09/2011	S	-88	-88,648.76
DEUTSCHE SECURITIES	MTS	ORD	09/09/2011	S	-5,000	-49,685.00
DEUTSCHE SECURITIES	MTS	ORD	09/09/2011	S	-5,495	-49,098.04
DEUTSCHE SECURITIES	MTS	ORD	09/09/2011	S	-7,000	-15,942.74
DEUTSCHE SECURITIES	MTS	ORD	09/09/2011	S	-7,198	-1,659.66
DEUTSCHE SECURITIES	MTS	ORD	09/09/2011	S	-7,236	-1,398.50
DEUTSCHE SECURITIES	MTS	ORD	09/09/2011	S	-9,168	-652.44
DEUTSCHE SECURITIES	MTS	ORD	09/09/2011	S	-31,093	-549.36
DEUTSCHE SECURITIES	MTS	ORD	09/09/2011	S	-32,289	-494.42
DEUTSCHE SECURITIES	MTS	ORD	09/09/2011	S	-32,417	-473.47
DEUTSCHE SECURITIES	MTS	ORD	09/09/2011	S	-84,032	-389.67
DEUTSCHE SECURITIES	MTS	ORD	09/09/2011	S	-104,112	-269.75
DEUTSCHE SECURITIES	MTS	ORD	12/09/2011	B	271,771	-268.16
DEUTSCHE SECURITIES	MTS	ORD	12/09/2011	B	80,000	-268.16
DEUTSCHE SECURITIES	MTS	ORD	12/09/2011	B	61,641	-163.41
DEUTSCHE SECURITIES	MTS	ORD	12/09/2011	B	51,438	-134.08
DEUTSCHE SECURITIES	MTS	ORD	12/09/2011	B	50,000	-104.75
DEUTSCHE SECURITIES	MTS	ORD	12/09/2011	B	21,512	-100.56
DEUTSCHE SECURITIES	MTS	ORD	12/09/2011	B	12,000	-100.56
DEUTSCHE SECURITIES	MTS	ORD	12/09/2011	B	11,917	-96.37
DEUTSCHE SECURITIES	MTS	ORD	12/09/2011	B	3,861	-92.18
DEUTSCHE SECURITIES	MTS	ORD	12/09/2011	B	398	-87.99
DEUTSCHE SECURITIES	MTS	ORD	12/09/2011	B	336	-79.61
DEUTSCHE SECURITIES	MTS	ORD	12/09/2011	B	159	-75.42
DEUTSCHE SECURITIES	MTS	ORD	12/09/2011	B	132	-71.23
DEUTSCHE SECURITIES	MTS	ORD	12/09/2011	B	118	-71.23
DEUTSCHE SECURITIES	MTS	ORD	12/09/2011	B	113	-71.23
DEUTSCHE SECURITIES	MTS	ORD	12/09/2011	B	93	-62.85
DEUTSCHE SECURITIES	MTS	ORD	12/09/2011	B	65	-37.71
DEUTSCHE SECURITIES	MTS	ORD	12/09/2011	B	64	-29.33
DEUTSCHE SECURITIES	MTS	ORD	12/09/2011	B	64	-25.14
DEUTSCHE SECURITIES	MTS	ORD	12/09/2011	B	39	-20.95
DEUTSCHE SECURITIES	MTS	ORD	12/09/2011	B	32	-4.19
DEUTSCHE SECURITIES	MTS	ORD	12/09/2011	B	25	79.04
DEUTSCHE SECURITIES	MTS	ORD	12/09/2011	B	24	541.20
DEUTSCHE SECURITIES	MTS	ORD	12/09/2011	B	24	8,320.00
DEUTSCHE SECURITIES	MTS	ORD	12/09/2011	B	23	48,947.22
DEUTSCHE SECURITIES	MTS	ORD	12/09/2011	B	22	59,863.07
DEUTSCHE SECURITIES	MTS	ORD	12/09/2011	B	21	63,800.00
DEUTSCHE SECURITIES	MTS	ORD	12/09/2011	B	19	88,516.45
DEUTSCHE SECURITIES	MTS	ORD	12/09/2011	B	18	106,247.05
DEUTSCHE SECURITIES	MTS	ORD	12/09/2011	B	17	108,523.09
DEUTSCHE SECURITIES	MTS	ORD	12/09/2011	B	17	135,737.52
DEUTSCHE SECURITIES	MTS	ORD	12/09/2011	B	17	163,546.03
DEUTSCHE SECURITIES	MTS	ORD	12/09/2011	B	15	213,353.70
DEUTSCHE SECURITIES	MTS	ORD	12/09/2011	B	9	416,000.00
DEUTSCHE SECURITIES	MTS	ORD	12/09/2011	B	7	-1,368,620.81
DEUTSCHE SECURITIES	MTS	ORD	12/09/2011	B	6	-748,228.87
DEUTSCHE SECURITIES	MTS	ORD	12/09/2011	B	5	-449,194.69
DEUTSCHE SECURITIES	MTS	ORD	12/09/2011	B	1	-191,513.70
DEUTSCHE SECURITIES	MTS	ORD	12/09/2011	S	-19	-129,089.61
DEUTSCHE SECURITIES	MTS	ORD	12/09/2011	S	-132	-68,056.82
DEUTSCHE SECURITIES	MTS	ORD	12/09/2011	S	-2,000	-40,039.20
DEUTSCHE SECURITIES	MTS	ORD	12/09/2011	S	-11,917	-12,030.72
DEUTSCHE SECURITIES	MTS	ORD	12/09/2011	S	-14,411	-11,828.71

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	12/09/2011	S	-15,400	-3,334.09
DEUTSCHE SECURITIES	MTS	ORD	12/09/2011	S	-21,512	-1,259.65
DEUTSCHE SECURITIES	MTS	ORD	12/09/2011	S	-25,654	-116.20
DEUTSCHE SECURITIES	MTS	ORD	12/09/2011	S	-26,404	-78.28
DEUTSCHE SECURITIES	MTS	ORD	12/09/2011	S	-32,946	-78.28
DEUTSCHE SECURITIES	MTS	ORD	12/09/2011	S	-39,512	-37.08
DEUTSCHE SECURITIES	MTS	ORD	12/09/2011	S	-51,438	-20.60
DEUTSCHE SECURITIES	MTS	ORD	12/09/2011	S	-100,000	-16.48
DEUTSCHE SECURITIES	MTS	ORD	13/09/2011	B	330,000	-16.48
DEUTSCHE SECURITIES	MTS	ORD	13/09/2011	B	181,446	-8.24
DEUTSCHE SECURITIES	MTS	ORD	13/09/2011	B	108,119	-8.24
DEUTSCHE SECURITIES	MTS	ORD	13/09/2011	B	46,234	-8.24
DEUTSCHE SECURITIES	MTS	ORD	13/09/2011	B	31,073	-4.12
DEUTSCHE SECURITIES	MTS	ORD	13/09/2011	B	16,402	-4.12
DEUTSCHE SECURITIES	MTS	ORD	13/09/2011	B	9,648	-4.12
DEUTSCHE SECURITIES	MTS	ORD	13/09/2011	B	2,892	-4.12
DEUTSCHE SECURITIES	MTS	ORD	13/09/2011	B	2,860	-4.12
DEUTSCHE SECURITIES	MTS	ORD	13/09/2011	B	802	-4.12
DEUTSCHE SECURITIES	MTS	ORD	13/09/2011	B	305	-4.12
DEUTSCHE SECURITIES	MTS	ORD	13/09/2011	B	28	-4.12
DEUTSCHE SECURITIES	MTS	ORD	13/09/2011	B	19	-4.12
DEUTSCHE SECURITIES	MTS	ORD	13/09/2011	B	19	-4.12
DEUTSCHE SECURITIES	MTS	ORD	13/09/2011	B	9	-4.12
DEUTSCHE SECURITIES	MTS	ORD	13/09/2011	B	5	-4.12
DEUTSCHE SECURITIES	MTS	ORD	13/09/2011	B	4	-4.12
DEUTSCHE SECURITIES	MTS	ORD	13/09/2011	B	4	782.08
DEUTSCHE SECURITIES	MTS	ORD	13/09/2011	B	2	8,815.62
DEUTSCHE SECURITIES	MTS	ORD	13/09/2011	B	2	10,224.38
DEUTSCHE SECURITIES	MTS	ORD	13/09/2011	B	2	26,280.36
DEUTSCHE SECURITIES	MTS	ORD	13/09/2011	B	1	35,694.15
DEUTSCHE SECURITIES	MTS	ORD	13/09/2011	B	1	40,039.20
DEUTSCHE SECURITIES	MTS	ORD	13/09/2011	B	1	41,264.48
DEUTSCHE SECURITIES	MTS	ORD	13/09/2011	B	1	56,409.75
DEUTSCHE SECURITIES	MTS	ORD	13/09/2011	B	1	128,747.63
DEUTSCHE SECURITIES	MTS	ORD	13/09/2011	B	1	293,137.72
DEUTSCHE SECURITIES	MTS	ORD	13/09/2011	B	1	446,105.33
DEUTSCHE SECURITIES	MTS	ORD	13/09/2011	B	1	696,237.56
DEUTSCHE SECURITIES	MTS	ORD	13/09/2011	B	1	-740,704.29
DEUTSCHE SECURITIES	MTS	ORD	13/09/2011	B	1	-504,871.43
DEUTSCHE SECURITIES	MTS	ORD	13/09/2011	B	1	-219,790.55
DEUTSCHE SECURITIES	MTS	ORD	13/09/2011	B	1	-183,556.27
DEUTSCHE SECURITIES	MTS	ORD	13/09/2011	B	1	-115,998.66
DEUTSCHE SECURITIES	MTS	ORD	13/09/2011	S	-188	-81,424.45
DEUTSCHE SECURITIES	MTS	ORD	13/09/2011	S	-2,109	-71,323.02
DEUTSCHE SECURITIES	MTS	ORD	13/09/2011	S	-2,481	-32,660.46
DEUTSCHE SECURITIES	MTS	ORD	13/09/2011	S	-6,308	-12,029.40
DEUTSCHE SECURITIES	MTS	ORD	13/09/2011	S	-8,601	-12,049.52
DEUTSCHE SECURITIES	MTS	ORD	13/09/2011	S	-9,648	-6,183.40
DEUTSCHE SECURITIES	MTS	ORD	13/09/2011	S	-9,996	-2,193.84
DEUTSCHE SECURITIES	MTS	ORD	13/09/2011	S	-13,725	-1,865.60
DEUTSCHE SECURITIES	MTS	ORD	13/09/2011	S	-31,073	-731.73
DEUTSCHE SECURITIES	MTS	ORD	13/09/2011	S	-70,933	41.55
DEUTSCHE SECURITIES	MTS	ORD	13/09/2011	S	-108,119	62.33
DEUTSCHE SECURITIES	MTS	ORD	13/09/2011	S	-168,920	177.00
DEUTSCHE SECURITIES	MTS	ORD	14/09/2011	B	178,625	220.22
DEUTSCHE SECURITIES	MTS	ORD	14/09/2011	B	121,951	4,740.86
DEUTSCHE SECURITIES	MTS	ORD	14/09/2011	B	53,374	7,140.47
DEUTSCHE SECURITIES	MTS	ORD	14/09/2011	B	44,637	9,832.50
DEUTSCHE SECURITIES	MTS	ORD	14/09/2011	B	28,019	12,034.35
DEUTSCHE SECURITIES	MTS	ORD	14/09/2011	B	19,801	12,490.38
DEUTSCHE SECURITIES	MTS	ORD	14/09/2011	B	17,205	14,945.40
DEUTSCHE SECURITIES	MTS	ORD	14/09/2011	B	7,889	17,292.76
DEUTSCHE SECURITIES	MTS	ORD	14/09/2011	B	2,934	22,853.38
DEUTSCHE SECURITIES	MTS	ORD	14/09/2011	B	2,900	39,768.84
DEUTSCHE SECURITIES	MTS	ORD	14/09/2011	B	1,492	70,800.76
DEUTSCHE SECURITIES	MTS	ORD	14/09/2011	B	528	81,778.13
DEUTSCHE SECURITIES	MTS	ORD	14/09/2011	B	449	114,641.04
DEUTSCHE SECURITIES	MTS	ORD	14/09/2011	B	176	115,267.02
DEUTSCHE SECURITIES	MTS	ORD	14/09/2011	S	-10	151,803.74
DEUTSCHE SECURITIES	MTS	ORD	14/09/2011	S	-15	164,400.00
DEUTSCHE SECURITIES	MTS	ORD	14/09/2011	S	-43	514,510.92
DEUTSCHE SECURITIES	MTS	ORD	14/09/2011	S	-53	1,174,446.99
DEUTSCHE SECURITIES	MTS	ORD	14/09/2011	S	-1,141	-409,450.00
DEUTSCHE SECURITIES	MTS	ORD	14/09/2011	S	-1,719	-408,823.10

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	14/09/2011	S	-2,375	-256,382.43
DEUTSCHE SECURITIES	MTS	ORD	14/09/2011	S	-2,900	-172,729.21
DEUTSCHE SECURITIES	MTS	ORD	14/09/2011	S	-3,017	-158,781.76
DEUTSCHE SECURITIES	MTS	ORD	14/09/2011	S	-3,610	-158,931.18
DEUTSCHE SECURITIES	MTS	ORD	14/09/2011	S	-4,223	-134,453.96
DEUTSCHE SECURITIES	MTS	ORD	14/09/2011	S	-5,543	-108,155.03
DEUTSCHE SECURITIES	MTS	ORD	14/09/2011	S	-9,606	-102,182.90
DEUTSCHE SECURITIES	MTS	ORD	14/09/2011	S	-17,205	-100,017.60
DEUTSCHE SECURITIES	MTS	ORD	14/09/2011	S	-19,801	-93,867.87
DEUTSCHE SECURITIES	MTS	ORD	14/09/2011	S	-27,653	-50,574.24
DEUTSCHE SECURITIES	MTS	ORD	14/09/2011	S	-28,019	-20,347.30
DEUTSCHE SECURITIES	MTS	ORD	14/09/2011	S	-36,707	-16,360.00
DEUTSCHE SECURITIES	MTS	ORD	14/09/2011	S	-40,000	-4,608.36
DEUTSCHE SECURITIES	MTS	ORD	14/09/2011	S	-124,278	-3,731.01
DEUTSCHE SECURITIES	MTS	ORD	14/09/2011	S	-283,204	-795.16
DEUTSCHE SECURITIES	MTS	ORD	15/09/2011	B	100,000	-770.04
DEUTSCHE SECURITIES	MTS	ORD	15/09/2011	B	98,751	-426.42
DEUTSCHE SECURITIES	MTS	ORD	15/09/2011	B	62,417	-103.50
DEUTSCHE SECURITIES	MTS	ORD	15/09/2011	B	41,718	-95.22
DEUTSCHE SECURITIES	MTS	ORD	15/09/2011	B	38,751	-78.66
DEUTSCHE SECURITIES	MTS	ORD	15/09/2011	B	38,644	-57.96
DEUTSCHE SECURITIES	MTS	ORD	15/09/2011	B	32,824	-53.82
DEUTSCHE SECURITIES	MTS	ORD	15/09/2011	B	26,273	-33.12
DEUTSCHE SECURITIES	MTS	ORD	15/09/2011	B	24,859	-28.98
DEUTSCHE SECURITIES	MTS	ORD	15/09/2011	B	24,120	-20.70
DEUTSCHE SECURITIES	MTS	ORD	15/09/2011	B	22,876	-20.70
DEUTSCHE SECURITIES	MTS	ORD	15/09/2011	B	12,216	-20.70
DEUTSCHE SECURITIES	MTS	ORD	15/09/2011	B	4,970	-20.70
DEUTSCHE SECURITIES	MTS	ORD	15/09/2011	B	4,000	-20.70
DEUTSCHE SECURITIES	MTS	ORD	15/09/2011	B	1,118	-20.70
DEUTSCHE SECURITIES	MTS	ORD	15/09/2011	B	907	-16.56
DEUTSCHE SECURITIES	MTS	ORD	15/09/2011	B	193	-16.56
DEUTSCHE SECURITIES	MTS	ORD	15/09/2011	B	186	-16.56
DEUTSCHE SECURITIES	MTS	ORD	15/09/2011	B	103	-16.56
DEUTSCHE SECURITIES	MTS	ORD	15/09/2011	B	25	-16.56
DEUTSCHE SECURITIES	MTS	ORD	15/09/2011	B	23	-12.42
DEUTSCHE SECURITIES	MTS	ORD	15/09/2011	B	19	-8.28
DEUTSCHE SECURITIES	MTS	ORD	15/09/2011	B	14	-8.28
DEUTSCHE SECURITIES	MTS	ORD	15/09/2011	B	13	-4.14
DEUTSCHE SECURITIES	MTS	ORD	15/09/2011	B	8	-4.14
DEUTSCHE SECURITIES	MTS	ORD	15/09/2011	B	7	-4.12
DEUTSCHE SECURITIES	MTS	ORD	15/09/2011	B	5	77.76
DEUTSCHE SECURITIES	MTS	ORD	15/09/2011	B	5	295.92
DEUTSCHE SECURITIES	MTS	ORD	15/09/2011	B	5	3,224.77
DEUTSCHE SECURITIES	MTS	ORD	15/09/2011	B	5	4,608.06
DEUTSCHE SECURITIES	MTS	ORD	15/09/2011	B	5	10,979.28
DEUTSCHE SECURITIES	MTS	ORD	15/09/2011	B	5	16,440.00
DEUTSCHE SECURITIES	MTS	ORD	15/09/2011	B	4	16,320.00
DEUTSCHE SECURITIES	MTS	ORD	15/09/2011	B	4	16,803.35
DEUTSCHE SECURITIES	MTS	ORD	15/09/2011	B	4	17,718.57
DEUTSCHE SECURITIES	MTS	ORD	15/09/2011	B	4	48,744.36
DEUTSCHE SECURITIES	MTS	ORD	15/09/2011	B	4	62,001.88
DEUTSCHE SECURITIES	MTS	ORD	15/09/2011	B	3	102,562.78
DEUTSCHE SECURITIES	MTS	ORD	15/09/2011	B	2	104,381.69
DEUTSCHE SECURITIES	MTS	ORD	15/09/2011	B	2	255,715.15
DEUTSCHE SECURITIES	MTS	ORD	15/09/2011	B	1	399,363.66
DEUTSCHE SECURITIES	MTS	ORD	15/09/2011	B	1	441,108.72
DEUTSCHE SECURITIES	MTS	ORD	15/09/2011	B	1	505,895.03
DEUTSCHE SECURITIES	MTS	ORD	15/09/2011	S	-19	1,147,620.30
DEUTSCHE SECURITIES	MTS	ORD	15/09/2011	S	-72	-1,612,816.38
DEUTSCHE SECURITIES	MTS	ORD	15/09/2011	S	-784	-475,382.03
DEUTSCHE SECURITIES	MTS	ORD	15/09/2011	S	-1,118	-260,444.85
DEUTSCHE SECURITIES	MTS	ORD	15/09/2011	S	-2,652	-192,222.96
DEUTSCHE SECURITIES	MTS	ORD	15/09/2011	S	-4,000	-159,930.67
DEUTSCHE SECURITIES	MTS	ORD	15/09/2011	S	-4,000	-137,236.34
DEUTSCHE SECURITIES	MTS	ORD	15/09/2011	S	-4,070	-126,243.89
DEUTSCHE SECURITIES	MTS	ORD	15/09/2011	S	-4,332	-106,252.00
DEUTSCHE SECURITIES	MTS	ORD	15/09/2011	S	-11,774	-75,179.72
DEUTSCHE SECURITIES	MTS	ORD	15/09/2011	S	-15,049	-16,691.04
DEUTSCHE SECURITIES	MTS	ORD	15/09/2011	S	-24,859	-6,448.08
DEUTSCHE SECURITIES	MTS	ORD	15/09/2011	S	-25,220	-1,570.30
DEUTSCHE SECURITIES	MTS	ORD	15/09/2011	S	-62,417	-1,050.60
DEUTSCHE SECURITIES	MTS	ORD	15/09/2011	S	-96,763	-281.36
DEUTSCHE SECURITIES	MTS	ORD	15/09/2011	S	-106,548	-157.32

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	15/09/2011	S	-123,551	-20.70
DEUTSCHE SECURITIES	MTS	ORD	15/09/2011	S	-276,635	4.14
DEUTSCHE SECURITIES	MTS	ORD	16/09/2011	B	391,000	1,159.20
DEUTSCHE SECURITIES	MTS	ORD	16/09/2011	B	115,412	1,227.98
DEUTSCHE SECURITIES	MTS	ORD	16/09/2011	B	63,443	1,480.10
DEUTSCHE SECURITIES	MTS	ORD	16/09/2011	B	46,560	1,499.68
DEUTSCHE SECURITIES	MTS	ORD	16/09/2011	B	38,703	3,098.24
DEUTSCHE SECURITIES	MTS	ORD	16/09/2011	B	33,321	3,312.48
DEUTSCHE SECURITIES	MTS	ORD	16/09/2011	B	30,732	6,242.12
DEUTSCHE SECURITIES	MTS	ORD	16/09/2011	B	25,800	11,950.10
DEUTSCHE SECURITIES	MTS	ORD	16/09/2011	B	18,302	16,562.40
DEUTSCHE SECURITIES	MTS	ORD	16/09/2011	B	4,020	20,896.64
DEUTSCHE SECURITIES	MTS	ORD	16/09/2011	B	1,568	60,839.00
DEUTSCHE SECURITIES	MTS	ORD	16/09/2011	B	383	60,597.00
DEUTSCHE SECURITIES	MTS	ORD	16/09/2011	B	255	126,923.16
DEUTSCHE SECURITIES	MTS	ORD	16/09/2011	B	68	159,647.10
DEUTSCHE SECURITIES	MTS	ORD	16/09/2011	B	38	185,683.93
DEUTSCHE SECURITIES	MTS	ORD	16/09/2011	B	5	315,156.52
DEUTSCHE SECURITIES	MTS	ORD	16/09/2011	S	-1	-330,173.71
DEUTSCHE SECURITIES	MTS	ORD	16/09/2011	S	-280	-273,644.74
DEUTSCHE SECURITIES	MTS	ORD	16/09/2011	S	-297	-143,656.29
DEUTSCHE SECURITIES	MTS	ORD	16/09/2011	S	-361	-114,687.56
DEUTSCHE SECURITIES	MTS	ORD	16/09/2011	S	-364	-96,071.64
DEUTSCHE SECURITIES	MTS	ORD	16/09/2011	S	-752	-88,340.16
DEUTSCHE SECURITIES	MTS	ORD	16/09/2011	S	-804	-83,685.61
DEUTSCHE SECURITIES	MTS	ORD	16/09/2011	S	-1,517	-57,050.00
DEUTSCHE SECURITIES	MTS	ORD	16/09/2011	S	-2,910	-55,965.36
DEUTSCHE SECURITIES	MTS	ORD	16/09/2011	S	-4,020	-48,373.22
DEUTSCHE SECURITIES	MTS	ORD	16/09/2011	S	-5,072	-45,447.12
DEUTSCHE SECURITIES	MTS	ORD	16/09/2011	S	-14,660	-24,737.58
DEUTSCHE SECURITIES	MTS	ORD	16/09/2011	S	-14,708	-7,921.80
DEUTSCHE SECURITIES	MTS	ORD	16/09/2011	S	-30,732	-2,032.04
DEUTSCHE SECURITIES	MTS	ORD	16/09/2011	S	-38,703	-1,965.04
DEUTSCHE SECURITIES	MTS	ORD	16/09/2011	S	-45,101	-1,685.52
DEUTSCHE SECURITIES	MTS	ORD	16/09/2011	S	-76,307	-1,016.74
DEUTSCHE SECURITIES	MTS	ORD	19/09/2011	B	81,231	-972.32
DEUTSCHE SECURITIES	MTS	ORD	19/09/2011	B	67,309	-547.96
DEUTSCHE SECURITIES	MTS	ORD	19/09/2011	B	35,350	-510.88
DEUTSCHE SECURITIES	MTS	ORD	19/09/2011	B	28,129	-346.08
DEUTSCHE SECURITIES	MTS	ORD	19/09/2011	B	23,645	-257.04
DEUTSCHE SECURITIES	MTS	ORD	19/09/2011	B	21,652	-119.48
DEUTSCHE SECURITIES	MTS	ORD	19/09/2011	B	20,315	-115.36
DEUTSCHE SECURITIES	MTS	ORD	19/09/2011	B	14,000	-94.76
DEUTSCHE SECURITIES	MTS	ORD	19/09/2011	B	13,717	-65.92
DEUTSCHE SECURITIES	MTS	ORD	19/09/2011	B	11,887	-65.92
DEUTSCHE SECURITIES	MTS	ORD	19/09/2011	B	11,139	-45.10
DEUTSCHE SECURITIES	MTS	ORD	19/09/2011	B	6,093	-37.08
DEUTSCHE SECURITIES	MTS	ORD	19/09/2011	B	1,956	-24.72
DEUTSCHE SECURITIES	MTS	ORD	19/09/2011	B	494	-24.72
DEUTSCHE SECURITIES	MTS	ORD	19/09/2011	B	484	-24.72
DEUTSCHE SECURITIES	MTS	ORD	19/09/2011	B	412	-20.60
DEUTSCHE SECURITIES	MTS	ORD	19/09/2011	B	247	-20.60
DEUTSCHE SECURITIES	MTS	ORD	19/09/2011	B	236	-20.60
DEUTSCHE SECURITIES	MTS	ORD	19/09/2011	B	133	-20.60
DEUTSCHE SECURITIES	MTS	ORD	19/09/2011	B	124	-20.60
DEUTSCHE SECURITIES	MTS	ORD	19/09/2011	B	84	-20.60
DEUTSCHE SECURITIES	MTS	ORD	19/09/2011	B	63	-16.48
DEUTSCHE SECURITIES	MTS	ORD	19/09/2011	B	29	-16.48
DEUTSCHE SECURITIES	MTS	ORD	19/09/2011	B	28	-16.48
DEUTSCHE SECURITIES	MTS	ORD	19/09/2011	B	23	-16.48
DEUTSCHE SECURITIES	MTS	ORD	19/09/2011	B	16	-8.24
DEUTSCHE SECURITIES	MTS	ORD	19/09/2011	B	16	-8.24
DEUTSCHE SECURITIES	MTS	ORD	19/09/2011	B	11	-4.12
DEUTSCHE SECURITIES	MTS	ORD	19/09/2011	B	9	-4.12
DEUTSCHE SECURITIES	MTS	ORD	19/09/2011	B	6	28.84
DEUTSCHE SECURITIES	MTS	ORD	19/09/2011	B	6	82.40
DEUTSCHE SECURITIES	MTS	ORD	19/09/2011	B	6	214.24
DEUTSCHE SECURITIES	MTS	ORD	19/09/2011	B	5	234.84
DEUTSCHE SECURITIES	MTS	ORD	19/09/2011	B	5	333.72
DEUTSCHE SECURITIES	MTS	ORD	19/09/2011	B	5	527.36
DEUTSCHE SECURITIES	MTS	ORD	19/09/2011	B	5	1,787.53
DEUTSCHE SECURITIES	MTS	ORD	19/09/2011	B	5	1,930.62
DEUTSCHE SECURITIES	MTS	ORD	19/09/2011	B	5	2,035.28
DEUTSCHE SECURITIES	MTS	ORD	19/09/2011	B	4	11,881.70

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	19/09/2011	B	4	13,464.00
DEUTSCHE SECURITIES	MTS	ORD	19/09/2011	B	4	45,704.16
DEUTSCHE SECURITIES	MTS	ORD	19/09/2011	B	4	55,916.55
DEUTSCHE SECURITIES	MTS	ORD	19/09/2011	B	2	87,907.12
DEUTSCHE SECURITIES	MTS	ORD	19/09/2011	B	2	90,621.56
DEUTSCHE SECURITIES	MTS	ORD	19/09/2011	B	1	101,412.48
DEUTSCHE SECURITIES	MTS	ORD	19/09/2011	B	1	235,867.60
DEUTSCHE SECURITIES	MTS	ORD	19/09/2011	S	-7	-585,603.94
DEUTSCHE SECURITIES	MTS	ORD	19/09/2011	S	-20	-466,598.25
DEUTSCHE SECURITIES	MTS	ORD	19/09/2011	S	-52	-245,166.54
DEUTSCHE SECURITIES	MTS	ORD	19/09/2011	S	-57	-163,872.43
DEUTSCHE SECURITIES	MTS	ORD	19/09/2011	S	-81	-90,005.52
DEUTSCHE SECURITIES	MTS	ORD	19/09/2011	S	-128	-42,909.80
DEUTSCHE SECURITIES	MTS	ORD	19/09/2011	S	-436	-41,830.95
DEUTSCHE SECURITIES	MTS	ORD	19/09/2011	S	-474	-40,660.35
DEUTSCHE SECURITIES	MTS	ORD	19/09/2011	S	-494	-39,694.90
DEUTSCHE SECURITIES	MTS	ORD	19/09/2011	S	-2,906	-9,856.00
DEUTSCHE SECURITIES	MTS	ORD	19/09/2011	S	-3,300	-4,284.50
DEUTSCHE SECURITIES	MTS	ORD	19/09/2011	S	-11,202	-1,880.28
DEUTSCHE SECURITIES	MTS	ORD	19/09/2011	S	-13,717	-1,018.77
DEUTSCHE SECURITIES	MTS	ORD	19/09/2011	S	-21,652	-838.03
DEUTSCHE SECURITIES	MTS	ORD	19/09/2011	S	-22,130	-167.28
DEUTSCHE SECURITIES	MTS	ORD	19/09/2011	S	-24,856	-78.66
DEUTSCHE SECURITIES	MTS	ORD	19/09/2011	S	-57,866	-20.40
DEUTSCHE SECURITIES	MTS	ORD	20/09/2011	B	141,055	-8.16
DEUTSCHE SECURITIES	MTS	ORD	20/09/2011	B	112,727	-4.08
DEUTSCHE SECURITIES	MTS	ORD	20/09/2011	B	59,294	-4.08
DEUTSCHE SECURITIES	MTS	ORD	20/09/2011	B	39,437	-4.08
DEUTSCHE SECURITIES	MTS	ORD	20/09/2011	B	21,846	-4.08
DEUTSCHE SECURITIES	MTS	ORD	20/09/2011	B	10,415	5,391.50
DEUTSCHE SECURITIES	MTS	ORD	20/09/2011	B	10,164	28,702.96
DEUTSCHE SECURITIES	MTS	ORD	20/09/2011	B	9,820	42,926.04
DEUTSCHE SECURITIES	MTS	ORD	20/09/2011	B	9,609	71,962.37
DEUTSCHE SECURITIES	MTS	ORD	20/09/2011	B	2,400	90,005.52
DEUTSCHE SECURITIES	MTS	ORD	20/09/2011	B	1,025	132,915.32
DEUTSCHE SECURITIES	MTS	ORD	20/09/2011	B	454	156,196.79
DEUTSCHE SECURITIES	MTS	ORD	20/09/2011	B	246	209,034.39
DEUTSCHE SECURITIES	MTS	ORD	20/09/2011	B	201	245,627.48
DEUTSCHE SECURITIES	MTS	ORD	20/09/2011	B	41	416,540.00
DEUTSCHE SECURITIES	MTS	ORD	20/09/2011	B	19	-748,613.02
DEUTSCHE SECURITIES	MTS	ORD	20/09/2011	B	5	-243,445.92
DEUTSCHE SECURITIES	MTS	ORD	20/09/2011	B	2	-137,641.10
DEUTSCHE SECURITIES	MTS	ORD	20/09/2011	B	1	-102,326.66
DEUTSCHE SECURITIES	MTS	ORD	20/09/2011	B	1	-60,402.20
DEUTSCHE SECURITIES	MTS	ORD	20/09/2011	B	1	-36,077.99
DEUTSCHE SECURITIES	MTS	ORD	20/09/2011	B	1	-32,581.80
DEUTSCHE SECURITIES	MTS	ORD	20/09/2011	S	-1,293	-26,105.38
DEUTSCHE SECURITIES	MTS	ORD	20/09/2011	S	-6,888	-13,248.00
DEUTSCHE SECURITIES	MTS	ORD	20/09/2011	S	-10,415	-6,457.64
DEUTSCHE SECURITIES	MTS	ORD	20/09/2011	S	-17,240	-1,301.06
DEUTSCHE SECURITIES	MTS	ORD	20/09/2011	S	-21,846	-896.45
DEUTSCHE SECURITIES	MTS	ORD	20/09/2011	S	-32,261	-74.52
DEUTSCHE SECURITIES	MTS	ORD	20/09/2011	S	-37,959	1,916.92
DEUTSCHE SECURITIES	MTS	ORD	20/09/2011	S	-50,588	11,931.48
DEUTSCHE SECURITIES	MTS	ORD	20/09/2011	S	-59,294	13,184.00
DEUTSCHE SECURITIES	MTS	ORD	20/09/2011	S	-100,000	26,104.32
DEUTSCHE SECURITIES	MTS	ORD	21/09/2011	B	181,592	32,581.80
DEUTSCHE SECURITIES	MTS	ORD	21/09/2011	B	59,055	33,952.14
DEUTSCHE SECURITIES	MTS	ORD	21/09/2011	B	33,285	48,945.56
DEUTSCHE SECURITIES	MTS	ORD	21/09/2011	B	24,794	102,498.02
DEUTSCHE SECURITIES	MTS	ORD	21/09/2011	B	14,627	176,449.66
DEUTSCHE SECURITIES	MTS	ORD	21/09/2011	B	8,718	-368,224.50
DEUTSCHE SECURITIES	MTS	ORD	21/09/2011	B	7,870	-319,233.91
DEUTSCHE SECURITIES	MTS	ORD	21/09/2011	B	6,336	-132,130.70
DEUTSCHE SECURITIES	MTS	ORD	21/09/2011	B	3,200	-118,715.87
DEUTSCHE SECURITIES	MTS	ORD	21/09/2011	B	1,567	-112,014.90
DEUTSCHE SECURITIES	MTS	ORD	21/09/2011	B	316	-78,459.23
DEUTSCHE SECURITIES	MTS	ORD	21/09/2011	B	217	-64,456.10
DEUTSCHE SECURITIES	MTS	ORD	21/09/2011	B	18	-37,308.93
DEUTSCHE SECURITIES	MTS	ORD	21/09/2011	S	-467	-32,568.20
DEUTSCHE SECURITIES	MTS	ORD	21/09/2011	S	-2,882	-9,111.69
DEUTSCHE SECURITIES	MTS	ORD	21/09/2011	S	-3,200	-3,042.66
DEUTSCHE SECURITIES	MTS	ORD	21/09/2011	S	-6,336	-956.02
DEUTSCHE SECURITIES	MTS	ORD	21/09/2011	S	-7,870	-938.68

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	21/09/2011	S	-8,201	-126.48
DEUTSCHE SECURITIES	MTS	ORD	21/09/2011	S	-11,834	257.67
DEUTSCHE SECURITIES	MTS	ORD	21/09/2011	S	-24,794	9,009.00
DEUTSCHE SECURITIES	MTS	ORD	21/09/2011	S	-42,812	11,972.00
DEUTSCHE SECURITIES	MTS	ORD	22/09/2011	B	89,964	22,759.10
DEUTSCHE SECURITIES	MTS	ORD	22/09/2011	B	78,019	32,808.20
DEUTSCHE SECURITIES	MTS	ORD	22/09/2011	B	32,227	39,979.93
DEUTSCHE SECURITIES	MTS	ORD	22/09/2011	B	28,964	53,984.70
DEUTSCHE SECURITIES	MTS	ORD	22/09/2011	B	27,396	118,336.04
DEUTSCHE SECURITIES	MTS	ORD	22/09/2011	B	19,171	131,567.94
DEUTSCHE SECURITIES	MTS	ORD	22/09/2011	B	15,721	348,499.46
DEUTSCHE SECURITIES	MTS	ORD	22/09/2011	B	9,116	366,436.96
DEUTSCHE SECURITIES	MTS	ORD	22/09/2011	B	8,002	-268,889.60
DEUTSCHE SECURITIES	MTS	ORD	22/09/2011	B	2,233	-117,406.88
DEUTSCHE SECURITIES	MTS	ORD	22/09/2011	B	745	-85,175.68
DEUTSCHE SECURITIES	MTS	ORD	22/09/2011	B	234	-78,635.09
DEUTSCHE SECURITIES	MTS	ORD	22/09/2011	B	229	-78,462.56
DEUTSCHE SECURITIES	MTS	ORD	22/09/2011	B	31	-78,597.25
DEUTSCHE SECURITIES	MTS	ORD	22/09/2011	S	-63	-74,387.81
DEUTSCHE SECURITIES	MTS	ORD	22/09/2011	S	-2,200	-66,590.90
DEUTSCHE SECURITIES	MTS	ORD	22/09/2011	S	-2,920	-45,664.00
DEUTSCHE SECURITIES	MTS	ORD	22/09/2011	S	-5,551	-40,765.03
DEUTSCHE SECURITIES	MTS	ORD	22/09/2011	S	-8,002	-30,455.00
DEUTSCHE SECURITIES	MTS	ORD	22/09/2011	S	-9,776	-19,747.52
DEUTSCHE SECURITIES	MTS	ORD	22/09/2011	S	-13,167	-10,503.30
DEUTSCHE SECURITIES	MTS	ORD	22/09/2011	S	-28,964	-4,945.11
DEUTSCHE SECURITIES	MTS	ORD	22/09/2011	S	-32,227	-2,629.40
DEUTSCHE SECURITIES	MTS	ORD	22/09/2011	S	-84,616	-1,581.07
DEUTSCHE SECURITIES	MTS	ORD	22/09/2011	S	-89,964	-282.49
DEUTSCHE SECURITIES	MTS	ORD	23/09/2011	B	65,920	-32.80
DEUTSCHE SECURITIES	MTS	ORD	23/09/2011	B	28,701	-4.10
DEUTSCHE SECURITIES	MTS	ORD	23/09/2011	B	20,920	-4.09
DEUTSCHE SECURITIES	MTS	ORD	23/09/2011	B	19,270	4.10
DEUTSCHE SECURITIES	MTS	ORD	23/09/2011	B	19,184	40.80
DEUTSCHE SECURITIES	MTS	ORD	23/09/2011	B	19,184	6,071.44
DEUTSCHE SECURITIES	MTS	ORD	23/09/2011	B	18,224	6,405.60
DEUTSCHE SECURITIES	MTS	ORD	23/09/2011	B	16,349	30,710.00
DEUTSCHE SECURITIES	MTS	ORD	23/09/2011	B	11,200	45,712.00
DEUTSCHE SECURITIES	MTS	ORD	23/09/2011	B	9,967	52,748.73
DEUTSCHE SECURITIES	MTS	ORD	23/09/2011	B	7,500	66,867.41
DEUTSCHE SECURITIES	MTS	ORD	23/09/2011	B	4,888	78,462.56
DEUTSCHE SECURITIES	MTS	ORD	23/09/2011	B	2,581	116,974.75
DEUTSCHE SECURITIES	MTS	ORD	23/09/2011	B	1,217	183,821.93
DEUTSCHE SECURITIES	MTS	ORD	23/09/2011	B	645	209,435.43
DEUTSCHE SECURITIES	MTS	ORD	23/09/2011	B	386	517,749.01
DEUTSCHE SECURITIES	MTS	ORD	23/09/2011	B	69	-306,307.50
DEUTSCHE SECURITIES	MTS	ORD	23/09/2011	B	8	-210,651.44
DEUTSCHE SECURITIES	MTS	ORD	23/09/2011	B	1	-165,335.85
DEUTSCHE SECURITIES	MTS	ORD	23/09/2011	B	1	-154,366.72
DEUTSCHE SECURITIES	MTS	ORD	23/09/2011	S	-1	-116,536.19
DEUTSCHE SECURITIES	MTS	ORD	23/09/2011	S	-10	-112,232.75
DEUTSCHE SECURITIES	MTS	ORD	23/09/2011	S	-1,484	-75,318.42
DEUTSCHE SECURITIES	MTS	ORD	23/09/2011	S	-1,570	-50,122.15
DEUTSCHE SECURITIES	MTS	ORD	23/09/2011	S	-7,500	-23,396.27
DEUTSCHE SECURITIES	MTS	ORD	23/09/2011	S	-11,200	-14,315.00
DEUTSCHE SECURITIES	MTS	ORD	23/09/2011	S	-12,897	-6,640.00
DEUTSCHE SECURITIES	MTS	ORD	23/09/2011	S	-16,349	-3,852.90
DEUTSCHE SECURITIES	MTS	ORD	23/09/2011	S	-19,184	-1,323.42
DEUTSCHE SECURITIES	MTS	ORD	23/09/2011	S	-28,701	-740.29
DEUTSCHE SECURITIES	MTS	ORD	23/09/2011	S	-45,126	-601.23
DEUTSCHE SECURITIES	MTS	ORD	23/09/2011	S	-51,190	-193.17
DEUTSCHE SECURITIES	MTS	ORD	23/09/2011	S	-126,589	-151.33
DEUTSCHE SECURITIES	MTS	ORD	26/09/2011	B	75,000	-139.06
DEUTSCHE SECURITIES	MTS	ORD	26/09/2011	B	51,346	-114.52
DEUTSCHE SECURITIES	MTS	ORD	26/09/2011	B	40,365	-81.80
DEUTSCHE SECURITIES	MTS	ORD	26/09/2011	B	37,636	-81.80
DEUTSCHE SECURITIES	MTS	ORD	26/09/2011	B	28,384	-44.99
DEUTSCHE SECURITIES	MTS	ORD	26/09/2011	B	27,175	-36.81
DEUTSCHE SECURITIES	MTS	ORD	26/09/2011	B	18,438	-32.72
DEUTSCHE SECURITIES	MTS	ORD	26/09/2011	B	12,231	-32.72
DEUTSCHE SECURITIES	MTS	ORD	26/09/2011	B	5,720	-32.72
DEUTSCHE SECURITIES	MTS	ORD	26/09/2011	B	3,500	-32.72
DEUTSCHE SECURITIES	MTS	ORD	26/09/2011	B	1,600	-28.63
DEUTSCHE SECURITIES	MTS	ORD	26/09/2011	B	942	-28.63

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	26/09/2011	B	322	-24.54
DEUTSCHE SECURITIES	MTS	ORD	26/09/2011	B	181	-24.54
DEUTSCHE SECURITIES	MTS	ORD	26/09/2011	B	147	-20.52
DEUTSCHE SECURITIES	MTS	ORD	26/09/2011	B	47	-20.45
DEUTSCHE SECURITIES	MTS	ORD	26/09/2011	B	37	-20.45
DEUTSCHE SECURITIES	MTS	ORD	26/09/2011	B	34	-20.45
DEUTSCHE SECURITIES	MTS	ORD	26/09/2011	B	28	-16.36
DEUTSCHE SECURITIES	MTS	ORD	26/09/2011	B	20	-12.27
DEUTSCHE SECURITIES	MTS	ORD	26/09/2011	B	20	-12.27
DEUTSCHE SECURITIES	MTS	ORD	26/09/2011	B	11	-8.18
DEUTSCHE SECURITIES	MTS	ORD	26/09/2011	B	9	-8.18
DEUTSCHE SECURITIES	MTS	ORD	26/09/2011	B	8	-4.09
DEUTSCHE SECURITIES	MTS	ORD	26/09/2011	B	8	-4.09
DEUTSCHE SECURITIES	MTS	ORD	26/09/2011	B	8	12.30
DEUTSCHE SECURITIES	MTS	ORD	26/09/2011	B	8	53.04
DEUTSCHE SECURITIES	MTS	ORD	26/09/2011	B	7	73.44
DEUTSCHE SECURITIES	MTS	ORD	26/09/2011	B	7	328.00
DEUTSCHE SECURITIES	MTS	ORD	26/09/2011	B	6	4,080.00
DEUTSCHE SECURITIES	MTS	ORD	26/09/2011	B	6	6,608.00
DEUTSCHE SECURITIES	MTS	ORD	26/09/2011	B	5	14,350.00
DEUTSCHE SECURITIES	MTS	ORD	26/09/2011	B	5	18,635.67
DEUTSCHE SECURITIES	MTS	ORD	26/09/2011	B	5	23,805.32
DEUTSCHE SECURITIES	MTS	ORD	26/09/2011	B	5	52,669.89
DEUTSCHE SECURITIES	MTS	ORD	26/09/2011	B	4	70,211.13
DEUTSCHE SECURITIES	MTS	ORD	26/09/2011	B	3	154,863.03
DEUTSCHE SECURITIES	MTS	ORD	26/09/2011	B	3	210,883.26
DEUTSCHE SECURITIES	MTS	ORD	26/09/2011	B	2	252,103.05
DEUTSCHE SECURITIES	MTS	ORD	26/09/2011	B	2	423,746.26
DEUTSCHE SECURITIES	MTS	ORD	26/09/2011	B	1	-333,653.90
DEUTSCHE SECURITIES	MTS	ORD	26/09/2011	B	1	-240,527.47
DEUTSCHE SECURITIES	MTS	ORD	26/09/2011	S	-3	-175,033.60
DEUTSCHE SECURITIES	MTS	ORD	26/09/2011	S	-13	-145,233.84
DEUTSCHE SECURITIES	MTS	ORD	26/09/2011	S	-18	-129,780.56
DEUTSCHE SECURITIES	MTS	ORD	26/09/2011	S	-80	-108,512.64
DEUTSCHE SECURITIES	MTS	ORD	26/09/2011	S	-1,000	-39,059.50
DEUTSCHE SECURITIES	MTS	ORD	26/09/2011	S	-1,600	-35,912.36
DEUTSCHE SECURITIES	MTS	ORD	26/09/2011	S	-3,500	-33,059.90
DEUTSCHE SECURITIES	MTS	ORD	26/09/2011	S	-4,545	-31,644.06
DEUTSCHE SECURITIES	MTS	ORD	26/09/2011	S	-5,764	-28,575.64
DEUTSCHE SECURITIES	MTS	ORD	26/09/2011	S	-12,753	-24,665.71
DEUTSCHE SECURITIES	MTS	ORD	26/09/2011	S	-17,083	-20,479.50
DEUTSCHE SECURITIES	MTS	ORD	26/09/2011	S	-37,636	-14,724.00
DEUTSCHE SECURITIES	MTS	ORD	26/09/2011	S	-51,346	-3,673.60
DEUTSCHE SECURITIES	MTS	ORD	26/09/2011	S	-61,377	-2,300.10
DEUTSCHE SECURITIES	MTS	ORD	26/09/2011	S	-102,602	-849.86
DEUTSCHE SECURITIES	MTS	ORD	27/09/2011	B	81,379	-555.82
DEUTSCHE SECURITIES	MTS	ORD	27/09/2011	B	58,516	-309.75
DEUTSCHE SECURITIES	MTS	ORD	27/09/2011	B	42,663	-37.17
DEUTSCHE SECURITIES	MTS	ORD	27/09/2011	B	35,471	-8.26
DEUTSCHE SECURITIES	MTS	ORD	27/09/2011	B	31,496	-4.13
DEUTSCHE SECURITIES	MTS	ORD	27/09/2011	B	26,406	57.82
DEUTSCHE SECURITIES	MTS	ORD	27/09/2011	B	9,550	5,901.87
DEUTSCHE SECURITIES	MTS	ORD	27/09/2011	B	8,777	9,562.91
DEUTSCHE SECURITIES	MTS	ORD	27/09/2011	B	8,064	12,964.20
DEUTSCHE SECURITIES	MTS	ORD	27/09/2011	B	7,662	31,720.68
DEUTSCHE SECURITIES	MTS	ORD	27/09/2011	B	6,948	33,062.40
DEUTSCHE SECURITIES	MTS	ORD	27/09/2011	B	6,015	108,264.60
DEUTSCHE SECURITIES	MTS	ORD	27/09/2011	B	4,995	129,361.17
DEUTSCHE SECURITIES	MTS	ORD	27/09/2011	B	3,600	196,322.94
DEUTSCHE SECURITIES	MTS	ORD	27/09/2011	B	896	239,992.43
DEUTSCHE SECURITIES	MTS	ORD	27/09/2011	B	561	270,531.75
DEUTSCHE SECURITIES	MTS	ORD	27/09/2011	B	207	-615,817.87
DEUTSCHE SECURITIES	MTS	ORD	27/09/2011	B	135	-391,976.50
DEUTSCHE SECURITIES	MTS	ORD	27/09/2011	B	75	-284,945.05
DEUTSCHE SECURITIES	MTS	ORD	27/09/2011	B	9	-213,776.12
DEUTSCHE SECURITIES	MTS	ORD	27/09/2011	B	2	-132,021.99
DEUTSCHE SECURITIES	MTS	ORD	27/09/2011	B	1	-107,312.20
DEUTSCHE SECURITIES	MTS	ORD	27/09/2011	S	-14	-76,886.36
DEUTSCHE SECURITIES	MTS	ORD	27/09/2011	S	-1,443	-73,313.34
DEUTSCHE SECURITIES	MTS	ORD	27/09/2011	S	-2,335	-64,720.78
DEUTSCHE SECURITIES	MTS	ORD	27/09/2011	S	-3,162	-62,220.27
DEUTSCHE SECURITIES	MTS	ORD	27/09/2011	S	-7,662	-55,731.63
DEUTSCHE SECURITIES	MTS	ORD	27/09/2011	S	-8,064	-25,039.02
DEUTSCHE SECURITIES	MTS	ORD	27/09/2011	S	-26,406	-17,292.52

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	27/09/2011	S	-31,496	-13,031.52
DEUTSCHE SECURITIES	MTS	ORD	27/09/2011	S	-47,900	-8,787.76
DEUTSCHE SECURITIES	MTS	ORD	27/09/2011	S	-58,516	-6,158.78
DEUTSCHE SECURITIES	MTS	ORD	27/09/2011	S	-65,992	-4,590.96
DEUTSCHE SECURITIES	MTS	ORD	28/09/2011	B	150,651	-2,164.25
DEUTSCHE SECURITIES	MTS	ORD	28/09/2011	B	95,738	-1,562.95
DEUTSCHE SECURITIES	MTS	ORD	28/09/2011	B	69,668	89.98
DEUTSCHE SECURITIES	MTS	ORD	28/09/2011	B	52,268	184.05
DEUTSCHE SECURITIES	MTS	ORD	28/09/2011	B	32,308	736.67
DEUTSCHE SECURITIES	MTS	ORD	28/09/2011	B	26,272	11,999.28
DEUTSCHE SECURITIES	MTS	ORD	28/09/2011	B	18,800	17,292.52
DEUTSCHE SECURITIES	MTS	ORD	28/09/2011	B	17,900	30,728.84
DEUTSCHE SECURITIES	MTS	ORD	28/09/2011	B	15,863	62,180.27
DEUTSCHE SECURITIES	MTS	ORD	28/09/2011	B	15,203	64,879.67
DEUTSCHE SECURITIES	MTS	ORD	28/09/2011	B	13,646	73,932.54
DEUTSCHE SECURITIES	MTS	ORD	28/09/2011	B	6,128	115,766.84
DEUTSCHE SECURITIES	MTS	ORD	28/09/2011	B	4,228	132,024.58
DEUTSCHE SECURITIES	MTS	ORD	28/09/2011	B	3,194	-630,193.51
DEUTSCHE SECURITIES	MTS	ORD	28/09/2011	B	2,143	-428,636.19
DEUTSCHE SECURITIES	MTS	ORD	28/09/2011	B	1,505	-406,410.00
DEUTSCHE SECURITIES	MTS	ORD	28/09/2011	B	1,125	-379,037.20
DEUTSCHE SECURITIES	MTS	ORD	28/09/2011	B	529	-363,713.16
DEUTSCHE SECURITIES	MTS	ORD	28/09/2011	B	383	-317,556.14
DEUTSCHE SECURITIES	MTS	ORD	28/09/2011	S	-22	-312,690.31
DEUTSCHE SECURITIES	MTS	ORD	28/09/2011	S	-45	-305,517.11
DEUTSCHE SECURITIES	MTS	ORD	28/09/2011	S	-181	-167,565.00
DEUTSCHE SECURITIES	MTS	ORD	28/09/2011	S	-2,941	-140,552.97
DEUTSCHE SECURITIES	MTS	ORD	28/09/2011	S	-4,228	-85,136.00
DEUTSCHE SECURITIES	MTS	ORD	28/09/2011	S	-7,550	-74,394.50
DEUTSCHE SECURITIES	MTS	ORD	28/09/2011	S	-15,203	-32,916.53
DEUTSCHE SECURITIES	MTS	ORD	28/09/2011	S	-15,863	-7,052.19
DEUTSCHE SECURITIES	MTS	ORD	28/09/2011	S	-18,070	-6,330.22
DEUTSCHE SECURITIES	MTS	ORD	28/09/2011	S	-28,307	-3,276.16
DEUTSCHE SECURITIES	MTS	ORD	28/09/2011	S	-32,308	-1,256.59
DEUTSCHE SECURITIES	MTS	ORD	29/09/2011	B	153,931	-61.35
DEUTSCHE SECURITIES	MTS	ORD	29/09/2011	B	105,027	-24.56
DEUTSCHE SECURITIES	MTS	ORD	29/09/2011	B	100,000	-20.45
DEUTSCHE SECURITIES	MTS	ORD	29/09/2011	B	92,498	12.27
DEUTSCHE SECURITIES	MTS	ORD	29/09/2011	B	88,808	16.36
DEUTSCHE SECURITIES	MTS	ORD	29/09/2011	B	77,517	20.45
DEUTSCHE SECURITIES	MTS	ORD	29/09/2011	B	76,600	24.36
DEUTSCHE SECURITIES	MTS	ORD	29/09/2011	B	75,044	28.63
DEUTSCHE SECURITIES	MTS	ORD	29/09/2011	B	41,100	657.72
DEUTSCHE SECURITIES	MTS	ORD	29/09/2011	B	34,354	30,642.56
DEUTSCHE SECURITIES	MTS	ORD	29/09/2011	B	20,800	32,767.20
DEUTSCHE SECURITIES	MTS	ORD	29/09/2011	B	18,145	85,152.00
DEUTSCHE SECURITIES	MTS	ORD	29/09/2011	B	7,992	140,699.57
DEUTSCHE SECURITIES	MTS	ORD	29/09/2011	B	1,728	264,330.79
DEUTSCHE SECURITIES	MTS	ORD	29/09/2011	B	1,545	630,193.51
DEUTSCHE SECURITIES	MTS	ORD	29/09/2011	B	802	1,129,114.23
DEUTSCHE SECURITIES	MTS	ORD	29/09/2011	B	308	-247,972.85
DEUTSCHE SECURITIES	MTS	ORD	29/09/2011	B	15	-247,059.73
DEUTSCHE SECURITIES	MTS	ORD	29/09/2011	B	6	-131,572.83
DEUTSCHE SECURITIES	MTS	ORD	29/09/2011	B	5	-88,586.51
DEUTSCHE SECURITIES	MTS	ORD	29/09/2011	S	-3	-75,193.51
DEUTSCHE SECURITIES	MTS	ORD	29/09/2011	S	-4	-24,387.56
DEUTSCHE SECURITIES	MTS	ORD	29/09/2011	S	-5	-18,447.07
DEUTSCHE SECURITIES	MTS	ORD	29/09/2011	S	-6	-16,435.89
DEUTSCHE SECURITIES	MTS	ORD	29/09/2011	S	-7	-15,054.93
DEUTSCHE SECURITIES	MTS	ORD	29/09/2011	S	-162	-2,068.56
DEUTSCHE SECURITIES	MTS	ORD	29/09/2011	S	-7,540	-1,631.91
DEUTSCHE SECURITIES	MTS	ORD	29/09/2011	S	-7,992	-1,275.10
DEUTSCHE SECURITIES	MTS	ORD	29/09/2011	S	-20,800	-102.50
DEUTSCHE SECURITIES	MTS	ORD	29/09/2011	S	-34,354	-28.70
DEUTSCHE SECURITIES	MTS	ORD	29/09/2011	S	-64,637	-24.60
DEUTSCHE SECURITIES	MTS	ORD	29/09/2011	S	-153,931	-16.40
DEUTSCHE SECURITIES	MTS	ORD	29/09/2011	S	-276,600	-16.40
DEUTSCHE SECURITIES	MTS	ORD	30/09/2011	B	60,553	-12.30
DEUTSCHE SECURITIES	MTS	ORD	30/09/2011	B	60,257	-8.20
DEUTSCHE SECURITIES	MTS	ORD	30/09/2011	B	32,013	-8.20
DEUTSCHE SECURITIES	MTS	ORD	30/09/2011	B	21,676	-8.20
DEUTSCHE SECURITIES	MTS	ORD	30/09/2011	B	18,313	-4.10
DEUTSCHE SECURITIES	MTS	ORD	30/09/2011	B	5,962	-4.10
DEUTSCHE SECURITIES	MTS	ORD	30/09/2011	B	4,505	-4.10

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	30/09/2011	B	3,999	-4.10
DEUTSCHE SECURITIES	MTS	ORD	30/09/2011	B	3,663	-4.10
DEUTSCHE SECURITIES	MTS	ORD	30/09/2011	B	507	-4.10
DEUTSCHE SECURITIES	MTS	ORD	30/09/2011	B	399	-4.10
DEUTSCHE SECURITIES	MTS	ORD	30/09/2011	B	311	-4.10
DEUTSCHE SECURITIES	MTS	ORD	30/09/2011	B	25	-4.10
DEUTSCHE SECURITIES	MTS	ORD	30/09/2011	B	7	-4.10
DEUTSCHE SECURITIES	MTS	ORD	30/09/2011	B	6	-4.10
DEUTSCHE SECURITIES	MTS	ORD	30/09/2011	B	4	-4.10
DEUTSCHE SECURITIES	MTS	ORD	30/09/2011	B	4	-4.10
DEUTSCHE SECURITIES	MTS	ORD	30/09/2011	B	3	-4.10
DEUTSCHE SECURITIES	MTS	ORD	30/09/2011	B	2	12.30
DEUTSCHE SECURITIES	MTS	ORD	30/09/2011	B	2	12.30
DEUTSCHE SECURITIES	MTS	ORD	30/09/2011	B	2	16.40
DEUTSCHE SECURITIES	MTS	ORD	30/09/2011	B	1	28.70
DEUTSCHE SECURITIES	MTS	ORD	30/09/2011	B	1	28.70
DEUTSCHE SECURITIES	MTS	ORD	30/09/2011	B	1	147.60
DEUTSCHE SECURITIES	MTS	ORD	30/09/2011	B	1	193.17
DEUTSCHE SECURITIES	MTS	ORD	30/09/2011	B	1	411.00
DEUTSCHE SECURITIES	MTS	ORD	30/09/2011	B	1	1,639.89
DEUTSCHE SECURITIES	MTS	ORD	30/09/2011	B	1	4,502.00
DEUTSCHE SECURITIES	MTS	ORD	30/09/2011	B	1	6,212.71
DEUTSCHE SECURITIES	MTS	ORD	30/09/2011	B	1	16,435.89
DEUTSCHE SECURITIES	MTS	ORD	30/09/2011	B	1	21,034.98
DEUTSCHE SECURITIES	MTS	ORD	30/09/2011	B	1	24,387.63
DEUTSCHE SECURITIES	MTS	ORD	30/09/2011	B	1	59,856.44
DEUTSCHE SECURITIES	MTS	ORD	30/09/2011	B	1	61,926.83
DEUTSCHE SECURITIES	MTS	ORD	30/09/2011	B	1	74,825.44
DEUTSCHE SECURITIES	MTS	ORD	30/09/2011	S	-3	105,721.53
DEUTSCHE SECURITIES	MTS	ORD	30/09/2011	S	-3	248,075.47
DEUTSCHE SECURITIES	MTS	ORD	30/09/2011	S	-4	359,256.04
DEUTSCHE SECURITIES	MTS	ORD	30/09/2011	S	-7	402,761.46
DEUTSCHE SECURITIES	MTS	ORD	30/09/2011	S	-7	-254,974.39
DEUTSCHE SECURITIES	MTS	ORD	30/09/2011	S	-36	-254,974.39
DEUTSCHE SECURITIES	MTS	ORD	30/09/2011	S	-47	-163,997.22
DEUTSCHE SECURITIES	MTS	ORD	30/09/2011	S	-100	-145,353.62
DEUTSCHE SECURITIES	MTS	ORD	30/09/2011	S	-399	-129,607.38
DEUTSCHE SECURITIES	MTS	ORD	30/09/2011	S	-1,100	-103,173.33
DEUTSCHE SECURITIES	MTS	ORD	30/09/2011	S	-1,519	-99,567.80
DEUTSCHE SECURITIES	MTS	ORD	30/09/2011	S	-3,999	-82,730.62
DEUTSCHE SECURITIES	MTS	ORD	30/09/2011	S	-5,118	-66,854.63
DEUTSCHE SECURITIES	MTS	ORD	30/09/2011	S	-5,962	-60,523.86
DEUTSCHE SECURITIES	MTS	ORD	30/09/2011	S	-14,642	-52,660.61
DEUTSCHE SECURITIES	MTS	ORD	30/09/2011	S	-15,062	-46,797.75
DEUTSCHE SECURITIES	MTS	ORD	30/09/2011	S	-18,313	-20,297.09
DEUTSCHE SECURITIES	MTS	ORD	30/09/2011	S	-25,723	-11,475.12
DEUTSCHE SECURITIES	MTS	ORD	30/09/2011	S	-60,553	-6,512.00
DEUTSCHE SECURITIES	MTS	ORD	30/09/2011	S	-87,627	-1,633.91
DEUTSCHE SECURITIES	MTS	ORD	30/09/2011	S	-98,189	-932.03
DEUTSCHE SECURITIES	MTS	ORD	03/10/2011	B	62,800	-824.21
DEUTSCHE SECURITIES	MTS	ORD	03/10/2011	B	62,800	-629.86
DEUTSCHE SECURITIES	MTS	ORD	03/10/2011	B	39,902	-280.14
DEUTSCHE SECURITIES	MTS	ORD	03/10/2011	B	35,757	-150.33
DEUTSCHE SECURITIES	MTS	ORD	03/10/2011	B	31,923	-101.72
DEUTSCHE SECURITIES	MTS	ORD	03/10/2011	B	25,103	-36.99
DEUTSCHE SECURITIES	MTS	ORD	03/10/2011	B	24,521	-4.11
DEUTSCHE SECURITIES	MTS	ORD	03/10/2011	B	20,377	406.00
DEUTSCHE SECURITIES	MTS	ORD	03/10/2011	B	16,446	6,236.16
DEUTSCHE SECURITIES	MTS	ORD	03/10/2011	B	14,726	20,297.09
DEUTSCHE SECURITIES	MTS	ORD	03/10/2011	B	12,800	42,427.00
DEUTSCHE SECURITIES	MTS	ORD	03/10/2011	B	11,555	78,498.99
DEUTSCHE SECURITIES	MTS	ORD	03/10/2011	B	4,987	82,663.83
DEUTSCHE SECURITIES	MTS	ORD	03/10/2011	B	2,792	99,602.46
DEUTSCHE SECURITIES	MTS	ORD	03/10/2011	B	1,600	102,130.30
DEUTSCHE SECURITIES	MTS	ORD	03/10/2011	B	400	103,173.33
DEUTSCHE SECURITIES	MTS	ORD	03/10/2011	B	229	110,153.37
DEUTSCHE SECURITIES	MTS	ORD	03/10/2011	B	202	129,887.52
DEUTSCHE SECURITIES	MTS	ORD	03/10/2011	B	154	145,353.62
DEUTSCHE SECURITIES	MTS	ORD	03/10/2011	B	69	254,974.39
DEUTSCHE SECURITIES	MTS	ORD	03/10/2011	B	37	254,974.39
DEUTSCHE SECURITIES	MTS	ORD	03/10/2011	B	25	254,974.39
DEUTSCHE SECURITIES	MTS	ORD	03/10/2011	B	9	296,022.45
DEUTSCHE SECURITIES	MTS	ORD	03/10/2011	B	1	619,433.06
DEUTSCHE SECURITIES	MTS	ORD	03/10/2011	S	-100	-506,410.84

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	03/10/2011	S	-1,536	-403,940.00
DEUTSCHE SECURITIES	MTS	ORD	03/10/2011	S	-4,987	-333,281.34
DEUTSCHE SECURITIES	MTS	ORD	03/10/2011	S	-10,425	-276,347.34
DEUTSCHE SECURITIES	MTS	ORD	03/10/2011	S	-19,311	-182,093.48
DEUTSCHE SECURITIES	MTS	ORD	03/10/2011	S	-20,377	-175,902.54
DEUTSCHE SECURITIES	MTS	ORD	03/10/2011	S	-24,521	-107,255.54
DEUTSCHE SECURITIES	MTS	ORD	03/10/2011	S	-25,103	-52,010.10
DEUTSCHE SECURITIES	MTS	ORD	03/10/2011	S	-25,103	-48,587.85
DEUTSCHE SECURITIES	MTS	ORD	03/10/2011	S	-27,100	-43,933.89
DEUTSCHE SECURITIES	MTS	ORD	03/10/2011	S	-31,992	-16,160.00
DEUTSCHE SECURITIES	MTS	ORD	03/10/2011	S	-35,757	-12,568.41
DEUTSCHE SECURITIES	MTS	ORD	03/10/2011	S	-62,800	-11,166.02
DEUTSCHE SECURITIES	MTS	ORD	03/10/2011	S	-62,800	-9,288.98
DEUTSCHE SECURITIES	MTS	ORD	03/10/2011	S	-62,800	-8,877.60
DEUTSCHE SECURITIES	MTS	ORD	03/10/2011	S	-72,828	-6,236.16
DEUTSCHE SECURITIES	MTS	ORD	03/10/2011	S	-151,636	-4,433.00
DEUTSCHE SECURITIES	MTS	ORD	04/10/2011	B	125,000	-88.98
DEUTSCHE SECURITIES	MTS	ORD	04/10/2011	B	100,000	68.85
DEUTSCHE SECURITIES	MTS	ORD	04/10/2011	B	82,089	137.70
DEUTSCHE SECURITIES	MTS	ORD	04/10/2011	B	68,363	178.05
DEUTSCHE SECURITIES	MTS	ORD	04/10/2011	B	45,045	2,668.95
DEUTSCHE SECURITIES	MTS	ORD	04/10/2011	B	43,509	8,594.10
DEUTSCHE SECURITIES	MTS	ORD	04/10/2011	B	26,484	10,363.95
DEUTSCHE SECURITIES	MTS	ORD	04/10/2011	B	12,842	12,001.36
DEUTSCHE SECURITIES	MTS	ORD	04/10/2011	B	11,997	12,410.88
DEUTSCHE SECURITIES	MTS	ORD	04/10/2011	B	10,846	16,200.00
DEUTSCHE SECURITIES	MTS	ORD	04/10/2011	B	4,000	31,556.00
DEUTSCHE SECURITIES	MTS	ORD	04/10/2011	B	3,104	48,467.88
DEUTSCHE SECURITIES	MTS	ORD	04/10/2011	B	2,760	49,822.26
DEUTSCHE SECURITIES	MTS	ORD	04/10/2011	B	2,294	51,964.72
DEUTSCHE SECURITIES	MTS	ORD	04/10/2011	B	2,192	65,454.48
DEUTSCHE SECURITIES	MTS	ORD	04/10/2011	B	1,536	106,946.72
DEUTSCHE SECURITIES	MTS	ORD	04/10/2011	B	1,100	182,094.41
DEUTSCHE SECURITIES	MTS	ORD	04/10/2011	B	22	210,012.75
DEUTSCHE SECURITIES	MTS	ORD	04/10/2011	S	-17	276,779.09
DEUTSCHE SECURITIES	MTS	ORD	04/10/2011	S	-34	322,418.16
DEUTSCHE SECURITIES	MTS	ORD	04/10/2011	S	-44	2,424,420.00
DEUTSCHE SECURITIES	MTS	ORD	04/10/2011	S	-659	-605,000.00
DEUTSCHE SECURITIES	MTS	ORD	04/10/2011	S	-2,122	-129,936.24
DEUTSCHE SECURITIES	MTS	ORD	04/10/2011	S	-2,559	-29,746.15
DEUTSCHE SECURITIES	MTS	ORD	04/10/2011	S	-2,956	-29,183.78
DEUTSCHE SECURITIES	MTS	ORD	04/10/2011	S	-3,072	-20,327.32
DEUTSCHE SECURITIES	MTS	ORD	04/10/2011	S	-4,000	-6,194.82
DEUTSCHE SECURITIES	MTS	ORD	04/10/2011	S	-7,800	-4,553.32
DEUTSCHE SECURITIES	MTS	ORD	04/10/2011	S	-11,997	-2,443.28
DEUTSCHE SECURITIES	MTS	ORD	04/10/2011	S	-12,298	-1,689.56
DEUTSCHE SECURITIES	MTS	ORD	04/10/2011	S	-12,842	-1,367.78
DEUTSCHE SECURITIES	MTS	ORD	04/10/2011	S	-16,200	-1,031.09
DEUTSCHE SECURITIES	MTS	ORD	04/10/2011	S	-26,484	-507.39
DEUTSCHE SECURITIES	MTS	ORD	04/10/2011	S	-45,045	-190.35
DEUTSCHE SECURITIES	MTS	ORD	04/10/2011	S	-51,855	-189.38
DEUTSCHE SECURITIES	MTS	ORD	04/10/2011	S	-68,363	8.10
DEUTSCHE SECURITIES	MTS	ORD	04/10/2011	S	-79,719	12.15
DEUTSCHE SECURITIES	MTS	ORD	04/10/2011	S	-600,000	12.15
DEUTSCHE SECURITIES	MTS	ORD	05/10/2011	B	150,000	24.30
DEUTSCHE SECURITIES	MTS	ORD	05/10/2011	B	32,004	369.84
DEUTSCHE SECURITIES	MTS	ORD	05/10/2011	B	7,327	562.80
DEUTSCHE SECURITIES	MTS	ORD	05/10/2011	B	7,196	6,748.80
DEUTSCHE SECURITIES	MTS	ORD	05/10/2011	B	5,044	20,428.20
DEUTSCHE SECURITIES	MTS	ORD	05/10/2011	B	1,541	29,215.76
DEUTSCHE SECURITIES	MTS	ORD	05/10/2011	B	1,119	47,111.00
DEUTSCHE SECURITIES	MTS	ORD	05/10/2011	B	608	113,827.46
DEUTSCHE SECURITIES	MTS	ORD	05/10/2011	B	420	119,027.02
DEUTSCHE SECURITIES	MTS	ORD	05/10/2011	B	338	128,983.06
DEUTSCHE SECURITIES	MTS	ORD	05/10/2011	B	254	290,444.38
DEUTSCHE SECURITIES	MTS	ORD	05/10/2011	B	125	416,283.36
DEUTSCHE SECURITIES	MTS	ORD	05/10/2011	B	47	-466,595.45
DEUTSCHE SECURITIES	MTS	ORD	05/10/2011	B	47	-419,544.58
DEUTSCHE SECURITIES	MTS	ORD	05/10/2011	S	-2	-193,625.76
DEUTSCHE SECURITIES	MTS	ORD	05/10/2011	S	-3	-116,991.18
DEUTSCHE SECURITIES	MTS	ORD	05/10/2011	S	-3	-51,614.78
DEUTSCHE SECURITIES	MTS	ORD	05/10/2011	S	-6	-30,528.55
DEUTSCHE SECURITIES	MTS	ORD	05/10/2011	S	-92	-25,992.11
DEUTSCHE SECURITIES	MTS	ORD	05/10/2011	S	-140	-10,661.64

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	05/10/2011	S	-1,672	-10,100.00
DEUTSCHE SECURITIES	MTS	ORD	05/10/2011	S	-5,044	-3,584.49
DEUTSCHE SECURITIES	MTS	ORD	05/10/2011	S	-7,196	-1,691.65
DEUTSCHE SECURITIES	MTS	ORD	05/10/2011	S	-11,700	-1,603.73
DEUTSCHE SECURITIES	MTS	ORD	05/10/2011	S	-28,262	-1,375.26
DEUTSCHE SECURITIES	MTS	ORD	05/10/2011	S	-29,317	-1,177.64
DEUTSCHE SECURITIES	MTS	ORD	05/10/2011	S	-32,004	-747.04
DEUTSCHE SECURITIES	MTS	ORD	05/10/2011	S	-71,618	-567.30
DEUTSCHE SECURITIES	MTS	ORD	05/10/2011	S	-103,387	-162.40
DEUTSCHE SECURITIES	MTS	ORD	06/10/2011	B	115,211	-105.56
DEUTSCHE SECURITIES	MTS	ORD	06/10/2011	B	102,528	-73.08
DEUTSCHE SECURITIES	MTS	ORD	06/10/2011	B	47,723	-69.02
DEUTSCHE SECURITIES	MTS	ORD	06/10/2011	B	28,795	12.21
DEUTSCHE SECURITIES	MTS	ORD	06/10/2011	B	12,713	105.56
DEUTSCHE SECURITIES	MTS	ORD	06/10/2011	B	7,512	296.38
DEUTSCHE SECURITIES	MTS	ORD	06/10/2011	B	6,415	947.08
DEUTSCHE SECURITIES	MTS	ORD	06/10/2011	B	2,640	1,200.65
DEUTSCHE SECURITIES	MTS	ORD	06/10/2011	B	2,500	1,375.66
DEUTSCHE SECURITIES	MTS	ORD	06/10/2011	B	885	14,270.00
DEUTSCHE SECURITIES	MTS	ORD	06/10/2011	B	417	26,301.50
DEUTSCHE SECURITIES	MTS	ORD	06/10/2011	B	395	44,324.85
DEUTSCHE SECURITIES	MTS	ORD	06/10/2011	B	338	45,898.83
DEUTSCHE SECURITIES	MTS	ORD	06/10/2011	B	289	52,143.80
DEUTSCHE SECURITIES	MTS	ORD	06/10/2011	B	184	55,855.20
DEUTSCHE SECURITIES	MTS	ORD	06/10/2011	B	140	118,019.50
DEUTSCHE SECURITIES	MTS	ORD	06/10/2011	B	40	162,623.30
DEUTSCHE SECURITIES	MTS	ORD	06/10/2011	B	26	195,664.30
DEUTSCHE SECURITIES	MTS	ORD	06/10/2011	B	18	413,019.63
DEUTSCHE SECURITIES	MTS	ORD	06/10/2011	B	17	471,763.05
DEUTSCHE SECURITIES	MTS	ORD	06/10/2011	S	-3	1,075,573.50
DEUTSCHE SECURITIES	MTS	ORD	06/10/2011	S	-26	-891,865.05
DEUTSCHE SECURITIES	MTS	ORD	06/10/2011	S	-73	-441,020.68
DEUTSCHE SECURITIES	MTS	ORD	06/10/2011	S	-234	-126,905.14
DEUTSCHE SECURITIES	MTS	ORD	06/10/2011	S	-295	-98,017.92
DEUTSCHE SECURITIES	MTS	ORD	06/10/2011	S	-338	-79,660.31
DEUTSCHE SECURITIES	MTS	ORD	06/10/2011	S	-3,500	-65,439.81
DEUTSCHE SECURITIES	MTS	ORD	06/10/2011	S	-6,415	-64,408.62
DEUTSCHE SECURITIES	MTS	ORD	06/10/2011	S	-10,900	-33,313.28
DEUTSCHE SECURITIES	MTS	ORD	06/10/2011	S	-11,287	-15,022.37
DEUTSCHE SECURITIES	MTS	ORD	06/10/2011	S	-12,718	-12,420.00
DEUTSCHE SECURITIES	MTS	ORD	06/10/2011	S	-13,690	-4,593.83
DEUTSCHE SECURITIES	MTS	ORD	06/10/2011	S	-28,795	-3,343.89
DEUTSCHE SECURITIES	MTS	ORD	06/10/2011	S	-40,055	-791.06
DEUTSCHE SECURITIES	MTS	ORD	06/10/2011	S	-47,723	-199.47
DEUTSCHE SECURITIES	MTS	ORD	06/10/2011	S	-101,587	-170.15
DEUTSCHE SECURITIES	MTS	ORD	06/10/2011	S	-115,211	-112.05
DEUTSCHE SECURITIES	MTS	ORD	06/10/2011	S	-262,335	-29.05
DEUTSCHE SECURITIES	MTS	ORD	07/10/2011	B	216,693	322.14
DEUTSCHE SECURITIES	MTS	ORD	07/10/2011	B	106,601	765.06
DEUTSCHE SECURITIES	MTS	ORD	07/10/2011	B	30,640	2,841.28
DEUTSCHE SECURITIES	MTS	ORD	07/10/2011	B	23,562	27,406.08
DEUTSCHE SECURITIES	MTS	ORD	07/10/2011	B	19,243	33,313.28
DEUTSCHE SECURITIES	MTS	ORD	07/10/2011	B	15,693	34,896.00
DEUTSCHE SECURITIES	MTS	ORD	07/10/2011	B	15,549	65,282.88
DEUTSCHE SECURITIES	MTS	ORD	07/10/2011	B	8,008	80,050.88
DEUTSCHE SECURITIES	MTS	ORD	07/10/2011	B	3,637	90,855.75
DEUTSCHE SECURITIES	MTS	ORD	07/10/2011	B	3,000	127,216.78
DEUTSCHE SECURITIES	MTS	ORD	07/10/2011	B	1,105	194,659.24
DEUTSCHE SECURITIES	MTS	ORD	07/10/2011	B	804	225,189.12
DEUTSCHE SECURITIES	MTS	ORD	07/10/2011	B	190	411,192.39
DEUTSCHE SECURITIES	MTS	ORD	07/10/2011	B	48	443,061.95
DEUTSCHE SECURITIES	MTS	ORD	07/10/2011	B	41	441,694.60
DEUTSCHE SECURITIES	MTS	ORD	07/10/2011	B	27	1,456,000.00
DEUTSCHE SECURITIES	MTS	ORD	07/10/2011	B	7	-1,538,729.23
DEUTSCHE SECURITIES	MTS	ORD	07/10/2011	S	-78	-1,362,820.91
DEUTSCHE SECURITIES	MTS	ORD	07/10/2011	S	-185	-1,067,149.33
DEUTSCHE SECURITIES	MTS	ORD	07/10/2011	S	-683	-238,728.16
DEUTSCHE SECURITIES	MTS	ORD	07/10/2011	S	-6,588	-193,759.72
DEUTSCHE SECURITIES	MTS	ORD	07/10/2011	S	-8,008	-103,696.81
DEUTSCHE SECURITIES	MTS	ORD	07/10/2011	S	-8,400	-92,997.99
DEUTSCHE SECURITIES	MTS	ORD	07/10/2011	S	-15,693	-40,108.50
DEUTSCHE SECURITIES	MTS	ORD	07/10/2011	S	-19,243	-32,838.08
DEUTSCHE SECURITIES	MTS	ORD	07/10/2011	S	-21,878	-20,232.80
DEUTSCHE SECURITIES	MTS	ORD	07/10/2011	S	-30,640	-4,170.00

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	07/10/2011	S	-46,816	-2,119.28
DEUTSCHE SECURITIES	MTS	ORD	07/10/2011	S	-54,132	-1,985.50
DEUTSCHE SECURITIES	MTS	ORD	07/10/2011	S	-99,081	-1,709.52
DEUTSCHE SECURITIES	MTS	ORD	07/10/2011	S	-106,601	-744.64
DEUTSCHE SECURITIES	MTS	ORD	07/10/2011	S	-106,630	-213.97
DEUTSCHE SECURITIES	MTS	ORD	07/10/2011	S	-350,000	-210.00
DEUTSCHE SECURITIES	MTS	ORD	10/10/2011	B	368,258	-29.26
DEUTSCHE SECURITIES	MTS	ORD	10/10/2011	B	325,407	4.16
DEUTSCHE SECURITIES	MTS	ORD	10/10/2011	B	254,355	25.08
DEUTSCHE SECURITIES	MTS	ORD	10/10/2011	B	57,112	62.70
DEUTSCHE SECURITIES	MTS	ORD	10/10/2011	B	46,354	486.72
DEUTSCHE SECURITIES	MTS	ORD	10/10/2011	B	24,815	23,541.76
DEUTSCHE SECURITIES	MTS	ORD	10/10/2011	B	22,183	27,320.48
DEUTSCHE SECURITIES	MTS	ORD	10/10/2011	B	9,603	40,153.78
DEUTSCHE SECURITIES	MTS	ORD	10/10/2011	B	7,856	44,117.35
DEUTSCHE SECURITIES	MTS	ORD	10/10/2011	B	4,840	92,724.94
DEUTSCHE SECURITIES	MTS	ORD	10/10/2011	B	1,000	103,718.70
DEUTSCHE SECURITIES	MTS	ORD	10/10/2011	B	508	187,022.45
DEUTSCHE SECURITIES	MTS	ORD	10/10/2011	B	475	188,428.94
DEUTSCHE SECURITIES	MTS	ORD	10/10/2011	B	408	248,442.19
DEUTSCHE SECURITIES	MTS	ORD	10/10/2011	B	179	1,062,926.08
DEUTSCHE SECURITIES	MTS	ORD	10/10/2011	B	51	1,338,735.30
DEUTSCHE SECURITIES	MTS	ORD	10/10/2011	B	50	1,538,729.23
DEUTSCHE SECURITIES	MTS	ORD	10/10/2011	B	7	2,633,190.57
DEUTSCHE SECURITIES	MTS	ORD	10/10/2011	S	-1	-1,392,971.88
DEUTSCHE SECURITIES	MTS	ORD	10/10/2011	S	-6	-920,642.67
DEUTSCHE SECURITIES	MTS	ORD	10/10/2011	S	-15	-528,750.00
DEUTSCHE SECURITIES	MTS	ORD	10/10/2011	S	-117	-445,778.32
DEUTSCHE SECURITIES	MTS	ORD	10/10/2011	S	-5,632	-248,896.48
DEUTSCHE SECURITIES	MTS	ORD	10/10/2011	S	-6,536	-181,407.72
DEUTSCHE SECURITIES	MTS	ORD	10/10/2011	S	-9,610	-140,606.53
DEUTSCHE SECURITIES	MTS	ORD	10/10/2011	S	-10,555	-130,371.17
DEUTSCHE SECURITIES	MTS	ORD	10/10/2011	S	-22,183	-97,242.14
DEUTSCHE SECURITIES	MTS	ORD	10/10/2011	S	-24,815	-81,955.96
DEUTSCHE SECURITIES	MTS	ORD	10/10/2011	S	-44,926	-56,879.06
DEUTSCHE SECURITIES	MTS	ORD	10/10/2011	S	-45,016	-53,467.00
DEUTSCHE SECURITIES	MTS	ORD	10/10/2011	S	-59,407	-42,300.00
DEUTSCHE SECURITIES	MTS	ORD	10/10/2011	S	-254,355	-32,838.08
DEUTSCHE SECURITIES	MTS	ORD	10/10/2011	S	-318,819	-32,979.75
DEUTSCHE SECURITIES	MTS	ORD	10/10/2011	S	-368,258	-15,977.24
DEUTSCHE SECURITIES	MTS	ORD	10/10/2011	S	-630,000	-4,641.00
DEUTSCHE SECURITIES	MTS	ORD	11/10/2011	B	330,125	-2,749.08
DEUTSCHE SECURITIES	MTS	ORD	11/10/2011	B	217,756	-2,203.83
DEUTSCHE SECURITIES	MTS	ORD	11/10/2011	B	125,000	-1,558.13
DEUTSCHE SECURITIES	MTS	ORD	11/10/2011	B	105,370	-228.37
DEUTSCHE SECURITIES	MTS	ORD	11/10/2011	B	58,702	-20.90
DEUTSCHE SECURITIES	MTS	ORD	11/10/2011	B	42,925	-12.54
DEUTSCHE SECURITIES	MTS	ORD	11/10/2011	B	33,305	-12.69
DEUTSCHE SECURITIES	MTS	ORD	11/10/2011	B	31,132	4.18
DEUTSCHE SECURITIES	MTS	ORD	11/10/2011	B	23,004	4.18
DEUTSCHE SECURITIES	MTS	ORD	11/10/2011	B	19,356	4.18
DEUTSCHE SECURITIES	MTS	ORD	11/10/2011	B	13,532	8.36
DEUTSCHE SECURITIES	MTS	ORD	11/10/2011	B	12,700	8.36
DEUTSCHE SECURITIES	MTS	ORD	11/10/2011	B	10,000	8.48
DEUTSCHE SECURITIES	MTS	ORD	11/10/2011	B	7,856	296.80
DEUTSCHE SECURITIES	MTS	ORD	11/10/2011	B	7,797	390.08
DEUTSCHE SECURITIES	MTS	ORD	11/10/2011	B	3,782	2,200.56
DEUTSCHE SECURITIES	MTS	ORD	11/10/2011	B	1,100	6,345.00
DEUTSCHE SECURITIES	MTS	ORD	11/10/2011	B	651	10,972.62
DEUTSCHE SECURITIES	MTS	ORD	11/10/2011	B	521	10,958.00
DEUTSCHE SECURITIES	MTS	ORD	11/10/2011	B	369	13,835.12
DEUTSCHE SECURITIES	MTS	ORD	11/10/2011	B	54	20,282.34
DEUTSCHE SECURITIES	MTS	ORD	11/10/2011	B	5	32,979.75
DEUTSCHE SECURITIES	MTS	ORD	11/10/2011	B	3	32,838.08
DEUTSCHE SECURITIES	MTS	ORD	11/10/2011	B	3	41,900.00
DEUTSCHE SECURITIES	MTS	ORD	11/10/2011	S	-1	60,950.00
DEUTSCHE SECURITIES	MTS	ORD	11/10/2011	S	-1	61,530.88
DEUTSCHE SECURITIES	MTS	ORD	11/10/2011	S	-1	68,939.39
DEUTSCHE SECURITIES	MTS	ORD	11/10/2011	S	-2	79,816.16
DEUTSCHE SECURITIES	MTS	ORD	11/10/2011	S	-2	112,580.48
DEUTSCHE SECURITIES	MTS	ORD	11/10/2011	S	-2	130,371.20
DEUTSCHE SECURITIES	MTS	ORD	11/10/2011	S	-70	152,438.38
DEUTSCHE SECURITIES	MTS	ORD	11/10/2011	S	-92	159,341.60
DEUTSCHE SECURITIES	MTS	ORD	11/10/2011	S	-519	445,778.32

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	11/10/2011	S	-1,500	510,040.71
DEUTSCHE SECURITIES	MTS	ORD	11/10/2011	S	-2,594	730,957.96
DEUTSCHE SECURITIES	MTS	ORD	11/10/2011	S	-2,600	915,464.88
DEUTSCHE SECURITIES	MTS	ORD	11/10/2011	S	-3,263	981,937.47
DEUTSCHE SECURITIES	MTS	ORD	11/10/2011	S	-4,844	1,329,653.37
DEUTSCHE SECURITIES	MTS	ORD	11/10/2011	S	-7,797	-1,028,818.94
DEUTSCHE SECURITIES	MTS	ORD	11/10/2011	S	-7,856	-672,244.36
DEUTSCHE SECURITIES	MTS	ORD	11/10/2011	S	-10,000	-452,208.33
DEUTSCHE SECURITIES	MTS	ORD	11/10/2011	S	-14,375	-148,864.20
DEUTSCHE SECURITIES	MTS	ORD	11/10/2011	S	-14,512	-127,200.00
DEUTSCHE SECURITIES	MTS	ORD	11/10/2011	S	-16,373	-57,108.44
DEUTSCHE SECURITIES	MTS	ORD	11/10/2011	S	-18,930	-48,310.42
DEUTSCHE SECURITIES	MTS	ORD	11/10/2011	S	-26,552	-47,930.76
DEUTSCHE SECURITIES	MTS	ORD	11/10/2011	S	-31,132	-42,200.00
DEUTSCHE SECURITIES	MTS	ORD	11/10/2011	S	-36,231	-39,520.33
DEUTSCHE SECURITIES	MTS	ORD	11/10/2011	S	-38,120	-30,299.60
DEUTSCHE SECURITIES	MTS	ORD	11/10/2011	S	-105,370	-20,671.68
DEUTSCHE SECURITIES	MTS	ORD	11/10/2011	S	-120,577	-13,715.00
DEUTSCHE SECURITIES	MTS	ORD	11/10/2011	S	-173,158	-11,008.00
DEUTSCHE SECURITIES	MTS	ORD	11/10/2011	S	-217,756	-692.08
DEUTSCHE SECURITIES	MTS	ORD	11/10/2011	S	-232,552	-598.24
DEUTSCHE SECURITIES	MTS	ORD	11/10/2011	S	-314,692	-418.52
DEUTSCHE SECURITIES	MTS	ORD	12/10/2011	B	243,762	-373.12
DEUTSCHE SECURITIES	MTS	ORD	12/10/2011	B	159,042	-156.14
DEUTSCHE SECURITIES	MTS	ORD	12/10/2011	B	106,799	-118.16
DEUTSCHE SECURITIES	MTS	ORD	12/10/2011	B	35,136	-46.64
DEUTSCHE SECURITIES	MTS	ORD	12/10/2011	B	30,000	-16.96
DEUTSCHE SECURITIES	MTS	ORD	12/10/2011	B	13,524	4.24
DEUTSCHE SECURITIES	MTS	ORD	12/10/2011	B	11,436	4.24
DEUTSCHE SECURITIES	MTS	ORD	12/10/2011	B	11,358	4.24
DEUTSCHE SECURITIES	MTS	ORD	12/10/2011	B	10,000	4.24
DEUTSCHE SECURITIES	MTS	ORD	12/10/2011	B	9,387	8.48
DEUTSCHE SECURITIES	MTS	ORD	12/10/2011	B	7,180	8.48
DEUTSCHE SECURITIES	MTS	ORD	12/10/2011	B	4,882	8.48
DEUTSCHE SECURITIES	MTS	ORD	12/10/2011	B	3,250	12.72
DEUTSCHE SECURITIES	MTS	ORD	12/10/2011	B	2,600	12.72
DEUTSCHE SECURITIES	MTS	ORD	12/10/2011	B	164	12.72
DEUTSCHE SECURITIES	MTS	ORD	12/10/2011	B	142	12.72
DEUTSCHE SECURITIES	MTS	ORD	12/10/2011	B	99	12.72
DEUTSCHE SECURITIES	MTS	ORD	12/10/2011	B	88	16.96
DEUTSCHE SECURITIES	MTS	ORD	12/10/2011	B	37	16.96
DEUTSCHE SECURITIES	MTS	ORD	12/10/2011	B	28	16.96
DEUTSCHE SECURITIES	MTS	ORD	12/10/2011	B	11	16.96
DEUTSCHE SECURITIES	MTS	ORD	12/10/2011	B	4	25.44
DEUTSCHE SECURITIES	MTS	ORD	12/10/2011	S	-1	42.40
DEUTSCHE SECURITIES	MTS	ORD	12/10/2011	S	-1	42.40
DEUTSCHE SECURITIES	MTS	ORD	12/10/2011	S	-1	59.36
DEUTSCHE SECURITIES	MTS	ORD	12/10/2011	S	-1	76.32
DEUTSCHE SECURITIES	MTS	ORD	12/10/2011	S	-2	88.62
DEUTSCHE SECURITIES	MTS	ORD	12/10/2011	S	-2	211.00
DEUTSCHE SECURITIES	MTS	ORD	12/10/2011	S	-2	388.24
DEUTSCHE SECURITIES	MTS	ORD	12/10/2011	S	-3	12,630.00
DEUTSCHE SECURITIES	MTS	ORD	12/10/2011	S	-3	15,453.76
DEUTSCHE SECURITIES	MTS	ORD	12/10/2011	S	-3	30,132.13
DEUTSCHE SECURITIES	MTS	ORD	12/10/2011	S	-3	30,299.60
DEUTSCHE SECURITIES	MTS	ORD	12/10/2011	S	-3	30,449.80
DEUTSCHE SECURITIES	MTS	ORD	12/10/2011	S	-4	42,312.99
DEUTSCHE SECURITIES	MTS	ORD	12/10/2011	S	-4	47,930.76
DEUTSCHE SECURITIES	MTS	ORD	12/10/2011	S	-4	48,259.92
DEUTSCHE SECURITIES	MTS	ORD	12/10/2011	S	-4	57,037.03
DEUTSCHE SECURITIES	MTS	ORD	12/10/2011	S	-6	58,213.62
DEUTSCHE SECURITIES	MTS	ORD	12/10/2011	S	-10	63,139.80
DEUTSCHE SECURITIES	MTS	ORD	12/10/2011	S	-10	227,457.63
DEUTSCHE SECURITIES	MTS	ORD	12/10/2011	S	-14	634,500.00
DEUTSCHE SECURITIES	MTS	ORD	12/10/2011	S	-18	671,712.10
DEUTSCHE SECURITIES	MTS	ORD	12/10/2011	S	-21	1,158,590.24
DEUTSCHE SECURITIES	MTS	ORD	12/10/2011	S	-50	-1,735,960.65
DEUTSCHE SECURITIES	MTS	ORD	12/10/2011	S	-92	-901,650.31
DEUTSCHE SECURITIES	MTS	ORD	12/10/2011	S	-3,000	-497,821.69
DEUTSCHE SECURITIES	MTS	ORD	12/10/2011	S	-3,662	-435,704.12
DEUTSCHE SECURITIES	MTS	ORD	12/10/2011	S	-7,112	-417,920.00
DEUTSCHE SECURITIES	MTS	ORD	12/10/2011	S	-7,180	-411,865.58
DEUTSCHE SECURITIES	MTS	ORD	12/10/2011	S	-7,208	-384,524.11
DEUTSCHE SECURITIES	MTS	ORD	12/10/2011	S	-10,000	-339,556.96

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	12/10/2011	S	-11,358	-182,133.20
DEUTSCHE SECURITIES	MTS	ORD	12/10/2011	S	-11,436	-177,383.08
DEUTSCHE SECURITIES	MTS	ORD	12/10/2011	S	-13,524	-127,967.72
DEUTSCHE SECURITIES	MTS	ORD	12/10/2011	S	-13,735	-97,501.31
DEUTSCHE SECURITIES	MTS	ORD	12/10/2011	S	-14,945	-80,166.23
DEUTSCHE SECURITIES	MTS	ORD	12/10/2011	S	-53,868	-63,745.06
DEUTSCHE SECURITIES	MTS	ORD	12/10/2011	S	-150,000	-46,706.57
DEUTSCHE SECURITIES	MTS	ORD	12/10/2011	S	-159,042	-33,440.00
DEUTSCHE SECURITIES	MTS	ORD	12/10/2011	S	-273,762	-15,956.36
DEUTSCHE SECURITIES	MTS	ORD	13/10/2011	B	413,387	-12,478.20
DEUTSCHE SECURITIES	MTS	ORD	13/10/2011	B	214,740	-11,001.76
DEUTSCHE SECURITIES	MTS	ORD	13/10/2011	B	117,984	-4,334.40
DEUTSCHE SECURITIES	MTS	ORD	13/10/2011	B	104,175	-588.00
DEUTSCHE SECURITIES	MTS	ORD	13/10/2011	B	100,000	-588.75
DEUTSCHE SECURITIES	MTS	ORD	13/10/2011	B	98,272	-59.08
DEUTSCHE SECURITIES	MTS	ORD	13/10/2011	B	91,595	-50.64
DEUTSCHE SECURITIES	MTS	ORD	13/10/2011	B	80,870	12.66
DEUTSCHE SECURITIES	MTS	ORD	13/10/2011	B	43,350	16.88
DEUTSCHE SECURITIES	MTS	ORD	13/10/2011	B	42,041	21.10
DEUTSCHE SECURITIES	MTS	ORD	13/10/2011	B	30,433	25.32
DEUTSCHE SECURITIES	MTS	ORD	13/10/2011	B	23,270	29.54
DEUTSCHE SECURITIES	MTS	ORD	13/10/2011	B	19,110	146.30
DEUTSCHE SECURITIES	MTS	ORD	13/10/2011	B	15,102	664.15
DEUTSCHE SECURITIES	MTS	ORD	13/10/2011	B	11,135	1,190.04
DEUTSCHE SECURITIES	MTS	ORD	13/10/2011	B	8,000	8,899.76
DEUTSCHE SECURITIES	MTS	ORD	13/10/2011	B	3,800	12,570.00
DEUTSCHE SECURITIES	MTS	ORD	13/10/2011	B	2,971	15,884.00
DEUTSCHE SECURITIES	MTS	ORD	13/10/2011	B	2,632	16,812.60
DEUTSCHE SECURITIES	MTS	ORD	13/10/2011	B	1,032	34,637.40
DEUTSCHE SECURITIES	MTS	ORD	13/10/2011	B	140	63,331.24
DEUTSCHE SECURITIES	MTS	ORD	13/10/2011	B	140	164,137.02
DEUTSCHE SECURITIES	MTS	ORD	13/10/2011	B	14	166,147.80
DEUTSCHE SECURITIES	MTS	ORD	13/10/2011	B	12	167,600.00
DEUTSCHE SECURITIES	MTS	ORD	13/10/2011	S	-3	181,996.20
DEUTSCHE SECURITIES	MTS	ORD	13/10/2011	S	-4	383,433.81
DEUTSCHE SECURITIES	MTS	ORD	13/10/2011	S	-5	412,818.41
DEUTSCHE SECURITIES	MTS	ORD	13/10/2011	S	-6	420,000.00
DEUTSCHE SECURITIES	MTS	ORD	13/10/2011	S	-7	674,112.63
DEUTSCHE SECURITIES	MTS	ORD	13/10/2011	S	-35	901,650.31
DEUTSCHE SECURITIES	MTS	ORD	13/10/2011	S	-158	2,168,157.98
DEUTSCHE SECURITIES	MTS	ORD	13/10/2011	S	-282	-3,534,670.61
DEUTSCHE SECURITIES	MTS	ORD	13/10/2011	S	-2,099	-3,514,226.34
DEUTSCHE SECURITIES	MTS	ORD	13/10/2011	S	-3,000	-2,613,735.77
DEUTSCHE SECURITIES	MTS	ORD	13/10/2011	S	-3,800	-932,640.24
DEUTSCHE SECURITIES	MTS	ORD	13/10/2011	S	-4,003	-832,920.00
DEUTSCHE SECURITIES	MTS	ORD	13/10/2011	S	-8,247	-550,862.21
DEUTSCHE SECURITIES	MTS	ORD	13/10/2011	S	-15,102	-173,326.89
DEUTSCHE SECURITIES	MTS	ORD	13/10/2011	S	-39,018	-128,052.93
DEUTSCHE SECURITIES	MTS	ORD	13/10/2011	S	-39,559	-107,006.50
DEUTSCHE SECURITIES	MTS	ORD	13/10/2011	S	-40,000	-51,896.67
DEUTSCHE SECURITIES	MTS	ORD	13/10/2011	S	-43,350	-47,716.72
DEUTSCHE SECURITIES	MTS	ORD	13/10/2011	S	-91,595	-33,075.00
DEUTSCHE SECURITIES	MTS	ORD	13/10/2011	S	-98,272	-17,919.66
DEUTSCHE SECURITIES	MTS	ORD	13/10/2011	S	-100,000	-16,929.00
DEUTSCHE SECURITIES	MTS	ORD	13/10/2011	S	-159,947	-12,805.01
DEUTSCHE SECURITIES	MTS	ORD	13/10/2011	S	-214,740	-5,862.00
DEUTSCHE SECURITIES	MTS	ORD	13/10/2011	S	-517,562	-4,734.47
DEUTSCHE SECURITIES	MTS	ORD	14/10/2011	B	844,748	-4,169.71
DEUTSCHE SECURITIES	MTS	ORD	14/10/2011	B	839,450	-1,912.36
DEUTSCHE SECURITIES	MTS	ORD	14/10/2011	B	625,000	-1,633.62
DEUTSCHE SECURITIES	MTS	ORD	14/10/2011	B	222,412	-1,536.65
DEUTSCHE SECURITIES	MTS	ORD	14/10/2011	B	200,000	-37.44
DEUTSCHE SECURITIES	MTS	ORD	14/10/2011	B	131,401	-8.40
DEUTSCHE SECURITIES	MTS	ORD	14/10/2011	B	41,286	108.68
DEUTSCHE SECURITIES	MTS	ORD	14/10/2011	B	30,745	254.98
DEUTSCHE SECURITIES	MTS	ORD	14/10/2011	B	25,554	16,929.00
DEUTSCHE SECURITIES	MTS	ORD	14/10/2011	B	12,327	29,927.00
DEUTSCHE SECURITIES	MTS	ORD	14/10/2011	B	11,404	30,622.21
DEUTSCHE SECURITIES	MTS	ORD	14/10/2011	B	7,875	41,592.81
DEUTSCHE SECURITIES	MTS	ORD	14/10/2011	B	4,287	47,745.13
DEUTSCHE SECURITIES	MTS	ORD	14/10/2011	B	4,050	75,247.20
DEUTSCHE SECURITIES	MTS	ORD	14/10/2011	B	3,041	80,483.20
DEUTSCHE SECURITIES	MTS	ORD	14/10/2011	B	1,400	106,640.17
DEUTSCHE SECURITIES	MTS	ORD	14/10/2011	B	1,130	128,206.65

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	14/10/2011	B	995	551,884.20
DEUTSCHE SECURITIES	MTS	ORD	14/10/2011	B	458	568,002.36
DEUTSCHE SECURITIES	MTS	ORD	14/10/2011	B	391	1,250,420.00
DEUTSCHE SECURITIES	MTS	ORD	14/10/2011	B	365	1,426,395.56
DEUTSCHE SECURITIES	MTS	ORD	14/10/2011	B	9	3,441,641.52
DEUTSCHE SECURITIES	MTS	ORD	14/10/2011	B	2	3,534,668.07
DEUTSCHE SECURITIES	MTS	ORD	14/10/2011	S	-26	-2,001,254.67
DEUTSCHE SECURITIES	MTS	ORD	14/10/2011	S	-61	-1,263,903.24
DEUTSCHE SECURITIES	MTS	ORD	14/10/2011	S	-4,050	-619,355.01
DEUTSCHE SECURITIES	MTS	ORD	14/10/2011	S	-7,125	-447,336.43
DEUTSCHE SECURITIES	MTS	ORD	14/10/2011	S	-7,328	-421,502.25
DEUTSCHE SECURITIES	MTS	ORD	14/10/2011	S	-9,888	-285,751.86
DEUTSCHE SECURITIES	MTS	ORD	14/10/2011	S	-11,404	-247,925.46
DEUTSCHE SECURITIES	MTS	ORD	14/10/2011	S	-17,916	-56,703.45
DEUTSCHE SECURITIES	MTS	ORD	14/10/2011	S	-19,224	-33,764.22
DEUTSCHE SECURITIES	MTS	ORD	14/10/2011	S	-25,554	-33,920.00
DEUTSCHE SECURITIES	MTS	ORD	14/10/2011	S	-30,745	-24,643.23
DEUTSCHE SECURITIES	MTS	ORD	14/10/2011	S	-131,401	-12,750.00
DEUTSCHE SECURITIES	MTS	ORD	14/10/2011	S	-135,345	-11,404.08
DEUTSCHE SECURITIES	MTS	ORD	14/10/2011	S	-300,000	-6,349.50
DEUTSCHE SECURITIES	MTS	ORD	14/10/2011	S	-340,698	-2,268.08
DEUTSCHE SECURITIES	MTS	ORD	14/10/2011	S	-821,534	-163.02
DEUTSCHE SECURITIES	MTS	ORD	14/10/2011	S	-844,748	-136.00
DEUTSCHE SECURITIES	MTS	ORD	17/10/2011	B	471,905	-114.48
DEUTSCHE SECURITIES	MTS	ORD	17/10/2011	B	298,000	-91.96
DEUTSCHE SECURITIES	MTS	ORD	17/10/2011	B	146,871	-17.00
DEUTSCHE SECURITIES	MTS	ORD	17/10/2011	B	105,509	-4.24
DEUTSCHE SECURITIES	MTS	ORD	17/10/2011	B	99,409	4.18
DEUTSCHE SECURITIES	MTS	ORD	17/10/2011	B	67,493	8.36
DEUTSCHE SECURITIES	MTS	ORD	17/10/2011	B	58,645	8.36
DEUTSCHE SECURITIES	MTS	ORD	17/10/2011	B	13,337	12.54
DEUTSCHE SECURITIES	MTS	ORD	17/10/2011	B	8,001	16.72
DEUTSCHE SECURITIES	MTS	ORD	17/10/2011	B	8,000	296.10
DEUTSCHE SECURITIES	MTS	ORD	17/10/2011	B	5,810	831.04
DEUTSCHE SECURITIES	MTS	ORD	17/10/2011	B	3,000	3,376.00
DEUTSCHE SECURITIES	MTS	ORD	17/10/2011	B	2,696	9,898.20
DEUTSCHE SECURITIES	MTS	ORD	17/10/2011	B	1,494	17,030.00
DEUTSCHE SECURITIES	MTS	ORD	17/10/2011	B	536	21,984.06
DEUTSCHE SECURITIES	MTS	ORD	17/10/2011	B	39	33,844.23
DEUTSCHE SECURITIES	MTS	ORD	17/10/2011	B	32	56,415.51
DEUTSCHE SECURITIES	MTS	ORD	17/10/2011	B	27	141,896.19
DEUTSCHE SECURITIES	MTS	ORD	17/10/2011	B	22	217,173.97
DEUTSCHE SECURITIES	MTS	ORD	17/10/2011	B	4	248,290.13
DEUTSCHE SECURITIES	MTS	ORD	17/10/2011	B	1	420,670.77
DEUTSCHE SECURITIES	MTS	ORD	17/10/2011	S	-1	446,903.20
DEUTSCHE SECURITIES	MTS	ORD	17/10/2011	S	-2	1,048,407.16
DEUTSCHE SECURITIES	MTS	ORD	17/10/2011	S	-2	2,001,292.62
DEUTSCHE SECURITIES	MTS	ORD	17/10/2011	S	-3	-4,104,419.34
DEUTSCHE SECURITIES	MTS	ORD	17/10/2011	S	-4	-1,257,000.00
DEUTSCHE SECURITIES	MTS	ORD	17/10/2011	S	-70	-289,538.13
DEUTSCHE SECURITIES	MTS	ORD	17/10/2011	S	-196	-254,626.30
DEUTSCHE SECURITIES	MTS	ORD	17/10/2011	S	-800	-156,631.66
DEUTSCHE SECURITIES	MTS	ORD	17/10/2011	S	-2,340	-138,487.88
DEUTSCHE SECURITIES	MTS	ORD	17/10/2011	S	-4,000	-97,214.60
DEUTSCHE SECURITIES	MTS	ORD	17/10/2011	S	-5,188	-96,721.45
DEUTSCHE SECURITIES	MTS	ORD	17/10/2011	S	-8,001	-65,648.31
DEUTSCHE SECURITIES	MTS	ORD	17/10/2011	S	-13,337	-63,795.87
DEUTSCHE SECURITIES	MTS	ORD	17/10/2011	S	-33,541	-33,852.48
DEUTSCHE SECURITIES	MTS	ORD	17/10/2011	S	-51,172	-22,056.16
DEUTSCHE SECURITIES	MTS	ORD	17/10/2011	S	-58,645	-6,255.00
DEUTSCHE SECURITIES	MTS	ORD	17/10/2011	S	-99,409	-3,189.36
DEUTSCHE SECURITIES	MTS	ORD	17/10/2011	S	-105,509	-1,744.24
DEUTSCHE SECURITIES	MTS	ORD	17/10/2011	S	-247,609	-449.24
DEUTSCHE SECURITIES	MTS	ORD	17/10/2011	S	-471,905	-180.17
DEUTSCHE SECURITIES	MTS	ORD	18/10/2011	B	981,103	-129.89
DEUTSCHE SECURITIES	MTS	ORD	18/10/2011	B	300,000	-104.25
DEUTSCHE SECURITIES	MTS	ORD	18/10/2011	B	68,895	386.40
DEUTSCHE SECURITIES	MTS	ORD	18/10/2011	B	60,770	505.78
DEUTSCHE SECURITIES	MTS	ORD	18/10/2011	B	37,469	13,907.26
DEUTSCHE SECURITIES	MTS	ORD	18/10/2011	B	33,052	63,584.44
DEUTSCHE SECURITIES	MTS	ORD	18/10/2011	B	23,225	93,345.45
DEUTSCHE SECURITIES	MTS	ORD	18/10/2011	B	23,185	96,945.70
DEUTSCHE SECURITIES	MTS	ORD	18/10/2011	B	15,743	96,860.05
DEUTSCHE SECURITIES	MTS	ORD	18/10/2011	B	15,209	130,073.06

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	18/10/2011	B	8,086	253,961.35
DEUTSCHE SECURITIES	MTS	ORD	18/10/2011	B	5,264	4,104,844.45
DEUTSCHE SECURITIES	MTS	ORD	18/10/2011	B	1,500	-292,828.65
DEUTSCHE SECURITIES	MTS	ORD	18/10/2011	B	760	-109,181.60
DEUTSCHE SECURITIES	MTS	ORD	18/10/2011	B	416	-103,814.63
DEUTSCHE SECURITIES	MTS	ORD	18/10/2011	B	107	-96,902.99
DEUTSCHE SECURITIES	MTS	ORD	18/10/2011	B	43	-74,782.15
DEUTSCHE SECURITIES	MTS	ORD	18/10/2011	B	31	-50,619.80
DEUTSCHE SECURITIES	MTS	ORD	18/10/2011	B	25	-34,052.22
DEUTSCHE SECURITIES	MTS	ORD	18/10/2011	S	-92	-31,591.92
DEUTSCHE SECURITIES	MTS	ORD	18/10/2011	S	-121	-27,170.00
DEUTSCHE SECURITIES	MTS	ORD	18/10/2011	S	-3,307	-25,906.00
DEUTSCHE SECURITIES	MTS	ORD	18/10/2011	S	-15,209	-24,223.10
DEUTSCHE SECURITIES	MTS	ORD	18/10/2011	S	-22,385	-22,056.16
DEUTSCHE SECURITIES	MTS	ORD	18/10/2011	S	-23,210	-2,634.58
DEUTSCHE SECURITIES	MTS	ORD	18/10/2011	S	-23,225	-2,403.94
DEUTSCHE SECURITIES	MTS	ORD	18/10/2011	S	-30,823	-1,085.21
DEUTSCHE SECURITIES	MTS	ORD	18/10/2011	S	-60,770	-288.42
DEUTSCHE SECURITIES	MTS	ORD	18/10/2011	S	-981,103	-267.52
DEUTSCHE SECURITIES	MTS	ORD	19/10/2011	B	70,147	8,109.43
DEUTSCHE SECURITIES	MTS	ORD	19/10/2011	B	26,120	12,176.40
DEUTSCHE SECURITIES	MTS	ORD	19/10/2011	B	24,815	23,867.80
DEUTSCHE SECURITIES	MTS	ORD	19/10/2011	B	23,172	27,264.59
DEUTSCHE SECURITIES	MTS	ORD	19/10/2011	B	17,883	50,619.80
DEUTSCHE SECURITIES	MTS	ORD	19/10/2011	B	12,110	65,648.31
DEUTSCHE SECURITIES	MTS	ORD	19/10/2011	B	8,166	74,697.34
DEUTSCHE SECURITIES	MTS	ORD	19/10/2011	B	7,576	103,726.70
DEUTSCHE SECURITIES	MTS	ORD	19/10/2011	B	6,500	-951,241.86
DEUTSCHE SECURITIES	MTS	ORD	19/10/2011	B	6,200	-828,920.00
DEUTSCHE SECURITIES	MTS	ORD	19/10/2011	B	5,795	-636,196.94
DEUTSCHE SECURITIES	MTS	ORD	19/10/2011	B	5,264	-314,426.88
DEUTSCHE SECURITIES	MTS	ORD	19/10/2011	B	630	-242,222.79
DEUTSCHE SECURITIES	MTS	ORD	19/10/2011	B	574	-132,061.41
DEUTSCHE SECURITIES	MTS	ORD	19/10/2011	B	259	-90,896.90
DEUTSCHE SECURITIES	MTS	ORD	19/10/2011	B	69	-89,415.72
DEUTSCHE SECURITIES	MTS	ORD	19/10/2011	B	64	-83,371.00
DEUTSCHE SECURITIES	MTS	ORD	19/10/2011	S	-1,931	-47,705.22
DEUTSCHE SECURITIES	MTS	ORD	19/10/2011	S	-2,920	-36,353.34
DEUTSCHE SECURITIES	MTS	ORD	19/10/2011	S	-5,710	-22,049.64
DEUTSCHE SECURITIES	MTS	ORD	19/10/2011	S	-6,500	-4,435.07
DEUTSCHE SECURITIES	MTS	ORD	19/10/2011	S	-12,110	-1,564.92
DEUTSCHE SECURITIES	MTS	ORD	19/10/2011	S	-15,743	-824.90
DEUTSCHE SECURITIES	MTS	ORD	19/10/2011	S	-17,883	-640.83
DEUTSCHE SECURITIES	MTS	ORD	19/10/2011	S	-24,815	-612.72
DEUTSCHE SECURITIES	MTS	ORD	20/10/2011	B	229,237	-495.81
DEUTSCHE SECURITIES	MTS	ORD	20/10/2011	B	200,000	-161.85
DEUTSCHE SECURITIES	MTS	ORD	20/10/2011	B	153,282	-53.82
DEUTSCHE SECURITIES	MTS	ORD	20/10/2011	B	75,574	-37.26
DEUTSCHE SECURITIES	MTS	ORD	20/10/2011	B	58,087	45.54
DEUTSCHE SECURITIES	MTS	ORD	20/10/2011	B	31,779	232.83
DEUTSCHE SECURITIES	MTS	ORD	20/10/2011	B	21,955	1,424.16
DEUTSCHE SECURITIES	MTS	ORD	20/10/2011	B	21,598	1,564.92
DEUTSCHE SECURITIES	MTS	ORD	20/10/2011	B	20,100	5,162.50
DEUTSCHE SECURITIES	MTS	ORD	20/10/2011	B	11,523	48,073.05
DEUTSCHE SECURITIES	MTS	ORD	20/10/2011	B	8,781	54,776.59
DEUTSCHE SECURITIES	MTS	ORD	20/10/2011	B	5,326	90,117.87
DEUTSCHE SECURITIES	MTS	ORD	20/10/2011	B	1,070	91,351.51
DEUTSCHE SECURITIES	MTS	ORD	20/10/2011	B	378	241,605.47
DEUTSCHE SECURITIES	MTS	ORD	20/10/2011	B	199	350,670.74
DEUTSCHE SECURITIES	MTS	ORD	20/10/2011	B	154	951,241.86
DEUTSCHE SECURITIES	MTS	ORD	20/10/2011	B	148	-225,025.76
DEUTSCHE SECURITIES	MTS	ORD	20/10/2011	B	119	-219,234.18
DEUTSCHE SECURITIES	MTS	ORD	20/10/2011	B	39	-125,678.37
DEUTSCHE SECURITIES	MTS	ORD	20/10/2011	B	13	-38,186.00
DEUTSCHE SECURITIES	MTS	ORD	20/10/2011	B	9	-31,938.40
DEUTSCHE SECURITIES	MTS	ORD	20/10/2011	S	-11	-22,049.64
DEUTSCHE SECURITIES	MTS	ORD	20/10/2011	S	-56	-19,955.52
DEUTSCHE SECURITIES	MTS	ORD	20/10/2011	S	-344	-4,380.18
DEUTSCHE SECURITIES	MTS	ORD	20/10/2011	S	-378	-3,311.70
DEUTSCHE SECURITIES	MTS	ORD	20/10/2011	S	-1,250	-3,147.80
DEUTSCHE SECURITIES	MTS	ORD	20/10/2011	S	-11,523	-648.96
DEUTSCHE SECURITIES	MTS	ORD	20/10/2011	S	-13,210	-37.44
DEUTSCHE SECURITIES	MTS	ORD	20/10/2011	S	-21,611	37.26
DEUTSCHE SECURITIES	MTS	ORD	20/10/2011	S	-21,955	41.40

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	20/10/2011	S	-58,087	57.96
DEUTSCHE SECURITIES	MTS	ORD	20/10/2011	S	-84,442	82.80
DEUTSCHE SECURITIES	MTS	ORD	20/10/2011	S	-229,237	95.22
DEUTSCHE SECURITIES	MTS	ORD	21/10/2011	B	54,171	149.17
DEUTSCHE SECURITIES	MTS	ORD	21/10/2011	B	52,810	617.18
DEUTSCHE SECURITIES	MTS	ORD	21/10/2011	B	30,254	3,132.39
DEUTSCHE SECURITIES	MTS	ORD	21/10/2011	B	9,200	4,150.00
DEUTSCHE SECURITIES	MTS	ORD	21/10/2011	B	7,696	19,907.55
DEUTSCHE SECURITIES	MTS	ORD	21/10/2011	B	5,326	32,009.56
DEUTSCHE SECURITIES	MTS	ORD	21/10/2011	B	4,797	181,090.25
DEUTSCHE SECURITIES	MTS	ORD	21/10/2011	B	1,054	218,748.45
DEUTSCHE SECURITIES	MTS	ORD	21/10/2011	B	798	224,639.50
DEUTSCHE SECURITIES	MTS	ORD	21/10/2011	B	760	428,555.83
DEUTSCHE SECURITIES	MTS	ORD	21/10/2011	B	156	-1,000,543.47
DEUTSCHE SECURITIES	MTS	ORD	21/10/2011	B	9	-342,702.98
DEUTSCHE SECURITIES	MTS	ORD	21/10/2011	S	-9	-297,280.69
DEUTSCHE SECURITIES	MTS	ORD	21/10/2011	S	-10	-144,742.36
DEUTSCHE SECURITIES	MTS	ORD	21/10/2011	S	-14	-141,851.78
DEUTSCHE SECURITIES	MTS	ORD	21/10/2011	S	-20	-73,914.20
DEUTSCHE SECURITIES	MTS	ORD	21/10/2011	S	-23	-39,131.40
DEUTSCHE SECURITIES	MTS	ORD	21/10/2011	S	-36	-16,556.22
DEUTSCHE SECURITIES	MTS	ORD	21/10/2011	S	-149	-7,233.45
DEUTSCHE SECURITIES	MTS	ORD	21/10/2011	S	-757	-2,290.27
DEUTSCHE SECURITIES	MTS	ORD	21/10/2011	S	-1,000	-1,430.45
DEUTSCHE SECURITIES	MTS	ORD	21/10/2011	S	-4,797	-1,067.53
DEUTSCHE SECURITIES	MTS	ORD	21/10/2011	S	-7,696	-515.00
DEUTSCHE SECURITIES	MTS	ORD	21/10/2011	S	-43,632	-37.35
DEUTSCHE SECURITIES	MTS	ORD	21/10/2011	S	-52,810	-29.05
DEUTSCHE SECURITIES	MTS	ORD	21/10/2011	S	-54,130	-8.46
DEUTSCHE SECURITIES	MTS	ORD	21/10/2011	S	-103,406	4.19
DEUTSCHE SECURITIES	MTS	ORD	24/10/2011	B	238,759	8.30
DEUTSCHE SECURITIES	MTS	ORD	24/10/2011	B	81,170	12.45
DEUTSCHE SECURITIES	MTS	ORD	24/10/2011	B	70,456	12.45
DEUTSCHE SECURITIES	MTS	ORD	24/10/2011	B	34,520	16.60
DEUTSCHE SECURITIES	MTS	ORD	24/10/2011	B	33,710	16.60
DEUTSCHE SECURITIES	MTS	ORD	24/10/2011	B	17,591	75.78
DEUTSCHE SECURITIES	MTS	ORD	24/10/2011	B	9,317	518.75
DEUTSCHE SECURITIES	MTS	ORD	24/10/2011	B	3,914	649.88
DEUTSCHE SECURITIES	MTS	ORD	24/10/2011	B	1,743	3,591.22
DEUTSCHE SECURITIES	MTS	ORD	24/10/2011	B	543	17,703.17
DEUTSCHE SECURITIES	MTS	ORD	24/10/2011	B	339	20,582.69
DEUTSCHE SECURITIES	MTS	ORD	24/10/2011	B	253	68,808.15
DEUTSCHE SECURITIES	MTS	ORD	24/10/2011	B	125	73,914.20
DEUTSCHE SECURITIES	MTS	ORD	24/10/2011	B	9	122,789.55
DEUTSCHE SECURITIES	MTS	ORD	24/10/2011	B	7	142,091.71
DEUTSCHE SECURITIES	MTS	ORD	24/10/2011	B	2	173,633.03
DEUTSCHE SECURITIES	MTS	ORD	24/10/2011	S	-1	270,310.95
DEUTSCHE SECURITIES	MTS	ORD	24/10/2011	S	-2	296,626.83
DEUTSCHE SECURITIES	MTS	ORD	24/10/2011	S	-3	341,778.74
DEUTSCHE SECURITIES	MTS	ORD	24/10/2011	S	-3	1,135,130.00
DEUTSCHE SECURITIES	MTS	ORD	24/10/2011	S	-4	-1,053,148.03
DEUTSCHE SECURITIES	MTS	ORD	24/10/2011	S	-4	-569,903.65
DEUTSCHE SECURITIES	MTS	ORD	24/10/2011	S	-18	-342,687.53
DEUTSCHE SECURITIES	MTS	ORD	24/10/2011	S	-125	-316,440.44
DEUTSCHE SECURITIES	MTS	ORD	24/10/2011	S	-154	-86,469.03
DEUTSCHE SECURITIES	MTS	ORD	24/10/2011	S	-851	-63,369.40
DEUTSCHE SECURITIES	MTS	ORD	24/10/2011	S	-4,243	-37,023.00
DEUTSCHE SECURITIES	MTS	ORD	24/10/2011	S	-4,889	-18,310.40
DEUTSCHE SECURITIES	MTS	ORD	24/10/2011	S	-16,305	-15,233.40
DEUTSCHE SECURITIES	MTS	ORD	24/10/2011	S	-17,591	-5,395.41
DEUTSCHE SECURITIES	MTS	ORD	24/10/2011	S	-29,371	-1,100.40
DEUTSCHE SECURITIES	MTS	ORD	24/10/2011	S	-33,751	-820.95
DEUTSCHE SECURITIES	MTS	ORD	24/10/2011	S	-41,088	-807.64
DEUTSCHE SECURITIES	MTS	ORD	24/10/2011	S	-64,035	-635.61
DEUTSCHE SECURITIES	MTS	ORD	24/10/2011	S	-70,456	-456.71
DEUTSCHE SECURITIES	MTS	ORD	24/10/2011	S	-81,170	4.17
DEUTSCHE SECURITIES	MTS	ORD	24/10/2011	S	-270,000	41.90
DEUTSCHE SECURITIES	MTS	ORD	25/10/2011	B	251,587	831.82
DEUTSCHE SECURITIES	MTS	ORD	25/10/2011	B	135,809	14,861.93
DEUTSCHE SECURITIES	MTS	ORD	25/10/2011	B	81,787	19,927.10
DEUTSCHE SECURITIES	MTS	ORD	25/10/2011	B	75,164	25,194.00
DEUTSCHE SECURITIES	MTS	ORD	25/10/2011	B	20,637	43,909.07
DEUTSCHE SECURITIES	MTS	ORD	25/10/2011	B	15,119	63,335.83
DEUTSCHE SECURITIES	MTS	ORD	25/10/2011	B	8,815	87,149.69

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	25/10/2011	B	4,399	334,146.62
DEUTSCHE SECURITIES	MTS	ORD	25/10/2011	B	3,627	342,973.24
DEUTSCHE SECURITIES	MTS	ORD	25/10/2011	B	1,290	484,799.76
DEUTSCHE SECURITIES	MTS	ORD	25/10/2011	B	262	568,673.69
DEUTSCHE SECURITIES	MTS	ORD	25/10/2011	B	195	841,060.00
DEUTSCHE SECURITIES	MTS	ORD	25/10/2011	B	193	-735,210.00
DEUTSCHE SECURITIES	MTS	ORD	25/10/2011	B	151	-323,936.20
DEUTSCHE SECURITIES	MTS	ORD	25/10/2011	B	109	-125,277.30
DEUTSCHE SECURITIES	MTS	ORD	25/10/2011	S	-1	-70,098.00
DEUTSCHE SECURITIES	MTS	ORD	25/10/2011	S	-10	-64,371.44
DEUTSCHE SECURITIES	MTS	ORD	25/10/2011	S	-199	-63,821.76
DEUTSCHE SECURITIES	MTS	ORD	25/10/2011	S	-3,547	-3,360.00
DEUTSCHE SECURITIES	MTS	ORD	25/10/2011	S	-4,733	-2,151.72
DEUTSCHE SECURITIES	MTS	ORD	25/10/2011	S	-6,000	-812.38
DEUTSCHE SECURITIES	MTS	ORD	25/10/2011	S	-10,464	-525.42
DEUTSCHE SECURITIES	MTS	ORD	25/10/2011	S	-15,119	-420.00
DEUTSCHE SECURITIES	MTS	ORD	25/10/2011	S	-20,788	-373.12
DEUTSCHE SECURITIES	MTS	ORD	25/10/2011	S	-79,608	265.09
DEUTSCHE SECURITIES	MTS	ORD	25/10/2011	S	-81,787	26,890.00
DEUTSCHE SECURITIES	MTS	ORD	25/10/2011	S	-115,704	63,755.13
DEUTSCHE SECURITIES	MTS	ORD	25/10/2011	S	-135,809	70,390.08
DEUTSCHE SECURITIES	MTS	ORD	25/10/2011	S	-200,000	125,054.50
DEUTSCHE SECURITIES	MTS	ORD	26/10/2011	B	175,050	191,662.80
DEUTSCHE SECURITIES	MTS	ORD	26/10/2011	B	76,990	273,067.46
DEUTSCHE SECURITIES	MTS	ORD	26/10/2011	B	29,816	323,358.00
DEUTSCHE SECURITIES	MTS	ORD	26/10/2011	B	16,690	743,027.29
DEUTSCHE SECURITIES	MTS	ORD	26/10/2011	B	15,289	809,436.67
DEUTSCHE SECURITIES	MTS	ORD	26/10/2011	B	15,200	-467,418.74
DEUTSCHE SECURITIES	MTS	ORD	26/10/2011	B	800	-241,318.38
DEUTSCHE SECURITIES	MTS	ORD	26/10/2011	B	516	-112,029.28
DEUTSCHE SECURITIES	MTS	ORD	26/10/2011	B	193	-99,169.61
DEUTSCHE SECURITIES	MTS	ORD	26/10/2011	B	126	-90,693.24
DEUTSCHE SECURITIES	MTS	ORD	26/10/2011	B	100	-54,236.64
DEUTSCHE SECURITIES	MTS	ORD	26/10/2011	B	88	-22,364.01
DEUTSCHE SECURITIES	MTS	ORD	26/10/2011	S	-63	-14,770.00
DEUTSCHE SECURITIES	MTS	ORD	26/10/2011	S	-6,400	-6,360.00
DEUTSCHE SECURITIES	MTS	ORD	26/10/2011	S	-15,289	-2,018.66
DEUTSCHE SECURITIES	MTS	ORD	26/10/2011	S	-16,790	-829.08
DEUTSCHE SECURITIES	MTS	ORD	26/10/2011	S	-29,816	-101.99
DEUTSCHE SECURITIES	MTS	ORD	26/10/2011	S	-45,634	2,532.00
DEUTSCHE SECURITIES	MTS	ORD	26/10/2011	S	-64,894	2,954.00
DEUTSCHE SECURITIES	MTS	ORD	26/10/2011	S	-76,990	14,840.00
DEUTSCHE SECURITIES	MTS	ORD	26/10/2011	S	-176,912	63,638.16
DEUTSCHE SECURITIES	MTS	ORD	26/10/2011	S	-191,829	78,266.16
DEUTSCHE SECURITIES	MTS	ORD	27/10/2011	B	110,561	99,232.96
DEUTSCHE SECURITIES	MTS	ORD	27/10/2011	B	57,004	112,029.28
DEUTSCHE SECURITIES	MTS	ORD	27/10/2011	B	26,422	112,960.62
DEUTSCHE SECURITIES	MTS	ORD	27/10/2011	B	23,404	118,454.23
DEUTSCHE SECURITIES	MTS	ORD	27/10/2011	B	21,405	129,531.23
DEUTSCHE SECURITIES	MTS	ORD	27/10/2011	B	12,798	149,104.47
DEUTSCHE SECURITIES	MTS	ORD	27/10/2011	B	5,287	241,696.96
DEUTSCHE SECURITIES	MTS	ORD	27/10/2011	B	3,500	425,000.00
DEUTSCHE SECURITIES	MTS	ORD	27/10/2011	B	1,500	-420,000.00
DEUTSCHE SECURITIES	MTS	ORD	27/10/2011	B	475	-213,960.80
DEUTSCHE SECURITIES	MTS	ORD	27/10/2011	B	196	-147,392.10
DEUTSCHE SECURITIES	MTS	ORD	27/10/2011	B	24	-130,414.32
DEUTSCHE SECURITIES	MTS	ORD	27/10/2011	S	-600	-74,629.79
DEUTSCHE SECURITIES	MTS	ORD	27/10/2011	S	-700	-62,149.75
DEUTSCHE SECURITIES	MTS	ORD	27/10/2011	S	-3,500	-59,444.12
DEUTSCHE SECURITIES	MTS	ORD	27/10/2011	S	-15,009	-47,238.67
DEUTSCHE SECURITIES	MTS	ORD	27/10/2011	S	-18,459	-12,629.00
DEUTSCHE SECURITIES	MTS	ORD	27/10/2011	S	-23,404	-8,083.20
DEUTSCHE SECURITIES	MTS	ORD	27/10/2011	S	-26,422	-7,601.58
DEUTSCHE SECURITIES	MTS	ORD	27/10/2011	S	-26,692	-7,385.37
DEUTSCHE SECURITIES	MTS	ORD	27/10/2011	S	-27,936	-7,027.16
DEUTSCHE SECURITIES	MTS	ORD	27/10/2011	S	-30,550	-2,664.62
DEUTSCHE SECURITIES	MTS	ORD	27/10/2011	S	-35,273	-1,549.44
DEUTSCHE SECURITIES	MTS	ORD	27/10/2011	S	-57,004	-1,490.32
DEUTSCHE SECURITIES	MTS	ORD	27/10/2011	S	-100,000	-1,285.92
DEUTSCHE SECURITIES	MTS	ORD	28/10/2011	B	100,000	-1,277.21
DEUTSCHE SECURITIES	MTS	ORD	28/10/2011	B	50,650	-281.83
DEUTSCHE SECURITIES	MTS	ORD	28/10/2011	B	35,010	-169.60
DEUTSCHE SECURITIES	MTS	ORD	28/10/2011	B	30,884	-42.40
DEUTSCHE SECURITIES	MTS	ORD	28/10/2011	B	17,751	-33.92

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	28/10/2011	B	14,763	-21.20
DEUTSCHE SECURITIES	MTS	ORD	28/10/2011	B	14,113	-21.20
DEUTSCHE SECURITIES	MTS	ORD	28/10/2011	B	11,194	-12.72
DEUTSCHE SECURITIES	MTS	ORD	28/10/2011	B	3,000	-12.72
DEUTSCHE SECURITIES	MTS	ORD	28/10/2011	B	1,920	-12.72
DEUTSCHE SECURITIES	MTS	ORD	28/10/2011	B	1,804	-8.48
DEUTSCHE SECURITIES	MTS	ORD	28/10/2011	B	1,750	-8.48
DEUTSCHE SECURITIES	MTS	ORD	28/10/2011	B	1,669	-8.48
DEUTSCHE SECURITIES	MTS	ORD	28/10/2011	B	633	-8.48
DEUTSCHE SECURITIES	MTS	ORD	28/10/2011	B	368	-8.48
DEUTSCHE SECURITIES	MTS	ORD	28/10/2011	B	353	-8.48
DEUTSCHE SECURITIES	MTS	ORD	28/10/2011	B	304	-8.48
DEUTSCHE SECURITIES	MTS	ORD	28/10/2011	B	303	-8.48
DEUTSCHE SECURITIES	MTS	ORD	28/10/2011	B	67	-4.24
DEUTSCHE SECURITIES	MTS	ORD	28/10/2011	B	40	-4.24
DEUTSCHE SECURITIES	MTS	ORD	28/10/2011	B	10	-4.24
DEUTSCHE SECURITIES	MTS	ORD	28/10/2011	B	8	-4.24
DEUTSCHE SECURITIES	MTS	ORD	28/10/2011	B	5	-4.24
DEUTSCHE SECURITIES	MTS	ORD	28/10/2011	B	5	-4.24
DEUTSCHE SECURITIES	MTS	ORD	28/10/2011	B	3	21.03
DEUTSCHE SECURITIES	MTS	ORD	28/10/2011	B	3	88.20
DEUTSCHE SECURITIES	MTS	ORD	28/10/2011	B	3	373.80
DEUTSCHE SECURITIES	MTS	ORD	28/10/2011	B	2	1,508.09
DEUTSCHE SECURITIES	MTS	ORD	28/10/2011	B	2	2,661.77
DEUTSCHE SECURITIES	MTS	ORD	28/10/2011	B	2	4,045.41
DEUTSCHE SECURITIES	MTS	ORD	28/10/2011	B	2	9,660.00
DEUTSCHE SECURITIES	MTS	ORD	28/10/2011	B	2	10,974.60
DEUTSCHE SECURITIES	MTS	ORD	28/10/2011	B	2	20,073.28
DEUTSCHE SECURITIES	MTS	ORD	28/10/2011	B	2	21,864.87
DEUTSCHE SECURITIES	MTS	ORD	28/10/2011	B	2	24,649.80
DEUTSCHE SECURITIES	MTS	ORD	28/10/2011	B	1	47,222.68
DEUTSCHE SECURITIES	MTS	ORD	28/10/2011	B	1	62,167.98
DEUTSCHE SECURITIES	MTS	ORD	28/10/2011	B	1	74,909.22
DEUTSCHE SECURITIES	MTS	ORD	28/10/2011	B	1	130,019.30
DEUTSCHE SECURITIES	MTS	ORD	28/10/2011	B	1	284,652.60
DEUTSCHE SECURITIES	MTS	ORD	28/10/2011	B	1	-4,742,455.53
DEUTSCHE SECURITIES	MTS	ORD	28/10/2011	S	-5	-296,288.42
DEUTSCHE SECURITIES	MTS	ORD	28/10/2011	S	-21	-223,934.23
DEUTSCHE SECURITIES	MTS	ORD	28/10/2011	S	-89	-105,530.19
DEUTSCHE SECURITIES	MTS	ORD	28/10/2011	S	-359	-89,297.95
DEUTSCHE SECURITIES	MTS	ORD	28/10/2011	S	-633	-66,669.96
DEUTSCHE SECURITIES	MTS	ORD	28/10/2011	S	-963	-30,824.64
DEUTSCHE SECURITIES	MTS	ORD	28/10/2011	S	-2,300	-26,629.68
DEUTSCHE SECURITIES	MTS	ORD	28/10/2011	S	-2,613	-16,361.95
DEUTSCHE SECURITIES	MTS	ORD	28/10/2011	S	-4,768	-15,648.09
DEUTSCHE SECURITIES	MTS	ORD	28/10/2011	S	-5,169	-14,735.00
DEUTSCHE SECURITIES	MTS	ORD	28/10/2011	S	-5,869	-2,870.06
DEUTSCHE SECURITIES	MTS	ORD	28/10/2011	S	-11,194	-2,430.98
DEUTSCHE SECURITIES	MTS	ORD	28/10/2011	S	-14,763	-2,095.00
DEUTSCHE SECURITIES	MTS	ORD	28/10/2011	S	-17,751	-188.60
DEUTSCHE SECURITIES	MTS	ORD	28/10/2011	S	-30,884	4.21
DEUTSCHE SECURITIES	MTS	ORD	28/10/2011	S	-67,539	4.21
DEUTSCHE SECURITIES	MTS	ORD	31/10/2011	B	1,128,000	8.42
DEUTSCHE SECURITIES	MTS	ORD	31/10/2011	B	70,422	8.42
DEUTSCHE SECURITIES	MTS	ORD	31/10/2011	B	53,473	21.05
DEUTSCHE SECURITIES	MTS	ORD	31/10/2011	B	25,307	21.05
DEUTSCHE SECURITIES	MTS	ORD	31/10/2011	B	21,266	33.68
DEUTSCHE SECURITIES	MTS	ORD	31/10/2011	B	15,988	923.93
DEUTSCHE SECURITIES	MTS	ORD	31/10/2011	B	7,392	1,692.60
DEUTSCHE SECURITIES	MTS	ORD	31/10/2011	B	6,386	3,290.13
DEUTSCHE SECURITIES	MTS	ORD	31/10/2011	B	3,905	8,440.00
DEUTSCHE SECURITIES	MTS	ORD	31/10/2011	B	3,714	10,164.69
DEUTSCHE SECURITIES	MTS	ORD	31/10/2011	B	3,500	12,650.41
DEUTSCHE SECURITIES	MTS	ORD	31/10/2011	B	681	13,183.66
DEUTSCHE SECURITIES	MTS	ORD	31/10/2011	B	577	14,770.00
DEUTSCHE SECURITIES	MTS	ORD	31/10/2011	B	500	17,051.07
DEUTSCHE SECURITIES	MTS	ORD	31/10/2011	B	45	18,252.09
DEUTSCHE SECURITIES	MTS	ORD	31/10/2011	S	-1	26,821.44
DEUTSCHE SECURITIES	MTS	ORD	31/10/2011	S	-1	30,645.33
DEUTSCHE SECURITIES	MTS	ORD	31/10/2011	S	-2	30,972.48
DEUTSCHE SECURITIES	MTS	ORD	31/10/2011	S	-2	66,669.96
DEUTSCHE SECURITIES	MTS	ORD	31/10/2011	S	-5	88,827.93
DEUTSCHE SECURITIES	MTS	ORD	31/10/2011	S	-5	295,772.40
DEUTSCHE SECURITIES	MTS	ORD	31/10/2011	S	-8	-344,052.80

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	31/10/2011	S	-220	-216,894.90
DEUTSCHE SECURITIES	MTS	ORD	31/10/2011	S	-403	-167,877.39
DEUTSCHE SECURITIES	MTS	ORD	31/10/2011	S	-789	-141,078.04
DEUTSCHE SECURITIES	MTS	ORD	31/10/2011	S	-2,000	-69,833.92
DEUTSCHE SECURITIES	MTS	ORD	31/10/2011	S	-2,403	-62,584.02
DEUTSCHE SECURITIES	MTS	ORD	31/10/2011	S	-3,033	-55,975.43
DEUTSCHE SECURITIES	MTS	ORD	31/10/2011	S	-3,133	-42,590.08
DEUTSCHE SECURITIES	MTS	ORD	31/10/2011	S	-3,500	-14,560.00
DEUTSCHE SECURITIES	MTS	ORD	31/10/2011	S	-4,069	-1,276.02
DEUTSCHE SECURITIES	MTS	ORD	31/10/2011	S	-4,377	-407.40
DEUTSCHE SECURITIES	MTS	ORD	31/10/2011	S	-6,432	-303.12
DEUTSCHE SECURITIES	MTS	ORD	31/10/2011	S	-7,349	578.24
DEUTSCHE SECURITIES	MTS	ORD	31/10/2011	S	-7,392	1,092.00
DEUTSCHE SECURITIES	MTS	ORD	31/10/2011	S	-15,988	9,430.40
DEUTSCHE SECURITIES	MTS	ORD	31/10/2011	S	-21,266	14,700.00
DEUTSCHE SECURITIES	MTS	ORD	31/10/2011	S	-70,422	21,336.64
DEUTSCHE SECURITIES	MTS	ORD	01/11/2011	B	82,705	36,670.40
DEUTSCHE SECURITIES	MTS	ORD	01/11/2011	B	52,119	38,000.38
DEUTSCHE SECURITIES	MTS	ORD	01/11/2011	B	40,102	62,271.06
DEUTSCHE SECURITIES	MTS	ORD	01/11/2011	B	33,907	69,833.92
DEUTSCHE SECURITIES	MTS	ORD	01/11/2011	B	16,787	109,129.39
DEUTSCHE SECURITIES	MTS	ORD	01/11/2011	B	14,919	141,105.70
DEUTSCHE SECURITIES	MTS	ORD	01/11/2011	B	13,415	217,622.18
DEUTSCHE SECURITIES	MTS	ORD	01/11/2011	B	10,238	550,417.90
DEUTSCHE SECURITIES	MTS	ORD	01/11/2011	B	3,500	-277,415.24
DEUTSCHE SECURITIES	MTS	ORD	01/11/2011	B	306	-272,928.81
DEUTSCHE SECURITIES	MTS	ORD	01/11/2011	B	97	-236,872.43
DEUTSCHE SECURITIES	MTS	ORD	01/11/2011	B	72	-232,566.00
DEUTSCHE SECURITIES	MTS	ORD	01/11/2011	S	-139	-164,950.05
DEUTSCHE SECURITIES	MTS	ORD	01/11/2011	S	-260	-83,349.99
DEUTSCHE SECURITIES	MTS	ORD	01/11/2011	S	-2,262	-78,565.76
DEUTSCHE SECURITIES	MTS	ORD	01/11/2011	S	-3,500	-68,660.94
DEUTSCHE SECURITIES	MTS	ORD	01/11/2011	S	-5,129	-60,453.12
DEUTSCHE SECURITIES	MTS	ORD	01/11/2011	S	-8,815	-13,263.40
DEUTSCHE SECURITIES	MTS	ORD	01/11/2011	S	-9,091	-4,321.38
DEUTSCHE SECURITIES	MTS	ORD	01/11/2011	S	-14,919	-1,764.01
DEUTSCHE SECURITIES	MTS	ORD	01/11/2011	S	-16,787	-745.90
DEUTSCHE SECURITIES	MTS	ORD	01/11/2011	S	-26,172	-597.60
DEUTSCHE SECURITIES	MTS	ORD	01/11/2011	S	-33,907	-509.03
DEUTSCHE SECURITIES	MTS	ORD	01/11/2011	S	-52,119	-33.20
DEUTSCHE SECURITIES	MTS	ORD	01/11/2011	S	-132,223	152.59
DEUTSCHE SECURITIES	MTS	ORD	02/11/2011	B	66,844	293.94
DEUTSCHE SECURITIES	MTS	ORD	02/11/2011	B	65,774	1,906.20
DEUTSCHE SECURITIES	MTS	ORD	02/11/2011	B	56,922	2,080.00
DEUTSCHE SECURITIES	MTS	ORD	02/11/2011	B	56,040	5,743.39
DEUTSCHE SECURITIES	MTS	ORD	02/11/2011	B	39,747	13,122.30
DEUTSCHE SECURITIES	MTS	ORD	02/11/2011	B	20,081	13,250.44
DEUTSCHE SECURITIES	MTS	ORD	02/11/2011	B	18,886	18,278.48
DEUTSCHE SECURITIES	MTS	ORD	02/11/2011	B	16,546	32,926.32
DEUTSCHE SECURITIES	MTS	ORD	02/11/2011	B	14,532	83,200.99
DEUTSCHE SECURITIES	MTS	ORD	02/11/2011	B	3,196	165,020.01
DEUTSCHE SECURITIES	MTS	ORD	02/11/2011	B	1,039	227,536.20
DEUTSCHE SECURITIES	MTS	ORD	02/11/2011	B	424	233,458.38
DEUTSCHE SECURITIES	MTS	ORD	02/11/2011	B	179	236,175.96
DEUTSCHE SECURITIES	MTS	ORD	02/11/2011	B	144	253,584.41
DEUTSCHE SECURITIES	MTS	ORD	02/11/2011	B	122	277,415.37
DEUTSCHE SECURITIES	MTS	ORD	02/11/2011	B	8	1,005,646.58
DEUTSCHE SECURITIES	MTS	ORD	02/11/2011	S	-37	-887,090.94
DEUTSCHE SECURITIES	MTS	ORD	02/11/2011	S	-71	-378,488.80
DEUTSCHE SECURITIES	MTS	ORD	02/11/2011	S	-458	-304,447.32
DEUTSCHE SECURITIES	MTS	ORD	02/11/2011	S	-500	-207,000.00
DEUTSCHE SECURITIES	MTS	ORD	02/11/2011	S	-1,391	-151,983.30
DEUTSCHE SECURITIES	MTS	ORD	02/11/2011	S	-3,162	-129,793.33
DEUTSCHE SECURITIES	MTS	ORD	02/11/2011	S	-3,196	-127,848.28
DEUTSCHE SECURITIES	MTS	ORD	02/11/2011	S	-4,400	-126,080.24
DEUTSCHE SECURITIES	MTS	ORD	02/11/2011	S	-7,896	-98,805.84
DEUTSCHE SECURITIES	MTS	ORD	02/11/2011	S	-20,081	-79,116.31
DEUTSCHE SECURITIES	MTS	ORD	02/11/2011	S	-39,891	-59,023.12
DEUTSCHE SECURITIES	MTS	ORD	02/11/2011	S	-54,828	-18,935.01
DEUTSCHE SECURITIES	MTS	ORD	02/11/2011	S	-56,092	-3,336.00
DEUTSCHE SECURITIES	MTS	ORD	02/11/2011	S	-56,922	-1,090.32
DEUTSCHE SECURITIES	MTS	ORD	02/11/2011	S	-60,921	-1,062.96
DEUTSCHE SECURITIES	MTS	ORD	02/11/2011	S	-66,844	-947.61
DEUTSCHE SECURITIES	MTS	ORD	02/11/2011	S	-242,062	-782.08

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	03/11/2011	B	214,740	-723.84
DEUTSCHE SECURITIES	MTS	ORD	03/11/2011	B	91,600	-457.32
DEUTSCHE SECURITIES	MTS	ORD	03/11/2011	B	73,881	-247.20
DEUTSCHE SECURITIES	MTS	ORD	03/11/2011	B	50,000	-115.94
DEUTSCHE SECURITIES	MTS	ORD	03/11/2011	B	36,750	4.12
DEUTSCHE SECURITIES	MTS	ORD	03/11/2011	B	31,462	16.64
DEUTSCHE SECURITIES	MTS	ORD	03/11/2011	B	30,956	1,531.66
DEUTSCHE SECURITIES	MTS	ORD	03/11/2011	B	30,602	1,763.36
DEUTSCHE SECURITIES	MTS	ORD	03/11/2011	B	23,982	2,216.56
DEUTSCHE SECURITIES	MTS	ORD	03/11/2011	B	19,196	2,974.40
DEUTSCHE SECURITIES	MTS	ORD	03/11/2011	B	14,326	4,130.00
DEUTSCHE SECURITIES	MTS	ORD	03/11/2011	B	4,600	7,305.14
DEUTSCHE SECURITIES	MTS	ORD	03/11/2011	B	800	11,568.96
DEUTSCHE SECURITIES	MTS	ORD	03/11/2011	B	264	59,166.38
DEUTSCHE SECURITIES	MTS	ORD	03/11/2011	B	258	99,308.88
DEUTSCHE SECURITIES	MTS	ORD	03/11/2011	B	229	126,810.75
DEUTSCHE SECURITIES	MTS	ORD	03/11/2011	B	188	128,776.96
DEUTSCHE SECURITIES	MTS	ORD	03/11/2011	B	174	129,793.33
DEUTSCHE SECURITIES	MTS	ORD	03/11/2011	B	111	305,017.83
DEUTSCHE SECURITIES	MTS	ORD	03/11/2011	B	60	334,073.97
DEUTSCHE SECURITIES	MTS	ORD	03/11/2011	B	28	512,220.79
DEUTSCHE SECURITIES	MTS	ORD	03/11/2011	S	-1	887,090.94
DEUTSCHE SECURITIES	MTS	ORD	03/11/2011	S	-4	-686,457.92
DEUTSCHE SECURITIES	MTS	ORD	03/11/2011	S	-371	-423,036.14
DEUTSCHE SECURITIES	MTS	ORD	03/11/2011	S	-428	-414,000.00
DEUTSCHE SECURITIES	MTS	ORD	03/11/2011	S	-538	-401,393.76
DEUTSCHE SECURITIES	MTS	ORD	03/11/2011	S	-715	-185,952.50
DEUTSCHE SECURITIES	MTS	ORD	03/11/2011	S	-1,000	-173,045.41
DEUTSCHE SECURITIES	MTS	ORD	03/11/2011	S	-1,752	-138,771.89
DEUTSCHE SECURITIES	MTS	ORD	03/11/2011	S	-2,808	-129,986.19
DEUTSCHE SECURITIES	MTS	ORD	03/11/2011	S	-14,326	-73,815.60
DEUTSCHE SECURITIES	MTS	ORD	03/11/2011	S	-24,042	-59,754.12
DEUTSCHE SECURITIES	MTS	ORD	03/11/2011	S	-30,602	-22,050.24
DEUTSCHE SECURITIES	MTS	ORD	03/11/2011	S	-30,956	-7,963.85
DEUTSCHE SECURITIES	MTS	ORD	03/11/2011	S	-31,462	-2,600.98
DEUTSCHE SECURITIES	MTS	ORD	03/11/2011	S	-73,881	-2,531.05
DEUTSCHE SECURITIES	MTS	ORD	03/11/2011	S	-80,870	-2,216.56
DEUTSCHE SECURITIES	MTS	ORD	03/11/2011	S	-124,241	-1,763.36
DEUTSCHE SECURITIES	MTS	ORD	03/11/2011	S	-214,740	-993.30
DEUTSCHE SECURITIES	MTS	ORD	04/11/2011	B	166,616	-585.68
DEUTSCHE SECURITIES	MTS	ORD	04/11/2011	B	102,507	-424.36
DEUTSCHE SECURITIES	MTS	ORD	04/11/2011	B	100,000	-160.68
DEUTSCHE SECURITIES	MTS	ORD	04/11/2011	B	97,081	-135.96
DEUTSCHE SECURITIES	MTS	ORD	04/11/2011	B	44,831	-131.84
DEUTSCHE SECURITIES	MTS	ORD	04/11/2011	B	41,788	-98.88
DEUTSCHE SECURITIES	MTS	ORD	04/11/2011	B	33,624	-74.16
DEUTSCHE SECURITIES	MTS	ORD	04/11/2011	B	31,441	-65.92
DEUTSCHE SECURITIES	MTS	ORD	04/11/2011	B	17,960	-53.56
DEUTSCHE SECURITIES	MTS	ORD	04/11/2011	B	14,501	24.72
DEUTSCHE SECURITIES	MTS	ORD	04/11/2011	B	5,352	24.72
DEUTSCHE SECURITIES	MTS	ORD	04/11/2011	B	1,919	32.96
DEUTSCHE SECURITIES	MTS	ORD	04/11/2011	B	628	32.96
DEUTSCHE SECURITIES	MTS	ORD	04/11/2011	B	609	37.08
DEUTSCHE SECURITIES	MTS	ORD	04/11/2011	B	538	61.80
DEUTSCHE SECURITIES	MTS	ORD	04/11/2011	B	428	61.80
DEUTSCHE SECURITIES	MTS	ORD	04/11/2011	B	240	65.92
DEUTSCHE SECURITIES	MTS	ORD	04/11/2011	B	142	65.92
DEUTSCHE SECURITIES	MTS	ORD	04/11/2011	B	103	65.92
DEUTSCHE SECURITIES	MTS	ORD	04/11/2011	B	39	74.16
DEUTSCHE SECURITIES	MTS	ORD	04/11/2011	B	33	82.40
DEUTSCHE SECURITIES	MTS	ORD	04/11/2011	B	32	82.40
DEUTSCHE SECURITIES	MTS	ORD	04/11/2011	B	24	86.52
DEUTSCHE SECURITIES	MTS	ORD	04/11/2011	B	18	90.64
DEUTSCHE SECURITIES	MTS	ORD	04/11/2011	B	16	90.64
DEUTSCHE SECURITIES	MTS	ORD	04/11/2011	B	13	94.76
DEUTSCHE SECURITIES	MTS	ORD	04/11/2011	S	-6	94.76
DEUTSCHE SECURITIES	MTS	ORD	04/11/2011	S	-6	107.12
DEUTSCHE SECURITIES	MTS	ORD	04/11/2011	S	-8	131.84
DEUTSCHE SECURITIES	MTS	ORD	04/11/2011	S	-8	144.20
DEUTSCHE SECURITIES	MTS	ORD	04/11/2011	S	-9	206.00
DEUTSCHE SECURITIES	MTS	ORD	04/11/2011	S	-15	234.84
DEUTSCHE SECURITIES	MTS	ORD	04/11/2011	S	-15	238.96
DEUTSCHE SECURITIES	MTS	ORD	04/11/2011	S	-16	251.32
DEUTSCHE SECURITIES	MTS	ORD	04/11/2011	S	-16	296.64

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	04/11/2011	S	-16	350.20
DEUTSCHE SECURITIES	MTS	ORD	04/11/2011	S	-18	508.27
DEUTSCHE SECURITIES	MTS	ORD	04/11/2011	S	-20	515.00
DEUTSCHE SECURITIES	MTS	ORD	04/11/2011	S	-20	848.72
DEUTSCHE SECURITIES	MTS	ORD	04/11/2011	S	-21	7,867.64
DEUTSCHE SECURITIES	MTS	ORD	04/11/2011	S	-22	9,107.00
DEUTSCHE SECURITIES	MTS	ORD	04/11/2011	S	-22	70,711.56
DEUTSCHE SECURITIES	MTS	ORD	04/11/2011	S	-23	129,536.92
DEUTSCHE SECURITIES	MTS	ORD	04/11/2011	S	-23	172,214.35
DEUTSCHE SECURITIES	MTS	ORD	04/11/2011	S	-26	184,703.72
DEUTSCHE SECURITIES	MTS	ORD	04/11/2011	S	-32	-437,079.25
DEUTSCHE SECURITIES	MTS	ORD	04/11/2011	S	-35	-370,700.90
DEUTSCHE SECURITIES	MTS	ORD	04/11/2011	S	-50	-364,703.85
DEUTSCHE SECURITIES	MTS	ORD	04/11/2011	S	-57	-212,909.74
DEUTSCHE SECURITIES	MTS	ORD	04/11/2011	S	-58	-186,344.66
DEUTSCHE SECURITIES	MTS	ORD	04/11/2011	S	-61	-142,799.71
DEUTSCHE SECURITIES	MTS	ORD	04/11/2011	S	-72	-137,802.92
DEUTSCHE SECURITIES	MTS	ORD	04/11/2011	S	-85	-131,593.28
DEUTSCHE SECURITIES	MTS	ORD	04/11/2011	S	-123	-47,742.00
DEUTSCHE SECURITIES	MTS	ORD	04/11/2011	S	-125	-31,179.20
DEUTSCHE SECURITIES	MTS	ORD	04/11/2011	S	-206	-19,947.00
DEUTSCHE SECURITIES	MTS	ORD	04/11/2011	S	-1,896	-6,872.40
DEUTSCHE SECURITIES	MTS	ORD	04/11/2011	S	-2,200	-3,761.56
DEUTSCHE SECURITIES	MTS	ORD	04/11/2011	S	-17,163	-1,672.56
DEUTSCHE SECURITIES	MTS	ORD	04/11/2011	S	-31,441	-1,536.13
DEUTSCHE SECURITIES	MTS	ORD	04/11/2011	S	-41,788	-1,215.40
DEUTSCHE SECURITIES	MTS	ORD	04/11/2011	S	-44,831	-1,001.16
DEUTSCHE SECURITIES	MTS	ORD	07/11/2011	B	105,590	-692.16
DEUTSCHE SECURITIES	MTS	ORD	07/11/2011	B	89,304	-679.80
DEUTSCHE SECURITIES	MTS	ORD	07/11/2011	B	87,739	-412.00
DEUTSCHE SECURITIES	MTS	ORD	07/11/2011	B	51,227	-276.04
DEUTSCHE SECURITIES	MTS	ORD	07/11/2011	B	44,817	-267.80
DEUTSCHE SECURITIES	MTS	ORD	07/11/2011	B	34,425	-263.68
DEUTSCHE SECURITIES	MTS	ORD	07/11/2011	B	33,171	-263.68
DEUTSCHE SECURITIES	MTS	ORD	07/11/2011	B	31,633	-255.44
DEUTSCHE SECURITIES	MTS	ORD	07/11/2011	B	11,500	-238.96
DEUTSCHE SECURITIES	MTS	ORD	07/11/2011	B	7,495	-234.84
DEUTSCHE SECURITIES	MTS	ORD	07/11/2011	B	4,800	-210.12
DEUTSCHE SECURITIES	MTS	ORD	07/11/2011	B	1,655	-207.50
DEUTSCHE SECURITIES	MTS	ORD	07/11/2011	B	913	-189.52
DEUTSCHE SECURITIES	MTS	ORD	07/11/2011	B	404	-189.52
DEUTSCHE SECURITIES	MTS	ORD	07/11/2011	B	370	-185.40
DEUTSCHE SECURITIES	MTS	ORD	07/11/2011	B	295	-185.40
DEUTSCHE SECURITIES	MTS	ORD	07/11/2011	B	243	-185.40
DEUTSCHE SECURITIES	MTS	ORD	07/11/2011	B	168	-156.56
DEUTSCHE SECURITIES	MTS	ORD	07/11/2011	B	165	-103.00
DEUTSCHE SECURITIES	MTS	ORD	07/11/2011	B	100	-94.76
DEUTSCHE SECURITIES	MTS	ORD	07/11/2011	B	67	-94.76
DEUTSCHE SECURITIES	MTS	ORD	07/11/2011	B	65	-74.16
DEUTSCHE SECURITIES	MTS	ORD	07/11/2011	B	64	-74.16
DEUTSCHE SECURITIES	MTS	ORD	07/11/2011	B	64	762.68
DEUTSCHE SECURITIES	MTS	ORD	07/11/2011	B	62	1,660.00
DEUTSCHE SECURITIES	MTS	ORD	07/11/2011	B	58	5,996.75
DEUTSCHE SECURITIES	MTS	ORD	07/11/2011	B	57	7,657.82
DEUTSCHE SECURITIES	MTS	ORD	07/11/2011	B	51	31,104.25
DEUTSCHE SECURITIES	MTS	ORD	07/11/2011	B	50	131,318.23
DEUTSCHE SECURITIES	MTS	ORD	07/11/2011	B	46	142,847.74
DEUTSCHE SECURITIES	MTS	ORD	07/11/2011	B	46	186,115.60
DEUTSCHE SECURITIES	MTS	ORD	07/11/2011	B	45	-256,366.84
DEUTSCHE SECURITIES	MTS	ORD	07/11/2011	B	45	-85,539.04
DEUTSCHE SECURITIES	MTS	ORD	07/11/2011	B	45	-73,432.32
DEUTSCHE SECURITIES	MTS	ORD	07/11/2011	B	38	-62,361.50
DEUTSCHE SECURITIES	MTS	ORD	07/11/2011	B	25	-49,820.16
DEUTSCHE SECURITIES	MTS	ORD	07/11/2011	B	23	-46,579.60
DEUTSCHE SECURITIES	MTS	ORD	07/11/2011	B	23	-34,381.91
DEUTSCHE SECURITIES	MTS	ORD	07/11/2011	B	18	-26,528.57
DEUTSCHE SECURITIES	MTS	ORD	07/11/2011	B	18	-14,881.00
DEUTSCHE SECURITIES	MTS	ORD	07/11/2011	S	-184	-3,365.65
DEUTSCHE SECURITIES	MTS	ORD	07/11/2011	S	-400	-2,005.35
DEUTSCHE SECURITIES	MTS	ORD	07/11/2011	S	-1,445	-386.88
DEUTSCHE SECURITIES	MTS	ORD	07/11/2011	S	-1,841	-349.44
DEUTSCHE SECURITIES	MTS	ORD	07/11/2011	S	-7,495	-253.15
DEUTSCHE SECURITIES	MTS	ORD	07/11/2011	S	-31,633	-182.60
DEUTSCHE SECURITIES	MTS	ORD	07/11/2011	S	-34,425	-132.80

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	07/11/2011	S	-44,817	-45.65
DEUTSCHE SECURITIES	MTS	ORD	08/11/2011	B	61,650	-12.48
DEUTSCHE SECURITIES	MTS	ORD	08/11/2011	B	20,585	211.65
DEUTSCHE SECURITIES	MTS	ORD	08/11/2011	B	17,652	256.68
DEUTSCHE SECURITIES	MTS	ORD	08/11/2011	B	15,000	9,756.65
DEUTSCHE SECURITIES	MTS	ORD	08/11/2011	B	11,976	26,606.24
DEUTSCHE SECURITIES	MTS	ORD	08/11/2011	B	11,224	37,516.61
DEUTSCHE SECURITIES	MTS	ORD	08/11/2011	B	8,284	46,658.88
DEUTSCHE SECURITIES	MTS	ORD	08/11/2011	B	6,404	73,255.80
DEUTSCHE SECURITIES	MTS	ORD	08/11/2011	B	3,577	85,492.62
DEUTSCHE SECURITIES	MTS	ORD	08/11/2011	B	811	89,050.70
DEUTSCHE SECURITIES	MTS	ORD	08/11/2011	B	481	-431,774.72
DEUTSCHE SECURITIES	MTS	ORD	08/11/2011	B	93	-269,357.94
DEUTSCHE SECURITIES	MTS	ORD	08/11/2011	B	84	-228,448.81
DEUTSCHE SECURITIES	MTS	ORD	08/11/2011	B	61	-137,926.92
DEUTSCHE SECURITIES	MTS	ORD	08/11/2011	B	44	-92,128.95
DEUTSCHE SECURITIES	MTS	ORD	08/11/2011	B	32	-53,015.00
DEUTSCHE SECURITIES	MTS	ORD	08/11/2011	B	11	-47,838.83
DEUTSCHE SECURITIES	MTS	ORD	08/11/2011	B	3	-35,892.10
DEUTSCHE SECURITIES	MTS	ORD	08/11/2011	S	-51	-33,385.02
DEUTSCHE SECURITIES	MTS	ORD	08/11/2011	S	-62	-33,342.53
DEUTSCHE SECURITIES	MTS	ORD	08/11/2011	S	-2,351	-5,089.91
DEUTSCHE SECURITIES	MTS	ORD	08/11/2011	S	-6,415	-2,518.82
DEUTSCHE SECURITIES	MTS	ORD	08/11/2011	S	-9,013	-37.62
DEUTSCHE SECURITIES	MTS	ORD	08/11/2011	S	-11,224	-33.44
DEUTSCHE SECURITIES	MTS	ORD	08/11/2011	S	-17,652	33.36
DEUTSCHE SECURITIES	MTS	ORD	08/11/2011	S	-20,585	33.28
DEUTSCHE SECURITIES	MTS	ORD	08/11/2011	S	-21,458	699.44
DEUTSCHE SECURITIES	MTS	ORD	09/11/2011	B	103,792	33,304.96
DEUTSCHE SECURITIES	MTS	ORD	09/11/2011	B	64,454	77,376.75
DEUTSCHE SECURITIES	MTS	ORD	09/11/2011	B	54,649	91,856.96
DEUTSCHE SECURITIES	MTS	ORD	09/11/2011	B	33,076	119,371.80
DEUTSCHE SECURITIES	MTS	ORD	09/11/2011	B	22,081	137,963.75
DEUTSCHE SECURITIES	MTS	ORD	09/11/2011	B	12,700	227,359.64
DEUTSCHE SECURITIES	MTS	ORD	09/11/2011	B	11,446	310,868.01
DEUTSCHE SECURITIES	MTS	ORD	09/11/2011	B	8,600	-393,642.59
DEUTSCHE SECURITIES	MTS	ORD	09/11/2011	B	8,006	-289,107.72
DEUTSCHE SECURITIES	MTS	ORD	09/11/2011	B	7,987	-283,140.12
DEUTSCHE SECURITIES	MTS	ORD	09/11/2011	B	1,217	-228,590.17
DEUTSCHE SECURITIES	MTS	ORD	09/11/2011	B	603	-139,547.20
DEUTSCHE SECURITIES	MTS	ORD	09/11/2011	B	9	-91,924.80
DEUTSCHE SECURITIES	MTS	ORD	09/11/2011	B	8	-76,445.30
DEUTSCHE SECURITIES	MTS	ORD	09/11/2011	S	-8	-75,800.15
DEUTSCHE SECURITIES	MTS	ORD	09/11/2011	S	-8	-19,276.96
DEUTSCHE SECURITIES	MTS	ORD	09/11/2011	S	-168	-14,735.00
DEUTSCHE SECURITIES	MTS	ORD	09/11/2011	S	-8,006	-5,495.36
DEUTSCHE SECURITIES	MTS	ORD	09/11/2011	S	-18,645	-2,500.16
DEUTSCHE SECURITIES	MTS	ORD	09/11/2011	S	-22,081	-2,309.62
DEUTSCHE SECURITIES	MTS	ORD	09/11/2011	S	-28,536	-1,838.72
DEUTSCHE SECURITIES	MTS	ORD	09/11/2011	S	-33,076	-1,722.61
DEUTSCHE SECURITIES	MTS	ORD	09/11/2011	S	-54,649	-1,510.08
DEUTSCHE SECURITIES	MTS	ORD	09/11/2011	S	-74,365	-1,162.18
DEUTSCHE SECURITIES	MTS	ORD	10/11/2011	B	93,387	-1,048.32
DEUTSCHE SECURITIES	MTS	ORD	10/11/2011	B	68,509	-1,031.68
DEUTSCHE SECURITIES	MTS	ORD	10/11/2011	B	67,231	-932.69
DEUTSCHE SECURITIES	MTS	ORD	10/11/2011	B	54,253	-420.16
DEUTSCHE SECURITIES	MTS	ORD	10/11/2011	B	33,545	-399.36
DEUTSCHE SECURITIES	MTS	ORD	10/11/2011	B	21,924	-395.20
DEUTSCHE SECURITIES	MTS	ORD	10/11/2011	B	18,115	-395.20
DEUTSCHE SECURITIES	MTS	ORD	10/11/2011	B	18,089	-374.40
DEUTSCHE SECURITIES	MTS	ORD	10/11/2011	B	4,568	-366.41
DEUTSCHE SECURITIES	MTS	ORD	10/11/2011	B	3,500	-357.76
DEUTSCHE SECURITIES	MTS	ORD	10/11/2011	B	1,321	-353.60
DEUTSCHE SECURITIES	MTS	ORD	10/11/2011	B	601	-316.16
DEUTSCHE SECURITIES	MTS	ORD	10/11/2011	B	549	-282.88
DEUTSCHE SECURITIES	MTS	ORD	10/11/2011	B	442	-282.88
DEUTSCHE SECURITIES	MTS	ORD	10/11/2011	B	409	-278.72
DEUTSCHE SECURITIES	MTS	ORD	10/11/2011	B	363	-274.56
DEUTSCHE SECURITIES	MTS	ORD	10/11/2011	B	280	-270.40
DEUTSCHE SECURITIES	MTS	ORD	10/11/2011	B	252	-232.96
DEUTSCHE SECURITIES	MTS	ORD	10/11/2011	B	248	-153.92
DEUTSCHE SECURITIES	MTS	ORD	10/11/2011	B	221	-141.44
DEUTSCHE SECURITIES	MTS	ORD	10/11/2011	B	101	-141.44
DEUTSCHE SECURITIES	MTS	ORD	10/11/2011	B	96	-120.64

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	10/11/2011	B	95	-104.00
DEUTSCHE SECURITIES	MTS	ORD	10/11/2011	B	95	-37.98
DEUTSCHE SECURITIES	MTS	ORD	10/11/2011	B	90	-37.98
DEUTSCHE SECURITIES	MTS	ORD	10/11/2011	B	87	-12.48
DEUTSCHE SECURITIES	MTS	ORD	10/11/2011	B	86	-8.32
DEUTSCHE SECURITIES	MTS	ORD	10/11/2011	B	85	-8.44
DEUTSCHE SECURITIES	MTS	ORD	10/11/2011	B	76	-4.16
DEUTSCHE SECURITIES	MTS	ORD	10/11/2011	B	68	-4.16
DEUTSCHE SECURITIES	MTS	ORD	10/11/2011	B	68	-4.16
DEUTSCHE SECURITIES	MTS	ORD	10/11/2011	B	67	193.88
DEUTSCHE SECURITIES	MTS	ORD	10/11/2011	B	66	533.15
DEUTSCHE SECURITIES	MTS	ORD	10/11/2011	B	65	1,088.85
DEUTSCHE SECURITIES	MTS	ORD	10/11/2011	B	56	5,821.32
DEUTSCHE SECURITIES	MTS	ORD	10/11/2011	B	37	5,929.00
DEUTSCHE SECURITIES	MTS	ORD	10/11/2011	B	34	14,840.00
DEUTSCHE SECURITIES	MTS	ORD	10/11/2011	B	34	19,093.14
DEUTSCHE SECURITIES	MTS	ORD	10/11/2011	B	29	21,946.60
DEUTSCHE SECURITIES	MTS	ORD	10/11/2011	B	25	76,870.28
DEUTSCHE SECURITIES	MTS	ORD	10/11/2011	B	9	138,923.20
DEUTSCHE SECURITIES	MTS	ORD	10/11/2011	B	9	206,377.79
DEUTSCHE SECURITIES	MTS	ORD	10/11/2011	B	3	286,923.79
DEUTSCHE SECURITIES	MTS	ORD	10/11/2011	B	2	393,617.89
DEUTSCHE SECURITIES	MTS	ORD	10/11/2011	B	2	487,932.20
DEUTSCHE SECURITIES	MTS	ORD	10/11/2011	B	1	-646,889.66
DEUTSCHE SECURITIES	MTS	ORD	10/11/2011	B	1	-238,715.91
DEUTSCHE SECURITIES	MTS	ORD	10/11/2011	B	1	-146,579.16
DEUTSCHE SECURITIES	MTS	ORD	10/11/2011	S	-46	-122,949.97
DEUTSCHE SECURITIES	MTS	ORD	10/11/2011	S	-128	-116,581.68
DEUTSCHE SECURITIES	MTS	ORD	10/11/2011	S	-261	-69,397.32
DEUTSCHE SECURITIES	MTS	ORD	10/11/2011	S	-1,386	-17,608.48
DEUTSCHE SECURITIES	MTS	ORD	10/11/2011	S	-1,400	-15,351.17
DEUTSCHE SECURITIES	MTS	ORD	10/11/2011	S	-3,500	-11,045.31
DEUTSCHE SECURITIES	MTS	ORD	10/11/2011	S	-4,568	-10,230.00
DEUTSCHE SECURITIES	MTS	ORD	10/11/2011	S	-5,213	-7,476.30
DEUTSCHE SECURITIES	MTS	ORD	10/11/2011	S	-18,413	-5,250.49
DEUTSCHE SECURITIES	MTS	ORD	10/11/2011	S	-33,395	-5,075.07
DEUTSCHE SECURITIES	MTS	ORD	10/11/2011	S	-48,936	-4,761.90
DEUTSCHE SECURITIES	MTS	ORD	10/11/2011	S	-68,509	-388.24
DEUTSCHE SECURITIES	MTS	ORD	10/11/2011	S	-93,387	-345.48
DEUTSCHE SECURITIES	MTS	ORD	10/11/2011	S	-116,202	-278.52
DEUTSCHE SECURITIES	MTS	ORD	11/11/2011	B	151,344	-123.83
DEUTSCHE SECURITIES	MTS	ORD	11/11/2011	B	55,918	-113.94
DEUTSCHE SECURITIES	MTS	ORD	11/11/2011	B	34,310	-37.98
DEUTSCHE SECURITIES	MTS	ORD	11/11/2011	B	28,763	-29.54
DEUTSCHE SECURITIES	MTS	ORD	11/11/2011	B	27,220	-21.10
DEUTSCHE SECURITIES	MTS	ORD	11/11/2011	B	16,258	-21.10
DEUTSCHE SECURITIES	MTS	ORD	11/11/2011	B	4,141	-12.66
DEUTSCHE SECURITIES	MTS	ORD	11/11/2011	B	3,599	-8.44
DEUTSCHE SECURITIES	MTS	ORD	11/11/2011	B	2,597	-8.44
DEUTSCHE SECURITIES	MTS	ORD	11/11/2011	B	2,400	-8.44
DEUTSCHE SECURITIES	MTS	ORD	11/11/2011	B	1,755	-8.44
DEUTSCHE SECURITIES	MTS	ORD	11/11/2011	B	1,227	-8.44
DEUTSCHE SECURITIES	MTS	ORD	11/11/2011	B	1,183	-8.44
DEUTSCHE SECURITIES	MTS	ORD	11/11/2011	B	1,110	-8.44
DEUTSCHE SECURITIES	MTS	ORD	11/11/2011	B	92	-8.44
DEUTSCHE SECURITIES	MTS	ORD	11/11/2011	B	81	-4.22
DEUTSCHE SECURITIES	MTS	ORD	11/11/2011	B	66	-4.22
DEUTSCHE SECURITIES	MTS	ORD	11/11/2011	B	29	-4.22
DEUTSCHE SECURITIES	MTS	ORD	11/11/2011	B	27	-4.22
DEUTSCHE SECURITIES	MTS	ORD	11/11/2011	B	9	-4.22
DEUTSCHE SECURITIES	MTS	ORD	11/11/2011	B	7	-4.22
DEUTSCHE SECURITIES	MTS	ORD	11/11/2011	B	5	-4.22
DEUTSCHE SECURITIES	MTS	ORD	11/11/2011	B	5	-4.22
DEUTSCHE SECURITIES	MTS	ORD	11/11/2011	B	3	-4.22
DEUTSCHE SECURITIES	MTS	ORD	11/11/2011	B	2	206.78
DEUTSCHE SECURITIES	MTS	ORD	11/11/2011	B	2	748.00
DEUTSCHE SECURITIES	MTS	ORD	11/11/2011	B	2	865.28
DEUTSCHE SECURITIES	MTS	ORD	11/11/2011	B	2	5,262.76
DEUTSCHE SECURITIES	MTS	ORD	11/11/2011	B	2	17,060.00
DEUTSCHE SECURITIES	MTS	ORD	11/11/2011	B	2	42,505.32
DEUTSCHE SECURITIES	MTS	ORD	11/11/2011	B	2	69,746.82
DEUTSCHE SECURITIES	MTS	ORD	11/11/2011	B	2	83,808.98
DEUTSCHE SECURITIES	MTS	ORD	11/11/2011	B	1	116,773.80
DEUTSCHE SECURITIES	MTS	ORD	11/11/2011	B	1	123,358.26

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	11/11/2011	B	1	147,152.51
DEUTSCHE SECURITIES	MTS	ORD	11/11/2011	B	1	238,769.86
DEUTSCHE SECURITIES	MTS	ORD	11/11/2011	B	1	550,889.64
DEUTSCHE SECURITIES	MTS	ORD	11/11/2011	B	1	3,281,964.22
DEUTSCHE SECURITIES	MTS	ORD	11/11/2011	B	1	-1,224,218.41
DEUTSCHE SECURITIES	MTS	ORD	11/11/2011	B	1	-499,417.78
DEUTSCHE SECURITIES	MTS	ORD	11/11/2011	B	1	-485,452.33
DEUTSCHE SECURITIES	MTS	ORD	11/11/2011	S	-49	-434,000.00
DEUTSCHE SECURITIES	MTS	ORD	11/11/2011	S	-176	-193,955.50
DEUTSCHE SECURITIES	MTS	ORD	11/11/2011	S	-203	-68,700.06
DEUTSCHE SECURITIES	MTS	ORD	11/11/2011	S	-1,227	-69,181.11
DEUTSCHE SECURITIES	MTS	ORD	11/11/2011	S	-4,000	-55,796.29
DEUTSCHE SECURITIES	MTS	ORD	11/11/2011	S	-9,908	-31,891.59
DEUTSCHE SECURITIES	MTS	ORD	11/11/2011	S	-16,258	-18,201.00
DEUTSCHE SECURITIES	MTS	ORD	11/11/2011	S	-19,664	-7,576.60
DEUTSCHE SECURITIES	MTS	ORD	11/11/2011	S	-27,220	-6,216.96
DEUTSCHE SECURITIES	MTS	ORD	11/11/2011	S	-28,763	-4,139.85
DEUTSCHE SECURITIES	MTS	ORD	11/11/2011	S	-34,310	-1,432.86
DEUTSCHE SECURITIES	MTS	ORD	11/11/2011	S	-55,918	-1,179.75
DEUTSCHE SECURITIES	MTS	ORD	11/11/2011	S	-129,033	-815.10
DEUTSCHE SECURITIES	MTS	ORD	11/11/2011	S	-768,607	-825.39
DEUTSCHE SECURITIES	MTS	ORD	14/11/2011	B	282,000	-818.74
DEUTSCHE SECURITIES	MTS	ORD	14/11/2011	B	115,323	-802.23
DEUTSCHE SECURITIES	MTS	ORD	14/11/2011	B	112,583	-484.77
DEUTSCHE SECURITIES	MTS	ORD	14/11/2011	B	100,000	-455.70
DEUTSCHE SECURITIES	MTS	ORD	14/11/2011	B	44,710	-326.04
DEUTSCHE SECURITIES	MTS	ORD	14/11/2011	B	16,014	-313.17
DEUTSCHE SECURITIES	MTS	ORD	14/11/2011	B	15,934	-308.88
DEUTSCHE SECURITIES	MTS	ORD	14/11/2011	B	12,897	-308.88
DEUTSCHE SECURITIES	MTS	ORD	14/11/2011	B	7,348	-291.72
DEUTSCHE SECURITIES	MTS	ORD	14/11/2011	B	4,200	-283.14
DEUTSCHE SECURITIES	MTS	ORD	14/11/2011	B	1,762	-274.56
DEUTSCHE SECURITIES	MTS	ORD	14/11/2011	B	1,433	-244.53
DEUTSCHE SECURITIES	MTS	ORD	14/11/2011	B	965	-223.08
DEUTSCHE SECURITIES	MTS	ORD	14/11/2011	B	334	-223.08
DEUTSCHE SECURITIES	MTS	ORD	14/11/2011	B	275	-218.79
DEUTSCHE SECURITIES	MTS	ORD	14/11/2011	B	190	-214.50
DEUTSCHE SECURITIES	MTS	ORD	14/11/2011	B	190	-214.50
DEUTSCHE SECURITIES	MTS	ORD	14/11/2011	B	188	-180.18
DEUTSCHE SECURITIES	MTS	ORD	14/11/2011	B	187	-120.12
DEUTSCHE SECURITIES	MTS	ORD	14/11/2011	B	113	-111.54
DEUTSCHE SECURITIES	MTS	ORD	14/11/2011	B	105	-111.54
DEUTSCHE SECURITIES	MTS	ORD	14/11/2011	B	76	-94.38
DEUTSCHE SECURITIES	MTS	ORD	14/11/2011	B	73	-81.51
DEUTSCHE SECURITIES	MTS	ORD	14/11/2011	B	72	82.08
DEUTSCHE SECURITIES	MTS	ORD	14/11/2011	B	72	217.00
DEUTSCHE SECURITIES	MTS	ORD	14/11/2011	B	68	328.32
DEUTSCHE SECURITIES	MTS	ORD	14/11/2011	B	66	361.05
DEUTSCHE SECURITIES	MTS	ORD	14/11/2011	B	64	455.70
DEUTSCHE SECURITIES	MTS	ORD	14/11/2011	B	57	2,411.25
DEUTSCHE SECURITIES	MTS	ORD	14/11/2011	B	52	4,761.90
DEUTSCHE SECURITIES	MTS	ORD	14/11/2011	B	52	5,075.07
DEUTSCHE SECURITIES	MTS	ORD	14/11/2011	B	51	15,874.47
DEUTSCHE SECURITIES	MTS	ORD	14/11/2011	B	50	19,998.72
DEUTSCHE SECURITIES	MTS	ORD	14/11/2011	B	50	21,950.91
DEUTSCHE SECURITIES	MTS	ORD	14/11/2011	B	42	31,963.80
DEUTSCHE SECURITIES	MTS	ORD	14/11/2011	B	28	63,955.32
DEUTSCHE SECURITIES	MTS	ORD	14/11/2011	B	26	69,301.37
DEUTSCHE SECURITIES	MTS	ORD	14/11/2011	B	26	69,660.90
DEUTSCHE SECURITIES	MTS	ORD	14/11/2011	B	22	74,136.56
DEUTSCHE SECURITIES	MTS	ORD	14/11/2011	B	19	97,442.56
DEUTSCHE SECURITIES	MTS	ORD	14/11/2011	S	-19	194,478.90
DEUTSCHE SECURITIES	MTS	ORD	14/11/2011	S	-50	274,744.02
DEUTSCHE SECURITIES	MTS	ORD	14/11/2011	S	-76	489,623.35
DEUTSCHE SECURITIES	MTS	ORD	14/11/2011	S	-83	925,874.24
DEUTSCHE SECURITIES	MTS	ORD	14/11/2011	S	-105	1,593,159.40
DEUTSCHE SECURITIES	MTS	ORD	14/11/2011	S	-557	-211,992.42
DEUTSCHE SECURITIES	MTS	ORD	14/11/2011	S	-1,110	-101,602.45
DEUTSCHE SECURITIES	MTS	ORD	14/11/2011	S	-1,183	-76,031.24
DEUTSCHE SECURITIES	MTS	ORD	14/11/2011	S	-3,659	-69,776.64
DEUTSCHE SECURITIES	MTS	ORD	14/11/2011	S	-4,608	-38,448.33
DEUTSCHE SECURITIES	MTS	ORD	14/11/2011	S	-5,052	-30,913.90
DEUTSCHE SECURITIES	MTS	ORD	14/11/2011	S	-7,348	-21,047.04
DEUTSCHE SECURITIES	MTS	ORD	14/11/2011	S	-14,908	-19,625.76

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	14/11/2011	S	-15,934	-13,457.55
DEUTSCHE SECURITIES	MTS	ORD	14/11/2011	S	-16,014	-12,320.64
DEUTSCHE SECURITIES	MTS	ORD	14/11/2011	S	-17,123	-5,127.53
DEUTSCHE SECURITIES	MTS	ORD	14/11/2011	S	-22,441	-2,598.00
DEUTSCHE SECURITIES	MTS	ORD	14/11/2011	S	-44,710	-2,143.08
DEUTSCHE SECURITIES	MTS	ORD	14/11/2011	S	-63,099	-1,920.24
DEUTSCHE SECURITIES	MTS	ORD	14/11/2011	S	-112,583	-1,732.00
DEUTSCHE SECURITIES	MTS	ORD	14/11/2011	S	-213,239	-1,111.80
DEUTSCHE SECURITIES	MTS	ORD	14/11/2011	S	-366,924	-578.21
DEUTSCHE SECURITIES	MTS	ORD	15/11/2011	B	49,083	-172.40
DEUTSCHE SECURITIES	MTS	ORD	15/11/2011	B	23,566	-60.48
DEUTSCHE SECURITIES	MTS	ORD	15/11/2011	B	17,585	-17.40
DEUTSCHE SECURITIES	MTS	ORD	15/11/2011	B	16,152	-13.05
DEUTSCHE SECURITIES	MTS	ORD	15/11/2011	B	8,891	1,231.57
DEUTSCHE SECURITIES	MTS	ORD	15/11/2011	B	7,156	1,732.00
DEUTSCHE SECURITIES	MTS	ORD	15/11/2011	B	4,872	2,014.05
DEUTSCHE SECURITIES	MTS	ORD	15/11/2011	B	4,543	2,586.00
DEUTSCHE SECURITIES	MTS	ORD	15/11/2011	B	3,115	5,606.26
DEUTSCHE SECURITIES	MTS	ORD	15/11/2011	B	2,852	19,715.51
DEUTSCHE SECURITIES	MTS	ORD	15/11/2011	B	1,181	30,978.73
DEUTSCHE SECURITIES	MTS	ORD	15/11/2011	B	600	38,457.15
DEUTSCHE SECURITIES	MTS	ORD	15/11/2011	B	492	76,091.72
DEUTSCHE SECURITIES	MTS	ORD	15/11/2011	B	442	95,532.00
DEUTSCHE SECURITIES	MTS	ORD	15/11/2011	B	400	212,200.22
DEUTSCHE SECURITIES	MTS	ORD	15/11/2011	B	257	463,104.58
DEUTSCHE SECURITIES	MTS	ORD	15/11/2011	B	134	-2,128,240.00
DEUTSCHE SECURITIES	MTS	ORD	15/11/2011	B	40	-742,835.77
DEUTSCHE SECURITIES	MTS	ORD	15/11/2011	B	14	-655,185.72
DEUTSCHE SECURITIES	MTS	ORD	15/11/2011	B	4	-93,229.92
DEUTSCHE SECURITIES	MTS	ORD	15/11/2011	B	3	-79,282.89
DEUTSCHE SECURITIES	MTS	ORD	15/11/2011	S	-284	-70,857.24
DEUTSCHE SECURITIES	MTS	ORD	15/11/2011	S	-400	-68,238.36
DEUTSCHE SECURITIES	MTS	ORD	15/11/2011	S	-463	-67,557.33
DEUTSCHE SECURITIES	MTS	ORD	15/11/2011	S	-600	-42,075.80
DEUTSCHE SECURITIES	MTS	ORD	15/11/2011	S	-1,288	-36,685.90
DEUTSCHE SECURITIES	MTS	ORD	15/11/2011	S	-4,543	-36,240.26
DEUTSCHE SECURITIES	MTS	ORD	15/11/2011	S	-7,156	-30,497.24
DEUTSCHE SECURITIES	MTS	ORD	15/11/2011	S	-8,891	-14,088.00
DEUTSCHE SECURITIES	MTS	ORD	15/11/2011	S	-17,599	-765.03
DEUTSCHE SECURITIES	MTS	ORD	15/11/2011	S	-22,139	-771.49
DEUTSCHE SECURITIES	MTS	ORD	15/11/2011	S	-49,083	-694.65
DEUTSCHE SECURITIES	MTS	ORD	15/11/2011	S	-106,684	-46.97
DEUTSCHE SECURITIES	MTS	ORD	16/11/2011	B	500,000	154.44
DEUTSCHE SECURITIES	MTS	ORD	16/11/2011	B	173,286	345.28
DEUTSCHE SECURITIES	MTS	ORD	16/11/2011	B	153,666	428.00
DEUTSCHE SECURITIES	MTS	ORD	16/11/2011	B	21,581	468.60
DEUTSCHE SECURITIES	MTS	ORD	16/11/2011	B	18,743	14,893.01
DEUTSCHE SECURITIES	MTS	ORD	16/11/2011	B	16,567	36,453.98
DEUTSCHE SECURITIES	MTS	ORD	16/11/2011	B	16,132	36,924.42
DEUTSCHE SECURITIES	MTS	ORD	16/11/2011	B	15,971	68,238.36
DEUTSCHE SECURITIES	MTS	ORD	16/11/2011	B	9,877	80,017.88
DEUTSCHE SECURITIES	MTS	ORD	16/11/2011	B	8,650	93,229.92
DEUTSCHE SECURITIES	MTS	ORD	16/11/2011	B	8,542	495,396.67
DEUTSCHE SECURITIES	MTS	ORD	16/11/2011	B	7,108	524,977.38
DEUTSCHE SECURITIES	MTS	ORD	16/11/2011	B	3,300	734,452.99
DEUTSCHE SECURITIES	MTS	ORD	16/11/2011	B	179	-3,133,015.00
DEUTSCHE SECURITIES	MTS	ORD	16/11/2011	B	179	-981,883.33
DEUTSCHE SECURITIES	MTS	ORD	16/11/2011	B	162	-473,317.32
DEUTSCHE SECURITIES	MTS	ORD	16/11/2011	B	11	-423,104.61
DEUTSCHE SECURITIES	MTS	ORD	16/11/2011	S	-36	-338,141.13
DEUTSCHE SECURITIES	MTS	ORD	16/11/2011	S	-81	-184,787.35
DEUTSCHE SECURITIES	MTS	ORD	16/11/2011	S	-100	-120,801.68
DEUTSCHE SECURITIES	MTS	ORD	16/11/2011	S	-110	-98,956.51
DEUTSCHE SECURITIES	MTS	ORD	16/11/2011	S	-3,480	-75,052.89
DEUTSCHE SECURITIES	MTS	ORD	16/11/2011	S	-8,542	-70,716.26
DEUTSCHE SECURITIES	MTS	ORD	16/11/2011	S	-8,650	-50,637.95
DEUTSCHE SECURITIES	MTS	ORD	16/11/2011	S	-16,132	-42,561.86
DEUTSCHE SECURITIES	MTS	ORD	16/11/2011	S	-18,743	-38,059.59
DEUTSCHE SECURITIES	MTS	ORD	16/11/2011	S	-21,581	-22,223.40
DEUTSCHE SECURITIES	MTS	ORD	16/11/2011	S	-116,068	-13,456.22
DEUTSCHE SECURITIES	MTS	ORD	16/11/2011	S	-122,518	-5,336.90
DEUTSCHE SECURITIES	MTS	ORD	16/11/2011	S	-173,286	-1,113.00
DEUTSCHE SECURITIES	MTS	ORD	17/11/2011	B	750,000	-158.08
DEUTSCHE SECURITIES	MTS	ORD	17/11/2011	B	235,718	-46.53

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	17/11/2011	B	113,518	-41.50
DEUTSCHE SECURITIES	MTS	ORD	17/11/2011	B	101,450	-38.07
DEUTSCHE SECURITIES	MTS	ORD	17/11/2011	B	80,005	-25.38
DEUTSCHE SECURITIES	MTS	ORD	17/11/2011	B	44,328	-25.38
DEUTSCHE SECURITIES	MTS	ORD	17/11/2011	B	28,743	-16.92
DEUTSCHE SECURITIES	MTS	ORD	17/11/2011	B	23,740	-16.92
DEUTSCHE SECURITIES	MTS	ORD	17/11/2011	B	17,743	-12.57
DEUTSCHE SECURITIES	MTS	ORD	17/11/2011	B	16,978	-12.69
DEUTSCHE SECURITIES	MTS	ORD	17/11/2011	B	12,009	-12.69
DEUTSCHE SECURITIES	MTS	ORD	17/11/2011	B	10,258	-8.46
DEUTSCHE SECURITIES	MTS	ORD	17/11/2011	B	9,127	-8.46
DEUTSCHE SECURITIES	MTS	ORD	17/11/2011	B	5,297	-8.46
DEUTSCHE SECURITIES	MTS	ORD	17/11/2011	B	3,244	-8.46
DEUTSCHE SECURITIES	MTS	ORD	17/11/2011	B	1,286	-8.46
DEUTSCHE SECURITIES	MTS	ORD	17/11/2011	B	265	-8.46
DEUTSCHE SECURITIES	MTS	ORD	17/11/2011	B	38	-8.46
DEUTSCHE SECURITIES	MTS	ORD	17/11/2011	B	11	-4.23
DEUTSCHE SECURITIES	MTS	ORD	17/11/2011	B	10	-4.23
DEUTSCHE SECURITIES	MTS	ORD	17/11/2011	B	9	-4.23
DEUTSCHE SECURITIES	MTS	ORD	17/11/2011	B	6	-4.23
DEUTSCHE SECURITIES	MTS	ORD	17/11/2011	B	6	-4.23
DEUTSCHE SECURITIES	MTS	ORD	17/11/2011	B	4	-4.23
DEUTSCHE SECURITIES	MTS	ORD	17/11/2011	B	4	-4.23
DEUTSCHE SECURITIES	MTS	ORD	17/11/2011	B	3	87.57
DEUTSCHE SECURITIES	MTS	ORD	17/11/2011	B	3	208.50
DEUTSCHE SECURITIES	MTS	ORD	17/11/2011	B	3	13,677.96
DEUTSCHE SECURITIES	MTS	ORD	17/11/2011	B	2	14,560.00
DEUTSCHE SECURITIES	MTS	ORD	17/11/2011	B	2	18,869.25
DEUTSCHE SECURITIES	MTS	ORD	17/11/2011	B	2	38,059.59
DEUTSCHE SECURITIES	MTS	ORD	17/11/2011	B	2	42,858.26
DEUTSCHE SECURITIES	MTS	ORD	17/11/2011	B	2	50,077.53
DEUTSCHE SECURITIES	MTS	ORD	17/11/2011	B	2	94,541.11
DEUTSCHE SECURITIES	MTS	ORD	17/11/2011	B	2	104,861.34
DEUTSCHE SECURITIES	MTS	ORD	17/11/2011	B	1	471,686.16
DEUTSCHE SECURITIES	MTS	ORD	17/11/2011	B	1	-484,740.00
DEUTSCHE SECURITIES	MTS	ORD	17/11/2011	B	1	-406,961.34
DEUTSCHE SECURITIES	MTS	ORD	17/11/2011	B	1	-356,179.46
DEUTSCHE SECURITIES	MTS	ORD	17/11/2011	B	1	-229,734.67
DEUTSCHE SECURITIES	MTS	ORD	17/11/2011	B	1	-112,079.75
DEUTSCHE SECURITIES	MTS	ORD	17/11/2011	B	1	-97,965.36
DEUTSCHE SECURITIES	MTS	ORD	17/11/2011	S	-21	-94,714.95
DEUTSCHE SECURITIES	MTS	ORD	17/11/2011	S	-50	-91,242.41
DEUTSCHE SECURITIES	MTS	ORD	17/11/2011	S	-3,244	-52,197.00
DEUTSCHE SECURITIES	MTS	ORD	17/11/2011	S	-3,500	-47,926.71
DEUTSCHE SECURITIES	MTS	ORD	17/11/2011	S	-4,525	-21,053.97
DEUTSCHE SECURITIES	MTS	ORD	17/11/2011	S	-9,127	-21,022.00
DEUTSCHE SECURITIES	MTS	ORD	17/11/2011	S	-10,258	-1,205.96
DEUTSCHE SECURITIES	MTS	ORD	17/11/2011	S	-12,009	-1,036.63
DEUTSCHE SECURITIES	MTS	ORD	17/11/2011	S	-22,611	-439.77
DEUTSCHE SECURITIES	MTS	ORD	17/11/2011	S	-24,892	-272.43
DEUTSCHE SECURITIES	MTS	ORD	17/11/2011	S	-113,518	-260.19
DEUTSCHE SECURITIES	MTS	ORD	18/11/2011	B	117,560	-182.08
DEUTSCHE SECURITIES	MTS	ORD	18/11/2011	B	99,010	-125.10
DEUTSCHE SECURITIES	MTS	ORD	18/11/2011	B	86,242	-58.38
DEUTSCHE SECURITIES	MTS	ORD	18/11/2011	B	55,685	-41.20
DEUTSCHE SECURITIES	MTS	ORD	18/11/2011	B	27,263	12.51
DEUTSCHE SECURITIES	MTS	ORD	18/11/2011	B	23,778	12.51
DEUTSCHE SECURITIES	MTS	ORD	18/11/2011	B	23,045	12.51
DEUTSCHE SECURITIES	MTS	ORD	18/11/2011	B	22,192	12.51
DEUTSCHE SECURITIES	MTS	ORD	18/11/2011	B	12,700	29.19
DEUTSCHE SECURITIES	MTS	ORD	18/11/2011	B	11,661	110.97
DEUTSCHE SECURITIES	MTS	ORD	18/11/2011	B	5,104	898.16
DEUTSCHE SECURITIES	MTS	ORD	18/11/2011	B	5,100	47,048.00
DEUTSCHE SECURITIES	MTS	ORD	18/11/2011	B	292	47,926.71
DEUTSCHE SECURITIES	MTS	ORD	18/11/2011	B	251	52,892.91
DEUTSCHE SECURITIES	MTS	ORD	18/11/2011	B	107	94,874.15
DEUTSCHE SECURITIES	MTS	ORD	18/11/2011	B	66	112,275.27
DEUTSCHE SECURITIES	MTS	ORD	18/11/2011	B	63	181,893.34
DEUTSCHE SECURITIES	MTS	ORD	18/11/2011	B	44	355,437.14
DEUTSCHE SECURITIES	MTS	ORD	18/11/2011	B	30	408,266.76
DEUTSCHE SECURITIES	MTS	ORD	18/11/2011	B	14	784,729.63
DEUTSCHE SECURITIES	MTS	ORD	18/11/2011	B	10	-2,057,250.00
DEUTSCHE SECURITIES	MTS	ORD	18/11/2011	S	-3	-411,000.00
DEUTSCHE SECURITIES	MTS	ORD	18/11/2011	S	-3	-333,687.15

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	18/11/2011	S	-3	-236,316.78
DEUTSCHE SECURITIES	MTS	ORD	18/11/2011	S	-3	-91,842.06
DEUTSCHE SECURITIES	MTS	ORD	18/11/2011	S	-7	-73,910.13
DEUTSCHE SECURITIES	MTS	ORD	18/11/2011	S	-27	-64,263.96
DEUTSCHE SECURITIES	MTS	ORD	18/11/2011	S	-218	-63,376.20
DEUTSCHE SECURITIES	MTS	ORD	18/11/2011	S	-11,397	-60,893.43
DEUTSCHE SECURITIES	MTS	ORD	18/11/2011	S	-11,661	-55,941.21
DEUTSCHE SECURITIES	MTS	ORD	18/11/2011	S	-12,807	-29,136.00
DEUTSCHE SECURITIES	MTS	ORD	18/11/2011	S	-23,045	-21,119.10
DEUTSCHE SECURITIES	MTS	ORD	18/11/2011	S	-27,263	-21,049.40
DEUTSCHE SECURITIES	MTS	ORD	18/11/2011	S	-44,075	-16,411.23
DEUTSCHE SECURITIES	MTS	ORD	18/11/2011	S	-86,242	-5,956.99
DEUTSCHE SECURITIES	MTS	ORD	18/11/2011	S	-99,010	-1,369.60
DEUTSCHE SECURITIES	MTS	ORD	18/11/2011	S	-190,436	-958.06
DEUTSCHE SECURITIES	MTS	ORD	21/11/2011	B	500,000	-586.62
DEUTSCHE SECURITIES	MTS	ORD	21/11/2011	B	100,000	-288.66
DEUTSCHE SECURITIES	MTS	ORD	21/11/2011	B	81,240	-287.70
DEUTSCHE SECURITIES	MTS	ORD	21/11/2011	B	57,498	-119.08
DEUTSCHE SECURITIES	MTS	ORD	21/11/2011	B	22,346	-94.53
DEUTSCHE SECURITIES	MTS	ORD	21/11/2011	B	17,983	-78.09
DEUTSCHE SECURITIES	MTS	ORD	21/11/2011	B	15,636	-65.60
DEUTSCHE SECURITIES	MTS	ORD	21/11/2011	B	15,420	-57.54
DEUTSCHE SECURITIES	MTS	ORD	21/11/2011	B	14,813	-57.54
DEUTSCHE SECURITIES	MTS	ORD	21/11/2011	B	13,611	-32.88
DEUTSCHE SECURITIES	MTS	ORD	21/11/2011	B	7,100	-24.66
DEUTSCHE SECURITIES	MTS	ORD	21/11/2011	B	5,151	-24.66
DEUTSCHE SECURITIES	MTS	ORD	21/11/2011	B	5,134	-20.55
DEUTSCHE SECURITIES	MTS	ORD	21/11/2011	B	3,993	-20.55
DEUTSCHE SECURITIES	MTS	ORD	21/11/2011	B	1,452	-20.55
DEUTSCHE SECURITIES	MTS	ORD	21/11/2011	B	333	-20.55
DEUTSCHE SECURITIES	MTS	ORD	21/11/2011	B	233	-16.44
DEUTSCHE SECURITIES	MTS	ORD	21/11/2011	B	143	-16.44
DEUTSCHE SECURITIES	MTS	ORD	21/11/2011	B	70	-16.44
DEUTSCHE SECURITIES	MTS	ORD	21/11/2011	B	70	-16.44
DEUTSCHE SECURITIES	MTS	ORD	21/11/2011	B	29	-16.44
DEUTSCHE SECURITIES	MTS	ORD	21/11/2011	B	23	-16.44
DEUTSCHE SECURITIES	MTS	ORD	21/11/2011	B	19	-16.44
DEUTSCHE SECURITIES	MTS	ORD	21/11/2011	B	16	-16.44
DEUTSCHE SECURITIES	MTS	ORD	21/11/2011	B	14	-12.33
DEUTSCHE SECURITIES	MTS	ORD	21/11/2011	B	14	-12.33
DEUTSCHE SECURITIES	MTS	ORD	21/11/2011	B	8	-12.33
DEUTSCHE SECURITIES	MTS	ORD	21/11/2011	B	6	-12.33
DEUTSCHE SECURITIES	MTS	ORD	21/11/2011	B	6	-8.22
DEUTSCHE SECURITIES	MTS	ORD	21/11/2011	B	5	-8.22
DEUTSCHE SECURITIES	MTS	ORD	21/11/2011	B	5	-8.22
DEUTSCHE SECURITIES	MTS	ORD	21/11/2011	B	5	-8.22
DEUTSCHE SECURITIES	MTS	ORD	21/11/2011	B	5	-8.22
DEUTSCHE SECURITIES	MTS	ORD	21/11/2011	B	4	-4.11
DEUTSCHE SECURITIES	MTS	ORD	21/11/2011	B	4	-4.11
DEUTSCHE SECURITIES	MTS	ORD	21/11/2011	B	4	115.36
DEUTSCHE SECURITIES	MTS	ORD	21/11/2011	B	4	21,067.59
DEUTSCHE SECURITIES	MTS	ORD	21/11/2011	B	4	45,026.20
DEUTSCHE SECURITIES	MTS	ORD	21/11/2011	B	4	56,053.31
DEUTSCHE SECURITIES	MTS	ORD	21/11/2011	B	4	60,850.47
DEUTSCHE SECURITIES	MTS	ORD	21/11/2011	B	4	63,407.70
DEUTSCHE SECURITIES	MTS	ORD	21/11/2011	B	3	91,750.17
DEUTSCHE SECURITIES	MTS	ORD	21/11/2011	B	3	100,031.21
DEUTSCHE SECURITIES	MTS	ORD	21/11/2011	B	3	128,482.71
DEUTSCHE SECURITIES	MTS	ORD	21/11/2011	B	3	265,275.84
DEUTSCHE SECURITIES	MTS	ORD	21/11/2011	B	2	294,421.78
DEUTSCHE SECURITIES	MTS	ORD	21/11/2011	B	2	316,663.17
DEUTSCHE SECURITIES	MTS	ORD	21/11/2011	B	2	-326,277.53
DEUTSCHE SECURITIES	MTS	ORD	21/11/2011	B	2	-226,603.00
DEUTSCHE SECURITIES	MTS	ORD	21/11/2011	B	2	-174,257.67
DEUTSCHE SECURITIES	MTS	ORD	21/11/2011	B	1	-92,075.66
DEUTSCHE SECURITIES	MTS	ORD	21/11/2011	B	1	-74,283.92
DEUTSCHE SECURITIES	MTS	ORD	21/11/2011	S	-28	-48,836.60
DEUTSCHE SECURITIES	MTS	ORD	21/11/2011	S	-5,151	-20,438.00
DEUTSCHE SECURITIES	MTS	ORD	21/11/2011	S	-10,982	-6,326.30
DEUTSCHE SECURITIES	MTS	ORD	21/11/2011	S	-13,611	-837.89
DEUTSCHE SECURITIES	MTS	ORD	21/11/2011	S	-14,813	-463.35
DEUTSCHE SECURITIES	MTS	ORD	21/11/2011	S	-15,420	-113.96
DEUTSCHE SECURITIES	MTS	ORD	21/11/2011	S	-22,346	-73.08
DEUTSCHE SECURITIES	MTS	ORD	21/11/2011	S	-24,399	-12.33

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	21/11/2011	S	-31,261	-12.24
DEUTSCHE SECURITIES	MTS	ORD	21/11/2011	S	-64,544	-8.22
DEUTSCHE SECURITIES	MTS	ORD	21/11/2011	S	-71,508	-4.11
DEUTSCHE SECURITIES	MTS	ORD	21/11/2011	S	-77,047	135.63
DEUTSCHE SECURITIES	MTS	ORD	22/11/2011	B	80,054	6,710.94
DEUTSCHE SECURITIES	MTS	ORD	22/11/2011	B	55,577	23,986.48
DEUTSCHE SECURITIES	MTS	ORD	22/11/2011	B	42,447	48,989.74
DEUTSCHE SECURITIES	MTS	ORD	22/11/2011	B	22,660	65,040.00
DEUTSCHE SECURITIES	MTS	ORD	22/11/2011	B	18,261	81,819.14
DEUTSCHE SECURITIES	MTS	ORD	22/11/2011	B	12,009	92,221.65
DEUTSCHE SECURITIES	MTS	ORD	22/11/2011	B	5,000	93,548.24
DEUTSCHE SECURITIES	MTS	ORD	22/11/2011	B	1,553	169,583.27
DEUTSCHE SECURITIES	MTS	ORD	22/11/2011	B	205	220,842.18
DEUTSCHE SECURITIES	MTS	ORD	22/11/2011	B	114	-610,940.00
DEUTSCHE SECURITIES	MTS	ORD	22/11/2011	B	28	-814,900.00
DEUTSCHE SECURITIES	MTS	ORD	22/11/2011	B	18	-377,115.77
DEUTSCHE SECURITIES	MTS	ORD	22/11/2011	B	3	-228,245.85
DEUTSCHE SECURITIES	MTS	ORD	22/11/2011	B	3	-204,469.72
DEUTSCHE SECURITIES	MTS	ORD	22/11/2011	B	2	-173,310.24
DEUTSCHE SECURITIES	MTS	ORD	22/11/2011	B	1	-144,024.54
DEUTSCHE SECURITIES	MTS	ORD	22/11/2011	S	-33	-114,714.72
DEUTSCHE SECURITIES	MTS	ORD	22/11/2011	S	-1,645	-57,168.42
DEUTSCHE SECURITIES	MTS	ORD	22/11/2011	S	-5,908	-54,249.72
DEUTSCHE SECURITIES	MTS	ORD	22/11/2011	S	-12,027	-12,917.98
DEUTSCHE SECURITIES	MTS	ORD	22/11/2011	S	-16,000	-2,834.88
DEUTSCHE SECURITIES	MTS	ORD	22/11/2011	S	-20,152	-785.79
DEUTSCHE SECURITIES	MTS	ORD	22/11/2011	S	-22,660	-767.82
DEUTSCHE SECURITIES	MTS	ORD	22/11/2011	S	-22,953	-736.11
DEUTSCHE SECURITIES	MTS	ORD	22/11/2011	S	-41,539	-530.40
DEUTSCHE SECURITIES	MTS	ORD	22/11/2011	S	-54,253	-234.32
DEUTSCHE SECURITIES	MTS	ORD	23/11/2011	B	250,000	-114.24
DEUTSCHE SECURITIES	MTS	ORD	23/11/2011	B	200,000	93.53
DEUTSCHE SECURITIES	MTS	ORD	23/11/2011	B	93,438	146.52
DEUTSCHE SECURITIES	MTS	ORD	23/11/2011	B	56,058	305.25
DEUTSCHE SECURITIES	MTS	ORD	23/11/2011	B	50,362	553.69
DEUTSCHE SECURITIES	MTS	ORD	23/11/2011	B	43,112	578.88
DEUTSCHE SECURITIES	MTS	ORD	23/11/2011	B	35,827	2,697.42
DEUTSCHE SECURITIES	MTS	ORD	23/11/2011	B	28,536	3,268.26
DEUTSCHE SECURITIES	MTS	ORD	23/11/2011	B	14,221	53,683.21
DEUTSCHE SECURITIES	MTS	ORD	23/11/2011	B	13,304	58,256.54
DEUTSCHE SECURITIES	MTS	ORD	23/11/2011	B	3,178	116,052.72
DEUTSCHE SECURITIES	MTS	ORD	23/11/2011	B	703	116,728.03
DEUTSCHE SECURITIES	MTS	ORD	23/11/2011	B	193	145,690.88
DEUTSCHE SECURITIES	MTS	ORD	23/11/2011	B	191	175,493.59
DEUTSCHE SECURITIES	MTS	ORD	23/11/2011	B	181	215,323.50
DEUTSCHE SECURITIES	MTS	ORD	23/11/2011	B	130	485,041.14
DEUTSCHE SECURITIES	MTS	ORD	23/11/2011	B	58	407,440.00
DEUTSCHE SECURITIES	MTS	ORD	23/11/2011	B	28	-307,799.51
DEUTSCHE SECURITIES	MTS	ORD	23/11/2011	S	-23	-162,126.70
DEUTSCHE SECURITIES	MTS	ORD	23/11/2011	S	-36	-104,110.60
DEUTSCHE SECURITIES	MTS	ORD	23/11/2011	S	-75	-88,973.80
DEUTSCHE SECURITIES	MTS	ORD	23/11/2011	S	-137	-87,022.04
DEUTSCHE SECURITIES	MTS	ORD	23/11/2011	S	-144	-86,185.33
DEUTSCHE SECURITIES	MTS	ORD	23/11/2011	S	-671	-60,592.03
DEUTSCHE SECURITIES	MTS	ORD	23/11/2011	S	-813	-54,745.04
DEUTSCHE SECURITIES	MTS	ORD	23/11/2011	S	-13,304	-41,992.81
DEUTSCHE SECURITIES	MTS	ORD	23/11/2011	S	-14,412	-5,220.49
DEUTSCHE SECURITIES	MTS	ORD	23/11/2011	S	-28,536	-3,216.00
DEUTSCHE SECURITIES	MTS	ORD	23/11/2011	S	-28,821	-1,902.19
DEUTSCHE SECURITIES	MTS	ORD	23/11/2011	S	-35,827	-1,607.85
DEUTSCHE SECURITIES	MTS	ORD	23/11/2011	S	-43,112	-854.05
DEUTSCHE SECURITIES	MTS	ORD	23/11/2011	S	-52,810	-578.88
DEUTSCHE SECURITIES	MTS	ORD	23/11/2011	S	-120,657	-110.08
DEUTSCHE SECURITIES	MTS	ORD	23/11/2011	S	-200,000	24.12
DEUTSCHE SECURITIES	MTS	ORD	24/11/2011	B	75,636	28.14
DEUTSCHE SECURITIES	MTS	ORD	24/11/2011	B	40,322	40.20
DEUTSCHE SECURITIES	MTS	ORD	24/11/2011	B	25,580	52.26
DEUTSCHE SECURITIES	MTS	ORD	24/11/2011	B	21,822	60.30
DEUTSCHE SECURITIES	MTS	ORD	24/11/2011	B	21,434	60.30
DEUTSCHE SECURITIES	MTS	ORD	24/11/2011	B	21,218	321.60
DEUTSCHE SECURITIES	MTS	ORD	24/11/2011	B	14,919	549.45
DEUTSCHE SECURITIES	MTS	ORD	24/11/2011	B	13,484	1,215.00
DEUTSCHE SECURITIES	MTS	ORD	24/11/2011	B	10,321	2,842.00
DEUTSCHE SECURITIES	MTS	ORD	24/11/2011	B	1,284	3,248.00

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	24/11/2011	B	800	17,300.70
DEUTSCHE SECURITIES	MTS	ORD	24/11/2011	B	467	30,511.37
DEUTSCHE SECURITIES	MTS	ORD	24/11/2011	B	394	41,718.55
DEUTSCHE SECURITIES	MTS	ORD	24/11/2011	B	209	54,781.45
DEUTSCHE SECURITIES	MTS	ORD	24/11/2011	B	144	86,279.59
DEUTSCHE SECURITIES	MTS	ORD	24/11/2011	B	27	104,002.33
DEUTSCHE SECURITIES	MTS	ORD	24/11/2011	S	-6	189,411.36
DEUTSCHE SECURITIES	MTS	ORD	24/11/2011	S	-7	703,699.70
DEUTSCHE SECURITIES	MTS	ORD	24/11/2011	S	-10	-322,177.42
DEUTSCHE SECURITIES	MTS	ORD	24/11/2011	S	-13	-195,804.29
DEUTSCHE SECURITIES	MTS	ORD	24/11/2011	S	-15	-61,687.56
DEUTSCHE SECURITIES	MTS	ORD	24/11/2011	S	-15	-32,080.00
DEUTSCHE SECURITIES	MTS	ORD	24/11/2011	S	-80	-26,939.21
DEUTSCHE SECURITIES	MTS	ORD	24/11/2011	S	-135	-19,351.94
DEUTSCHE SECURITIES	MTS	ORD	24/11/2011	S	-300	-10,498.00
DEUTSCHE SECURITIES	MTS	ORD	24/11/2011	S	-700	-6,746.40
DEUTSCHE SECURITIES	MTS	ORD	24/11/2011	S	-800	-4,428.98
DEUTSCHE SECURITIES	MTS	ORD	24/11/2011	S	-4,230	-3,442.25
DEUTSCHE SECURITIES	MTS	ORD	24/11/2011	S	-7,540	-2,547.72
DEUTSCHE SECURITIES	MTS	ORD	24/11/2011	S	-10,321	-1,918.61
DEUTSCHE SECURITIES	MTS	ORD	24/11/2011	S	-13,484	-1,908.20
DEUTSCHE SECURITIES	MTS	ORD	24/11/2011	S	-21,218	-1,294.07
DEUTSCHE SECURITIES	MTS	ORD	24/11/2011	S	-25,580	-882.20
DEUTSCHE SECURITIES	MTS	ORD	24/11/2011	S	-46,551	-589.47
DEUTSCHE SECURITIES	MTS	ORD	24/11/2011	S	-174,689	16.24
DEUTSCHE SECURITIES	MTS	ORD	25/11/2011	B	79,356	20.30
DEUTSCHE SECURITIES	MTS	ORD	25/11/2011	B	48,829	20.30
DEUTSCHE SECURITIES	MTS	ORD	25/11/2011	B	15,348	24.36
DEUTSCHE SECURITIES	MTS	ORD	25/11/2011	B	8,000	24.36
DEUTSCHE SECURITIES	MTS	ORD	25/11/2011	B	6,651	32.48
DEUTSCHE SECURITIES	MTS	ORD	25/11/2011	B	4,804	36.54
DEUTSCHE SECURITIES	MTS	ORD	25/11/2011	B	2,600	40.60
DEUTSCHE SECURITIES	MTS	ORD	25/11/2011	B	1,680	44.66
DEUTSCHE SECURITIES	MTS	ORD	25/11/2011	B	1,097	44.66
DEUTSCHE SECURITIES	MTS	ORD	25/11/2011	B	854	44.66
DEUTSCHE SECURITIES	MTS	ORD	25/11/2011	B	631	44.66
DEUTSCHE SECURITIES	MTS	ORD	25/11/2011	B	475	44.66
DEUTSCHE SECURITIES	MTS	ORD	25/11/2011	B	470	48.72
DEUTSCHE SECURITIES	MTS	ORD	25/11/2011	B	320	52.78
DEUTSCHE SECURITIES	MTS	ORD	25/11/2011	B	220	56.84
DEUTSCHE SECURITIES	MTS	ORD	25/11/2011	B	147	60.90
DEUTSCHE SECURITIES	MTS	ORD	25/11/2011	S	-4	60.90
DEUTSCHE SECURITIES	MTS	ORD	25/11/2011	S	-5	60.90
DEUTSCHE SECURITIES	MTS	ORD	25/11/2011	S	-5	64.96
DEUTSCHE SECURITIES	MTS	ORD	25/11/2011	S	-6	64.96
DEUTSCHE SECURITIES	MTS	ORD	25/11/2011	S	-6	97.44
DEUTSCHE SECURITIES	MTS	ORD	25/11/2011	S	-8	162.40
DEUTSCHE SECURITIES	MTS	ORD	25/11/2011	S	-9	166.46
DEUTSCHE SECURITIES	MTS	ORD	25/11/2011	S	-10	235.48
DEUTSCHE SECURITIES	MTS	ORD	25/11/2011	S	-11	288.26
DEUTSCHE SECURITIES	MTS	ORD	25/11/2011	S	-11	589.47
DEUTSCHE SECURITIES	MTS	ORD	25/11/2011	S	-11	2,706.75
DEUTSCHE SECURITIES	MTS	ORD	25/11/2011	S	-11	6,816.80
DEUTSCHE SECURITIES	MTS	ORD	25/11/2011	S	-11	11,292.16
DEUTSCHE SECURITIES	MTS	ORD	25/11/2011	S	-12	33,282.20
DEUTSCHE SECURITIES	MTS	ORD	25/11/2011	S	-13	58,040.74
DEUTSCHE SECURITIES	MTS	ORD	25/11/2011	S	-14	62,159.40
DEUTSCHE SECURITIES	MTS	ORD	25/11/2011	S	-15	63,714.43
DEUTSCHE SECURITIES	MTS	ORD	25/11/2011	S	-15	88,950.40
DEUTSCHE SECURITIES	MTS	ORD	25/11/2011	S	-15	196,948.24
DEUTSCHE SECURITIES	MTS	ORD	25/11/2011	S	-16	236,312.50
DEUTSCHE SECURITIES	MTS	ORD	25/11/2011	S	-16	239,599.16
DEUTSCHE SECURITIES	MTS	ORD	25/11/2011	S	-24	-72,209.14
DEUTSCHE SECURITIES	MTS	ORD	25/11/2011	S	-40	-61,453.98
DEUTSCHE SECURITIES	MTS	ORD	25/11/2011	S	-41	-25,792.00
DEUTSCHE SECURITIES	MTS	ORD	25/11/2011	S	-58	-19,981.92
DEUTSCHE SECURITIES	MTS	ORD	25/11/2011	S	-71	-17,198.50
DEUTSCHE SECURITIES	MTS	ORD	25/11/2011	S	-147	-9,116.76
DEUTSCHE SECURITIES	MTS	ORD	25/11/2011	S	-675	-7,614.67
DEUTSCHE SECURITIES	MTS	ORD	25/11/2011	S	-1,680	-4,789.29
DEUTSCHE SECURITIES	MTS	ORD	25/11/2011	S	-2,816	-3,343.62
DEUTSCHE SECURITIES	MTS	ORD	25/11/2011	S	-8,220	-3,315.01
DEUTSCHE SECURITIES	MTS	ORD	25/11/2011	S	-14,474	-2,585.52
DEUTSCHE SECURITIES	MTS	ORD	25/11/2011	S	-15,348	-925.43

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	25/11/2011	S	-15,832	-853.02
DEUTSCHE SECURITIES	MTS	ORD	25/11/2011	S	-22,048	-11.97
DEUTSCHE SECURITIES	MTS	ORD	25/11/2011	S	-48,829	911.89
DEUTSCHE SECURITIES	MTS	ORD	25/11/2011	S	-58,812	2,333.37
DEUTSCHE SECURITIES	MTS	ORD	25/11/2011	S	-59,510	7,620.27
DEUTSCHE SECURITIES	MTS	ORD	28/11/2011	B	18,143	8,410.92
DEUTSCHE SECURITIES	MTS	ORD	28/11/2011	B	15,402	25,584.00
DEUTSCHE SECURITIES	MTS	ORD	28/11/2011	B	6,400	29,430.35
DEUTSCHE SECURITIES	MTS	ORD	28/11/2011	B	5,008	61,453.98
DEUTSCHE SECURITIES	MTS	ORD	28/11/2011	B	4,300	262,655.26
DEUTSCHE SECURITIES	MTS	ORD	28/11/2011	B	2,262	-551,830.00
DEUTSCHE SECURITIES	MTS	ORD	28/11/2011	B	1,893	-225,509.29
DEUTSCHE SECURITIES	MTS	ORD	28/11/2011	B	1,200	-189,098.90
DEUTSCHE SECURITIES	MTS	ORD	28/11/2011	B	838	-172,429.36
DEUTSCHE SECURITIES	MTS	ORD	28/11/2011	B	823	-149,663.49
DEUTSCHE SECURITIES	MTS	ORD	28/11/2011	B	648	-141,927.50
DEUTSCHE SECURITIES	MTS	ORD	28/11/2011	B	231	-76,069.74
DEUTSCHE SECURITIES	MTS	ORD	28/11/2011	B	213	-36,350.36
DEUTSCHE SECURITIES	MTS	ORD	28/11/2011	B	3	-28,167.15
DEUTSCHE SECURITIES	MTS	ORD	28/11/2011	S	-228	-10,528.44
DEUTSCHE SECURITIES	MTS	ORD	28/11/2011	S	-579	-7,616.00
DEUTSCHE SECURITIES	MTS	ORD	28/11/2011	S	-1,893	-2,393.49
DEUTSCHE SECURITIES	MTS	ORD	28/11/2011	S	-2,108	-2,337.74
DEUTSCHE SECURITIES	MTS	ORD	28/11/2011	S	-6,400	-891.36
DEUTSCHE SECURITIES	MTS	ORD	28/11/2011	S	-7,305	-828.00
DEUTSCHE SECURITIES	MTS	ORD	28/11/2011	S	-15,402	-416.85
DEUTSCHE SECURITIES	MTS	ORD	28/11/2011	S	-65,631	-207.72
DEUTSCHE SECURITIES	MTS	ORD	29/11/2011	B	139,000	7.94
DEUTSCHE SECURITIES	MTS	ORD	29/11/2011	B	56,844	421.60
DEUTSCHE SECURITIES	MTS	ORD	29/11/2011	B	47,492	1,858.72
DEUTSCHE SECURITIES	MTS	ORD	29/11/2011	B	43,373	2,397.00
DEUTSCHE SECURITIES	MTS	ORD	29/11/2011	B	37,528	19,141.12
DEUTSCHE SECURITIES	MTS	ORD	29/11/2011	B	35,750	28,680.00
DEUTSCHE SECURITIES	MTS	ORD	29/11/2011	B	19,113	32,081.06
DEUTSCHE SECURITIES	MTS	ORD	29/11/2011	B	9,148	36,552.70
DEUTSCHE SECURITIES	MTS	ORD	29/11/2011	B	7,095	102,240.84
DEUTSCHE SECURITIES	MTS	ORD	29/11/2011	B	2,652	142,804.43
DEUTSCHE SECURITIES	MTS	ORD	29/11/2011	B	1,904	191,199.17
DEUTSCHE SECURITIES	MTS	ORD	29/11/2011	B	601	227,012.94
DEUTSCHE SECURITIES	MTS	ORD	29/11/2011	B	585	-730,320.42
DEUTSCHE SECURITIES	MTS	ORD	29/11/2011	B	223	-425,978.72
DEUTSCHE SECURITIES	MTS	ORD	29/11/2011	B	207	-407,841.22
DEUTSCHE SECURITIES	MTS	ORD	29/11/2011	B	105	-147,012.49
DEUTSCHE SECURITIES	MTS	ORD	29/11/2011	B	52	-78,149.76
DEUTSCHE SECURITIES	MTS	ORD	29/11/2011	S	-2	-76,975.20
DEUTSCHE SECURITIES	MTS	ORD	29/11/2011	S	-106	-56,548.20
DEUTSCHE SECURITIES	MTS	ORD	29/11/2011	S	-466	-52,587.82
DEUTSCHE SECURITIES	MTS	ORD	29/11/2011	S	-600	-29,346.49
DEUTSCHE SECURITIES	MTS	ORD	29/11/2011	S	-4,788	-12,549.42
DEUTSCHE SECURITIES	MTS	ORD	29/11/2011	S	-7,200	-10,735.92
DEUTSCHE SECURITIES	MTS	ORD	29/11/2011	S	-8,063	-5,770.96
DEUTSCHE SECURITIES	MTS	ORD	29/11/2011	S	-9,148	-4,204.78
DEUTSCHE SECURITIES	MTS	ORD	29/11/2011	S	-25,614	-3,264.30
DEUTSCHE SECURITIES	MTS	ORD	29/11/2011	S	-35,750	-2,877.21
DEUTSCHE SECURITIES	MTS	ORD	29/11/2011	S	-48,161	-2,798.55
DEUTSCHE SECURITIES	MTS	ORD	29/11/2011	S	-56,844	-1,595.21
DEUTSCHE SECURITIES	MTS	ORD	30/11/2011	B	182,708	-1,058.60
DEUTSCHE SECURITIES	MTS	ORD	30/11/2011	B	105,907	-1,050.15
DEUTSCHE SECURITIES	MTS	ORD	30/11/2011	B	102,484	-126.40
DEUTSCHE SECURITIES	MTS	ORD	30/11/2011	B	36,372	4.02
DEUTSCHE SECURITIES	MTS	ORD	30/11/2011	B	19,392	281.87
DEUTSCHE SECURITIES	MTS	ORD	30/11/2011	B	19,392	11,345.26
DEUTSCHE SECURITIES	MTS	ORD	30/11/2011	B	14,316	29,229.67
DEUTSCHE SECURITIES	MTS	ORD	30/11/2011	B	13,244	78,149.76
DEUTSCHE SECURITIES	MTS	ORD	30/11/2011	B	7,249	424,157.18
DEUTSCHE SECURITIES	MTS	ORD	30/11/2011	B	3,114	464,251.80
DEUTSCHE SECURITIES	MTS	ORD	30/11/2011	B	2,664	549,992.51
DEUTSCHE SECURITIES	MTS	ORD	30/11/2011	B	1,432	-504,359.42
DEUTSCHE SECURITIES	MTS	ORD	30/11/2011	B	1,060	-315,306.31
DEUTSCHE SECURITIES	MTS	ORD	30/11/2011	B	810	-246,408.01
DEUTSCHE SECURITIES	MTS	ORD	30/11/2011	B	724	-121,345.44
DEUTSCHE SECURITIES	MTS	ORD	30/11/2011	B	691	-96,046.41
DEUTSCHE SECURITIES	MTS	ORD	30/11/2011	B	400	-72,173.31
DEUTSCHE SECURITIES	MTS	ORD	30/11/2011	B	268	-68,647.68

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	30/11/2011	B	261	-65,776.44
DEUTSCHE SECURITIES	MTS	ORD	30/11/2011	B	32	-62,378.11
DEUTSCHE SECURITIES	MTS	ORD	30/11/2011	S	-1	-51,626.86
DEUTSCHE SECURITIES	MTS	ORD	30/11/2011	S	-71	-12,419.23
DEUTSCHE SECURITIES	MTS	ORD	30/11/2011	S	-2,873	-10,609.04
DEUTSCHE SECURITIES	MTS	ORD	30/11/2011	S	-7,249	-10,607.30
DEUTSCHE SECURITIES	MTS	ORD	30/11/2011	S	-19,392	-6,814.73
DEUTSCHE SECURITIES	MTS	ORD	30/11/2011	S	-105,907	-6,828.35
DEUTSCHE SECURITIES	MTS	ORD	30/11/2011	S	-116,940	-3,756.61
DEUTSCHE SECURITIES	MTS	ORD	30/11/2011	S	-136,805	-3,584.25
DEUTSCHE SECURITIES	MTS	ORD	01/12/2011	B	124,303	-1,077.30
DEUTSCHE SECURITIES	MTS	ORD	01/12/2011	B	77,645	-1,035.71
DEUTSCHE SECURITIES	MTS	ORD	01/12/2011	B	60,643	-850.33
DEUTSCHE SECURITIES	MTS	ORD	01/12/2011	B	30,036	-588.38
DEUTSCHE SECURITIES	MTS	ORD	01/12/2011	B	23,599	-580.32
DEUTSCHE SECURITIES	MTS	ORD	01/12/2011	B	17,733	-350.61
DEUTSCHE SECURITIES	MTS	ORD	01/12/2011	B	16,867	-318.94
DEUTSCHE SECURITIES	MTS	ORD	01/12/2011	B	16,004	-277.91
DEUTSCHE SECURITIES	MTS	ORD	01/12/2011	B	15,294	-233.74
DEUTSCHE SECURITIES	MTS	ORD	01/12/2011	B	12,686	-225.68
DEUTSCHE SECURITIES	MTS	ORD	01/12/2011	B	3,059	-225.68
DEUTSCHE SECURITIES	MTS	ORD	01/12/2011	B	2,626	-221.65
DEUTSCHE SECURITIES	MTS	ORD	01/12/2011	B	2,610	-213.59
DEUTSCHE SECURITIES	MTS	ORD	01/12/2011	B	1,691	-201.50
DEUTSCHE SECURITIES	MTS	ORD	01/12/2011	B	1,675	-201.50
DEUTSCHE SECURITIES	MTS	ORD	01/12/2011	B	923	-181.35
DEUTSCHE SECURITIES	MTS	ORD	01/12/2011	B	885	-177.32
DEUTSCHE SECURITIES	MTS	ORD	01/12/2011	B	266	-161.20
DEUTSCHE SECURITIES	MTS	ORD	01/12/2011	B	257	-161.20
DEUTSCHE SECURITIES	MTS	ORD	01/12/2011	B	211	-161.20
DEUTSCHE SECURITIES	MTS	ORD	01/12/2011	B	146	-157.17
DEUTSCHE SECURITIES	MTS	ORD	01/12/2011	B	144	-153.14
DEUTSCHE SECURITIES	MTS	ORD	01/12/2011	B	87	-132.99
DEUTSCHE SECURITIES	MTS	ORD	01/12/2011	B	78	-84.63
DEUTSCHE SECURITIES	MTS	ORD	01/12/2011	B	68	-80.60
DEUTSCHE SECURITIES	MTS	ORD	01/12/2011	B	58	-76.57
DEUTSCHE SECURITIES	MTS	ORD	01/12/2011	B	56	-68.51
DEUTSCHE SECURITIES	MTS	ORD	01/12/2011	B	56	-60.45
DEUTSCHE SECURITIES	MTS	ORD	01/12/2011	B	55	-16.12
DEUTSCHE SECURITIES	MTS	ORD	01/12/2011	B	53	-4.03
DEUTSCHE SECURITIES	MTS	ORD	01/12/2011	B	50	-4.03
DEUTSCHE SECURITIES	MTS	ORD	01/12/2011	B	50	-4.03
DEUTSCHE SECURITIES	MTS	ORD	01/12/2011	B	45	-4.03
DEUTSCHE SECURITIES	MTS	ORD	01/12/2011	B	44	-4.03
DEUTSCHE SECURITIES	MTS	ORD	01/12/2011	B	40	576.69
DEUTSCHE SECURITIES	MTS	ORD	01/12/2011	B	40	2,100.80
DEUTSCHE SECURITIES	MTS	ORD	01/12/2011	B	40	3,756.61
DEUTSCHE SECURITIES	MTS	ORD	01/12/2011	B	39	5,770.96
DEUTSCHE SECURITIES	MTS	ORD	01/12/2011	B	38	6,464.00
DEUTSCHE SECURITIES	MTS	ORD	01/12/2011	B	33	8,909.23
DEUTSCHE SECURITIES	MTS	ORD	01/12/2011	B	21	16,329.68
DEUTSCHE SECURITIES	MTS	ORD	01/12/2011	B	20	17,561.60
DEUTSCHE SECURITIES	MTS	ORD	01/12/2011	B	19	25,584.75
DEUTSCHE SECURITIES	MTS	ORD	01/12/2011	B	17	65,133.01
DEUTSCHE SECURITIES	MTS	ORD	01/12/2011	B	15	68,648.69
DEUTSCHE SECURITIES	MTS	ORD	01/12/2011	B	4	194,568.59
DEUTSCHE SECURITIES	MTS	ORD	01/12/2011	B	1	246,740.33
DEUTSCHE SECURITIES	MTS	ORD	01/12/2011	B	1	315,025.90
DEUTSCHE SECURITIES	MTS	ORD	01/12/2011	B	1	725,794.44
DEUTSCHE SECURITIES	MTS	ORD	01/12/2011	B	1	-440,126.91
DEUTSCHE SECURITIES	MTS	ORD	01/12/2011	B	1	-333,187.68
DEUTSCHE SECURITIES	MTS	ORD	01/12/2011	S	-141	-322,168.64
DEUTSCHE SECURITIES	MTS	ORD	01/12/2011	S	-520	-281,492.27
DEUTSCHE SECURITIES	MTS	ORD	01/12/2011	S	-923	-230,703.00
DEUTSCHE SECURITIES	MTS	ORD	01/12/2011	S	-1,432	-143,741.97
DEUTSCHE SECURITIES	MTS	ORD	01/12/2011	S	-1,600	-86,814.00
DEUTSCHE SECURITIES	MTS	ORD	01/12/2011	S	-2,189	-32,720.00
DEUTSCHE SECURITIES	MTS	ORD	01/12/2011	S	-4,042	-28,378.32
DEUTSCHE SECURITIES	MTS	ORD	01/12/2011	S	-4,355	-23,803.36
DEUTSCHE SECURITIES	MTS	ORD	01/12/2011	S	-6,225	-7,694.92
DEUTSCHE SECURITIES	MTS	ORD	01/12/2011	S	-16,004	-6,990.01
DEUTSCHE SECURITIES	MTS	ORD	01/12/2011	S	-16,867	-6,930.84
DEUTSCHE SECURITIES	MTS	ORD	01/12/2011	S	-47,399	-5,690.55
DEUTSCHE SECURITIES	MTS	ORD	01/12/2011	S	-60,643	-5,071.60

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	01/12/2011	S	-77,645	-4,574.96
DEUTSCHE SECURITIES	MTS	ORD	01/12/2011	S	-178,833	-3,324.16
DEUTSCHE SECURITIES	MTS	ORD	02/12/2011	B	105,561	-2,363.71
DEUTSCHE SECURITIES	MTS	ORD	02/12/2011	B	78,582	-785.83
DEUTSCHE SECURITIES	MTS	ORD	02/12/2011	B	77,279	-797.58
DEUTSCHE SECURITIES	MTS	ORD	02/12/2011	B	67,050	-647.13
DEUTSCHE SECURITIES	MTS	ORD	02/12/2011	B	55,000	-4.07
DEUTSCHE SECURITIES	MTS	ORD	02/12/2011	B	34,567	110.43
DEUTSCHE SECURITIES	MTS	ORD	02/12/2011	B	20,475	1,068.45
DEUTSCHE SECURITIES	MTS	ORD	02/12/2011	B	8,000	1,454.81
DEUTSCHE SECURITIES	MTS	ORD	02/12/2011	B	6,693	3,451.36
DEUTSCHE SECURITIES	MTS	ORD	02/12/2011	B	5,614	6,592.77
DEUTSCHE SECURITIES	MTS	ORD	02/12/2011	B	1,815	6,945.64
DEUTSCHE SECURITIES	MTS	ORD	02/12/2011	B	1,709	33,680.00
DEUTSCHE SECURITIES	MTS	ORD	02/12/2011	B	1,652	38,404.48
DEUTSCHE SECURITIES	MTS	ORD	02/12/2011	B	1,368	86,814.00
DEUTSCHE SECURITIES	MTS	ORD	02/12/2011	B	1,240	192,039.83
DEUTSCHE SECURITIES	MTS	ORD	02/12/2011	B	1,079	327,462.44
DEUTSCHE SECURITIES	MTS	ORD	02/12/2011	B	784	357,588.98
DEUTSCHE SECURITIES	MTS	ORD	02/12/2011	B	569	382,468.20
DEUTSCHE SECURITIES	MTS	ORD	02/12/2011	B	190	444,584.84
DEUTSCHE SECURITIES	MTS	ORD	02/12/2011	B	189	518,767.55
DEUTSCHE SECURITIES	MTS	ORD	02/12/2011	B	159	780,952.09
DEUTSCHE SECURITIES	MTS	ORD	02/12/2011	B	1	-250,915.55
DEUTSCHE SECURITIES	MTS	ORD	02/12/2011	S	-27	-220,753.50
DEUTSCHE SECURITIES	MTS	ORD	02/12/2011	S	-255	-128,640.54
DEUTSCHE SECURITIES	MTS	ORD	02/12/2011	S	-344	-101,136.72
DEUTSCHE SECURITIES	MTS	ORD	02/12/2011	S	-814	-76,799.12
DEUTSCHE SECURITIES	MTS	ORD	02/12/2011	S	-1,581	-31,898.16
DEUTSCHE SECURITIES	MTS	ORD	02/12/2011	S	-1,652	-20,681.43
DEUTSCHE SECURITIES	MTS	ORD	02/12/2011	S	-8,000	-15,420.88
DEUTSCHE SECURITIES	MTS	ORD	02/12/2011	S	-9,200	-13,309.14
DEUTSCHE SECURITIES	MTS	ORD	02/12/2011	S	-20,475	-9,800.37
DEUTSCHE SECURITIES	MTS	ORD	02/12/2011	S	-45,957	-5,215.20
DEUTSCHE SECURITIES	MTS	ORD	02/12/2011	S	-77,279	-4,286.64
DEUTSCHE SECURITIES	MTS	ORD	02/12/2011	S	-84,938	-2,972.24
DEUTSCHE SECURITIES	MTS	ORD	02/12/2011	S	-90,844	-2,925.60
DEUTSCHE SECURITIES	MTS	ORD	02/12/2011	S	-105,561	-2,442.37
DEUTSCHE SECURITIES	MTS	ORD	02/12/2011	S	-124,275	-1,768.08
DEUTSCHE SECURITIES	MTS	ORD	02/12/2011	S	-187,092	-1,187.20
DEUTSCHE SECURITIES	MTS	ORD	05/12/2011	B	58,975	-1,153.28
DEUTSCHE SECURITIES	MTS	ORD	05/12/2011	B	51,942	-1,132.08
DEUTSCHE SECURITIES	MTS	ORD	05/12/2011	B	30,203	-1,123.60
DEUTSCHE SECURITIES	MTS	ORD	05/12/2011	B	23,853	-1,119.36
DEUTSCHE SECURITIES	MTS	ORD	05/12/2011	B	18,113	-1,064.24
DEUTSCHE SECURITIES	MTS	ORD	05/12/2011	B	7,478	-1,057.50
DEUTSCHE SECURITIES	MTS	ORD	05/12/2011	B	4,851	-1,021.84
DEUTSCHE SECURITIES	MTS	ORD	05/12/2011	B	3,637	-1,017.60
DEUTSCHE SECURITIES	MTS	ORD	05/12/2011	B	3,137	-1,004.88
DEUTSCHE SECURITIES	MTS	ORD	05/12/2011	B	2,310	-932.80
DEUTSCHE SECURITIES	MTS	ORD	05/12/2011	B	1,230	-898.88
DEUTSCHE SECURITIES	MTS	ORD	05/12/2011	B	1,011	-822.56
DEUTSCHE SECURITIES	MTS	ORD	05/12/2011	B	701	-809.84
DEUTSCHE SECURITIES	MTS	ORD	05/12/2011	B	690	-801.36
DEUTSCHE SECURITIES	MTS	ORD	05/12/2011	B	574	-792.88
DEUTSCHE SECURITIES	MTS	ORD	05/12/2011	B	417	-771.68
DEUTSCHE SECURITIES	MTS	ORD	05/12/2011	B	280	-763.20
DEUTSCHE SECURITIES	MTS	ORD	05/12/2011	B	272	-661.44
DEUTSCHE SECURITIES	MTS	ORD	05/12/2011	B	267	-603.50
DEUTSCHE SECURITIES	MTS	ORD	05/12/2011	B	265	-591.83
DEUTSCHE SECURITIES	MTS	ORD	05/12/2011	B	264	-517.28
DEUTSCHE SECURITIES	MTS	ORD	05/12/2011	B	251	-470.64
DEUTSCHE SECURITIES	MTS	ORD	05/12/2011	B	250	-436.72
DEUTSCHE SECURITIES	MTS	ORD	05/12/2011	B	241	-407.04
DEUTSCHE SECURITIES	MTS	ORD	05/12/2011	B	240	-402.80
DEUTSCHE SECURITIES	MTS	ORD	05/12/2011	B	237	-330.72
DEUTSCHE SECURITIES	MTS	ORD	05/12/2011	B	220	-305.28
DEUTSCHE SECURITIES	MTS	ORD	05/12/2011	B	212	-4.25
DEUTSCHE SECURITIES	MTS	ORD	05/12/2011	B	194	259.25
DEUTSCHE SECURITIES	MTS	ORD	05/12/2011	B	191	990.67
DEUTSCHE SECURITIES	MTS	ORD	05/12/2011	B	189	1,717.20
DEUTSCHE SECURITIES	MTS	ORD	05/12/2011	B	187	2,170.88
DEUTSCHE SECURITIES	MTS	ORD	05/12/2011	B	182	2,418.35
DEUTSCHE SECURITIES	MTS	ORD	05/12/2011	B	180	3,128.00

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	05/12/2011	B	156	9,804.64
DEUTSCHE SECURITIES	MTS	ORD	05/12/2011	B	142	13,238.75
DEUTSCHE SECURITIES	MTS	ORD	05/12/2011	B	139	13,872.00
DEUTSCHE SECURITIES	MTS	ORD	05/12/2011	B	122	20,616.75
DEUTSCHE SECURITIES	MTS	ORD	05/12/2011	B	111	20,954.08
DEUTSCHE SECURITIES	MTS	ORD	05/12/2011	B	103	23,803.36
DEUTSCHE SECURITIES	MTS	ORD	05/12/2011	B	96	28,378.32
DEUTSCHE SECURITIES	MTS	ORD	05/12/2011	B	95	30,432.85
DEUTSCHE SECURITIES	MTS	ORD	05/12/2011	B	78	42,080.28
DEUTSCHE SECURITIES	MTS	ORD	05/12/2011	B	72	57,202.20
DEUTSCHE SECURITIES	MTS	ORD	05/12/2011	B	1	75,862.08
DEUTSCHE SECURITIES	MTS	ORD	05/12/2011	S	-61	99,118.48
DEUTSCHE SECURITIES	MTS	ORD	05/12/2011	S	-233	121,171.37
DEUTSCHE SECURITIES	MTS	ORD	05/12/2011	S	-405	128,370.56
DEUTSCHE SECURITIES	MTS	ORD	05/12/2011	S	-512	153,116.84
DEUTSCHE SECURITIES	MTS	ORD	05/12/2011	S	-568	157,670.92
DEUTSCHE SECURITIES	MTS	ORD	05/12/2011	S	-736	159,852.24
DEUTSCHE SECURITIES	MTS	ORD	05/12/2011	S	-2,310	513,861.00
DEUTSCHE SECURITIES	MTS	ORD	05/12/2011	S	-3,115	-432,257.97
DEUTSCHE SECURITIES	MTS	ORD	05/12/2011	S	-3,264	-181,273.61
DEUTSCHE SECURITIES	MTS	ORD	05/12/2011	S	-4,851	-169,303.68
DEUTSCHE SECURITIES	MTS	ORD	05/12/2011	S	-4,942	-67,195.24
DEUTSCHE SECURITIES	MTS	ORD	05/12/2011	S	-5,614	-63,648.49
DEUTSCHE SECURITIES	MTS	ORD	05/12/2011	S	-6,693	-17,139.08
DEUTSCHE SECURITIES	MTS	ORD	05/12/2011	S	-7,155	-13,712.16
DEUTSCHE SECURITIES	MTS	ORD	05/12/2011	S	-9,878	-850.00
DEUTSCHE SECURITIES	MTS	ORD	05/12/2011	S	-13,390	-732.38
DEUTSCHE SECURITIES	MTS	ORD	05/12/2011	S	-17,892	-344.01
DEUTSCHE SECURITIES	MTS	ORD	05/12/2011	S	-23,377	-67.52
DEUTSCHE SECURITIES	MTS	ORD	05/12/2011	S	-28,535	4.25
DEUTSCHE SECURITIES	MTS	ORD	05/12/2011	S	-30,203	4.24
DEUTSCHE SECURITIES	MTS	ORD	05/12/2011	S	-36,047	46.64
DEUTSCHE SECURITIES	MTS	ORD	05/12/2011	S	-36,839	1,224.95
DEUTSCHE SECURITIES	MTS	ORD	05/12/2011	S	-37,701	1,598.00
DEUTSCHE SECURITIES	MTS	ORD	05/12/2011	S	-120,699	5,829.24
DEUTSCHE SECURITIES	MTS	ORD	06/12/2011	B	101,926	13,647.48
DEUTSCHE SECURITIES	MTS	ORD	06/12/2011	B	42,738	35,073.00
DEUTSCHE SECURITIES	MTS	ORD	06/12/2011	B	39,875	64,428.96
DEUTSCHE SECURITIES	MTS	ORD	06/12/2011	B	15,940	67,266.80
DEUTSCHE SECURITIES	MTS	ORD	06/12/2011	B	15,108	79,496.25
DEUTSCHE SECURITIES	MTS	ORD	06/12/2011	B	4,064	96,628.00
DEUTSCHE SECURITIES	MTS	ORD	06/12/2011	B	3,234	168,597.11
DEUTSCHE SECURITIES	MTS	ORD	06/12/2011	B	200	514,041.44
DEUTSCHE SECURITIES	MTS	ORD	06/12/2011	B	172	-146,831.70
DEUTSCHE SECURITIES	MTS	ORD	06/12/2011	B	81	-139,771.96
DEUTSCHE SECURITIES	MTS	ORD	06/12/2011	B	16	-103,496.68
DEUTSCHE SECURITIES	MTS	ORD	06/12/2011	S	-1	-82,277.72
DEUTSCHE SECURITIES	MTS	ORD	06/12/2011	S	-1	-42,700.00
DEUTSCHE SECURITIES	MTS	ORD	06/12/2011	S	-11	-35,835.02
DEUTSCHE SECURITIES	MTS	ORD	06/12/2011	S	-289	-9,691.18
DEUTSCHE SECURITIES	MTS	ORD	06/12/2011	S	-376	-4,814.60
DEUTSCHE SECURITIES	MTS	ORD	06/12/2011	S	-1,379	-1,623.06
DEUTSCHE SECURITIES	MTS	ORD	06/12/2011	S	-3,234	-824.11
DEUTSCHE SECURITIES	MTS	ORD	06/12/2011	S	-8,295	-660.97
DEUTSCHE SECURITIES	MTS	ORD	06/12/2011	S	-15,193	-290.36
DEUTSCHE SECURITIES	MTS	ORD	06/12/2011	S	-15,940	-185.24
DEUTSCHE SECURITIES	MTS	ORD	06/12/2011	S	-18,705	-151.56
DEUTSCHE SECURITIES	MTS	ORD	06/12/2011	S	-22,736	-130.51
DEUTSCHE SECURITIES	MTS	ORD	06/12/2011	S	-39,875	-126.30
DEUTSCHE SECURITIES	MTS	ORD	06/12/2011	S	-121,564	-113.67
DEUTSCHE SECURITIES	MTS	ORD	07/12/2011	B	34,503	-105.25
DEUTSCHE SECURITIES	MTS	ORD	07/12/2011	B	32,657	-101.04
DEUTSCHE SECURITIES	MTS	ORD	07/12/2011	B	24,276	-71.57
DEUTSCHE SECURITIES	MTS	ORD	07/12/2011	B	19,244	-63.15
DEUTSCHE SECURITIES	MTS	ORD	07/12/2011	B	10,000	-58.94
DEUTSCHE SECURITIES	MTS	ORD	07/12/2011	B	8,395	-50.52
DEUTSCHE SECURITIES	MTS	ORD	07/12/2011	B	2,273	-42.10
DEUTSCHE SECURITIES	MTS	ORD	07/12/2011	B	1,127	-42.80
DEUTSCHE SECURITIES	MTS	ORD	07/12/2011	B	381	-42.10
DEUTSCHE SECURITIES	MTS	ORD	07/12/2011	B	193	-42.10
DEUTSCHE SECURITIES	MTS	ORD	07/12/2011	B	157	-37.89
DEUTSCHE SECURITIES	MTS	ORD	07/12/2011	B	68	-37.89
DEUTSCHE SECURITIES	MTS	ORD	07/12/2011	B	44	-37.89
DEUTSCHE SECURITIES	MTS	ORD	07/12/2011	B	36	-33.68

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	07/12/2011	B	31	-33.68
DEUTSCHE SECURITIES	MTS	ORD	07/12/2011	B	30	-33.68
DEUTSCHE SECURITIES	MTS	ORD	07/12/2011	B	27	-33.68
DEUTSCHE SECURITIES	MTS	ORD	07/12/2011	B	25	-29.47
DEUTSCHE SECURITIES	MTS	ORD	07/12/2011	B	24	-29.47
DEUTSCHE SECURITIES	MTS	ORD	07/12/2011	B	17	-29.47
DEUTSCHE SECURITIES	MTS	ORD	07/12/2011	B	15	-29.47
DEUTSCHE SECURITIES	MTS	ORD	07/12/2011	B	14	-29.47
DEUTSCHE SECURITIES	MTS	ORD	07/12/2011	B	12	-25.26
DEUTSCHE SECURITIES	MTS	ORD	07/12/2011	B	10	-25.26
DEUTSCHE SECURITIES	MTS	ORD	07/12/2011	B	10	-21.05
DEUTSCHE SECURITIES	MTS	ORD	07/12/2011	B	10	-16.84
DEUTSCHE SECURITIES	MTS	ORD	07/12/2011	B	10	-12.63
DEUTSCHE SECURITIES	MTS	ORD	07/12/2011	B	9	-12.63
DEUTSCHE SECURITIES	MTS	ORD	07/12/2011	B	9	-12.63
DEUTSCHE SECURITIES	MTS	ORD	07/12/2011	B	9	-8.42
DEUTSCHE SECURITIES	MTS	ORD	07/12/2011	B	8	4.27
DEUTSCHE SECURITIES	MTS	ORD	07/12/2011	B	8	68.16
DEUTSCHE SECURITIES	MTS	ORD	07/12/2011	B	8	208.74
DEUTSCHE SECURITIES	MTS	ORD	07/12/2011	B	8	455.82
DEUTSCHE SECURITIES	MTS	ORD	07/12/2011	B	7	814.56
DEUTSCHE SECURITIES	MTS	ORD	07/12/2011	B	7	1,823.29
DEUTSCHE SECURITIES	MTS	ORD	07/12/2011	B	7	10,474.31
DEUTSCHE SECURITIES	MTS	ORD	07/12/2011	B	7	31,964.25
DEUTSCHE SECURITIES	MTS	ORD	07/12/2011	B	7	35,930.60
DEUTSCHE SECURITIES	MTS	ORD	07/12/2011	B	6	43,287.22
DEUTSCHE SECURITIES	MTS	ORD	07/12/2011	B	6	103,901.28
DEUTSCHE SECURITIES	MTS	ORD	07/12/2011	B	5	132,923.96
DEUTSCHE SECURITIES	MTS	ORD	07/12/2011	B	4	147,672.84
DEUTSCHE SECURITIES	MTS	ORD	07/12/2011	B	3	263,704.77
DEUTSCHE SECURITIES	MTS	ORD	07/12/2011	B	3	342,214.88
DEUTSCHE SECURITIES	MTS	ORD	07/12/2011	B	3	2,156,939.52
DEUTSCHE SECURITIES	MTS	ORD	07/12/2011	B	2	-844,000.00
DEUTSCHE SECURITIES	MTS	ORD	07/12/2011	S	-1	-494,310.58
DEUTSCHE SECURITIES	MTS	ORD	07/12/2011	S	-16	-176,845.36
DEUTSCHE SECURITIES	MTS	ORD	07/12/2011	S	-49	-54,557.56
DEUTSCHE SECURITIES	MTS	ORD	07/12/2011	S	-107	-33,905.48
DEUTSCHE SECURITIES	MTS	ORD	07/12/2011	S	-191	-30,986.80
DEUTSCHE SECURITIES	MTS	ORD	07/12/2011	S	-427	-21,000.00
DEUTSCHE SECURITIES	MTS	ORD	07/12/2011	S	-2,453	-17,938.13
DEUTSCHE SECURITIES	MTS	ORD	07/12/2011	S	-7,500	-16,462.76
DEUTSCHE SECURITIES	MTS	ORD	07/12/2011	S	-8,395	-16,078.23
DEUTSCHE SECURITIES	MTS	ORD	07/12/2011	S	-10,155	-15,050.48
DEUTSCHE SECURITIES	MTS	ORD	07/12/2011	S	-24,276	-5,681.43
DEUTSCHE SECURITIES	MTS	ORD	07/12/2011	S	-31,057	-495.94
DEUTSCHE SECURITIES	MTS	ORD	07/12/2011	S	-34,503	-167.60
DEUTSCHE SECURITIES	MTS	ORD	07/12/2011	S	-61,986	-34.24
DEUTSCHE SECURITIES	MTS	ORD	07/12/2011	S	-80,144	-8.56
DEUTSCHE SECURITIES	MTS	ORD	07/12/2011	S	-504,834	-4.28
DEUTSCHE SECURITIES	MTS	ORD	08/12/2011	B	200,000	146.65
DEUTSCHE SECURITIES	MTS	ORD	08/12/2011	B	117,595	167.60
DEUTSCHE SECURITIES	MTS	ORD	08/12/2011	B	41,991	346.86
DEUTSCHE SECURITIES	MTS	ORD	08/12/2011	B	12,980	1,294.47
DEUTSCHE SECURITIES	MTS	ORD	08/12/2011	B	8,092	8,346.48
DEUTSCHE SECURITIES	MTS	ORD	08/12/2011	B	7,280	16,192.26
DEUTSCHE SECURITIES	MTS	ORD	08/12/2011	B	5,000	17,800.23
DEUTSCHE SECURITIES	MTS	ORD	08/12/2011	B	4,239	33,905.48
DEUTSCHE SECURITIES	MTS	ORD	08/12/2011	B	3,860	47,998.60
DEUTSCHE SECURITIES	MTS	ORD	08/12/2011	B	3,801	95,772.48
DEUTSCHE SECURITIES	MTS	ORD	08/12/2011	B	3,592	598,711.39
DEUTSCHE SECURITIES	MTS	ORD	08/12/2011	B	1,333	-415,316.95
DEUTSCHE SECURITIES	MTS	ORD	08/12/2011	B	117	-367,068.00
DEUTSCHE SECURITIES	MTS	ORD	08/12/2011	B	40	-159,345.93
DEUTSCHE SECURITIES	MTS	ORD	08/12/2011	B	8	-113,926.10
DEUTSCHE SECURITIES	MTS	ORD	08/12/2011	B	2	-79,207.76
DEUTSCHE SECURITIES	MTS	ORD	08/12/2011	B	1	-68,979.40
DEUTSCHE SECURITIES	MTS	ORD	08/12/2011	S	-35	-48,656.60
DEUTSCHE SECURITIES	MTS	ORD	08/12/2011	S	-40	-30,070.00
DEUTSCHE SECURITIES	MTS	ORD	08/12/2011	S	-82	-2,881.90
DEUTSCHE SECURITIES	MTS	ORD	08/12/2011	S	-305	-822.14
DEUTSCHE SECURITIES	MTS	ORD	08/12/2011	S	-1,992	-220.32
DEUTSCHE SECURITIES	MTS	ORD	08/12/2011	S	-3,801	-129.89
DEUTSCHE SECURITIES	MTS	ORD	08/12/2011	S	-4,239	-41.90
DEUTSCHE SECURITIES	MTS	ORD	08/12/2011	S	-8,092	-37.71

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	08/12/2011	S	-11,281	-25.14
DEUTSCHE SECURITIES	MTS	ORD	08/12/2011	S	-22,426	-25.14
DEUTSCHE SECURITIES	MTS	ORD	08/12/2011	S	-140,056	-12.57
DEUTSCHE SECURITIES	MTS	ORD	09/12/2011	B	102,329	-12.57
DEUTSCHE SECURITIES	MTS	ORD	09/12/2011	B	90,500	-12.57
DEUTSCHE SECURITIES	MTS	ORD	09/12/2011	B	39,104	-12.57
DEUTSCHE SECURITIES	MTS	ORD	09/12/2011	B	28,023	-12.57
DEUTSCHE SECURITIES	MTS	ORD	09/12/2011	B	18,904	-8.38
DEUTSCHE SECURITIES	MTS	ORD	09/12/2011	B	16,990	-8.12
DEUTSCHE SECURITIES	MTS	ORD	09/12/2011	B	11,986	-8.38
DEUTSCHE SECURITIES	MTS	ORD	09/12/2011	B	7,400	-8.38
DEUTSCHE SECURITIES	MTS	ORD	09/12/2011	B	711	-8.38
DEUTSCHE SECURITIES	MTS	ORD	09/12/2011	B	202	-8.38
DEUTSCHE SECURITIES	MTS	ORD	09/12/2011	B	54	-8.38
DEUTSCHE SECURITIES	MTS	ORD	09/12/2011	B	31	-8.38
DEUTSCHE SECURITIES	MTS	ORD	09/12/2011	B	10	-8.38
DEUTSCHE SECURITIES	MTS	ORD	09/12/2011	B	9	-8.38
DEUTSCHE SECURITIES	MTS	ORD	09/12/2011	B	6	-8.38
DEUTSCHE SECURITIES	MTS	ORD	09/12/2011	B	6	-8.38
DEUTSCHE SECURITIES	MTS	ORD	09/12/2011	B	3	-8.38
DEUTSCHE SECURITIES	MTS	ORD	09/12/2011	B	3	-4.19
DEUTSCHE SECURITIES	MTS	ORD	09/12/2011	B	3	-4.19
DEUTSCHE SECURITIES	MTS	ORD	09/12/2011	B	3	-4.19
DEUTSCHE SECURITIES	MTS	ORD	09/12/2011	B	3	-4.19
DEUTSCHE SECURITIES	MTS	ORD	09/12/2011	B	2	-4.19
DEUTSCHE SECURITIES	MTS	ORD	09/12/2011	B	2	-4.19
DEUTSCHE SECURITIES	MTS	ORD	09/12/2011	B	2	84.63
DEUTSCHE SECURITIES	MTS	ORD	09/12/2011	B	2	161.60
DEUTSCHE SECURITIES	MTS	ORD	09/12/2011	B	2	1,630.81
DEUTSCHE SECURITIES	MTS	ORD	09/12/2011	B	2	4,503.60
DEUTSCHE SECURITIES	MTS	ORD	09/12/2011	B	2	4,694.92
DEUTSCHE SECURITIES	MTS	ORD	09/12/2011	B	2	18,936.78
DEUTSCHE SECURITIES	MTS	ORD	09/12/2011	B	2	48,457.47
DEUTSCHE SECURITIES	MTS	ORD	09/12/2011	B	2	63,242.62
DEUTSCHE SECURITIES	MTS	ORD	09/12/2011	B	2	68,938.98
DEUTSCHE SECURITIES	MTS	ORD	09/12/2011	B	2	75,327.02
DEUTSCHE SECURITIES	MTS	ORD	09/12/2011	B	2	131,652.74
DEUTSCHE SECURITIES	MTS	ORD	09/12/2011	B	1	159,245.13
DEUTSCHE SECURITIES	MTS	ORD	09/12/2011	B	1	-126,116.09
DEUTSCHE SECURITIES	MTS	ORD	09/12/2011	B	1	-100,442.69
DEUTSCHE SECURITIES	MTS	ORD	09/12/2011	B	1	-93,390.95
DEUTSCHE SECURITIES	MTS	ORD	09/12/2011	B	1	-85,059.54
DEUTSCHE SECURITIES	MTS	ORD	09/12/2011	B	1	-80,299.44
DEUTSCHE SECURITIES	MTS	ORD	09/12/2011	S	-21	-78,486.33
DEUTSCHE SECURITIES	MTS	ORD	09/12/2011	S	-40	-18,834.81
DEUTSCHE SECURITIES	MTS	ORD	09/12/2011	S	-400	-6,633.80
DEUTSCHE SECURITIES	MTS	ORD	09/12/2011	S	-1,112	-6,031.42
DEUTSCHE SECURITIES	MTS	ORD	09/12/2011	S	-1,160	-1,001.80
DEUTSCHE SECURITIES	MTS	ORD	09/12/2011	S	-4,654	-855.86
DEUTSCHE SECURITIES	MTS	ORD	09/12/2011	S	-11,986	-713.57
DEUTSCHE SECURITIES	MTS	ORD	09/12/2011	S	-15,577	-218.36
DEUTSCHE SECURITIES	MTS	ORD	09/12/2011	S	-16,992	-48.72
DEUTSCHE SECURITIES	MTS	ORD	09/12/2011	S	-18,532	-8.12
DEUTSCHE SECURITIES	MTS	ORD	09/12/2011	S	-32,185	-8.12
DEUTSCHE SECURITIES	MTS	ORD	09/12/2011	S	-39,104	-4.06
DEUTSCHE SECURITIES	MTS	ORD	12/12/2011	B	30,506	-4.06
DEUTSCHE SECURITIES	MTS	ORD	12/12/2011	B	24,373	-4.06
DEUTSCHE SECURITIES	MTS	ORD	12/12/2011	B	22,632	-4.06
DEUTSCHE SECURITIES	MTS	ORD	12/12/2011	B	20,654	-4.06
DEUTSCHE SECURITIES	MTS	ORD	12/12/2011	B	19,396	-4.06
DEUTSCHE SECURITIES	MTS	ORD	12/12/2011	B	19,032	-4.06
DEUTSCHE SECURITIES	MTS	ORD	12/12/2011	B	4,568	-4.06
DEUTSCHE SECURITIES	MTS	ORD	12/12/2011	B	1,618	-4.06
DEUTSCHE SECURITIES	MTS	ORD	12/12/2011	B	1,457	2,829.05
DEUTSCHE SECURITIES	MTS	ORD	12/12/2011	B	243	6,698.52
DEUTSCHE SECURITIES	MTS	ORD	12/12/2011	B	207	9,981.54
DEUTSCHE SECURITIES	MTS	ORD	12/12/2011	B	173	13,111.38
DEUTSCHE SECURITIES	MTS	ORD	12/12/2011	B	53	74,494.02
DEUTSCHE SECURITIES	MTS	ORD	12/12/2011	B	12	78,786.03
DEUTSCHE SECURITIES	MTS	ORD	12/12/2011	B	2	106,491.08
DEUTSCHE SECURITIES	MTS	ORD	12/12/2011	B	2	125,278.12
DEUTSCHE SECURITIES	MTS	ORD	12/12/2011	B	1	163,429.21
DEUTSCHE SECURITIES	MTS	ORD	12/12/2011	B	1	414,000.00
DEUTSCHE SECURITIES	MTS	ORD	12/12/2011	B	1	-186,131.10

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	12/12/2011	B	1	-135,298.24
DEUTSCHE SECURITIES	MTS	ORD	12/12/2011	B	1	-105,360.11
DEUTSCHE SECURITIES	MTS	ORD	12/12/2011	B	1	-67,945.90
DEUTSCHE SECURITIES	MTS	ORD	12/12/2011	B	1	-44,291.28
DEUTSCHE SECURITIES	MTS	ORD	12/12/2011	B	1	-31,128.46
DEUTSCHE SECURITIES	MTS	ORD	12/12/2011	B	1	-17,293.62
DEUTSCHE SECURITIES	MTS	ORD	12/12/2011	S	-685	-8,420.73
DEUTSCHE SECURITIES	MTS	ORD	12/12/2011	S	-1,618	-5,666.56
DEUTSCHE SECURITIES	MTS	ORD	12/12/2011	S	-2,411	-2,891.00
DEUTSCHE SECURITIES	MTS	ORD	12/12/2011	S	-3,167	-1,432.44
DEUTSCHE SECURITIES	MTS	ORD	12/12/2011	S	-18,081	-800.71
DEUTSCHE SECURITIES	MTS	ORD	12/12/2011	S	-19,032	-91.08
DEUTSCHE SECURITIES	MTS	ORD	12/12/2011	S	-25,805	-12.42
DEUTSCHE SECURITIES	MTS	ORD	12/12/2011	S	-30,506	-8.30
DEUTSCHE SECURITIES	MTS	ORD	12/12/2011	S	-39,561	-4.14
DEUTSCHE SECURITIES	MTS	ORD	12/12/2011	S	-100,000	428.48
DEUTSCHE SECURITIES	MTS	ORD	13/12/2011	B	44,963	9,142.45
DEUTSCHE SECURITIES	MTS	ORD	13/12/2011	B	32,368	12,648.68
DEUTSCHE SECURITIES	MTS	ORD	13/12/2011	B	25,482	12,728.66
DEUTSCHE SECURITIES	MTS	ORD	13/12/2011	B	16,255	16,803.56
DEUTSCHE SECURITIES	MTS	ORD	13/12/2011	B	10,596	20,001.30
DEUTSCHE SECURITIES	MTS	ORD	13/12/2011	B	7,447	31,128.46
DEUTSCHE SECURITIES	MTS	ORD	13/12/2011	B	4,177	31,424.84
DEUTSCHE SECURITIES	MTS	ORD	13/12/2011	B	2,034	36,750.56
DEUTSCHE SECURITIES	MTS	ORD	13/12/2011	B	1,357	43,754.05
DEUTSCHE SECURITIES	MTS	ORD	13/12/2011	B	700	67,458.25
DEUTSCHE SECURITIES	MTS	ORD	13/12/2011	B	346	134,448.58
DEUTSCHE SECURITIES	MTS	ORD	13/12/2011	B	193	179,589.52
DEUTSCHE SECURITIES	MTS	ORD	13/12/2011	B	22	346,677.07
DEUTSCHE SECURITIES	MTS	ORD	13/12/2011	B	3	-483,993.84
DEUTSCHE SECURITIES	MTS	ORD	13/12/2011	B	2	-338,278.54
DEUTSCHE SECURITIES	MTS	ORD	13/12/2011	B	1	-88,682.88
DEUTSCHE SECURITIES	MTS	ORD	13/12/2011	S	-104	-62,172.18
DEUTSCHE SECURITIES	MTS	ORD	13/12/2011	S	-2,203	-57,980.12
DEUTSCHE SECURITIES	MTS	ORD	13/12/2011	S	-3,026	-43,516.91
DEUTSCHE SECURITIES	MTS	ORD	13/12/2011	S	-3,082	-20,470.00
DEUTSCHE SECURITIES	MTS	ORD	13/12/2011	S	-4,020	-20,043.19
DEUTSCHE SECURITIES	MTS	ORD	13/12/2011	S	-4,785	-5,411.87
DEUTSCHE SECURITIES	MTS	ORD	13/12/2011	S	-7,447	-1,992.01
DEUTSCHE SECURITIES	MTS	ORD	13/12/2011	S	-7,542	-1,923.60
DEUTSCHE SECURITIES	MTS	ORD	13/12/2011	S	-8,792	-303.12
DEUTSCHE SECURITIES	MTS	ORD	13/12/2011	S	-10,596	-16.72
DEUTSCHE SECURITIES	MTS	ORD	13/12/2011	S	-16,255	-4.18
DEUTSCHE SECURITIES	MTS	ORD	13/12/2011	S	-32,368	-4.18
DEUTSCHE SECURITIES	MTS	ORD	13/12/2011	S	-42,964	-4.18
DEUTSCHE SECURITIES	MTS	ORD	13/12/2011	S	-83,214	25.14
DEUTSCHE SECURITIES	MTS	ORD	14/12/2011	B	115,788	434.72
DEUTSCHE SECURITIES	MTS	ORD	14/12/2011	B	80,611	531.41
DEUTSCHE SECURITIES	MTS	ORD	14/12/2011	B	21,216	10,500.00
DEUTSCHE SECURITIES	MTS	ORD	14/12/2011	B	14,840	19,064.98
DEUTSCHE SECURITIES	MTS	ORD	14/12/2011	B	13,772	20,950.00
DEUTSCHE SECURITIES	MTS	ORD	14/12/2011	B	10,339	32,770.13
DEUTSCHE SECURITIES	MTS	ORD	14/12/2011	B	4,900	37,217.43
DEUTSCHE SECURITIES	MTS	ORD	14/12/2011	B	4,769	43,314.55
DEUTSCHE SECURITIES	MTS	ORD	14/12/2011	B	1,292	49,366.80
DEUTSCHE SECURITIES	MTS	ORD	14/12/2011	B	475	57,980.12
DEUTSCHE SECURITIES	MTS	ORD	14/12/2011	B	458	87,976.37
DEUTSCHE SECURITIES	MTS	ORD	14/12/2011	B	72	336,721.63
DEUTSCHE SECURITIES	MTS	ORD	14/12/2011	B	4	569,063.52
DEUTSCHE SECURITIES	MTS	ORD	14/12/2011	B	1	716,094.54
DEUTSCHE SECURITIES	MTS	ORD	14/12/2011	B	1	-1,030,375.00
DEUTSCHE SECURITIES	MTS	ORD	14/12/2011	B	1	-608,115.00
DEUTSCHE SECURITIES	MTS	ORD	14/12/2011	S	-6	-223,725.26
DEUTSCHE SECURITIES	MTS	ORD	14/12/2011	S	-104	-71,370.53
DEUTSCHE SECURITIES	MTS	ORD	14/12/2011	S	-127	-66,022.18
DEUTSCHE SECURITIES	MTS	ORD	14/12/2011	S	-2,500	-32,339.75
DEUTSCHE SECURITIES	MTS	ORD	14/12/2011	S	-4,549	-19,714.20
DEUTSCHE SECURITIES	MTS	ORD	14/12/2011	S	-5,000	-12,003.12
DEUTSCHE SECURITIES	MTS	ORD	14/12/2011	S	-7,845	-10,523.88
DEUTSCHE SECURITIES	MTS	ORD	14/12/2011	S	-8,891	-9,866.17
DEUTSCHE SECURITIES	MTS	ORD	14/12/2011	S	-10,339	-2,155.86
DEUTSCHE SECURITIES	MTS	ORD	14/12/2011	S	-11,754	-1,125.78
DEUTSCHE SECURITIES	MTS	ORD	14/12/2011	S	-13,772	-1,015.17
DEUTSCHE SECURITIES	MTS	ORD	14/12/2011	S	-20,897	-928.86

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	14/12/2011	S	-80,611	-817.74
DEUTSCHE SECURITIES	MTS	ORD	14/12/2011	S	-135,578	-539.72
DEUTSCHE SECURITIES	MTS	ORD	14/12/2011	S	-170,519	-473.10
DEUTSCHE SECURITIES	MTS	ORD	15/12/2011	B	250,000	41.20
DEUTSCHE SECURITIES	MTS	ORD	15/12/2011	B	150,000	367.57
DEUTSCHE SECURITIES	MTS	ORD	15/12/2011	B	54,268	949.90
DEUTSCHE SECURITIES	MTS	ORD	15/12/2011	B	17,281	1,920.57
DEUTSCHE SECURITIES	MTS	ORD	15/12/2011	B	15,986	8,330.21
DEUTSCHE SECURITIES	MTS	ORD	15/12/2011	B	7,861	9,824.87
DEUTSCHE SECURITIES	MTS	ORD	15/12/2011	B	4,785	27,796.74
DEUTSCHE SECURITIES	MTS	ORD	15/12/2011	B	2,908	33,090.82
DEUTSCHE SECURITIES	MTS	ORD	15/12/2011	B	2,542	67,123.14
DEUTSCHE SECURITIES	MTS	ORD	15/12/2011	B	2,384	71,556.38
DEUTSCHE SECURITIES	MTS	ORD	15/12/2011	B	522	73,881.57
DEUTSCHE SECURITIES	MTS	ORD	15/12/2011	B	273	128,964.11
DEUTSCHE SECURITIES	MTS	ORD	15/12/2011	B	247	271,166.50
DEUTSCHE SECURITIES	MTS	ORD	15/12/2011	B	226	523,666.84
DEUTSCHE SECURITIES	MTS	ORD	15/12/2011	B	198	-4,363,665.00
DEUTSCHE SECURITIES	MTS	ORD	15/12/2011	B	131	-330,186.83
DEUTSCHE SECURITIES	MTS	ORD	15/12/2011	B	114	-182,321.22
DEUTSCHE SECURITIES	MTS	ORD	15/12/2011	S	-10	-39,155.13
DEUTSCHE SECURITIES	MTS	ORD	15/12/2011	S	-89	-35,911.91
DEUTSCHE SECURITIES	MTS	ORD	15/12/2011	S	-230	-33,899.49
DEUTSCHE SECURITIES	MTS	ORD	15/12/2011	S	-467	-32,707.58
DEUTSCHE SECURITIES	MTS	ORD	15/12/2011	S	-2,017	-12,373.67
DEUTSCHE SECURITIES	MTS	ORD	15/12/2011	S	-2,384	-6,468.73
DEUTSCHE SECURITIES	MTS	ORD	15/12/2011	S	-6,734	-5,838.00
DEUTSCHE SECURITIES	MTS	ORD	15/12/2011	S	-8,056	-2,290.64
DEUTSCHE SECURITIES	MTS	ORD	15/12/2011	S	-16,184	-1,642.43
DEUTSCHE SECURITIES	MTS	ORD	15/12/2011	S	-17,326	-187.65
DEUTSCHE SECURITIES	MTS	ORD	15/12/2011	S	-17,889	-63.15
DEUTSCHE SECURITIES	MTS	ORD	15/12/2011	S	-31,202	-29.26
DEUTSCHE SECURITIES	MTS	ORD	15/12/2011	S	-65,899	555.72
DEUTSCHE SECURITIES	MTS	ORD	15/12/2011	S	-126,039	608.66
DEUTSCHE SECURITIES	MTS	ORD	16/12/2011	B	1,036,500	935.31
DEUTSCHE SECURITIES	MTS	ORD	16/12/2011	B	79,172	1,225.11
DEUTSCHE SECURITIES	MTS	ORD	16/12/2011	B	43,696	5,882.24
DEUTSCHE SECURITIES	MTS	ORD	16/12/2011	B	9,387	34,223.09
DEUTSCHE SECURITIES	MTS	ORD	16/12/2011	B	8,625	39,468.95
DEUTSCHE SECURITIES	MTS	ORD	16/12/2011	B	8,129	45,745.86
DEUTSCHE SECURITIES	MTS	ORD	16/12/2011	B	7,848	58,771.60
DEUTSCHE SECURITIES	MTS	ORD	16/12/2011	B	2,967	132,633.82
DEUTSCHE SECURITIES	MTS	ORD	16/12/2011	B	1,551	151,141.47
DEUTSCHE SECURITIES	MTS	ORD	16/12/2011	B	1,400	175,345.93
DEUTSCHE SECURITIES	MTS	ORD	16/12/2011	B	548	183,615.10
DEUTSCHE SECURITIES	MTS	ORD	16/12/2011	B	392	1,630,059.00
DEUTSCHE SECURITIES	MTS	ORD	16/12/2011	B	45	-466,300.94
DEUTSCHE SECURITIES	MTS	ORD	16/12/2011	B	15	-411,000.00
DEUTSCHE SECURITIES	MTS	ORD	16/12/2011	B	7	-201,016.85
DEUTSCHE SECURITIES	MTS	ORD	16/12/2011	S	-132	-188,882.34
DEUTSCHE SECURITIES	MTS	ORD	16/12/2011	S	-146	-64,100.00
DEUTSCHE SECURITIES	MTS	ORD	16/12/2011	S	-225	-50,592.50
DEUTSCHE SECURITIES	MTS	ORD	16/12/2011	S	-291	-30,820.36
DEUTSCHE SECURITIES	MTS	ORD	16/12/2011	S	-1,414	-29,245.05
DEUTSCHE SECURITIES	MTS	ORD	16/12/2011	S	-8,129	-29,083.05
DEUTSCHE SECURITIES	MTS	ORD	16/12/2011	S	-9,387	-28,917.35
DEUTSCHE SECURITIES	MTS	ORD	16/12/2011	S	-10,866	-23,117.76
DEUTSCHE SECURITIES	MTS	ORD	16/12/2011	S	-13,960	-16,973.66
DEUTSCHE SECURITIES	MTS	ORD	16/12/2011	S	-31,814	-10,525.02
DEUTSCHE SECURITIES	MTS	ORD	16/12/2011	S	-36,047	-3,397.88
DEUTSCHE SECURITIES	MTS	ORD	16/12/2011	S	-42,393	-2,160.06
DEUTSCHE SECURITIES	MTS	ORD	16/12/2011	S	-43,696	-1,748.18
DEUTSCHE SECURITIES	MTS	ORD	16/12/2011	S	-387,900	-898.18
DEUTSCHE SECURITIES	MTS	ORD	19/12/2011	B	113,572	-555.72
DEUTSCHE SECURITIES	MTS	ORD	19/12/2011	B	100,000	-518.61
DEUTSCHE SECURITIES	MTS	ORD	19/12/2011	B	49,164	-364.50
DEUTSCHE SECURITIES	MTS	ORD	19/12/2011	B	45,103	-269.44
DEUTSCHE SECURITIES	MTS	ORD	19/12/2011	B	15,700	84.20
DEUTSCHE SECURITIES	MTS	ORD	19/12/2011	B	12,250	88.41
DEUTSCHE SECURITIES	MTS	ORD	19/12/2011	B	7,431	109.46
DEUTSCHE SECURITIES	MTS	ORD	19/12/2011	B	7,221	176.82
DEUTSCHE SECURITIES	MTS	ORD	19/12/2011	B	7,181	193.66
DEUTSCHE SECURITIES	MTS	ORD	19/12/2011	B	7,105	197.87
DEUTSCHE SECURITIES	MTS	ORD	19/12/2011	B	5,584	229.95

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	19/12/2011	B	4,112	629.07
DEUTSCHE SECURITIES	MTS	ORD	19/12/2011	B	2,586	2,566.72
DEUTSCHE SECURITIES	MTS	ORD	19/12/2011	B	828	4,120.00
DEUTSCHE SECURITIES	MTS	ORD	19/12/2011	B	518	7,873.20
DEUTSCHE SECURITIES	MTS	ORD	19/12/2011	B	427	29,622.54
DEUTSCHE SECURITIES	MTS	ORD	19/12/2011	B	218	29,803.07
DEUTSCHE SECURITIES	MTS	ORD	19/12/2011	B	132	30,217.81
DEUTSCHE SECURITIES	MTS	ORD	19/12/2011	B	127	49,993.62
DEUTSCHE SECURITIES	MTS	ORD	19/12/2011	B	90	188,453.85
DEUTSCHE SECURITIES	MTS	ORD	19/12/2011	B	64	191,512.90
DEUTSCHE SECURITIES	MTS	ORD	19/12/2011	S	-20	247,931.15
DEUTSCHE SECURITIES	MTS	ORD	19/12/2011	S	-21	264,376.69
DEUTSCHE SECURITIES	MTS	ORD	19/12/2011	S	-26	304,450.00
DEUTSCHE SECURITIES	MTS	ORD	19/12/2011	S	-42	-327,250.16
DEUTSCHE SECURITIES	MTS	ORD	19/12/2011	S	-46	-251,251.27
DEUTSCHE SECURITIES	MTS	ORD	19/12/2011	S	-47	-212,300.51
DEUTSCHE SECURITIES	MTS	ORD	19/12/2011	S	-56	-83,146.10
DEUTSCHE SECURITIES	MTS	ORD	19/12/2011	S	-155	-52,241.24
DEUTSCHE SECURITIES	MTS	ORD	19/12/2011	S	-617	-42,077.15
DEUTSCHE SECURITIES	MTS	ORD	19/12/2011	S	-1,000	-40,351.52
DEUTSCHE SECURITIES	MTS	ORD	19/12/2011	S	-1,944	-40,753.86
DEUTSCHE SECURITIES	MTS	ORD	19/12/2011	S	-7,221	-36,312.14
DEUTSCHE SECURITIES	MTS	ORD	19/12/2011	S	-7,271	-10,467.23
DEUTSCHE SECURITIES	MTS	ORD	19/12/2011	S	-7,431	-5,962.59
DEUTSCHE SECURITIES	MTS	ORD	19/12/2011	S	-12,250	-5,526.80
DEUTSCHE SECURITIES	MTS	ORD	19/12/2011	S	-45,665	-2,829.24
DEUTSCHE SECURITIES	MTS	ORD	19/12/2011	S	-46,723	-630.03
DEUTSCHE SECURITIES	MTS	ORD	19/12/2011	S	-60,317	-16.36
DEUTSCHE SECURITIES	MTS	ORD	19/12/2011	S	-63,345	-4.07
DEUTSCHE SECURITIES	MTS	ORD	19/12/2011	S	-75,000	4.08
DEUTSCHE SECURITIES	MTS	ORD	20/12/2011	B	80,679	282.90
DEUTSCHE SECURITIES	MTS	ORD	20/12/2011	B	61,616	5,445.92
DEUTSCHE SECURITIES	MTS	ORD	20/12/2011	B	51,842	7,398.53
DEUTSCHE SECURITIES	MTS	ORD	20/12/2011	B	20,537	12,326.04
DEUTSCHE SECURITIES	MTS	ORD	20/12/2011	B	12,925	29,130.50
DEUTSCHE SECURITIES	MTS	ORD	20/12/2011	B	10,339	36,133.11
DEUTSCHE SECURITIES	MTS	ORD	20/12/2011	B	9,988	52,241.24
DEUTSCHE SECURITIES	MTS	ORD	20/12/2011	B	9,966	97,611.72
DEUTSCHE SECURITIES	MTS	ORD	20/12/2011	B	8,861	114,630.96
DEUTSCHE SECURITIES	MTS	ORD	20/12/2011	B	2,578	210,103.96
DEUTSCHE SECURITIES	MTS	ORD	20/12/2011	B	1,455	250,954.94
DEUTSCHE SECURITIES	MTS	ORD	20/12/2011	B	1,348	285,200.00
DEUTSCHE SECURITIES	MTS	ORD	20/12/2011	B	694	-399,771.39
DEUTSCHE SECURITIES	MTS	ORD	20/12/2011	B	154	-271,912.01
DEUTSCHE SECURITIES	MTS	ORD	20/12/2011	B	4	-193,569.71
DEUTSCHE SECURITIES	MTS	ORD	20/12/2011	B	1	-83,627.54
DEUTSCHE SECURITIES	MTS	ORD	20/12/2011	S	-1	-47,933.71
DEUTSCHE SECURITIES	MTS	ORD	20/12/2011	S	-69	-31,062.72
DEUTSCHE SECURITIES	MTS	ORD	20/12/2011	S	-1,348	-29,773.44
DEUTSCHE SECURITIES	MTS	ORD	20/12/2011	S	-1,810	-11,975.87
DEUTSCHE SECURITIES	MTS	ORD	20/12/2011	S	-3,051	-5,516.56
DEUTSCHE SECURITIES	MTS	ORD	20/12/2011	S	-7,105	-3,458.14
DEUTSCHE SECURITIES	MTS	ORD	20/12/2011	S	-8,861	-2,597.90
DEUTSCHE SECURITIES	MTS	ORD	20/12/2011	S	-12,925	-991.69
DEUTSCHE SECURITIES	MTS	ORD	20/12/2011	S	-23,777	-764.06
DEUTSCHE SECURITIES	MTS	ORD	20/12/2011	S	-28,374	-444.31
DEUTSCHE SECURITIES	MTS	ORD	20/12/2011	S	-51,907	8.22
DEUTSCHE SECURITIES	MTS	ORD	20/12/2011	S	-61,616	83.00
DEUTSCHE SECURITIES	MTS	ORD	20/12/2011	S	-70,000	149.40
DEUTSCHE SECURITIES	MTS	ORD	21/12/2011	B	98,398	10,474.20
DEUTSCHE SECURITIES	MTS	ORD	21/12/2011	B	65,597	29,768.96
DEUTSCHE SECURITIES	MTS	ORD	21/12/2011	B	46,604	40,464.32
DEUTSCHE SECURITIES	MTS	ORD	21/12/2011	B	20,229	42,598.40
DEUTSCHE SECURITIES	MTS	ORD	21/12/2011	B	11,545	48,027.20
DEUTSCHE SECURITIES	MTS	ORD	21/12/2011	B	7,467	84,152.39
DEUTSCHE SECURITIES	MTS	ORD	21/12/2011	B	7,156	111,692.11
DEUTSCHE SECURITIES	MTS	ORD	21/12/2011	B	2,886	182,070.49
DEUTSCHE SECURITIES	MTS	ORD	21/12/2011	B	1,328	272,382.40
DEUTSCHE SECURITIES	MTS	ORD	21/12/2011	B	833	498,600.96
DEUTSCHE SECURITIES	MTS	ORD	21/12/2011	B	626	-152,356.25
DEUTSCHE SECURITIES	MTS	ORD	21/12/2011	B	239	-83,565.90
DEUTSCHE SECURITIES	MTS	ORD	21/12/2011	B	184	-61,238.88
DEUTSCHE SECURITIES	MTS	ORD	21/12/2011	B	107	-49,133.52
DEUTSCHE SECURITIES	MTS	ORD	21/12/2011	S	-2	-32,908.32

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	21/12/2011	S	-20	-17,454.41
DEUTSCHE SECURITIES	MTS	ORD	21/12/2011	S	-36	-8,130.16
DEUTSCHE SECURITIES	MTS	ORD	21/12/2011	S	-2,530	-1,767.78
DEUTSCHE SECURITIES	MTS	ORD	21/12/2011	S	-7,156	-1,555.84
DEUTSCHE SECURITIES	MTS	ORD	21/12/2011	S	-9,727	-505.53
DEUTSCHE SECURITIES	MTS	ORD	21/12/2011	S	-10,240	-353.60
DEUTSCHE SECURITIES	MTS	ORD	21/12/2011	S	-11,545	-331.08
DEUTSCHE SECURITIES	MTS	ORD	21/12/2011	S	-20,229	-302.22
DEUTSCHE SECURITIES	MTS	ORD	21/12/2011	S	-26,980	-291.20
DEUTSCHE SECURITIES	MTS	ORD	21/12/2011	S	-43,861	-199.68
DEUTSCHE SECURITIES	MTS	ORD	21/12/2011	S	-65,597	-199.68
DEUTSCHE SECURITIES	MTS	ORD	21/12/2011	S	-119,856	-120.64
DEUTSCHE SECURITIES	MTS	ORD	22/12/2011	B	36,833	-116.48
DEUTSCHE SECURITIES	MTS	ORD	22/12/2011	B	20,185	-108.16
DEUTSCHE SECURITIES	MTS	ORD	22/12/2011	B	14,792	-104.00
DEUTSCHE SECURITIES	MTS	ORD	22/12/2011	B	11,868	-99.84
DEUTSCHE SECURITIES	MTS	ORD	22/12/2011	B	7,977	-87.36
DEUTSCHE SECURITIES	MTS	ORD	22/12/2011	B	4,212	-87.36
DEUTSCHE SECURITIES	MTS	ORD	22/12/2011	B	1,963	-83.20
DEUTSCHE SECURITIES	MTS	ORD	22/12/2011	B	427	-79.04
DEUTSCHE SECURITIES	MTS	ORD	22/12/2011	B	374	-79.04
DEUTSCHE SECURITIES	MTS	ORD	22/12/2011	B	123	-74.88
DEUTSCHE SECURITIES	MTS	ORD	22/12/2011	B	85	-74.88
DEUTSCHE SECURITIES	MTS	ORD	22/12/2011	B	80	-74.88
DEUTSCHE SECURITIES	MTS	ORD	22/12/2011	B	73	-70.72
DEUTSCHE SECURITIES	MTS	ORD	22/12/2011	B	70	-66.56
DEUTSCHE SECURITIES	MTS	ORD	22/12/2011	B	48	-54.08
DEUTSCHE SECURITIES	MTS	ORD	22/12/2011	B	48	-54.08
DEUTSCHE SECURITIES	MTS	ORD	22/12/2011	B	29	-54.08
DEUTSCHE SECURITIES	MTS	ORD	22/12/2011	B	28	-49.68
DEUTSCHE SECURITIES	MTS	ORD	22/12/2011	B	26	-45.76
DEUTSCHE SECURITIES	MTS	ORD	22/12/2011	B	25	-37.44
DEUTSCHE SECURITIES	MTS	ORD	22/12/2011	B	24	-29.12
DEUTSCHE SECURITIES	MTS	ORD	22/12/2011	B	21	-24.96
DEUTSCHE SECURITIES	MTS	ORD	22/12/2011	B	21	-20.80
DEUTSCHE SECURITIES	MTS	ORD	22/12/2011	B	20	-20.80
DEUTSCHE SECURITIES	MTS	ORD	22/12/2011	B	19	4.16
DEUTSCHE SECURITIES	MTS	ORD	22/12/2011	B	19	4.16
DEUTSCHE SECURITIES	MTS	ORD	22/12/2011	B	18	4.16
DEUTSCHE SECURITIES	MTS	ORD	22/12/2011	B	18	8.32
DEUTSCHE SECURITIES	MTS	ORD	22/12/2011	B	18	178.04
DEUTSCHE SECURITIES	MTS	ORD	22/12/2011	B	17	410.00
DEUTSCHE SECURITIES	MTS	ORD	22/12/2011	B	16	939.36
DEUTSCHE SECURITIES	MTS	ORD	22/12/2011	B	13	10,474.20
DEUTSCHE SECURITIES	MTS	ORD	22/12/2011	B	13	49,095.40
DEUTSCHE SECURITIES	MTS	ORD	22/12/2011	B	13	61,216.01
DEUTSCHE SECURITIES	MTS	ORD	22/12/2011	B	12	83,373.18
DEUTSCHE SECURITIES	MTS	ORD	22/12/2011	B	11	152,222.93
DEUTSCHE SECURITIES	MTS	ORD	22/12/2011	B	9	196,312.11
DEUTSCHE SECURITIES	MTS	ORD	22/12/2011	B	7	257,023.30
DEUTSCHE SECURITIES	MTS	ORD	22/12/2011	B	6	349,400.11
DEUTSCHE SECURITIES	MTS	ORD	22/12/2011	B	5	-386,532.51
DEUTSCHE SECURITIES	MTS	ORD	22/12/2011	B	5	-102,712.67
DEUTSCHE SECURITIES	MTS	ORD	22/12/2011	S	-1	-74,092.04
DEUTSCHE SECURITIES	MTS	ORD	22/12/2011	S	-1	-60,040.62
DEUTSCHE SECURITIES	MTS	ORD	22/12/2011	S	-1	-44,936.24
DEUTSCHE SECURITIES	MTS	ORD	22/12/2011	S	-2	-30,610.42
DEUTSCHE SECURITIES	MTS	ORD	22/12/2011	S	-43	-7,034.56
DEUTSCHE SECURITIES	MTS	ORD	22/12/2011	S	-99	-2,025.20
DEUTSCHE SECURITIES	MTS	ORD	22/12/2011	S	-228	-1,992.83
DEUTSCHE SECURITIES	MTS	ORD	22/12/2011	S	-2,530	-689.70
DEUTSCHE SECURITIES	MTS	ORD	22/12/2011	S	-11,868	-672.30
DEUTSCHE SECURITIES	MTS	ORD	22/12/2011	S	-14,792	-585.15
DEUTSCHE SECURITIES	MTS	ORD	22/12/2011	S	-20,197	-422.32
DEUTSCHE SECURITIES	MTS	ORD	22/12/2011	S	-36,833	-149.06
DEUTSCHE SECURITIES	MTS	ORD	22/12/2011	S	-47,521	-107.64
DEUTSCHE SECURITIES	MTS	ORD	22/12/2011	S	-62,063	-66.24
DEUTSCHE SECURITIES	MTS	ORD	22/12/2011	S	-84,207	-4.14
DEUTSCHE SECURITIES	MTS	ORD	23/12/2011	B	93,201	-4.14
DEUTSCHE SECURITIES	MTS	ORD	23/12/2011	B	24,751	-4.14
DEUTSCHE SECURITIES	MTS	ORD	23/12/2011	B	17,764	-4.14
DEUTSCHE SECURITIES	MTS	ORD	23/12/2011	B	14,408	-4.14
DEUTSCHE SECURITIES	MTS	ORD	23/12/2011	B	10,802	-4.14
DEUTSCHE SECURITIES	MTS	ORD	23/12/2011	B	7,394	-4.14

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	23/12/2011	B	1,691	-4.14
DEUTSCHE SECURITIES	MTS	ORD	23/12/2011	B	488	24.84
DEUTSCHE SECURITIES	MTS	ORD	23/12/2011	B	478	28.98
DEUTSCHE SECURITIES	MTS	ORD	23/12/2011	B	165	57.96
DEUTSCHE SECURITIES	MTS	ORD	23/12/2011	B	162	66.33
DEUTSCHE SECURITIES	MTS	ORD	23/12/2011	B	141	6,648.00
DEUTSCHE SECURITIES	MTS	ORD	23/12/2011	B	102	7,034.56
DEUTSCHE SECURITIES	MTS	ORD	23/12/2011	B	36	23,229.18
DEUTSCHE SECURITIES	MTS	ORD	23/12/2011	B	26	48,882.02
DEUTSCHE SECURITIES	MTS	ORD	23/12/2011	B	16	59,937.28
DEUTSCHE SECURITIES	MTS	ORD	23/12/2011	B	1	60,548.80
DEUTSCHE SECURITIES	MTS	ORD	23/12/2011	B	1	73,898.24
DEUTSCHE SECURITIES	MTS	ORD	23/12/2011	B	1	102,469.14
DEUTSCHE SECURITIES	MTS	ORD	23/12/2011	B	1	-110,893.16
DEUTSCHE SECURITIES	MTS	ORD	23/12/2011	B	1	-93,721.73
DEUTSCHE SECURITIES	MTS	ORD	23/12/2011	B	1	-45,765.18
DEUTSCHE SECURITIES	MTS	ORD	23/12/2011	B	1	-32,885.00
DEUTSCHE SECURITIES	MTS	ORD	23/12/2011	B	1	-23,239.76
DEUTSCHE SECURITIES	MTS	ORD	23/12/2011	S	-6	-7,169.85
DEUTSCHE SECURITIES	MTS	ORD	23/12/2011	S	-7	-4,516.89
DEUTSCHE SECURITIES	MTS	ORD	23/12/2011	S	-14	-3,669.62
DEUTSCHE SECURITIES	MTS	ORD	23/12/2011	S	-16	-2,781.24
DEUTSCHE SECURITIES	MTS	ORD	23/12/2011	S	-1,600	-1,616.67
DEUTSCHE SECURITIES	MTS	ORD	23/12/2011	S	-1,691	-194.11
DEUTSCHE SECURITIES	MTS	ORD	23/12/2011	S	-5,616	4.16
DEUTSCHE SECURITIES	MTS	ORD	23/12/2011	S	-11,733	8.32
DEUTSCHE SECURITIES	MTS	ORD	23/12/2011	S	-14,408	88.20
DEUTSCHE SECURITIES	MTS	ORD	23/12/2011	S	-14,555	923.87
DEUTSCHE SECURITIES	MTS	ORD	23/12/2011	S	-17,764	7,008.20
DEUTSCHE SECURITIES	MTS	ORD	23/12/2011	S	-24,751	45,858.74
DEUTSCHE SECURITIES	MTS	ORD	28/12/2011	B	26,867	87,975.55
DEUTSCHE SECURITIES	MTS	ORD	28/12/2011	B	22,810	90,814.46
DEUTSCHE SECURITIES	MTS	ORD	28/12/2011	B	10,867	111,920.56
DEUTSCHE SECURITIES	MTS	ORD	28/12/2011	B	8,000	217,152.19
DEUTSCHE SECURITIES	MTS	ORD	28/12/2011	B	5,560	-483,867.72
DEUTSCHE SECURITIES	MTS	ORD	28/12/2011	B	1,695	-248,204.97
DEUTSCHE SECURITIES	MTS	ORD	28/12/2011	B	1,099	-61,113.66
DEUTSCHE SECURITIES	MTS	ORD	28/12/2011	B	879	-37,461.62
DEUTSCHE SECURITIES	MTS	ORD	28/12/2011	B	669	-33,936.41
DEUTSCHE SECURITIES	MTS	ORD	28/12/2011	B	391	-23,039.40
DEUTSCHE SECURITIES	MTS	ORD	28/12/2011	B	47	-15,452.52
DEUTSCHE SECURITIES	MTS	ORD	28/12/2011	S	-1	-10,524.20
DEUTSCHE SECURITIES	MTS	ORD	28/12/2011	S	-2	-453.20
DEUTSCHE SECURITIES	MTS	ORD	28/12/2011	S	-21	-289.68
DEUTSCHE SECURITIES	MTS	ORD	28/12/2011	S	-221	-132.99
DEUTSCHE SECURITIES	MTS	ORD	28/12/2011	S	-1,695	-16.24
DEUTSCHE SECURITIES	MTS	ORD	28/12/2011	S	-10,867	41.10
DEUTSCHE SECURITIES	MTS	ORD	28/12/2011	S	-21,283	41.10
DEUTSCHE SECURITIES	MTS	ORD	28/12/2011	S	-21,605	45.21
DEUTSCHE SECURITIES	MTS	ORD	28/12/2011	S	-26,867	49.32
DEUTSCHE SECURITIES	MTS	ORD	28/12/2011	S	-52,803	82.20
DEUTSCHE SECURITIES	MTS	ORD	29/12/2011	B	119,389	94.53
DEUTSCHE SECURITIES	MTS	ORD	29/12/2011	B	61,446	415.11
DEUTSCHE SECURITIES	MTS	ORD	29/12/2011	B	15,168	777.64
DEUTSCHE SECURITIES	MTS	ORD	29/12/2011	B	9,227	2,623.53
DEUTSCHE SECURITIES	MTS	ORD	29/12/2011	B	8,430	37,461.62
DEUTSCHE SECURITIES	MTS	ORD	29/12/2011	B	5,640	37,713.52
DEUTSCHE SECURITIES	MTS	ORD	29/12/2011	B	3,826	51,196.32
DEUTSCHE SECURITIES	MTS	ORD	29/12/2011	B	2,605	198,468.71
DEUTSCHE SECURITIES	MTS	ORD	29/12/2011	B	110	483,296.66
DEUTSCHE SECURITIES	MTS	ORD	29/12/2011	B	71	-288,215.27
DEUTSCHE SECURITIES	MTS	ORD	29/12/2011	B	33	-139,052.53
DEUTSCHE SECURITIES	MTS	ORD	29/12/2011	B	4	-132,776.25
DEUTSCHE SECURITIES	MTS	ORD	29/12/2011	S	-10	-104,049.05
DEUTSCHE SECURITIES	MTS	ORD	29/12/2011	S	-10	-49,300.12
DEUTSCHE SECURITIES	MTS	ORD	29/12/2011	S	-11	-20,382.56
DEUTSCHE SECURITIES	MTS	ORD	29/12/2011	S	-12	-15,133.84
DEUTSCHE SECURITIES	MTS	ORD	29/12/2011	S	-20	-9,800.96
DEUTSCHE SECURITIES	MTS	ORD	29/12/2011	S	-23	-920.51
DEUTSCHE SECURITIES	MTS	ORD	29/12/2011	S	-101	-438.70
DEUTSCHE SECURITIES	MTS	ORD	29/12/2011	S	-192	-64.64
DEUTSCHE SECURITIES	MTS	ORD	29/12/2011	S	-651	32.48
DEUTSCHE SECURITIES	MTS	ORD	29/12/2011	S	-9,227	36.54
DEUTSCHE SECURITIES	MTS	ORD	29/12/2011	S	-9,227	36.54

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	29/12/2011	S	-12,600	44.66
DEUTSCHE SECURITIES	MTS	ORD	29/12/2011	S	-49,331	73.08
DEUTSCHE SECURITIES	MTS	ORD	29/12/2011	S	-119,386	81.20
DEUTSCHE SECURITIES	MTS	ORD	30/12/2011	B	71,314	133.98
DEUTSCHE SECURITIES	MTS	ORD	30/12/2011	B	34,230	138.97
DEUTSCHE SECURITIES	MTS	ORD	30/12/2011	B	32,628	281.52
DEUTSCHE SECURITIES	MTS	ORD	30/12/2011	B	25,678	361.34
DEUTSCHE SECURITIES	MTS	ORD	30/12/2011	B	12,203	2,454.00
DEUTSCHE SECURITIES	MTS	ORD	30/12/2011	B	5,008	9,817.08
DEUTSCHE SECURITIES	MTS	ORD	30/12/2011	B	3,746	9,831.29
DEUTSCHE SECURITIES	MTS	ORD	30/12/2011	B	2,418	14,936.06
DEUTSCHE SECURITIES	MTS	ORD	30/12/2011	B	226	19,077.27
DEUTSCHE SECURITIES	MTS	ORD	30/12/2011	B	107	45,308.55
DEUTSCHE SECURITIES	MTS	ORD	30/12/2011	B	16	49,458.02
DEUTSCHE SECURITIES	MTS	ORD	30/12/2011	S	-8	132,101.67
DEUTSCHE SECURITIES	MTS	ORD	30/12/2011	S	-9	289,658.07
DEUTSCHE SECURITIES	MTS	ORD	30/12/2011	S	-9	326,052.24
DEUTSCHE SECURITIES	MTS	ORD	30/12/2011	S	-11	-305,127.12
DEUTSCHE SECURITIES	MTS	ORD	30/12/2011	S	-18	-120,409.51
DEUTSCHE SECURITIES	MTS	ORD	30/12/2011	S	-20	-103,205.46
DEUTSCHE SECURITIES	MTS	ORD	30/12/2011	S	-33	-85,714.81
DEUTSCHE SECURITIES	MTS	ORD	30/12/2011	S	-34	-41,183.16
DEUTSCHE SECURITIES	MTS	ORD	30/12/2011	S	-69	-36,656.88
DEUTSCHE SECURITIES	MTS	ORD	30/12/2011	S	-89	-31,049.73
DEUTSCHE SECURITIES	MTS	ORD	30/12/2011	S	-600	-22,040.66
DEUTSCHE SECURITIES	MTS	ORD	30/12/2011	S	-2,418	-13,057.20
DEUTSCHE SECURITIES	MTS	ORD	30/12/2011	S	-2,431	-4,165.20
DEUTSCHE SECURITIES	MTS	ORD	30/12/2011	S	-3,678	-1,893.83
DEUTSCHE SECURITIES	MTS	ORD	30/12/2011	S	-4,675	-1,141.68
DEUTSCHE SECURITIES	MTS	ORD	30/12/2011	S	-11,180	-52.78
DEUTSCHE SECURITIES	MTS	ORD	30/12/2011	S	-12,203	-8.08
DEUTSCHE SECURITIES	MTS	ORD	30/12/2011	S	-32,631	4.02
DEUTSCHE SECURITIES	MTS	ORD	30/12/2011	S	-71,314	1,089.35
DEUTSCHE SECURITIES	MTS	ORD	30/12/2011	S	-80,706	12,960.48
DEUTSCHE SECURITIES	MTS	ORD	03/01/2012	B	75,682	31,010.28
DEUTSCHE SECURITIES	MTS	ORD	03/01/2012	B	29,898	32,342.64
DEUTSCHE SECURITIES	MTS	ORD	03/01/2012	B	25,673	120,254.42
DEUTSCHE SECURITIES	MTS	ORD	03/01/2012	B	21,318	127,754.75
DEUTSCHE SECURITIES	MTS	ORD	03/01/2012	B	10,218	1,330,878.71
DEUTSCHE SECURITIES	MTS	ORD	03/01/2012	B	9,096	-328,424.50
DEUTSCHE SECURITIES	MTS	ORD	03/01/2012	B	7,714	-278,866.43
DEUTSCHE SECURITIES	MTS	ORD	03/01/2012	B	5,468	-164,676.37
DEUTSCHE SECURITIES	MTS	ORD	03/01/2012	B	3,224	-109,008.99
DEUTSCHE SECURITIES	MTS	ORD	03/01/2012	B	1,027	-104,617.99
DEUTSCHE SECURITIES	MTS	ORD	03/01/2012	B	470	-70,362.55
DEUTSCHE SECURITIES	MTS	ORD	03/01/2012	B	284	-18,472.09
DEUTSCHE SECURITIES	MTS	ORD	03/01/2012	B	13	-17,801.34
DEUTSCHE SECURITIES	MTS	ORD	03/01/2012	B	2	-4,020.50
DEUTSCHE SECURITIES	MTS	ORD	03/01/2012	S	-1	-2,835.00
DEUTSCHE SECURITIES	MTS	ORD	03/01/2012	S	-269	-2,171.79
DEUTSCHE SECURITIES	MTS	ORD	03/01/2012	S	-3,224	-1,998.38
DEUTSCHE SECURITIES	MTS	ORD	03/01/2012	S	-7,714	-779.28
DEUTSCHE SECURITIES	MTS	ORD	03/01/2012	S	-8,006	-139.12
DEUTSCHE SECURITIES	MTS	ORD	03/01/2012	S	-29,898	-16.40
DEUTSCHE SECURITIES	MTS	ORD	03/01/2012	S	-31,665	16.40
DEUTSCHE SECURITIES	MTS	ORD	03/01/2012	S	-330,000	175.01
DEUTSCHE SECURITIES	MTS	ORD	04/01/2012	B	80,371	2,870.00
DEUTSCHE SECURITIES	MTS	ORD	04/01/2012	B	68,281	21,180.28
DEUTSCHE SECURITIES	MTS	ORD	04/01/2012	B	40,316	56,767.05
DEUTSCHE SECURITIES	MTS	ORD	04/01/2012	B	26,617	70,605.96
DEUTSCHE SECURITIES	MTS	ORD	04/01/2012	B	25,599	89,519.91
DEUTSCHE SECURITIES	MTS	ORD	04/01/2012	B	17,236	108,880.03
DEUTSCHE SECURITIES	MTS	ORD	04/01/2012	B	4,520	165,390.66
DEUTSCHE SECURITIES	MTS	ORD	04/01/2012	B	4,356	329,735.97
DEUTSCHE SECURITIES	MTS	ORD	04/01/2012	B	987	675,970.14
DEUTSCHE SECURITIES	MTS	ORD	04/01/2012	B	700	-220,562.22
DEUTSCHE SECURITIES	MTS	ORD	04/01/2012	B	531	-141,975.84
DEUTSCHE SECURITIES	MTS	ORD	04/01/2012	B	491	-78,480.97
DEUTSCHE SECURITIES	MTS	ORD	04/01/2012	B	191	-31,355.38
DEUTSCHE SECURITIES	MTS	ORD	04/01/2012	B	34	-28,097.63
DEUTSCHE SECURITIES	MTS	ORD	04/01/2012	B	4	-16,038.48
DEUTSCHE SECURITIES	MTS	ORD	04/01/2012	S	-4	-5,278.00
DEUTSCHE SECURITIES	MTS	ORD	04/01/2012	S	-43	-3,182.93
DEUTSCHE SECURITIES	MTS	ORD	04/01/2012	S	-700	-1,085.28

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	04/01/2012	S	-5,204	-143.11
DEUTSCHE SECURITIES	MTS	ORD	04/01/2012	S	-13,849	-134.64
DEUTSCHE SECURITIES	MTS	ORD	04/01/2012	S	-17,236	-102.25
DEUTSCHE SECURITIES	MTS	ORD	04/01/2012	S	-21,781	4.08
DEUTSCHE SECURITIES	MTS	ORD	04/01/2012	S	-26,617	146.88
DEUTSCHE SECURITIES	MTS	ORD	04/01/2012	S	-40,316	806.43
DEUTSCHE SECURITIES	MTS	ORD	04/01/2012	S	-80,371	5,097.32
DEUTSCHE SECURITIES	MTS	ORD	04/01/2012	S	-165,674	15,995.09
DEUTSCHE SECURITIES	MTS	ORD	05/01/2012	B	54,079	16,967.18
DEUTSCHE SECURITIES	MTS	ORD	05/01/2012	B	34,798	17,140.08
DEUTSCHE SECURITIES	MTS	ORD	05/01/2012	B	19,230	37,946.87
DEUTSCHE SECURITIES	MTS	ORD	05/01/2012	B	7,723	39,887.20
DEUTSCHE SECURITIES	MTS	ORD	05/01/2012	B	6,886	78,068.33
DEUTSCHE SECURITIES	MTS	ORD	05/01/2012	B	3,931	141,610.06
DEUTSCHE SECURITIES	MTS	ORD	05/01/2012	B	1,300	152,446.51
DEUTSCHE SECURITIES	MTS	ORD	05/01/2012	B	781	208,194.24
DEUTSCHE SECURITIES	MTS	ORD	05/01/2012	B	266	220,993.42
DEUTSCHE SECURITIES	MTS	ORD	05/01/2012	B	35	-337,211.63
DEUTSCHE SECURITIES	MTS	ORD	05/01/2012	B	33	-317,538.24
DEUTSCHE SECURITIES	MTS	ORD	05/01/2012	B	25	-263,638.80
DEUTSCHE SECURITIES	MTS	ORD	05/01/2012	S	-1	-161,414.86
DEUTSCHE SECURITIES	MTS	ORD	05/01/2012	S	-36	-119,497.20
DEUTSCHE SECURITIES	MTS	ORD	05/01/2012	S	-198	-90,631.76
DEUTSCHE SECURITIES	MTS	ORD	05/01/2012	S	-1,248	-68,128.74
DEUTSCHE SECURITIES	MTS	ORD	05/01/2012	S	-3,931	-4,950.21
DEUTSCHE SECURITIES	MTS	ORD	05/01/2012	S	-4,151	-1,840.90
DEUTSCHE SECURITIES	MTS	ORD	05/01/2012	S	-4,201	-746.90
DEUTSCHE SECURITIES	MTS	ORD	05/01/2012	S	-9,295	-16.48
DEUTSCHE SECURITIES	MTS	ORD	05/01/2012	S	-9,801	578.10
DEUTSCHE SECURITIES	MTS	ORD	05/01/2012	S	-19,263	704.77
DEUTSCHE SECURITIES	MTS	ORD	05/01/2012	S	-34,798	4,515.00
DEUTSCHE SECURITIES	MTS	ORD	05/01/2012	S	-37,379	12,339.40
DEUTSCHE SECURITIES	MTS	ORD	05/01/2012	S	-51,028	26,895.16
DEUTSCHE SECURITIES	MTS	ORD	05/01/2012	S	-54,079	32,254.70
DEUTSCHE SECURITIES	MTS	ORD	06/01/2012	B	82,100	42,415.31
DEUTSCHE SECURITIES	MTS	ORD	06/01/2012	B	77,828	90,314.45
DEUTSCHE SECURITIES	MTS	ORD	06/01/2012	B	63,990	119,449.20
DEUTSCHE SECURITIES	MTS	ORD	06/01/2012	B	39,255	149,901.12
DEUTSCHE SECURITIES	MTS	ORD	06/01/2012	B	29,012	180,058.63
DEUTSCHE SECURITIES	MTS	ORD	06/01/2012	B	21,998	263,135.89
DEUTSCHE SECURITIES	MTS	ORD	06/01/2012	B	16,557	338,546.84
DEUTSCHE SECURITIES	MTS	ORD	06/01/2012	B	1,203	396,188.24
DEUTSCHE SECURITIES	MTS	ORD	06/01/2012	B	449	609,936.10
DEUTSCHE SECURITIES	MTS	ORD	06/01/2012	B	181	-646,176.68
DEUTSCHE SECURITIES	MTS	ORD	06/01/2012	B	4	-220,645.60
DEUTSCHE SECURITIES	MTS	ORD	06/01/2012	S	-141	-85,967.12
DEUTSCHE SECURITIES	MTS	ORD	06/01/2012	S	-172	-66,789.00
DEUTSCHE SECURITIES	MTS	ORD	06/01/2012	S	-1,100	-60,269.93
DEUTSCHE SECURITIES	MTS	ORD	06/01/2012	S	-2,995	-45,810.25
DEUTSCHE SECURITIES	MTS	ORD	06/01/2012	S	-6,543	-34,862.30
DEUTSCHE SECURITIES	MTS	ORD	06/01/2012	S	-7,867	-11,343.74
DEUTSCHE SECURITIES	MTS	ORD	06/01/2012	S	-10,285	-8,817.66
DEUTSCHE SECURITIES	MTS	ORD	06/01/2012	S	-21,998	-5,144.91
DEUTSCHE SECURITIES	MTS	ORD	06/01/2012	S	-29,016	-1,869.31
DEUTSCHE SECURITIES	MTS	ORD	06/01/2012	S	-36,618	-303.40
DEUTSCHE SECURITIES	MTS	ORD	06/01/2012	S	-43,911	-130.88
DEUTSCHE SECURITIES	MTS	ORD	06/01/2012	S	-63,990	-126.79
DEUTSCHE SECURITIES	MTS	ORD	06/01/2012	S	-82,100	-49.20
DEUTSCHE SECURITIES	MTS	ORD	06/01/2012	S	-96,485	1,078.30
DEUTSCHE SECURITIES	MTS	ORD	06/01/2012	S	-148,421	1,237.11
DEUTSCHE SECURITIES	MTS	ORD	09/01/2012	B	156,839	34,759.67
DEUTSCHE SECURITIES	MTS	ORD	09/01/2012	B	53,816	44,213.12
DEUTSCHE SECURITIES	MTS	ORD	09/01/2012	B	20,944	66,805.01
DEUTSCHE SECURITIES	MTS	ORD	09/01/2012	B	16,290	86,016.32
DEUTSCHE SECURITIES	MTS	ORD	09/01/2012	B	14,661	97,068.33
DEUTSCHE SECURITIES	MTS	ORD	09/01/2012	B	11,144	129,775.75
DEUTSCHE SECURITIES	MTS	ORD	09/01/2012	B	8,503	220,639.15
DEUTSCHE SECURITIES	MTS	ORD	09/01/2012	B	2,759	468,937.82
DEUTSCHE SECURITIES	MTS	ORD	09/01/2012	B	2,140	669,803.16
DEUTSCHE SECURITIES	MTS	ORD	09/01/2012	B	1,252	-364,795.52
DEUTSCHE SECURITIES	MTS	ORD	09/01/2012	B	456	-241,485.90
DEUTSCHE SECURITIES	MTS	ORD	09/01/2012	B	74	-210,291.46
DEUTSCHE SECURITIES	MTS	ORD	09/01/2012	B	32	-96,278.30
DEUTSCHE SECURITIES	MTS	ORD	09/01/2012	B	31	-86,481.85

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	09/01/2012	B	12	-80,495.30
DEUTSCHE SECURITIES	MTS	ORD	09/01/2012	S	-263	-33,461.45
DEUTSCHE SECURITIES	MTS	ORD	09/01/2012	S	-301	-28,200.99
DEUTSCHE SECURITIES	MTS	ORD	09/01/2012	S	-8,503	-18,792.69
DEUTSCHE SECURITIES	MTS	ORD	09/01/2012	S	-10,772	-13,852.76
DEUTSCHE SECURITIES	MTS	ORD	09/01/2012	S	-16,290	-6,658.40
DEUTSCHE SECURITIES	MTS	ORD	09/01/2012	S	-20,956	-6,494.89
DEUTSCHE SECURITIES	MTS	ORD	09/01/2012	S	-23,653	-5,033.95
DEUTSCHE SECURITIES	MTS	ORD	09/01/2012	S	-31,677	-1,464.52
DEUTSCHE SECURITIES	MTS	ORD	09/01/2012	S	-53,816	-838.39
DEUTSCHE SECURITIES	MTS	ORD	09/01/2012	S	-114,779	-263.53
DEUTSCHE SECURITIES	MTS	ORD	09/01/2012	S	-162,985	114.24
DEUTSCHE SECURITIES	MTS	ORD	10/01/2012	B	88,706	1,076.82
DEUTSCHE SECURITIES	MTS	ORD	10/01/2012	B	58,899	2,065.00
DEUTSCHE SECURITIES	MTS	ORD	10/01/2012	B	51,126	5,033.95
DEUTSCHE SECURITIES	MTS	ORD	10/01/2012	B	23,430	14,267.12
DEUTSCHE SECURITIES	MTS	ORD	10/01/2012	B	20,839	40,152.33
DEUTSCHE SECURITIES	MTS	ORD	10/01/2012	B	19,633	85,964.69
DEUTSCHE SECURITIES	MTS	ORD	10/01/2012	B	8,063	130,415.29
DEUTSCHE SECURITIES	MTS	ORD	10/01/2012	B	6,839	227,756.42
DEUTSCHE SECURITIES	MTS	ORD	10/01/2012	B	4,551	365,297.14
DEUTSCHE SECURITIES	MTS	ORD	10/01/2012	B	3,348	366,461.74
DEUTSCHE SECURITIES	MTS	ORD	10/01/2012	B	1,624	-236,258.94
DEUTSCHE SECURITIES	MTS	ORD	10/01/2012	B	1,578	-117,166.33
DEUTSCHE SECURITIES	MTS	ORD	10/01/2012	B	1,213	-113,252.49
DEUTSCHE SECURITIES	MTS	ORD	10/01/2012	B	355	-108,591.78
DEUTSCHE SECURITIES	MTS	ORD	10/01/2012	B	203	-62,524.80
DEUTSCHE SECURITIES	MTS	ORD	10/01/2012	B	64	-58,862.56
DEUTSCHE SECURITIES	MTS	ORD	10/01/2012	S	-28	-55,100.92
DEUTSCHE SECURITIES	MTS	ORD	10/01/2012	S	-262	-27,770.33
DEUTSCHE SECURITIES	MTS	ORD	10/01/2012	S	-500	-26,823.68
DEUTSCHE SECURITIES	MTS	ORD	10/01/2012	S	-1,213	-10,237.28
DEUTSCHE SECURITIES	MTS	ORD	10/01/2012	S	-3,457	-9,885.30
DEUTSCHE SECURITIES	MTS	ORD	10/01/2012	S	-9,687	-8,138.08
DEUTSCHE SECURITIES	MTS	ORD	10/01/2012	S	-20,839	-3,788.95
DEUTSCHE SECURITIES	MTS	ORD	10/01/2012	S	-31,485	-1,097.50
DEUTSCHE SECURITIES	MTS	ORD	10/01/2012	S	-55,501	45.76
DEUTSCHE SECURITIES	MTS	ORD	10/01/2012	S	-88,706	57.96
DEUTSCHE SECURITIES	MTS	ORD	10/01/2012	S	-89,014	968.76
DEUTSCHE SECURITIES	MTS	ORD	11/01/2012	B	56,886	2,271.36
DEUTSCHE SECURITIES	MTS	ORD	11/01/2012	B	28,171	8,498.46
DEUTSCHE SECURITIES	MTS	ORD	11/01/2012	B	27,123	23,662.98
DEUTSCHE SECURITIES	MTS	ORD	11/01/2012	B	26,127	26,630.24
DEUTSCHE SECURITIES	MTS	ORD	11/01/2012	B	15,030	46,991.73
DEUTSCHE SECURITIES	MTS	ORD	11/01/2012	B	14,149	54,375.36
DEUTSCHE SECURITIES	MTS	ORD	11/01/2012	B	13,220	63,034.64
DEUTSCHE SECURITIES	MTS	ORD	11/01/2012	B	6,691	67,828.80
DEUTSCHE SECURITIES	MTS	ORD	11/01/2012	B	6,448	80,230.80
DEUTSCHE SECURITIES	MTS	ORD	11/01/2012	B	2,465	80,303.72
DEUTSCHE SECURITIES	MTS	ORD	11/01/2012	B	2,382	108,616.20
DEUTSCHE SECURITIES	MTS	ORD	11/01/2012	B	1,960	114,976.58
DEUTSCHE SECURITIES	MTS	ORD	11/01/2012	B	913	117,036.59
DEUTSCHE SECURITIES	MTS	ORD	11/01/2012	B	263	276,406.01
DEUTSCHE SECURITIES	MTS	ORD	11/01/2012	S	-11	624,500.00
DEUTSCHE SECURITIES	MTS	ORD	11/01/2012	S	-14	-611,500.00
DEUTSCHE SECURITIES	MTS	ORD	11/01/2012	S	-234	-280,611.01
DEUTSCHE SECURITIES	MTS	ORD	11/01/2012	S	-546	-165,644.67
DEUTSCHE SECURITIES	MTS	ORD	11/01/2012	S	-2,038	-98,364.24
DEUTSCHE SECURITIES	MTS	ORD	11/01/2012	S	-5,661	-91,865.03
DEUTSCHE SECURITIES	MTS	ORD	11/01/2012	S	-6,448	-49,612.00
DEUTSCHE SECURITIES	MTS	ORD	11/01/2012	S	-11,269	-26,498.04
DEUTSCHE SECURITIES	MTS	ORD	11/01/2012	S	-13,071	-25,891.68
DEUTSCHE SECURITIES	MTS	ORD	11/01/2012	S	-15,170	-22,372.85
DEUTSCHE SECURITIES	MTS	ORD	11/01/2012	S	-16,305	-19,839.73
DEUTSCHE SECURITIES	MTS	ORD	11/01/2012	S	-19,246	-16,282.08
DEUTSCHE SECURITIES	MTS	ORD	11/01/2012	S	-19,331	-5,406.75
DEUTSCHE SECURITIES	MTS	ORD	11/01/2012	S	-26,127	-5,211.33
DEUTSCHE SECURITIES	MTS	ORD	11/01/2012	S	-27,769	-4,202.40
DEUTSCHE SECURITIES	MTS	ORD	11/01/2012	S	-28,171	-4,060.00
DEUTSCHE SECURITIES	MTS	ORD	11/01/2012	S	-66,583	-1,348.25
DEUTSCHE SECURITIES	MTS	ORD	11/01/2012	S	-150,000	-882.97
DEUTSCHE SECURITIES	MTS	ORD	12/01/2012	B	150,000	-20.65
DEUTSCHE SECURITIES	MTS	ORD	12/01/2012	B	68,390	86.31
DEUTSCHE SECURITIES	MTS	ORD	12/01/2012	B	39,851	143.50

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	12/01/2012	B	24,180	476.79
DEUTSCHE SECURITIES	MTS	ORD	12/01/2012	B	22,490	801.45
DEUTSCHE SECURITIES	MTS	ORD	12/01/2012	B	12,100	1,424.38
DEUTSCHE SECURITIES	MTS	ORD	12/01/2012	B	6,474	9,914.52
DEUTSCHE SECURITIES	MTS	ORD	12/01/2012	B	6,346	20,048.10
DEUTSCHE SECURITIES	MTS	ORD	12/01/2012	B	5,417	22,157.52
DEUTSCHE SECURITIES	MTS	ORD	12/01/2012	B	4,877	22,895.89
DEUTSCHE SECURITIES	MTS	ORD	12/01/2012	B	3,951	24,069.64
DEUTSCHE SECURITIES	MTS	ORD	12/01/2012	B	1,313	27,324.08
DEUTSCHE SECURITIES	MTS	ORD	12/01/2012	B	1,267	46,093.44
DEUTSCHE SECURITIES	MTS	ORD	12/01/2012	B	1,020	98,170.80
DEUTSCHE SECURITIES	MTS	ORD	12/01/2012	B	1,000	229,740.43
DEUTSCHE SECURITIES	MTS	ORD	12/01/2012	B	327	-149,639.72
DEUTSCHE SECURITIES	MTS	ORD	12/01/2012	B	215	-125,632.64
DEUTSCHE SECURITIES	MTS	ORD	12/01/2012	B	5	-105,312.34
DEUTSCHE SECURITIES	MTS	ORD	12/01/2012	S	-21	-104,102.92
DEUTSCHE SECURITIES	MTS	ORD	12/01/2012	S	-35	-37,528.00
DEUTSCHE SECURITIES	MTS	ORD	12/01/2012	S	-116	-13,639.53
DEUTSCHE SECURITIES	MTS	ORD	12/01/2012	S	-195	-9,817.08
DEUTSCHE SECURITIES	MTS	ORD	12/01/2012	S	-346	-9,841.26
DEUTSCHE SECURITIES	MTS	ORD	12/01/2012	S	-2,442	-7,305.16
DEUTSCHE SECURITIES	MTS	ORD	12/01/2012	S	-4,877	-5,314.23
DEUTSCHE SECURITIES	MTS	ORD	12/01/2012	S	-5,417	-228.45
DEUTSCHE SECURITIES	MTS	ORD	12/01/2012	S	-5,552	-189.06
DEUTSCHE SECURITIES	MTS	ORD	12/01/2012	S	-5,828	4,945.08
DEUTSCHE SECURITIES	MTS	ORD	12/01/2012	S	-6,616	9,817.08
DEUTSCHE SECURITIES	MTS	ORD	12/01/2012	S	-11,184	31,128.32
DEUTSCHE SECURITIES	MTS	ORD	12/01/2012	S	-24,180	39,444.85
DEUTSCHE SECURITIES	MTS	ORD	12/01/2012	S	-55,638	103,038.74
DEUTSCHE SECURITIES	MTS	ORD	13/01/2012	B	36,762	122,482.08
DEUTSCHE SECURITIES	MTS	ORD	13/01/2012	B	30,944	126,382.96
DEUTSCHE SECURITIES	MTS	ORD	13/01/2012	B	25,939	129,579.97
DEUTSCHE SECURITIES	MTS	ORD	13/01/2012	B	25,379	171,623.55
DEUTSCHE SECURITIES	MTS	ORD	13/01/2012	B	9,200	-125,995.50
DEUTSCHE SECURITIES	MTS	ORD	13/01/2012	B	3,348	-113,125.09
DEUTSCHE SECURITIES	MTS	ORD	13/01/2012	B	2,418	-107,584.83
DEUTSCHE SECURITIES	MTS	ORD	13/01/2012	B	2,418	-72,392.80
DEUTSCHE SECURITIES	MTS	ORD	13/01/2012	B	1,788	-62,197.13
DEUTSCHE SECURITIES	MTS	ORD	13/01/2012	B	1,302	-26,114.40
DEUTSCHE SECURITIES	MTS	ORD	13/01/2012	B	56	-23,807.84
DEUTSCHE SECURITIES	MTS	ORD	13/01/2012	B	46	-17,500.05
DEUTSCHE SECURITIES	MTS	ORD	13/01/2012	S	-1,218	-6,090.00
DEUTSCHE SECURITIES	MTS	ORD	13/01/2012	S	-2,418	-3,300.77
DEUTSCHE SECURITIES	MTS	ORD	13/01/2012	S	-7,606	-3,194.28
DEUTSCHE SECURITIES	MTS	ORD	13/01/2012	S	-9,675	-2,610.24
DEUTSCHE SECURITIES	MTS	ORD	13/01/2012	S	-25,379	-759.23
DEUTSCHE SECURITIES	MTS	ORD	13/01/2012	S	-30,168	-358.16
DEUTSCHE SECURITIES	MTS	ORD	13/01/2012	S	-30,944	-252.51
DEUTSCHE SECURITIES	MTS	ORD	13/01/2012	S	-31,715	-28.42
DEUTSCHE SECURITIES	MTS	ORD	13/01/2012	S	-42,043	4.05
DEUTSCHE SECURITIES	MTS	ORD	16/01/2012	B	31,110	4.05
DEUTSCHE SECURITIES	MTS	ORD	16/01/2012	B	27,825	8,969.00
DEUTSCHE SECURITIES	MTS	ORD	16/01/2012	B	26,549	26,178.88
DEUTSCHE SECURITIES	MTS	ORD	16/01/2012	B	17,873	107,718.81
DEUTSCHE SECURITIES	MTS	ORD	16/01/2012	B	15,321	112,965.72
DEUTSCHE SECURITIES	MTS	ORD	16/01/2012	B	6,448	126,210.01
DEUTSCHE SECURITIES	MTS	ORD	16/01/2012	B	5,864	133,549.00
DEUTSCHE SECURITIES	MTS	ORD	16/01/2012	B	4,321	186,084.05
DEUTSCHE SECURITIES	MTS	ORD	16/01/2012	B	1,500	389,492.25
DEUTSCHE SECURITIES	MTS	ORD	16/01/2012	B	813	-135,834.12
DEUTSCHE SECURITIES	MTS	ORD	16/01/2012	B	785	-76,237.27
DEUTSCHE SECURITIES	MTS	ORD	16/01/2012	B	642	-56,090.26
DEUTSCHE SECURITIES	MTS	ORD	16/01/2012	B	187	-45,333.94
DEUTSCHE SECURITIES	MTS	ORD	16/01/2012	B	88	-45,358.10
DEUTSCHE SECURITIES	MTS	ORD	16/01/2012	B	62	-41,579.28
DEUTSCHE SECURITIES	MTS	ORD	16/01/2012	B	7	-21,613.59
DEUTSCHE SECURITIES	MTS	ORD	16/01/2012	S	-1	-18,220.95
DEUTSCHE SECURITIES	MTS	ORD	16/01/2012	S	-1	-15,357.95
DEUTSCHE SECURITIES	MTS	ORD	16/01/2012	S	-2,200	-12,964.62
DEUTSCHE SECURITIES	MTS	ORD	16/01/2012	S	-6,448	-9,570.60
DEUTSCHE SECURITIES	MTS	ORD	16/01/2012	S	-26,549	-4,194.43
DEUTSCHE SECURITIES	MTS	ORD	16/01/2012	S	-27,825	-4,085.74
DEUTSCHE SECURITIES	MTS	ORD	16/01/2012	S	-31,110	-1,251.85
DEUTSCHE SECURITIES	MTS	ORD	16/01/2012	S	-32,855	-578.10

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	16/01/2012	S	-45,894	-314.29
DEUTSCHE SECURITIES	MTS	ORD	16/01/2012	S	-96,095	-278.80
DEUTSCHE SECURITIES	MTS	ORD	17/01/2012	B	33,363	-32.80
DEUTSCHE SECURITIES	MTS	ORD	17/01/2012	B	18,655	8.18
DEUTSCHE SECURITIES	MTS	ORD	17/01/2012	B	13,714	265.21
DEUTSCHE SECURITIES	MTS	ORD	17/01/2012	B	11,090	3,272.00
DEUTSCHE SECURITIES	MTS	ORD	17/01/2012	B	11,090	18,220.95
DEUTSCHE SECURITIES	MTS	ORD	17/01/2012	B	10,191	24,204.62
DEUTSCHE SECURITIES	MTS	ORD	17/01/2012	B	5,292	36,241.49
DEUTSCHE SECURITIES	MTS	ORD	17/01/2012	B	4,455	36,451.74
DEUTSCHE SECURITIES	MTS	ORD	17/01/2012	B	3,755	45,247.20
DEUTSCHE SECURITIES	MTS	ORD	17/01/2012	B	3,168	45,247.20
DEUTSCHE SECURITIES	MTS	ORD	17/01/2012	B	2,338	56,058.02
DEUTSCHE SECURITIES	MTS	ORD	17/01/2012	B	1,027	76,298.95
DEUTSCHE SECURITIES	MTS	ORD	17/01/2012	B	999	94,943.66
DEUTSCHE SECURITIES	MTS	ORD	17/01/2012	B	306	150,453.86
DEUTSCHE SECURITIES	MTS	ORD	17/01/2012	B	141	-156,401.60
DEUTSCHE SECURITIES	MTS	ORD	17/01/2012	B	77	-120,797.03
DEUTSCHE SECURITIES	MTS	ORD	17/01/2012	B	68	-97,656.82
DEUTSCHE SECURITIES	MTS	ORD	17/01/2012	B	8	-59,299.42
DEUTSCHE SECURITIES	MTS	ORD	17/01/2012	S	-2	-52,521.84
DEUTSCHE SECURITIES	MTS	ORD	17/01/2012	S	-65	-41,045.95
DEUTSCHE SECURITIES	MTS	ORD	17/01/2012	S	-800	-40,914.24
DEUTSCHE SECURITIES	MTS	ORD	17/01/2012	S	-4,455	-39,605.91
DEUTSCHE SECURITIES	MTS	ORD	17/01/2012	S	-5,918	-18,054.56
DEUTSCHE SECURITIES	MTS	ORD	17/01/2012	S	-8,861	-9,796.20
DEUTSCHE SECURITIES	MTS	ORD	17/01/2012	S	-8,904	-8,519.04
DEUTSCHE SECURITIES	MTS	ORD	17/01/2012	S	-11,090	-5,259.12
DEUTSCHE SECURITIES	MTS	ORD	17/01/2012	S	-11,090	-2,184.89
DEUTSCHE SECURITIES	MTS	ORD	17/01/2012	S	-13,714	-1,167.30
DEUTSCHE SECURITIES	MTS	ORD	17/01/2012	S	-18,655	-587.36
DEUTSCHE SECURITIES	MTS	ORD	17/01/2012	S	-23,166	-93.84
DEUTSCHE SECURITIES	MTS	ORD	17/01/2012	S	-36,827	-56.98
DEUTSCHE SECURITIES	MTS	ORD	18/01/2012	B	38,240	223.85
DEUTSCHE SECURITIES	MTS	ORD	18/01/2012	B	29,685	5,259.12
DEUTSCHE SECURITIES	MTS	ORD	18/01/2012	B	24,025	5,544.72
DEUTSCHE SECURITIES	MTS	ORD	18/01/2012	B	14,549	8,521.94
DEUTSCHE SECURITIES	MTS	ORD	18/01/2012	B	12,873	9,781.50
DEUTSCHE SECURITIES	MTS	ORD	18/01/2012	B	10,085	18,002.29
DEUTSCHE SECURITIES	MTS	ORD	18/01/2012	B	10,028	40,945.48
DEUTSCHE SECURITIES	MTS	ORD	18/01/2012	B	9,704	52,486.72
DEUTSCHE SECURITIES	MTS	ORD	18/01/2012	B	4,420	59,288.81
DEUTSCHE SECURITIES	MTS	ORD	18/01/2012	B	2,399	64,232.60
DEUTSCHE SECURITIES	MTS	ORD	18/01/2012	B	2,088	133,244.52
DEUTSCHE SECURITIES	MTS	ORD	18/01/2012	B	1,289	273,913.50
DEUTSCHE SECURITIES	MTS	ORD	18/01/2012	B	536	-608,477.81
DEUTSCHE SECURITIES	MTS	ORD	18/01/2012	B	285	-304,074.30
DEUTSCHE SECURITIES	MTS	ORD	18/01/2012	B	144	-103,357.65
DEUTSCHE SECURITIES	MTS	ORD	18/01/2012	B	23	-102,077.70
DEUTSCHE SECURITIES	MTS	ORD	18/01/2012	B	14	-49,474.92
DEUTSCHE SECURITIES	MTS	ORD	18/01/2012	S	-55	-47,489.46
DEUTSCHE SECURITIES	MTS	ORD	18/01/2012	S	-1,289	-10,384.20
DEUTSCHE SECURITIES	MTS	ORD	18/01/2012	S	-1,359	-3,056.67
DEUTSCHE SECURITIES	MTS	ORD	18/01/2012	S	-2,099	-2,442.00
DEUTSCHE SECURITIES	MTS	ORD	18/01/2012	S	-2,400	-2,333.76
DEUTSCHE SECURITIES	MTS	ORD	18/01/2012	S	-4,420	-1,706.54
DEUTSCHE SECURITIES	MTS	ORD	18/01/2012	S	-10,028	-1,299.24
DEUTSCHE SECURITIES	MTS	ORD	18/01/2012	S	-12,896	-826.21
DEUTSCHE SECURITIES	MTS	ORD	18/01/2012	S	-14,549	-372.30
DEUTSCHE SECURITIES	MTS	ORD	18/01/2012	S	-15,699	-36.72
DEUTSCHE SECURITIES	MTS	ORD	18/01/2012	S	-32,584	8,176.00
DEUTSCHE SECURITIES	MTS	ORD	18/01/2012	S	-67,042	14,783.72
DEUTSCHE SECURITIES	MTS	ORD	19/01/2012	B	148,987	26,219.70
DEUTSCHE SECURITIES	MTS	ORD	19/01/2012	B	74,358	31,350.72
DEUTSCHE SECURITIES	MTS	ORD	19/01/2012	B	25,395	70,922.94
DEUTSCHE SECURITIES	MTS	ORD	19/01/2012	B	24,897	100,832.85
DEUTSCHE SECURITIES	MTS	ORD	19/01/2012	B	12,156	103,052.57
DEUTSCHE SECURITIES	MTS	ORD	19/01/2012	B	11,690	180,995.73
DEUTSCHE SECURITIES	MTS	ORD	19/01/2012	B	2,564	302,419.18
DEUTSCHE SECURITIES	MTS	ORD	19/01/2012	B	745	-1,409,620.39
DEUTSCHE SECURITIES	MTS	ORD	19/01/2012	B	600	-149,927.76
DEUTSCHE SECURITIES	MTS	ORD	19/01/2012	B	572	-100,225.20
DEUTSCHE SECURITIES	MTS	ORD	19/01/2012	B	419	-96,769.42
DEUTSCHE SECURITIES	MTS	ORD	19/01/2012	B	319	-69,211.22

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	19/01/2012	B	203	-50,175.62
DEUTSCHE SECURITIES	MTS	ORD	19/01/2012	B	91	-38,799.96
DEUTSCHE SECURITIES	MTS	ORD	19/01/2012	B	9	-19,413.59
DEUTSCHE SECURITIES	MTS	ORD	19/01/2012	S	-2,000	-17,391.00
DEUTSCHE SECURITIES	MTS	ORD	19/01/2012	S	-3,630	-2,242.56
DEUTSCHE SECURITIES	MTS	ORD	19/01/2012	S	-6,474	-1,028.33
DEUTSCHE SECURITIES	MTS	ORD	19/01/2012	S	-7,684	-563.71
DEUTSCHE SECURITIES	MTS	ORD	19/01/2012	S	-17,355	287.55
DEUTSCHE SECURITIES	MTS	ORD	19/01/2012	S	-24,897	948.31
DEUTSCHE SECURITIES	MTS	ORD	19/01/2012	S	-25,136	3,654.00
DEUTSCHE SECURITIES	MTS	ORD	19/01/2012	S	-44,379	69,058.08
DEUTSCHE SECURITIES	MTS	ORD	19/01/2012	S	-74,358	97,312.08
DEUTSCHE SECURITIES	MTS	ORD	20/01/2012	B	346,882	178,421.36
DEUTSCHE SECURITIES	MTS	ORD	20/01/2012	B	36,747	191,774.58
DEUTSCHE SECURITIES	MTS	ORD	20/01/2012	B	24,565	194,434.45
DEUTSCHE SECURITIES	MTS	ORD	20/01/2012	B	23,851	211,487.22
DEUTSCHE SECURITIES	MTS	ORD	20/01/2012	B	16,926	-685,130.34
DEUTSCHE SECURITIES	MTS	ORD	20/01/2012	B	12,346	-125,876.16
DEUTSCHE SECURITIES	MTS	ORD	20/01/2012	B	9,603	-112,590.70
DEUTSCHE SECURITIES	MTS	ORD	20/01/2012	B	4,767	-101,327.57
DEUTSCHE SECURITIES	MTS	ORD	20/01/2012	B	4,300	-43,702.05
DEUTSCHE SECURITIES	MTS	ORD	20/01/2012	B	553	-33,042.46
DEUTSCHE SECURITIES	MTS	ORD	20/01/2012	B	253	-27,135.08
DEUTSCHE SECURITIES	MTS	ORD	20/01/2012	B	139	-22,869.24
DEUTSCHE SECURITIES	MTS	ORD	20/01/2012	S	-71	-22,267.10
DEUTSCHE SECURITIES	MTS	ORD	20/01/2012	S	-233	-9,430.00
DEUTSCHE SECURITIES	MTS	ORD	20/01/2012	S	-900	-7,141.84
DEUTSCHE SECURITIES	MTS	ORD	20/01/2012	S	-16,926	-5,749.59
DEUTSCHE SECURITIES	MTS	ORD	20/01/2012	S	-23,851	-5,167.99
DEUTSCHE SECURITIES	MTS	ORD	20/01/2012	S	-44,000	-2,464.10
DEUTSCHE SECURITIES	MTS	ORD	20/01/2012	S	-47,475	-189.06
DEUTSCHE SECURITIES	MTS	ORD	20/01/2012	S	-47,756	-90.54
DEUTSCHE SECURITIES	MTS	ORD	20/01/2012	S	-52,290	-65.60
DEUTSCHE SECURITIES	MTS	ORD	23/01/2012	B	166,960	-28.77
DEUTSCHE SECURITIES	MTS	ORD	23/01/2012	B	30,852	65.60
DEUTSCHE SECURITIES	MTS	ORD	23/01/2012	B	27,466	155.80
DEUTSCHE SECURITIES	MTS	ORD	23/01/2012	B	24,758	542.52
DEUTSCHE SECURITIES	MTS	ORD	23/01/2012	B	10,645	4,296.80
DEUTSCHE SECURITIES	MTS	ORD	23/01/2012	B	8,067	9,430.00
DEUTSCHE SECURITIES	MTS	ORD	23/01/2012	B	6,632	12,312.00
DEUTSCHE SECURITIES	MTS	ORD	23/01/2012	B	5,578	19,856.30
DEUTSCHE SECURITIES	MTS	ORD	23/01/2012	B	5,431	25,436.40
DEUTSCHE SECURITIES	MTS	ORD	23/01/2012	B	2,300	27,157.35
DEUTSCHE SECURITIES	MTS	ORD	23/01/2012	B	1,746	33,074.70
DEUTSCHE SECURITIES	MTS	ORD	23/01/2012	B	1,399	55,080.97
DEUTSCHE SECURITIES	MTS	ORD	23/01/2012	B	1,258	85,185.81
DEUTSCHE SECURITIES	MTS	ORD	23/01/2012	B	601	112,610.60
DEUTSCHE SECURITIES	MTS	ORD	23/01/2012	B	46	221,582.37
DEUTSCHE SECURITIES	MTS	ORD	23/01/2012	B	22	334,242.89
DEUTSCHE SECURITIES	MTS	ORD	23/01/2012	B	16	746,601.80
DEUTSCHE SECURITIES	MTS	ORD	23/01/2012	B	7	818,000.00
DEUTSCHE SECURITIES	MTS	ORD	23/01/2012	S	-16	-218,708.67
DEUTSCHE SECURITIES	MTS	ORD	23/01/2012	S	-38	-88,964.33
DEUTSCHE SECURITIES	MTS	ORD	23/01/2012	S	-132	-55,637.00
DEUTSCHE SECURITIES	MTS	ORD	23/01/2012	S	-1,048	-26,565.76
DEUTSCHE SECURITIES	MTS	ORD	23/01/2012	S	-2,300	-26,330.20
DEUTSCHE SECURITIES	MTS	ORD	23/01/2012	S	-3,000	-14,305.26
DEUTSCHE SECURITIES	MTS	ORD	23/01/2012	S	-4,843	-7,122.39
DEUTSCHE SECURITIES	MTS	ORD	23/01/2012	S	-6,204	-3,484.67
DEUTSCHE SECURITIES	MTS	ORD	23/01/2012	S	-6,632	-1,157.47
DEUTSCHE SECURITIES	MTS	ORD	23/01/2012	S	-8,067	-780.70
DEUTSCHE SECURITIES	MTS	ORD	23/01/2012	S	-13,447	-534.30
DEUTSCHE SECURITIES	MTS	ORD	23/01/2012	S	-20,775	-187.22
DEUTSCHE SECURITIES	MTS	ORD	23/01/2012	S	-27,466	15,831.94
DEUTSCHE SECURITIES	MTS	ORD	23/01/2012	S	-54,056	24,559.00
DEUTSCHE SECURITIES	MTS	ORD	23/01/2012	S	-81,614	26,436.80
DEUTSCHE SECURITIES	MTS	ORD	23/01/2012	S	-182,098	34,878.70
DEUTSCHE SECURITIES	MTS	ORD	23/01/2012	S	-200,000	55,378.83
DEUTSCHE SECURITIES	MTS	ORD	24/01/2012	B	53,543	140,932.07
DEUTSCHE SECURITIES	MTS	ORD	24/01/2012	B	21,770	219,526.30
DEUTSCHE SECURITIES	MTS	ORD	24/01/2012	B	13,570	272,306.11
DEUTSCHE SECURITIES	MTS	ORD	24/01/2012	B	6,448	-405,852.87
DEUTSCHE SECURITIES	MTS	ORD	24/01/2012	B	6,422	-158,030.40
DEUTSCHE SECURITIES	MTS	ORD	24/01/2012	B	3,482	-157,127.67

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	24/01/2012	B	1,737	-153,762.41
DEUTSCHE SECURITIES	MTS	ORD	24/01/2012	B	848	-80,521.35
DEUTSCHE SECURITIES	MTS	ORD	24/01/2012	B	283	-70,650.72
DEUTSCHE SECURITIES	MTS	ORD	24/01/2012	B	190	-31,393.70
DEUTSCHE SECURITIES	MTS	ORD	24/01/2012	B	130	-26,928.55
DEUTSCHE SECURITIES	MTS	ORD	24/01/2012	B	46	-21,437.93
DEUTSCHE SECURITIES	MTS	ORD	24/01/2012	S	-3,857	-9,407.72
DEUTSCHE SECURITIES	MTS	ORD	24/01/2012	S	-5,990	-2,402.48
DEUTSCHE SECURITIES	MTS	ORD	24/01/2012	S	-6,448	-1,206.35
DEUTSCHE SECURITIES	MTS	ORD	24/01/2012	S	-8,507	-413.09
DEUTSCHE SECURITIES	MTS	ORD	24/01/2012	S	-13,570	-322.26
DEUTSCHE SECURITIES	MTS	ORD	24/01/2012	S	-34,372	-130.88
DEUTSCHE SECURITIES	MTS	ORD	24/01/2012	S	-53,543	32.48
DEUTSCHE SECURITIES	MTS	ORD	24/01/2012	S	-66,504	1,530.72
DEUTSCHE SECURITIES	MTS	ORD	25/01/2012	B	100,000	9,270.45
DEUTSCHE SECURITIES	MTS	ORD	25/01/2012	B	38,544	31,010.85
DEUTSCHE SECURITIES	MTS	ORD	25/01/2012	B	38,544	37,816.05
DEUTSCHE SECURITIES	MTS	ORD	25/01/2012	B	37,825	69,805.80
DEUTSCHE SECURITIES	MTS	ORD	25/01/2012	B	19,848	78,232.10
DEUTSCHE SECURITIES	MTS	ORD	25/01/2012	B	17,236	157,259.52
DEUTSCHE SECURITIES	MTS	ORD	25/01/2012	B	7,657	158,030.40
DEUTSCHE SECURITIES	MTS	ORD	25/01/2012	B	6,624	191,766.95
DEUTSCHE SECURITIES	MTS	ORD	25/01/2012	B	5,239	237,457.59
DEUTSCHE SECURITIES	MTS	ORD	25/01/2012	B	2,289	-260,635.25
DEUTSCHE SECURITIES	MTS	ORD	25/01/2012	B	586	-185,968.21
DEUTSCHE SECURITIES	MTS	ORD	25/01/2012	B	295	-114,651.81
DEUTSCHE SECURITIES	MTS	ORD	25/01/2012	B	101	-49,327.20
DEUTSCHE SECURITIES	MTS	ORD	25/01/2012	B	79	-35,848.85
DEUTSCHE SECURITIES	MTS	ORD	25/01/2012	B	32	-24,410.35
DEUTSCHE SECURITIES	MTS	ORD	25/01/2012	S	-8	-16,499.52
DEUTSCHE SECURITIES	MTS	ORD	25/01/2012	S	-374	-15,467.28
DEUTSCHE SECURITIES	MTS	ORD	25/01/2012	S	-2,289	-1,110.98
DEUTSCHE SECURITIES	MTS	ORD	25/01/2012	S	-7,657	-639.60
DEUTSCHE SECURITIES	MTS	ORD	25/01/2012	S	-9,203	-582.20
DEUTSCHE SECURITIES	MTS	ORD	25/01/2012	S	-17,236	-106.39
DEUTSCHE SECURITIES	MTS	ORD	25/01/2012	S	-19,081	-94.30
DEUTSCHE SECURITIES	MTS	ORD	25/01/2012	S	-38,544	-57.12
DEUTSCHE SECURITIES	MTS	ORD	25/01/2012	S	-38,544	-8.10
DEUTSCHE SECURITIES	MTS	ORD	25/01/2012	S	-47,036	32.64
DEUTSCHE SECURITIES	MTS	ORD	25/01/2012	S	-58,132	81.80
DEUTSCHE SECURITIES	MTS	ORD	27/01/2012	B	63,725	1,074.20
DEUTSCHE SECURITIES	MTS	ORD	27/01/2012	B	45,469	1,247.45
DEUTSCHE SECURITIES	MTS	ORD	27/01/2012	B	27,951	4,384.48
DEUTSCHE SECURITIES	MTS	ORD	27/01/2012	B	12,090	15,467.28
DEUTSCHE SECURITIES	MTS	ORD	27/01/2012	B	8,765	16,320.00
DEUTSCHE SECURITIES	MTS	ORD	27/01/2012	B	5,949	18,347.30
DEUTSCHE SECURITIES	MTS	ORD	27/01/2012	B	4,044	18,772.08
DEUTSCHE SECURITIES	MTS	ORD	27/01/2012	B	3,791	24,385.44
DEUTSCHE SECURITIES	MTS	ORD	27/01/2012	B	271	25,929.99
DEUTSCHE SECURITIES	MTS	ORD	27/01/2012	B	156	49,239.24
DEUTSCHE SECURITIES	MTS	ORD	27/01/2012	B	142	185,709.19
DEUTSCHE SECURITIES	MTS	ORD	27/01/2012	B	26	-56,380.46
DEUTSCHE SECURITIES	MTS	ORD	27/01/2012	B	23	-39,356.92
DEUTSCHE SECURITIES	MTS	ORD	27/01/2012	B	14	-26,407.06
DEUTSCHE SECURITIES	MTS	ORD	27/01/2012	B	2	-13,133.92
DEUTSCHE SECURITIES	MTS	ORD	27/01/2012	S	-8	-8,546.30
DEUTSCHE SECURITIES	MTS	ORD	27/01/2012	S	-20	-4,301.99
DEUTSCHE SECURITIES	MTS	ORD	27/01/2012	S	-262	-2,625.85
DEUTSCHE SECURITIES	MTS	ORD	27/01/2012	S	-305	-1,680.96
DEUTSCHE SECURITIES	MTS	ORD	27/01/2012	S	-1,072	-1,680.96
DEUTSCHE SECURITIES	MTS	ORD	27/01/2012	S	-3,791	-1,211.76
DEUTSCHE SECURITIES	MTS	ORD	27/01/2012	S	-4,000	-887.26
DEUTSCHE SECURITIES	MTS	ORD	27/01/2012	S	-4,484	-725.08
DEUTSCHE SECURITIES	MTS	ORD	27/01/2012	S	-4,601	-44.66
DEUTSCHE SECURITIES	MTS	ORD	27/01/2012	S	-5,949	-8.12
DEUTSCHE SECURITIES	MTS	ORD	27/01/2012	S	-6,309	60.90
DEUTSCHE SECURITIES	MTS	ORD	27/01/2012	S	-12,104	81.20
DEUTSCHE SECURITIES	MTS	ORD	27/01/2012	S	-45,469	89.32
DEUTSCHE SECURITIES	MTS	ORD	30/01/2012	B	13,881	3,292.63
DEUTSCHE SECURITIES	MTS	ORD	30/01/2012	B	9,670	8,546.30
DEUTSCHE SECURITIES	MTS	ORD	30/01/2012	B	6,501	13,113.77
DEUTSCHE SECURITIES	MTS	ORD	30/01/2012	B	3,229	39,316.68
DEUTSCHE SECURITIES	MTS	ORD	30/01/2012	B	2,105	59,417.51
DEUTSCHE SECURITIES	MTS	ORD	30/01/2012	B	1,057	195,869.26

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	30/01/2012	B	645	-360,885.08
DEUTSCHE SECURITIES	MTS	ORD	30/01/2012	B	412	-320,814.34
DEUTSCHE SECURITIES	MTS	ORD	30/01/2012	B	412	-217,230.78
DEUTSCHE SECURITIES	MTS	ORD	30/01/2012	B	297	-202,500.00
DEUTSCHE SECURITIES	MTS	ORD	30/01/2012	B	218	-126,420.72
DEUTSCHE SECURITIES	MTS	ORD	30/01/2012	B	178	-71,899.24
DEUTSCHE SECURITIES	MTS	ORD	30/01/2012	B	11	-67,932.53
DEUTSCHE SECURITIES	MTS	ORD	30/01/2012	B	2	-35,736.12
DEUTSCHE SECURITIES	MTS	ORD	30/01/2012	S	-15	-32,138.20
DEUTSCHE SECURITIES	MTS	ORD	30/01/2012	S	-20	-32,078.65
DEUTSCHE SECURITIES	MTS	ORD	30/01/2012	S	-22	-16,955.88
DEUTSCHE SECURITIES	MTS	ORD	30/01/2012	S	-809	-9,244.62
DEUTSCHE SECURITIES	MTS	ORD	30/01/2012	S	-2,105	-8,500.95
DEUTSCHE SECURITIES	MTS	ORD	30/01/2012	S	-3,229	-3,995.04
DEUTSCHE SECURITIES	MTS	ORD	30/01/2012	S	-9,672	-3,697.89
DEUTSCHE SECURITIES	MTS	ORD	30/01/2012	S	-14,614	-2,524.25
DEUTSCHE SECURITIES	MTS	ORD	30/01/2012	S	-48,059	-353.22
DEUTSCHE SECURITIES	MTS	ORD	31/01/2012	B	88,980	-198.94
DEUTSCHE SECURITIES	MTS	ORD	31/01/2012	B	79,188	-138.04
DEUTSCHE SECURITIES	MTS	ORD	31/01/2012	B	53,571	275.40
DEUTSCHE SECURITIES	MTS	ORD	31/01/2012	B	50,000	9,199.08
DEUTSCHE SECURITIES	MTS	ORD	31/01/2012	B	31,181	10,282.95
DEUTSCHE SECURITIES	MTS	ORD	31/01/2012	B	17,733	32,497.82
DEUTSCHE SECURITIES	MTS	ORD	31/01/2012	B	16,765	45,591.40
DEUTSCHE SECURITIES	MTS	ORD	31/01/2012	B	8,802	67,730.60
DEUTSCHE SECURITIES	MTS	ORD	31/01/2012	B	7,955	71,705.80
DEUTSCHE SECURITIES	MTS	ORD	31/01/2012	B	7,913	129,400.32
DEUTSCHE SECURITIES	MTS	ORD	31/01/2012	B	4,197	203,000.00
DEUTSCHE SECURITIES	MTS	ORD	31/01/2012	B	2,277	217,230.41
DEUTSCHE SECURITIES	MTS	ORD	31/01/2012	B	2,099	-370,139.96
DEUTSCHE SECURITIES	MTS	ORD	31/01/2012	B	984	-187,780.31
DEUTSCHE SECURITIES	MTS	ORD	31/01/2012	B	913	-171,501.64
DEUTSCHE SECURITIES	MTS	ORD	31/01/2012	B	622	-103,103.52
DEUTSCHE SECURITIES	MTS	ORD	31/01/2012	B	87	-70,045.52
DEUTSCHE SECURITIES	MTS	ORD	31/01/2012	B	49	-48,783.15
DEUTSCHE SECURITIES	MTS	ORD	31/01/2012	B	34	-36,370.92
DEUTSCHE SECURITIES	MTS	ORD	31/01/2012	S	-68	-34,078.62
DEUTSCHE SECURITIES	MTS	ORD	31/01/2012	S	-2,277	-32,352.00
DEUTSCHE SECURITIES	MTS	ORD	31/01/2012	S	-2,539	-24,679.72
DEUTSCHE SECURITIES	MTS	ORD	31/01/2012	S	-7,996	-22,463.01
DEUTSCHE SECURITIES	MTS	ORD	31/01/2012	S	-11,285	-10,239.18
DEUTSCHE SECURITIES	MTS	ORD	31/01/2012	S	-16,765	-7,201.62
DEUTSCHE SECURITIES	MTS	ORD	31/01/2012	S	-17,733	-6,681.58
DEUTSCHE SECURITIES	MTS	ORD	31/01/2012	S	-31,872	-1,656.40
DEUTSCHE SECURITIES	MTS	ORD	31/01/2012	S	-50,000	-545.30
DEUTSCHE SECURITIES	MTS	ORD	31/01/2012	S	-53,571	-319.48
DEUTSCHE SECURITIES	MTS	ORD	01/02/2012	B	91,612	-36.27
DEUTSCHE SECURITIES	MTS	ORD	01/02/2012	B	46,490	-20.30
DEUTSCHE SECURITIES	MTS	ORD	01/02/2012	B	42,444	8.08
DEUTSCHE SECURITIES	MTS	ORD	01/02/2012	B	25,576	178.20
DEUTSCHE SECURITIES	MTS	ORD	01/02/2012	B	17,338	1,628.10
DEUTSCHE SECURITIES	MTS	ORD	01/02/2012	B	12,081	7,598.93
DEUTSCHE SECURITIES	MTS	ORD	01/02/2012	B	8,993	8,761.22
DEUTSCHE SECURITIES	MTS	ORD	01/02/2012	B	8,451	20,452.25
DEUTSCHE SECURITIES	MTS	ORD	01/02/2012	B	8,000	24,772.06
DEUTSCHE SECURITIES	MTS	ORD	01/02/2012	B	6,124	48,964.50
DEUTSCHE SECURITIES	MTS	ORD	01/02/2012	B	5,567	103,178.54
DEUTSCHE SECURITIES	MTS	ORD	01/02/2012	B	2,532	187,354.70
DEUTSCHE SECURITIES	MTS	ORD	01/02/2012	B	1,787	233,334.47
DEUTSCHE SECURITIES	MTS	ORD	01/02/2012	B	1,659	-145,273.59
DEUTSCHE SECURITIES	MTS	ORD	01/02/2012	B	410	-113,244.10
DEUTSCHE SECURITIES	MTS	ORD	01/02/2012	B	135	-97,754.25
DEUTSCHE SECURITIES	MTS	ORD	01/02/2012	B	79	-74,861.28
DEUTSCHE SECURITIES	MTS	ORD	01/02/2012	B	9	-64,115.60
DEUTSCHE SECURITIES	MTS	ORD	01/02/2012	B	5	-41,653.26
DEUTSCHE SECURITIES	MTS	ORD	01/02/2012	S	-2	-27,712.48
DEUTSCHE SECURITIES	MTS	ORD	01/02/2012	S	-44	-16,072.08
DEUTSCHE SECURITIES	MTS	ORD	01/02/2012	S	-402	-6,421.61
DEUTSCHE SECURITIES	MTS	ORD	01/02/2012	S	-1,877	-5,409.56
DEUTSCHE SECURITIES	MTS	ORD	01/02/2012	S	-2,174	-3,093.43
DEUTSCHE SECURITIES	MTS	ORD	01/02/2012	S	-5,075	-2,418.00
DEUTSCHE SECURITIES	MTS	ORD	01/02/2012	S	-6,124	-967.20
DEUTSCHE SECURITIES	MTS	ORD	01/02/2012	S	-12,090	-369.46
DEUTSCHE SECURITIES	MTS	ORD	01/02/2012	S	-25,576	-129.44

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	01/02/2012	S	-46,490	-36.36
DEUTSCHE SECURITIES	MTS	ORD	01/02/2012	S	-57,852	100.75
DEUTSCHE SECURITIES	MTS	ORD	02/02/2012	B	36,171	289.48
DEUTSCHE SECURITIES	MTS	ORD	02/02/2012	B	28,162	369.46
DEUTSCHE SECURITIES	MTS	ORD	02/02/2012	B	24,086	712.91
DEUTSCHE SECURITIES	MTS	ORD	02/02/2012	B	18,538	5,808.90
DEUTSCHE SECURITIES	MTS	ORD	02/02/2012	B	15,908	6,250.53
DEUTSCHE SECURITIES	MTS	ORD	02/02/2012	B	10,266	6,851.00
DEUTSCHE SECURITIES	MTS	ORD	02/02/2012	B	6,854	27,484.54
DEUTSCHE SECURITIES	MTS	ORD	02/02/2012	B	4,008	40,779.45
DEUTSCHE SECURITIES	MTS	ORD	02/02/2012	B	1,591	41,336.12
DEUTSCHE SECURITIES	MTS	ORD	02/02/2012	B	1,339	58,135.40
DEUTSCHE SECURITIES	MTS	ORD	02/02/2012	B	766	74,417.98
DEUTSCHE SECURITIES	MTS	ORD	02/02/2012	B	600	113,774.48
DEUTSCHE SECURITIES	MTS	ORD	02/02/2012	B	240	-134,629.78
DEUTSCHE SECURITIES	MTS	ORD	02/02/2012	B	91	-101,765.78
DEUTSCHE SECURITIES	MTS	ORD	02/02/2012	B	32	-23,373.82
DEUTSCHE SECURITIES	MTS	ORD	02/02/2012	B	9	-19,247.76
DEUTSCHE SECURITIES	MTS	ORD	02/02/2012	S	-25	-15,181.95
DEUTSCHE SECURITIES	MTS	ORD	02/02/2012	S	-72	-10,603.00
DEUTSCHE SECURITIES	MTS	ORD	02/02/2012	S	-91	-7,998.25
DEUTSCHE SECURITIES	MTS	ORD	02/02/2012	S	-177	-3,871.61
DEUTSCHE SECURITIES	MTS	ORD	02/02/2012	S	-1,445	-608.04
DEUTSCHE SECURITIES	MTS	ORD	02/02/2012	S	-1,551	-525.16
DEUTSCHE SECURITIES	MTS	ORD	02/02/2012	S	-1,700	-417.20
DEUTSCHE SECURITIES	MTS	ORD	02/02/2012	S	-6,854	-216.08
DEUTSCHE SECURITIES	MTS	ORD	02/02/2012	S	-10,069	-47.88
DEUTSCHE SECURITIES	MTS	ORD	02/02/2012	S	-10,266	96.00
DEUTSCHE SECURITIES	MTS	ORD	02/02/2012	S	-14,416	320.00
DEUTSCHE SECURITIES	MTS	ORD	02/02/2012	S	-18,538	1,508.22
DEUTSCHE SECURITIES	MTS	ORD	02/02/2012	S	-28,162	4,060.20
DEUTSCHE SECURITIES	MTS	ORD	03/02/2012	B	33,571	15,258.05
DEUTSCHE SECURITIES	MTS	ORD	03/02/2012	B	25,378	19,424.60
DEUTSCHE SECURITIES	MTS	ORD	03/02/2012	B	5,848	23,409.68
DEUTSCHE SECURITIES	MTS	ORD	03/02/2012	B	4,824	23,940.00
DEUTSCHE SECURITIES	MTS	ORD	03/02/2012	B	3,805	42,064.69
DEUTSCHE SECURITIES	MTS	ORD	03/02/2012	B	2,645	101,818.54
DEUTSCHE SECURITIES	MTS	ORD	03/02/2012	B	1,996	-242,174.94
DEUTSCHE SECURITIES	MTS	ORD	03/02/2012	B	968	-81,294.73
DEUTSCHE SECURITIES	MTS	ORD	03/02/2012	B	152	-81,649.35
DEUTSCHE SECURITIES	MTS	ORD	03/02/2012	B	131	-54,143.93
DEUTSCHE SECURITIES	MTS	ORD	03/02/2012	B	104	-26,176.27
DEUTSCHE SECURITIES	MTS	ORD	03/02/2012	B	54	-8,349.98
DEUTSCHE SECURITIES	MTS	ORD	03/02/2012	B	12	-7,519.31
DEUTSCHE SECURITIES	MTS	ORD	03/02/2012	S	-24	-1,846.57
DEUTSCHE SECURITIES	MTS	ORD	03/02/2012	S	-80	-864.10
DEUTSCHE SECURITIES	MTS	ORD	03/02/2012	S	-378	-580.53
DEUTSCHE SECURITIES	MTS	ORD	03/02/2012	S	-1,010	-390.88
DEUTSCHE SECURITIES	MTS	ORD	03/02/2012	S	-3,805	68.17
DEUTSCHE SECURITIES	MTS	ORD	03/02/2012	S	-4,836	84.63
DEUTSCHE SECURITIES	MTS	ORD	03/02/2012	S	-5,848	12,080.00
DEUTSCHE SECURITIES	MTS	ORD	03/02/2012	S	-6,000	27,602.76
DEUTSCHE SECURITIES	MTS	ORD	03/02/2012	S	-10,542	81,294.73
DEUTSCHE SECURITIES	MTS	ORD	03/02/2012	S	-25,447	138,305.57
DEUTSCHE SECURITIES	MTS	ORD	06/02/2012	B	60,299	242,401.98
DEUTSCHE SECURITIES	MTS	ORD	06/02/2012	B	20,273	-325,837.08
DEUTSCHE SECURITIES	MTS	ORD	06/02/2012	B	20,273	-102,370.06
DEUTSCHE SECURITIES	MTS	ORD	06/02/2012	B	13,442	-57,000.32
DEUTSCHE SECURITIES	MTS	ORD	06/02/2012	B	6,493	-43,592.51
DEUTSCHE SECURITIES	MTS	ORD	06/02/2012	B	2,072	-19,392.36
DEUTSCHE SECURITIES	MTS	ORD	06/02/2012	B	1,875	-16,291.78
DEUTSCHE SECURITIES	MTS	ORD	06/02/2012	B	458	-10,675.47
DEUTSCHE SECURITIES	MTS	ORD	06/02/2012	B	214	-9,492.51
DEUTSCHE SECURITIES	MTS	ORD	06/02/2012	B	144	-8,035.98
DEUTSCHE SECURITIES	MTS	ORD	06/02/2012	B	97	-3,149.28
DEUTSCHE SECURITIES	MTS	ORD	06/02/2012	S	-17	-2,614.75
DEUTSCHE SECURITIES	MTS	ORD	06/02/2012	S	-21	-2,372.42
DEUTSCHE SECURITIES	MTS	ORD	06/02/2012	S	-3,000	-979.32
DEUTSCHE SECURITIES	MTS	ORD	06/02/2012	S	-6,850	-656.86
DEUTSCHE SECURITIES	MTS	ORD	06/02/2012	S	-20,273	4.01
DEUTSCHE SECURITIES	MTS	ORD	06/02/2012	S	-34,319	4.01
DEUTSCHE SECURITIES	MTS	ORD	06/02/2012	S	-60,299	8.02
DEUTSCHE SECURITIES	MTS	ORD	07/02/2012	B	81,054	8.02
DEUTSCHE SECURITIES	MTS	ORD	07/02/2012	B	25,402	8.02

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	07/02/2012	B	14,144	12.03
DEUTSCHE SECURITIES	MTS	ORD	07/02/2012	B	10,817	12.03
DEUTSCHE SECURITIES	MTS	ORD	07/02/2012	B	4,836	48.12
DEUTSCHE SECURITIES	MTS	ORD	07/02/2012	B	4,052	112.56
DEUTSCHE SECURITIES	MTS	ORD	07/02/2012	B	2,649	4,997.20
DEUTSCHE SECURITIES	MTS	ORD	07/02/2012	B	2,354	8,055.97
DEUTSCHE SECURITIES	MTS	ORD	07/02/2012	B	1,999	16,329.56
DEUTSCHE SECURITIES	MTS	ORD	07/02/2012	B	781	19,489.08
DEUTSCHE SECURITIES	MTS	ORD	07/02/2012	B	648	19,948.50
DEUTSCHE SECURITIES	MTS	ORD	07/02/2012	B	590	24,583.00
DEUTSCHE SECURITIES	MTS	ORD	07/02/2012	B	243	26,295.75
DEUTSCHE SECURITIES	MTS	ORD	07/02/2012	B	163	37,265.05
DEUTSCHE SECURITIES	MTS	ORD	07/02/2012	S	-1	57,000.32
DEUTSCHE SECURITIES	MTS	ORD	07/02/2012	S	-1	97,400.56
DEUTSCHE SECURITIES	MTS	ORD	07/02/2012	S	-2	326,647.62
DEUTSCHE SECURITIES	MTS	ORD	07/02/2012	S	-2	-194,836.55
DEUTSCHE SECURITIES	MTS	ORD	07/02/2012	S	-2	-78,412.36
DEUTSCHE SECURITIES	MTS	ORD	07/02/2012	S	-3	-71,250.40
DEUTSCHE SECURITIES	MTS	ORD	07/02/2012	S	-3	-63,767.02
DEUTSCHE SECURITIES	MTS	ORD	07/02/2012	S	-12	-47,915.49
DEUTSCHE SECURITIES	MTS	ORD	07/02/2012	S	-28	-15,242.01
DEUTSCHE SECURITIES	MTS	ORD	07/02/2012	S	-1,240	-7,227.32
DEUTSCHE SECURITIES	MTS	ORD	07/02/2012	S	-1,999	-3,284.52
DEUTSCHE SECURITIES	MTS	ORD	07/02/2012	S	-4,052	-2,053.35
DEUTSCHE SECURITIES	MTS	ORD	07/02/2012	S	-4,836	-960.98
DEUTSCHE SECURITIES	MTS	ORD	07/02/2012	S	-4,950	-625.56
DEUTSCHE SECURITIES	MTS	ORD	07/02/2012	S	-6,100	-339.32
DEUTSCHE SECURITIES	MTS	ORD	07/02/2012	S	-6,525	68.17
DEUTSCHE SECURITIES	MTS	ORD	07/02/2012	S	-9,255	116.35
DEUTSCHE SECURITIES	MTS	ORD	07/02/2012	S	-14,144	188.47
DEUTSCHE SECURITIES	MTS	ORD	07/02/2012	S	-24,201	236.69
DEUTSCHE SECURITIES	MTS	ORD	07/02/2012	S	-81,054	411.06
DEUTSCHE SECURITIES	MTS	ORD	08/02/2012	B	48,503	15,356.04
DEUTSCHE SECURITIES	MTS	ORD	08/02/2012	B	19,409	19,169.80
DEUTSCHE SECURITIES	MTS	ORD	08/02/2012	B	17,732	29,066.00
DEUTSCHE SECURITIES	MTS	ORD	08/02/2012	B	15,902	63,953.69
DEUTSCHE SECURITIES	MTS	ORD	08/02/2012	B	11,949	71,218.16
DEUTSCHE SECURITIES	MTS	ORD	08/02/2012	B	3,801	73,282.38
DEUTSCHE SECURITIES	MTS	ORD	08/02/2012	B	1,795	77,875.91
DEUTSCHE SECURITIES	MTS	ORD	08/02/2012	B	813	201,901.76
DEUTSCHE SECURITIES	MTS	ORD	08/02/2012	B	507	226,352.46
DEUTSCHE SECURITIES	MTS	ORD	08/02/2012	B	239	-143,260.00
DEUTSCHE SECURITIES	MTS	ORD	08/02/2012	B	156	-140,038.70
DEUTSCHE SECURITIES	MTS	ORD	08/02/2012	B	84	-122,568.48
DEUTSCHE SECURITIES	MTS	ORD	08/02/2012	S	-17	-70,212.77
DEUTSCHE SECURITIES	MTS	ORD	08/02/2012	S	-29	-59,735.13
DEUTSCHE SECURITIES	MTS	ORD	08/02/2012	S	-47	-52,567.11
DEUTSCHE SECURITIES	MTS	ORD	08/02/2012	S	-59	-49,351.74
DEUTSCHE SECURITIES	MTS	ORD	08/02/2012	S	-102	-13,970.73
DEUTSCHE SECURITIES	MTS	ORD	08/02/2012	S	-3,801	-3,268.15
DEUTSCHE SECURITIES	MTS	ORD	08/02/2012	S	-4,745	-2,211.16
DEUTSCHE SECURITIES	MTS	ORD	08/02/2012	S	-7,200	-1,752.96
DEUTSCHE SECURITIES	MTS	ORD	08/02/2012	S	-15,902	-1,000.98
DEUTSCHE SECURITIES	MTS	ORD	08/02/2012	S	-17,732	-839.12
DEUTSCHE SECURITIES	MTS	ORD	08/02/2012	S	-18,141	-285.42
DEUTSCHE SECURITIES	MTS	ORD	08/02/2012	S	-19,409	-260.65
DEUTSCHE SECURITIES	MTS	ORD	08/02/2012	S	-50,224	-212.53
DEUTSCHE SECURITIES	MTS	ORD	08/02/2012	S	-56,259	-148.37
DEUTSCHE SECURITIES	MTS	ORD	09/02/2012	B	35,815	-148.37
DEUTSCHE SECURITIES	MTS	ORD	09/02/2012	B	34,854	-88.22
DEUTSCHE SECURITIES	MTS	ORD	09/02/2012	B	30,626	-88.22
DEUTSCHE SECURITIES	MTS	ORD	09/02/2012	B	17,481	-80.20
DEUTSCHE SECURITIES	MTS	ORD	09/02/2012	B	14,893	-80.20
DEUTSCHE SECURITIES	MTS	ORD	09/02/2012	B	13,141	-76.19
DEUTSCHE SECURITIES	MTS	ORD	09/02/2012	B	12,313	-64.16
DEUTSCHE SECURITIES	MTS	ORD	09/02/2012	B	3,484	-64.16
DEUTSCHE SECURITIES	MTS	ORD	09/02/2012	B	815	-64.16
DEUTSCHE SECURITIES	MTS	ORD	09/02/2012	B	548	-60.15
DEUTSCHE SECURITIES	MTS	ORD	09/02/2012	B	436	-56.14
DEUTSCHE SECURITIES	MTS	ORD	09/02/2012	B	249	-56.14
DEUTSCHE SECURITIES	MTS	ORD	09/02/2012	B	209	-56.14
DEUTSCHE SECURITIES	MTS	ORD	09/02/2012	B	71	-56.14
DEUTSCHE SECURITIES	MTS	ORD	09/02/2012	B	65	-56.14
DEUTSCHE SECURITIES	MTS	ORD	09/02/2012	B	53	-52.13

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	09/02/2012	B	37	-52.13
DEUTSCHE SECURITIES	MTS	ORD	09/02/2012	B	37	-40.10
DEUTSCHE SECURITIES	MTS	ORD	09/02/2012	B	22	-40.10
DEUTSCHE SECURITIES	MTS	ORD	09/02/2012	B	22	-36.09
DEUTSCHE SECURITIES	MTS	ORD	09/02/2012	B	20	-32.08
DEUTSCHE SECURITIES	MTS	ORD	09/02/2012	B	20	-32.08
DEUTSCHE SECURITIES	MTS	ORD	09/02/2012	B	19	-32.08
DEUTSCHE SECURITIES	MTS	ORD	09/02/2012	B	16	-24.06
DEUTSCHE SECURITIES	MTS	ORD	09/02/2012	B	16	-20.05
DEUTSCHE SECURITIES	MTS	ORD	09/02/2012	B	16	-16.04
DEUTSCHE SECURITIES	MTS	ORD	09/02/2012	B	15	-16.04
DEUTSCHE SECURITIES	MTS	ORD	09/02/2012	B	14	244.61
DEUTSCHE SECURITIES	MTS	ORD	09/02/2012	B	14	2,714.50
DEUTSCHE SECURITIES	MTS	ORD	09/02/2012	B	14	6,020.00
DEUTSCHE SECURITIES	MTS	ORD	09/02/2012	B	14	8,112.47
DEUTSCHE SECURITIES	MTS	ORD	09/02/2012	B	14	8,477.14
DEUTSCHE SECURITIES	MTS	ORD	09/02/2012	B	13	13,936.00
DEUTSCHE SECURITIES	MTS	ORD	09/02/2012	B	13	32,396.79
DEUTSCHE SECURITIES	MTS	ORD	09/02/2012	B	10	34,936.17
DEUTSCHE SECURITIES	MTS	ORD	09/02/2012	B	10	59,786.64
DEUTSCHE SECURITIES	MTS	ORD	09/02/2012	B	9	70,273.62
DEUTSCHE SECURITIES	MTS	ORD	09/02/2012	B	8	122,504.00
DEUTSCHE SECURITIES	MTS	ORD	09/02/2012	B	8	-310,304.96
DEUTSCHE SECURITIES	MTS	ORD	09/02/2012	B	8	-269,701.80
DEUTSCHE SECURITIES	MTS	ORD	09/02/2012	B	6	-182,824.00
DEUTSCHE SECURITIES	MTS	ORD	09/02/2012	B	5	-59,554.12
DEUTSCHE SECURITIES	MTS	ORD	09/02/2012	B	4	-55,201.71
DEUTSCHE SECURITIES	MTS	ORD	09/02/2012	B	4	-50,607.53
DEUTSCHE SECURITIES	MTS	ORD	09/02/2012	S	-61	-32,244.00
DEUTSCHE SECURITIES	MTS	ORD	09/02/2012	S	-677	-27,132.06
DEUTSCHE SECURITIES	MTS	ORD	09/02/2012	S	-1,500	-10,475.36
DEUTSCHE SECURITIES	MTS	ORD	09/02/2012	S	-2,021	-4,714.64
DEUTSCHE SECURITIES	MTS	ORD	09/02/2012	S	-2,114	-1,526.18
DEUTSCHE SECURITIES	MTS	ORD	09/02/2012	S	-3,484	-1,497.65
DEUTSCHE SECURITIES	MTS	ORD	09/02/2012	S	-8,079	-212.00
DEUTSCHE SECURITIES	MTS	ORD	09/02/2012	S	-8,660	-92.00
DEUTSCHE SECURITIES	MTS	ORD	09/02/2012	S	-14,893	-60.00
DEUTSCHE SECURITIES	MTS	ORD	09/02/2012	S	-17,481	-24.00
DEUTSCHE SECURITIES	MTS	ORD	09/02/2012	S	-30,626	-24.00
DEUTSCHE SECURITIES	MTS	ORD	10/02/2012	B	77,491	-12.00
DEUTSCHE SECURITIES	MTS	ORD	10/02/2012	B	67,090	-12.00
DEUTSCHE SECURITIES	MTS	ORD	10/02/2012	B	45,706	-12.00
DEUTSCHE SECURITIES	MTS	ORD	10/02/2012	B	14,879	84.00
DEUTSCHE SECURITIES	MTS	ORD	10/02/2012	B	13,792	252.00
DEUTSCHE SECURITIES	MTS	ORD	10/02/2012	B	12,650	6,524.27
DEUTSCHE SECURITIES	MTS	ORD	10/02/2012	B	8,061	23,960.00
DEUTSCHE SECURITIES	MTS	ORD	10/02/2012	B	6,752	31,204.00
DEUTSCHE SECURITIES	MTS	ORD	10/02/2012	B	2,608	32,244.00
DEUTSCHE SECURITIES	MTS	ORD	10/02/2012	B	1,172	50,661.03
DEUTSCHE SECURITIES	MTS	ORD	10/02/2012	B	380	56,448.00
DEUTSCHE SECURITIES	MTS	ORD	10/02/2012	B	373	65,559.92
DEUTSCHE SECURITIES	MTS	ORD	10/02/2012	B	53	92,586.69
DEUTSCHE SECURITIES	MTS	ORD	10/02/2012	B	23	130,691.17
DEUTSCHE SECURITIES	MTS	ORD	10/02/2012	B	15	268,388.92
DEUTSCHE SECURITIES	MTS	ORD	10/02/2012	B	6	350,772.00
DEUTSCHE SECURITIES	MTS	ORD	10/02/2012	B	6	-201,264.61
DEUTSCHE SECURITIES	MTS	ORD	10/02/2012	B	3	-184,326.73
DEUTSCHE SECURITIES	MTS	ORD	10/02/2012	B	3	-90,082.22
DEUTSCHE SECURITIES	MTS	ORD	10/02/2012	B	3	-62,041.89
DEUTSCHE SECURITIES	MTS	ORD	10/02/2012	S	-21	-61,890.97
DEUTSCHE SECURITIES	MTS	ORD	10/02/2012	S	-63	-34,175.79
DEUTSCHE SECURITIES	MTS	ORD	10/02/2012	S	-1,627	-9,796.49
DEUTSCHE SECURITIES	MTS	ORD	10/02/2012	S	-5,990	-9,340.65
DEUTSCHE SECURITIES	MTS	ORD	10/02/2012	S	-7,801	-9,328.44
DEUTSCHE SECURITIES	MTS	ORD	10/02/2012	S	-8,061	-4,847.37
DEUTSCHE SECURITIES	MTS	ORD	10/02/2012	S	-12,650	-4,179.89
DEUTSCHE SECURITIES	MTS	ORD	10/02/2012	S	-14,112	-3,040.14
DEUTSCHE SECURITIES	MTS	ORD	10/02/2012	S	-16,354	-952.66
DEUTSCHE SECURITIES	MTS	ORD	10/02/2012	S	-23,069	-721.25
DEUTSCHE SECURITIES	MTS	ORD	10/02/2012	S	-32,584	-356.07
DEUTSCHE SECURITIES	MTS	ORD	10/02/2012	S	-67,090	-117.91
DEUTSCHE SECURITIES	MTS	ORD	10/02/2012	S	-87,693	8.02
DEUTSCHE SECURITIES	MTS	ORD	13/02/2012	B	49,735	64.80
DEUTSCHE SECURITIES	MTS	ORD	13/02/2012	B	45,541	2,856.86

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	13/02/2012	B	22,362	3,034.85
DEUTSCHE SECURITIES	MTS	ORD	13/02/2012	B	15,315	8,477.28
DEUTSCHE SECURITIES	MTS	ORD	13/02/2012	B	15,207	9,193.68
DEUTSCHE SECURITIES	MTS	ORD	13/02/2012	B	8,397	9,205.71
DEUTSCHE SECURITIES	MTS	ORD	13/02/2012	B	2,407	21,881.78
DEUTSCHE SECURITIES	MTS	ORD	13/02/2012	B	2,295	29,371.97
DEUTSCHE SECURITIES	MTS	ORD	13/02/2012	B	2,292	33,753.45
DEUTSCHE SECURITIES	MTS	ORD	13/02/2012	B	1,191	52,844.88
DEUTSCHE SECURITIES	MTS	ORD	13/02/2012	B	1,027	62,332.05
DEUTSCHE SECURITIES	MTS	ORD	13/02/2012	B	754	115,972.98
DEUTSCHE SECURITIES	MTS	ORD	13/02/2012	B	236	171,177.84
DEUTSCHE SECURITIES	MTS	ORD	13/02/2012	B	178	185,268.66
DEUTSCHE SECURITIES	MTS	ORD	13/02/2012	B	88	199,872.03
DEUTSCHE SECURITIES	MTS	ORD	13/02/2012	B	29	3,247,225.00
DEUTSCHE SECURITIES	MTS	ORD	13/02/2012	S	-2	-220,129.07
DEUTSCHE SECURITIES	MTS	ORD	13/02/2012	S	-16	-165,418.13
DEUTSCHE SECURITIES	MTS	ORD	13/02/2012	S	-702	-85,183.04
DEUTSCHE SECURITIES	MTS	ORD	13/02/2012	S	-754	-84,823.20
DEUTSCHE SECURITIES	MTS	ORD	13/02/2012	S	-2,088	-57,221.64
DEUTSCHE SECURITIES	MTS	ORD	13/02/2012	S	-2,292	-38,731.34
DEUTSCHE SECURITIES	MTS	ORD	13/02/2012	S	-2,295	-37,116.52
DEUTSCHE SECURITIES	MTS	ORD	13/02/2012	S	-5,414	-19,293.12
DEUTSCHE SECURITIES	MTS	ORD	13/02/2012	S	-7,227	-14,011.91
DEUTSCHE SECURITIES	MTS	ORD	13/02/2012	S	-8,397	-2,504.20
DEUTSCHE SECURITIES	MTS	ORD	13/02/2012	S	-12,984	-2,352.50
DEUTSCHE SECURITIES	MTS	ORD	13/02/2012	S	-15,315	-1,558.06
DEUTSCHE SECURITIES	MTS	ORD	13/02/2012	S	-28,849	-1,062.51
DEUTSCHE SECURITIES	MTS	ORD	13/02/2012	S	-42,421	-146.52
DEUTSCHE SECURITIES	MTS	ORD	13/02/2012	S	-45,541	-105.95
DEUTSCHE SECURITIES	MTS	ORD	13/02/2012	S	-49,735	-48.72
DEUTSCHE SECURITIES	MTS	ORD	13/02/2012	S	-805,000	-44.77
DEUTSCHE SECURITIES	MTS	ORD	14/02/2012	B	54,157	-36.63
DEUTSCHE SECURITIES	MTS	ORD	14/02/2012	B	40,846	-24.42
DEUTSCHE SECURITIES	MTS	ORD	14/02/2012	B	20,994	-24.42
DEUTSCHE SECURITIES	MTS	ORD	14/02/2012	B	20,944	-20.35
DEUTSCHE SECURITIES	MTS	ORD	14/02/2012	B	14,094	-16.28
DEUTSCHE SECURITIES	MTS	ORD	14/02/2012	B	9,471	-12.21
DEUTSCHE SECURITIES	MTS	ORD	14/02/2012	B	9,142	-8.14
DEUTSCHE SECURITIES	MTS	ORD	14/02/2012	B	4,752	-8.14
DEUTSCHE SECURITIES	MTS	ORD	14/02/2012	B	3,431	-8.14
DEUTSCHE SECURITIES	MTS	ORD	14/02/2012	B	616	-8.14
DEUTSCHE SECURITIES	MTS	ORD	14/02/2012	B	578	-8.14
DEUTSCHE SECURITIES	MTS	ORD	14/02/2012	B	382	-8.14
DEUTSCHE SECURITIES	MTS	ORD	14/02/2012	B	260	-8.14
DEUTSCHE SECURITIES	MTS	ORD	14/02/2012	B	36	-8.14
DEUTSCHE SECURITIES	MTS	ORD	14/02/2012	B	26	-8.14
DEUTSCHE SECURITIES	MTS	ORD	14/02/2012	B	12	-8.14
DEUTSCHE SECURITIES	MTS	ORD	14/02/2012	B	11	-8.14
DEUTSCHE SECURITIES	MTS	ORD	14/02/2012	B	9	-8.14
DEUTSCHE SECURITIES	MTS	ORD	14/02/2012	B	6	-8.14
DEUTSCHE SECURITIES	MTS	ORD	14/02/2012	B	6	-8.14
DEUTSCHE SECURITIES	MTS	ORD	14/02/2012	B	5	-8.14
DEUTSCHE SECURITIES	MTS	ORD	14/02/2012	B	4	-8.14
DEUTSCHE SECURITIES	MTS	ORD	14/02/2012	B	3	-8.14
DEUTSCHE SECURITIES	MTS	ORD	14/02/2012	B	2	-4.07
DEUTSCHE SECURITIES	MTS	ORD	14/02/2012	B	2	-4.07
DEUTSCHE SECURITIES	MTS	ORD	14/02/2012	B	2	-4.07
DEUTSCHE SECURITIES	MTS	ORD	14/02/2012	B	2	-4.07
DEUTSCHE SECURITIES	MTS	ORD	14/02/2012	B	2	-4.07
DEUTSCHE SECURITIES	MTS	ORD	14/02/2012	B	2	-4.07
DEUTSCHE SECURITIES	MTS	ORD	14/02/2012	B	2	73.26
DEUTSCHE SECURITIES	MTS	ORD	14/02/2012	B	2	2,143.35
DEUTSCHE SECURITIES	MTS	ORD	14/02/2012	B	2	2,443.92
DEUTSCHE SECURITIES	MTS	ORD	14/02/2012	B	2	3,216.70
DEUTSCHE SECURITIES	MTS	ORD	14/02/2012	B	2	4,334.63
DEUTSCHE SECURITIES	MTS	ORD	14/02/2012	B	2	6,625.92
DEUTSCHE SECURITIES	MTS	ORD	14/02/2012	B	2	9,999.78
DEUTSCHE SECURITIES	MTS	ORD	14/02/2012	B	2	13,874.37
DEUTSCHE SECURITIES	MTS	ORD	14/02/2012	B	2	15,358.98
DEUTSCHE SECURITIES	MTS	ORD	14/02/2012	B	2	19,293.12
DEUTSCHE SECURITIES	MTS	ORD	14/02/2012	B	2	37,208.42
DEUTSCHE SECURITIES	MTS	ORD	14/02/2012	B	1	38,357.55
DEUTSCHE SECURITIES	MTS	ORD	14/02/2012	B	1	46,370.45
DEUTSCHE SECURITIES	MTS	ORD	14/02/2012	B	1	57,391.26

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	14/02/2012	B	1	85,332.38
DEUTSCHE SECURITIES	MTS	ORD	14/02/2012	B	1	111,269.22
DEUTSCHE SECURITIES	MTS	ORD	14/02/2012	B	1	247,601.25
DEUTSCHE SECURITIES	MTS	ORD	14/02/2012	S	-18	265,137.08
DEUTSCHE SECURITIES	MTS	ORD	14/02/2012	S	-525	408,000.00
DEUTSCHE SECURITIES	MTS	ORD	14/02/2012	S	-599	-88,470.72
DEUTSCHE SECURITIES	MTS	ORD	14/02/2012	S	-792	-70,885.92
DEUTSCHE SECURITIES	MTS	ORD	14/02/2012	S	-1,062	-49,829.04
DEUTSCHE SECURITIES	MTS	ORD	14/02/2012	S	-1,632	-34,977.84
DEUTSCHE SECURITIES	MTS	ORD	14/02/2012	S	-2,463	-29,008.80
DEUTSCHE SECURITIES	MTS	ORD	14/02/2012	S	-3,403	-15,659.04
DEUTSCHE SECURITIES	MTS	ORD	14/02/2012	S	-3,783	-11,110.93
DEUTSCHE SECURITIES	MTS	ORD	14/02/2012	S	-4,752	-4,720.56
DEUTSCHE SECURITIES	MTS	ORD	14/02/2012	S	-9,142	-3,067.87
DEUTSCHE SECURITIES	MTS	ORD	14/02/2012	S	-9,471	-1,562.64
DEUTSCHE SECURITIES	MTS	ORD	14/02/2012	S	-11,389	-1,199.52
DEUTSCHE SECURITIES	MTS	ORD	14/02/2012	S	-14,106	-889.49
DEUTSCHE SECURITIES	MTS	ORD	14/02/2012	S	-20,994	-452.92
DEUTSCHE SECURITIES	MTS	ORD	14/02/2012	S	-27,306	-171.15
DEUTSCHE SECURITIES	MTS	ORD	14/02/2012	S	-60,948	44.77
DEUTSCHE SECURITIES	MTS	ORD	14/02/2012	S	-65,277	4,879.82
DEUTSCHE SECURITIES	MTS	ORD	14/02/2012	S	-100,000	15,659.04
DEUTSCHE SECURITIES	MTS	ORD	15/02/2012	B	21,684	15,665.43
DEUTSCHE SECURITIES	MTS	ORD	15/02/2012	B	17,374	26,966.95
DEUTSCHE SECURITIES	MTS	ORD	15/02/2012	B	12,213	29,008.80
DEUTSCHE SECURITIES	MTS	ORD	15/02/2012	B	8,573	36,153.18
DEUTSCHE SECURITIES	MTS	ORD	15/02/2012	B	7,110	53,068.56
DEUTSCHE SECURITIES	MTS	ORD	15/02/2012	B	3,838	61,506.00
DEUTSCHE SECURITIES	MTS	ORD	15/02/2012	B	2,723	72,993.85
DEUTSCHE SECURITIES	MTS	ORD	15/02/2012	B	1,157	88,431.75
DEUTSCHE SECURITIES	MTS	ORD	15/02/2012	B	753	159,197.52
DEUTSCHE SECURITIES	MTS	ORD	15/02/2012	B	383	177,866.48
DEUTSCHE SECURITIES	MTS	ORD	15/02/2012	B	294	-403,849.92
DEUTSCHE SECURITIES	MTS	ORD	15/02/2012	B	218	-310,821.00
DEUTSCHE SECURITIES	MTS	ORD	15/02/2012	B	111	-220,372.74
DEUTSCHE SECURITIES	MTS	ORD	15/02/2012	B	42	-79,293.88
DEUTSCHE SECURITIES	MTS	ORD	15/02/2012	S	-11	-78,133.64
DEUTSCHE SECURITIES	MTS	ORD	15/02/2012	S	-1,196	-31,163.99
DEUTSCHE SECURITIES	MTS	ORD	15/02/2012	S	-3,838	-7,678.26
DEUTSCHE SECURITIES	MTS	ORD	15/02/2012	S	-3,849	-2,689.94
DEUTSCHE SECURITIES	MTS	ORD	15/02/2012	S	-6,607	-1,427.42
DEUTSCHE SECURITIES	MTS	ORD	15/02/2012	S	-7,110	-1,006.95
DEUTSCHE SECURITIES	MTS	ORD	15/02/2012	S	-8,867	-625.22
DEUTSCHE SECURITIES	MTS	ORD	15/02/2012	S	-13,007	-361.17
DEUTSCHE SECURITIES	MTS	ORD	15/02/2012	S	-15,075	-329.80
DEUTSCHE SECURITIES	MTS	ORD	15/02/2012	S	-17,930	-53.04
DEUTSCHE SECURITIES	MTS	ORD	15/02/2012	S	-21,684	-12.24
DEUTSCHE SECURITIES	MTS	ORD	15/02/2012	S	-39,019	-4.08
DEUTSCHE SECURITIES	MTS	ORD	15/02/2012	S	-43,599	12.14
DEUTSCHE SECURITIES	MTS	ORD	16/02/2012	B	100,000	303.66
DEUTSCHE SECURITIES	MTS	ORD	16/02/2012	B	75,810	1,368.35
DEUTSCHE SECURITIES	MTS	ORD	16/02/2012	B	54,582	8,761.22
DEUTSCHE SECURITIES	MTS	ORD	16/02/2012	B	19,545	18,258.36
DEUTSCHE SECURITIES	MTS	ORD	16/02/2012	B	19,388	29,552.27
DEUTSCHE SECURITIES	MTS	ORD	16/02/2012	B	7,733	31,473.31
DEUTSCHE SECURITIES	MTS	ORD	16/02/2012	B	1,890	51,607.15
DEUTSCHE SECURITIES	MTS	ORD	16/02/2012	B	664	78,878.50
DEUTSCHE SECURITIES	MTS	ORD	16/02/2012	B	351	89,825.23
DEUTSCHE SECURITIES	MTS	ORD	16/02/2012	B	248	169,810.14
DEUTSCHE SECURITIES	MTS	ORD	16/02/2012	B	154	221,941.50
DEUTSCHE SECURITIES	MTS	ORD	16/02/2012	B	89	494,170.23
DEUTSCHE SECURITIES	MTS	ORD	16/02/2012	B	81	-683,456.09
DEUTSCHE SECURITIES	MTS	ORD	16/02/2012	B	13	-403,500.00
DEUTSCHE SECURITIES	MTS	ORD	16/02/2012	B	3	-404,000.00
DEUTSCHE SECURITIES	MTS	ORD	16/02/2012	B	1	-120,148.74
DEUTSCHE SECURITIES	MTS	ORD	16/02/2012	S	-3	-115,585.32
DEUTSCHE SECURITIES	MTS	ORD	16/02/2012	S	-75	-106,490.70
DEUTSCHE SECURITIES	MTS	ORD	16/02/2012	S	-337	-98,424.81
DEUTSCHE SECURITIES	MTS	ORD	16/02/2012	S	-2,174	-86,707.13
DEUTSCHE SECURITIES	MTS	ORD	16/02/2012	S	-4,500	-69,893.48
DEUTSCHE SECURITIES	MTS	ORD	16/02/2012	S	-7,261	-65,795.62
DEUTSCHE SECURITIES	MTS	ORD	16/02/2012	S	-7,733	-26,556.91
DEUTSCHE SECURITIES	MTS	ORD	16/02/2012	S	-12,713	-3,304.84
DEUTSCHE SECURITIES	MTS	ORD	16/02/2012	S	-19,388	-1,142.05

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	16/02/2012	S	-22,155	-1,130.40
DEUTSCHE SECURITIES	MTS	ORD	16/02/2012	S	-41,884	-530.79
DEUTSCHE SECURITIES	MTS	ORD	16/02/2012	S	-54,582	-292.16
DEUTSCHE SECURITIES	MTS	ORD	16/02/2012	S	-121,918	-183.15
DEUTSCHE SECURITIES	MTS	ORD	17/02/2012	B	168,638	-97.20
DEUTSCHE SECURITIES	MTS	ORD	17/02/2012	B	100,000	-36.63
DEUTSCHE SECURITIES	MTS	ORD	17/02/2012	B	100,000	-12.09
DEUTSCHE SECURITIES	MTS	ORD	17/02/2012	B	29,770	36.63
DEUTSCHE SECURITIES	MTS	ORD	17/02/2012	B	28,561	177.76
DEUTSCHE SECURITIES	MTS	ORD	17/02/2012	B	26,294	363.15
DEUTSCHE SECURITIES	MTS	ORD	17/02/2012	B	24,183	570.06
DEUTSCHE SECURITIES	MTS	ORD	17/02/2012	B	21,423	1,213.46
DEUTSCHE SECURITIES	MTS	ORD	17/02/2012	B	17,218	12,822.30
DEUTSCHE SECURITIES	MTS	ORD	17/02/2012	B	16,166	22,560.01
DEUTSCHE SECURITIES	MTS	ORD	17/02/2012	B	6,529	26,395.69
DEUTSCHE SECURITIES	MTS	ORD	17/02/2012	B	814	44,623.48
DEUTSCHE SECURITIES	MTS	ORD	17/02/2012	B	282	56,253.77
DEUTSCHE SECURITIES	MTS	ORD	17/02/2012	B	279	59,344.64
DEUTSCHE SECURITIES	MTS	ORD	17/02/2012	B	131	72,781.96
DEUTSCHE SECURITIES	MTS	ORD	17/02/2012	B	72	84,981.08
DEUTSCHE SECURITIES	MTS	ORD	17/02/2012	B	45	98,446.72
DEUTSCHE SECURITIES	MTS	ORD	17/02/2012	B	24	106,269.98
DEUTSCHE SECURITIES	MTS	ORD	17/02/2012	B	9	131,282.96
DEUTSCHE SECURITIES	MTS	ORD	17/02/2012	B	3	404,000.00
DEUTSCHE SECURITIES	MTS	ORD	17/02/2012	S	-9	683,456.09
DEUTSCHE SECURITIES	MTS	ORD	17/02/2012	S	-44	-572,196.49
DEUTSCHE SECURITIES	MTS	ORD	17/02/2012	S	-90	-328,033.41
DEUTSCHE SECURITIES	MTS	ORD	17/02/2012	S	-141	-164,823.50
DEUTSCHE SECURITIES	MTS	ORD	17/02/2012	S	-299	-69,415.02
DEUTSCHE SECURITIES	MTS	ORD	17/02/2012	S	-3,166	-44,114.73
DEUTSCHE SECURITIES	MTS	ORD	17/02/2012	S	-5,543	-18,180.47
DEUTSCHE SECURITIES	MTS	ORD	17/02/2012	S	-6,529	-12,704.68
DEUTSCHE SECURITIES	MTS	ORD	17/02/2012	S	-10,964	-11,243.41
DEUTSCHE SECURITIES	MTS	ORD	17/02/2012	S	-13,938	-7,594.62
DEUTSCHE SECURITIES	MTS	ORD	17/02/2012	S	-14,670	-4,863.65
DEUTSCHE SECURITIES	MTS	ORD	17/02/2012	S	-17,973	-1,746.60
DEUTSCHE SECURITIES	MTS	ORD	17/02/2012	S	-20,909	-1,428.57
DEUTSCHE SECURITIES	MTS	ORD	17/02/2012	S	-24,228	-1,176.23
DEUTSCHE SECURITIES	MTS	ORD	17/02/2012	S	-26,294	-814.00
DEUTSCHE SECURITIES	MTS	ORD	17/02/2012	S	-32,428	-801.79
DEUTSCHE SECURITIES	MTS	ORD	17/02/2012	S	-100,000	-484.33
DEUTSCHE SECURITIES	MTS	ORD	17/02/2012	S	-168,638	-433.63
DEUTSCHE SECURITIES	MTS	ORD	20/02/2012	B	140,200	-337.81
DEUTSCHE SECURITIES	MTS	ORD	20/02/2012	B	80,424	-325.60
DEUTSCHE SECURITIES	MTS	ORD	20/02/2012	B	40,309	-313.39
DEUTSCHE SECURITIES	MTS	ORD	20/02/2012	B	17,117	-309.32
DEUTSCHE SECURITIES	MTS	ORD	20/02/2012	B	10,839	-309.32
DEUTSCHE SECURITIES	MTS	ORD	20/02/2012	B	4,472	-301.18
DEUTSCHE SECURITIES	MTS	ORD	20/02/2012	B	3,108	-293.04
DEUTSCHE SECURITIES	MTS	ORD	20/02/2012	B	2,749	-280.83
DEUTSCHE SECURITIES	MTS	ORD	20/02/2012	B	1,866	-272.69
DEUTSCHE SECURITIES	MTS	ORD	20/02/2012	B	1,195	-256.41
DEUTSCHE SECURITIES	MTS	ORD	20/02/2012	B	426	-256.41
DEUTSCHE SECURITIES	MTS	ORD	20/02/2012	B	351	-244.20
DEUTSCHE SECURITIES	MTS	ORD	20/02/2012	B	289	-244.20
DEUTSCHE SECURITIES	MTS	ORD	20/02/2012	B	200	-223.85
DEUTSCHE SECURITIES	MTS	ORD	20/02/2012	B	197	-223.85
DEUTSCHE SECURITIES	MTS	ORD	20/02/2012	B	119	-219.78
DEUTSCHE SECURITIES	MTS	ORD	20/02/2012	B	106	-215.71
DEUTSCHE SECURITIES	MTS	ORD	20/02/2012	B	83	-211.64
DEUTSCHE SECURITIES	MTS	ORD	20/02/2012	B	80	-211.64
DEUTSCHE SECURITIES	MTS	ORD	20/02/2012	B	77	-184.50
DEUTSCHE SECURITIES	MTS	ORD	20/02/2012	B	76	-182.70
DEUTSCHE SECURITIES	MTS	ORD	20/02/2012	B	76	-179.54
DEUTSCHE SECURITIES	MTS	ORD	20/02/2012	B	74	-179.08
DEUTSCHE SECURITIES	MTS	ORD	20/02/2012	B	72	-118.03
DEUTSCHE SECURITIES	MTS	ORD	20/02/2012	B	69	-113.96
DEUTSCHE SECURITIES	MTS	ORD	20/02/2012	B	67	-109.89
DEUTSCHE SECURITIES	MTS	ORD	20/02/2012	B	63	-93.61
DEUTSCHE SECURITIES	MTS	ORD	20/02/2012	B	63	-85.47
DEUTSCHE SECURITIES	MTS	ORD	20/02/2012	B	60	-24.42
DEUTSCHE SECURITIES	MTS	ORD	20/02/2012	B	60	-4.07
DEUTSCHE SECURITIES	MTS	ORD	20/02/2012	B	55	-4.07
DEUTSCHE SECURITIES	MTS	ORD	20/02/2012	B	55	231.42

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	20/02/2012	B	54	5,010.04
DEUTSCHE SECURITIES	MTS	ORD	20/02/2012	B	53	7,415.47
DEUTSCHE SECURITIES	MTS	ORD	20/02/2012	B	52	10,141.00
DEUTSCHE SECURITIES	MTS	ORD	20/02/2012	B	52	11,243.41
DEUTSCHE SECURITIES	MTS	ORD	20/02/2012	B	45	24,090.10
DEUTSCHE SECURITIES	MTS	ORD	20/02/2012	B	45	80,937.02
DEUTSCHE SECURITIES	MTS	ORD	20/02/2012	B	44	166,790.20
DEUTSCHE SECURITIES	MTS	ORD	20/02/2012	B	44	407,427.84
DEUTSCHE SECURITIES	MTS	ORD	20/02/2012	B	29	568,945.02
DEUTSCHE SECURITIES	MTS	ORD	20/02/2012	B	28	580,757.18
DEUTSCHE SECURITIES	MTS	ORD	20/02/2012	B	27	-196,351.67
DEUTSCHE SECURITIES	MTS	ORD	20/02/2012	B	23	-188,628.70
DEUTSCHE SECURITIES	MTS	ORD	20/02/2012	B	21	-126,963.73
DEUTSCHE SECURITIES	MTS	ORD	20/02/2012	B	6	-56,710.00
DEUTSCHE SECURITIES	MTS	ORD	20/02/2012	B	1	-35,659.86
DEUTSCHE SECURITIES	MTS	ORD	20/02/2012	B	1	-34,417.14
DEUTSCHE SECURITIES	MTS	ORD	20/02/2012	S	-57	-24,442.22
DEUTSCHE SECURITIES	MTS	ORD	20/02/2012	S	-1,234	-19,924.32
DEUTSCHE SECURITIES	MTS	ORD	20/02/2012	S	-1,824	-15,511.14
DEUTSCHE SECURITIES	MTS	ORD	20/02/2012	S	-2,500	-15,511.14
DEUTSCHE SECURITIES	MTS	ORD	20/02/2012	S	-2,749	-5,591.21
DEUTSCHE SECURITIES	MTS	ORD	20/02/2012	S	-5,890	-5,108.53
DEUTSCHE SECURITIES	MTS	ORD	20/02/2012	S	-19,959	-2,532.94
DEUTSCHE SECURITIES	MTS	ORD	20/02/2012	S	-40,780	-1,218.82
DEUTSCHE SECURITIES	MTS	ORD	20/02/2012	S	-100,000	-864.30
DEUTSCHE SECURITIES	MTS	ORD	20/02/2012	S	-140,200	-595.95
DEUTSCHE SECURITIES	MTS	ORD	20/02/2012	S	-142,511	-530.19
DEUTSCHE SECURITIES	MTS	ORD	21/02/2012	B	47,730	-384.46
DEUTSCHE SECURITIES	MTS	ORD	21/02/2012	B	46,007	-359.92
DEUTSCHE SECURITIES	MTS	ORD	21/02/2012	B	30,890	-294.48
DEUTSCHE SECURITIES	MTS	ORD	21/02/2012	B	13,800	-241.31
DEUTSCHE SECURITIES	MTS	ORD	21/02/2012	B	8,628	-204.50
DEUTSCHE SECURITIES	MTS	ORD	21/02/2012	B	8,374	-200.41
DEUTSCHE SECURITIES	MTS	ORD	21/02/2012	B	5,946	-118.61
DEUTSCHE SECURITIES	MTS	ORD	21/02/2012	B	4,836	-85.89
DEUTSCHE SECURITIES	MTS	ORD	21/02/2012	B	3,774	-81.80
DEUTSCHE SECURITIES	MTS	ORD	21/02/2012	B	3,774	-77.71
DEUTSCHE SECURITIES	MTS	ORD	21/02/2012	B	1,360	-77.71
DEUTSCHE SECURITIES	MTS	ORD	21/02/2012	B	1,245	-77.71
DEUTSCHE SECURITIES	MTS	ORD	21/02/2012	B	619	-73.62
DEUTSCHE SECURITIES	MTS	ORD	21/02/2012	B	298	-73.62
DEUTSCHE SECURITIES	MTS	ORD	21/02/2012	B	211	-69.53
DEUTSCHE SECURITIES	MTS	ORD	21/02/2012	B	145	-69.53
DEUTSCHE SECURITIES	MTS	ORD	21/02/2012	B	129	-65.44
DEUTSCHE SECURITIES	MTS	ORD	21/02/2012	B	94	-65.44
DEUTSCHE SECURITIES	MTS	ORD	21/02/2012	B	88	-61.35
DEUTSCHE SECURITIES	MTS	ORD	21/02/2012	B	72	-61.35
DEUTSCHE SECURITIES	MTS	ORD	21/02/2012	B	59	-57.26
DEUTSCHE SECURITIES	MTS	ORD	21/02/2012	B	50	-57.26
DEUTSCHE SECURITIES	MTS	ORD	21/02/2012	B	49	-57.26
DEUTSCHE SECURITIES	MTS	ORD	21/02/2012	B	29	-53.17
DEUTSCHE SECURITIES	MTS	ORD	21/02/2012	B	21	-53.17
DEUTSCHE SECURITIES	MTS	ORD	21/02/2012	B	20	-53.17
DEUTSCHE SECURITIES	MTS	ORD	21/02/2012	B	19	-44.99
DEUTSCHE SECURITIES	MTS	ORD	21/02/2012	B	19	-28.63
DEUTSCHE SECURITIES	MTS	ORD	21/02/2012	B	19	-28.63
DEUTSCHE SECURITIES	MTS	ORD	21/02/2012	B	18	-24.54
DEUTSCHE SECURITIES	MTS	ORD	21/02/2012	B	18	-20.45
DEUTSCHE SECURITIES	MTS	ORD	21/02/2012	B	17	-20.45
DEUTSCHE SECURITIES	MTS	ORD	21/02/2012	B	17	3,485.00
DEUTSCHE SECURITIES	MTS	ORD	21/02/2012	B	16	3,946.72
DEUTSCHE SECURITIES	MTS	ORD	21/02/2012	B	16	4,738.00
DEUTSCHE SECURITIES	MTS	ORD	21/02/2012	B	15	6,264.29
DEUTSCHE SECURITIES	MTS	ORD	21/02/2012	B	15	6,723.84
DEUTSCHE SECURITIES	MTS	ORD	21/02/2012	B	14	8,674.17
DEUTSCHE SECURITIES	MTS	ORD	21/02/2012	B	14	15,548.88
DEUTSCHE SECURITIES	MTS	ORD	21/02/2012	B	14	15,548.88
DEUTSCHE SECURITIES	MTS	ORD	21/02/2012	B	13	18,455.00
DEUTSCHE SECURITIES	MTS	ORD	21/02/2012	B	13	19,827.60
DEUTSCHE SECURITIES	MTS	ORD	21/02/2012	B	13	20,219.49
DEUTSCHE SECURITIES	MTS	ORD	21/02/2012	B	11	69,537.53
DEUTSCHE SECURITIES	MTS	ORD	21/02/2012	B	7	72,678.08
DEUTSCHE SECURITIES	MTS	ORD	21/02/2012	B	7	127,266.80
DEUTSCHE SECURITIES	MTS	ORD	21/02/2012	B	6	189,416.04

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	21/02/2012	B	5	265,272.44
DEUTSCHE SECURITIES	MTS	ORD	21/02/2012	B	5	412,000.00
DEUTSCHE SECURITIES	MTS	ORD	21/02/2012	S	-850	-200,967.01
DEUTSCHE SECURITIES	MTS	ORD	21/02/2012	S	-958	-98,281.41
DEUTSCHE SECURITIES	MTS	ORD	21/02/2012	S	-1,150	-96,404.16
DEUTSCHE SECURITIES	MTS	ORD	21/02/2012	S	-1,526	-70,695.08
DEUTSCHE SECURITIES	MTS	ORD	21/02/2012	S	-1,632	-48,402.67
DEUTSCHE SECURITIES	MTS	ORD	21/02/2012	S	-2,111	-35,353.72
DEUTSCHE SECURITIES	MTS	ORD	21/02/2012	S	-3,774	-31,766.22
DEUTSCHE SECURITIES	MTS	ORD	21/02/2012	S	-3,774	-19,965.72
DEUTSCHE SECURITIES	MTS	ORD	21/02/2012	S	-4,500	-8,748.02
DEUTSCHE SECURITIES	MTS	ORD	21/02/2012	S	-4,836	-8,027.61
DEUTSCHE SECURITIES	MTS	ORD	21/02/2012	S	-4,908	-3,254.44
DEUTSCHE SECURITIES	MTS	ORD	21/02/2012	S	-16,908	-2,028.64
DEUTSCHE SECURITIES	MTS	ORD	21/02/2012	S	-17,713	-1,808.94
DEUTSCHE SECURITIES	MTS	ORD	21/02/2012	S	-30,890	-1,218.82
DEUTSCHE SECURITIES	MTS	ORD	21/02/2012	S	-46,007	-832.46
DEUTSCHE SECURITIES	MTS	ORD	21/02/2012	S	-64,665	-659.97
DEUTSCHE SECURITIES	MTS	ORD	21/02/2012	S	-100,000	-384.46
DEUTSCHE SECURITIES	MTS	ORD	22/02/2012	B	48,724	-359.92
DEUTSCHE SECURITIES	MTS	ORD	22/02/2012	B	23,891	-294.48
DEUTSCHE SECURITIES	MTS	ORD	22/02/2012	B	23,456	-241.31
DEUTSCHE SECURITIES	MTS	ORD	22/02/2012	B	17,159	-204.50
DEUTSCHE SECURITIES	MTS	ORD	22/02/2012	B	11,716	-200.41
DEUTSCHE SECURITIES	MTS	ORD	22/02/2012	B	8,581	-118.61
DEUTSCHE SECURITIES	MTS	ORD	22/02/2012	B	7,673	-85.89
DEUTSCHE SECURITIES	MTS	ORD	22/02/2012	B	4,846	-81.80
DEUTSCHE SECURITIES	MTS	ORD	22/02/2012	B	2,122	-77.71
DEUTSCHE SECURITIES	MTS	ORD	22/02/2012	B	1,953	-77.71
DEUTSCHE SECURITIES	MTS	ORD	22/02/2012	B	788	-77.71
DEUTSCHE SECURITIES	MTS	ORD	22/02/2012	B	496	-73.62
DEUTSCHE SECURITIES	MTS	ORD	22/02/2012	B	438	-73.62
DEUTSCHE SECURITIES	MTS	ORD	22/02/2012	B	298	-69.53
DEUTSCHE SECURITIES	MTS	ORD	22/02/2012	B	202	-69.53
DEUTSCHE SECURITIES	MTS	ORD	22/02/2012	B	160	-65.44
DEUTSCHE SECURITIES	MTS	ORD	22/02/2012	B	94	-65.44
DEUTSCHE SECURITIES	MTS	ORD	22/02/2012	B	88	-61.35
DEUTSCHE SECURITIES	MTS	ORD	22/02/2012	B	72	-61.35
DEUTSCHE SECURITIES	MTS	ORD	22/02/2012	B	59	-57.26
DEUTSCHE SECURITIES	MTS	ORD	22/02/2012	B	50	-57.26
DEUTSCHE SECURITIES	MTS	ORD	22/02/2012	B	49	-57.26
DEUTSCHE SECURITIES	MTS	ORD	22/02/2012	B	29	-53.17
DEUTSCHE SECURITIES	MTS	ORD	22/02/2012	B	21	-53.17
DEUTSCHE SECURITIES	MTS	ORD	22/02/2012	B	20	-53.17
DEUTSCHE SECURITIES	MTS	ORD	22/02/2012	B	19	-44.99
DEUTSCHE SECURITIES	MTS	ORD	22/02/2012	B	19	-28.63
DEUTSCHE SECURITIES	MTS	ORD	22/02/2012	B	19	-28.63
DEUTSCHE SECURITIES	MTS	ORD	22/02/2012	B	18	-24.54
DEUTSCHE SECURITIES	MTS	ORD	22/02/2012	B	18	-20.45
DEUTSCHE SECURITIES	MTS	ORD	22/02/2012	B	17	-20.45
DEUTSCHE SECURITIES	MTS	ORD	22/02/2012	B	17	12.36
DEUTSCHE SECURITIES	MTS	ORD	22/02/2012	B	16	16.48
DEUTSCHE SECURITIES	MTS	ORD	22/02/2012	B	16	20.60
DEUTSCHE SECURITIES	MTS	ORD	22/02/2012	B	15	20.60
DEUTSCHE SECURITIES	MTS	ORD	22/02/2012	B	15	24.72
DEUTSCHE SECURITIES	MTS	ORD	22/02/2012	B	14	28.84
DEUTSCHE SECURITIES	MTS	ORD	22/02/2012	B	14	41.20
DEUTSCHE SECURITIES	MTS	ORD	22/02/2012	B	14	49.44
DEUTSCHE SECURITIES	MTS	ORD	22/02/2012	B	13	49.44
DEUTSCHE SECURITIES	MTS	ORD	22/02/2012	B	13	49.44
DEUTSCHE SECURITIES	MTS	ORD	22/02/2012	B	13	53.56
DEUTSCHE SECURITIES	MTS	ORD	22/02/2012	B	11	53.56
DEUTSCHE SECURITIES	MTS	ORD	22/02/2012	B	7	53.56
DEUTSCHE SECURITIES	MTS	ORD	22/02/2012	B	7	53.56
DEUTSCHE SECURITIES	MTS	ORD	22/02/2012	B	6	53.56
DEUTSCHE SECURITIES	MTS	ORD	22/02/2012	B	5	61.80
DEUTSCHE SECURITIES	MTS	ORD	22/02/2012	B	5	61.80
DEUTSCHE SECURITIES	MTS	ORD	22/02/2012	S	-3	61.80
DEUTSCHE SECURITIES	MTS	ORD	22/02/2012	S	-4	65.92
DEUTSCHE SECURITIES	MTS	ORD	22/02/2012	S	-5	65.92
DEUTSCHE SECURITIES	MTS	ORD	22/02/2012	S	-5	70.04
DEUTSCHE SECURITIES	MTS	ORD	22/02/2012	S	-6	74.16
DEUTSCHE SECURITIES	MTS	ORD	22/02/2012	S	-7	74.16
DEUTSCHE SECURITIES	MTS	ORD	22/02/2012	S	-10	74.16

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	22/02/2012	S	-12	74.16
DEUTSCHE SECURITIES	MTS	ORD	22/02/2012	S	-12	78.28
DEUTSCHE SECURITIES	MTS	ORD	22/02/2012	S	-12	107.12
DEUTSCHE SECURITIES	MTS	ORD	22/02/2012	S	-13	185.40
DEUTSCHE SECURITIES	MTS	ORD	22/02/2012	S	-13	189.52
DEUTSCHE SECURITIES	MTS	ORD	22/02/2012	S	-13	189.52
DEUTSCHE SECURITIES	MTS	ORD	22/02/2012	S	-13	271.92
DEUTSCHE SECURITIES	MTS	ORD	22/02/2012	S	-13	300.76
DEUTSCHE SECURITIES	MTS	ORD	22/02/2012	S	-15	333.72
DEUTSCHE SECURITIES	MTS	ORD	22/02/2012	S	-15	2,060.00
DEUTSCHE SECURITIES	MTS	ORD	22/02/2012	S	-15	2,088.84
DEUTSCHE SECURITIES	MTS	ORD	22/02/2012	S	-16	2,991.03
DEUTSCHE SECURITIES	MTS	ORD	22/02/2012	S	-16	15,279.32
DEUTSCHE SECURITIES	MTS	ORD	22/02/2012	S	-17	19,917.36
DEUTSCHE SECURITIES	MTS	ORD	22/02/2012	S	-18	31,766.22
DEUTSCHE SECURITIES	MTS	ORD	22/02/2012	S	-18	37,673.21
DEUTSCHE SECURITIES	MTS	ORD	22/02/2012	S	-18	48,492.96
DEUTSCHE SECURITIES	MTS	ORD	22/02/2012	S	-18	53,892.21
DEUTSCHE SECURITIES	MTS	ORD	22/02/2012	S	-19	96,717.36
DEUTSCHE SECURITIES	MTS	ORD	22/02/2012	S	-26	104,290.96
DEUTSCHE SECURITIES	MTS	ORD	22/02/2012	S	-45	348,749.22
DEUTSCHE SECURITIES	MTS	ORD	22/02/2012	S	-46	-251,813.91
DEUTSCHE SECURITIES	MTS	ORD	22/02/2012	S	-46	-101,332.83
DEUTSCHE SECURITIES	MTS	ORD	22/02/2012	S	-66	-90,491.18
DEUTSCHE SECURITIES	MTS	ORD	22/02/2012	S	-73	-33,595.87
DEUTSCHE SECURITIES	MTS	ORD	22/02/2012	S	-81	-27,874.90
DEUTSCHE SECURITIES	MTS	ORD	22/02/2012	S	-500	-13,411.84
DEUTSCHE SECURITIES	MTS	ORD	22/02/2012	S	-507	-407.11
DEUTSCHE SECURITIES	MTS	ORD	22/02/2012	S	-726	-327.06
DEUTSCHE SECURITIES	MTS	ORD	22/02/2012	S	-3,692	-233.73
DEUTSCHE SECURITIES	MTS	ORD	22/02/2012	S	-4,846	-112.22
DEUTSCHE SECURITIES	MTS	ORD	22/02/2012	S	-7,673	-86.94
DEUTSCHE SECURITIES	MTS	ORD	22/02/2012	S	-9,136	-70.38
DEUTSCHE SECURITIES	MTS	ORD	22/02/2012	S	-11,716	-49.68
DEUTSCHE SECURITIES	MTS	ORD	22/02/2012	S	-13,083	-49.68
DEUTSCHE SECURITIES	MTS	ORD	22/02/2012	S	-23,456	-33.12
DEUTSCHE SECURITIES	MTS	ORD	22/02/2012	S	-25,269	-28.98
DEUTSCHE SECURITIES	MTS	ORD	22/02/2012	S	-84,447	-20.70
DEUTSCHE SECURITIES	MTS	ORD	23/02/2012	B	60,592	-20.70
DEUTSCHE SECURITIES	MTS	ORD	23/02/2012	B	24,507	-20.70
DEUTSCHE SECURITIES	MTS	ORD	23/02/2012	B	21,843	-20.70
DEUTSCHE SECURITIES	MTS	ORD	23/02/2012	B	8,105	-20.70
DEUTSCHE SECURITIES	MTS	ORD	23/02/2012	B	6,723	-20.70
DEUTSCHE SECURITIES	MTS	ORD	23/02/2012	B	3,224	-20.70
DEUTSCHE SECURITIES	MTS	ORD	23/02/2012	B	98	-16.56
DEUTSCHE SECURITIES	MTS	ORD	23/02/2012	B	79	-16.56
DEUTSCHE SECURITIES	MTS	ORD	23/02/2012	B	56	-16.56
DEUTSCHE SECURITIES	MTS	ORD	23/02/2012	B	27	-16.56
DEUTSCHE SECURITIES	MTS	ORD	23/02/2012	B	21	-16.56
DEUTSCHE SECURITIES	MTS	ORD	23/02/2012	B	17	-16.56
DEUTSCHE SECURITIES	MTS	ORD	23/02/2012	B	12	-16.56
DEUTSCHE SECURITIES	MTS	ORD	23/02/2012	B	12	-16.56
DEUTSCHE SECURITIES	MTS	ORD	23/02/2012	B	8	-16.56
DEUTSCHE SECURITIES	MTS	ORD	23/02/2012	B	7	-12.42
DEUTSCHE SECURITIES	MTS	ORD	23/02/2012	B	5	-12.42
DEUTSCHE SECURITIES	MTS	ORD	23/02/2012	B	5	-12.42
DEUTSCHE SECURITIES	MTS	ORD	23/02/2012	B	5	-12.42
DEUTSCHE SECURITIES	MTS	ORD	23/02/2012	B	5	-12.42
DEUTSCHE SECURITIES	MTS	ORD	23/02/2012	B	5	-8.28
DEUTSCHE SECURITIES	MTS	ORD	23/02/2012	B	5	-8.28
DEUTSCHE SECURITIES	MTS	ORD	23/02/2012	B	5	-8.28
DEUTSCHE SECURITIES	MTS	ORD	23/02/2012	B	4	-8.28
DEUTSCHE SECURITIES	MTS	ORD	23/02/2012	B	4	-4.14
DEUTSCHE SECURITIES	MTS	ORD	23/02/2012	B	4	-4.14
DEUTSCHE SECURITIES	MTS	ORD	23/02/2012	B	4	-4.14
DEUTSCHE SECURITIES	MTS	ORD	23/02/2012	B	4	-4.14
DEUTSCHE SECURITIES	MTS	ORD	23/02/2012	B	4	25.02
DEUTSCHE SECURITIES	MTS	ORD	23/02/2012	B	4	459.99
DEUTSCHE SECURITIES	MTS	ORD	23/02/2012	B	4	592.14
DEUTSCHE SECURITIES	MTS	ORD	23/02/2012	B	4	9,754.21
DEUTSCHE SECURITIES	MTS	ORD	23/02/2012	B	3	13,411.84
DEUTSCHE SECURITIES	MTS	ORD	23/02/2012	B	3	31,415.08
DEUTSCHE SECURITIES	MTS	ORD	23/02/2012	B	3	33,636.18
DEUTSCHE SECURITIES	MTS	ORD	23/02/2012	B	3	36,133.76

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	23/02/2012	B	3	38,439.58
DEUTSCHE SECURITIES	MTS	ORD	23/02/2012	B	2	101,795.89
DEUTSCHE SECURITIES	MTS	ORD	23/02/2012	B	2	148,685.00
DEUTSCHE SECURITIES	MTS	ORD	23/02/2012	B	2	265,566.43
DEUTSCHE SECURITIES	MTS	ORD	23/02/2012	B	2	343,667.55
DEUTSCHE SECURITIES	MTS	ORD	23/02/2012	B	1	416,000.00
DEUTSCHE SECURITIES	MTS	ORD	23/02/2012	B	1	-428,842.10
DEUTSCHE SECURITIES	MTS	ORD	23/02/2012	B	1	-177,844.22
DEUTSCHE SECURITIES	MTS	ORD	23/02/2012	B	1	-109,991.69
DEUTSCHE SECURITIES	MTS	ORD	23/02/2012	S	-6	-58,966.65
DEUTSCHE SECURITIES	MTS	ORD	23/02/2012	S	-111	-43,964.08
DEUTSCHE SECURITIES	MTS	ORD	23/02/2012	S	-142	-39,231.63
DEUTSCHE SECURITIES	MTS	ORD	23/02/2012	S	-2,352	-18,915.57
DEUTSCHE SECURITIES	MTS	ORD	23/02/2012	S	-3,224	-11,004.92
DEUTSCHE SECURITIES	MTS	ORD	23/02/2012	S	-7,588	-9,450.18
DEUTSCHE SECURITIES	MTS	ORD	23/02/2012	S	-8,105	-1,766.92
DEUTSCHE SECURITIES	MTS	ORD	23/02/2012	S	-8,686	-1,308.93
DEUTSCHE SECURITIES	MTS	ORD	23/02/2012	S	-9,221	-888.86
DEUTSCHE SECURITIES	MTS	ORD	23/02/2012	S	-24,507	-546.47
DEUTSCHE SECURITIES	MTS	ORD	23/02/2012	S	-35,700	-452.52
DEUTSCHE SECURITIES	MTS	ORD	23/02/2012	S	-63,928	-232.96
DEUTSCHE SECURITIES	MTS	ORD	23/02/2012	S	-82,674	-91.52
DEUTSCHE SECURITIES	MTS	ORD	23/02/2012	S	-100,000	-79.04
DEUTSCHE SECURITIES	MTS	ORD	24/02/2012	B	102,217	-54.08
DEUTSCHE SECURITIES	MTS	ORD	24/02/2012	B	42,451	-49.92
DEUTSCHE SECURITIES	MTS	ORD	24/02/2012	B	26,251	-45.76
DEUTSCHE SECURITIES	MTS	ORD	24/02/2012	B	14,070	-29.12
DEUTSCHE SECURITIES	MTS	ORD	24/02/2012	B	10,483	-29.12
DEUTSCHE SECURITIES	MTS	ORD	24/02/2012	B	9,373	-24.96
DEUTSCHE SECURITIES	MTS	ORD	24/02/2012	B	4,520	-24.96
DEUTSCHE SECURITIES	MTS	ORD	24/02/2012	B	2,621	-24.96
DEUTSCHE SECURITIES	MTS	ORD	24/02/2012	B	2,266	-20.80
DEUTSCHE SECURITIES	MTS	ORD	24/02/2012	B	421	-20.80
DEUTSCHE SECURITIES	MTS	ORD	24/02/2012	B	313	-20.80
DEUTSCHE SECURITIES	MTS	ORD	24/02/2012	B	212	-20.80
DEUTSCHE SECURITIES	MTS	ORD	24/02/2012	B	130	-20.80
DEUTSCHE SECURITIES	MTS	ORD	24/02/2012	B	108	-20.80
DEUTSCHE SECURITIES	MTS	ORD	24/02/2012	B	56	-20.80
DEUTSCHE SECURITIES	MTS	ORD	24/02/2012	B	22	-16.64
DEUTSCHE SECURITIES	MTS	ORD	24/02/2012	B	19	-16.64
DEUTSCHE SECURITIES	MTS	ORD	24/02/2012	B	13	-16.64
DEUTSCHE SECURITIES	MTS	ORD	24/02/2012	B	12	-16.64
DEUTSCHE SECURITIES	MTS	ORD	24/02/2012	B	11	-16.64
DEUTSCHE SECURITIES	MTS	ORD	24/02/2012	B	7	-16.64
DEUTSCHE SECURITIES	MTS	ORD	24/02/2012	B	7	-16.64
DEUTSCHE SECURITIES	MTS	ORD	24/02/2012	B	6	-16.64
DEUTSCHE SECURITIES	MTS	ORD	24/02/2012	B	6	-12.48
DEUTSCHE SECURITIES	MTS	ORD	24/02/2012	B	6	-12.48
DEUTSCHE SECURITIES	MTS	ORD	24/02/2012	B	5	-12.48
DEUTSCHE SECURITIES	MTS	ORD	24/02/2012	B	5	-12.48
DEUTSCHE SECURITIES	MTS	ORD	24/02/2012	B	5	-12.48
DEUTSCHE SECURITIES	MTS	ORD	24/02/2012	B	5	-12.48
DEUTSCHE SECURITIES	MTS	ORD	24/02/2012	B	5	-8.32
DEUTSCHE SECURITIES	MTS	ORD	24/02/2012	B	5	-8.32
DEUTSCHE SECURITIES	MTS	ORD	24/02/2012	B	5	-8.32
DEUTSCHE SECURITIES	MTS	ORD	24/02/2012	B	4	-8.32
DEUTSCHE SECURITIES	MTS	ORD	24/02/2012	B	4	-8.32
DEUTSCHE SECURITIES	MTS	ORD	24/02/2012	B	4	-4.16
DEUTSCHE SECURITIES	MTS	ORD	24/02/2012	B	4	-4.16
DEUTSCHE SECURITIES	MTS	ORD	24/02/2012	B	4	542.10
DEUTSCHE SECURITIES	MTS	ORD	24/02/2012	B	4	6,707.40
DEUTSCHE SECURITIES	MTS	ORD	24/02/2012	B	4	9,517.20
DEUTSCHE SECURITIES	MTS	ORD	24/02/2012	B	4	18,984.00
DEUTSCHE SECURITIES	MTS	ORD	24/02/2012	B	3	44,028.60
DEUTSCHE SECURITIES	MTS	ORD	24/02/2012	B	3	59,094.00
DEUTSCHE SECURITIES	MTS	ORD	24/02/2012	B	3	180,119.34
DEUTSCHE SECURITIES	MTS	ORD	24/02/2012	B	3	232,386.43
DEUTSCHE SECURITIES	MTS	ORD	24/02/2012	B	3	428,049.05
DEUTSCHE SECURITIES	MTS	ORD	24/02/2012	B	3	627,975.00
DEUTSCHE SECURITIES	MTS	ORD	24/02/2012	B	2	-839,080.00
DEUTSCHE SECURITIES	MTS	ORD	24/02/2012	B	2	-839,080.00
DEUTSCHE SECURITIES	MTS	ORD	24/02/2012	B	2	-224,687.68
DEUTSCHE SECURITIES	MTS	ORD	24/02/2012	B	2	-179,293.91
DEUTSCHE SECURITIES	MTS	ORD	24/02/2012	B	2	-77,496.87

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	24/02/2012	B	1	-53,922.00
DEUTSCHE SECURITIES	MTS	ORD	24/02/2012	B	1	-54,018.76
DEUTSCHE SECURITIES	MTS	ORD	24/02/2012	S	-130	-13,919.40
DEUTSCHE SECURITIES	MTS	ORD	24/02/2012	S	-1,597	-12,433.96
DEUTSCHE SECURITIES	MTS	ORD	24/02/2012	S	-2,266	-5,413.80
DEUTSCHE SECURITIES	MTS	ORD	24/02/2012	S	-4,520	-2,045.60
DEUTSCHE SECURITIES	MTS	ORD	24/02/2012	S	-10,483	-1,846.22
DEUTSCHE SECURITIES	MTS	ORD	24/02/2012	S	-14,070	-1,612.80
DEUTSCHE SECURITIES	MTS	ORD	24/02/2012	S	-42,919	-1,323.00
DEUTSCHE SECURITIES	MTS	ORD	24/02/2012	S	-55,547	-1,289.79
DEUTSCHE SECURITIES	MTS	ORD	24/02/2012	S	-102,217	-915.60
DEUTSCHE SECURITIES	MTS	ORD	24/02/2012	S	-150,000	-907.20
DEUTSCHE SECURITIES	MTS	ORD	27/02/2012	B	200,000	-550.20
DEUTSCHE SECURITIES	MTS	ORD	27/02/2012	B	200,000	-420.99
DEUTSCHE SECURITIES	MTS	ORD	27/02/2012	B	53,589	-390.60
DEUTSCHE SECURITIES	MTS	ORD	27/02/2012	B	42,699	-365.40
DEUTSCHE SECURITIES	MTS	ORD	27/02/2012	B	18,516	-352.80
DEUTSCHE SECURITIES	MTS	ORD	27/02/2012	B	12,900	-348.60
DEUTSCHE SECURITIES	MTS	ORD	27/02/2012	B	12,900	-348.60
DEUTSCHE SECURITIES	MTS	ORD	27/02/2012	B	3,330	-344.40
DEUTSCHE SECURITIES	MTS	ORD	27/02/2012	B	2,954	-336.00
DEUTSCHE SECURITIES	MTS	ORD	27/02/2012	B	1,289	-315.00
DEUTSCHE SECURITIES	MTS	ORD	27/02/2012	B	485	-310.80
DEUTSCHE SECURITIES	MTS	ORD	27/02/2012	B	439	-298.20
DEUTSCHE SECURITIES	MTS	ORD	27/02/2012	B	384	-294.00
DEUTSCHE SECURITIES	MTS	ORD	27/02/2012	B	315	-281.40
DEUTSCHE SECURITIES	MTS	ORD	27/02/2012	B	306	-277.20
DEUTSCHE SECURITIES	MTS	ORD	27/02/2012	B	218	-273.00
DEUTSCHE SECURITIES	MTS	ORD	27/02/2012	B	216	-256.20
DEUTSCHE SECURITIES	MTS	ORD	27/02/2012	B	131	-252.00
DEUTSCHE SECURITIES	MTS	ORD	27/02/2012	B	100	-252.00
DEUTSCHE SECURITIES	MTS	ORD	27/02/2012	B	93	-247.80
DEUTSCHE SECURITIES	MTS	ORD	27/02/2012	B	87	-243.60
DEUTSCHE SECURITIES	MTS	ORD	27/02/2012	B	84	-243.60
DEUTSCHE SECURITIES	MTS	ORD	27/02/2012	B	83	-201.60
DEUTSCHE SECURITIES	MTS	ORD	27/02/2012	B	83	-138.60
DEUTSCHE SECURITIES	MTS	ORD	27/02/2012	B	82	-134.40
DEUTSCHE SECURITIES	MTS	ORD	27/02/2012	B	80	-126.00
DEUTSCHE SECURITIES	MTS	ORD	27/02/2012	B	75	-121.80
DEUTSCHE SECURITIES	MTS	ORD	27/02/2012	B	74	-105.00
DEUTSCHE SECURITIES	MTS	ORD	27/02/2012	B	71	-92.40
DEUTSCHE SECURITIES	MTS	ORD	27/02/2012	B	70	-25.20
DEUTSCHE SECURITIES	MTS	ORD	27/02/2012	B	67	-16.80
DEUTSCHE SECURITIES	MTS	ORD	27/02/2012	B	66	172.60
DEUTSCHE SECURITIES	MTS	ORD	27/02/2012	B	65	391.53
DEUTSCHE SECURITIES	MTS	ORD	27/02/2012	B	61	10,000.20
DEUTSCHE SECURITIES	MTS	ORD	27/02/2012	B	60	13,943.59
DEUTSCHE SECURITIES	MTS	ORD	27/02/2012	B	60	14,606.20
DEUTSCHE SECURITIES	MTS	ORD	27/02/2012	B	59	52,216.63
DEUTSCHE SECURITIES	MTS	ORD	27/02/2012	B	58	53,922.00
DEUTSCHE SECURITIES	MTS	ORD	27/02/2012	B	58	76,823.49
DEUTSCHE SECURITIES	MTS	ORD	27/02/2012	B	48	89,697.62
DEUTSCHE SECURITIES	MTS	ORD	27/02/2012	B	33	225,073.80
DEUTSCHE SECURITIES	MTS	ORD	27/02/2012	B	32	331,479.04
DEUTSCHE SECURITIES	MTS	ORD	27/02/2012	B	30	840,000.00
DEUTSCHE SECURITIES	MTS	ORD	27/02/2012	B	29	1,678,160.00
DEUTSCHE SECURITIES	MTS	ORD	27/02/2012	B	25	-639,040.08
DEUTSCHE SECURITIES	MTS	ORD	27/02/2012	B	22	-514,222.68
DEUTSCHE SECURITIES	MTS	ORD	27/02/2012	B	6	-307,684.08
DEUTSCHE SECURITIES	MTS	ORD	27/02/2012	B	4	-124,580.44
DEUTSCHE SECURITIES	MTS	ORD	27/02/2012	S	-41	-54,969.52
DEUTSCHE SECURITIES	MTS	ORD	27/02/2012	S	-93	-18,945.00
DEUTSCHE SECURITIES	MTS	ORD	27/02/2012	S	-2,381	-6,892.52
DEUTSCHE SECURITIES	MTS	ORD	27/02/2012	S	-3,330	-4,184.74
DEUTSCHE SECURITIES	MTS	ORD	27/02/2012	S	-3,475	-4,006.80
DEUTSCHE SECURITIES	MTS	ORD	27/02/2012	S	-12,403	-3,114.89
DEUTSCHE SECURITIES	MTS	ORD	27/02/2012	S	-12,900	-1,707.38
DEUTSCHE SECURITIES	MTS	ORD	27/02/2012	S	-18,307	-480.70
DEUTSCHE SECURITIES	MTS	ORD	27/02/2012	S	-21,390	-330.22
DEUTSCHE SECURITIES	MTS	ORD	27/02/2012	S	-53,589	-307.95
DEUTSCHE SECURITIES	MTS	ORD	27/02/2012	S	-78,871	-209.00
DEUTSCHE SECURITIES	MTS	ORD	27/02/2012	S	-200,000	-146.30
DEUTSCHE SECURITIES	MTS	ORD	27/02/2012	S	-400,000	-121.22
DEUTSCHE SECURITIES	MTS	ORD	28/02/2012	B	150,717	-83.60

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	28/02/2012	B	121,582	-79.42
DEUTSCHE SECURITIES	MTS	ORD	28/02/2012	B	72,567	-45.98
DEUTSCHE SECURITIES	MTS	ORD	28/02/2012	B	29,519	-33.44
DEUTSCHE SECURITIES	MTS	ORD	28/02/2012	B	13,069	-33.44
DEUTSCHE SECURITIES	MTS	ORD	28/02/2012	B	4,500	-33.44
DEUTSCHE SECURITIES	MTS	ORD	28/02/2012	B	1,635	-33.44
DEUTSCHE SECURITIES	MTS	ORD	28/02/2012	B	994	-29.26
DEUTSCHE SECURITIES	MTS	ORD	28/02/2012	B	945	-29.26
DEUTSCHE SECURITIES	MTS	ORD	28/02/2012	B	739	-29.26
DEUTSCHE SECURITIES	MTS	ORD	28/02/2012	B	405	-29.26
DEUTSCHE SECURITIES	MTS	ORD	28/02/2012	B	115	-29.26
DEUTSCHE SECURITIES	MTS	ORD	28/02/2012	B	79	-25.26
DEUTSCHE SECURITIES	MTS	ORD	28/02/2012	B	73	-25.08
DEUTSCHE SECURITIES	MTS	ORD	28/02/2012	B	50	-25.08
DEUTSCHE SECURITIES	MTS	ORD	28/02/2012	B	35	-25.08
DEUTSCHE SECURITIES	MTS	ORD	28/02/2012	B	29	-25.08
DEUTSCHE SECURITIES	MTS	ORD	28/02/2012	B	20	-25.08
DEUTSCHE SECURITIES	MTS	ORD	28/02/2012	B	19	-25.08
DEUTSCHE SECURITIES	MTS	ORD	28/02/2012	B	11	-20.90
DEUTSCHE SECURITIES	MTS	ORD	28/02/2012	B	8	-20.90
DEUTSCHE SECURITIES	MTS	ORD	28/02/2012	B	8	-20.90
DEUTSCHE SECURITIES	MTS	ORD	28/02/2012	B	8	-20.90
DEUTSCHE SECURITIES	MTS	ORD	28/02/2012	B	8	-20.90
DEUTSCHE SECURITIES	MTS	ORD	28/02/2012	B	7	-20.90
DEUTSCHE SECURITIES	MTS	ORD	28/02/2012	B	7	-16.84
DEUTSCHE SECURITIES	MTS	ORD	28/02/2012	B	7	-12.54
DEUTSCHE SECURITIES	MTS	ORD	28/02/2012	B	7	-12.54
DEUTSCHE SECURITIES	MTS	ORD	28/02/2012	B	7	-12.54
DEUTSCHE SECURITIES	MTS	ORD	28/02/2012	B	6	-12.54
DEUTSCHE SECURITIES	MTS	ORD	28/02/2012	B	6	-8.36
DEUTSCHE SECURITIES	MTS	ORD	28/02/2012	B	6	-8.36
DEUTSCHE SECURITIES	MTS	ORD	28/02/2012	B	6	589.36
DEUTSCHE SECURITIES	MTS	ORD	28/02/2012	B	6	884.04
DEUTSCHE SECURITIES	MTS	ORD	28/02/2012	B	6	3,974.56
DEUTSCHE SECURITIES	MTS	ORD	28/02/2012	B	6	15,902.26
DEUTSCHE SECURITIES	MTS	ORD	28/02/2012	B	5	19,315.40
DEUTSCHE SECURITIES	MTS	ORD	28/02/2012	B	5	26,148.50
DEUTSCHE SECURITIES	MTS	ORD	28/02/2012	B	5	55,149.68
DEUTSCHE SECURITIES	MTS	ORD	28/02/2012	B	5	59,567.60
DEUTSCHE SECURITIES	MTS	ORD	28/02/2012	B	5	70,033.83
DEUTSCHE SECURITIES	MTS	ORD	28/02/2012	B	5	243,750.10
DEUTSCHE SECURITIES	MTS	ORD	28/02/2012	B	4	311,898.64
DEUTSCHE SECURITIES	MTS	ORD	28/02/2012	B	3	352,784.16
DEUTSCHE SECURITIES	MTS	ORD	28/02/2012	B	3	424,000.00
DEUTSCHE SECURITIES	MTS	ORD	28/02/2012	B	3	-624,220.78
DEUTSCHE SECURITIES	MTS	ORD	28/02/2012	B	3	-353,514.24
DEUTSCHE SECURITIES	MTS	ORD	28/02/2012	B	2	-333,824.97
DEUTSCHE SECURITIES	MTS	ORD	28/02/2012	B	2	-270,419.51
DEUTSCHE SECURITIES	MTS	ORD	28/02/2012	S	-139	-256,304.43
DEUTSCHE SECURITIES	MTS	ORD	28/02/2012	S	-210	-150,454.73
DEUTSCHE SECURITIES	MTS	ORD	28/02/2012	S	-945	-104,823.19
DEUTSCHE SECURITIES	MTS	ORD	28/02/2012	S	-3,751	-79,051.72
DEUTSCHE SECURITIES	MTS	ORD	28/02/2012	S	-4,570	-78,647.76
DEUTSCHE SECURITIES	MTS	ORD	28/02/2012	S	-6,200	-19,094.10
DEUTSCHE SECURITIES	MTS	ORD	28/02/2012	S	-13,007	-14,646.17
DEUTSCHE SECURITIES	MTS	ORD	28/02/2012	S	-14,145	-5,064.00
DEUTSCHE SECURITIES	MTS	ORD	28/02/2012	S	-16,577	-2,958.03
DEUTSCHE SECURITIES	MTS	ORD	28/02/2012	S	-57,667	-1,963.94
DEUTSCHE SECURITIES	MTS	ORD	28/02/2012	S	-73,561	-1,912.46
DEUTSCHE SECURITIES	MTS	ORD	28/02/2012	S	-83,517	-279.84
DEUTSCHE SECURITIES	MTS	ORD	28/02/2012	S	-100,000	-228.96
DEUTSCHE SECURITIES	MTS	ORD	29/02/2012	B	146,297	-161.12
DEUTSCHE SECURITIES	MTS	ORD	29/02/2012	B	83,376	-156.88
DEUTSCHE SECURITIES	MTS	ORD	29/02/2012	B	78,418	-139.92
DEUTSCHE SECURITIES	MTS	ORD	29/02/2012	B	63,590	-97.52
DEUTSCHE SECURITIES	MTS	ORD	29/02/2012	B	60,488	-67.84
DEUTSCHE SECURITIES	MTS	ORD	29/02/2012	B	35,477	-63.60
DEUTSCHE SECURITIES	MTS	ORD	29/02/2012	B	24,692	-59.36
DEUTSCHE SECURITIES	MTS	ORD	29/02/2012	B	18,691	-59.36
DEUTSCHE SECURITIES	MTS	ORD	29/02/2012	B	18,549	-59.36
DEUTSCHE SECURITIES	MTS	ORD	29/02/2012	B	4,498	-59.36
DEUTSCHE SECURITIES	MTS	ORD	29/02/2012	B	3,448	-59.36
DEUTSCHE SECURITIES	MTS	ORD	29/02/2012	B	1,200	-55.12
DEUTSCHE SECURITIES	MTS	ORD	29/02/2012	B	696	-55.12

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	29/02/2012	B	463	-50.88
DEUTSCHE SECURITIES	MTS	ORD	29/02/2012	B	452	-50.88
DEUTSCHE SECURITIES	MTS	ORD	29/02/2012	B	66	-50.88
DEUTSCHE SECURITIES	MTS	ORD	29/02/2012	B	54	-50.88
DEUTSCHE SECURITIES	MTS	ORD	29/02/2012	B	38	-46.64
DEUTSCHE SECURITIES	MTS	ORD	29/02/2012	B	37	-46.64
DEUTSCHE SECURITIES	MTS	ORD	29/02/2012	B	33	-42.40
DEUTSCHE SECURITIES	MTS	ORD	29/02/2012	B	23	-42.40
DEUTSCHE SECURITIES	MTS	ORD	29/02/2012	B	16	-42.40
DEUTSCHE SECURITIES	MTS	ORD	29/02/2012	B	15	-42.40
DEUTSCHE SECURITIES	MTS	ORD	29/02/2012	B	14	-42.40
DEUTSCHE SECURITIES	MTS	ORD	29/02/2012	B	14	-33.84
DEUTSCHE SECURITIES	MTS	ORD	29/02/2012	B	14	-33.92
DEUTSCHE SECURITIES	MTS	ORD	29/02/2012	B	14	-29.68
DEUTSCHE SECURITIES	MTS	ORD	29/02/2012	B	14	-25.44
DEUTSCHE SECURITIES	MTS	ORD	29/02/2012	B	13	-21.20
DEUTSCHE SECURITIES	MTS	ORD	29/02/2012	B	13	-21.20
DEUTSCHE SECURITIES	MTS	ORD	29/02/2012	B	12	-21.20
DEUTSCHE SECURITIES	MTS	ORD	29/02/2012	B	12	-16.96
DEUTSCHE SECURITIES	MTS	ORD	29/02/2012	B	12	-16.96
DEUTSCHE SECURITIES	MTS	ORD	29/02/2012	B	12	-16.96
DEUTSCHE SECURITIES	MTS	ORD	29/02/2012	B	11	46.86
DEUTSCHE SECURITIES	MTS	ORD	29/02/2012	B	11	59.64
DEUTSCHE SECURITIES	MTS	ORD	29/02/2012	B	10	140.25
DEUTSCHE SECURITIES	MTS	ORD	29/02/2012	B	10	1,683.28
DEUTSCHE SECURITIES	MTS	ORD	29/02/2012	B	10	1,814.72
DEUTSCHE SECURITIES	MTS	ORD	29/02/2012	B	10	2,813.95
DEUTSCHE SECURITIES	MTS	ORD	29/02/2012	B	10	19,071.52
DEUTSCHE SECURITIES	MTS	ORD	29/02/2012	B	8	73,691.56
DEUTSCHE SECURITIES	MTS	ORD	29/02/2012	B	8	104,694.08
DEUTSCHE SECURITIES	MTS	ORD	29/02/2012	B	7	125,403.51
DEUTSCHE SECURITIES	MTS	ORD	29/02/2012	B	6	150,422.48
DEUTSCHE SECURITIES	MTS	ORD	29/02/2012	B	5	162,102.49
DEUTSCHE SECURITIES	MTS	ORD	29/02/2012	B	5	177,252.72
DEUTSCHE SECURITIES	MTS	ORD	29/02/2012	B	5	256,304.43
DEUTSCHE SECURITIES	MTS	ORD	29/02/2012	B	4	270,566.58
DEUTSCHE SECURITIES	MTS	ORD	29/02/2012	B	4	495,136.64
DEUTSCHE SECURITIES	MTS	ORD	29/02/2012	B	4	619,561.21
DEUTSCHE SECURITIES	MTS	ORD	29/02/2012	S	-11	-832,920.00
DEUTSCHE SECURITIES	MTS	ORD	29/02/2012	S	-14	-424,930.41
DEUTSCHE SECURITIES	MTS	ORD	29/02/2012	S	-33	-325,646.32
DEUTSCHE SECURITIES	MTS	ORD	29/02/2012	S	-397	-318,127.20
DEUTSCHE SECURITIES	MTS	ORD	29/02/2012	S	-428	-134,098.86
DEUTSCHE SECURITIES	MTS	ORD	29/02/2012	S	-664	-91,146.34
DEUTSCHE SECURITIES	MTS	ORD	29/02/2012	S	-4,498	-75,068.34
DEUTSCHE SECURITIES	MTS	ORD	29/02/2012	S	-17,377	-61,164.48
DEUTSCHE SECURITIES	MTS	ORD	29/02/2012	S	-24,692	-42,597.66
DEUTSCHE SECURITIES	MTS	ORD	29/02/2012	S	-29,446	-31,646.13
DEUTSCHE SECURITIES	MTS	ORD	29/02/2012	S	-35,477	-19,118.13
DEUTSCHE SECURITIES	MTS	ORD	29/02/2012	S	-38,194	-8,239.25
DEUTSCHE SECURITIES	MTS	ORD	29/02/2012	S	-41,797	-3,126.13
DEUTSCHE SECURITIES	MTS	ORD	29/02/2012	S	-60,488	-2,502.00
DEUTSCHE SECURITIES	MTS	ORD	29/02/2012	S	-63,426	-1,814.72
DEUTSCHE SECURITIES	MTS	ORD	29/02/2012	S	-117,096	-1,683.28
DEUTSCHE SECURITIES	MTS	ORD	29/02/2012	S	-146,297	-1,239.68
DEUTSCHE SECURITIES	MTS	ORD	01/03/2012	B	200,000	-497.08
DEUTSCHE SECURITIES	MTS	ORD	01/03/2012	B	101,936	-383.64
DEUTSCHE SECURITIES	MTS	ORD	01/03/2012	B	78,106	-337.72
DEUTSCHE SECURITIES	MTS	ORD	01/03/2012	B	75,030	-325.26
DEUTSCHE SECURITIES	MTS	ORD	01/03/2012	B	32,158	-313.76
DEUTSCHE SECURITIES	MTS	ORD	01/03/2012	B	21,866	-179.31
DEUTSCHE SECURITIES	MTS	ORD	01/03/2012	B	18,002	-59.36
DEUTSCHE SECURITIES	MTS	ORD	01/03/2012	B	14,703	-50.04
DEUTSCHE SECURITIES	MTS	ORD	01/03/2012	B	10,230	-38.16
DEUTSCHE SECURITIES	MTS	ORD	01/03/2012	B	7,589	8.48
DEUTSCHE SECURITIES	MTS	ORD	01/03/2012	B	4,570	8.48
DEUTSCHE SECURITIES	MTS	ORD	01/03/2012	B	1,968	12.72
DEUTSCHE SECURITIES	MTS	ORD	01/03/2012	B	750	12.72
DEUTSCHE SECURITIES	MTS	ORD	01/03/2012	B	600	12.72
DEUTSCHE SECURITIES	MTS	ORD	01/03/2012	B	428	16.96
DEUTSCHE SECURITIES	MTS	ORD	01/03/2012	B	397	21.20
DEUTSCHE SECURITIES	MTS	ORD	01/03/2012	B	298	25.44
DEUTSCHE SECURITIES	MTS	ORD	01/03/2012	B	119	25.44
DEUTSCHE SECURITIES	MTS	ORD	01/03/2012	B	92	25.44

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	01/03/2012	B	81	25.44
DEUTSCHE SECURITIES	MTS	ORD	01/03/2012	B	78	25.44
DEUTSCHE SECURITIES	MTS	ORD	01/03/2012	B	74	29.68
DEUTSCHE SECURITIES	MTS	ORD	01/03/2012	B	43	29.68
DEUTSCHE SECURITIES	MTS	ORD	01/03/2012	B	14	29.68
DEUTSCHE SECURITIES	MTS	ORD	01/03/2012	B	12	29.68
DEUTSCHE SECURITIES	MTS	ORD	01/03/2012	B	9	29.68
DEUTSCHE SECURITIES	MTS	ORD	01/03/2012	S	-2	29.68
DEUTSCHE SECURITIES	MTS	ORD	01/03/2012	S	-2	33.92
DEUTSCHE SECURITIES	MTS	ORD	01/03/2012	S	-3	33.92
DEUTSCHE SECURITIES	MTS	ORD	01/03/2012	S	-3	33.92
DEUTSCHE SECURITIES	MTS	ORD	01/03/2012	S	-3	33.92
DEUTSCHE SECURITIES	MTS	ORD	01/03/2012	S	-4	33.92
DEUTSCHE SECURITIES	MTS	ORD	01/03/2012	S	-5	38.16
DEUTSCHE SECURITIES	MTS	ORD	01/03/2012	S	-6	38.16
DEUTSCHE SECURITIES	MTS	ORD	01/03/2012	S	-6	38.16
DEUTSCHE SECURITIES	MTS	ORD	01/03/2012	S	-6	38.16
DEUTSCHE SECURITIES	MTS	ORD	01/03/2012	S	-6	59.36
DEUTSCHE SECURITIES	MTS	ORD	01/03/2012	S	-6	93.28
DEUTSCHE SECURITIES	MTS	ORD	01/03/2012	S	-7	97.52
DEUTSCHE SECURITIES	MTS	ORD	01/03/2012	S	-7	139.92
DEUTSCHE SECURITIES	MTS	ORD	01/03/2012	S	-7	154.29
DEUTSCHE SECURITIES	MTS	ORD	01/03/2012	S	-7	169.60
DEUTSCHE SECURITIES	MTS	ORD	01/03/2012	S	-7	179.31
DEUTSCHE SECURITIES	MTS	ORD	01/03/2012	S	-7	508.80
DEUTSCHE SECURITIES	MTS	ORD	01/03/2012	S	-8	4,725.76
DEUTSCHE SECURITIES	MTS	ORD	01/03/2012	S	-8	24,206.75
DEUTSCHE SECURITIES	MTS	ORD	01/03/2012	S	-8	31,570.24
DEUTSCHE SECURITIES	MTS	ORD	01/03/2012	S	-8	61,250.30
DEUTSCHE SECURITIES	MTS	ORD	01/03/2012	S	-8	63,672.26
DEUTSCHE SECURITIES	MTS	ORD	01/03/2012	S	-9	75,035.25
DEUTSCHE SECURITIES	MTS	ORD	01/03/2012	S	-9	112,045.04
DEUTSCHE SECURITIES	MTS	ORD	01/03/2012	S	-9	135,691.88
DEUTSCHE SECURITIES	MTS	ORD	01/03/2012	S	-9	444,161.16
DEUTSCHE SECURITIES	MTS	ORD	01/03/2012	S	-14	-392,301.46
DEUTSCHE SECURITIES	MTS	ORD	01/03/2012	S	-22	-149,529.60
DEUTSCHE SECURITIES	MTS	ORD	01/03/2012	S	-23	-108,499.57
DEUTSCHE SECURITIES	MTS	ORD	01/03/2012	S	-33	-86,017.44
DEUTSCHE SECURITIES	MTS	ORD	01/03/2012	S	-37	-82,998.66
DEUTSCHE SECURITIES	MTS	ORD	01/03/2012	S	-40	-75,605.68
DEUTSCHE SECURITIES	MTS	ORD	01/03/2012	S	-43	-46,986.56
DEUTSCHE SECURITIES	MTS	ORD	01/03/2012	S	-120	-10,354.29
DEUTSCHE SECURITIES	MTS	ORD	01/03/2012	S	-1,136	-9,998.10
DEUTSCHE SECURITIES	MTS	ORD	01/03/2012	S	-5,794	-6,722.04
DEUTSCHE SECURITIES	MTS	ORD	01/03/2012	S	-7,589	-6,693.84
DEUTSCHE SECURITIES	MTS	ORD	01/03/2012	S	-14,703	-3,876.10
DEUTSCHE SECURITIES	MTS	ORD	01/03/2012	S	-15,332	-1,415.41
DEUTSCHE SECURITIES	MTS	ORD	01/03/2012	S	-18,002	-741.85
DEUTSCHE SECURITIES	MTS	ORD	01/03/2012	S	-26,827	-609.86
DEUTSCHE SECURITIES	MTS	ORD	01/03/2012	S	-32,250	-407.37
DEUTSCHE SECURITIES	MTS	ORD	01/03/2012	S	-105,730	-381.81
DEUTSCHE SECURITIES	MTS	ORD	02/03/2012	B	94,394	-170.97
DEUTSCHE SECURITIES	MTS	ORD	02/03/2012	B	36,000	-33.36
DEUTSCHE SECURITIES	MTS	ORD	02/03/2012	B	26,038	-20.85
DEUTSCHE SECURITIES	MTS	ORD	02/03/2012	B	20,684	-4.17
DEUTSCHE SECURITIES	MTS	ORD	02/03/2012	B	20,019	-4.17
DEUTSCHE SECURITIES	MTS	ORD	02/03/2012	B	18,262	4.17
DEUTSCHE SECURITIES	MTS	ORD	02/03/2012	B	11,269	4.17
DEUTSCHE SECURITIES	MTS	ORD	02/03/2012	B	2,495	4.17
DEUTSCHE SECURITIES	MTS	ORD	02/03/2012	B	2,415	8.34
DEUTSCHE SECURITIES	MTS	ORD	02/03/2012	B	1,612	6,694.64
DEUTSCHE SECURITIES	MTS	ORD	02/03/2012	B	1,607	16,561.16
DEUTSCHE SECURITIES	MTS	ORD	02/03/2012	B	934	29,402.56
DEUTSCHE SECURITIES	MTS	ORD	02/03/2012	B	341	35,241.80
DEUTSCHE SECURITIES	MTS	ORD	02/03/2012	B	177	36,465.00
DEUTSCHE SECURITIES	MTS	ORD	02/03/2012	B	147	101,791.31
DEUTSCHE SECURITIES	MTS	ORD	02/03/2012	B	98	109,099.22
DEUTSCHE SECURITIES	MTS	ORD	02/03/2012	B	92	-134,925.60
DEUTSCHE SECURITIES	MTS	ORD	02/03/2012	B	41	-97,784.40
DEUTSCHE SECURITIES	MTS	ORD	02/03/2012	B	8	-95,176.32
DEUTSCHE SECURITIES	MTS	ORD	02/03/2012	B	5	-90,372.24
DEUTSCHE SECURITIES	MTS	ORD	02/03/2012	B	1	-84,003.26
DEUTSCHE SECURITIES	MTS	ORD	02/03/2012	B	1	-66,811.10
DEUTSCHE SECURITIES	MTS	ORD	02/03/2012	S	-1	-60,836.13

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	02/03/2012	S	-1	-35,283.30
DEUTSCHE SECURITIES	MTS	ORD	02/03/2012	S	-1	-12,529.19
DEUTSCHE SECURITIES	MTS	ORD	02/03/2012	S	-2	-9,399.18
DEUTSCHE SECURITIES	MTS	ORD	02/03/2012	S	-1,612	-7,813.96
DEUTSCHE SECURITIES	MTS	ORD	02/03/2012	S	-3,962	-518.75
DEUTSCHE SECURITIES	MTS	ORD	02/03/2012	S	-7,063	-513.42
DEUTSCHE SECURITIES	MTS	ORD	02/03/2012	S	-8,492	-427.45
DEUTSCHE SECURITIES	MTS	ORD	02/03/2012	S	-8,780	-304.68
DEUTSCHE SECURITIES	MTS	ORD	02/03/2012	S	-24,564	-294.65
DEUTSCHE SECURITIES	MTS	ORD	02/03/2012	S	-26,038	-290.50
DEUTSCHE SECURITIES	MTS	ORD	05/03/2012	B	32,267	-174.30
DEUTSCHE SECURITIES	MTS	ORD	05/03/2012	B	23,422	-167.60
DEUTSCHE SECURITIES	MTS	ORD	05/03/2012	B	22,800	-128.65
DEUTSCHE SECURITIES	MTS	ORD	05/03/2012	B	21,672	-116.20
DEUTSCHE SECURITIES	MTS	ORD	05/03/2012	B	20,164	-116.20
DEUTSCHE SECURITIES	MTS	ORD	05/03/2012	B	16,023	-112.05
DEUTSCHE SECURITIES	MTS	ORD	05/03/2012	B	14,589	-112.05
DEUTSCHE SECURITIES	MTS	ORD	05/03/2012	B	8,502	-112.05
DEUTSCHE SECURITIES	MTS	ORD	05/03/2012	B	3,001	-112.05
DEUTSCHE SECURITIES	MTS	ORD	05/03/2012	B	2,254	-103.75
DEUTSCHE SECURITIES	MTS	ORD	05/03/2012	B	1,876	-99.60
DEUTSCHE SECURITIES	MTS	ORD	05/03/2012	B	125	-95.45
DEUTSCHE SECURITIES	MTS	ORD	05/03/2012	B	123	-95.45
DEUTSCHE SECURITIES	MTS	ORD	05/03/2012	B	103	-91.30
DEUTSCHE SECURITIES	MTS	ORD	05/03/2012	B	73	-87.15
DEUTSCHE SECURITIES	MTS	ORD	05/03/2012	B	71	-87.15
DEUTSCHE SECURITIES	MTS	ORD	05/03/2012	B	70	-87.15
DEUTSCHE SECURITIES	MTS	ORD	05/03/2012	B	42	-83.00
DEUTSCHE SECURITIES	MTS	ORD	05/03/2012	B	40	-83.00
DEUTSCHE SECURITIES	MTS	ORD	05/03/2012	B	31	-78.85
DEUTSCHE SECURITIES	MTS	ORD	05/03/2012	B	28	-78.85
DEUTSCHE SECURITIES	MTS	ORD	05/03/2012	B	28	-78.85
DEUTSCHE SECURITIES	MTS	ORD	05/03/2012	B	27	-66.40
DEUTSCHE SECURITIES	MTS	ORD	05/03/2012	B	27	-45.65
DEUTSCHE SECURITIES	MTS	ORD	05/03/2012	B	27	-45.65
DEUTSCHE SECURITIES	MTS	ORD	05/03/2012	B	27	-41.50
DEUTSCHE SECURITIES	MTS	ORD	05/03/2012	B	25	-33.20
DEUTSCHE SECURITIES	MTS	ORD	05/03/2012	B	24	-29.05
DEUTSCHE SECURITIES	MTS	ORD	05/03/2012	B	23	-29.05
DEUTSCHE SECURITIES	MTS	ORD	05/03/2012	B	23	-20.85
DEUTSCHE SECURITIES	MTS	ORD	05/03/2012	B	22	-8.30
DEUTSCHE SECURITIES	MTS	ORD	05/03/2012	B	21	-4.15
DEUTSCHE SECURITIES	MTS	ORD	05/03/2012	B	21	20.85
DEUTSCHE SECURITIES	MTS	ORD	05/03/2012	B	21	195.72
DEUTSCHE SECURITIES	MTS	ORD	05/03/2012	B	20	540.80
DEUTSCHE SECURITIES	MTS	ORD	05/03/2012	B	20	10,612.42
DEUTSCHE SECURITIES	MTS	ORD	05/03/2012	B	19	12,480.00
DEUTSCHE SECURITIES	MTS	ORD	05/03/2012	B	19	15,046.56
DEUTSCHE SECURITIES	MTS	ORD	05/03/2012	B	19	20,616.48
DEUTSCHE SECURITIES	MTS	ORD	05/03/2012	B	16	35,171.25
DEUTSCHE SECURITIES	MTS	ORD	05/03/2012	B	11	60,892.25
DEUTSCHE SECURITIES	MTS	ORD	05/03/2012	B	11	84,003.26
DEUTSCHE SECURITIES	MTS	ORD	05/03/2012	B	10	128,135.76
DEUTSCHE SECURITIES	MTS	ORD	05/03/2012	B	8	134,553.39
DEUTSCHE SECURITIES	MTS	ORD	05/03/2012	B	7	-288,648.56
DEUTSCHE SECURITIES	MTS	ORD	05/03/2012	B	7	-201,939.12
DEUTSCHE SECURITIES	MTS	ORD	05/03/2012	B	5	-177,206.27
DEUTSCHE SECURITIES	MTS	ORD	05/03/2012	B	2	-104,360.44
DEUTSCHE SECURITIES	MTS	ORD	05/03/2012	B	1	-91,833.31
DEUTSCHE SECURITIES	MTS	ORD	05/03/2012	S	-5	-71,224.54
DEUTSCHE SECURITIES	MTS	ORD	05/03/2012	S	-47	-33,465.60
DEUTSCHE SECURITIES	MTS	ORD	05/03/2012	S	-130	-22,751.74
DEUTSCHE SECURITIES	MTS	ORD	05/03/2012	S	-2,548	-21,033.80
DEUTSCHE SECURITIES	MTS	ORD	05/03/2012	S	-3,000	-6,386.85
DEUTSCHE SECURITIES	MTS	ORD	05/03/2012	S	-3,600	-2,650.13
DEUTSCHE SECURITIES	MTS	ORD	05/03/2012	S	-4,944	-1,349.87
DEUTSCHE SECURITIES	MTS	ORD	05/03/2012	S	-8,475	-958.89
DEUTSCHE SECURITIES	MTS	ORD	05/03/2012	S	-14,589	-906.00
DEUTSCHE SECURITIES	MTS	ORD	05/03/2012	S	-20,164	-717.24
DEUTSCHE SECURITIES	MTS	ORD	05/03/2012	S	-30,728	-326.04
DEUTSCHE SECURITIES	MTS	ORD	05/03/2012	S	-32,267	-137.61
DEUTSCHE SECURITIES	MTS	ORD	06/03/2012	B	69,345	-87.57
DEUTSCHE SECURITIES	MTS	ORD	06/03/2012	B	48,465	-66.72
DEUTSCHE SECURITIES	MTS	ORD	06/03/2012	B	42,369	-20.85

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	06/03/2012	B	25,116	-20.85
DEUTSCHE SECURITIES	MTS	ORD	06/03/2012	B	22,043	-16.68
DEUTSCHE SECURITIES	MTS	ORD	06/03/2012	B	17,094	-16.68
DEUTSCHE SECURITIES	MTS	ORD	06/03/2012	B	8,064	-12.51
DEUTSCHE SECURITIES	MTS	ORD	06/03/2012	B	5,443	-12.51
DEUTSCHE SECURITIES	MTS	ORD	06/03/2012	B	5,020	-8.34
DEUTSCHE SECURITIES	MTS	ORD	06/03/2012	B	1,539	-8.34
DEUTSCHE SECURITIES	MTS	ORD	06/03/2012	B	634	-8.34
DEUTSCHE SECURITIES	MTS	ORD	06/03/2012	B	323	-4.17
DEUTSCHE SECURITIES	MTS	ORD	06/03/2012	B	229	-4.17
DEUTSCHE SECURITIES	MTS	ORD	06/03/2012	B	217	-4.17
DEUTSCHE SECURITIES	MTS	ORD	06/03/2012	B	172	-4.17
DEUTSCHE SECURITIES	MTS	ORD	06/03/2012	B	78	-4.17
DEUTSCHE SECURITIES	MTS	ORD	06/03/2012	B	33	-4.17
DEUTSCHE SECURITIES	MTS	ORD	06/03/2012	B	21	-4.17
DEUTSCHE SECURITIES	MTS	ORD	06/03/2012	B	16	-4.17
DEUTSCHE SECURITIES	MTS	ORD	06/03/2012	B	5	-4.17
DEUTSCHE SECURITIES	MTS	ORD	06/03/2012	B	5	-4.17
DEUTSCHE SECURITIES	MTS	ORD	06/03/2012	B	4	-4.17
DEUTSCHE SECURITIES	MTS	ORD	06/03/2012	B	4	-4.17
DEUTSCHE SECURITIES	MTS	ORD	06/03/2012	B	3	-4.17
DEUTSCHE SECURITIES	MTS	ORD	06/03/2012	B	3	-4.17
DEUTSCHE SECURITIES	MTS	ORD	06/03/2012	B	2	-4.17
DEUTSCHE SECURITIES	MTS	ORD	06/03/2012	B	2	-4.17
DEUTSCHE SECURITIES	MTS	ORD	06/03/2012	B	2	154.34
DEUTSCHE SECURITIES	MTS	ORD	06/03/2012	B	1	221.54
DEUTSCHE SECURITIES	MTS	ORD	06/03/2012	B	1	1,369.50
DEUTSCHE SECURITIES	MTS	ORD	06/03/2012	B	1	6,386.85
DEUTSCHE SECURITIES	MTS	ORD	06/03/2012	B	1	33,465.60
DEUTSCHE SECURITIES	MTS	ORD	06/03/2012	B	1	38,523.43
DEUTSCHE SECURITIES	MTS	ORD	06/03/2012	B	1	42,558.25
DEUTSCHE SECURITIES	MTS	ORD	06/03/2012	B	1	53,974.90
DEUTSCHE SECURITIES	MTS	ORD	06/03/2012	B	1	104,721.21
DEUTSCHE SECURITIES	MTS	ORD	06/03/2012	B	1	123,928.14
DEUTSCHE SECURITIES	MTS	ORD	06/03/2012	B	1	177,102.42
DEUTSCHE SECURITIES	MTS	ORD	06/03/2012	B	1	369,579.64
DEUTSCHE SECURITIES	MTS	ORD	06/03/2012	B	1	457,754.58
DEUTSCHE SECURITIES	MTS	ORD	06/03/2012	B	1	-577,644.60
DEUTSCHE SECURITIES	MTS	ORD	06/03/2012	B	1	-386,967.03
DEUTSCHE SECURITIES	MTS	ORD	06/03/2012	B	1	-351,333.46
DEUTSCHE SECURITIES	MTS	ORD	06/03/2012	B	1	-326,655.54
DEUTSCHE SECURITIES	MTS	ORD	06/03/2012	S	-37	-244,087.23
DEUTSCHE SECURITIES	MTS	ORD	06/03/2012	S	-53	-176,639.69
DEUTSCHE SECURITIES	MTS	ORD	06/03/2012	S	-330	-140,520.64
DEUTSCHE SECURITIES	MTS	ORD	06/03/2012	S	-1,539	-116,204.60
DEUTSCHE SECURITIES	MTS	ORD	06/03/2012	S	-8,064	-95,674.96
DEUTSCHE SECURITIES	MTS	ORD	06/03/2012	S	-9,206	-63,835.28
DEUTSCHE SECURITIES	MTS	ORD	06/03/2012	S	-10,255	-24,666.44
DEUTSCHE SECURITIES	MTS	ORD	06/03/2012	S	-13,006	-20,021.67
DEUTSCHE SECURITIES	MTS	ORD	06/03/2012	S	-25,116	-18,131.85
DEUTSCHE SECURITIES	MTS	ORD	06/03/2012	S	-29,672	-8,162.60
DEUTSCHE SECURITIES	MTS	ORD	06/03/2012	S	-42,369	-6,524.86
DEUTSCHE SECURITIES	MTS	ORD	06/03/2012	S	-88,741	-1,159.36
DEUTSCHE SECURITIES	MTS	ORD	06/03/2012	S	-110,145	-734.55
DEUTSCHE SECURITIES	MTS	ORD	07/03/2012	B	140,205	-602.20
DEUTSCHE SECURITIES	MTS	ORD	07/03/2012	B	93,571	-207.50
DEUTSCHE SECURITIES	MTS	ORD	07/03/2012	B	85,011	-198.72
DEUTSCHE SECURITIES	MTS	ORD	07/03/2012	B	79,269	-157.70
DEUTSCHE SECURITIES	MTS	ORD	07/03/2012	B	58,806	-141.10
DEUTSCHE SECURITIES	MTS	ORD	07/03/2012	B	42,638	-91.30
DEUTSCHE SECURITIES	MTS	ORD	07/03/2012	B	33,779	-78.28
DEUTSCHE SECURITIES	MTS	ORD	07/03/2012	B	28,205	-24.90
DEUTSCHE SECURITIES	MTS	ORD	07/03/2012	B	23,217	-20.75
DEUTSCHE SECURITIES	MTS	ORD	07/03/2012	B	15,494	-20.75
DEUTSCHE SECURITIES	MTS	ORD	07/03/2012	B	5,987	-16.60
DEUTSCHE SECURITIES	MTS	ORD	07/03/2012	B	4,842	-16.60
DEUTSCHE SECURITIES	MTS	ORD	07/03/2012	B	4,378	-12.45
DEUTSCHE SECURITIES	MTS	ORD	07/03/2012	B	1,968	-12.45
DEUTSCHE SECURITIES	MTS	ORD	07/03/2012	B	1,572	-12.45
DEUTSCHE SECURITIES	MTS	ORD	07/03/2012	B	279	-8.30
DEUTSCHE SECURITIES	MTS	ORD	07/03/2012	B	177	-8.30
DEUTSCHE SECURITIES	MTS	ORD	07/03/2012	B	145	-8.30
DEUTSCHE SECURITIES	MTS	ORD	07/03/2012	B	50	-8.30
DEUTSCHE SECURITIES	MTS	ORD	07/03/2012	B	48	-8.30

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	07/03/2012	B	38	-8.30
DEUTSCHE SECURITIES	MTS	ORD	07/03/2012	B	34	-8.30
DEUTSCHE SECURITIES	MTS	ORD	07/03/2012	B	22	-8.30
DEUTSCHE SECURITIES	MTS	ORD	07/03/2012	B	19	-4.15
DEUTSCHE SECURITIES	MTS	ORD	07/03/2012	B	6	-4.15
DEUTSCHE SECURITIES	MTS	ORD	07/03/2012	B	5	-4.15
DEUTSCHE SECURITIES	MTS	ORD	07/03/2012	B	5	-4.15
DEUTSCHE SECURITIES	MTS	ORD	07/03/2012	B	4	-4.15
DEUTSCHE SECURITIES	MTS	ORD	07/03/2012	B	4	-4.15
DEUTSCHE SECURITIES	MTS	ORD	07/03/2012	B	3	-4.15
DEUTSCHE SECURITIES	MTS	ORD	07/03/2012	B	3	-4.15
DEUTSCHE SECURITIES	MTS	ORD	07/03/2012	B	3	-4.15
DEUTSCHE SECURITIES	MTS	ORD	07/03/2012	B	2	-4.15
DEUTSCHE SECURITIES	MTS	ORD	07/03/2012	B	2	-4.15
DEUTSCHE SECURITIES	MTS	ORD	07/03/2012	B	2	-4.15
DEUTSCHE SECURITIES	MTS	ORD	07/03/2012	B	2	-4.15
DEUTSCHE SECURITIES	MTS	ORD	07/03/2012	B	2	-4.15
DEUTSCHE SECURITIES	MTS	ORD	07/03/2012	B	2	-4.15
DEUTSCHE SECURITIES	MTS	ORD	07/03/2012	B	2	-4.15
DEUTSCHE SECURITIES	MTS	ORD	07/03/2012	B	2	-4.15
DEUTSCHE SECURITIES	MTS	ORD	07/03/2012	B	2	-4.15
DEUTSCHE SECURITIES	MTS	ORD	07/03/2012	B	2	-4.15
DEUTSCHE SECURITIES	MTS	ORD	07/03/2012	B	2	-4.15
DEUTSCHE SECURITIES	MTS	ORD	07/03/2012	B	2	-4.15
DEUTSCHE SECURITIES	MTS	ORD	07/03/2012	B	1	4.15
DEUTSCHE SECURITIES	MTS	ORD	07/03/2012	B	1	4.15
DEUTSCHE SECURITIES	MTS	ORD	07/03/2012	B	1	8.30
DEUTSCHE SECURITIES	MTS	ORD	07/03/2012	B	1	12.45
DEUTSCHE SECURITIES	MTS	ORD	07/03/2012	B	1	16.60
DEUTSCHE SECURITIES	MTS	ORD	07/03/2012	B	1	20.75
DEUTSCHE SECURITIES	MTS	ORD	07/03/2012	B	1	87.15
DEUTSCHE SECURITIES	MTS	ORD	07/03/2012	B	1	136.95
DEUTSCHE SECURITIES	MTS	ORD	07/03/2012	B	1	170.15
DEUTSCHE SECURITIES	MTS	ORD	07/03/2012	B	1	713.80
DEUTSCHE SECURITIES	MTS	ORD	07/03/2012	B	1	956.52
DEUTSCHE SECURITIES	MTS	ORD	07/03/2012	B	1	8,388.80
DEUTSCHE SECURITIES	MTS	ORD	07/03/2012	B	1	8,956.88
DEUTSCHE SECURITIES	MTS	ORD	07/03/2012	B	1	24,666.44
DEUTSCHE SECURITIES	MTS	ORD	07/03/2012	B	1	28,403.71
DEUTSCHE SECURITIES	MTS	ORD	07/03/2012	B	1	35,633.57
DEUTSCHE SECURITIES	MTS	ORD	07/03/2012	B	1	59,781.60
DEUTSCHE SECURITIES	MTS	ORD	07/03/2012	S	-1	64,299.88
DEUTSCHE SECURITIES	MTS	ORD	07/03/2012	S	-1	96,522.74
DEUTSCHE SECURITIES	MTS	ORD	07/03/2012	S	-2	116,645.76
DEUTSCHE SECURITIES	MTS	ORD	07/03/2012	S	-3	244,044.90
DEUTSCHE SECURITIES	MTS	ORD	07/03/2012	S	-4	329,280.76
DEUTSCHE SECURITIES	MTS	ORD	07/03/2012	S	-5	386,967.03
DEUTSCHE SECURITIES	MTS	ORD	07/03/2012	S	-21	407,163.58
DEUTSCHE SECURITIES	MTS	ORD	07/03/2012	S	-33	408,854.61
DEUTSCHE SECURITIES	MTS	ORD	07/03/2012	S	-41	577,644.60
DEUTSCHE SECURITIES	MTS	ORD	07/03/2012	S	-172	868,423.36
DEUTSCHE SECURITIES	MTS	ORD	07/03/2012	S	-230	-664,401.56
DEUTSCHE SECURITIES	MTS	ORD	07/03/2012	S	-2,036	-199,791.61
DEUTSCHE SECURITIES	MTS	ORD	07/03/2012	S	-2,174	-178,122.89
DEUTSCHE SECURITIES	MTS	ORD	07/03/2012	S	-5,987	-154,200.59
DEUTSCHE SECURITIES	MTS	ORD	07/03/2012	S	-6,860	-124,497.87
DEUTSCHE SECURITIES	MTS	ORD	07/03/2012	S	-8,560	-97,374.47
DEUTSCHE SECURITIES	MTS	ORD	07/03/2012	S	-14,440	-82,051.20
DEUTSCHE SECURITIES	MTS	ORD	07/03/2012	S	-15,494	-9,999.99
DEUTSCHE SECURITIES	MTS	ORD	07/03/2012	S	-23,217	-6,054.69
DEUTSCHE SECURITIES	MTS	ORD	07/03/2012	S	-28,224	-5,601.52
DEUTSCHE SECURITIES	MTS	ORD	07/03/2012	S	-58,806	-2,140.15
DEUTSCHE SECURITIES	MTS	ORD	07/03/2012	S	-79,269	-1,445.33
DEUTSCHE SECURITIES	MTS	ORD	07/03/2012	S	-93,571	-192.70
DEUTSCHE SECURITIES	MTS	ORD	07/03/2012	S	-98,437	-81.40
DEUTSCHE SECURITIES	MTS	ORD	07/03/2012	S	-98,995	-57.12
DEUTSCHE SECURITIES	MTS	ORD	07/03/2012	S	-140,205	-53.56
DEUTSCHE SECURITIES	MTS	ORD	07/03/2012	S	-210,272	-16.34
DEUTSCHE SECURITIES	MTS	ORD	08/03/2012	B	161,333	-12.36
DEUTSCHE SECURITIES	MTS	ORD	08/03/2012	B	49,073	-4.12
DEUTSCHE SECURITIES	MTS	ORD	08/03/2012	B	43,606	-4.12
DEUTSCHE SECURITIES	MTS	ORD	08/03/2012	B	37,823	81.40
DEUTSCHE SECURITIES	MTS	ORD	08/03/2012	B	30,466	122.10
DEUTSCHE SECURITIES	MTS	ORD	08/03/2012	B	23,883	786.54
DEUTSCHE SECURITIES	MTS	ORD	08/03/2012	B	20,160	6,108.72
DEUTSCHE SECURITIES	MTS	ORD	08/03/2012	B	2,457	18,530.71
DEUTSCHE SECURITIES	MTS	ORD	08/03/2012	B	1,484	32,382.72
DEUTSCHE SECURITIES	MTS	ORD	08/03/2012	B	1,369	54,957.73

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	08/03/2012	B	523	82,744.94
DEUTSCHE SECURITIES	MTS	ORD	08/03/2012	B	354	156,162.15
DEUTSCHE SECURITIES	MTS	ORD	08/03/2012	B	47	178,782.33
DEUTSCHE SECURITIES	MTS	ORD	08/03/2012	B	20	200,494.00
DEUTSCHE SECURITIES	MTS	ORD	08/03/2012	B	14	222,181.75
DEUTSCHE SECURITIES	MTS	ORD	08/03/2012	B	13	678,768.67
DEUTSCHE SECURITIES	MTS	ORD	08/03/2012	B	4	-8,800,000.00
DEUTSCHE SECURITIES	MTS	ORD	08/03/2012	B	3	-636,971.11
DEUTSCHE SECURITIES	MTS	ORD	08/03/2012	B	1	-402,309.96
DEUTSCHE SECURITIES	MTS	ORD	08/03/2012	B	1	-225,993.87
DEUTSCHE SECURITIES	MTS	ORD	08/03/2012	S	-20	-147,530.88
DEUTSCHE SECURITIES	MTS	ORD	08/03/2012	S	-30	-34,665.40
DEUTSCHE SECURITIES	MTS	ORD	08/03/2012	S	-193	-25,565.08
DEUTSCHE SECURITIES	MTS	ORD	08/03/2012	S	-1,500	-16,686.65
DEUTSCHE SECURITIES	MTS	ORD	08/03/2012	S	-4,553	-12,655.20
DEUTSCHE SECURITIES	MTS	ORD	08/03/2012	S	-7,950	-7,046.91
DEUTSCHE SECURITIES	MTS	ORD	08/03/2012	S	-13,425	-1,012.30
DEUTSCHE SECURITIES	MTS	ORD	08/03/2012	S	-20,164	-959.69
DEUTSCHE SECURITIES	MTS	ORD	08/03/2012	S	-38,387	-377.90
DEUTSCHE SECURITIES	MTS	ORD	08/03/2012	S	-43,606	-158.73
DEUTSCHE SECURITIES	MTS	ORD	08/03/2012	S	-49,073	-61.05
DEUTSCHE SECURITIES	MTS	ORD	08/03/2012	S	-54,462	-44.77
DEUTSCHE SECURITIES	MTS	ORD	08/03/2012	S	-165,243	-36.63
DEUTSCHE SECURITIES	MTS	ORD	09/03/2012	B	2,200,000	-28.49
DEUTSCHE SECURITIES	MTS	ORD	09/03/2012	B	156,604	-24.42
DEUTSCHE SECURITIES	MTS	ORD	09/03/2012	B	98,640	-16.28
DEUTSCHE SECURITIES	MTS	ORD	09/03/2012	B	55,669	-12.21
DEUTSCHE SECURITIES	MTS	ORD	09/03/2012	B	36,288	-12.21
DEUTSCHE SECURITIES	MTS	ORD	09/03/2012	B	8,520	-12.21
DEUTSCHE SECURITIES	MTS	ORD	09/03/2012	B	6,302	-8.14
DEUTSCHE SECURITIES	MTS	ORD	09/03/2012	B	4,112	-8.14
DEUTSCHE SECURITIES	MTS	ORD	09/03/2012	B	3,097	-8.14
DEUTSCHE SECURITIES	MTS	ORD	09/03/2012	B	1,729	-8.14
DEUTSCHE SECURITIES	MTS	ORD	09/03/2012	B	247	-8.14
DEUTSCHE SECURITIES	MTS	ORD	09/03/2012	B	236	-8.14
DEUTSCHE SECURITIES	MTS	ORD	09/03/2012	B	93	-8.14
DEUTSCHE SECURITIES	MTS	ORD	09/03/2012	B	39	-8.14
DEUTSCHE SECURITIES	MTS	ORD	09/03/2012	B	15	-8.14
DEUTSCHE SECURITIES	MTS	ORD	09/03/2012	B	11	-8.14
DEUTSCHE SECURITIES	MTS	ORD	09/03/2012	B	9	-8.14
DEUTSCHE SECURITIES	MTS	ORD	09/03/2012	B	7	-8.14
DEUTSCHE SECURITIES	MTS	ORD	09/03/2012	B	6	-8.14
DEUTSCHE SECURITIES	MTS	ORD	09/03/2012	B	4	-8.14
DEUTSCHE SECURITIES	MTS	ORD	09/03/2012	B	3	-8.14
DEUTSCHE SECURITIES	MTS	ORD	09/03/2012	B	3	-8.14
DEUTSCHE SECURITIES	MTS	ORD	09/03/2012	B	3	-8.14
DEUTSCHE SECURITIES	MTS	ORD	09/03/2012	B	2	-4.07
DEUTSCHE SECURITIES	MTS	ORD	09/03/2012	B	2	-4.07
DEUTSCHE SECURITIES	MTS	ORD	09/03/2012	B	2	-4.07
DEUTSCHE SECURITIES	MTS	ORD	09/03/2012	B	2	-4.07
DEUTSCHE SECURITIES	MTS	ORD	09/03/2012	B	2	-4.07
DEUTSCHE SECURITIES	MTS	ORD	09/03/2012	B	2	-4.07
DEUTSCHE SECURITIES	MTS	ORD	09/03/2012	B	2	81.20
DEUTSCHE SECURITIES	MTS	ORD	09/03/2012	B	2	544.04
DEUTSCHE SECURITIES	MTS	ORD	09/03/2012	B	2	2,941.12
DEUTSCHE SECURITIES	MTS	ORD	09/03/2012	B	2	14,701.15
DEUTSCHE SECURITIES	MTS	ORD	09/03/2012	B	2	16,686.65
DEUTSCHE SECURITIES	MTS	ORD	09/03/2012	B	2	34,591.20
DEUTSCHE SECURITIES	MTS	ORD	09/03/2012	B	2	159,903.10
DEUTSCHE SECURITIES	MTS	ORD	09/03/2012	B	2	223,631.47
DEUTSCHE SECURITIES	MTS	ORD	09/03/2012	B	2	400,848.24
DEUTSCHE SECURITIES	MTS	ORD	09/03/2012	B	2	472,115.93
DEUTSCHE SECURITIES	MTS	ORD	09/03/2012	B	2	4,400,000.00
DEUTSCHE SECURITIES	MTS	ORD	09/03/2012	B	1	-401,759.51
DEUTSCHE SECURITIES	MTS	ORD	09/03/2012	B	1	-233,186.10
DEUTSCHE SECURITIES	MTS	ORD	09/03/2012	B	1	-150,561.04
DEUTSCHE SECURITIES	MTS	ORD	09/03/2012	B	1	-148,075.16
DEUTSCHE SECURITIES	MTS	ORD	09/03/2012	B	1	-97,582.93
DEUTSCHE SECURITIES	MTS	ORD	09/03/2012	B	1	-61,566.53
DEUTSCHE SECURITIES	MTS	ORD	09/03/2012	S	-20	-12,766.32
DEUTSCHE SECURITIES	MTS	ORD	09/03/2012	S	-134	-9,496.34
DEUTSCHE SECURITIES	MTS	ORD	09/03/2012	S	-728	-7,803.32
DEUTSCHE SECURITIES	MTS	ORD	09/03/2012	S	-3,599	-5,915.42
DEUTSCHE SECURITIES	MTS	ORD	09/03/2012	S	-4,112	-5,684.94

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	09/03/2012	S	-8,520	-1,637.59
DEUTSCHE SECURITIES	MTS	ORD	09/03/2012	S	-39,385	-1,103.71
DEUTSCHE SECURITIES	MTS	ORD	09/03/2012	S	-55,083	-843.74
DEUTSCHE SECURITIES	MTS	ORD	09/03/2012	S	-98,640	-790.62
DEUTSCHE SECURITIES	MTS	ORD	09/03/2012	S	-115,999	-228.03
DEUTSCHE SECURITIES	MTS	ORD	09/03/2012	S	-1,100,000	-109.62
DEUTSCHE SECURITIES	MTS	ORD	12/03/2012	B	98,607	-40.60
DEUTSCHE SECURITIES	MTS	ORD	12/03/2012	B	57,435	-28.42
DEUTSCHE SECURITIES	MTS	ORD	12/03/2012	B	37,084	-20.30
DEUTSCHE SECURITIES	MTS	ORD	12/03/2012	B	36,417	-12.18
DEUTSCHE SECURITIES	MTS	ORD	12/03/2012	B	24,018	4.06
DEUTSCHE SECURITIES	MTS	ORD	12/03/2012	B	15,129	8.12
DEUTSCHE SECURITIES	MTS	ORD	12/03/2012	B	3,129	28.42
DEUTSCHE SECURITIES	MTS	ORD	12/03/2012	B	2,339	5,067.15
DEUTSCHE SECURITIES	MTS	ORD	12/03/2012	B	1,922	9,497.15
DEUTSCHE SECURITIES	MTS	ORD	12/03/2012	B	1,457	25,007.69
DEUTSCHE SECURITIES	MTS	ORD	12/03/2012	B	1,394	50,888.12
DEUTSCHE SECURITIES	MTS	ORD	12/03/2012	B	402	150,650.02
DEUTSCHE SECURITIES	MTS	ORD	12/03/2012	B	271	264,356.48
DEUTSCHE SECURITIES	MTS	ORD	12/03/2012	B	207	401,263.59
DEUTSCHE SECURITIES	MTS	ORD	12/03/2012	B	194	734,372.80
DEUTSCHE SECURITIES	MTS	ORD	12/03/2012	B	56	-165,308.31
DEUTSCHE SECURITIES	MTS	ORD	12/03/2012	B	27	-128,920.66
DEUTSCHE SECURITIES	MTS	ORD	12/03/2012	B	10	-127,443.37
DEUTSCHE SECURITIES	MTS	ORD	12/03/2012	B	7	-108,649.73
DEUTSCHE SECURITIES	MTS	ORD	12/03/2012	B	5	-89,787.98
DEUTSCHE SECURITIES	MTS	ORD	12/03/2012	B	3	-29,681.13
DEUTSCHE SECURITIES	MTS	ORD	12/03/2012	S	-1	-24,554.40
DEUTSCHE SECURITIES	MTS	ORD	12/03/2012	S	-2	-22,227.23
DEUTSCHE SECURITIES	MTS	ORD	12/03/2012	S	-7	-14,356.23
DEUTSCHE SECURITIES	MTS	ORD	12/03/2012	S	-1,245	-8,552.60
DEUTSCHE SECURITIES	MTS	ORD	12/03/2012	S	-2,339	-4,013.90
DEUTSCHE SECURITIES	MTS	ORD	12/03/2012	S	-6,145	-2,461.92
DEUTSCHE SECURITIES	MTS	ORD	12/03/2012	S	-12,493	-1,264.95
DEUTSCHE SECURITIES	MTS	ORD	12/03/2012	S	-37,094	-1,007.16
DEUTSCHE SECURITIES	MTS	ORD	12/03/2012	S	-65,056	-899.80
DEUTSCHE SECURITIES	MTS	ORD	12/03/2012	S	-98,607	-543.97
DEUTSCHE SECURITIES	MTS	ORD	12/03/2012	S	-180,880	147.20
DEUTSCHE SECURITIES	MTS	ORD	13/03/2012	B	40,221	490.80
DEUTSCHE SECURITIES	MTS	ORD	13/03/2012	B	31,495	24,606.57
DEUTSCHE SECURITIES	MTS	ORD	13/03/2012	B	31,114	29,826.27
DEUTSCHE SECURITIES	MTS	ORD	13/03/2012	B	26,511	103,703.87
DEUTSCHE SECURITIES	MTS	ORD	13/03/2012	B	21,950	122,349.01
DEUTSCHE SECURITIES	MTS	ORD	13/03/2012	B	7,257	127,878.54
DEUTSCHE SECURITIES	MTS	ORD	13/03/2012	B	5,987	1,180,771.20
DEUTSCHE SECURITIES	MTS	ORD	13/03/2012	B	5,434	-213,634.31
DEUTSCHE SECURITIES	MTS	ORD	13/03/2012	B	3,493	-118,108.70
DEUTSCHE SECURITIES	MTS	ORD	13/03/2012	B	2,086	-97,463.32
DEUTSCHE SECURITIES	MTS	ORD	13/03/2012	B	979	-66,820.38
DEUTSCHE SECURITIES	MTS	ORD	13/03/2012	B	600	-66,286.08
DEUTSCHE SECURITIES	MTS	ORD	13/03/2012	B	309	-33,245.78
DEUTSCHE SECURITIES	MTS	ORD	13/03/2012	B	246	-20,643.50
DEUTSCHE SECURITIES	MTS	ORD	13/03/2012	B	220	-4,946.49
DEUTSCHE SECURITIES	MTS	ORD	13/03/2012	B	133	-3,192.85
DEUTSCHE SECURITIES	MTS	ORD	13/03/2012	S	-36	-2,805.31
DEUTSCHE SECURITIES	MTS	ORD	13/03/2012	S	-120	-1,949.32
DEUTSCHE SECURITIES	MTS	ORD	13/03/2012	S	-5,987	-1,857.72
DEUTSCHE SECURITIES	MTS	ORD	13/03/2012	S	-7,257	-1,236.14
DEUTSCHE SECURITIES	MTS	ORD	13/03/2012	S	-25,268	-439.09
DEUTSCHE SECURITIES	MTS	ORD	13/03/2012	S	-29,863	-332.91
DEUTSCHE SECURITIES	MTS	ORD	13/03/2012	S	-31,114	-94.53
DEUTSCHE SECURITIES	MTS	ORD	13/03/2012	S	-288,000	-78.09
DEUTSCHE SECURITIES	MTS	ORD	14/03/2012	B	52,118	-53.43
DEUTSCHE SECURITIES	MTS	ORD	14/03/2012	B	28,807	-53.43
DEUTSCHE SECURITIES	MTS	ORD	14/03/2012	B	23,749	-32.88
DEUTSCHE SECURITIES	MTS	ORD	14/03/2012	B	16,258	-24.66
DEUTSCHE SECURITIES	MTS	ORD	14/03/2012	B	16,128	-20.55
DEUTSCHE SECURITIES	MTS	ORD	14/03/2012	B	8,122	-20.55
DEUTSCHE SECURITIES	MTS	ORD	14/03/2012	B	5,035	-20.55
DEUTSCHE SECURITIES	MTS	ORD	14/03/2012	B	1,207	-20.55
DEUTSCHE SECURITIES	MTS	ORD	14/03/2012	B	778	-20.55
DEUTSCHE SECURITIES	MTS	ORD	14/03/2012	B	684	-20.55
DEUTSCHE SECURITIES	MTS	ORD	14/03/2012	B	475	-16.44
DEUTSCHE SECURITIES	MTS	ORD	14/03/2012	B	452	-16.44

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	14/03/2012	B	301	-16.44
DEUTSCHE SECURITIES	MTS	ORD	14/03/2012	B	107	-16.44
DEUTSCHE SECURITIES	MTS	ORD	14/03/2012	B	81	-16.44
DEUTSCHE SECURITIES	MTS	ORD	14/03/2012	B	23	-16.44
DEUTSCHE SECURITIES	MTS	ORD	14/03/2012	B	19	-16.44
DEUTSCHE SECURITIES	MTS	ORD	14/03/2012	B	13	-16.44
DEUTSCHE SECURITIES	MTS	ORD	14/03/2012	B	13	-16.44
DEUTSCHE SECURITIES	MTS	ORD	14/03/2012	B	8	-16.44
DEUTSCHE SECURITIES	MTS	ORD	14/03/2012	B	6	-16.44
DEUTSCHE SECURITIES	MTS	ORD	14/03/2012	B	5	-12.33
DEUTSCHE SECURITIES	MTS	ORD	14/03/2012	B	5	-12.33
DEUTSCHE SECURITIES	MTS	ORD	14/03/2012	B	5	-12.33
DEUTSCHE SECURITIES	MTS	ORD	14/03/2012	B	5	-8.22
DEUTSCHE SECURITIES	MTS	ORD	14/03/2012	B	5	-8.22
DEUTSCHE SECURITIES	MTS	ORD	14/03/2012	B	5	-8.22
DEUTSCHE SECURITIES	MTS	ORD	14/03/2012	B	4	-8.22
DEUTSCHE SECURITIES	MTS	ORD	14/03/2012	B	4	-8.22
DEUTSCHE SECURITIES	MTS	ORD	14/03/2012	B	4	553.50
DEUTSCHE SECURITIES	MTS	ORD	14/03/2012	B	4	8,935.14
DEUTSCHE SECURITIES	MTS	ORD	14/03/2012	B	4	20,110.23
DEUTSCHE SECURITIES	MTS	ORD	14/03/2012	B	4	32,329.26
DEUTSCHE SECURITIES	MTS	ORD	14/03/2012	B	4	57,777.50
DEUTSCHE SECURITIES	MTS	ORD	14/03/2012	B	4	66,286.08
DEUTSCHE SECURITIES	MTS	ORD	14/03/2012	B	4	68,295.57
DEUTSCHE SECURITIES	MTS	ORD	14/03/2012	B	4	97,370.90
DEUTSCHE SECURITIES	MTS	ORD	14/03/2012	B	4	213,423.21
DEUTSCHE SECURITIES	MTS	ORD	14/03/2012	B	3	468,157.77
DEUTSCHE SECURITIES	MTS	ORD	14/03/2012	B	3	-476,133.26
DEUTSCHE SECURITIES	MTS	ORD	14/03/2012	B	3	-190,432.86
DEUTSCHE SECURITIES	MTS	ORD	14/03/2012	B	2	-102,641.95
DEUTSCHE SECURITIES	MTS	ORD	14/03/2012	B	2	-72,645.27
DEUTSCHE SECURITIES	MTS	ORD	14/03/2012	B	2	-72,360.66
DEUTSCHE SECURITIES	MTS	ORD	14/03/2012	B	2	-53,699.08
DEUTSCHE SECURITIES	MTS	ORD	14/03/2012	B	2	-17,038.94
DEUTSCHE SECURITIES	MTS	ORD	14/03/2012	S	-135	-13,255.92
DEUTSCHE SECURITIES	MTS	ORD	14/03/2012	S	-2,174	-7,487.57
DEUTSCHE SECURITIES	MTS	ORD	14/03/2012	S	-4,893	-548.48
DEUTSCHE SECURITIES	MTS	ORD	14/03/2012	S	-7,866	-240.72
DEUTSCHE SECURITIES	MTS	ORD	14/03/2012	S	-14,053	-98.64
DEUTSCHE SECURITIES	MTS	ORD	14/03/2012	S	-16,128	-16.44
DEUTSCHE SECURITIES	MTS	ORD	14/03/2012	S	-16,610	-12.33
DEUTSCHE SECURITIES	MTS	ORD	14/03/2012	S	-23,749	4.11
DEUTSCHE SECURITIES	MTS	ORD	14/03/2012	S	-52,118	4.11
DEUTSCHE SECURITIES	MTS	ORD	14/03/2012	S	-113,907	85.68
DEUTSCHE SECURITIES	MTS	ORD	15/03/2012	B	116,414	530.40
DEUTSCHE SECURITIES	MTS	ORD	15/03/2012	B	46,560	8,998.00
DEUTSCHE SECURITIES	MTS	ORD	15/03/2012	B	25,174	16,768.80
DEUTSCHE SECURITIES	MTS	ORD	15/03/2012	B	17,782	24,127.05
DEUTSCHE SECURITIES	MTS	ORD	15/03/2012	B	17,606	72,645.48
DEUTSCHE SECURITIES	MTS	ORD	15/03/2012	B	13,146	74,810.36
DEUTSCHE SECURITIES	MTS	ORD	15/03/2012	B	4,166	478,178.91
DEUTSCHE SECURITIES	MTS	ORD	15/03/2012	B	3,241	535,398.00
DEUTSCHE SECURITIES	MTS	ORD	15/03/2012	B	1,831	-2,184,043.64
DEUTSCHE SECURITIES	MTS	ORD	15/03/2012	B	134	-162,187.31
DEUTSCHE SECURITIES	MTS	ORD	15/03/2012	B	59	-114,292.44
DEUTSCHE SECURITIES	MTS	ORD	15/03/2012	B	24	-63,855.97
DEUTSCHE SECURITIES	MTS	ORD	15/03/2012	B	4	-56,699.81
DEUTSCHE SECURITIES	MTS	ORD	15/03/2012	B	3	-46,345.12
DEUTSCHE SECURITIES	MTS	ORD	15/03/2012	S	-1	-28,104.15
DEUTSCHE SECURITIES	MTS	ORD	15/03/2012	S	-1	-25,881.00
DEUTSCHE SECURITIES	MTS	ORD	15/03/2012	S	-21	-10,853.57
DEUTSCHE SECURITIES	MTS	ORD	15/03/2012	S	-130	-6,147.06
DEUTSCHE SECURITIES	MTS	ORD	15/03/2012	S	-2,200	-3,102.23
DEUTSCHE SECURITIES	MTS	ORD	15/03/2012	S	-4,080	-1,099.97
DEUTSCHE SECURITIES	MTS	ORD	15/03/2012	S	-5,901	-1,009.19
DEUTSCHE SECURITIES	MTS	ORD	15/03/2012	S	-17,782	-725.70
DEUTSCHE SECURITIES	MTS	ORD	15/03/2012	S	-18,264	-172.90
DEUTSCHE SECURITIES	MTS	ORD	15/03/2012	S	-116,414	-24.54
DEUTSCHE SECURITIES	MTS	ORD	15/03/2012	S	-131,225	-20.45
DEUTSCHE SECURITIES	MTS	ORD	16/03/2012	B	533,996	-12.33
DEUTSCHE SECURITIES	MTS	ORD	16/03/2012	B	39,502	-4.11
DEUTSCHE SECURITIES	MTS	ORD	16/03/2012	B	27,696	-4.11
DEUTSCHE SECURITIES	MTS	ORD	16/03/2012	B	15,539	-4.11
DEUTSCHE SECURITIES	MTS	ORD	16/03/2012	B	13,863	-4.11

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	16/03/2012	B	11,284	-4.11
DEUTSCHE SECURITIES	MTS	ORD	16/03/2012	B	6,839	-4.11
DEUTSCHE SECURITIES	MTS	ORD	16/03/2012	B	6,300	-4.11
DEUTSCHE SECURITIES	MTS	ORD	16/03/2012	B	2,634	-4.11
DEUTSCHE SECURITIES	MTS	ORD	16/03/2012	B	1,500	-4.11
DEUTSCHE SECURITIES	MTS	ORD	16/03/2012	B	755	-4.11
DEUTSCHE SECURITIES	MTS	ORD	16/03/2012	B	267	-4.11
DEUTSCHE SECURITIES	MTS	ORD	16/03/2012	B	246	-4.11
DEUTSCHE SECURITIES	MTS	ORD	16/03/2012	B	177	20.45
DEUTSCHE SECURITIES	MTS	ORD	16/03/2012	B	42	37.17
DEUTSCHE SECURITIES	MTS	ORD	16/03/2012	B	6	392.64
DEUTSCHE SECURITIES	MTS	ORD	16/03/2012	B	5	1,288.35
DEUTSCHE SECURITIES	MTS	ORD	16/03/2012	B	3	9,386.58
DEUTSCHE SECURITIES	MTS	ORD	16/03/2012	B	1	18,600.98
DEUTSCHE SECURITIES	MTS	ORD	16/03/2012	B	1	26,380.50
DEUTSCHE SECURITIES	MTS	ORD	16/03/2012	B	1	46,305.14
DEUTSCHE SECURITIES	MTS	ORD	16/03/2012	B	1	53,194.54
DEUTSCHE SECURITIES	MTS	ORD	16/03/2012	B	1	109,746.97
DEUTSCHE SECURITIES	MTS	ORD	16/03/2012	B	1	114,107.52
DEUTSCHE SECURITIES	MTS	ORD	16/03/2012	B	1	-207,832.99
DEUTSCHE SECURITIES	MTS	ORD	16/03/2012	B	1	-88,990.16
DEUTSCHE SECURITIES	MTS	ORD	16/03/2012	B	1	-55,420.00
DEUTSCHE SECURITIES	MTS	ORD	16/03/2012	B	1	-49,155.27
DEUTSCHE SECURITIES	MTS	ORD	16/03/2012	B	1	-23,047.15
DEUTSCHE SECURITIES	MTS	ORD	16/03/2012	B	1	-16,570.64
DEUTSCHE SECURITIES	MTS	ORD	16/03/2012	S	-5	-5,591.97
DEUTSCHE SECURITIES	MTS	ORD	16/03/2012	S	-9	-1,716.08
DEUTSCHE SECURITIES	MTS	ORD	16/03/2012	S	-96	-1,529.66
DEUTSCHE SECURITIES	MTS	ORD	16/03/2012	S	-315	-934.80
DEUTSCHE SECURITIES	MTS	ORD	16/03/2012	S	-2,273	-858.26
DEUTSCHE SECURITIES	MTS	ORD	16/03/2012	S	-4,513	-462.17
DEUTSCHE SECURITIES	MTS	ORD	16/03/2012	S	-6,450	-392.64
DEUTSCHE SECURITIES	MTS	ORD	16/03/2012	S	-11,290	-390.65
DEUTSCHE SECURITIES	MTS	ORD	16/03/2012	S	-13,006	-323.11
DEUTSCHE SECURITIES	MTS	ORD	16/03/2012	S	-26,833	-306.75
DEUTSCHE SECURITIES	MTS	ORD	16/03/2012	S	-27,696	-224.95
DEUTSCHE SECURITIES	MTS	ORD	19/03/2012	B	50,641	-220.86
DEUTSCHE SECURITIES	MTS	ORD	19/03/2012	B	21,625	-134.97
DEUTSCHE SECURITIES	MTS	ORD	19/03/2012	B	13,500	-94.07
DEUTSCHE SECURITIES	MTS	ORD	19/03/2012	B	11,948	-89.98
DEUTSCHE SECURITIES	MTS	ORD	19/03/2012	B	5,635	-89.98
DEUTSCHE SECURITIES	MTS	ORD	19/03/2012	B	4,022	-85.89
DEUTSCHE SECURITIES	MTS	ORD	19/03/2012	B	1,363	-85.89
DEUTSCHE SECURITIES	MTS	ORD	19/03/2012	B	418	-85.89
DEUTSCHE SECURITIES	MTS	ORD	19/03/2012	B	374	-81.80
DEUTSCHE SECURITIES	MTS	ORD	19/03/2012	B	228	-73.62
DEUTSCHE SECURITIES	MTS	ORD	19/03/2012	B	208	-73.62
DEUTSCHE SECURITIES	MTS	ORD	19/03/2012	B	113	-73.62
DEUTSCHE SECURITIES	MTS	ORD	19/03/2012	B	96	-73.62
DEUTSCHE SECURITIES	MTS	ORD	19/03/2012	B	95	-73.62
DEUTSCHE SECURITIES	MTS	ORD	19/03/2012	B	79	-69.53
DEUTSCHE SECURITIES	MTS	ORD	19/03/2012	B	75	-69.53
DEUTSCHE SECURITIES	MTS	ORD	19/03/2012	B	55	-65.44
DEUTSCHE SECURITIES	MTS	ORD	19/03/2012	B	54	-61.35
DEUTSCHE SECURITIES	MTS	ORD	19/03/2012	B	33	-61.35
DEUTSCHE SECURITIES	MTS	ORD	19/03/2012	B	23	-61.35
DEUTSCHE SECURITIES	MTS	ORD	19/03/2012	B	22	-61.35
DEUTSCHE SECURITIES	MTS	ORD	19/03/2012	B	22	-57.26
DEUTSCHE SECURITIES	MTS	ORD	19/03/2012	B	21	-49.08
DEUTSCHE SECURITIES	MTS	ORD	19/03/2012	B	21	-36.81
DEUTSCHE SECURITIES	MTS	ORD	19/03/2012	B	21	-28.63
DEUTSCHE SECURITIES	MTS	ORD	19/03/2012	B	20	-24.54
DEUTSCHE SECURITIES	MTS	ORD	19/03/2012	B	18	-20.45
DEUTSCHE SECURITIES	MTS	ORD	19/03/2012	B	18	-8.24
DEUTSCHE SECURITIES	MTS	ORD	19/03/2012	B	18	8.24
DEUTSCHE SECURITIES	MTS	ORD	19/03/2012	B	18	81.80
DEUTSCHE SECURITIES	MTS	ORD	19/03/2012	B	18	102.25
DEUTSCHE SECURITIES	MTS	ORD	19/03/2012	B	17	106.40
DEUTSCHE SECURITIES	MTS	ORD	19/03/2012	B	17	159.51
DEUTSCHE SECURITIES	MTS	ORD	19/03/2012	B	16	167.69
DEUTSCHE SECURITIES	MTS	ORD	19/03/2012	B	15	296.64
DEUTSCHE SECURITIES	MTS	ORD	19/03/2012	B	15	638.04
DEUTSCHE SECURITIES	MTS	ORD	19/03/2012	B	15	2,472.00
DEUTSCHE SECURITIES	MTS	ORD	19/03/2012	B	15	16,968.21

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	19/03/2012	B	14	23,167.90
DEUTSCHE SECURITIES	MTS	ORD	19/03/2012	B	12	64,923.78
DEUTSCHE SECURITIES	MTS	ORD	19/03/2012	B	9	151,792.09
DEUTSCHE SECURITIES	MTS	ORD	19/03/2012	B	7	207,516.61
DEUTSCHE SECURITIES	MTS	ORD	19/03/2012	B	6	250,283.89
DEUTSCHE SECURITIES	MTS	ORD	19/03/2012	B	5	-328,787.67
DEUTSCHE SECURITIES	MTS	ORD	19/03/2012	B	2	-111,923.03
DEUTSCHE SECURITIES	MTS	ORD	19/03/2012	S	-2	-84,829.00
DEUTSCHE SECURITIES	MTS	ORD	19/03/2012	S	-20	-65,813.20
DEUTSCHE SECURITIES	MTS	ORD	19/03/2012	S	-25	-61,841.20
DEUTSCHE SECURITIES	MTS	ORD	19/03/2012	S	-26	-26,241.50
DEUTSCHE SECURITIES	MTS	ORD	19/03/2012	S	-39	-13,996.52
DEUTSCHE SECURITIES	MTS	ORD	19/03/2012	S	-41	-5,636.02
DEUTSCHE SECURITIES	MTS	ORD	19/03/2012	S	-72	-5,222.16
DEUTSCHE SECURITIES	MTS	ORD	19/03/2012	S	-156	-4,853.50
DEUTSCHE SECURITIES	MTS	ORD	19/03/2012	S	-600	-3,340.72
DEUTSCHE SECURITIES	MTS	ORD	19/03/2012	S	-4,116	-2,942.22
DEUTSCHE SECURITIES	MTS	ORD	19/03/2012	S	-5,635	-2,312.73
DEUTSCHE SECURITIES	MTS	ORD	19/03/2012	S	-15,800	-1,342.11
DEUTSCHE SECURITIES	MTS	ORD	19/03/2012	S	-36,900	-428.48
DEUTSCHE SECURITIES	MTS	ORD	19/03/2012	S	-50,641	-196.80
DEUTSCHE SECURITIES	MTS	ORD	19/03/2012	S	-60,913	-82.40
DEUTSCHE SECURITIES	MTS	ORD	20/03/2012	B	79,997	-53.56
DEUTSCHE SECURITIES	MTS	ORD	20/03/2012	B	27,292	-24.60
DEUTSCHE SECURITIES	MTS	ORD	20/03/2012	B	20,690	4.12
DEUTSCHE SECURITIES	MTS	ORD	20/03/2012	B	16,052	4.12
DEUTSCHE SECURITIES	MTS	ORD	20/03/2012	B	15,010	8.24
DEUTSCHE SECURITIES	MTS	ORD	20/03/2012	B	6,405	20.50
DEUTSCHE SECURITIES	MTS	ORD	20/03/2012	B	3,411	24.60
DEUTSCHE SECURITIES	MTS	ORD	20/03/2012	B	1,378	356.70
DEUTSCHE SECURITIES	MTS	ORD	20/03/2012	B	1,272	2,942.73
DEUTSCHE SECURITIES	MTS	ORD	20/03/2012	B	1,185	8,478.96
DEUTSCHE SECURITIES	MTS	ORD	20/03/2012	B	814	13,415.20
DEUTSCHE SECURITIES	MTS	ORD	20/03/2012	B	718	21,881.83
DEUTSCHE SECURITIES	MTS	ORD	20/03/2012	B	563	32,832.80
DEUTSCHE SECURITIES	MTS	ORD	20/03/2012	B	327	41,427.00
DEUTSCHE SECURITIES	MTS	ORD	20/03/2012	B	104	61,359.16
DEUTSCHE SECURITIES	MTS	ORD	20/03/2012	B	48	66,010.00
DEUTSCHE SECURITIES	MTS	ORD	20/03/2012	B	20	328,164.29
DEUTSCHE SECURITIES	MTS	ORD	20/03/2012	B	13	-241,967.60
DEUTSCHE SECURITIES	MTS	ORD	20/03/2012	B	6	-94,763.62
DEUTSCHE SECURITIES	MTS	ORD	20/03/2012	S	-1	-47,097.03
DEUTSCHE SECURITIES	MTS	ORD	20/03/2012	S	-1	-46,432.40
DEUTSCHE SECURITIES	MTS	ORD	20/03/2012	S	-2	-46,126.53
DEUTSCHE SECURITIES	MTS	ORD	20/03/2012	S	-5	-13,242.72
DEUTSCHE SECURITIES	MTS	ORD	20/03/2012	S	-6	-4,499.00
DEUTSCHE SECURITIES	MTS	ORD	20/03/2012	S	-87	-2,245.75
DEUTSCHE SECURITIES	MTS	ORD	20/03/2012	S	-716	-747.53
DEUTSCHE SECURITIES	MTS	ORD	20/03/2012	S	-2,058	-740.91
DEUTSCHE SECURITIES	MTS	ORD	20/03/2012	S	-3,272	-363.40
DEUTSCHE SECURITIES	MTS	ORD	20/03/2012	S	-5,319	-20.45
DEUTSCHE SECURITIES	MTS	ORD	20/03/2012	S	-8,008	8.22
DEUTSCHE SECURITIES	MTS	ORD	20/03/2012	S	-10,100	127.72
DEUTSCHE SECURITIES	MTS	ORD	20/03/2012	S	-14,893	4,144.10
DEUTSCHE SECURITIES	MTS	ORD	20/03/2012	S	-16,100	8,988.84
DEUTSCHE SECURITIES	MTS	ORD	20/03/2012	S	-79,997	20,165.46
DEUTSCHE SECURITIES	MTS	ORD	21/03/2012	B	58,730	25,436.40
DEUTSCHE SECURITIES	MTS	ORD	21/03/2012	B	23,190	25,561.38
DEUTSCHE SECURITIES	MTS	ORD	21/03/2012	B	11,514	36,761.53
DEUTSCHE SECURITIES	MTS	ORD	21/03/2012	B	11,270	45,902.07
DEUTSCHE SECURITIES	MTS	ORD	21/03/2012	B	11,223	46,287.50
DEUTSCHE SECURITIES	MTS	ORD	21/03/2012	B	3,224	46,498.32
DEUTSCHE SECURITIES	MTS	ORD	21/03/2012	B	1,100	84,606.13
DEUTSCHE SECURITIES	MTS	ORD	21/03/2012	B	548	87,769.05
DEUTSCHE SECURITIES	MTS	ORD	21/03/2012	B	182	241,967.60
DEUTSCHE SECURITIES	MTS	ORD	21/03/2012	B	180	-533,023.58
DEUTSCHE SECURITIES	MTS	ORD	21/03/2012	B	89	-111,005.57
DEUTSCHE SECURITIES	MTS	ORD	21/03/2012	B	5	-33,407.50
DEUTSCHE SECURITIES	MTS	ORD	21/03/2012	S	-2	-26,726.00
DEUTSCHE SECURITIES	MTS	ORD	21/03/2012	S	-31	-26,418.04
DEUTSCHE SECURITIES	MTS	ORD	21/03/2012	S	-1,015	-9,359.95
DEUTSCHE SECURITIES	MTS	ORD	21/03/2012	S	-2,182	-9,094.53
DEUTSCHE SECURITIES	MTS	ORD	21/03/2012	S	-4,900	-3,320.00
DEUTSCHE SECURITIES	MTS	ORD	21/03/2012	S	-6,154	-2,560.55

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	21/03/2012	S	-6,210	-1,968.79
DEUTSCHE SECURITIES	MTS	ORD	21/03/2012	S	-8,981	-1,132.72
DEUTSCHE SECURITIES	MTS	ORD	21/03/2012	S	-11,223	-79.04
DEUTSCHE SECURITIES	MTS	ORD	21/03/2012	S	-11,270	4.12
DEUTSCHE SECURITIES	MTS	ORD	21/03/2012	S	-11,286	4.12
DEUTSCHE SECURITIES	MTS	ORD	21/03/2012	S	-20,690	4.12
DEUTSCHE SECURITIES	MTS	ORD	21/03/2012	S	-21,355	4.12
DEUTSCHE SECURITIES	MTS	ORD	21/03/2012	S	-58,730	4.12
DEUTSCHE SECURITIES	MTS	ORD	22/03/2012	B	128,083	24.72
DEUTSCHE SECURITIES	MTS	ORD	22/03/2012	B	26,711	149.40
DEUTSCHE SECURITIES	MTS	ORD	22/03/2012	B	8,050	597.60
DEUTSCHE SECURITIES	MTS	ORD	22/03/2012	B	6,440	3,321.52
DEUTSCHE SECURITIES	MTS	ORD	22/03/2012	B	6,344	6,634.02
DEUTSCHE SECURITIES	MTS	ORD	22/03/2012	B	2,251	26,931.01
DEUTSCHE SECURITIES	MTS	ORD	22/03/2012	B	2,183	33,343.10
DEUTSCHE SECURITIES	MTS	ORD	22/03/2012	B	800	302,850.66
DEUTSCHE SECURITIES	MTS	ORD	22/03/2012	B	617	531,631.83
DEUTSCHE SECURITIES	MTS	ORD	22/03/2012	B	473	-141,187.02
DEUTSCHE SECURITIES	MTS	ORD	22/03/2012	B	272	-112,992.67
DEUTSCHE SECURITIES	MTS	ORD	22/03/2012	B	19	-60,093.78
DEUTSCHE SECURITIES	MTS	ORD	22/03/2012	S	-1	-56,386.36
DEUTSCHE SECURITIES	MTS	ORD	22/03/2012	S	-1	-19,043.56
DEUTSCHE SECURITIES	MTS	ORD	22/03/2012	S	-1	-13,212.85
DEUTSCHE SECURITIES	MTS	ORD	22/03/2012	S	-1	-5,224.45
DEUTSCHE SECURITIES	MTS	ORD	22/03/2012	S	-1	-1,955.20
DEUTSCHE SECURITIES	MTS	ORD	22/03/2012	S	-6	-1,572.08
DEUTSCHE SECURITIES	MTS	ORD	22/03/2012	S	-36	-574.42
DEUTSCHE SECURITIES	MTS	ORD	22/03/2012	S	-144	-128.22
DEUTSCHE SECURITIES	MTS	ORD	22/03/2012	S	-800	-16.60
DEUTSCHE SECURITIES	MTS	ORD	22/03/2012	S	-1,595	-4.15
DEUTSCHE SECURITIES	MTS	ORD	22/03/2012	S	-6,479	156.56
DEUTSCHE SECURITIES	MTS	ORD	22/03/2012	S	-8,050	206.25
DEUTSCHE SECURITIES	MTS	ORD	22/03/2012	S	-72,890	632.32
DEUTSCHE SECURITIES	MTS	ORD	22/03/2012	S	-128,083	16,111.91
DEUTSCHE SECURITIES	MTS	ORD	23/03/2012	B	34,132	26,905.99
DEUTSCHE SECURITIES	MTS	ORD	23/03/2012	B	27,359	59,999.56
DEUTSCHE SECURITIES	MTS	ORD	23/03/2012	B	14,563	110,481.28
DEUTSCHE SECURITIES	MTS	ORD	23/03/2012	B	13,644	145,091.15
DEUTSCHE SECURITIES	MTS	ORD	23/03/2012	B	4,600	-87,073.58
DEUTSCHE SECURITIES	MTS	ORD	23/03/2012	B	3,197	-5,312.78
DEUTSCHE SECURITIES	MTS	ORD	23/03/2012	B	1,265	-4,996.16
DEUTSCHE SECURITIES	MTS	ORD	23/03/2012	B	470	-4,571.13
DEUTSCHE SECURITIES	MTS	ORD	23/03/2012	B	380	-2,959.44
DEUTSCHE SECURITIES	MTS	ORD	23/03/2012	B	139	-1,427.42
DEUTSCHE SECURITIES	MTS	ORD	23/03/2012	B	31	-894.52
DEUTSCHE SECURITIES	MTS	ORD	23/03/2012	B	4	-497.42
DEUTSCHE SECURITIES	MTS	ORD	23/03/2012	B	1	-270.40
DEUTSCHE SECURITIES	MTS	ORD	23/03/2012	S	-38	-54.08
DEUTSCHE SECURITIES	MTS	ORD	23/03/2012	S	-50	-45.76
DEUTSCHE SECURITIES	MTS	ORD	23/03/2012	S	-152	-33.28
DEUTSCHE SECURITIES	MTS	ORD	23/03/2012	S	-3,901	-33.28
DEUTSCHE SECURITIES	MTS	ORD	23/03/2012	S	-6,511	-24.96
DEUTSCHE SECURITIES	MTS	ORD	23/03/2012	S	-14,563	-16.64
DEUTSCHE SECURITIES	MTS	ORD	23/03/2012	S	-26,558	-16.64
DEUTSCHE SECURITIES	MTS	ORD	23/03/2012	S	-34,864	-16.64
DEUTSCHE SECURITIES	MTS	ORD	26/03/2012	B	20,831	-12.48
DEUTSCHE SECURITIES	MTS	ORD	26/03/2012	B	1,271	-12.48
DEUTSCHE SECURITIES	MTS	ORD	26/03/2012	B	1,201	-12.48
DEUTSCHE SECURITIES	MTS	ORD	26/03/2012	B	1,092	-12.48
DEUTSCHE SECURITIES	MTS	ORD	26/03/2012	B	708	-12.48
DEUTSCHE SECURITIES	MTS	ORD	26/03/2012	B	342	-12.48
DEUTSCHE SECURITIES	MTS	ORD	26/03/2012	B	214	-12.48
DEUTSCHE SECURITIES	MTS	ORD	26/03/2012	B	119	-12.48
DEUTSCHE SECURITIES	MTS	ORD	26/03/2012	B	65	-12.48
DEUTSCHE SECURITIES	MTS	ORD	26/03/2012	B	13	-12.48
DEUTSCHE SECURITIES	MTS	ORD	26/03/2012	B	11	-12.48
DEUTSCHE SECURITIES	MTS	ORD	26/03/2012	B	8	-12.48
DEUTSCHE SECURITIES	MTS	ORD	26/03/2012	B	8	-8.32
DEUTSCHE SECURITIES	MTS	ORD	26/03/2012	B	6	-8.32
DEUTSCHE SECURITIES	MTS	ORD	26/03/2012	B	4	-8.32
DEUTSCHE SECURITIES	MTS	ORD	26/03/2012	B	4	-8.32
DEUTSCHE SECURITIES	MTS	ORD	26/03/2012	B	4	-8.32
DEUTSCHE SECURITIES	MTS	ORD	26/03/2012	B	3	-8.32
DEUTSCHE SECURITIES	MTS	ORD	26/03/2012	B	3	-8.32

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	26/03/2012	B	3	-4.16
DEUTSCHE SECURITIES	MTS	ORD	26/03/2012	B	3	-4.16
DEUTSCHE SECURITIES	MTS	ORD	26/03/2012	B	3	-4.16
DEUTSCHE SECURITIES	MTS	ORD	26/03/2012	B	3	-4.16
DEUTSCHE SECURITIES	MTS	ORD	26/03/2012	B	3	-4.16
DEUTSCHE SECURITIES	MTS	ORD	26/03/2012	B	3	-4.16
DEUTSCHE SECURITIES	MTS	ORD	26/03/2012	B	3	12.51
DEUTSCHE SECURITIES	MTS	ORD	26/03/2012	B	3	16.68
DEUTSCHE SECURITIES	MTS	ORD	26/03/2012	B	3	17,700.80
DEUTSCHE SECURITIES	MTS	ORD	26/03/2012	B	3	22,539.60
DEUTSCHE SECURITIES	MTS	ORD	26/03/2012	B	2	78,039.28
DEUTSCHE SECURITIES	MTS	ORD	26/03/2012	B	2	87,073.58
DEUTSCHE SECURITIES	MTS	ORD	26/03/2012	B	2	-229,926.36
DEUTSCHE SECURITIES	MTS	ORD	26/03/2012	B	2	-214,825.15
DEUTSCHE SECURITIES	MTS	ORD	26/03/2012	B	2	-84,766.50
DEUTSCHE SECURITIES	MTS	ORD	26/03/2012	B	2	-84,769.20
DEUTSCHE SECURITIES	MTS	ORD	26/03/2012	B	2	-15,382.33
DEUTSCHE SECURITIES	MTS	ORD	26/03/2012	B	1	-7,408.98
DEUTSCHE SECURITIES	MTS	ORD	26/03/2012	B	1	-4,218.58
DEUTSCHE SECURITIES	MTS	ORD	26/03/2012	B	1	-269.52
DEUTSCHE SECURITIES	MTS	ORD	26/03/2012	B	1	-177.24
DEUTSCHE SECURITIES	MTS	ORD	26/03/2012	B	1	-149.76
DEUTSCHE SECURITIES	MTS	ORD	26/03/2012	B	1	-29.12
DEUTSCHE SECURITIES	MTS	ORD	26/03/2012	S	-3	-20.80
DEUTSCHE SECURITIES	MTS	ORD	26/03/2012	S	-4	118.30
DEUTSCHE SECURITIES	MTS	ORD	26/03/2012	S	-4,255	198.38
DEUTSCHE SECURITIES	MTS	ORD	26/03/2012	S	-5,400	299.79
DEUTSCHE SECURITIES	MTS	ORD	26/03/2012	S	-18,674	27,681.12
DEUTSCHE SECURITIES	MTS	ORD	26/03/2012	S	-20,831	30,835.93
DEUTSCHE SECURITIES	MTS	ORD	27/03/2012	B	54,503	75,848.76
DEUTSCHE SECURITIES	MTS	ORD	27/03/2012	B	51,012	85,128.75
DEUTSCHE SECURITIES	MTS	ORD	27/03/2012	B	20,125	214,285.41
DEUTSCHE SECURITIES	MTS	ORD	27/03/2012	B	20,040	-432,908.74
DEUTSCHE SECURITIES	MTS	ORD	27/03/2012	B	3,632	-78,603.81
DEUTSCHE SECURITIES	MTS	ORD	27/03/2012	B	1,749	-19,048.50
DEUTSCHE SECURITIES	MTS	ORD	27/03/2012	B	996	-16,208.00
DEUTSCHE SECURITIES	MTS	ORD	27/03/2012	B	64	-10,991.04
DEUTSCHE SECURITIES	MTS	ORD	27/03/2012	B	42	-4,261.39
DEUTSCHE SECURITIES	MTS	ORD	27/03/2012	B	36	-1,045.88
DEUTSCHE SECURITIES	MTS	ORD	27/03/2012	B	7	-876.40
DEUTSCHE SECURITIES	MTS	ORD	27/03/2012	B	5	-759.81
DEUTSCHE SECURITIES	MTS	ORD	27/03/2012	S	-28	-710.91
DEUTSCHE SECURITIES	MTS	ORD	27/03/2012	S	-47	-119.00
DEUTSCHE SECURITIES	MTS	ORD	27/03/2012	S	-71	12.69
DEUTSCHE SECURITIES	MTS	ORD	27/03/2012	S	-6,544	12.69
DEUTSCHE SECURITIES	MTS	ORD	27/03/2012	S	-7,300	16.92
DEUTSCHE SECURITIES	MTS	ORD	27/03/2012	S	-17,910	25.38
DEUTSCHE SECURITIES	MTS	ORD	27/03/2012	S	-20,125	29.61
DEUTSCHE SECURITIES	MTS	ORD	27/03/2012	S	-50,720	135.36
DEUTSCHE SECURITIES	MTS	ORD	28/03/2012	B	101,239	144.84
DEUTSCHE SECURITIES	MTS	ORD	28/03/2012	B	18,449	371.49
DEUTSCHE SECURITIES	MTS	ORD	28/03/2012	B	4,482	494.13
DEUTSCHE SECURITIES	MTS	ORD	28/03/2012	B	3,800	9,866.94
DEUTSCHE SECURITIES	MTS	ORD	28/03/2012	B	2,568	19,621.76
DEUTSCHE SECURITIES	MTS	ORD	28/03/2012	B	999	56,783.95
DEUTSCHE SECURITIES	MTS	ORD	28/03/2012	B	245	61,010.00
DEUTSCHE SECURITIES	MTS	ORD	28/03/2012	B	205	68,890.88
DEUTSCHE SECURITIES	MTS	ORD	28/03/2012	B	178	106,203.44
DEUTSCHE SECURITIES	MTS	ORD	28/03/2012	B	166	432,571.17
DEUTSCHE SECURITIES	MTS	ORD	28/03/2012	B	28	-288,569.66
DEUTSCHE SECURITIES	MTS	ORD	28/03/2012	S	-3	-208,463.09
DEUTSCHE SECURITIES	MTS	ORD	28/03/2012	S	-3	-68,872.72
DEUTSCHE SECURITIES	MTS	ORD	28/03/2012	S	-4	-57,370.72
DEUTSCHE SECURITIES	MTS	ORD	28/03/2012	S	-6	-47,570.28
DEUTSCHE SECURITIES	MTS	ORD	28/03/2012	S	-7	-14,096.94
DEUTSCHE SECURITIES	MTS	ORD	28/03/2012	S	-32	-7,646.96
DEUTSCHE SECURITIES	MTS	ORD	28/03/2012	S	-34	-2,784.71
DEUTSCHE SECURITIES	MTS	ORD	28/03/2012	S	-87	-1,063.40
DEUTSCHE SECURITIES	MTS	ORD	28/03/2012	S	-116	-839.22
DEUTSCHE SECURITIES	MTS	ORD	28/03/2012	S	-2,323	-738.32
DEUTSCHE SECURITIES	MTS	ORD	28/03/2012	S	-4,600	-720.15
DEUTSCHE SECURITIES	MTS	ORD	28/03/2012	S	-13,280	-567.19
DEUTSCHE SECURITIES	MTS	ORD	28/03/2012	S	-14,300	25.68
DEUTSCHE SECURITIES	MTS	ORD	28/03/2012	S	-16,096	25.68

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	28/03/2012	S	-24,872	29.96
DEUTSCHE SECURITIES	MTS	ORD	28/03/2012	S	-101,239	47.08
DEUTSCHE SECURITIES	MTS	ORD	29/03/2012	B	67,492	47.08
DEUTSCHE SECURITIES	MTS	ORD	29/03/2012	B	48,775	124.70
DEUTSCHE SECURITIES	MTS	ORD	29/03/2012	B	16,088	235.40
DEUTSCHE SECURITIES	MTS	ORD	29/03/2012	B	13,405	331.87
DEUTSCHE SECURITIES	MTS	ORD	29/03/2012	B	11,081	724.17
DEUTSCHE SECURITIES	MTS	ORD	29/03/2012	B	3,286	1,068.88
DEUTSCHE SECURITIES	MTS	ORD	29/03/2012	B	1,778	33,574.40
DEUTSCHE SECURITIES	MTS	ORD	29/03/2012	B	649	44,965.10
DEUTSCHE SECURITIES	MTS	ORD	29/03/2012	B	248	45,480.36
DEUTSCHE SECURITIES	MTS	ORD	29/03/2012	B	196	51,109.61
DEUTSCHE SECURITIES	MTS	ORD	29/03/2012	B	171	69,178.40
DEUTSCHE SECURITIES	MTS	ORD	29/03/2012	B	168	110,213.92
DEUTSCHE SECURITIES	MTS	ORD	29/03/2012	B	132	290,062.44
DEUTSCHE SECURITIES	MTS	ORD	29/03/2012	S	-6	373,395.83
DEUTSCHE SECURITIES	MTS	ORD	29/03/2012	S	-6	-26,144.00
DEUTSCHE SECURITIES	MTS	ORD	29/03/2012	S	-7	-74,742.60
DEUTSCHE SECURITIES	MTS	ORD	29/03/2012	S	-11	-8.60
DEUTSCHE SECURITIES	MTS	ORD	29/03/2012	S	-11	12,801.10
DEUTSCHE SECURITIES	MTS	ORD	29/03/2012	S	-29	44,431.90
DEUTSCHE SECURITIES	MTS	ORD	29/03/2012	S	-55	-2,588,573.16
DEUTSCHE SECURITIES	MTS	ORD	29/03/2012	S	-77	-518,879.13
DEUTSCHE SECURITIES	MTS	ORD	29/03/2012	S	-169	-113,423.61
DEUTSCHE SECURITIES	MTS	ORD	29/03/2012	S	-248	-91,109.10
DEUTSCHE SECURITIES	MTS	ORD	29/03/2012	S	-7,808	-84,597.89
DEUTSCHE SECURITIES	MTS	ORD	29/03/2012	S	-10,457	-53,542.31
DEUTSCHE SECURITIES	MTS	ORD	29/03/2012	S	-10,600	-38,103.87
DEUTSCHE SECURITIES	MTS	ORD	29/03/2012	S	-11,907	-27,196.87
DEUTSCHE SECURITIES	MTS	ORD	29/03/2012	S	-16,088	-18,733.90
DEUTSCHE SECURITIES	MTS	ORD	29/03/2012	S	-25,622	-14,151.78
DEUTSCHE SECURITIES	MTS	ORD	29/03/2012	S	-67,492	-13,697.90
DEUTSCHE SECURITIES	MTS	ORD	29/03/2012	S	-86,909	-11,894.10
DEUTSCHE SECURITIES	MTS	ORD	30/03/2012	B	6,080	-4,444.64
DEUTSCHE SECURITIES	MTS	ORD	02/04/2012	B	17,382	-1,143.90
DEUTSCHE SECURITIES	MTS	ORD	02/04/2012	B	2	-1,097.67
DEUTSCHE SECURITIES	MTS	ORD	02/04/2012	S	-2,977	-177.59
DEUTSCHE SECURITIES	MTS	ORD	02/04/2012	S	-10,333	-94.61
DEUTSCHE SECURITIES	MTS	ORD	03/04/2012	B	632,474	16.60
DEUTSCHE SECURITIES	MTS	ORD	03/04/2012	B	125,980	103.00
DEUTSCHE SECURITIES	MTS	ORD	03/04/2012	B	27,468	470.82
DEUTSCHE SECURITIES	MTS	ORD	03/04/2012	B	21,954	1,143.90
DEUTSCHE SECURITIES	MTS	ORD	03/04/2012	B	20,455	1,877.36
DEUTSCHE SECURITIES	MTS	ORD	03/04/2012	B	12,922	2,618.70
DEUTSCHE SECURITIES	MTS	ORD	03/04/2012	B	9,200	13,120.00
DEUTSCHE SECURITIES	MTS	ORD	03/04/2012	B	6,604	16,982.56
DEUTSCHE SECURITIES	MTS	ORD	03/04/2012	B	4,530	18,653.44
DEUTSCHE SECURITIES	MTS	ORD	03/04/2012	B	3,411	41,946.48
DEUTSCHE SECURITIES	MTS	ORD	03/04/2012	B	3,309	54,443.90
DEUTSCHE SECURITIES	MTS	ORD	03/04/2012	B	2,901	85,491.57
DEUTSCHE SECURITIES	MTS	ORD	03/04/2012	B	1,076	90,561.16
DEUTSCHE SECURITIES	MTS	ORD	03/04/2012	B	279	433,155.73
DEUTSCHE SECURITIES	MTS	ORD	03/04/2012	B	266	1,917,357.89
DEUTSCHE SECURITIES	MTS	ORD	03/04/2012	B	43	2,591,285.50
DEUTSCHE SECURITIES	MTS	ORD	03/04/2012	B	23	-2,505,412.64
DEUTSCHE SECURITIES	MTS	ORD	03/04/2012	S	-4	-523,277.49
DEUTSCHE SECURITIES	MTS	ORD	03/04/2012	S	-25	-324,621.33
DEUTSCHE SECURITIES	MTS	ORD	03/04/2012	S	-114	-251,715.26
DEUTSCHE SECURITIES	MTS	ORD	03/04/2012	S	-279	-228,140.40
DEUTSCHE SECURITIES	MTS	ORD	03/04/2012	S	-454	-151,173.81
DEUTSCHE SECURITIES	MTS	ORD	03/04/2012	S	-609	-129,118.40
DEUTSCHE SECURITIES	MTS	ORD	03/04/2012	S	-3,200	-113,650.50
DEUTSCHE SECURITIES	MTS	ORD	03/04/2012	S	-4,112	-11,340.60
DEUTSCHE SECURITIES	MTS	ORD	03/04/2012	S	-4,530	-5,171.20
DEUTSCHE SECURITIES	MTS	ORD	03/04/2012	S	-10,200	-4,966.06
DEUTSCHE SECURITIES	MTS	ORD	03/04/2012	S	-13,279	-947.28
DEUTSCHE SECURITIES	MTS	ORD	03/04/2012	S	-20,733	-614.08
DEUTSCHE SECURITIES	MTS	ORD	03/04/2012	S	-21,954	-221.69
DEUTSCHE SECURITIES	MTS	ORD	03/04/2012	S	-105,133	-196.98
DEUTSCHE SECURITIES	MTS	ORD	03/04/2012	S	-465,672	-136.68
DEUTSCHE SECURITIES	MTS	ORD	03/04/2012	S	-632,474	-136.68
DEUTSCHE SECURITIES	MTS	ORD	04/04/2012	B	623,115	24.24
DEUTSCHE SECURITIES	MTS	ORD	04/04/2012	B	129,794	815.05
DEUTSCHE SECURITIES	MTS	ORD	04/04/2012	B	80,471	3,593.88

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	04/04/2012	B	62,419	10,677.12
DEUTSCHE SECURITIES	MTS	ORD	04/04/2012	B	55,644	11,124.81
DEUTSCHE SECURITIES	MTS	ORD	04/04/2012	B	37,524	75,601.95
DEUTSCHE SECURITIES	MTS	ORD	04/04/2012	B	32,107	122,286.62
DEUTSCHE SECURITIES	MTS	ORD	04/04/2012	B	28,136	129,584.80
DEUTSCHE SECURITIES	MTS	ORD	04/04/2012	B	2,766	130,846.84
DEUTSCHE SECURITIES	MTS	ORD	04/04/2012	B	1,280	182,750.87
DEUTSCHE SECURITIES	MTS	ORD	04/04/2012	B	1,232	249,676.00
DEUTSCHE SECURITIES	MTS	ORD	04/04/2012	B	235	2,504,384.60
DEUTSCHE SECURITIES	MTS	ORD	04/04/2012	B	152	-679,751.70
DEUTSCHE SECURITIES	MTS	ORD	04/04/2012	B	55	-341,260.33
DEUTSCHE SECURITIES	MTS	ORD	04/04/2012	B	49	-339,624.75
DEUTSCHE SECURITIES	MTS	ORD	04/04/2012	B	34	-112,434.21
DEUTSCHE SECURITIES	MTS	ORD	04/04/2012	B	34	-107,860.03
DEUTSCHE SECURITIES	MTS	ORD	04/04/2012	S	-6	-66,107.79
DEUTSCHE SECURITIES	MTS	ORD	04/04/2012	S	-203	-43,880.00
DEUTSCHE SECURITIES	MTS	ORD	04/04/2012	S	-894	-32,127.74
DEUTSCHE SECURITIES	MTS	ORD	04/04/2012	S	-2,656	-25,583.88
DEUTSCHE SECURITIES	MTS	ORD	04/04/2012	S	-2,766	-9,149.41
DEUTSCHE SECURITIES	MTS	ORD	04/04/2012	S	-18,828	-1,228.00
DEUTSCHE SECURITIES	MTS	ORD	04/04/2012	S	-30,436	-1,061.34
DEUTSCHE SECURITIES	MTS	ORD	04/04/2012	S	-32,175	-685.40
DEUTSCHE SECURITIES	MTS	ORD	04/04/2012	S	-32,494	-347.67
DEUTSCHE SECURITIES	MTS	ORD	04/04/2012	S	-45,405	-204.00
DEUTSCHE SECURITIES	MTS	ORD	04/04/2012	S	-62,419	-48.24
DEUTSCHE SECURITIES	MTS	ORD	04/04/2012	S	-623,115	-24.12
DEUTSCHE SECURITIES	MTS	ORD	05/04/2012	B	170,445	-12.00
DEUTSCHE SECURITIES	MTS	ORD	05/04/2012	B	85,389	-12.06
DEUTSCHE SECURITIES	MTS	ORD	05/04/2012	B	85,025	-8.04
DEUTSCHE SECURITIES	MTS	ORD	05/04/2012	B	28,179	-8.04
DEUTSCHE SECURITIES	MTS	ORD	05/04/2012	B	27,018	-4.02
DEUTSCHE SECURITIES	MTS	ORD	05/04/2012	B	16,563	-4.02
DEUTSCHE SECURITIES	MTS	ORD	05/04/2012	B	11,000	-4.02
DEUTSCHE SECURITIES	MTS	ORD	05/04/2012	B	8,044	-4.02
DEUTSCHE SECURITIES	MTS	ORD	05/04/2012	B	6,412	-4.02
DEUTSCHE SECURITIES	MTS	ORD	05/04/2012	B	2,290	-4.02
DEUTSCHE SECURITIES	MTS	ORD	05/04/2012	B	307	-4.02
DEUTSCHE SECURITIES	MTS	ORD	05/04/2012	B	266	-4.02
DEUTSCHE SECURITIES	MTS	ORD	05/04/2012	B	172	-4.02
DEUTSCHE SECURITIES	MTS	ORD	05/04/2012	B	87	-4.02
DEUTSCHE SECURITIES	MTS	ORD	05/04/2012	B	51	-4.02
DEUTSCHE SECURITIES	MTS	ORD	05/04/2012	B	12	-4.02
DEUTSCHE SECURITIES	MTS	ORD	05/04/2012	B	6	-4.02
DEUTSCHE SECURITIES	MTS	ORD	05/04/2012	B	3	-4.02
DEUTSCHE SECURITIES	MTS	ORD	05/04/2012	B	3	11.97
DEUTSCHE SECURITIES	MTS	ORD	05/04/2012	B	2	15.95
DEUTSCHE SECURITIES	MTS	ORD	05/04/2012	B	2	3,180.03
DEUTSCHE SECURITIES	MTS	ORD	05/04/2012	B	1	19,255.74
DEUTSCHE SECURITIES	MTS	ORD	05/04/2012	B	1	32,176.00
DEUTSCHE SECURITIES	MTS	ORD	05/04/2012	B	1	123,941.37
DEUTSCHE SECURITIES	MTS	ORD	05/04/2012	B	1	339,674.88
DEUTSCHE SECURITIES	MTS	ORD	05/04/2012	B	1	340,702.11
DEUTSCHE SECURITIES	MTS	ORD	05/04/2012	B	1	-1,320,562.60
DEUTSCHE SECURITIES	MTS	ORD	05/04/2012	B	1	-960,494.91
DEUTSCHE SECURITIES	MTS	ORD	05/04/2012	B	1	-359,671.93
DEUTSCHE SECURITIES	MTS	ORD	05/04/2012	B	1	-275,517.58
DEUTSCHE SECURITIES	MTS	ORD	05/04/2012	B	1	-259,948.24
DEUTSCHE SECURITIES	MTS	ORD	05/04/2012	B	1	-187,365.27
DEUTSCHE SECURITIES	MTS	ORD	05/04/2012	B	1	-159,582.72
DEUTSCHE SECURITIES	MTS	ORD	05/04/2012	B	1	-123,856.06
DEUTSCHE SECURITIES	MTS	ORD	05/04/2012	B	1	-113,229.69
DEUTSCHE SECURITIES	MTS	ORD	05/04/2012	S	-3	-11,580.40
DEUTSCHE SECURITIES	MTS	ORD	05/04/2012	S	-4	-829.44
DEUTSCHE SECURITIES	MTS	ORD	05/04/2012	S	-797	-307.32
DEUTSCHE SECURITIES	MTS	ORD	05/04/2012	S	-4,826	-149.72
DEUTSCHE SECURITIES	MTS	ORD	05/04/2012	S	-8,044	-15.96
DEUTSCHE SECURITIES	MTS	ORD	05/04/2012	S	-31,063	-3.99
DEUTSCHE SECURITIES	MTS	ORD	05/04/2012	S	-85,025	3.93
DEUTSCHE SECURITIES	MTS	ORD	05/04/2012	S	-85,389	31.28
DEUTSCHE SECURITIES	MTS	ORD	10/04/2012	B	333,937	109.48
DEUTSCHE SECURITIES	MTS	ORD	10/04/2012	B	244,351	686.00
DEUTSCHE SECURITIES	MTS	ORD	10/04/2012	B	91,922	6,238.12
DEUTSCHE SECURITIES	MTS	ORD	10/04/2012	B	70,101	9,415.67
DEUTSCHE SECURITIES	MTS	ORD	10/04/2012	B	65,831	13,184.92

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	10/04/2012	B	47,723	16,863.84
DEUTSCHE SECURITIES	MTS	ORD	10/04/2012	B	40,495	23,256.68
DEUTSCHE SECURITIES	MTS	ORD	10/04/2012	B	31,554	30,994.57
DEUTSCHE SECURITIES	MTS	ORD	10/04/2012	B	28,959	32,304.42
DEUTSCHE SECURITIES	MTS	ORD	10/04/2012	B	2,945	66,817.49
DEUTSCHE SECURITIES	MTS	ORD	10/04/2012	B	211	88,015.66
DEUTSCHE SECURITIES	MTS	ORD	10/04/2012	B	78	113,229.69
DEUTSCHE SECURITIES	MTS	ORD	10/04/2012	B	38	113,985.86
DEUTSCHE SECURITIES	MTS	ORD	10/04/2012	B	4	187,365.27
DEUTSCHE SECURITIES	MTS	ORD	10/04/2012	B	1	219,353.85
DEUTSCHE SECURITIES	MTS	ORD	10/04/2012	S	-1	292,348.89
DEUTSCHE SECURITIES	MTS	ORD	10/04/2012	S	-8	362,658.60
DEUTSCHE SECURITIES	MTS	ORD	10/04/2012	S	-28	1,443,971.94
DEUTSCHE SECURITIES	MTS	ORD	10/04/2012	S	-175	-6,989,272.03
DEUTSCHE SECURITIES	MTS	ORD	10/04/2012	S	-1,591	-1,722,473.84
DEUTSCHE SECURITIES	MTS	ORD	10/04/2012	S	-2,387	-1,130,975.94
DEUTSCHE SECURITIES	MTS	ORD	10/04/2012	S	-3,341	-357,834.69
DEUTSCHE SECURITIES	MTS	ORD	10/04/2012	S	-4,302	-337,507.46
DEUTSCHE SECURITIES	MTS	ORD	10/04/2012	S	-5,948	-227,794.23
DEUTSCHE SECURITIES	MTS	ORD	10/04/2012	S	-7,927	-196,447.42
DEUTSCHE SECURITIES	MTS	ORD	10/04/2012	S	-8,262	-162,992.92
DEUTSCHE SECURITIES	MTS	ORD	10/04/2012	S	-16,959	-146,531.16
DEUTSCHE SECURITIES	MTS	ORD	10/04/2012	S	-22,339	-6,282.70
DEUTSCHE SECURITIES	MTS	ORD	10/04/2012	S	-28,959	-6,208.00
DEUTSCHE SECURITIES	MTS	ORD	10/04/2012	S	-28,959	-1,531.43
DEUTSCHE SECURITIES	MTS	ORD	10/04/2012	S	-47,723	-333.68
DEUTSCHE SECURITIES	MTS	ORD	10/04/2012	S	-55,594	-205.37
DEUTSCHE SECURITIES	MTS	ORD	10/04/2012	S	-74,372	-35.19
DEUTSCHE SECURITIES	MTS	ORD	10/04/2012	S	-91,922	-23.46
DEUTSCHE SECURITIES	MTS	ORD	10/04/2012	S	-365,254	7.82
DEUTSCHE SECURITIES	MTS	ORD	11/04/2012	B	1,800,579	7.82
DEUTSCHE SECURITIES	MTS	ORD	11/04/2012	B	442,860	15.64
DEUTSCHE SECURITIES	MTS	ORD	11/04/2012	B	291,376	15.64
DEUTSCHE SECURITIES	MTS	ORD	11/04/2012	B	91,970	31.04
DEUTSCHE SECURITIES	MTS	ORD	11/04/2012	B	86,987	42.75
DEUTSCHE SECURITIES	MTS	ORD	11/04/2012	B	58,714	104.76
DEUTSCHE SECURITIES	MTS	ORD	11/04/2012	B	50,618	221.16
DEUTSCHE SECURITIES	MTS	ORD	11/04/2012	B	41,947	314.28
DEUTSCHE SECURITIES	MTS	ORD	11/04/2012	B	37,476	7,798.66
DEUTSCHE SECURITIES	MTS	ORD	11/04/2012	B	1,619	25,571.67
DEUTSCHE SECURITIES	MTS	ORD	11/04/2012	B	1,600	34,198.32
DEUTSCHE SECURITIES	MTS	ORD	11/04/2012	B	394	85,164.16
DEUTSCHE SECURITIES	MTS	ORD	11/04/2012	B	86	140,756.18
DEUTSCHE SECURITIES	MTS	ORD	11/04/2012	B	53	209,081.56
DEUTSCHE SECURITIES	MTS	ORD	11/04/2012	B	9	227,810.32
DEUTSCHE SECURITIES	MTS	ORD	11/04/2012	B	6	1,718,296.80
DEUTSCHE SECURITIES	MTS	ORD	11/04/2012	S	-2	6,870,351.35
DEUTSCHE SECURITIES	MTS	ORD	11/04/2012	S	-2	-679,891.66
DEUTSCHE SECURITIES	MTS	ORD	11/04/2012	S	-4	-350,329.83
DEUTSCHE SECURITIES	MTS	ORD	11/04/2012	S	-4	-252,103.12
DEUTSCHE SECURITIES	MTS	ORD	11/04/2012	S	-8	-174,964.66
DEUTSCHE SECURITIES	MTS	ORD	11/04/2012	S	-11	-125,345.42
DEUTSCHE SECURITIES	MTS	ORD	11/04/2012	S	-27	-125,776.88
DEUTSCHE SECURITIES	MTS	ORD	11/04/2012	S	-57	-113,771.82
DEUTSCHE SECURITIES	MTS	ORD	11/04/2012	S	-81	-97,484.12
DEUTSCHE SECURITIES	MTS	ORD	11/04/2012	S	-2,011	-54,221.70
DEUTSCHE SECURITIES	MTS	ORD	11/04/2012	S	-6,602	-5,902.05
DEUTSCHE SECURITIES	MTS	ORD	11/04/2012	S	-8,814	-2,083.75
DEUTSCHE SECURITIES	MTS	ORD	11/04/2012	S	-21,945	-1,186.45
DEUTSCHE SECURITIES	MTS	ORD	11/04/2012	S	-36,301	-528.07
DEUTSCHE SECURITIES	MTS	ORD	11/04/2012	S	-53,887	-27.16
DEUTSCHE SECURITIES	MTS	ORD	11/04/2012	S	-58,714	-23.28
DEUTSCHE SECURITIES	MTS	ORD	11/04/2012	S	-442,860	7.76
DEUTSCHE SECURITIES	MTS	ORD	11/04/2012	S	-1,769,262	7.76
DEUTSCHE SECURITIES	MTS	ORD	12/04/2012	B	174,540	11.64
DEUTSCHE SECURITIES	MTS	ORD	12/04/2012	B	90,331	11.65
DEUTSCHE SECURITIES	MTS	ORD	12/04/2012	B	64,808	15.52
DEUTSCHE SECURITIES	MTS	ORD	12/04/2012	B	44,999	58.65
DEUTSCHE SECURITIES	MTS	ORD	12/04/2012	B	32,273	187.68
DEUTSCHE SECURITIES	MTS	ORD	12/04/2012	B	32,168	735.21
DEUTSCHE SECURITIES	MTS	ORD	12/04/2012	B	29,245	3,044.49
DEUTSCHE SECURITIES	MTS	ORD	12/04/2012	B	24,932	19,170.73
DEUTSCHE SECURITIES	MTS	ORD	12/04/2012	B	13,903	22,859.76
DEUTSCHE SECURITIES	MTS	ORD	12/04/2012	B	1,518	54,073.51

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	12/04/2012	B	536	75,726.50
DEUTSCHE SECURITIES	MTS	ORD	12/04/2012	B	305	125,632.16
DEUTSCHE SECURITIES	MTS	ORD	12/04/2012	B	136	128,258.23
DEUTSCHE SECURITIES	MTS	ORD	12/04/2012	B	7	351,316.73
DEUTSCHE SECURITIES	MTS	ORD	12/04/2012	B	6	-260,500.81
DEUTSCHE SECURITIES	MTS	ORD	12/04/2012	S	-2	-243,290.88
DEUTSCHE SECURITIES	MTS	ORD	12/04/2012	S	-2	-243,178.22
DEUTSCHE SECURITIES	MTS	ORD	12/04/2012	S	-3	-179,368.10
DEUTSCHE SECURITIES	MTS	ORD	12/04/2012	S	-3	-148,558.23
DEUTSCHE SECURITIES	MTS	ORD	12/04/2012	S	-4	-106,199.00
DEUTSCHE SECURITIES	MTS	ORD	12/04/2012	S	-15	-33,798.00
DEUTSCHE SECURITIES	MTS	ORD	12/04/2012	S	-48	-9,507.21
DEUTSCHE SECURITIES	MTS	ORD	12/04/2012	S	-189	-9,478.44
DEUTSCHE SECURITIES	MTS	ORD	12/04/2012	S	-786	-9,144.75
DEUTSCHE SECURITIES	MTS	ORD	12/04/2012	S	-4,903	-4,537.50
DEUTSCHE SECURITIES	MTS	ORD	12/04/2012	S	-5,869	-581.64
DEUTSCHE SECURITIES	MTS	ORD	12/04/2012	S	-13,903	-577.71
DEUTSCHE SECURITIES	MTS	ORD	12/04/2012	S	-19,485	-282.13
DEUTSCHE SECURITIES	MTS	ORD	12/04/2012	S	-32,168	-223.59
DEUTSCHE SECURITIES	MTS	ORD	12/04/2012	S	-33,041	11.73
DEUTSCHE SECURITIES	MTS	ORD	12/04/2012	S	-90,331	19.55
DEUTSCHE SECURITIES	MTS	ORD	13/04/2012	B	66,495	31.28
DEUTSCHE SECURITIES	MTS	ORD	13/04/2012	B	62,064	31.28
DEUTSCHE SECURITIES	MTS	ORD	13/04/2012	B	61,904	43.01
DEUTSCHE SECURITIES	MTS	ORD	13/04/2012	B	45,756	3,970.96
DEUTSCHE SECURITIES	MTS	ORD	13/04/2012	B	37,831	5,112.00
DEUTSCHE SECURITIES	MTS	ORD	13/04/2012	B	27,100	8,768.20
DEUTSCHE SECURITIES	MTS	ORD	13/04/2012	B	8,600	12,783.12
DEUTSCHE SECURITIES	MTS	ORD	13/04/2012	B	2,420	32,977.14
DEUTSCHE SECURITIES	MTS	ORD	13/04/2012	B	2,418	33,731.58
DEUTSCHE SECURITIES	MTS	ORD	13/04/2012	B	2,329	44,755.13
DEUTSCHE SECURITIES	MTS	ORD	13/04/2012	B	1,156	69,371.16
DEUTSCHE SECURITIES	MTS	ORD	13/04/2012	B	148	161,549.47
DEUTSCHE SECURITIES	MTS	ORD	13/04/2012	B	147	242,663.68
DEUTSCHE SECURITIES	MTS	ORD	13/04/2012	B	72	712,206.13
DEUTSCHE SECURITIES	MTS	ORD	13/04/2012	B	57	-805,551.68
DEUTSCHE SECURITIES	MTS	ORD	13/04/2012	S	-3	-323,035.53
DEUTSCHE SECURITIES	MTS	ORD	13/04/2012	S	-5	-319,460.70
DEUTSCHE SECURITIES	MTS	ORD	13/04/2012	S	-8	-253,319.91
DEUTSCHE SECURITIES	MTS	ORD	13/04/2012	S	-8	-121,385.95
DEUTSCHE SECURITIES	MTS	ORD	13/04/2012	S	-11	-112,566.00
DEUTSCHE SECURITIES	MTS	ORD	13/04/2012	S	-1,013	-95,906.83
DEUTSCHE SECURITIES	MTS	ORD	13/04/2012	S	-1,300	-95,267.15
DEUTSCHE SECURITIES	MTS	ORD	13/04/2012	S	-2,235	-6,314.65
DEUTSCHE SECURITIES	MTS	ORD	13/04/2012	S	-3,261	-1,091.55
DEUTSCHE SECURITIES	MTS	ORD	13/04/2012	S	-8,405	-982.15
DEUTSCHE SECURITIES	MTS	ORD	13/04/2012	S	-8,600	-347.99
DEUTSCHE SECURITIES	MTS	ORD	13/04/2012	S	-11,418	-347.99
DEUTSCHE SECURITIES	MTS	ORD	13/04/2012	S	-17,734	-113.68
DEUTSCHE SECURITIES	MTS	ORD	13/04/2012	S	-41,317	-113.68
DEUTSCHE SECURITIES	MTS	ORD	13/04/2012	S	-61,904	-97.50
DEUTSCHE SECURITIES	MTS	ORD	13/04/2012	S	-182,041	-70.56
DEUTSCHE SECURITIES	MTS	ORD	16/04/2012	B	205,711	-54.88
DEUTSCHE SECURITIES	MTS	ORD	16/04/2012	B	82,826	-46.92
DEUTSCHE SECURITIES	MTS	ORD	16/04/2012	B	81,913	-31.20
DEUTSCHE SECURITIES	MTS	ORD	16/04/2012	B	64,781	15.64
DEUTSCHE SECURITIES	MTS	ORD	16/04/2012	B	31,045	180.32
DEUTSCHE SECURITIES	MTS	ORD	16/04/2012	B	28,800	768.32
DEUTSCHE SECURITIES	MTS	ORD	16/04/2012	B	24,577	4,121.14
DEUTSCHE SECURITIES	MTS	ORD	16/04/2012	B	24,365	30,075.86
DEUTSCHE SECURITIES	MTS	ORD	16/04/2012	B	1,615	81,615.30
DEUTSCHE SECURITIES	MTS	ORD	16/04/2012	B	279	137,268.26
DEUTSCHE SECURITIES	MTS	ORD	16/04/2012	B	251	324,649.66
DEUTSCHE SECURITIES	MTS	ORD	16/04/2012	B	89	337,308.20
DEUTSCHE SECURITIES	MTS	ORD	16/04/2012	B	89	746,989.91
DEUTSCHE SECURITIES	MTS	ORD	16/04/2012	B	29	-1,726,667.64
DEUTSCHE SECURITIES	MTS	ORD	16/04/2012	B	29	-482,161.63
DEUTSCHE SECURITIES	MTS	ORD	16/04/2012	B	25	-317,995.87
DEUTSCHE SECURITIES	MTS	ORD	16/04/2012	B	18	-250,185.42
DEUTSCHE SECURITIES	MTS	ORD	16/04/2012	B	14	-87,736.60
DEUTSCHE SECURITIES	MTS	ORD	16/04/2012	B	12	-78,090.86
DEUTSCHE SECURITIES	MTS	ORD	16/04/2012	B	8	-72,972.90
DEUTSCHE SECURITIES	MTS	ORD	16/04/2012	S	-4	-15,641.15
DEUTSCHE SECURITIES	MTS	ORD	16/04/2012	S	-46	-4,085.64

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	16/04/2012	S	-196	-2,915.19
DEUTSCHE SECURITIES	MTS	ORD	16/04/2012	S	-1,054	-2,268.59
DEUTSCHE SECURITIES	MTS	ORD	16/04/2012	S	-7,673	-871.80
DEUTSCHE SECURITIES	MTS	ORD	16/04/2012	S	-20,927	-592.84
DEUTSCHE SECURITIES	MTS	ORD	16/04/2012	S	-35,114	-538.61
DEUTSCHE SECURITIES	MTS	ORD	16/04/2012	S	-82,826	-15.60
DEUTSCHE SECURITIES	MTS	ORD	16/04/2012	S	-86,488	-11.70
DEUTSCHE SECURITIES	MTS	ORD	16/04/2012	S	-191,409	-7.80
DEUTSCHE SECURITIES	MTS	ORD	17/04/2012	B	442,175	-7.80
DEUTSCHE SECURITIES	MTS	ORD	17/04/2012	B	123,416	23.40
DEUTSCHE SECURITIES	MTS	ORD	17/04/2012	B	81,433	27.30
DEUTSCHE SECURITIES	MTS	ORD	17/04/2012	B	64,052	97.75
DEUTSCHE SECURITIES	MTS	ORD	17/04/2012	B	22,514	1,560.09
DEUTSCHE SECURITIES	MTS	ORD	17/04/2012	B	20,020	3,689.88
DEUTSCHE SECURITIES	MTS	ORD	17/04/2012	B	18,711	15,737.75
DEUTSCHE SECURITIES	MTS	ORD	17/04/2012	B	4,025	21,860.27
DEUTSCHE SECURITIES	MTS	ORD	17/04/2012	B	1,053	78,291.20
DEUTSCHE SECURITIES	MTS	ORD	17/04/2012	B	747	112,833.92
DEUTSCHE SECURITIES	MTS	ORD	17/04/2012	B	581	147,130.28
DEUTSCHE SECURITIES	MTS	ORD	17/04/2012	B	223	450,314.41
DEUTSCHE SECURITIES	MTS	ORD	17/04/2012	B	152	1,728,837.09
DEUTSCHE SECURITIES	MTS	ORD	17/04/2012	B	138	-2,177,020.94
DEUTSCHE SECURITIES	MTS	ORD	17/04/2012	B	4	-1,165,609.71
DEUTSCHE SECURITIES	MTS	ORD	17/04/2012	B	3	-1,093,236.59
DEUTSCHE SECURITIES	MTS	ORD	17/04/2012	B	2	-423,382.12
DEUTSCHE SECURITIES	MTS	ORD	17/04/2012	B	2	-239,616.30
DEUTSCHE SECURITIES	MTS	ORD	17/04/2012	S	-6	-239,755.04
DEUTSCHE SECURITIES	MTS	ORD	17/04/2012	S	-7	-234,123.21
DEUTSCHE SECURITIES	MTS	ORD	17/04/2012	S	-25	-122,390.82
DEUTSCHE SECURITIES	MTS	ORD	17/04/2012	S	-399	-79,549.28
DEUTSCHE SECURITIES	MTS	ORD	17/04/2012	S	-951	-79,185.60
DEUTSCHE SECURITIES	MTS	ORD	17/04/2012	S	-4,025	-20,601.79
DEUTSCHE SECURITIES	MTS	ORD	17/04/2012	S	-5,611	-12,316.64
DEUTSCHE SECURITIES	MTS	ORD	17/04/2012	S	-20,082	-11,045.75
DEUTSCHE SECURITIES	MTS	ORD	17/04/2012	S	-28,934	-7,710.07
DEUTSCHE SECURITIES	MTS	ORD	17/04/2012	S	-37,774	-1,696.50
DEUTSCHE SECURITIES	MTS	ORD	17/04/2012	S	-115,483	-1,508.50
DEUTSCHE SECURITIES	MTS	ORD	17/04/2012	S	-442,175	-690.60
DEUTSCHE SECURITIES	MTS	ORD	18/04/2012	B	556,616	-78.20
DEUTSCHE SECURITIES	MTS	ORD	18/04/2012	B	298,186	758.08
DEUTSCHE SECURITIES	MTS	ORD	18/04/2012	B	279,293	1,568.00
DEUTSCHE SECURITIES	MTS	ORD	18/04/2012	B	108,324	11,045.75
DEUTSCHE SECURITIES	MTS	ORD	18/04/2012	B	61,180	26,031.83
DEUTSCHE SECURITIES	MTS	ORD	18/04/2012	B	61,162	122,390.82
DEUTSCHE SECURITIES	MTS	ORD	18/04/2012	B	59,768	239,825.24
DEUTSCHE SECURITIES	MTS	ORD	18/04/2012	B	31,302	1,093,236.59
DEUTSCHE SECURITIES	MTS	ORD	18/04/2012	B	20,350	1,163,238.42
DEUTSCHE SECURITIES	MTS	ORD	18/04/2012	B	20,304	2,961,749.55
DEUTSCHE SECURITIES	MTS	ORD	18/04/2012	B	5,269	-3,149,050.75
DEUTSCHE SECURITIES	MTS	ORD	18/04/2012	B	3,142	-1,006,491.61
DEUTSCHE SECURITIES	MTS	ORD	18/04/2012	B	2,825	-517,522.36
DEUTSCHE SECURITIES	MTS	ORD	18/04/2012	B	1,967	-379,459.34
DEUTSCHE SECURITIES	MTS	ORD	18/04/2012	B	435	-146,332.80
DEUTSCHE SECURITIES	MTS	ORD	18/04/2012	B	385	-81,480.00
DEUTSCHE SECURITIES	MTS	ORD	18/04/2012	B	177	-70,673.68
DEUTSCHE SECURITIES	MTS	ORD	18/04/2012	B	20	-60,565.50
DEUTSCHE SECURITIES	MTS	ORD	18/04/2012	S	-194	-33,435.62
DEUTSCHE SECURITIES	MTS	ORD	18/04/2012	S	-400	-29,101.65
DEUTSCHE SECURITIES	MTS	ORD	18/04/2012	S	-2,825	-28,026.73
DEUTSCHE SECURITIES	MTS	ORD	18/04/2012	S	-6,651	-15,041.04
DEUTSCHE SECURITIES	MTS	ORD	18/04/2012	S	-31,302	-3,734.64
DEUTSCHE SECURITIES	MTS	ORD	18/04/2012	S	-61,180	-1,516.18
DEUTSCHE SECURITIES	MTS	ORD	18/04/2012	S	-279,293	-1,134.88
DEUTSCHE SECURITIES	MTS	ORD	18/04/2012	S	-298,186	-66.64
DEUTSCHE SECURITIES	MTS	ORD	18/04/2012	S	-756,616	-15.68
DEUTSCHE SECURITIES	MTS	ORD	19/04/2012	B	798,802	-11.76
DEUTSCHE SECURITIES	MTS	ORD	19/04/2012	B	255,994	-7.84
DEUTSCHE SECURITIES	MTS	ORD	19/04/2012	B	130,834	-7.84
DEUTSCHE SECURITIES	MTS	ORD	19/04/2012	B	96,616	-3.92
DEUTSCHE SECURITIES	MTS	ORD	19/04/2012	B	36,685	143.64
DEUTSCHE SECURITIES	MTS	ORD	19/04/2012	B	20,500	482.79
DEUTSCHE SECURITIES	MTS	ORD	19/04/2012	B	18,029	1,897.28
DEUTSCHE SECURITIES	MTS	ORD	19/04/2012	B	15,206	6,711.18
DEUTSCHE SECURITIES	MTS	ORD	19/04/2012	B	8,457	7,106.19

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	19/04/2012	B	7,405	16,977.45
DEUTSCHE SECURITIES	MTS	ORD	19/04/2012	B	7,072	29,545.95
DEUTSCHE SECURITIES	MTS	ORD	19/04/2012	B	3,837	40,050.66
DEUTSCHE SECURITIES	MTS	ORD	19/04/2012	B	936	49,606.19
DEUTSCHE SECURITIES	MTS	ORD	19/04/2012	B	381	52,983.21
DEUTSCHE SECURITIES	MTS	ORD	19/04/2012	B	285	70,673.68
DEUTSCHE SECURITIES	MTS	ORD	19/04/2012	B	17	106,556.25
DEUTSCHE SECURITIES	MTS	ORD	19/04/2012	B	4	116,090.33
DEUTSCHE SECURITIES	MTS	ORD	19/04/2012	B	3	281,201.77
DEUTSCHE SECURITIES	MTS	ORD	19/04/2012	B	2	379,700.88
DEUTSCHE SECURITIES	MTS	ORD	19/04/2012	B	2	2,359,919.83
DEUTSCHE SECURITIES	MTS	ORD	19/04/2012	B	1	-226,891.61
DEUTSCHE SECURITIES	MTS	ORD	19/04/2012	S	-36	-221,573.28
DEUTSCHE SECURITIES	MTS	ORD	19/04/2012	S	-121	-200,880.54
DEUTSCHE SECURITIES	MTS	ORD	19/04/2012	S	-484	-183,857.69
DEUTSCHE SECURITIES	MTS	ORD	19/04/2012	S	-1,682	-29,177.44
DEUTSCHE SECURITIES	MTS	ORD	19/04/2012	S	-1,781	-25,922.94
DEUTSCHE SECURITIES	MTS	ORD	19/04/2012	S	-4,255	-10,058.13
DEUTSCHE SECURITIES	MTS	ORD	19/04/2012	S	-7,405	-7,106.19
DEUTSCHE SECURITIES	MTS	ORD	19/04/2012	S	-10,038	-6,711.18
DEUTSCHE SECURITIES	MTS	ORD	19/04/2012	S	-12,485	-4,929.53
DEUTSCHE SECURITIES	MTS	ORD	19/04/2012	S	-13,279	-413.42
DEUTSCHE SECURITIES	MTS	ORD	19/04/2012	S	-18,029	-123.69
DEUTSCHE SECURITIES	MTS	ORD	19/04/2012	S	-26,900	-103.74
DEUTSCHE SECURITIES	MTS	ORD	19/04/2012	S	-29,526	-35.82
DEUTSCHE SECURITIES	MTS	ORD	19/04/2012	S	-70,489	31.92
DEUTSCHE SECURITIES	MTS	ORD	19/04/2012	S	-96,616	43.89
DEUTSCHE SECURITIES	MTS	ORD	19/04/2012	S	-598,802	67.83
DEUTSCHE SECURITIES	MTS	ORD	20/04/2012	B	57,226	67.83
DEUTSCHE SECURITIES	MTS	ORD	20/04/2012	B	55,514	75.81
DEUTSCHE SECURITIES	MTS	ORD	20/04/2012	B	50,346	143.64
DEUTSCHE SECURITIES	MTS	ORD	20/04/2012	B	46,271	147.63
DEUTSCHE SECURITIES	MTS	ORD	20/04/2012	B	7,353	171.57
DEUTSCHE SECURITIES	MTS	ORD	20/04/2012	B	6,498	175.56
DEUTSCHE SECURITIES	MTS	ORD	20/04/2012	B	2,526	179.55
DEUTSCHE SECURITIES	MTS	ORD	20/04/2012	B	1,781	179.55
DEUTSCHE SECURITIES	MTS	ORD	20/04/2012	B	1,682	183.54
DEUTSCHE SECURITIES	MTS	ORD	20/04/2012	B	1,239	199.50
DEUTSCHE SECURITIES	MTS	ORD	20/04/2012	B	104	199.50
DEUTSCHE SECURITIES	MTS	ORD	20/04/2012	B	31	207.48
DEUTSCHE SECURITIES	MTS	ORD	20/04/2012	B	26	207.48
DEUTSCHE SECURITIES	MTS	ORD	20/04/2012	B	9	211.47
DEUTSCHE SECURITIES	MTS	ORD	20/04/2012	S	-8	223.44
DEUTSCHE SECURITIES	MTS	ORD	20/04/2012	S	-11	223.44
DEUTSCHE SECURITIES	MTS	ORD	20/04/2012	S	-17	235.41
DEUTSCHE SECURITIES	MTS	ORD	20/04/2012	S	-17	243.39
DEUTSCHE SECURITIES	MTS	ORD	20/04/2012	S	-19	247.38
DEUTSCHE SECURITIES	MTS	ORD	20/04/2012	S	-36	247.38
DEUTSCHE SECURITIES	MTS	ORD	20/04/2012	S	-37	251.37
DEUTSCHE SECURITIES	MTS	ORD	20/04/2012	S	-43	263.34
DEUTSCHE SECURITIES	MTS	ORD	20/04/2012	S	-44	275.31
DEUTSCHE SECURITIES	MTS	ORD	20/04/2012	S	-45	391.02
DEUTSCHE SECURITIES	MTS	ORD	20/04/2012	S	-45	401.98
DEUTSCHE SECURITIES	MTS	ORD	20/04/2012	S	-46	528.68
DEUTSCHE SECURITIES	MTS	ORD	20/04/2012	S	-50	650.37
DEUTSCHE SECURITIES	MTS	ORD	20/04/2012	S	-50	658.35
DEUTSCHE SECURITIES	MTS	ORD	20/04/2012	S	-52	953.61
DEUTSCHE SECURITIES	MTS	ORD	20/04/2012	S	-52	1,157.10
DEUTSCHE SECURITIES	MTS	ORD	20/04/2012	S	-53	3,734.64
DEUTSCHE SECURITIES	MTS	ORD	20/04/2012	S	-56	37,788.11
DEUTSCHE SECURITIES	MTS	ORD	20/04/2012	S	-56	73,579.59
DEUTSCHE SECURITIES	MTS	ORD	20/04/2012	S	-59	86,394.39
DEUTSCHE SECURITIES	MTS	ORD	20/04/2012	S	-61	221,500.86
DEUTSCHE SECURITIES	MTS	ORD	20/04/2012	S	-62	227,353.61
DEUTSCHE SECURITIES	MTS	ORD	20/04/2012	S	-62	411,834.48
DEUTSCHE SECURITIES	MTS	ORD	20/04/2012	S	-63	448,363.78
DEUTSCHE SECURITIES	MTS	ORD	20/04/2012	S	-66	-286,532.39
DEUTSCHE SECURITIES	MTS	ORD	20/04/2012	S	-69	-73,515.75
DEUTSCHE SECURITIES	MTS	ORD	20/04/2012	S	-98	-65,268.02
DEUTSCHE SECURITIES	MTS	ORD	20/04/2012	S	-101	-56,372.72
DEUTSCHE SECURITIES	MTS	ORD	20/04/2012	S	-133	-27,015.94
DEUTSCHE SECURITIES	MTS	ORD	20/04/2012	S	-163	-22,875.24
DEUTSCHE SECURITIES	MTS	ORD	20/04/2012	S	-165	-15,265.06
DEUTSCHE SECURITIES	MTS	ORD	20/04/2012	S	-239	-14,789.61

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	20/04/2012	S	-290	-823.41
DEUTSCHE SECURITIES	MTS	ORD	20/04/2012	S	-936	-505.11
DEUTSCHE SECURITIES	MTS	ORD	20/04/2012	S	-9,500	-71.64
DEUTSCHE SECURITIES	MTS	ORD	20/04/2012	S	-18,441	-7.96
DEUTSCHE SECURITIES	MTS	ORD	20/04/2012	S	-21,709	3.98
DEUTSCHE SECURITIES	MTS	ORD	20/04/2012	S	-55,514	55.58
DEUTSCHE SECURITIES	MTS	ORD	20/04/2012	S	-57,226	99.75
DEUTSCHE SECURITIES	MTS	ORD	20/04/2012	S	-103,476	195.51
DEUTSCHE SECURITIES	MTS	ORD	20/04/2012	S	-112,786	195.51
DEUTSCHE SECURITIES	MTS	ORD	23/04/2012	B	72,063	7,211.76
DEUTSCHE SECURITIES	MTS	ORD	23/04/2012	B	18,425	21,078.26
DEUTSCHE SECURITIES	MTS	ORD	23/04/2012	B	16,399	56,231.08
DEUTSCHE SECURITIES	MTS	ORD	23/04/2012	B	14,164	65,268.02
DEUTSCHE SECURITIES	MTS	ORD	23/04/2012	B	6,788	79,808.38
DEUTSCHE SECURITIES	MTS	ORD	23/04/2012	B	5,769	339,071.68
DEUTSCHE SECURITIES	MTS	ORD	23/04/2012	B	3,843	360,158.77
DEUTSCHE SECURITIES	MTS	ORD	23/04/2012	B	3,714	-992,158.28
DEUTSCHE SECURITIES	MTS	ORD	23/04/2012	B	207	-423,955.87
DEUTSCHE SECURITIES	MTS	ORD	23/04/2012	B	127	-335,731.02
DEUTSCHE SECURITIES	MTS	ORD	23/04/2012	B	18	-278,237.82
DEUTSCHE SECURITIES	MTS	ORD	23/04/2012	B	2	-192,210.92
DEUTSCHE SECURITIES	MTS	ORD	23/04/2012	S	-1	-76,036.47
DEUTSCHE SECURITIES	MTS	ORD	23/04/2012	S	-14	-39,124.80
DEUTSCHE SECURITIES	MTS	ORD	23/04/2012	S	-25	-18,484.08
DEUTSCHE SECURITIES	MTS	ORD	23/04/2012	S	-49	-17,103.24
DEUTSCHE SECURITIES	MTS	ORD	23/04/2012	S	-49	-11,745.45
DEUTSCHE SECURITIES	MTS	ORD	23/04/2012	S	-1,812	-8,691.18
DEUTSCHE SECURITIES	MTS	ORD	23/04/2012	S	-5,284	-2,845.84
DEUTSCHE SECURITIES	MTS	ORD	23/04/2012	S	-14,164	-234.23
DEUTSCHE SECURITIES	MTS	ORD	23/04/2012	S	-16,399	-123.26
DEUTSCHE SECURITIES	MTS	ORD	23/04/2012	S	-20,113	-83.69
DEUTSCHE SECURITIES	MTS	ORD	23/04/2012	S	-85,275	5,814.08
DEUTSCHE SECURITIES	MTS	ORD	23/04/2012	S	-90,578	15,198.48
DEUTSCHE SECURITIES	MTS	ORD	24/04/2012	B	249,286	18,460.98
DEUTSCHE SECURITIES	MTS	ORD	24/04/2012	B	106,763	25,549.92
DEUTSCHE SECURITIES	MTS	ORD	24/04/2012	B	84,336	39,124.80
DEUTSCHE SECURITIES	MTS	ORD	24/04/2012	B	69,909	47,789.28
DEUTSCHE SECURITIES	MTS	ORD	24/04/2012	B	48,427	52,584.84
DEUTSCHE SECURITIES	MTS	ORD	24/04/2012	B	19,151	146,045.91
DEUTSCHE SECURITIES	MTS	ORD	24/04/2012	B	9,880	179,408.19
DEUTSCHE SECURITIES	MTS	ORD	24/04/2012	B	4,661	279,002.07
DEUTSCHE SECURITIES	MTS	ORD	24/04/2012	B	4,319	992,160.53
DEUTSCHE SECURITIES	MTS	ORD	24/04/2012	B	2,949	-499,419.10
DEUTSCHE SECURITIES	MTS	ORD	24/04/2012	B	2,188	-130,611.50
DEUTSCHE SECURITIES	MTS	ORD	24/04/2012	B	713	-70,892.54
DEUTSCHE SECURITIES	MTS	ORD	24/04/2012	B	59	-70,696.00
DEUTSCHE SECURITIES	MTS	ORD	24/04/2012	B	31	-51,053.07
DEUTSCHE SECURITIES	MTS	ORD	24/04/2012	B	21	-32,742.46
DEUTSCHE SECURITIES	MTS	ORD	24/04/2012	S	-1,459	-8,325.28
DEUTSCHE SECURITIES	MTS	ORD	24/04/2012	S	-3,838	-1,779.54
DEUTSCHE SECURITIES	MTS	ORD	24/04/2012	S	-4,661	-1,191.71
DEUTSCHE SECURITIES	MTS	ORD	24/04/2012	S	-6,452	-239.72
DEUTSCHE SECURITIES	MTS	ORD	24/04/2012	S	-9,880	27.99
DEUTSCHE SECURITIES	MTS	ORD	24/04/2012	S	-12,068	7,544.00
DEUTSCHE SECURITIES	MTS	ORD	24/04/2012	S	-13,279	8,400.00
DEUTSCHE SECURITIES	MTS	ORD	24/04/2012	S	-36,686	70,796.00
DEUTSCHE SECURITIES	MTS	ORD	24/04/2012	S	-44,988	160,196.48
DEUTSCHE SECURITIES	MTS	ORD	24/04/2012	S	-69,909	300,325.47
DEUTSCHE SECURITIES	MTS	ORD	24/04/2012	S	-249,286	-265,357.41
DEUTSCHE SECURITIES	MTS	ORD	26/04/2012	B	124,991	-179,311.09
DEUTSCHE SECURITIES	MTS	ORD	26/04/2012	B	32,733	-128,148.98
DEUTSCHE SECURITIES	MTS	ORD	26/04/2012	B	17,699	-99,541.65
DEUTSCHE SECURITIES	MTS	ORD	26/04/2012	B	17,674	-98,041.83
DEUTSCHE SECURITIES	MTS	ORD	26/04/2012	B	12,793	-83,078.52
DEUTSCHE SECURITIES	MTS	ORD	26/04/2012	B	8,185	-80,130.20
DEUTSCHE SECURITIES	MTS	ORD	26/04/2012	B	2,083	-9,139.40
DEUTSCHE SECURITIES	MTS	ORD	26/04/2012	B	446	-6,197.27
DEUTSCHE SECURITIES	MTS	ORD	26/04/2012	B	298	-3,028.78
DEUTSCHE SECURITIES	MTS	ORD	26/04/2012	B	60	-2,575.06
DEUTSCHE SECURITIES	MTS	ORD	26/04/2012	S	-7	-1,704.00
DEUTSCHE SECURITIES	MTS	ORD	26/04/2012	S	-1,886	-92.01
DEUTSCHE SECURITIES	MTS	ORD	26/04/2012	S	-2,100	-19.90
DEUTSCHE SECURITIES	MTS	ORD	26/04/2012	S	-17,699	4.00
DEUTSCHE SECURITIES	MTS	ORD	26/04/2012	S	-40,056	4.00

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	26/04/2012	S	-75,087	31.92
DEUTSCHE SECURITIES	MTS	ORD	27/04/2012	B	66,380	115.71
DEUTSCHE SECURITIES	MTS	ORD	27/04/2012	B	44,819	2,575.06
DEUTSCHE SECURITIES	MTS	ORD	27/04/2012	B	32,101	2,575.06
DEUTSCHE SECURITIES	MTS	ORD	27/04/2012	B	24,991	6,447.84
DEUTSCHE SECURITIES	MTS	ORD	27/04/2012	B	24,616	12,009.00
DEUTSCHE SECURITIES	MTS	ORD	27/04/2012	B	20,874	39,656.00
DEUTSCHE SECURITIES	MTS	ORD	27/04/2012	B	20,113	55,673.83
DEUTSCHE SECURITIES	MTS	ORD	27/04/2012	B	2,285	83,078.52
DEUTSCHE SECURITIES	MTS	ORD	27/04/2012	B	1,553	179,177.83
DEUTSCHE SECURITIES	MTS	ORD	27/04/2012	B	761	-349,279.38
DEUTSCHE SECURITIES	MTS	ORD	27/04/2012	B	647	-345,591.34
DEUTSCHE SECURITIES	MTS	ORD	27/04/2012	B	426	-187,572.12
DEUTSCHE SECURITIES	MTS	ORD	27/04/2012	B	23	-95,819.94
DEUTSCHE SECURITIES	MTS	ORD	27/04/2012	B	5	-95,439.96
DEUTSCHE SECURITIES	MTS	ORD	27/04/2012	S	-1	-13,154.93
DEUTSCHE SECURITIES	MTS	ORD	27/04/2012	S	-1	-6,314.20
DEUTSCHE SECURITIES	MTS	ORD	27/04/2012	S	-8	-5,255.88
DEUTSCHE SECURITIES	MTS	ORD	27/04/2012	S	-29	-40.03
DEUTSCHE SECURITIES	MTS	ORD	27/04/2012	S	-647	4.00
DEUTSCHE SECURITIES	MTS	ORD	27/04/2012	S	-647	239.38
DEUTSCHE SECURITIES	MTS	ORD	27/04/2012	S	-1,616	2,154.60
DEUTSCHE SECURITIES	MTS	ORD	27/04/2012	S	-3,000	13,119.48
DEUTSCHE SECURITIES	MTS	ORD	27/04/2012	S	-9,914	95,578.56
DEUTSCHE SECURITIES	MTS	ORD	27/04/2012	S	-13,903	344,931.51
DEUTSCHE SECURITIES	MTS	ORD	27/04/2012	S	-20,874	-519,629.91
DEUTSCHE SECURITIES	MTS	ORD	27/04/2012	S	-44,819	-287,320.98
DEUTSCHE SECURITIES	MTS	ORD	30/04/2012	B	87,327	-226,543.83
DEUTSCHE SECURITIES	MTS	ORD	30/04/2012	B	86,449	-178,732.26
DEUTSCHE SECURITIES	MTS	ORD	30/04/2012	B	47,301	-93,250.34
DEUTSCHE SECURITIES	MTS	ORD	30/04/2012	B	24,136	-61,197.00
DEUTSCHE SECURITIES	MTS	ORD	30/04/2012	B	24,101	-48,392.67
DEUTSCHE SECURITIES	MTS	ORD	30/04/2012	B	3,292	-32,340.90
DEUTSCHE SECURITIES	MTS	ORD	30/04/2012	B	1,581	-31,424.98
DEUTSCHE SECURITIES	MTS	ORD	30/04/2012	B	1,317	-14,182.56
DEUTSCHE SECURITIES	MTS	ORD	30/04/2012	B	10	-8,689.10
DEUTSCHE SECURITIES	MTS	ORD	30/04/2012	S	-1	-4,557.81
DEUTSCHE SECURITIES	MTS	ORD	30/04/2012	S	-60	-4,291.02
DEUTSCHE SECURITIES	MTS	ORD	30/04/2012	S	-540	-4,212.70
DEUTSCHE SECURITIES	MTS	ORD	30/04/2012	S	-3,313	-3,599.65
DEUTSCHE SECURITIES	MTS	ORD	30/04/2012	S	-24,136	-3,416.00
DEUTSCHE SECURITIES	MTS	ORD	30/04/2012	S	-86,449	-3,336.60
DEUTSCHE SECURITIES	MTS	ORD	01/05/2012	B	129,350	-407.88
DEUTSCHE SECURITIES	MTS	ORD	01/05/2012	B	71,492	-23.76
DEUTSCHE SECURITIES	MTS	ORD	01/05/2012	B	56,364	-3.96
DEUTSCHE SECURITIES	MTS	ORD	01/05/2012	B	44,484	-3.96
DEUTSCHE SECURITIES	MTS	ORD	01/05/2012	B	23,205	175.56
DEUTSCHE SECURITIES	MTS	ORD	01/05/2012	B	15,301	466.32
DEUTSCHE SECURITIES	MTS	ORD	01/05/2012	B	12,068	2,016.43
DEUTSCHE SECURITIES	MTS	ORD	01/05/2012	B	8,045	3,391.50
DEUTSCHE SECURITIES	MTS	ORD	01/05/2012	B	7,838	13,109.22
DEUTSCHE SECURITIES	MTS	ORD	01/05/2012	B	3,528	14,182.56
DEUTSCHE SECURITIES	MTS	ORD	01/05/2012	B	2,162	29,410.94
DEUTSCHE SECURITIES	MTS	ORD	01/05/2012	B	1,131	48,352.44
DEUTSCHE SECURITIES	MTS	ORD	01/05/2012	B	1,066	60,305.18
DEUTSCHE SECURITIES	MTS	ORD	01/05/2012	B	1,049	152,381.82
DEUTSCHE SECURITIES	MTS	ORD	01/05/2012	B	895	182,332.69
DEUTSCHE SECURITIES	MTS	ORD	01/05/2012	B	854	287,490.61
DEUTSCHE SECURITIES	MTS	ORD	01/05/2012	B	830	-434,068.98
DEUTSCHE SECURITIES	MTS	ORD	01/05/2012	B	103	-385,866.92
DEUTSCHE SECURITIES	MTS	ORD	01/05/2012	B	6	-366,862.64
DEUTSCHE SECURITIES	MTS	ORD	01/05/2012	B	1	-108,533.24
DEUTSCHE SECURITIES	MTS	ORD	01/05/2012	B	1	-86,055.72
DEUTSCHE SECURITIES	MTS	ORD	01/05/2012	S	-44	-83,873.44
DEUTSCHE SECURITIES	MTS	ORD	01/05/2012	S	-116	-76,898.02
DEUTSCHE SECURITIES	MTS	ORD	01/05/2012	S	-501	-45,940.56
DEUTSCHE SECURITIES	MTS	ORD	01/05/2012	S	-850	-45,399.84
DEUTSCHE SECURITIES	MTS	ORD	01/05/2012	S	-3,261	-16,210.62
DEUTSCHE SECURITIES	MTS	ORD	01/05/2012	S	-3,528	-10,092.36
DEUTSCHE SECURITIES	MTS	ORD	01/05/2012	S	-7,298	-7,227.00
DEUTSCHE SECURITIES	MTS	ORD	01/05/2012	S	-12,068	-2,766.94
DEUTSCHE SECURITIES	MTS	ORD	01/05/2012	S	-15,018	-2,541.02
DEUTSCHE SECURITIES	MTS	ORD	01/05/2012	S	-37,942	-1,792.92
DEUTSCHE SECURITIES	MTS	ORD	01/05/2012	S	-45,379	-196.49

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	01/05/2012	S	-71,492	-192.96
DEUTSCHE SECURITIES	MTS	ORD	02/05/2012	B	108,088	-60.30
DEUTSCHE SECURITIES	MTS	ORD	02/05/2012	B	96,108	28.14
DEUTSCHE SECURITIES	MTS	ORD	02/05/2012	B	91,467	28.14
DEUTSCHE SECURITIES	MTS	ORD	02/05/2012	B	27,013	32.16
DEUTSCHE SECURITIES	MTS	ORD	02/05/2012	B	21,490	52.26
DEUTSCHE SECURITIES	MTS	ORD	02/05/2012	B	20,938	56.28
DEUTSCHE SECURITIES	MTS	ORD	02/05/2012	B	19,136	240.60
DEUTSCHE SECURITIES	MTS	ORD	02/05/2012	B	11,428	36,622.20
DEUTSCHE SECURITIES	MTS	ORD	02/05/2012	B	11,306	48,441.00
DEUTSCHE SECURITIES	MTS	ORD	02/05/2012	B	4,037	86,990.01
DEUTSCHE SECURITIES	MTS	ORD	02/05/2012	B	2,518	173,804.76
DEUTSCHE SECURITIES	MTS	ORD	02/05/2012	B	1,798	185,623.20
DEUTSCHE SECURITIES	MTS	ORD	02/05/2012	B	689	385,865.39
DEUTSCHE SECURITIES	MTS	ORD	02/05/2012	B	632	434,070.60
DEUTSCHE SECURITIES	MTS	ORD	02/05/2012	B	446	-478,551.47
DEUTSCHE SECURITIES	MTS	ORD	02/05/2012	B	49	-318,540.72
DEUTSCHE SECURITIES	MTS	ORD	02/05/2012	B	48	-97,456.92
DEUTSCHE SECURITIES	MTS	ORD	02/05/2012	B	15	-22,692.88
DEUTSCHE SECURITIES	MTS	ORD	02/05/2012	S	-7	-21,194.08
DEUTSCHE SECURITIES	MTS	ORD	02/05/2012	S	-7	-16,887.20
DEUTSCHE SECURITIES	MTS	ORD	02/05/2012	S	-8	-16,077.58
DEUTSCHE SECURITIES	MTS	ORD	02/05/2012	S	-13	-9,743.15
DEUTSCHE SECURITIES	MTS	ORD	02/05/2012	S	-14	-7,854.96
DEUTSCHE SECURITIES	MTS	ORD	02/05/2012	S	-60	-1,244.58
DEUTSCHE SECURITIES	MTS	ORD	02/05/2012	S	-9,110	-1,000.08
DEUTSCHE SECURITIES	MTS	ORD	02/05/2012	S	-12,060	-857.33
DEUTSCHE SECURITIES	MTS	ORD	02/05/2012	S	-21,654	-704.90
DEUTSCHE SECURITIES	MTS	ORD	02/05/2012	S	-43,136	-464.33
DEUTSCHE SECURITIES	MTS	ORD	02/05/2012	S	-46,107	-36.18
DEUTSCHE SECURITIES	MTS	ORD	02/05/2012	S	-96,108	-4.02
DEUTSCHE SECURITIES	MTS	ORD	02/05/2012	S	-108,088	-4.02
DEUTSCHE SECURITIES	MTS	ORD	03/05/2012	B	118,773	56.28
DEUTSCHE SECURITIES	MTS	ORD	03/05/2012	B	79,115	711.54
DEUTSCHE SECURITIES	MTS	ORD	03/05/2012	B	24,123	757.64
DEUTSCHE SECURITIES	MTS	ORD	03/05/2012	B	5,627	20,436.66
DEUTSCHE SECURITIES	MTS	ORD	03/05/2012	B	5,272	22,733.08
DEUTSCHE SECURITIES	MTS	ORD	03/05/2012	B	4,180	29,496.04
DEUTSCHE SECURITIES	MTS	ORD	03/05/2012	B	3,999	43,721.52
DEUTSCHE SECURITIES	MTS	ORD	03/05/2012	B	2,420	54,018.84
DEUTSCHE SECURITIES	MTS	ORD	03/05/2012	B	1,950	97,453.85
DEUTSCHE SECURITIES	MTS	ORD	03/05/2012	B	309	377,515.38
DEUTSCHE SECURITIES	MTS	ORD	03/05/2012	B	248	-435,410.86
DEUTSCHE SECURITIES	MTS	ORD	03/05/2012	B	213	-382,633.59
DEUTSCHE SECURITIES	MTS	ORD	03/05/2012	B	175	-287,833.50
DEUTSCHE SECURITIES	MTS	ORD	03/05/2012	B	115	-220,042.64
DEUTSCHE SECURITIES	MTS	ORD	03/05/2012	B	9	-199,543.93
DEUTSCHE SECURITIES	MTS	ORD	03/05/2012	B	1	-146,996.22
DEUTSCHE SECURITIES	MTS	ORD	03/05/2012	B	1	-74,667.50
DEUTSCHE SECURITIES	MTS	ORD	03/05/2012	S	-14	-58,890.39
DEUTSCHE SECURITIES	MTS	ORD	03/05/2012	S	-177	-25,539.69
DEUTSCHE SECURITIES	MTS	ORD	03/05/2012	S	-188	-24,016.88
DEUTSCHE SECURITIES	MTS	ORD	03/05/2012	S	-5,084	-10,173.29
DEUTSCHE SECURITIES	MTS	ORD	03/05/2012	S	-5,627	-5,656.00
DEUTSCHE SECURITIES	MTS	ORD	03/05/2012	S	-7,301	-4,049.25
DEUTSCHE SECURITIES	MTS	ORD	03/05/2012	S	-10,876	-3,686.34
DEUTSCHE SECURITIES	MTS	ORD	03/05/2012	S	-13,371	-1,632.24
DEUTSCHE SECURITIES	MTS	ORD	03/05/2012	S	-24,123	-521.16
DEUTSCHE SECURITIES	MTS	ORD	03/05/2012	S	-93,547	-399.96
DEUTSCHE SECURITIES	MTS	ORD	04/05/2012	B	107,690	-299.58
DEUTSCHE SECURITIES	MTS	ORD	04/05/2012	B	94,691	-173.72
DEUTSCHE SECURITIES	MTS	ORD	04/05/2012	B	71,070	4.05
DEUTSCHE SECURITIES	MTS	ORD	04/05/2012	B	54,466	44.22
DEUTSCHE SECURITIES	MTS	ORD	04/05/2012	B	49,445	165.64
DEUTSCHE SECURITIES	MTS	ORD	04/05/2012	B	36,450	3,453.18
DEUTSCHE SECURITIES	MTS	ORD	04/05/2012	B	18,550	9,607.19
DEUTSCHE SECURITIES	MTS	ORD	04/05/2012	B	14,613	12,141.36
DEUTSCHE SECURITIES	MTS	ORD	04/05/2012	B	6,328	28,350.24
DEUTSCHE SECURITIES	MTS	ORD	04/05/2012	B	5,965	83,490.75
DEUTSCHE SECURITIES	MTS	ORD	04/05/2012	B	2,522	84,709.44
DEUTSCHE SECURITIES	MTS	ORD	04/05/2012	B	1,400	143,733.00
DEUTSCHE SECURITIES	MTS	ORD	04/05/2012	B	1,001	187,402.59
DEUTSCHE SECURITIES	MTS	ORD	04/05/2012	B	917	363,302.85
DEUTSCHE SECURITIES	MTS	ORD	04/05/2012	B	405	435,067.60

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	04/05/2012	B	129	-185,587.61
DEUTSCHE SECURITIES	MTS	ORD	04/05/2012	B	99	-150,446.94
DEUTSCHE SECURITIES	MTS	ORD	04/05/2012	B	74	-147,011.40
DEUTSCHE SECURITIES	MTS	ORD	04/05/2012	B	43	-81,668.08
DEUTSCHE SECURITIES	MTS	ORD	04/05/2012	S	-1	-73,106.28
DEUTSCHE SECURITIES	MTS	ORD	04/05/2012	S	-11	-25,856.53
DEUTSCHE SECURITIES	MTS	ORD	04/05/2012	S	-41	-12,672.00
DEUTSCHE SECURITIES	MTS	ORD	04/05/2012	S	-859	-8,869.45
DEUTSCHE SECURITIES	MTS	ORD	04/05/2012	S	-2,381	-6,008.48
DEUTSCHE SECURITIES	MTS	ORD	04/05/2012	S	-3,092	-1,634.28
DEUTSCHE SECURITIES	MTS	ORD	04/05/2012	S	-7,008	-1,506.39
DEUTSCHE SECURITIES	MTS	ORD	04/05/2012	S	-20,615	-542.70
DEUTSCHE SECURITIES	MTS	ORD	04/05/2012	S	-21,072	-293.46
DEUTSCHE SECURITIES	MTS	ORD	04/05/2012	S	-35,568	-148.74
DEUTSCHE SECURITIES	MTS	ORD	04/05/2012	S	-46,353	-124.62
DEUTSCHE SECURITIES	MTS	ORD	04/05/2012	S	-90,141	-84.42
DEUTSCHE SECURITIES	MTS	ORD	04/05/2012	S	-107,690	-84.42
DEUTSCHE SECURITIES	MTS	ORD	07/05/2012	B	46,318	-64.00
DEUTSCHE SECURITIES	MTS	ORD	07/05/2012	B	37,706	-48.24
DEUTSCHE SECURITIES	MTS	ORD	07/05/2012	B	36,570	-40.20
DEUTSCHE SECURITIES	MTS	ORD	07/05/2012	B	20,416	-36.18
DEUTSCHE SECURITIES	MTS	ORD	07/05/2012	B	18,241	-36.18
DEUTSCHE SECURITIES	MTS	ORD	07/05/2012	B	6,454	-32.16
DEUTSCHE SECURITIES	MTS	ORD	07/05/2012	B	3,168	-32.16
DEUTSCHE SECURITIES	MTS	ORD	07/05/2012	B	2,214	-32.16
DEUTSCHE SECURITIES	MTS	ORD	07/05/2012	B	1,504	-32.16
DEUTSCHE SECURITIES	MTS	ORD	07/05/2012	B	408	-32.16
DEUTSCHE SECURITIES	MTS	ORD	07/05/2012	B	375	-28.14
DEUTSCHE SECURITIES	MTS	ORD	07/05/2012	B	135	-28.14
DEUTSCHE SECURITIES	MTS	ORD	07/05/2012	B	73	-28.14
DEUTSCHE SECURITIES	MTS	ORD	07/05/2012	B	37	-28.14
DEUTSCHE SECURITIES	MTS	ORD	07/05/2012	B	31	-28.14
DEUTSCHE SECURITIES	MTS	ORD	07/05/2012	B	21	-28.14
DEUTSCHE SECURITIES	MTS	ORD	07/05/2012	B	21	-28.14
DEUTSCHE SECURITIES	MTS	ORD	07/05/2012	B	16	-24.12
DEUTSCHE SECURITIES	MTS	ORD	07/05/2012	B	12	-24.12
DEUTSCHE SECURITIES	MTS	ORD	07/05/2012	B	10	-24.12
DEUTSCHE SECURITIES	MTS	ORD	07/05/2012	B	9	-24.12
DEUTSCHE SECURITIES	MTS	ORD	07/05/2012	B	9	-24.12
DEUTSCHE SECURITIES	MTS	ORD	07/05/2012	B	8	-20.10
DEUTSCHE SECURITIES	MTS	ORD	07/05/2012	B	8	-16.08
DEUTSCHE SECURITIES	MTS	ORD	07/05/2012	B	8	-16.08
DEUTSCHE SECURITIES	MTS	ORD	07/05/2012	B	8	-12.06
DEUTSCHE SECURITIES	MTS	ORD	07/05/2012	B	8	16.08
DEUTSCHE SECURITIES	MTS	ORD	07/05/2012	B	7	16.08
DEUTSCHE SECURITIES	MTS	ORD	07/05/2012	B	7	20.10
DEUTSCHE SECURITIES	MTS	ORD	07/05/2012	B	7	32.16
DEUTSCHE SECURITIES	MTS	ORD	07/05/2012	B	7	32.16
DEUTSCHE SECURITIES	MTS	ORD	07/05/2012	B	7	83.79
DEUTSCHE SECURITIES	MTS	ORD	07/05/2012	B	7	168.84
DEUTSCHE SECURITIES	MTS	ORD	07/05/2012	B	7	540.95
DEUTSCHE SECURITIES	MTS	ORD	07/05/2012	B	6	944.00
DEUTSCHE SECURITIES	MTS	ORD	07/05/2012	B	6	8,486.22
DEUTSCHE SECURITIES	MTS	ORD	07/05/2012	B	6	14,014.00
DEUTSCHE SECURITIES	MTS	ORD	07/05/2012	B	6	39,397.40
DEUTSCHE SECURITIES	MTS	ORD	07/05/2012	B	6	85,778.09
DEUTSCHE SECURITIES	MTS	ORD	07/05/2012	B	5	87,382.15
DEUTSCHE SECURITIES	MTS	ORD	07/05/2012	B	4	151,148.16
DEUTSCHE SECURITIES	MTS	ORD	07/05/2012	B	4	150,845.73
DEUTSCHE SECURITIES	MTS	ORD	07/05/2012	B	3	181,044.04
DEUTSCHE SECURITIES	MTS	ORD	07/05/2012	S	-4	193,896.35
DEUTSCHE SECURITIES	MTS	ORD	07/05/2012	S	-4	-418,091.47
DEUTSCHE SECURITIES	MTS	ORD	07/05/2012	S	-5	-276,819.79
DEUTSCHE SECURITIES	MTS	ORD	07/05/2012	S	-8	-150,333.88
DEUTSCHE SECURITIES	MTS	ORD	07/05/2012	S	-8	-114,808.32
DEUTSCHE SECURITIES	MTS	ORD	07/05/2012	S	-21	-79,799.74
DEUTSCHE SECURITIES	MTS	ORD	07/05/2012	S	-42	-75,485.46
DEUTSCHE SECURITIES	MTS	ORD	07/05/2012	S	-135	-45,392.71
DEUTSCHE SECURITIES	MTS	ORD	07/05/2012	S	-236	-32,714.66
DEUTSCHE SECURITIES	MTS	ORD	07/05/2012	S	-2,111	-16,029.04
DEUTSCHE SECURITIES	MTS	ORD	07/05/2012	S	-3,500	-2,364.18
DEUTSCHE SECURITIES	MTS	ORD	07/05/2012	S	-9,848	-2,325.67
DEUTSCHE SECURITIES	MTS	ORD	07/05/2012	S	-21,409	-1,409.40
DEUTSCHE SECURITIES	MTS	ORD	07/05/2012	S	-21,819	-1,344.77

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	07/05/2012	S	-37,779	-1,193.01
DEUTSCHE SECURITIES	MTS	ORD	07/05/2012	S	-37,805	-123.69
DEUTSCHE SECURITIES	MTS	ORD	07/05/2012	S	-45,261	-108.54
DEUTSCHE SECURITIES	MTS	ORD	07/05/2012	S	-48,429	-89.10
DEUTSCHE SECURITIES	MTS	ORD	08/05/2012	B	103,988	-23.94
DEUTSCHE SECURITIES	MTS	ORD	08/05/2012	B	68,729	-15.96
DEUTSCHE SECURITIES	MTS	ORD	08/05/2012	B	37,672	-11.97
DEUTSCHE SECURITIES	MTS	ORD	08/05/2012	B	28,498	3.99
DEUTSCHE SECURITIES	MTS	ORD	08/05/2012	B	19,683	7.98
DEUTSCHE SECURITIES	MTS	ORD	08/05/2012	B	18,651	24.36
DEUTSCHE SECURITIES	MTS	ORD	08/05/2012	B	11,153	17,751.26
DEUTSCHE SECURITIES	MTS	ORD	08/05/2012	B	8,038	26,259.64
DEUTSCHE SECURITIES	MTS	ORD	08/05/2012	B	4,017	33,368.93
DEUTSCHE SECURITIES	MTS	ORD	08/05/2012	B	586	39,617.38
DEUTSCHE SECURITIES	MTS	ORD	08/05/2012	B	575	46,545.13
DEUTSCHE SECURITIES	MTS	ORD	08/05/2012	B	348	79,798.82
DEUTSCHE SECURITIES	MTS	ORD	08/05/2012	B	334	131,016.03
DEUTSCHE SECURITIES	MTS	ORD	08/05/2012	B	299	352,301.79
DEUTSCHE SECURITIES	MTS	ORD	08/05/2012	B	31	374,194.46
DEUTSCHE SECURITIES	MTS	ORD	08/05/2012	B	27	421,202.56
DEUTSCHE SECURITIES	MTS	ORD	08/05/2012	B	22	597,577.22
DEUTSCHE SECURITIES	MTS	ORD	08/05/2012	B	6	-438,285.61
DEUTSCHE SECURITIES	MTS	ORD	08/05/2012	B	4	-156,833.94
DEUTSCHE SECURITIES	MTS	ORD	08/05/2012	B	3	-120,808.12
DEUTSCHE SECURITIES	MTS	ORD	08/05/2012	S	-1	-118,807.40
DEUTSCHE SECURITIES	MTS	ORD	08/05/2012	S	-2	-105,395.42
DEUTSCHE SECURITIES	MTS	ORD	08/05/2012	S	-6	-58,587.46
DEUTSCHE SECURITIES	MTS	ORD	08/05/2012	S	-4,378	-56,691.90
DEUTSCHE SECURITIES	MTS	ORD	08/05/2012	S	-6,452	-31,112.34
DEUTSCHE SECURITIES	MTS	ORD	08/05/2012	S	-8,337	-23,546.96
DEUTSCHE SECURITIES	MTS	ORD	08/05/2012	S	-9,734	-17,747.10
DEUTSCHE SECURITIES	MTS	ORD	08/05/2012	S	-11,567	-8,457.46
DEUTSCHE SECURITIES	MTS	ORD	08/05/2012	S	-19,683	-2,112.01
DEUTSCHE SECURITIES	MTS	ORD	08/05/2012	S	-32,453	-1,302.75
DEUTSCHE SECURITIES	MTS	ORD	08/05/2012	S	-87,380	-367.20
DEUTSCHE SECURITIES	MTS	ORD	08/05/2012	S	-92,345	-4.07
DEUTSCHE SECURITIES	MTS	ORD	08/05/2012	S	-103,988	-4.07
DEUTSCHE SECURITIES	MTS	ORD	08/05/2012	S	-148,190	-4.07
DEUTSCHE SECURITIES	MTS	ORD	09/05/2012	B	107,278	-4.07
DEUTSCHE SECURITIES	MTS	ORD	09/05/2012	B	38,577	-4.07
DEUTSCHE SECURITIES	MTS	ORD	09/05/2012	B	29,903	-4.07
DEUTSCHE SECURITIES	MTS	ORD	09/05/2012	B	29,273	-4.07
DEUTSCHE SECURITIES	MTS	ORD	09/05/2012	B	26,012	-4.07
DEUTSCHE SECURITIES	MTS	ORD	09/05/2012	B	14,464	-4.07
DEUTSCHE SECURITIES	MTS	ORD	09/05/2012	B	13,998	-4.07
DEUTSCHE SECURITIES	MTS	ORD	09/05/2012	B	7,673	-4.07
DEUTSCHE SECURITIES	MTS	ORD	09/05/2012	B	5,816	-4.07
DEUTSCHE SECURITIES	MTS	ORD	09/05/2012	B	4,382	4.07
DEUTSCHE SECURITIES	MTS	ORD	09/05/2012	B	2,078	4.07
DEUTSCHE SECURITIES	MTS	ORD	09/05/2012	B	521	4.07
DEUTSCHE SECURITIES	MTS	ORD	09/05/2012	B	319	4.07
DEUTSCHE SECURITIES	MTS	ORD	09/05/2012	B	90	4.07
DEUTSCHE SECURITIES	MTS	ORD	09/05/2012	B	1	4.07
DEUTSCHE SECURITIES	MTS	ORD	09/05/2012	B	1	4.07
DEUTSCHE SECURITIES	MTS	ORD	09/05/2012	B	1	4.07
DEUTSCHE SECURITIES	MTS	ORD	09/05/2012	B	1	4.07
DEUTSCHE SECURITIES	MTS	ORD	09/05/2012	B	1	40.80
DEUTSCHE SECURITIES	MTS	ORD	09/05/2012	B	1	566.18
DEUTSCHE SECURITIES	MTS	ORD	09/05/2012	B	1	751.44
DEUTSCHE SECURITIES	MTS	ORD	09/05/2012	B	1	1,304.92
DEUTSCHE SECURITIES	MTS	ORD	09/05/2012	B	1	1,567.02
DEUTSCHE SECURITIES	MTS	ORD	09/05/2012	B	1	4,445.70
DEUTSCHE SECURITIES	MTS	ORD	09/05/2012	B	1	12,490.98
DEUTSCHE SECURITIES	MTS	ORD	09/05/2012	B	1	58,466.72
DEUTSCHE SECURITIES	MTS	ORD	09/05/2012	S	-1	64,786.28
DEUTSCHE SECURITIES	MTS	ORD	09/05/2012	S	-1	66,749.35
DEUTSCHE SECURITIES	MTS	ORD	09/05/2012	S	-1	67,836.74
DEUTSCHE SECURITIES	MTS	ORD	09/05/2012	S	-1	108,305.10
DEUTSCHE SECURITIES	MTS	ORD	09/05/2012	S	-1	139,943.70
DEUTSCHE SECURITIES	MTS	ORD	09/05/2012	S	-1	144,342.93
DEUTSCHE SECURITIES	MTS	ORD	09/05/2012	S	-1	181,185.60
DEUTSCHE SECURITIES	MTS	ORD	09/05/2012	S	-1	286,771.46
DEUTSCHE SECURITIES	MTS	ORD	09/05/2012	S	-1	434,760.32
DEUTSCHE SECURITIES	MTS	ORD	09/05/2012	S	-10	433,689.51

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	09/05/2012	S	-140	-130,537.12
DEUTSCHE SECURITIES	MTS	ORD	09/05/2012	S	-186	-83,157.06
DEUTSCHE SECURITIES	MTS	ORD	09/05/2012	S	-323	-81,727.80
DEUTSCHE SECURITIES	MTS	ORD	09/05/2012	S	-385	-78,180.44
DEUTSCHE SECURITIES	MTS	ORD	09/05/2012	S	-1,095	-71,365.40
DEUTSCHE SECURITIES	MTS	ORD	09/05/2012	S	-3,084	-59,767.10
DEUTSCHE SECURITIES	MTS	ORD	09/05/2012	S	-14,464	-40,090.08
DEUTSCHE SECURITIES	MTS	ORD	09/05/2012	S	-16,076	-27,763.24
DEUTSCHE SECURITIES	MTS	ORD	09/05/2012	S	-16,356	-20,864.34
DEUTSCHE SECURITIES	MTS	ORD	09/05/2012	S	-16,586	-12,155.00
DEUTSCHE SECURITIES	MTS	ORD	09/05/2012	S	-26,742	-8,750.30
DEUTSCHE SECURITIES	MTS	ORD	09/05/2012	S	-34,554	-2,749.95
DEUTSCHE SECURITIES	MTS	ORD	09/05/2012	S	-35,493	-2,523.47
DEUTSCHE SECURITIES	MTS	ORD	09/05/2012	S	-44,592	-2,253.30
DEUTSCHE SECURITIES	MTS	ORD	09/05/2012	S	-70,382	-850.50
DEUTSCHE SECURITIES	MTS	ORD	09/05/2012	S	-106,889	-706.32
DEUTSCHE SECURITIES	MTS	ORD	09/05/2012	S	-107,278	-700.65
DEUTSCHE SECURITIES	MTS	ORD	10/05/2012	B	32,152	-481.95
DEUTSCHE SECURITIES	MTS	ORD	10/05/2012	B	20,475	-477.90
DEUTSCHE SECURITIES	MTS	ORD	10/05/2012	B	20,130	-202.50
DEUTSCHE SECURITIES	MTS	ORD	10/05/2012	B	19,290	-194.40
DEUTSCHE SECURITIES	MTS	ORD	10/05/2012	B	17,519	-186.30
DEUTSCHE SECURITIES	MTS	ORD	10/05/2012	B	14,742	-186.30
DEUTSCHE SECURITIES	MTS	ORD	10/05/2012	B	9,826	-182.25
DEUTSCHE SECURITIES	MTS	ORD	10/05/2012	B	6,799	-178.20
DEUTSCHE SECURITIES	MTS	ORD	10/05/2012	B	5,139	-174.15
DEUTSCHE SECURITIES	MTS	ORD	10/05/2012	B	3,000	-166.05
DEUTSCHE SECURITIES	MTS	ORD	10/05/2012	B	2,149	-162.00
DEUTSCHE SECURITIES	MTS	ORD	10/05/2012	B	679	-153.90
DEUTSCHE SECURITIES	MTS	ORD	10/05/2012	B	620	-153.90
DEUTSCHE SECURITIES	MTS	ORD	10/05/2012	B	555	-145.80
DEUTSCHE SECURITIES	MTS	ORD	10/05/2012	B	210	-145.80
DEUTSCHE SECURITIES	MTS	ORD	10/05/2012	B	174	-145.80
DEUTSCHE SECURITIES	MTS	ORD	10/05/2012	B	173	-142.10
DEUTSCHE SECURITIES	MTS	ORD	10/05/2012	B	119	-141.75
DEUTSCHE SECURITIES	MTS	ORD	10/05/2012	B	118	-133.65
DEUTSCHE SECURITIES	MTS	ORD	10/05/2012	B	50	-133.65
DEUTSCHE SECURITIES	MTS	ORD	10/05/2012	B	48	-129.60
DEUTSCHE SECURITIES	MTS	ORD	10/05/2012	B	46	-129.60
DEUTSCHE SECURITIES	MTS	ORD	10/05/2012	B	46	-125.55
DEUTSCHE SECURITIES	MTS	ORD	10/05/2012	B	45	-109.35
DEUTSCHE SECURITIES	MTS	ORD	10/05/2012	B	44	-101.25
DEUTSCHE SECURITIES	MTS	ORD	10/05/2012	B	43	-93.15
DEUTSCHE SECURITIES	MTS	ORD	10/05/2012	B	41	-76.95
DEUTSCHE SECURITIES	MTS	ORD	10/05/2012	B	40	-68.85
DEUTSCHE SECURITIES	MTS	ORD	10/05/2012	B	38	-52.65
DEUTSCHE SECURITIES	MTS	ORD	10/05/2012	B	38	4.10
DEUTSCHE SECURITIES	MTS	ORD	10/05/2012	B	36	609.00
DEUTSCHE SECURITIES	MTS	ORD	10/05/2012	B	36	3,721.14
DEUTSCHE SECURITIES	MTS	ORD	10/05/2012	B	36	10,158.80
DEUTSCHE SECURITIES	MTS	ORD	10/05/2012	B	35	19,402.74
DEUTSCHE SECURITIES	MTS	ORD	10/05/2012	B	35	27,603.94
DEUTSCHE SECURITIES	MTS	ORD	10/05/2012	B	33	39,739.00
DEUTSCHE SECURITIES	MTS	ORD	10/05/2012	B	33	130,880.17
DEUTSCHE SECURITIES	MTS	ORD	10/05/2012	B	32	131,132.29
DEUTSCHE SECURITIES	MTS	ORD	10/05/2012	B	32	206,926.84
DEUTSCHE SECURITIES	MTS	ORD	10/05/2012	B	31	276,207.44
DEUTSCHE SECURITIES	MTS	ORD	10/05/2012	B	27	-377,270.32
DEUTSCHE SECURITIES	MTS	ORD	10/05/2012	B	25	-366,423.15
DEUTSCHE SECURITIES	MTS	ORD	10/05/2012	B	23	-151,937.38
DEUTSCHE SECURITIES	MTS	ORD	10/05/2012	B	19	-123,603.89
DEUTSCHE SECURITIES	MTS	ORD	10/05/2012	B	17	-121,047.87
DEUTSCHE SECURITIES	MTS	ORD	10/05/2012	B	13	-107,380.87
DEUTSCHE SECURITIES	MTS	ORD	10/05/2012	S	-1	-87,524.33
DEUTSCHE SECURITIES	MTS	ORD	10/05/2012	S	-150	-66,373.64
DEUTSCHE SECURITIES	MTS	ORD	10/05/2012	S	-917	-53,488.22
DEUTSCHE SECURITIES	MTS	ORD	10/05/2012	S	-2,514	-18,782.22
DEUTSCHE SECURITIES	MTS	ORD	10/05/2012	S	-4,779	-12,924.00
DEUTSCHE SECURITIES	MTS	ORD	10/05/2012	S	-6,799	-9,764.55
DEUTSCHE SECURITIES	MTS	ORD	10/05/2012	S	-9,800	-9,644.00
DEUTSCHE SECURITIES	MTS	ORD	10/05/2012	S	-32,187	-3,676.39
DEUTSCHE SECURITIES	MTS	ORD	10/05/2012	S	-32,261	-1,439.16
DEUTSCHE SECURITIES	MTS	ORD	10/05/2012	S	-50,897	-832.30
DEUTSCHE SECURITIES	MTS	ORD	10/05/2012	S	-68,196	-816.22

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	11/05/2012	B	93,811	-616.59
DEUTSCHE SECURITIES	MTS	ORD	11/05/2012	B	90,947	-527.54
DEUTSCHE SECURITIES	MTS	ORD	11/05/2012	B	37,423	-170.52
DEUTSCHE SECURITIES	MTS	ORD	11/05/2012	B	30,694	-105.56
DEUTSCHE SECURITIES	MTS	ORD	11/05/2012	B	30,076	16.24
DEUTSCHE SECURITIES	MTS	ORD	11/05/2012	B	26,677	256.64
DEUTSCHE SECURITIES	MTS	ORD	11/05/2012	B	21,863	402.34
DEUTSCHE SECURITIES	MTS	ORD	11/05/2012	B	16,463	8,654.00
DEUTSCHE SECURITIES	MTS	ORD	11/05/2012	B	13,274	9,716.33
DEUTSCHE SECURITIES	MTS	ORD	11/05/2012	B	4,651	33,877.58
DEUTSCHE SECURITIES	MTS	ORD	11/05/2012	B	3,231	39,422.56
DEUTSCHE SECURITIES	MTS	ORD	11/05/2012	B	2,411	44,799.56
DEUTSCHE SECURITIES	MTS	ORD	11/05/2012	B	2,411	84,181.24
DEUTSCHE SECURITIES	MTS	ORD	11/05/2012	B	910	365,825.10
DEUTSCHE SECURITIES	MTS	ORD	11/05/2012	B	358	-863,984.13
DEUTSCHE SECURITIES	MTS	ORD	11/05/2012	B	205	-328,148.89
DEUTSCHE SECURITIES	MTS	ORD	11/05/2012	B	202	-289,387.13
DEUTSCHE SECURITIES	MTS	ORD	11/05/2012	B	153	-282,761.12
DEUTSCHE SECURITIES	MTS	ORD	11/05/2012	B	131	-274,071.47
DEUTSCHE SECURITIES	MTS	ORD	11/05/2012	B	42	-210,284.02
DEUTSCHE SECURITIES	MTS	ORD	11/05/2012	B	26	-153,485.11
DEUTSCHE SECURITIES	MTS	ORD	11/05/2012	S	-4	-144,612.00
DEUTSCHE SECURITIES	MTS	ORD	11/05/2012	S	-64	-56,370.60
DEUTSCHE SECURITIES	MTS	ORD	11/05/2012	S	-100	-54,458.00
DEUTSCHE SECURITIES	MTS	ORD	11/05/2012	S	-2,137	-46,034.69
DEUTSCHE SECURITIES	MTS	ORD	11/05/2012	S	-2,411	-17,544.00
DEUTSCHE SECURITIES	MTS	ORD	11/05/2012	S	-8,406	-5,869.95
DEUTSCHE SECURITIES	MTS	ORD	11/05/2012	S	-9,811	-4,232.68
DEUTSCHE SECURITIES	MTS	ORD	11/05/2012	S	-11,089	-3,872.00
DEUTSCHE SECURITIES	MTS	ORD	11/05/2012	S	-20,883	-2,235.30
DEUTSCHE SECURITIES	MTS	ORD	11/05/2012	S	-90,947	-1,256.57
DEUTSCHE SECURITIES	MTS	ORD	14/05/2012	B	216,022	-1,200.00
DEUTSCHE SECURITIES	MTS	ORD	14/05/2012	B	81,956	-1,137.11
DEUTSCHE SECURITIES	MTS	ORD	14/05/2012	B	72,017	-984.00
DEUTSCHE SECURITIES	MTS	ORD	14/05/2012	B	70,871	-684.00
DEUTSCHE SECURITIES	MTS	ORD	14/05/2012	B	68,405	-672.00
DEUTSCHE SECURITIES	MTS	ORD	14/05/2012	B	52,358	-284.00
DEUTSCHE SECURITIES	MTS	ORD	14/05/2012	B	38,271	-272.00
DEUTSCHE SECURITIES	MTS	ORD	14/05/2012	B	36,153	-260.00
DEUTSCHE SECURITIES	MTS	ORD	14/05/2012	B	14,074	-260.00
DEUTSCHE SECURITIES	MTS	ORD	14/05/2012	B	13,600	-256.00
DEUTSCHE SECURITIES	MTS	ORD	14/05/2012	B	11,423	-252.00
DEUTSCHE SECURITIES	MTS	ORD	14/05/2012	B	4,386	-244.00
DEUTSCHE SECURITIES	MTS	ORD	14/05/2012	B	1,455	-236.00
DEUTSCHE SECURITIES	MTS	ORD	14/05/2012	B	1,056	-232.00
DEUTSCHE SECURITIES	MTS	ORD	14/05/2012	B	968	-216.00
DEUTSCHE SECURITIES	MTS	ORD	14/05/2012	B	556	-212.00
DEUTSCHE SECURITIES	MTS	ORD	14/05/2012	B	312	-209.56
DEUTSCHE SECURITIES	MTS	ORD	14/05/2012	B	300	-208.00
DEUTSCHE SECURITIES	MTS	ORD	14/05/2012	B	282	-208.00
DEUTSCHE SECURITIES	MTS	ORD	14/05/2012	B	246	-204.00
DEUTSCHE SECURITIES	MTS	ORD	14/05/2012	B	171	-204.00
DEUTSCHE SECURITIES	MTS	ORD	14/05/2012	B	168	-195.02
DEUTSCHE SECURITIES	MTS	ORD	14/05/2012	B	71	-188.00
DEUTSCHE SECURITIES	MTS	ORD	14/05/2012	B	68	-184.00
DEUTSCHE SECURITIES	MTS	ORD	14/05/2012	B	65	-184.00
DEUTSCHE SECURITIES	MTS	ORD	14/05/2012	B	65	-180.00
DEUTSCHE SECURITIES	MTS	ORD	14/05/2012	B	64	-180.00
DEUTSCHE SECURITIES	MTS	ORD	14/05/2012	B	63	-176.00
DEUTSCHE SECURITIES	MTS	ORD	14/05/2012	B	61	-152.00
DEUTSCHE SECURITIES	MTS	ORD	14/05/2012	B	59	-148.00
DEUTSCHE SECURITIES	MTS	ORD	14/05/2012	B	58	-132.00
DEUTSCHE SECURITIES	MTS	ORD	14/05/2012	B	54	-104.00
DEUTSCHE SECURITIES	MTS	ORD	14/05/2012	B	53	-100.40
DEUTSCHE SECURITIES	MTS	ORD	14/05/2012	B	52	-76.00
DEUTSCHE SECURITIES	MTS	ORD	14/05/2012	B	52	-44.33
DEUTSCHE SECURITIES	MTS	ORD	14/05/2012	B	52	20.00
DEUTSCHE SECURITIES	MTS	ORD	14/05/2012	B	51	20.00
DEUTSCHE SECURITIES	MTS	ORD	14/05/2012	B	51	28.00
DEUTSCHE SECURITIES	MTS	ORD	14/05/2012	B	49	44.00
DEUTSCHE SECURITIES	MTS	ORD	14/05/2012	B	47	44.00
DEUTSCHE SECURITIES	MTS	ORD	14/05/2012	B	46	59.91
DEUTSCHE SECURITIES	MTS	ORD	14/05/2012	B	46	76.00
DEUTSCHE SECURITIES	MTS	ORD	14/05/2012	B	45	208.00

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	14/05/2012	B	45	1,151.96
DEUTSCHE SECURITIES	MTS	ORD	14/05/2012	B	44	3,259.62
DEUTSCHE SECURITIES	MTS	ORD	14/05/2012	B	38	30,623.00
DEUTSCHE SECURITIES	MTS	ORD	14/05/2012	B	37	63,165.89
DEUTSCHE SECURITIES	MTS	ORD	14/05/2012	B	33	207,762.92
DEUTSCHE SECURITIES	MTS	ORD	14/05/2012	B	26	290,337.05
DEUTSCHE SECURITIES	MTS	ORD	14/05/2012	B	25	320,107.30
DEUTSCHE SECURITIES	MTS	ORD	14/05/2012	B	19	-517,483.13
DEUTSCHE SECURITIES	MTS	ORD	14/05/2012	B	11	-447,878.09
DEUTSCHE SECURITIES	MTS	ORD	14/05/2012	S	-5	-193,443.85
DEUTSCHE SECURITIES	MTS	ORD	14/05/2012	S	-5	-178,575.22
DEUTSCHE SECURITIES	MTS	ORD	14/05/2012	S	-7	-112,615.65
DEUTSCHE SECURITIES	MTS	ORD	14/05/2012	S	-11	-95,665.68
DEUTSCHE SECURITIES	MTS	ORD	14/05/2012	S	-11	-96,488.34
DEUTSCHE SECURITIES	MTS	ORD	14/05/2012	S	-15	-64,049.04
DEUTSCHE SECURITIES	MTS	ORD	14/05/2012	S	-19	-34,148.40
DEUTSCHE SECURITIES	MTS	ORD	14/05/2012	S	-52	-10,528.44
DEUTSCHE SECURITIES	MTS	ORD	14/05/2012	S	-287	-1,582.44
DEUTSCHE SECURITIES	MTS	ORD	14/05/2012	S	-819	-1,150.22
DEUTSCHE SECURITIES	MTS	ORD	14/05/2012	S	-7,600	-779.82
DEUTSCHE SECURITIES	MTS	ORD	14/05/2012	S	-15,668	-485.03
DEUTSCHE SECURITIES	MTS	ORD	14/05/2012	S	-52,122	-409.94
DEUTSCHE SECURITIES	MTS	ORD	14/05/2012	S	-72,017	-317.61
DEUTSCHE SECURITIES	MTS	ORD	14/05/2012	S	-79,828	-254.24
DEUTSCHE SECURITIES	MTS	ORD	15/05/2012	B	130,190	-234.82
DEUTSCHE SECURITIES	MTS	ORD	15/05/2012	B	112,975	-147.26
DEUTSCHE SECURITIES	MTS	ORD	15/05/2012	B	48,659	3.98
DEUTSCHE SECURITIES	MTS	ORD	15/05/2012	B	44,992	3.98
DEUTSCHE SECURITIES	MTS	ORD	15/05/2012	B	28,368	3.98
DEUTSCHE SECURITIES	MTS	ORD	15/05/2012	B	24,158	3.98
DEUTSCHE SECURITIES	MTS	ORD	15/05/2012	B	24,102	3.98
DEUTSCHE SECURITIES	MTS	ORD	15/05/2012	B	16,174	3.98
DEUTSCHE SECURITIES	MTS	ORD	15/05/2012	B	8,580	3.98
DEUTSCHE SECURITIES	MTS	ORD	15/05/2012	B	2,652	3.98
DEUTSCHE SECURITIES	MTS	ORD	15/05/2012	B	398	3.98
DEUTSCHE SECURITIES	MTS	ORD	15/05/2012	B	289	3.98
DEUTSCHE SECURITIES	MTS	ORD	15/05/2012	B	196	7.96
DEUTSCHE SECURITIES	MTS	ORD	15/05/2012	B	122	23.88
DEUTSCHE SECURITIES	MTS	ORD	15/05/2012	B	103	509.27
DEUTSCHE SECURITIES	MTS	ORD	15/05/2012	B	80	703.72
DEUTSCHE SECURITIES	MTS	ORD	15/05/2012	B	64	6,856.09
DEUTSCHE SECURITIES	MTS	ORD	15/05/2012	B	59	30,814.30
DEUTSCHE SECURITIES	MTS	ORD	15/05/2012	B	37	95,851.80
DEUTSCHE SECURITIES	MTS	ORD	15/05/2012	S	-1	193,445.66
DEUTSCHE SECURITIES	MTS	ORD	15/05/2012	S	-1	-534,001.67
DEUTSCHE SECURITIES	MTS	ORD	15/05/2012	S	-1	-359,878.10
DEUTSCHE SECURITIES	MTS	ORD	15/05/2012	S	-1	-246,771.12
DEUTSCHE SECURITIES	MTS	ORD	15/05/2012	S	-1	-173,630.38
DEUTSCHE SECURITIES	MTS	ORD	15/05/2012	S	-1	-149,104.08
DEUTSCHE SECURITIES	MTS	ORD	15/05/2012	S	-1	-144,813.27
DEUTSCHE SECURITIES	MTS	ORD	15/05/2012	S	-1	-134,111.01
DEUTSCHE SECURITIES	MTS	ORD	15/05/2012	S	-1	-63,886.68
DEUTSCHE SECURITIES	MTS	ORD	15/05/2012	S	-1	-40,286.45
DEUTSCHE SECURITIES	MTS	ORD	15/05/2012	S	-2	-36,054.12
DEUTSCHE SECURITIES	MTS	ORD	15/05/2012	S	-6	-14,934.00
DEUTSCHE SECURITIES	MTS	ORD	15/05/2012	S	-127	-13,639.22
DEUTSCHE SECURITIES	MTS	ORD	15/05/2012	S	-177	-7,518.56
DEUTSCHE SECURITIES	MTS	ORD	15/05/2012	S	-1,727	-3,083.29
DEUTSCHE SECURITIES	MTS	ORD	15/05/2012	S	-7,747	-2,583.45
DEUTSCHE SECURITIES	MTS	ORD	15/05/2012	S	-24,205	-2,135.38
DEUTSCHE SECURITIES	MTS	ORD	15/05/2012	S	-48,659	-447.35
DEUTSCHE SECURITIES	MTS	ORD	16/05/2012	B	135,785	-311.27
DEUTSCHE SECURITIES	MTS	ORD	16/05/2012	B	91,607	-51.07
DEUTSCHE SECURITIES	MTS	ORD	16/05/2012	B	62,443	125.76
DEUTSCHE SECURITIES	MTS	ORD	16/05/2012	B	44,191	169.85
DEUTSCHE SECURITIES	MTS	ORD	16/05/2012	B	37,898	2,966.04
DEUTSCHE SECURITIES	MTS	ORD	16/05/2012	B	36,628	11,910.00
DEUTSCHE SECURITIES	MTS	ORD	16/05/2012	B	34,039	13,652.83
DEUTSCHE SECURITIES	MTS	ORD	16/05/2012	B	16,133	24,296.91
DEUTSCHE SECURITIES	MTS	ORD	16/05/2012	B	10,179	55,220.84
DEUTSCHE SECURITIES	MTS	ORD	16/05/2012	B	9,207	64,049.04
DEUTSCHE SECURITIES	MTS	ORD	16/05/2012	B	3,800	172,786.81
DEUTSCHE SECURITIES	MTS	ORD	16/05/2012	B	3,439	269,974.15
DEUTSCHE SECURITIES	MTS	ORD	16/05/2012	B	1,918	274,814.41

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	16/05/2012	B	778	-491,115.55
DEUTSCHE SECURITIES	MTS	ORD	16/05/2012	B	658	-354,914.17
DEUTSCHE SECURITIES	MTS	ORD	16/05/2012	B	538	-167,045.01
DEUTSCHE SECURITIES	MTS	ORD	16/05/2012	B	113	-157,904.50
DEUTSCHE SECURITIES	MTS	ORD	16/05/2012	B	79	-140,567.01
DEUTSCHE SECURITIES	MTS	ORD	16/05/2012	B	13	-115,136.00
DEUTSCHE SECURITIES	MTS	ORD	16/05/2012	S	-32	-115,136.00
DEUTSCHE SECURITIES	MTS	ORD	16/05/2012	S	-43	-69,242.44
DEUTSCHE SECURITIES	MTS	ORD	16/05/2012	S	-749	-52,139.49
DEUTSCHE SECURITIES	MTS	ORD	16/05/2012	S	-3,000	-47,198.90
DEUTSCHE SECURITIES	MTS	ORD	16/05/2012	S	-3,439	-44,271.01
DEUTSCHE SECURITIES	MTS	ORD	16/05/2012	S	-6,128	-39,725.60
DEUTSCHE SECURITIES	MTS	ORD	16/05/2012	S	-13,979	-5,588.52
DEUTSCHE SECURITIES	MTS	ORD	16/05/2012	S	-16,174	-1,269.74
DEUTSCHE SECURITIES	MTS	ORD	16/05/2012	S	-44,191	-1,110.26
DEUTSCHE SECURITIES	MTS	ORD	16/05/2012	S	-68,343	-389.84
DEUTSCHE SECURITIES	MTS	ORD	16/05/2012	S	-69,803	-302.06
DEUTSCHE SECURITIES	MTS	ORD	17/05/2012	B	125,605	-155.22
DEUTSCHE SECURITIES	MTS	ORD	17/05/2012	B	90,221	168.13
DEUTSCHE SECURITIES	MTS	ORD	17/05/2012	B	42,614	294.00
DEUTSCHE SECURITIES	MTS	ORD	17/05/2012	B	40,093	1,090.89
DEUTSCHE SECURITIES	MTS	ORD	17/05/2012	B	35,308	25,007.67
DEUTSCHE SECURITIES	MTS	ORD	17/05/2012	B	28,784	50,641.11
DEUTSCHE SECURITIES	MTS	ORD	17/05/2012	B	28,784	50,794.81
DEUTSCHE SECURITIES	MTS	ORD	17/05/2012	B	17,597	65,735.96
DEUTSCHE SECURITIES	MTS	ORD	17/05/2012	B	13,225	69,242.10
DEUTSCHE SECURITIES	MTS	ORD	17/05/2012	B	12,063	125,741.69
DEUTSCHE SECURITIES	MTS	ORD	17/05/2012	B	11,078	173,454.59
DEUTSCHE SECURITIES	MTS	ORD	17/05/2012	B	10,160	218,473.41
DEUTSCHE SECURITIES	MTS	ORD	17/05/2012	B	1,414	262,011.53
DEUTSCHE SECURITIES	MTS	ORD	17/05/2012	B	322	403,834.72
DEUTSCHE SECURITIES	MTS	ORD	17/05/2012	B	282	-149,658.82
DEUTSCHE SECURITIES	MTS	ORD	17/05/2012	B	98	-132,072.09
DEUTSCHE SECURITIES	MTS	ORD	17/05/2012	B	76	-79,848.14
DEUTSCHE SECURITIES	MTS	ORD	17/05/2012	B	39	-75,537.29
DEUTSCHE SECURITIES	MTS	ORD	17/05/2012	S	-43	-73,579.32
DEUTSCHE SECURITIES	MTS	ORD	17/05/2012	S	-75	-39,495.80
DEUTSCHE SECURITIES	MTS	ORD	17/05/2012	S	-279	-23,139.10
DEUTSCHE SECURITIES	MTS	ORD	17/05/2012	S	-6,345	-17,487.49
DEUTSCHE SECURITIES	MTS	ORD	17/05/2012	S	-12,841	-10,528.47
DEUTSCHE SECURITIES	MTS	ORD	17/05/2012	S	-12,991	-8,925.30
DEUTSCHE SECURITIES	MTS	ORD	17/05/2012	S	-16,600	-8,319.41
DEUTSCHE SECURITIES	MTS	ORD	17/05/2012	S	-17,597	-3,298.25
DEUTSCHE SECURITIES	MTS	ORD	17/05/2012	S	-32,159	-1,823.62
DEUTSCHE SECURITIES	MTS	ORD	17/05/2012	S	-43,863	-1,094.80
DEUTSCHE SECURITIES	MTS	ORD	17/05/2012	S	-55,305	-129.03
DEUTSCHE SECURITIES	MTS	ORD	17/05/2012	S	-66,198	-78.66
DEUTSCHE SECURITIES	MTS	ORD	17/05/2012	S	-103,036	-66.47
DEUTSCHE SECURITIES	MTS	ORD	18/05/2012	B	38,122	-31.28
DEUTSCHE SECURITIES	MTS	ORD	18/05/2012	B	33,691	-23.46
DEUTSCHE SECURITIES	MTS	ORD	18/05/2012	B	20,225	-15.64
DEUTSCHE SECURITIES	MTS	ORD	18/05/2012	B	19,319	-11.73
DEUTSCHE SECURITIES	MTS	ORD	18/05/2012	B	18,644	-11.73
DEUTSCHE SECURITIES	MTS	ORD	18/05/2012	B	10,016	-7.82
DEUTSCHE SECURITIES	MTS	ORD	18/05/2012	B	5,858	-7.82
DEUTSCHE SECURITIES	MTS	ORD	18/05/2012	B	4,457	-7.82
DEUTSCHE SECURITIES	MTS	ORD	18/05/2012	B	2,679	-7.82
DEUTSCHE SECURITIES	MTS	ORD	18/05/2012	B	2,259	-3.91
DEUTSCHE SECURITIES	MTS	ORD	18/05/2012	B	2,117	-3.91
DEUTSCHE SECURITIES	MTS	ORD	18/05/2012	B	835	-3.91
DEUTSCHE SECURITIES	MTS	ORD	18/05/2012	B	463	-3.91
DEUTSCHE SECURITIES	MTS	ORD	18/05/2012	B	280	-3.91
DEUTSCHE SECURITIES	MTS	ORD	18/05/2012	B	33	-3.91
DEUTSCHE SECURITIES	MTS	ORD	18/05/2012	B	20	-3.91
DEUTSCHE SECURITIES	MTS	ORD	18/05/2012	B	17	-3.91
DEUTSCHE SECURITIES	MTS	ORD	18/05/2012	B	8	-3.91
DEUTSCHE SECURITIES	MTS	ORD	18/05/2012	B	6	-3.91
DEUTSCHE SECURITIES	MTS	ORD	18/05/2012	B	4	-3.91
DEUTSCHE SECURITIES	MTS	ORD	18/05/2012	B	3	-3.91
DEUTSCHE SECURITIES	MTS	ORD	18/05/2012	B	3	-3.91
DEUTSCHE SECURITIES	MTS	ORD	18/05/2012	B	2	-3.91
DEUTSCHE SECURITIES	MTS	ORD	18/05/2012	B	2	-3.91
DEUTSCHE SECURITIES	MTS	ORD	18/05/2012	B	2	-3.91
DEUTSCHE SECURITIES	MTS	ORD	18/05/2012	B	2	-3.91

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	18/05/2012	B	1	-3.91
DEUTSCHE SECURITIES	MTS	ORD	18/05/2012	B	1	-3.91
DEUTSCHE SECURITIES	MTS	ORD	18/05/2012	B	1	15.64
DEUTSCHE SECURITIES	MTS	ORD	18/05/2012	B	1	15.64
DEUTSCHE SECURITIES	MTS	ORD	18/05/2012	B	1	15.64
DEUTSCHE SECURITIES	MTS	ORD	18/05/2012	B	1	27.37
DEUTSCHE SECURITIES	MTS	ORD	18/05/2012	B	1	31.28
DEUTSCHE SECURITIES	MTS	ORD	18/05/2012	B	1	581.64
DEUTSCHE SECURITIES	MTS	ORD	18/05/2012	B	1	4,550.25
DEUTSCHE SECURITIES	MTS	ORD	18/05/2012	B	1	40,626.43
DEUTSCHE SECURITIES	MTS	ORD	18/05/2012	B	1	79,686.50
DEUTSCHE SECURITIES	MTS	ORD	18/05/2012	B	1	118,450.20
DEUTSCHE SECURITIES	MTS	ORD	18/05/2012	B	1	149,527.38
DEUTSCHE SECURITIES	MTS	ORD	18/05/2012	B	1	178,499.64
DEUTSCHE SECURITIES	MTS	ORD	18/05/2012	B	1	-197,133.84
DEUTSCHE SECURITIES	MTS	ORD	18/05/2012	B	1	-181,350.96
DEUTSCHE SECURITIES	MTS	ORD	18/05/2012	B	1	-54,308.50
DEUTSCHE SECURITIES	MTS	ORD	18/05/2012	B	1	-48,493.52
DEUTSCHE SECURITIES	MTS	ORD	18/05/2012	B	1	-35,153.33
DEUTSCHE SECURITIES	MTS	ORD	18/05/2012	S	-4	-25,393.02
DEUTSCHE SECURITIES	MTS	ORD	18/05/2012	S	-4	-13,000.53
DEUTSCHE SECURITIES	MTS	ORD	18/05/2012	S	-4	-2,327.30
DEUTSCHE SECURITIES	MTS	ORD	18/05/2012	S	-7	-1,781.30
DEUTSCHE SECURITIES	MTS	ORD	18/05/2012	S	-8	-208.00
DEUTSCHE SECURITIES	MTS	ORD	18/05/2012	S	-148	-23.58
DEUTSCHE SECURITIES	MTS	ORD	18/05/2012	S	-1,152	-3.93
DEUTSCHE SECURITIES	MTS	ORD	18/05/2012	S	-10,315	-3.93
DEUTSCHE SECURITIES	MTS	ORD	18/05/2012	S	-20,225	7.86
DEUTSCHE SECURITIES	MTS	ORD	18/05/2012	S	-30,140	7.86
DEUTSCHE SECURITIES	MTS	ORD	18/05/2012	S	-38,155	11.73
DEUTSCHE SECURITIES	MTS	ORD	18/05/2012	S	-45,370	11.79
DEUTSCHE SECURITIES	MTS	ORD	21/05/2012	B	50,279	11.79
DEUTSCHE SECURITIES	MTS	ORD	21/05/2012	B	46,263	15.72
DEUTSCHE SECURITIES	MTS	ORD	21/05/2012	B	13,850	15.72
DEUTSCHE SECURITIES	MTS	ORD	21/05/2012	B	12,308	15.72
DEUTSCHE SECURITIES	MTS	ORD	21/05/2012	B	8,978	19.65
DEUTSCHE SECURITIES	MTS	ORD	21/05/2012	B	6,461	19.65
DEUTSCHE SECURITIES	MTS	ORD	21/05/2012	B	3,303	19.65
DEUTSCHE SECURITIES	MTS	ORD	21/05/2012	B	590	19.65
DEUTSCHE SECURITIES	MTS	ORD	21/05/2012	B	454	19.65
DEUTSCHE SECURITIES	MTS	ORD	21/05/2012	B	53	19.65
DEUTSCHE SECURITIES	MTS	ORD	21/05/2012	B	6	19.65
DEUTSCHE SECURITIES	MTS	ORD	21/05/2012	B	1	19.65
DEUTSCHE SECURITIES	MTS	ORD	21/05/2012	B	1	19.65
DEUTSCHE SECURITIES	MTS	ORD	21/05/2012	S	-2	19.65
DEUTSCHE SECURITIES	MTS	ORD	21/05/2012	S	-2	23.58
DEUTSCHE SECURITIES	MTS	ORD	21/05/2012	S	-3	23.58
DEUTSCHE SECURITIES	MTS	ORD	21/05/2012	S	-3	23.58
DEUTSCHE SECURITIES	MTS	ORD	21/05/2012	S	-3	23.58
DEUTSCHE SECURITIES	MTS	ORD	21/05/2012	S	-4	23.58
DEUTSCHE SECURITIES	MTS	ORD	21/05/2012	S	-4	23.58
DEUTSCHE SECURITIES	MTS	ORD	21/05/2012	S	-4	27.51
DEUTSCHE SECURITIES	MTS	ORD	21/05/2012	S	-5	27.51
DEUTSCHE SECURITIES	MTS	ORD	21/05/2012	S	-5	58.95
DEUTSCHE SECURITIES	MTS	ORD	21/05/2012	S	-5	62.88
DEUTSCHE SECURITIES	MTS	ORD	21/05/2012	S	-5	90.39
DEUTSCHE SECURITIES	MTS	ORD	21/05/2012	S	-5	110.04
DEUTSCHE SECURITIES	MTS	ORD	21/05/2012	S	-5	1,946.29
DEUTSCHE SECURITIES	MTS	ORD	21/05/2012	S	-5	3,496.64
DEUTSCHE SECURITIES	MTS	ORD	21/05/2012	S	-5	48,616.60
DEUTSCHE SECURITIES	MTS	ORD	21/05/2012	S	-5	50,812.21
DEUTSCHE SECURITIES	MTS	ORD	21/05/2012	S	-5	66,064.34
DEUTSCHE SECURITIES	MTS	ORD	21/05/2012	S	-6	90,721.45
DEUTSCHE SECURITIES	MTS	ORD	21/05/2012	S	-6	107,301.67
DEUTSCHE SECURITIES	MTS	ORD	21/05/2012	S	-6	115,087.33
DEUTSCHE SECURITIES	MTS	ORD	21/05/2012	S	-6	197,093.68
DEUTSCHE SECURITIES	MTS	ORD	21/05/2012	S	-6	270,241.00
DEUTSCHE SECURITIES	MTS	ORD	21/05/2012	S	-6	468,031.56
DEUTSCHE SECURITIES	MTS	ORD	21/05/2012	S	-7	-261,034.95
DEUTSCHE SECURITIES	MTS	ORD	21/05/2012	S	-7	-168,653.29
DEUTSCHE SECURITIES	MTS	ORD	21/05/2012	S	-15	-96,598.87
DEUTSCHE SECURITIES	MTS	ORD	21/05/2012	S	-16	-74,516.13
DEUTSCHE SECURITIES	MTS	ORD	21/05/2012	S	-23	-37,699.43
DEUTSCHE SECURITIES	MTS	ORD	21/05/2012	S	-28	-33,880.49

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	21/05/2012	S	-495	-29,240.56
DEUTSCHE SECURITIES	MTS	ORD	21/05/2012	S	-892	-11,911.05
DEUTSCHE SECURITIES	MTS	ORD	21/05/2012	S	-12,308	-8,719.10
DEUTSCHE SECURITIES	MTS	ORD	21/05/2012	S	-12,958	-6,320.00
DEUTSCHE SECURITIES	MTS	ORD	21/05/2012	S	-16,794	-3,257.38
DEUTSCHE SECURITIES	MTS	ORD	21/05/2012	S	-23,143	-1,038.59
DEUTSCHE SECURITIES	MTS	ORD	21/05/2012	S	-27,236	-708.00
DEUTSCHE SECURITIES	MTS	ORD	21/05/2012	S	-29,386	-643.02
DEUTSCHE SECURITIES	MTS	ORD	21/05/2012	S	-50,279	-636.80
DEUTSCHE SECURITIES	MTS	ORD	21/05/2012	S	-68,833	-484.54
DEUTSCHE SECURITIES	MTS	ORD	21/05/2012	S	-119,092	23.94
DEUTSCHE SECURITIES	MTS	ORD	22/05/2012	B	66,041	218.35
DEUTSCHE SECURITIES	MTS	ORD	22/05/2012	B	42,395	641.60
DEUTSCHE SECURITIES	MTS	ORD	22/05/2012	B	24,094	4,074.16
DEUTSCHE SECURITIES	MTS	ORD	22/05/2012	B	18,784	14,683.99
DEUTSCHE SECURITIES	MTS	ORD	22/05/2012	B	9,459	18,949.32
DEUTSCHE SECURITIES	MTS	ORD	22/05/2012	B	8,449	23,015.39
DEUTSCHE SECURITIES	MTS	ORD	22/05/2012	B	7,349	33,851.75
DEUTSCHE SECURITIES	MTS	ORD	22/05/2012	B	2,985	54,691.60
DEUTSCHE SECURITIES	MTS	ORD	22/05/2012	B	2,187	64,068.14
DEUTSCHE SECURITIES	MTS	ORD	22/05/2012	B	1,600	74,018.65
DEUTSCHE SECURITIES	MTS	ORD	22/05/2012	B	815	96,571.21
DEUTSCHE SECURITIES	MTS	ORD	22/05/2012	B	259	107,235.42
DEUTSCHE SECURITIES	MTS	ORD	22/05/2012	B	177	154,824.32
DEUTSCHE SECURITIES	MTS	ORD	22/05/2012	B	161	263,628.34
DEUTSCHE SECURITIES	MTS	ORD	22/05/2012	B	160	391,416.30
DEUTSCHE SECURITIES	MTS	ORD	22/05/2012	B	122	448,080.44
DEUTSCHE SECURITIES	MTS	ORD	22/05/2012	S	-6	-63,202.16
DEUTSCHE SECURITIES	MTS	ORD	22/05/2012	S	-55	-47,459.44
DEUTSCHE SECURITIES	MTS	ORD	22/05/2012	S	-160	-38,126.78
DEUTSCHE SECURITIES	MTS	ORD	22/05/2012	S	-1,016	-11,825.21
DEUTSCHE SECURITIES	MTS	ORD	22/05/2012	S	-3,679	-11,558.48
DEUTSCHE SECURITIES	MTS	ORD	22/05/2012	S	-4,752	-9,065.25
DEUTSCHE SECURITIES	MTS	ORD	22/05/2012	S	-5,780	-5,277.99
DEUTSCHE SECURITIES	MTS	ORD	22/05/2012	S	-8,489	-3,147.76
DEUTSCHE SECURITIES	MTS	ORD	22/05/2012	S	-13,698	-2,802.20
DEUTSCHE SECURITIES	MTS	ORD	22/05/2012	S	-16,133	-798.91
DEUTSCHE SECURITIES	MTS	ORD	22/05/2012	S	-18,505	62.72
DEUTSCHE SECURITIES	MTS	ORD	22/05/2012	S	-24,353	1,922.72
DEUTSCHE SECURITIES	MTS	ORD	22/05/2012	S	-26,742	2,598.96
DEUTSCHE SECURITIES	MTS	ORD	22/05/2012	S	-39,496	3,155.79
DEUTSCHE SECURITIES	MTS	ORD	22/05/2012	S	-66,041	11,936.02
DEUTSCHE SECURITIES	MTS	ORD	22/05/2012	S	-98,329	37,937.76
DEUTSCHE SECURITIES	MTS	ORD	22/05/2012	S	-112,476	38,126.77
DEUTSCHE SECURITIES	MTS	ORD	23/05/2012	B	16,123	52,025.58
DEUTSCHE SECURITIES	MTS	ORD	23/05/2012	B	12,107	63,402.96
DEUTSCHE SECURITIES	MTS	ORD	23/05/2012	B	9,722	65,871.68
DEUTSCHE SECURITIES	MTS	ORD	23/05/2012	B	2,999	99,254.40
DEUTSCHE SECURITIES	MTS	ORD	23/05/2012	B	2,938	110,288.73
DEUTSCHE SECURITIES	MTS	ORD	23/05/2012	B	2,295	429,124.50
DEUTSCHE SECURITIES	MTS	ORD	23/05/2012	B	1,343	-588,000.00
DEUTSCHE SECURITIES	MTS	ORD	23/05/2012	B	803	-321,836.05
DEUTSCHE SECURITIES	MTS	ORD	23/05/2012	B	711	-222,358.93
DEUTSCHE SECURITIES	MTS	ORD	23/05/2012	B	203	-177,698.65
DEUTSCHE SECURITIES	MTS	ORD	23/05/2012	S	-16	-113,272.18
DEUTSCHE SECURITIES	MTS	ORD	23/05/2012	S	-488	-99,609.70
DEUTSCHE SECURITIES	MTS	ORD	23/05/2012	S	-663	-93,319.52
DEUTSCHE SECURITIES	MTS	ORD	23/05/2012	S	-803	-82,074.17
DEUTSCHE SECURITIES	MTS	ORD	23/05/2012	S	-2,999	-66,984.10
DEUTSCHE SECURITIES	MTS	ORD	23/05/2012	S	-9,678	-28,166.26
DEUTSCHE SECURITIES	MTS	ORD	23/05/2012	S	-9,722	-15,782.88
DEUTSCHE SECURITIES	MTS	ORD	23/05/2012	S	-13,243	-3,825.77
DEUTSCHE SECURITIES	MTS	ORD	23/05/2012	S	-16,123	-642.22
DEUTSCHE SECURITIES	MTS	ORD	23/05/2012	S	-16,804	-94.08
DEUTSCHE SECURITIES	MTS	ORD	23/05/2012	S	-25,320	-23.52
DEUTSCHE SECURITIES	MTS	ORD	23/05/2012	S	-28,109	-23.52
DEUTSCHE SECURITIES	MTS	ORD	23/05/2012	S	-108,984	-19.60
DEUTSCHE SECURITIES	MTS	ORD	24/05/2012	B	150,000	-15.80
DEUTSCHE SECURITIES	MTS	ORD	24/05/2012	B	82,078	-15.68
DEUTSCHE SECURITIES	MTS	ORD	24/05/2012	B	57,035	-11.76
DEUTSCHE SECURITIES	MTS	ORD	24/05/2012	B	44,987	-7.84
DEUTSCHE SECURITIES	MTS	ORD	24/05/2012	B	28,764	-7.84
DEUTSCHE SECURITIES	MTS	ORD	24/05/2012	B	25,460	-7.84
DEUTSCHE SECURITIES	MTS	ORD	24/05/2012	B	23,858	-7.84

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	24/05/2012	B	20,849	-7.84
DEUTSCHE SECURITIES	MTS	ORD	24/05/2012	B	16,976	-7.84
DEUTSCHE SECURITIES	MTS	ORD	24/05/2012	B	7,205	-7.84
DEUTSCHE SECURITIES	MTS	ORD	24/05/2012	B	4,016	-7.84
DEUTSCHE SECURITIES	MTS	ORD	24/05/2012	B	975	-7.84
DEUTSCHE SECURITIES	MTS	ORD	24/05/2012	B	163	-7.84
DEUTSCHE SECURITIES	MTS	ORD	24/05/2012	B	24	-3.92
DEUTSCHE SECURITIES	MTS	ORD	24/05/2012	B	6	-3.92
DEUTSCHE SECURITIES	MTS	ORD	24/05/2012	B	6	-3.92
DEUTSCHE SECURITIES	MTS	ORD	24/05/2012	B	5	-3.92
DEUTSCHE SECURITIES	MTS	ORD	24/05/2012	B	4	-3.92
DEUTSCHE SECURITIES	MTS	ORD	24/05/2012	B	4	-3.92
DEUTSCHE SECURITIES	MTS	ORD	24/05/2012	B	3	-3.92
DEUTSCHE SECURITIES	MTS	ORD	24/05/2012	B	2	-3.92
DEUTSCHE SECURITIES	MTS	ORD	24/05/2012	B	2	-3.92
DEUTSCHE SECURITIES	MTS	ORD	24/05/2012	B	2	-3.92
DEUTSCHE SECURITIES	MTS	ORD	24/05/2012	B	2	-3.92
DEUTSCHE SECURITIES	MTS	ORD	24/05/2012	B	2	-3.92
DEUTSCHE SECURITIES	MTS	ORD	24/05/2012	B	2	-3.92
DEUTSCHE SECURITIES	MTS	ORD	24/05/2012	B	2	-3.92
DEUTSCHE SECURITIES	MTS	ORD	24/05/2012	B	2	-3.92
DEUTSCHE SECURITIES	MTS	ORD	24/05/2012	B	2	-3.92
DEUTSCHE SECURITIES	MTS	ORD	24/05/2012	B	2	-3.92
DEUTSCHE SECURITIES	MTS	ORD	24/05/2012	B	2	-3.92
DEUTSCHE SECURITIES	MTS	ORD	24/05/2012	B	2	43.30
DEUTSCHE SECURITIES	MTS	ORD	24/05/2012	B	2	567.36
DEUTSCHE SECURITIES	MTS	ORD	24/05/2012	B	1	5,056.66
DEUTSCHE SECURITIES	MTS	ORD	24/05/2012	B	1	6,995.40
DEUTSCHE SECURITIES	MTS	ORD	24/05/2012	B	1	9,290.40
DEUTSCHE SECURITIES	MTS	ORD	24/05/2012	B	1	15,821.26
DEUTSCHE SECURITIES	MTS	ORD	24/05/2012	B	1	17,940.90
DEUTSCHE SECURITIES	MTS	ORD	24/05/2012	B	1	63,334.85
DEUTSCHE SECURITIES	MTS	ORD	24/05/2012	B	1	110,240.39
DEUTSCHE SECURITIES	MTS	ORD	24/05/2012	B	1	195,000.00
DEUTSCHE SECURITIES	MTS	ORD	24/05/2012	B	1	285,321.45
DEUTSCHE SECURITIES	MTS	ORD	24/05/2012	B	1	588,611.32
DEUTSCHE SECURITIES	MTS	ORD	24/05/2012	B	1	588,000.00
DEUTSCHE SECURITIES	MTS	ORD	24/05/2012	B	1	816,901.53
DEUTSCHE SECURITIES	MTS	ORD	24/05/2012	B	1	-738,959.32
DEUTSCHE SECURITIES	MTS	ORD	24/05/2012	B	1	-58,477.63
DEUTSCHE SECURITIES	MTS	ORD	24/05/2012	B	1	-32,370.12
DEUTSCHE SECURITIES	MTS	ORD	24/05/2012	S	-11	-26,118.30
DEUTSCHE SECURITIES	MTS	ORD	24/05/2012	S	-144	-20,990.13
DEUTSCHE SECURITIES	MTS	ORD	24/05/2012	S	-1,293	-20,524.90
DEUTSCHE SECURITIES	MTS	ORD	24/05/2012	S	-1,780	-13,338.42
DEUTSCHE SECURITIES	MTS	ORD	24/05/2012	S	-2,370	-8,519.89
DEUTSCHE SECURITIES	MTS	ORD	24/05/2012	S	-4,016	-3,688.64
DEUTSCHE SECURITIES	MTS	ORD	24/05/2012	S	-4,542	-1,841.35
DEUTSCHE SECURITIES	MTS	ORD	24/05/2012	S	-16,043	-1,556.30
DEUTSCHE SECURITIES	MTS	ORD	24/05/2012	S	-28,054	-1,434.46
DEUTSCHE SECURITIES	MTS	ORD	24/05/2012	S	-50,000	-1,010.01
DEUTSCHE SECURITIES	MTS	ORD	24/05/2012	S	-72,345	-799.82
DEUTSCHE SECURITIES	MTS	ORD	24/05/2012	S	-150,000	145.41
DEUTSCHE SECURITIES	MTS	ORD	24/05/2012	S	-150,000	756.41
DEUTSCHE SECURITIES	MTS	ORD	24/05/2012	S	-209,535	2,586.85
DEUTSCHE SECURITIES	MTS	ORD	25/05/2012	B	188,401	11,726.28
DEUTSCHE SECURITIES	MTS	ORD	25/05/2012	B	14,933	13,338.42
DEUTSCHE SECURITIES	MTS	ORD	25/05/2012	B	8,252	15,823.04
DEUTSCHE SECURITIES	MTS	ORD	25/05/2012	B	6,697	28,604.59
DEUTSCHE SECURITIES	MTS	ORD	25/05/2012	B	5,341	40,890.03
DEUTSCHE SECURITIES	MTS	ORD	25/05/2012	B	5,211	69,321.52
DEUTSCHE SECURITIES	MTS	ORD	25/05/2012	B	3,394	78,022.31
DEUTSCHE SECURITIES	MTS	ORD	25/05/2012	B	2,179	290,799.17
DEUTSCHE SECURITIES	MTS	ORD	25/05/2012	B	937	1,300,822.28
DEUTSCHE SECURITIES	MTS	ORD	25/05/2012	B	468	-69,437.21
DEUTSCHE SECURITIES	MTS	ORD	25/05/2012	B	394	-47,395.80
DEUTSCHE SECURITIES	MTS	ORD	25/05/2012	B	365	-37,484.81
DEUTSCHE SECURITIES	MTS	ORD	25/05/2012	B	257	-23,471.24
DEUTSCHE SECURITIES	MTS	ORD	25/05/2012	B	203	-14,388.88
DEUTSCHE SECURITIES	MTS	ORD	25/05/2012	S	-37	-10,166.00
DEUTSCHE SECURITIES	MTS	ORD	25/05/2012	S	-192	-7,651.71
DEUTSCHE SECURITIES	MTS	ORD	25/05/2012	S	-665	-4,720.29
DEUTSCHE SECURITIES	MTS	ORD	25/05/2012	S	-2,998	-2,705.38
DEUTSCHE SECURITIES	MTS	ORD	25/05/2012	S	-3,394	-232.46
DEUTSCHE SECURITIES	MTS	ORD	25/05/2012	S	-4,016	-192.57
DEUTSCHE SECURITIES	MTS	ORD	25/05/2012	S	-7,301	-146.15
DEUTSCHE SECURITIES	MTS	ORD	25/05/2012	S	-10,431	-70.74

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	25/05/2012	S	-17,651	-55.02
DEUTSCHE SECURITIES	MTS	ORD	25/05/2012	S	-19,921	-47.28
DEUTSCHE SECURITIES	MTS	ORD	25/05/2012	S	-73,881	-39.30
DEUTSCHE SECURITIES	MTS	ORD	25/05/2012	S	-332,183	-39.30
DEUTSCHE SECURITIES	MTS	ORD	28/05/2012	B	17,665	-35.46
DEUTSCHE SECURITIES	MTS	ORD	28/05/2012	B	12,060	-23.58
DEUTSCHE SECURITIES	MTS	ORD	28/05/2012	B	9,517	-15.72
DEUTSCHE SECURITIES	MTS	ORD	28/05/2012	B	5,981	-15.72
DEUTSCHE SECURITIES	MTS	ORD	28/05/2012	B	3,652	-15.72
DEUTSCHE SECURITIES	MTS	ORD	28/05/2012	B	2,600	-15.72
DEUTSCHE SECURITIES	MTS	ORD	28/05/2012	B	1,947	-15.72
DEUTSCHE SECURITIES	MTS	ORD	28/05/2012	B	1,201	-15.72
DEUTSCHE SECURITIES	MTS	ORD	28/05/2012	B	689	-15.72
DEUTSCHE SECURITIES	MTS	ORD	28/05/2012	B	59	-15.72
DEUTSCHE SECURITIES	MTS	ORD	28/05/2012	B	49	-15.72
DEUTSCHE SECURITIES	MTS	ORD	28/05/2012	B	37	-11.79
DEUTSCHE SECURITIES	MTS	ORD	28/05/2012	B	18	-11.79
DEUTSCHE SECURITIES	MTS	ORD	28/05/2012	B	14	-11.79
DEUTSCHE SECURITIES	MTS	ORD	28/05/2012	B	12	-11.79
DEUTSCHE SECURITIES	MTS	ORD	28/05/2012	B	10	-11.79
DEUTSCHE SECURITIES	MTS	ORD	28/05/2012	B	10	-11.79
DEUTSCHE SECURITIES	MTS	ORD	28/05/2012	B	9	-11.79
DEUTSCHE SECURITIES	MTS	ORD	28/05/2012	B	6	-11.79
DEUTSCHE SECURITIES	MTS	ORD	28/05/2012	B	4	-7.86
DEUTSCHE SECURITIES	MTS	ORD	28/05/2012	B	4	-7.86
DEUTSCHE SECURITIES	MTS	ORD	28/05/2012	B	4	-7.86
DEUTSCHE SECURITIES	MTS	ORD	28/05/2012	B	4	-7.86
DEUTSCHE SECURITIES	MTS	ORD	28/05/2012	B	4	-7.86
DEUTSCHE SECURITIES	MTS	ORD	28/05/2012	B	4	-7.86
DEUTSCHE SECURITIES	MTS	ORD	28/05/2012	B	4	-7.86
DEUTSCHE SECURITIES	MTS	ORD	28/05/2012	B	4	-7.86
DEUTSCHE SECURITIES	MTS	ORD	28/05/2012	B	3	-3.93
DEUTSCHE SECURITIES	MTS	ORD	28/05/2012	B	3	-3.93
DEUTSCHE SECURITIES	MTS	ORD	28/05/2012	B	3	82.53
DEUTSCHE SECURITIES	MTS	ORD	28/05/2012	B	3	392.54
DEUTSCHE SECURITIES	MTS	ORD	28/05/2012	B	3	707.40
DEUTSCHE SECURITIES	MTS	ORD	28/05/2012	B	3	2,959.87
DEUTSCHE SECURITIES	MTS	ORD	28/05/2012	B	3	4,507.71
DEUTSCHE SECURITIES	MTS	ORD	28/05/2012	B	3	7,499.38
DEUTSCHE SECURITIES	MTS	ORD	28/05/2012	B	2	16,607.03
DEUTSCHE SECURITIES	MTS	ORD	28/05/2012	B	2	23,426.10
DEUTSCHE SECURITIES	MTS	ORD	28/05/2012	B	2	33,637.52
DEUTSCHE SECURITIES	MTS	ORD	28/05/2012	B	2	47,395.80
DEUTSCHE SECURITIES	MTS	ORD	28/05/2012	B	2	51,009.51
DEUTSCHE SECURITIES	MTS	ORD	28/05/2012	B	2	66,626.85
DEUTSCHE SECURITIES	MTS	ORD	28/05/2012	B	2	69,464.40
DEUTSCHE SECURITIES	MTS	ORD	28/05/2012	B	2	177,582.53
DEUTSCHE SECURITIES	MTS	ORD	28/05/2012	B	2	263,744.84
DEUTSCHE SECURITIES	MTS	ORD	28/05/2012	B	1	392,968.56
DEUTSCHE SECURITIES	MTS	ORD	28/05/2012	B	1	-66,522.51
DEUTSCHE SECURITIES	MTS	ORD	28/05/2012	S	-21	-60,464.12
DEUTSCHE SECURITIES	MTS	ORD	28/05/2012	S	-100	-43,259.84
DEUTSCHE SECURITIES	MTS	ORD	28/05/2012	S	-180	-27,851.31
DEUTSCHE SECURITIES	MTS	ORD	28/05/2012	S	-757	-18,388.00
DEUTSCHE SECURITIES	MTS	ORD	28/05/2012	S	-1,147	-9,996.77
DEUTSCHE SECURITIES	MTS	ORD	28/05/2012	S	-1,918	-2,677.76
DEUTSCHE SECURITIES	MTS	ORD	28/05/2012	S	-4,224	-1,996.46
DEUTSCHE SECURITIES	MTS	ORD	28/05/2012	S	-5,999	-1,540.03
DEUTSCHE SECURITIES	MTS	ORD	28/05/2012	S	-8,581	-707.40
DEUTSCHE SECURITIES	MTS	ORD	28/05/2012	S	-12,060	-481.20
DEUTSCHE SECURITIES	MTS	ORD	28/05/2012	S	-12,976	-211.68
DEUTSCHE SECURITIES	MTS	ORD	28/05/2012	S	-16,991	-110.60
DEUTSCHE SECURITIES	MTS	ORD	28/05/2012	S	-17,665	-102.10
DEUTSCHE SECURITIES	MTS	ORD	28/05/2012	S	-45,305	43.23
DEUTSCHE SECURITIES	MTS	ORD	28/05/2012	S	-67,255	47.16
DEUTSCHE SECURITIES	MTS	ORD	28/05/2012	S	-99,992	47.16
DEUTSCHE SECURITIES	MTS	ORD	29/05/2012	B	16,979	74.67
DEUTSCHE SECURITIES	MTS	ORD	29/05/2012	B	15,348	90.39
DEUTSCHE SECURITIES	MTS	ORD	29/05/2012	B	11,027	94.08
DEUTSCHE SECURITIES	MTS	ORD	29/05/2012	B	7,114	357.63
DEUTSCHE SECURITIES	MTS	ORD	29/05/2012	B	4,700	2,697.90
DEUTSCHE SECURITIES	MTS	ORD	29/05/2012	B	2,550	12,622.66
DEUTSCHE SECURITIES	MTS	ORD	29/05/2012	B	681	19,137.44

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	29/05/2012	B	509	24,122.20
DEUTSCHE SECURITIES	MTS	ORD	29/05/2012	B	393	28,929.80
DEUTSCHE SECURITIES	MTS	ORD	29/05/2012	B	180	35,932.67
DEUTSCHE SECURITIES	MTS	ORD	29/05/2012	B	123	60,443.51
DEUTSCHE SECURITIES	MTS	ORD	29/05/2012	B	54	188,767.43
DEUTSCHE SECURITIES	MTS	ORD	29/05/2012	B	28	204,835.53
DEUTSCHE SECURITIES	MTS	ORD	29/05/2012	B	26	209,158.93
DEUTSCHE SECURITIES	MTS	ORD	29/05/2012	S	-11	391,843.20
DEUTSCHE SECURITIES	MTS	ORD	29/05/2012	S	-12	-393,401.25
DEUTSCHE SECURITIES	MTS	ORD	29/05/2012	S	-12	-115,636.08
DEUTSCHE SECURITIES	MTS	ORD	29/05/2012	S	-19	-91,994.27
DEUTSCHE SECURITIES	MTS	ORD	29/05/2012	S	-23	-91,495.61
DEUTSCHE SECURITIES	MTS	ORD	29/05/2012	S	-24	-77,850.68
DEUTSCHE SECURITIES	MTS	ORD	29/05/2012	S	-91	-53,683.80
DEUTSCHE SECURITIES	MTS	ORD	29/05/2012	S	-690	-43,087.43
DEUTSCHE SECURITIES	MTS	ORD	29/05/2012	S	-3,226	-27,942.30
DEUTSCHE SECURITIES	MTS	ORD	29/05/2012	S	-4,882	-25,726.43
DEUTSCHE SECURITIES	MTS	ORD	29/05/2012	S	-6,145	-9,360.96
DEUTSCHE SECURITIES	MTS	ORD	29/05/2012	S	-7,324	-7,589.64
DEUTSCHE SECURITIES	MTS	ORD	29/05/2012	S	-9,149	-3,286.40
DEUTSCHE SECURITIES	MTS	ORD	29/05/2012	S	-15,376	-1,262.74
DEUTSCHE SECURITIES	MTS	ORD	29/05/2012	S	-48,142	-1,211.28
DEUTSCHE SECURITIES	MTS	ORD	29/05/2012	S	-52,121	-247.09
DEUTSCHE SECURITIES	MTS	ORD	29/05/2012	S	-53,224	-3.95
DEUTSCHE SECURITIES	MTS	ORD	29/05/2012	S	-100,000	27.65
DEUTSCHE SECURITIES	MTS	ORD	30/05/2012	B	100,000	39.50
DEUTSCHE SECURITIES	MTS	ORD	30/05/2012	B	29,499	39.50
DEUTSCHE SECURITIES	MTS	ORD	30/05/2012	B	23,436	51.35
DEUTSCHE SECURITIES	MTS	ORD	30/05/2012	B	23,312	55.30
DEUTSCHE SECURITIES	MTS	ORD	30/05/2012	B	19,868	63.20
DEUTSCHE SECURITIES	MTS	ORD	30/05/2012	B	13,660	67.15
DEUTSCHE SECURITIES	MTS	ORD	30/05/2012	B	11,013	67.15
DEUTSCHE SECURITIES	MTS	ORD	30/05/2012	B	7,110	67.15
DEUTSCHE SECURITIES	MTS	ORD	30/05/2012	B	6,552	71.10
DEUTSCHE SECURITIES	MTS	ORD	30/05/2012	B	2,388	75.05
DEUTSCHE SECURITIES	MTS	ORD	30/05/2012	B	1,935	75.05
DEUTSCHE SECURITIES	MTS	ORD	30/05/2012	B	832	75.05
DEUTSCHE SECURITIES	MTS	ORD	30/05/2012	B	322	78.20
DEUTSCHE SECURITIES	MTS	ORD	30/05/2012	B	309	79.00
DEUTSCHE SECURITIES	MTS	ORD	30/05/2012	B	63	79.00
DEUTSCHE SECURITIES	MTS	ORD	30/05/2012	B	1	82.95
DEUTSCHE SECURITIES	MTS	ORD	30/05/2012	S	-7	86.90
DEUTSCHE SECURITIES	MTS	ORD	30/05/2012	S	-10	86.90
DEUTSCHE SECURITIES	MTS	ORD	30/05/2012	S	-10	90.85
DEUTSCHE SECURITIES	MTS	ORD	30/05/2012	S	-13	94.80
DEUTSCHE SECURITIES	MTS	ORD	30/05/2012	S	-14	98.75
DEUTSCHE SECURITIES	MTS	ORD	30/05/2012	S	-16	98.75
DEUTSCHE SECURITIES	MTS	ORD	30/05/2012	S	-17	98.75
DEUTSCHE SECURITIES	MTS	ORD	30/05/2012	S	-17	102.70
DEUTSCHE SECURITIES	MTS	ORD	30/05/2012	S	-17	106.65
DEUTSCHE SECURITIES	MTS	ORD	30/05/2012	S	-18	156.40
DEUTSCHE SECURITIES	MTS	ORD	30/05/2012	S	-19	248.85
DEUTSCHE SECURITIES	MTS	ORD	30/05/2012	S	-19	252.80
DEUTSCHE SECURITIES	MTS	ORD	30/05/2012	S	-19	367.35
DEUTSCHE SECURITIES	MTS	ORD	30/05/2012	S	-20	446.35
DEUTSCHE SECURITIES	MTS	ORD	30/05/2012	S	-20	7,482.06
DEUTSCHE SECURITIES	MTS	ORD	30/05/2012	S	-20	8,096.41
DEUTSCHE SECURITIES	MTS	ORD	30/05/2012	S	-21	21,191.52
DEUTSCHE SECURITIES	MTS	ORD	30/05/2012	S	-22	27,809.32
DEUTSCHE SECURITIES	MTS	ORD	30/05/2012	S	-22	34,991.02
DEUTSCHE SECURITIES	MTS	ORD	30/05/2012	S	-23	62,988.40
DEUTSCHE SECURITIES	MTS	ORD	30/05/2012	S	-24	99,601.92
DEUTSCHE SECURITIES	MTS	ORD	30/05/2012	S	-25	195,921.60
DEUTSCHE SECURITIES	MTS	ORD	30/05/2012	S	-25	223,838.63
DEUTSCHE SECURITIES	MTS	ORD	30/05/2012	S	-25	340,350.76
DEUTSCHE SECURITIES	MTS	ORD	30/05/2012	S	-26	402,102.99
DEUTSCHE SECURITIES	MTS	ORD	30/05/2012	S	-27	-586,578.83
DEUTSCHE SECURITIES	MTS	ORD	30/05/2012	S	-40	-568,136.81
DEUTSCHE SECURITIES	MTS	ORD	30/05/2012	S	-63	-501,474.92
DEUTSCHE SECURITIES	MTS	ORD	30/05/2012	S	-64	-348,867.41
DEUTSCHE SECURITIES	MTS	ORD	30/05/2012	S	-93	-331,920.73
DEUTSCHE SECURITIES	MTS	ORD	30/05/2012	S	-113	-325,752.54
DEUTSCHE SECURITIES	MTS	ORD	30/05/2012	S	-1,899	-325,752.54
DEUTSCHE SECURITIES	MTS	ORD	30/05/2012	S	-2,114	-265,433.77

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	30/05/2012	S	-5,406	-199,235.92
DEUTSCHE SECURITIES	MTS	ORD	30/05/2012	S	-7,110	-121,696.56
DEUTSCHE SECURITIES	MTS	ORD	30/05/2012	S	-8,899	-70,861.83
DEUTSCHE SECURITIES	MTS	ORD	30/05/2012	S	-16,048	-13,849.62
DEUTSCHE SECURITIES	MTS	ORD	30/05/2012	S	-25,344	-13,176.16
DEUTSCHE SECURITIES	MTS	ORD	30/05/2012	S	-50,000	-5,317.60
DEUTSCHE SECURITIES	MTS	ORD	30/05/2012	S	-56,938	-3,971.65
DEUTSCHE SECURITIES	MTS	ORD	30/05/2012	S	-86,740	-2,695.98
DEUTSCHE SECURITIES	MTS	ORD	30/05/2012	S	-101,904	-1,151.83
DEUTSCHE SECURITIES	MTS	ORD	31/05/2012	B	152,683	-813.51
DEUTSCHE SECURITIES	MTS	ORD	31/05/2012	B	146,563	-561.99
DEUTSCHE SECURITIES	MTS	ORD	31/05/2012	B	130,000	-554.13
DEUTSCHE SECURITIES	MTS	ORD	31/05/2012	B	90,794	-513.48
DEUTSCHE SECURITIES	MTS	ORD	31/05/2012	B	86,494	-235.80
DEUTSCHE SECURITIES	MTS	ORD	31/05/2012	B	84,430	-227.94
DEUTSCHE SECURITIES	MTS	ORD	31/05/2012	B	84,430	-216.15
DEUTSCHE SECURITIES	MTS	ORD	31/05/2012	B	69,246	-216.15
DEUTSCHE SECURITIES	MTS	ORD	31/05/2012	B	52,156	-212.22
DEUTSCHE SECURITIES	MTS	ORD	31/05/2012	B	31,496	-208.29
DEUTSCHE SECURITIES	MTS	ORD	31/05/2012	B	18,031	-200.43
DEUTSCHE SECURITIES	MTS	ORD	31/05/2012	B	3,570	-192.57
DEUTSCHE SECURITIES	MTS	ORD	31/05/2012	B	3,442	-192.57
DEUTSCHE SECURITIES	MTS	ORD	31/05/2012	B	1,360	-180.78
DEUTSCHE SECURITIES	MTS	ORD	31/05/2012	B	1,029	-176.85
DEUTSCHE SECURITIES	MTS	ORD	31/05/2012	B	686	-168.99
DEUTSCHE SECURITIES	MTS	ORD	31/05/2012	B	297	-168.99
DEUTSCHE SECURITIES	MTS	ORD	31/05/2012	B	207	-168.99
DEUTSCHE SECURITIES	MTS	ORD	31/05/2012	B	143	-165.06
DEUTSCHE SECURITIES	MTS	ORD	31/05/2012	B	141	-153.27
DEUTSCHE SECURITIES	MTS	ORD	31/05/2012	B	132	-153.27
DEUTSCHE SECURITIES	MTS	ORD	31/05/2012	B	60	-153.27
DEUTSCHE SECURITIES	MTS	ORD	31/05/2012	B	58	-149.34
DEUTSCHE SECURITIES	MTS	ORD	31/05/2012	B	55	-145.41
DEUTSCHE SECURITIES	MTS	ORD	31/05/2012	B	55	-121.83
DEUTSCHE SECURITIES	MTS	ORD	31/05/2012	B	54	-110.04
DEUTSCHE SECURITIES	MTS	ORD	31/05/2012	B	53	-101.25
DEUTSCHE SECURITIES	MTS	ORD	31/05/2012	B	51	-86.46
DEUTSCHE SECURITIES	MTS	ORD	31/05/2012	B	49	-82.53
DEUTSCHE SECURITIES	MTS	ORD	31/05/2012	B	49	-62.88
DEUTSCHE SECURITIES	MTS	ORD	31/05/2012	B	46	3.85
DEUTSCHE SECURITIES	MTS	ORD	31/05/2012	B	45	127.71
DEUTSCHE SECURITIES	MTS	ORD	31/05/2012	B	43	9,324.62
DEUTSCHE SECURITIES	MTS	ORD	31/05/2012	B	43	11,829.27
DEUTSCHE SECURITIES	MTS	ORD	31/05/2012	B	43	12,644.20
DEUTSCHE SECURITIES	MTS	ORD	31/05/2012	B	42	13,702.34
DEUTSCHE SECURITIES	MTS	ORD	31/05/2012	B	39	32,279.00
DEUTSCHE SECURITIES	MTS	ORD	31/05/2012	B	39	76,312.73
DEUTSCHE SECURITIES	MTS	ORD	31/05/2012	B	39	97,543.68
DEUTSCHE SECURITIES	MTS	ORD	31/05/2012	B	38	199,235.92
DEUTSCHE SECURITIES	MTS	ORD	31/05/2012	B	37	200,319.16
DEUTSCHE SECURITIES	MTS	ORD	31/05/2012	B	31	265,436.40
DEUTSCHE SECURITIES	MTS	ORD	31/05/2012	B	28	272,556.16
DEUTSCHE SECURITIES	MTS	ORD	31/05/2012	B	26	325,752.54
DEUTSCHE SECURITIES	MTS	ORD	31/05/2012	B	22	325,752.54
DEUTSCHE SECURITIES	MTS	ORD	31/05/2012	B	21	391,993.12
DEUTSCHE SECURITIES	MTS	ORD	31/05/2012	B	16	593,300.17
DEUTSCHE SECURITIES	MTS	ORD	31/05/2012	S	-1	-866,156.66
DEUTSCHE SECURITIES	MTS	ORD	31/05/2012	S	-33	-445,707.51
DEUTSCHE SECURITIES	MTS	ORD	31/05/2012	S	-2,441	-406,267.84
DEUTSCHE SECURITIES	MTS	ORD	31/05/2012	S	-3,050	-394,252.95
DEUTSCHE SECURITIES	MTS	ORD	31/05/2012	S	-3,310	-344,333.90
DEUTSCHE SECURITIES	MTS	ORD	31/05/2012	S	-3,587	-139,369.52
DEUTSCHE SECURITIES	MTS	ORD	31/05/2012	S	-8,450	-109,894.40
DEUTSCHE SECURITIES	MTS	ORD	31/05/2012	S	-19,727	-107,643.89
DEUTSCHE SECURITIES	MTS	ORD	31/05/2012	S	-25,402	-92,677.20
DEUTSCHE SECURITIES	MTS	ORD	31/05/2012	S	-52,156	-23,434.95
DEUTSCHE SECURITIES	MTS	ORD	31/05/2012	S	-52,156	-21,681.92
DEUTSCHE SECURITIES	MTS	ORD	31/05/2012	S	-69,246	-15,675.57
DEUTSCHE SECURITIES	MTS	ORD	31/05/2012	S	-71,067	-13,702.34
DEUTSCHE SECURITIES	MTS	ORD	31/05/2012	S	-84,430	-12,319.50
DEUTSCHE SECURITIES	MTS	ORD	31/05/2012	S	-84,430	-5,371.56
DEUTSCHE SECURITIES	MTS	ORD	31/05/2012	S	-102,616	-1,543.38
DEUTSCHE SECURITIES	MTS	ORD	31/05/2012	S	-152,683	-958.12
DEUTSCHE SECURITIES	MTS	ORD	01/06/2012	B	223,104	-920.62

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	01/06/2012	B	114,754	-884.52
DEUTSCHE SECURITIES	MTS	ORD	01/06/2012	B	104,746	-191.00
DEUTSCHE SECURITIES	MTS	ORD	01/06/2012	B	103,156	-122.24
DEUTSCHE SECURITIES	MTS	ORD	01/06/2012	B	88,804	3.85
DEUTSCHE SECURITIES	MTS	ORD	01/06/2012	B	36,094	50.18
DEUTSCHE SECURITIES	MTS	ORD	01/06/2012	B	28,544	73.72
DEUTSCHE SECURITIES	MTS	ORD	01/06/2012	B	27,754	91.68
DEUTSCHE SECURITIES	MTS	ORD	01/06/2012	B	24,072	187.18
DEUTSCHE SECURITIES	MTS	ORD	01/06/2012	B	6,087	248.30
DEUTSCHE SECURITIES	MTS	ORD	01/06/2012	B	5,615	263.58
DEUTSCHE SECURITIES	MTS	ORD	01/06/2012	B	4,045	362.90
DEUTSCHE SECURITIES	MTS	ORD	01/06/2012	B	3,587	439.30
DEUTSCHE SECURITIES	MTS	ORD	01/06/2012	B	3,225	443.12
DEUTSCHE SECURITIES	MTS	ORD	01/06/2012	B	1,388	458.40
DEUTSCHE SECURITIES	MTS	ORD	01/06/2012	B	398	462.22
DEUTSCHE SECURITIES	MTS	ORD	01/06/2012	B	247	466.04
DEUTSCHE SECURITIES	MTS	ORD	01/06/2012	B	241	500.42
DEUTSCHE SECURITIES	MTS	ORD	01/06/2012	B	228	504.24
DEUTSCHE SECURITIES	MTS	ORD	01/06/2012	B	50	508.06
DEUTSCHE SECURITIES	MTS	ORD	01/06/2012	B	32	511.88
DEUTSCHE SECURITIES	MTS	ORD	01/06/2012	S	-1	530.98
DEUTSCHE SECURITIES	MTS	ORD	01/06/2012	S	-13	534.80
DEUTSCHE SECURITIES	MTS	ORD	01/06/2012	S	-19	573.00
DEUTSCHE SECURITIES	MTS	ORD	01/06/2012	S	-24	580.64
DEUTSCHE SECURITIES	MTS	ORD	01/06/2012	S	-49	607.38
DEUTSCHE SECURITIES	MTS	ORD	01/06/2012	S	-65	626.48
DEUTSCHE SECURITIES	MTS	ORD	01/06/2012	S	-69	637.94
DEUTSCHE SECURITIES	MTS	ORD	01/06/2012	S	-95	641.76
DEUTSCHE SECURITIES	MTS	ORD	01/06/2012	S	-115	645.58
DEUTSCHE SECURITIES	MTS	ORD	01/06/2012	S	-116	676.14
DEUTSCHE SECURITIES	MTS	ORD	01/06/2012	S	-120	702.88
DEUTSCHE SECURITIES	MTS	ORD	01/06/2012	S	-121	1,665.52
DEUTSCHE SECURITIES	MTS	ORD	01/06/2012	S	-122	1,692.26
DEUTSCHE SECURITIES	MTS	ORD	01/06/2012	S	-131	2,440.98
DEUTSCHE SECURITIES	MTS	ORD	01/06/2012	S	-132	21,617.75
DEUTSCHE SECURITIES	MTS	ORD	01/06/2012	S	-133	21,873.19
DEUTSCHE SECURITIES	MTS	ORD	01/06/2012	S	-134	23,434.95
DEUTSCHE SECURITIES	MTS	ORD	01/06/2012	S	-139	33,202.44
DEUTSCHE SECURITIES	MTS	ORD	01/06/2012	S	-140	54,934.65
DEUTSCHE SECURITIES	MTS	ORD	01/06/2012	S	-150	67,401.42
DEUTSCHE SECURITIES	MTS	ORD	01/06/2012	S	-152	92,677.20
DEUTSCHE SECURITIES	MTS	ORD	01/06/2012	S	-159	107,643.21
DEUTSCHE SECURITIES	MTS	ORD	01/06/2012	S	-164	1,442,494.14
DEUTSCHE SECURITIES	MTS	ORD	01/06/2012	S	-167	-2,372,154.12
DEUTSCHE SECURITIES	MTS	ORD	01/06/2012	S	-168	-1,517,071.14
DEUTSCHE SECURITIES	MTS	ORD	01/06/2012	S	-169	-416,790.78
DEUTSCHE SECURITIES	MTS	ORD	01/06/2012	S	-177	-402,502.51
DEUTSCHE SECURITIES	MTS	ORD	01/06/2012	S	-184	-388,254.12
DEUTSCHE SECURITIES	MTS	ORD	01/06/2012	S	-436	-255,234.24
DEUTSCHE SECURITIES	MTS	ORD	01/06/2012	S	-443	-152,007.90
DEUTSCHE SECURITIES	MTS	ORD	01/06/2012	S	-639	-134,070.81
DEUTSCHE SECURITIES	MTS	ORD	01/06/2012	S	-5,615	-38,900.00
DEUTSCHE SECURITIES	MTS	ORD	01/06/2012	S	-5,638	-37,882.36
DEUTSCHE SECURITIES	MTS	ORD	01/06/2012	S	-6,087	-25,813.00
DEUTSCHE SECURITIES	MTS	ORD	01/06/2012	S	-8,640	-18,045.71
DEUTSCHE SECURITIES	MTS	ORD	01/06/2012	S	-14,195	-12,497.10
DEUTSCHE SECURITIES	MTS	ORD	01/06/2012	S	-17,342	-7,754.67
DEUTSCHE SECURITIES	MTS	ORD	01/06/2012	S	-24,072	-1,367.54
DEUTSCHE SECURITIES	MTS	ORD	01/06/2012	S	-27,754	-1,262.04
DEUTSCHE SECURITIES	MTS	ORD	01/06/2012	S	-373,519	-560.16
DEUTSCHE SECURITIES	MTS	ORD	04/06/2012	B	609,874	-527.95
DEUTSCHE SECURITIES	MTS	ORD	04/06/2012	B	390,000	-458.98
DEUTSCHE SECURITIES	MTS	ORD	04/06/2012	B	107,313	-96.75
DEUTSCHE SECURITIES	MTS	ORD	04/06/2012	B	103,695	-34.65
DEUTSCHE SECURITIES	MTS	ORD	04/06/2012	B	99,874	-26.95
DEUTSCHE SECURITIES	MTS	ORD	04/06/2012	B	65,952	-23.10
DEUTSCHE SECURITIES	MTS	ORD	04/06/2012	B	39,144	-11.55
DEUTSCHE SECURITIES	MTS	ORD	04/06/2012	B	34,480	-11.55
DEUTSCHE SECURITIES	MTS	ORD	04/06/2012	B	10,000	-11.55
DEUTSCHE SECURITIES	MTS	ORD	04/06/2012	B	9,809	-11.55
DEUTSCHE SECURITIES	MTS	ORD	04/06/2012	B	6,700	-7.70
DEUTSCHE SECURITIES	MTS	ORD	04/06/2012	B	4,639	-7.70
DEUTSCHE SECURITIES	MTS	ORD	04/06/2012	B	3,246	-7.70
DEUTSCHE SECURITIES	MTS	ORD	04/06/2012	B	1,995	-7.70

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	04/06/2012	B	352	-7.70
DEUTSCHE SECURITIES	MTS	ORD	04/06/2012	B	325	-7.70
DEUTSCHE SECURITIES	MTS	ORD	04/06/2012	B	144	-7.70
DEUTSCHE SECURITIES	MTS	ORD	04/06/2012	B	136	-7.70
DEUTSCHE SECURITIES	MTS	ORD	04/06/2012	B	118	-7.70
DEUTSCHE SECURITIES	MTS	ORD	04/06/2012	B	25	-7.70
DEUTSCHE SECURITIES	MTS	ORD	04/06/2012	B	9	-7.70
DEUTSCHE SECURITIES	MTS	ORD	04/06/2012	B	7	-7.70
DEUTSCHE SECURITIES	MTS	ORD	04/06/2012	B	6	-7.70
DEUTSCHE SECURITIES	MTS	ORD	04/06/2012	B	3	-3.85
DEUTSCHE SECURITIES	MTS	ORD	04/06/2012	B	3	-3.85
DEUTSCHE SECURITIES	MTS	ORD	04/06/2012	B	3	-3.85
DEUTSCHE SECURITIES	MTS	ORD	04/06/2012	B	3	-3.85
DEUTSCHE SECURITIES	MTS	ORD	04/06/2012	B	2	-3.85
DEUTSCHE SECURITIES	MTS	ORD	04/06/2012	B	2	-3.85
DEUTSCHE SECURITIES	MTS	ORD	04/06/2012	B	2	-3.85
DEUTSCHE SECURITIES	MTS	ORD	04/06/2012	B	2	42.52
DEUTSCHE SECURITIES	MTS	ORD	04/06/2012	B	2	287.12
DEUTSCHE SECURITIES	MTS	ORD	04/06/2012	B	2	508.94
DEUTSCHE SECURITIES	MTS	ORD	04/06/2012	B	2	1,188.09
DEUTSCHE SECURITIES	MTS	ORD	04/06/2012	B	2	9,466.02
DEUTSCHE SECURITIES	MTS	ORD	04/06/2012	B	2	12,189.10
DEUTSCHE SECURITIES	MTS	ORD	04/06/2012	B	2	32,709.24
DEUTSCHE SECURITIES	MTS	ORD	04/06/2012	B	2	38,900.00
DEUTSCHE SECURITIES	MTS	ORD	04/06/2012	B	2	63,181.76
DEUTSCHE SECURITIES	MTS	ORD	04/06/2012	B	2	69,025.32
DEUTSCHE SECURITIES	MTS	ORD	04/06/2012	B	1	97,133.79
DEUTSCHE SECURITIES	MTS	ORD	04/06/2012	B	1	112,618.61
DEUTSCHE SECURITIES	MTS	ORD	04/06/2012	B	1	128,865.22
DEUTSCHE SECURITIES	MTS	ORD	04/06/2012	B	1	152,106.11
DEUTSCHE SECURITIES	MTS	ORD	04/06/2012	B	1	255,234.24
DEUTSCHE SECURITIES	MTS	ORD	04/06/2012	B	1	388,254.12
DEUTSCHE SECURITIES	MTS	ORD	04/06/2012	B	1	576,789.22
DEUTSCHE SECURITIES	MTS	ORD	04/06/2012	S	-11	2,370,552.37
DEUTSCHE SECURITIES	MTS	ORD	04/06/2012	S	-74	-1,132,630.23
DEUTSCHE SECURITIES	MTS	ORD	04/06/2012	S	-133	-141,991.57
DEUTSCHE SECURITIES	MTS	ORD	04/06/2012	S	-307	-116,524.16
DEUTSCHE SECURITIES	MTS	ORD	04/06/2012	S	-2,446	-93,640.08
DEUTSCHE SECURITIES	MTS	ORD	04/06/2012	S	-3,166	-71,183.20
DEUTSCHE SECURITIES	MTS	ORD	04/06/2012	S	-8,452	-39,005.98
DEUTSCHE SECURITIES	MTS	ORD	04/06/2012	S	-10,000	-33,525.82
DEUTSCHE SECURITIES	MTS	ORD	04/06/2012	S	-16,242	-27,415.37
DEUTSCHE SECURITIES	MTS	ORD	04/06/2012	S	-17,836	-3,851.20
DEUTSCHE SECURITIES	MTS	ORD	04/06/2012	S	-25,039	-2,912.70
DEUTSCHE SECURITIES	MTS	ORD	04/06/2012	S	-29,018	-2,562.82
DEUTSCHE SECURITIES	MTS	ORD	04/06/2012	S	-33,185	-1,418.16
DEUTSCHE SECURITIES	MTS	ORD	04/06/2012	S	-39,169	-861.70
DEUTSCHE SECURITIES	MTS	ORD	04/06/2012	S	-65,952	-703.09
DEUTSCHE SECURITIES	MTS	ORD	04/06/2012	S	-99,874	-164.64
DEUTSCHE SECURITIES	MTS	ORD	04/06/2012	S	-150,000	6,031.53
DEUTSCHE SECURITIES	MTS	ORD	04/06/2012	S	-609,874	10,805.80
DEUTSCHE SECURITIES	MTS	ORD	05/06/2012	B	290,161	21,383.87
DEUTSCHE SECURITIES	MTS	ORD	05/06/2012	B	36,318	23,460.26
DEUTSCHE SECURITIES	MTS	ORD	05/06/2012	B	30,032	38,784.48
DEUTSCHE SECURITIES	MTS	ORD	05/06/2012	B	24,072	71,145.14
DEUTSCHE SECURITIES	MTS	ORD	05/06/2012	B	18,289	73,618.30
DEUTSCHE SECURITIES	MTS	ORD	05/06/2012	B	9,996	93,439.48
DEUTSCHE SECURITIES	MTS	ORD	05/06/2012	B	8,634	175,099.55
DEUTSCHE SECURITIES	MTS	ORD	05/06/2012	B	7,020	265,885.80
DEUTSCHE SECURITIES	MTS	ORD	05/06/2012	B	987	492,895.89
DEUTSCHE SECURITIES	MTS	ORD	05/06/2012	B	744	764,743.30
DEUTSCHE SECURITIES	MTS	ORD	05/06/2012	B	652	-1,313,517.08
DEUTSCHE SECURITIES	MTS	ORD	05/06/2012	B	362	-263,489.43
DEUTSCHE SECURITIES	MTS	ORD	05/06/2012	B	221	-233,866.44
DEUTSCHE SECURITIES	MTS	ORD	05/06/2012	B	180	-185,725.68
DEUTSCHE SECURITIES	MTS	ORD	05/06/2012	B	42	-176,963.13
DEUTSCHE SECURITIES	MTS	ORD	05/06/2012	S	-1,542	-111,540.32
DEUTSCHE SECURITIES	MTS	ORD	05/06/2012	S	-2,785	-94,482.60
DEUTSCHE SECURITIES	MTS	ORD	05/06/2012	S	-5,478	-90,344.77
DEUTSCHE SECURITIES	MTS	ORD	05/06/2012	S	-5,999	-86,077.01
DEUTSCHE SECURITIES	MTS	ORD	05/06/2012	S	-9,996	-53,449.35
DEUTSCHE SECURITIES	MTS	ORD	05/06/2012	S	-18,289	-39,989.70
DEUTSCHE SECURITIES	MTS	ORD	05/06/2012	S	-18,842	-34,230.25
DEUTSCHE SECURITIES	MTS	ORD	05/06/2012	S	-24,072	-30,539.05

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	05/06/2012	S	-44,866	-14,235.05
DEUTSCHE SECURITIES	MTS	ORD	05/06/2012	S	-67,862	-12,985.52
DEUTSCHE SECURITIES	MTS	ORD	05/06/2012	S	-126,157	-11,984.21
DEUTSCHE SECURITIES	MTS	ORD	05/06/2012	S	-196,203	-11,747.60
DEUTSCHE SECURITIES	MTS	ORD	06/06/2012	B	332,800	-7,890.75
DEUTSCHE SECURITIES	MTS	ORD	06/06/2012	B	67,551	-5,305.21
DEUTSCHE SECURITIES	MTS	ORD	06/06/2012	B	59,508	-3,175.53
DEUTSCHE SECURITIES	MTS	ORD	06/06/2012	B	47,379	-2,110.41
DEUTSCHE SECURITIES	MTS	ORD	06/06/2012	B	44,967	-2,115.78
DEUTSCHE SECURITIES	MTS	ORD	06/06/2012	B	28,381	-660.24
DEUTSCHE SECURITIES	MTS	ORD	06/06/2012	B	24,072	-38.80
DEUTSCHE SECURITIES	MTS	ORD	06/06/2012	B	22,922	-7.76
DEUTSCHE SECURITIES	MTS	ORD	06/06/2012	B	21,928	-3.88
DEUTSCHE SECURITIES	MTS	ORD	06/06/2012	B	13,593	428.37
DEUTSCHE SECURITIES	MTS	ORD	06/06/2012	B	10,224	1,937.49
DEUTSCHE SECURITIES	MTS	ORD	06/06/2012	B	8,710	2,110.41
DEUTSCHE SECURITIES	MTS	ORD	06/06/2012	B	7,771	4,947.87
DEUTSCHE SECURITIES	MTS	ORD	06/06/2012	B	3,625	6,715.00
DEUTSCHE SECURITIES	MTS	ORD	06/06/2012	B	3,304	6,886.88
DEUTSCHE SECURITIES	MTS	ORD	06/06/2012	B	3,049	7,250.85
DEUTSCHE SECURITIES	MTS	ORD	06/06/2012	B	2,989	10,472.52
DEUTSCHE SECURITIES	MTS	ORD	06/06/2012	B	2,007	10,599.21
DEUTSCHE SECURITIES	MTS	ORD	06/06/2012	B	1,350	11,008.36
DEUTSCHE SECURITIES	MTS	ORD	06/06/2012	B	812	11,982.57
DEUTSCHE SECURITIES	MTS	ORD	06/06/2012	B	537	17,989.07
DEUTSCHE SECURITIES	MTS	ORD	06/06/2012	B	537	30,347.46
DEUTSCHE SECURITIES	MTS	ORD	06/06/2012	B	168	42,668.01
DEUTSCHE SECURITIES	MTS	ORD	06/06/2012	B	10	92,461.20
DEUTSCHE SECURITIES	MTS	ORD	06/06/2012	B	2	98,454.36
DEUTSCHE SECURITIES	MTS	ORD	06/06/2012	B	1	108,521.11
DEUTSCHE SECURITIES	MTS	ORD	06/06/2012	S	-109	233,866.44
DEUTSCHE SECURITIES	MTS	ORD	06/06/2012	S	-493	337,714.33
DEUTSCHE SECURITIES	MTS	ORD	06/06/2012	S	-537	857,165.38
DEUTSCHE SECURITIES	MTS	ORD	06/06/2012	S	-1,259	-924,285.54
DEUTSCHE SECURITIES	MTS	ORD	06/06/2012	S	-1,700	-167,453.84
DEUTSCHE SECURITIES	MTS	ORD	06/06/2012	S	-1,764	-155,459.01
DEUTSCHE SECURITIES	MTS	ORD	06/06/2012	S	-1,845	-152,063.86
DEUTSCHE SECURITIES	MTS	ORD	06/06/2012	S	-2,658	-97,732.80
DEUTSCHE SECURITIES	MTS	ORD	06/06/2012	S	-2,697	-95,526.16
DEUTSCHE SECURITIES	MTS	ORD	06/06/2012	S	-2,794	-63,971.38
DEUTSCHE SECURITIES	MTS	ORD	06/06/2012	S	-3,049	-62,368.36
DEUTSCHE SECURITIES	MTS	ORD	06/06/2012	S	-4,569	-25,456.08
DEUTSCHE SECURITIES	MTS	ORD	06/06/2012	S	-7,722	-19,002.19
DEUTSCHE SECURITIES	MTS	ORD	06/06/2012	S	-10,857	-6,599.80
DEUTSCHE SECURITIES	MTS	ORD	06/06/2012	S	-23,459	-4,025.46
DEUTSCHE SECURITIES	MTS	ORD	06/06/2012	S	-25,052	-3,455.34
DEUTSCHE SECURITIES	MTS	ORD	06/06/2012	S	-27,613	-1,599.91
DEUTSCHE SECURITIES	MTS	ORD	06/06/2012	S	-59,508	-1,593.46
DEUTSCHE SECURITIES	MTS	ORD	06/06/2012	S	-85,723	-947.16
DEUTSCHE SECURITIES	MTS	ORD	06/06/2012	S	-218,741	-686.86
DEUTSCHE SECURITIES	MTS	ORD	07/06/2012	B	231,750	-224.01
DEUTSCHE SECURITIES	MTS	ORD	07/06/2012	B	42,166	19.65
DEUTSCHE SECURITIES	MTS	ORD	07/06/2012	B	39,557	23.58
DEUTSCHE SECURITIES	MTS	ORD	07/06/2012	B	38,207	27.51
DEUTSCHE SECURITIES	MTS	ORD	07/06/2012	B	24,680	39.70
DEUTSCHE SECURITIES	MTS	ORD	07/06/2012	B	24,062	43.23
DEUTSCHE SECURITIES	MTS	ORD	07/06/2012	B	16,133	43.23
DEUTSCHE SECURITIES	MTS	ORD	07/06/2012	B	15,639	8,495.23
DEUTSCHE SECURITIES	MTS	ORD	07/06/2012	B	6,396	11,613.36
DEUTSCHE SECURITIES	MTS	ORD	07/06/2012	B	4,785	18,997.85
DEUTSCHE SECURITIES	MTS	ORD	07/06/2012	B	1,662	64,185.74
DEUTSCHE SECURITIES	MTS	ORD	07/06/2012	B	1,011	75,850.84
DEUTSCHE SECURITIES	MTS	ORD	07/06/2012	B	866	95,765.90
DEUTSCHE SECURITIES	MTS	ORD	07/06/2012	B	403	155,521.89
DEUTSCHE SECURITIES	MTS	ORD	07/06/2012	B	401	170,911.22
DEUTSCHE SECURITIES	MTS	ORD	07/06/2012	B	239	310,918.02
DEUTSCHE SECURITIES	MTS	ORD	07/06/2012	B	173	330,292.83
DEUTSCHE SECURITIES	MTS	ORD	07/06/2012	B	57	333,261.32
DEUTSCHE SECURITIES	MTS	ORD	07/06/2012	S	-5	1,118,399.03
DEUTSCHE SECURITIES	MTS	ORD	07/06/2012	S	-6	-358,321.23
DEUTSCHE SECURITIES	MTS	ORD	07/06/2012	S	-7	-133,333.83
DEUTSCHE SECURITIES	MTS	ORD	07/06/2012	S	-10	-64,127.88
DEUTSCHE SECURITIES	MTS	ORD	07/06/2012	S	-11	-48,791.16
DEUTSCHE SECURITIES	MTS	ORD	07/06/2012	S	-11	-32,760.61

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	07/06/2012	S	-2,144	-19,611.16
DEUTSCHE SECURITIES	MTS	ORD	07/06/2012	S	-2,915	-5,727.94
DEUTSCHE SECURITIES	MTS	ORD	07/06/2012	S	-4,755	-2,520.54
DEUTSCHE SECURITIES	MTS	ORD	07/06/2012	S	-16,133	-1,962.14
DEUTSCHE SECURITIES	MTS	ORD	07/06/2012	S	-19,058	-1,489.78
DEUTSCHE SECURITIES	MTS	ORD	07/06/2012	S	-24,062	-361.30
DEUTSCHE SECURITIES	MTS	ORD	07/06/2012	S	-39,573	-206.23
DEUTSCHE SECURITIES	MTS	ORD	07/06/2012	S	-43,032	-15.92
DEUTSCHE SECURITIES	MTS	ORD	07/06/2012	S	-79,114	-3.98
DEUTSCHE SECURITIES	MTS	ORD	07/06/2012	S	-82,953	-3.98
DEUTSCHE SECURITIES	MTS	ORD	07/06/2012	S	-83,734	11.94
DEUTSCHE SECURITIES	MTS	ORD	07/06/2012	S	-281,750	19.90
DEUTSCHE SECURITIES	MTS	ORD	08/06/2012	B	90,000	19.90
DEUTSCHE SECURITIES	MTS	ORD	08/06/2012	B	33,417	23.88
DEUTSCHE SECURITIES	MTS	ORD	08/06/2012	B	16,042	27.86
DEUTSCHE SECURITIES	MTS	ORD	08/06/2012	B	12,265	31.84
DEUTSCHE SECURITIES	MTS	ORD	08/06/2012	B	8,223	31.84
DEUTSCHE SECURITIES	MTS	ORD	08/06/2012	B	4,929	35.82
DEUTSCHE SECURITIES	MTS	ORD	08/06/2012	B	1,450	35.82
DEUTSCHE SECURITIES	MTS	ORD	08/06/2012	B	635	35.82
DEUTSCHE SECURITIES	MTS	ORD	08/06/2012	B	493	35.82
DEUTSCHE SECURITIES	MTS	ORD	08/06/2012	B	376	35.82
DEUTSCHE SECURITIES	MTS	ORD	08/06/2012	B	91	39.80
DEUTSCHE SECURITIES	MTS	ORD	08/06/2012	B	52	39.80
DEUTSCHE SECURITIES	MTS	ORD	08/06/2012	B	4	39.80
DEUTSCHE SECURITIES	MTS	ORD	08/06/2012	B	1	39.80
DEUTSCHE SECURITIES	MTS	ORD	08/06/2012	B	1	43.78
DEUTSCHE SECURITIES	MTS	ORD	08/06/2012	S	-3	43.78
DEUTSCHE SECURITIES	MTS	ORD	08/06/2012	S	-5	43.78
DEUTSCHE SECURITIES	MTS	ORD	08/06/2012	S	-5	47.76
DEUTSCHE SECURITIES	MTS	ORD	08/06/2012	S	-6	47.76
DEUTSCHE SECURITIES	MTS	ORD	08/06/2012	S	-7	47.76
DEUTSCHE SECURITIES	MTS	ORD	08/06/2012	S	-8	47.76
DEUTSCHE SECURITIES	MTS	ORD	08/06/2012	S	-8	51.74
DEUTSCHE SECURITIES	MTS	ORD	08/06/2012	S	-9	55.72
DEUTSCHE SECURITIES	MTS	ORD	08/06/2012	S	-9	103.74
DEUTSCHE SECURITIES	MTS	ORD	08/06/2012	S	-9	116.00
DEUTSCHE SECURITIES	MTS	ORD	08/06/2012	S	-9	123.38
DEUTSCHE SECURITIES	MTS	ORD	08/06/2012	S	-9	127.36
DEUTSCHE SECURITIES	MTS	ORD	08/06/2012	S	-10	585.06
DEUTSCHE SECURITIES	MTS	ORD	08/06/2012	S	-10	7,744.00
DEUTSCHE SECURITIES	MTS	ORD	08/06/2012	S	-10	10,473.75
DEUTSCHE SECURITIES	MTS	ORD	08/06/2012	S	-10	12,653.34
DEUTSCHE SECURITIES	MTS	ORD	08/06/2012	S	-11	20,107.19
DEUTSCHE SECURITIES	MTS	ORD	08/06/2012	S	-11	35,764.28
DEUTSCHE SECURITIES	MTS	ORD	08/06/2012	S	-11	35,775.00
DEUTSCHE SECURITIES	MTS	ORD	08/06/2012	S	-12	48,007.68
DEUTSCHE SECURITIES	MTS	ORD	08/06/2012	S	-12	60,745.78
DEUTSCHE SECURITIES	MTS	ORD	08/06/2012	S	-12	64,007.58
DEUTSCHE SECURITIES	MTS	ORD	08/06/2012	S	-12	207,025.43
DEUTSCHE SECURITIES	MTS	ORD	08/06/2012	S	-13	504,212.51
DEUTSCHE SECURITIES	MTS	ORD	08/06/2012	S	-14	793,320.00
DEUTSCHE SECURITIES	MTS	ORD	08/06/2012	S	-26	-391,170.19
DEUTSCHE SECURITIES	MTS	ORD	08/06/2012	S	-29	-286,107.14
DEUTSCHE SECURITIES	MTS	ORD	08/06/2012	S	-31	-98,292.67
DEUTSCHE SECURITIES	MTS	ORD	08/06/2012	S	-32	-72,207.00
DEUTSCHE SECURITIES	MTS	ORD	08/06/2012	S	-147	-67,033.66
DEUTSCHE SECURITIES	MTS	ORD	08/06/2012	S	-1,936	-41,249.25
DEUTSCHE SECURITIES	MTS	ORD	08/06/2012	S	-2,625	-32,214.45
DEUTSCHE SECURITIES	MTS	ORD	08/06/2012	S	-3,175	-17,168.43
DEUTSCHE SECURITIES	MTS	ORD	08/06/2012	S	-5,048	-11,144.06
DEUTSCHE SECURITIES	MTS	ORD	08/06/2012	S	-8,986	-3,652.16
DEUTSCHE SECURITIES	MTS	ORD	08/06/2012	S	-9,000	-1,168.30
DEUTSCHE SECURITIES	MTS	ORD	08/06/2012	S	-12,032	-278.62
DEUTSCHE SECURITIES	MTS	ORD	08/06/2012	S	-15,325	-262.60
DEUTSCHE SECURITIES	MTS	ORD	08/06/2012	S	-16,042	-103.74
DEUTSCHE SECURITIES	MTS	ORD	08/06/2012	S	-51,794	-28.28
DEUTSCHE SECURITIES	MTS	ORD	08/06/2012	S	-126,514	3.99
DEUTSCHE SECURITIES	MTS	ORD	08/06/2012	S	-200,000	7.98
DEUTSCHE SECURITIES	MTS	ORD	12/06/2012	B	97,039	7.98
DEUTSCHE SECURITIES	MTS	ORD	12/06/2012	B	71,645	11.97
DEUTSCHE SECURITIES	MTS	ORD	12/06/2012	B	24,400	11.97
DEUTSCHE SECURITIES	MTS	ORD	12/06/2012	B	17,900	52.39
DEUTSCHE SECURITIES	MTS	ORD	12/06/2012	B	16,680	55.86

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	12/06/2012	B	10,185	214.65
DEUTSCHE SECURITIES	MTS	ORD	12/06/2012	B	8,073	1,982.64
DEUTSCHE SECURITIES	MTS	ORD	12/06/2012	B	4,251	10,499.96
DEUTSCHE SECURITIES	MTS	ORD	12/06/2012	B	2,765	13,965.00
DEUTSCHE SECURITIES	MTS	ORD	12/06/2012	B	904	17,216.55
DEUTSCHE SECURITIES	MTS	ORD	12/06/2012	B	289	32,695.65
DEUTSCHE SECURITIES	MTS	ORD	12/06/2012	B	69	34,278.00
DEUTSCHE SECURITIES	MTS	ORD	12/06/2012	B	65	48,831.48
DEUTSCHE SECURITIES	MTS	ORD	12/06/2012	B	26	70,223.87
DEUTSCHE SECURITIES	MTS	ORD	12/06/2012	B	7	80,200.79
DEUTSCHE SECURITIES	MTS	ORD	12/06/2012	S	-1	173,975.10
DEUTSCHE SECURITIES	MTS	ORD	12/06/2012	S	-2	234,236.84
DEUTSCHE SECURITIES	MTS	ORD	12/06/2012	S	-2	299,712.07
DEUTSCHE SECURITIES	MTS	ORD	12/06/2012	S	-3	453,810.07
DEUTSCHE SECURITIES	MTS	ORD	12/06/2012	S	-3	866,369.30
DEUTSCHE SECURITIES	MTS	ORD	12/06/2012	S	-13	-671,223.30
DEUTSCHE SECURITIES	MTS	ORD	12/06/2012	S	-14	-121,103.68
DEUTSCHE SECURITIES	MTS	ORD	12/06/2012	S	-53	-78,392.27
DEUTSCHE SECURITIES	MTS	ORD	12/06/2012	S	-492	-21,680.89
DEUTSCHE SECURITIES	MTS	ORD	12/06/2012	S	-2,599	-19,531.32
DEUTSCHE SECURITIES	MTS	ORD	12/06/2012	S	-3,500	-16,320.70
DEUTSCHE SECURITIES	MTS	ORD	12/06/2012	S	-4,251	-9,034.81
DEUTSCHE SECURITIES	MTS	ORD	12/06/2012	S	-8,073	-3,386.58
DEUTSCHE SECURITIES	MTS	ORD	12/06/2012	S	-8,500	-2,197.76
DEUTSCHE SECURITIES	MTS	ORD	12/06/2012	S	-12,087	-1,859.32
DEUTSCHE SECURITIES	MTS	ORD	12/06/2012	S	-17,408	-1,350.82
DEUTSCHE SECURITIES	MTS	ORD	12/06/2012	S	-19,891	-899.91
DEUTSCHE SECURITIES	MTS	ORD	12/06/2012	S	-43,170	261.95
DEUTSCHE SECURITIES	MTS	ORD	12/06/2012	S	-58,086	9,987.71
DEUTSCHE SECURITIES	MTS	ORD	12/06/2012	S	-74,400	16,320.70
DEUTSCHE SECURITIES	MTS	ORD	12/06/2012	S	-112,517	16,240.50
DEUTSCHE SECURITIES	MTS	ORD	12/06/2012	S	-214,931	22,864.26
DEUTSCHE SECURITIES	MTS	ORD	13/06/2012	B	165,000	25,117.47
DEUTSCHE SECURITIES	MTS	ORD	13/06/2012	B	29,965	54,247.15
DEUTSCHE SECURITIES	MTS	ORD	13/06/2012	B	19,261	54,025.60
DEUTSCHE SECURITIES	MTS	ORD	13/06/2012	B	5,327	67,078.23
DEUTSCHE SECURITIES	MTS	ORD	13/06/2012	B	4,846	192,271.39
DEUTSCHE SECURITIES	MTS	ORD	13/06/2012	B	4,010	204,500.00
DEUTSCHE SECURITIES	MTS	ORD	13/06/2012	B	2,209	208,607.79
DEUTSCHE SECURITIES	MTS	ORD	13/06/2012	B	838	220,517.99
DEUTSCHE SECURITIES	MTS	ORD	13/06/2012	B	543	260,621.07
DEUTSCHE SECURITIES	MTS	ORD	13/06/2012	B	460	449,203.03
DEUTSCHE SECURITIES	MTS	ORD	13/06/2012	B	334	485,693.04
DEUTSCHE SECURITIES	MTS	ORD	13/06/2012	B	223	-201,000.00
DEUTSCHE SECURITIES	MTS	ORD	13/06/2012	S	-65	-187,936.52
DEUTSCHE SECURITIES	MTS	ORD	13/06/2012	S	-2,457	-173,146.77
DEUTSCHE SECURITIES	MTS	ORD	13/06/2012	S	-4,010	-64,160.00
DEUTSCHE SECURITIES	MTS	ORD	13/06/2012	S	-4,010	-36,232.00
DEUTSCHE SECURITIES	MTS	ORD	13/06/2012	S	-5,646	-30,173.55
DEUTSCHE SECURITIES	MTS	ORD	13/06/2012	S	-6,228	-8,272.98
DEUTSCHE SECURITIES	MTS	ORD	13/06/2012	S	-13,421	-3,163.51
DEUTSCHE SECURITIES	MTS	ORD	13/06/2012	S	-13,501	-964.00
DEUTSCHE SECURITIES	MTS	ORD	13/06/2012	S	-16,464	-685.20
DEUTSCHE SECURITIES	MTS	ORD	13/06/2012	S	-47,389	-637.71
DEUTSCHE SECURITIES	MTS	ORD	13/06/2012	S	-50,000	-209.04
DEUTSCHE SECURITIES	MTS	ORD	13/06/2012	S	-51,550	352.88
DEUTSCHE SECURITIES	MTS	ORD	13/06/2012	S	-54,645	973.64
DEUTSCHE SECURITIES	MTS	ORD	13/06/2012	S	-64,512	4,623.05
DEUTSCHE SECURITIES	MTS	ORD	13/06/2012	S	-111,467	19,976.94
DEUTSCHE SECURITIES	MTS	ORD	13/06/2012	S	-119,814	25,550.45
DEUTSCHE SECURITIES	MTS	ORD	14/06/2012	B	50,000	48,860.70
DEUTSCHE SECURITIES	MTS	ORD	14/06/2012	B	46,719	58,220.49
DEUTSCHE SECURITIES	MTS	ORD	14/06/2012	B	43,099	58,823.01
DEUTSCHE SECURITIES	MTS	ORD	14/06/2012	B	16,040	64,160.00
DEUTSCHE SECURITIES	MTS	ORD	14/06/2012	B	9,031	64,936.00
DEUTSCHE SECURITIES	MTS	ORD	14/06/2012	B	7,533	70,670.35
DEUTSCHE SECURITIES	MTS	ORD	14/06/2012	B	2,059	161,930.54
DEUTSCHE SECURITIES	MTS	ORD	14/06/2012	B	783	211,216.00
DEUTSCHE SECURITIES	MTS	ORD	14/06/2012	B	241	-317,440.00
DEUTSCHE SECURITIES	MTS	ORD	14/06/2012	B	169	-105,481.27
DEUTSCHE SECURITIES	MTS	ORD	14/06/2012	B	158	-95,758.80
DEUTSCHE SECURITIES	MTS	ORD	14/06/2012	B	52	-94,325.75
DEUTSCHE SECURITIES	MTS	ORD	14/06/2012	S	-88	-76,280.68
DEUTSCHE SECURITIES	MTS	ORD	14/06/2012	S	-241	-31,067.18

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	14/06/2012	S	-1,154	-4,484.76
DEUTSCHE SECURITIES	MTS	ORD	14/06/2012	S	-4,988	-3,602.83
DEUTSCHE SECURITIES	MTS	ORD	14/06/2012	S	-6,379	-3,090.47
DEUTSCHE SECURITIES	MTS	ORD	14/06/2012	S	-12,153	-2,198.49
DEUTSCHE SECURITIES	MTS	ORD	14/06/2012	S	-14,503	-1,545.24
DEUTSCHE SECURITIES	MTS	ORD	14/06/2012	S	-14,644	-961.57
DEUTSCHE SECURITIES	MTS	ORD	14/06/2012	S	-16,040	-540.24
DEUTSCHE SECURITIES	MTS	ORD	14/06/2012	S	-16,234	32.08
DEUTSCHE SECURITIES	MTS	ORD	14/06/2012	S	-17,581	79.60
DEUTSCHE SECURITIES	MTS	ORD	14/06/2012	S	-40,261	246.76
DEUTSCHE SECURITIES	MTS	ORD	14/06/2012	S	-52,804	346.26
DEUTSCHE SECURITIES	MTS	ORD	15/06/2012	B	79,360	624.86
DEUTSCHE SECURITIES	MTS	ORD	15/06/2012	B	26,342	1,683.54
DEUTSCHE SECURITIES	MTS	ORD	15/06/2012	B	24,060	4,635.71
DEUTSCHE SECURITIES	MTS	ORD	15/06/2012	B	23,650	11,526.07
DEUTSCHE SECURITIES	MTS	ORD	15/06/2012	B	19,166	17,270.28
DEUTSCHE SECURITIES	MTS	ORD	15/06/2012	B	7,751	29,405.33
DEUTSCHE SECURITIES	MTS	ORD	15/06/2012	B	1,126	59,922.88
DEUTSCHE SECURITIES	MTS	ORD	15/06/2012	B	900	72,869.05
DEUTSCHE SECURITIES	MTS	ORD	15/06/2012	B	772	95,758.80
DEUTSCHE SECURITIES	MTS	ORD	15/06/2012	B	551	96,674.20
DEUTSCHE SECURITIES	MTS	ORD	15/06/2012	B	386	293,745.95
DEUTSCHE SECURITIES	MTS	ORD	15/06/2012	B	240	-299,581.59
DEUTSCHE SECURITIES	MTS	ORD	15/06/2012	B	135	-241,117.22
DEUTSCHE SECURITIES	MTS	ORD	15/06/2012	S	-8	-176,230.73
DEUTSCHE SECURITIES	MTS	ORD	15/06/2012	S	-20	-96,496.40
DEUTSCHE SECURITIES	MTS	ORD	15/06/2012	S	-62	-76,280.68
DEUTSCHE SECURITIES	MTS	ORD	15/06/2012	S	-87	-51,165.76
DEUTSCHE SECURITIES	MTS	ORD	15/06/2012	S	-157	-17,776.00
DEUTSCHE SECURITIES	MTS	ORD	15/06/2012	S	-423	-13,331.39
DEUTSCHE SECURITIES	MTS	ORD	15/06/2012	S	-1,158	-4,795.90
DEUTSCHE SECURITIES	MTS	ORD	15/06/2012	S	-2,875	-3,940.00
DEUTSCHE SECURITIES	MTS	ORD	15/06/2012	S	-4,314	-2,098.94
DEUTSCHE SECURITIES	MTS	ORD	15/06/2012	S	-7,333	-1,683.54
DEUTSCHE SECURITIES	MTS	ORD	15/06/2012	S	-15,056	-1,474.15
DEUTSCHE SECURITIES	MTS	ORD	15/06/2012	S	-18,284	-1,423.85
DEUTSCHE SECURITIES	MTS	ORD	15/06/2012	S	-24,060	-346.26
DEUTSCHE SECURITIES	MTS	ORD	15/06/2012	S	-24,290	-171.14
DEUTSCHE SECURITIES	MTS	ORD	15/06/2012	S	-73,650	-131.34
DEUTSCHE SECURITIES	MTS	ORD	18/06/2012	B	74,916	64.16
DEUTSCHE SECURITIES	MTS	ORD	18/06/2012	B	60,174	67.66
DEUTSCHE SECURITIES	MTS	ORD	18/06/2012	B	43,747	87.56
DEUTSCHE SECURITIES	MTS	ORD	18/06/2012	B	24,024	139.30
DEUTSCHE SECURITIES	MTS	ORD	18/06/2012	B	19,166	139.30
DEUTSCHE SECURITIES	MTS	ORD	18/06/2012	B	12,727	5,455.14
DEUTSCHE SECURITIES	MTS	ORD	18/06/2012	B	4,400	8,739.48
DEUTSCHE SECURITIES	MTS	ORD	18/06/2012	B	3,314	9,475.63
DEUTSCHE SECURITIES	MTS	ORD	18/06/2012	B	1,193	17,693.00
DEUTSCHE SECURITIES	MTS	ORD	18/06/2012	B	985	17,776.00
DEUTSCHE SECURITIES	MTS	ORD	18/06/2012	B	523	37,838.12
DEUTSCHE SECURITIES	MTS	ORD	18/06/2012	B	423	51,144.34
DEUTSCHE SECURITIES	MTS	ORD	18/06/2012	B	367	76,280.68
DEUTSCHE SECURITIES	MTS	ORD	18/06/2012	B	354	83,446.66
DEUTSCHE SECURITIES	MTS	ORD	18/06/2012	B	87	96,576.48
DEUTSCHE SECURITIES	MTS	ORD	18/06/2012	B	43	107,502.84
DEUTSCHE SECURITIES	MTS	ORD	18/06/2012	B	33	134,888.02
DEUTSCHE SECURITIES	MTS	ORD	18/06/2012	S	-16	-331,505.16
DEUTSCHE SECURITIES	MTS	ORD	18/06/2012	S	-17	-232,889.70
DEUTSCHE SECURITIES	MTS	ORD	18/06/2012	S	-22	-95,375.28
DEUTSCHE SECURITIES	MTS	ORD	18/06/2012	S	-35	-95,375.28
DEUTSCHE SECURITIES	MTS	ORD	18/06/2012	S	-35	-81,263.21
DEUTSCHE SECURITIES	MTS	ORD	18/06/2012	S	-1,357	-73,733.00
DEUTSCHE SECURITIES	MTS	ORD	18/06/2012	S	-2,174	-55,263.98
DEUTSCHE SECURITIES	MTS	ORD	18/06/2012	S	-2,363	-32,483.80
DEUTSCHE SECURITIES	MTS	ORD	18/06/2012	S	-4,400	-28,572.42
DEUTSCHE SECURITIES	MTS	ORD	18/06/2012	S	-4,400	-17,776.00
DEUTSCHE SECURITIES	MTS	ORD	18/06/2012	S	-9,427	-4,507.68
DEUTSCHE SECURITIES	MTS	ORD	18/06/2012	S	-12,727	-2,216.86
DEUTSCHE SECURITIES	MTS	ORD	18/06/2012	S	-19,166	-1,392.00
DEUTSCHE SECURITIES	MTS	ORD	18/06/2012	S	-20,729	-1,303.87
DEUTSCHE SECURITIES	MTS	ORD	18/06/2012	S	-24,024	-563.31
DEUTSCHE SECURITIES	MTS	ORD	18/06/2012	S	-26,742	-219.56
DEUTSCHE SECURITIES	MTS	ORD	18/06/2012	S	-33,690	-84.00
DEUTSCHE SECURITIES	MTS	ORD	19/06/2012	B	83,084	12.06

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	19/06/2012	B	58,515	16.08
DEUTSCHE SECURITIES	MTS	ORD	19/06/2012	B	24,024	20.10
DEUTSCHE SECURITIES	MTS	ORD	19/06/2012	B	24,024	24.12
DEUTSCHE SECURITIES	MTS	ORD	19/06/2012	B	20,402	24.12
DEUTSCHE SECURITIES	MTS	ORD	19/06/2012	B	18,500	32.00
DEUTSCHE SECURITIES	MTS	ORD	19/06/2012	B	13,860	32.16
DEUTSCHE SECURITIES	MTS	ORD	19/06/2012	B	8,137	32.16
DEUTSCHE SECURITIES	MTS	ORD	19/06/2012	B	7,179	32.16
DEUTSCHE SECURITIES	MTS	ORD	19/06/2012	B	4,400	32.16
DEUTSCHE SECURITIES	MTS	ORD	19/06/2012	B	1,129	32.16
DEUTSCHE SECURITIES	MTS	ORD	19/06/2012	B	557	36.18
DEUTSCHE SECURITIES	MTS	ORD	19/06/2012	B	348	36.18
DEUTSCHE SECURITIES	MTS	ORD	19/06/2012	B	327	36.18
DEUTSCHE SECURITIES	MTS	ORD	19/06/2012	B	141	36.18
DEUTSCHE SECURITIES	MTS	ORD	19/06/2012	B	55	36.18
DEUTSCHE SECURITIES	MTS	ORD	19/06/2012	B	21	36.18
DEUTSCHE SECURITIES	MTS	ORD	19/06/2012	S	-3	36.18
DEUTSCHE SECURITIES	MTS	ORD	19/06/2012	S	-4	36.18
DEUTSCHE SECURITIES	MTS	ORD	19/06/2012	S	-5	36.18
DEUTSCHE SECURITIES	MTS	ORD	19/06/2012	S	-6	40.20
DEUTSCHE SECURITIES	MTS	ORD	19/06/2012	S	-6	44.22
DEUTSCHE SECURITIES	MTS	ORD	19/06/2012	S	-8	44.22
DEUTSCHE SECURITIES	MTS	ORD	19/06/2012	S	-8	44.22
DEUTSCHE SECURITIES	MTS	ORD	19/06/2012	S	-8	44.22
DEUTSCHE SECURITIES	MTS	ORD	19/06/2012	S	-8	44.22
DEUTSCHE SECURITIES	MTS	ORD	19/06/2012	S	-8	48.24
DEUTSCHE SECURITIES	MTS	ORD	19/06/2012	S	-8	83.58
DEUTSCHE SECURITIES	MTS	ORD	19/06/2012	S	-9	112.56
DEUTSCHE SECURITIES	MTS	ORD	19/06/2012	S	-9	116.58
DEUTSCHE SECURITIES	MTS	ORD	19/06/2012	S	-9	175.12
DEUTSCHE SECURITIES	MTS	ORD	19/06/2012	S	-9	214.92
DEUTSCHE SECURITIES	MTS	ORD	19/06/2012	S	-9	4,400.00
DEUTSCHE SECURITIES	MTS	ORD	19/06/2012	S	-9	17,241.57
DEUTSCHE SECURITIES	MTS	ORD	19/06/2012	S	-9	17,776.00
DEUTSCHE SECURITIES	MTS	ORD	19/06/2012	S	-9	55,264.42
DEUTSCHE SECURITIES	MTS	ORD	19/06/2012	S	-9	95,375.28
DEUTSCHE SECURITIES	MTS	ORD	19/06/2012	S	-10	198,920.40
DEUTSCHE SECURITIES	MTS	ORD	19/06/2012	S	-11	-971,370.63
DEUTSCHE SECURITIES	MTS	ORD	19/06/2012	S	-11	-891,904.36
DEUTSCHE SECURITIES	MTS	ORD	19/06/2012	S	-11	-432,322.78
DEUTSCHE SECURITIES	MTS	ORD	19/06/2012	S	-11	-380,465.01
DEUTSCHE SECURITIES	MTS	ORD	19/06/2012	S	-11	-375,179.82
DEUTSCHE SECURITIES	MTS	ORD	19/06/2012	S	-12	-266,850.78
DEUTSCHE SECURITIES	MTS	ORD	19/06/2012	S	-21	-260,716.09
DEUTSCHE SECURITIES	MTS	ORD	19/06/2012	S	-28	-223,729.91
DEUTSCHE SECURITIES	MTS	ORD	19/06/2012	S	-29	-192,759.38
DEUTSCHE SECURITIES	MTS	ORD	19/06/2012	S	-44	-154,195.43
DEUTSCHE SECURITIES	MTS	ORD	19/06/2012	S	-54	-61,181.12
DEUTSCHE SECURITIES	MTS	ORD	19/06/2012	S	-1,100	-27,872.38
DEUTSCHE SECURITIES	MTS	ORD	19/06/2012	S	-4,341	-10,315.53
DEUTSCHE SECURITIES	MTS	ORD	19/06/2012	S	-4,400	-8,163.34
DEUTSCHE SECURITIES	MTS	ORD	19/06/2012	S	-13,860	-5,528.52
DEUTSCHE SECURITIES	MTS	ORD	19/06/2012	S	-24,024	-4,383.10
DEUTSCHE SECURITIES	MTS	ORD	19/06/2012	S	-50,000	-3,693.36
DEUTSCHE SECURITIES	MTS	ORD	20/06/2012	B	249,700	-433.23
DEUTSCHE SECURITIES	MTS	ORD	20/06/2012	B	231,297	-382.00
DEUTSCHE SECURITIES	MTS	ORD	20/06/2012	B	109,611	-390.06
DEUTSCHE SECURITIES	MTS	ORD	20/06/2012	B	100,000	-383.04
DEUTSCHE SECURITIES	MTS	ORD	20/06/2012	B	96,100	4,383.15
DEUTSCHE SECURITIES	MTS	ORD	20/06/2012	B	69,607	10,627.24
DEUTSCHE SECURITIES	MTS	ORD	20/06/2012	B	67,127	13,532.00
DEUTSCHE SECURITIES	MTS	ORD	20/06/2012	B	56,662	33,400.91
DEUTSCHE SECURITIES	MTS	ORD	20/06/2012	B	48,554	34,120.40
DEUTSCHE SECURITIES	MTS	ORD	20/06/2012	B	39,399	62,764.32
DEUTSCHE SECURITIES	MTS	ORD	20/06/2012	B	16,016	119,298.35
DEUTSCHE SECURITIES	MTS	ORD	20/06/2012	B	7,121	236,170.77
DEUTSCHE SECURITIES	MTS	ORD	20/06/2012	B	2,612	505,500.00
DEUTSCHE SECURITIES	MTS	ORD	20/06/2012	B	2,137	590,499.71
DEUTSCHE SECURITIES	MTS	ORD	20/06/2012	B	1,321	769,317.45
DEUTSCHE SECURITIES	MTS	ORD	20/06/2012	B	1,132	848,150.80
DEUTSCHE SECURITIES	MTS	ORD	20/06/2012	B	928	-880,182.95
DEUTSCHE SECURITIES	MTS	ORD	20/06/2012	B	112	-423,082.38
DEUTSCHE SECURITIES	MTS	ORD	20/06/2012	B	100	-289,784.91
DEUTSCHE SECURITIES	MTS	ORD	20/06/2012	B	99	-267,775.71

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	20/06/2012	B	96	-190,500.00
DEUTSCHE SECURITIES	MTS	ORD	20/06/2012	S	-1,132	-190,500.00
DEUTSCHE SECURITIES	MTS	ORD	20/06/2012	S	-2,782	-16,413.88
DEUTSCHE SECURITIES	MTS	ORD	20/06/2012	S	-3,400	-7,650.00
DEUTSCHE SECURITIES	MTS	ORD	20/06/2012	S	-8,442	-3,297.00
DEUTSCHE SECURITIES	MTS	ORD	20/06/2012	S	-8,660	-3,164.69
DEUTSCHE SECURITIES	MTS	ORD	20/06/2012	S	-16,116	-361.46
DEUTSCHE SECURITIES	MTS	ORD	20/06/2012	S	-30,865	11.34
DEUTSCHE SECURITIES	MTS	ORD	20/06/2012	S	-60,998	22.73
DEUTSCHE SECURITIES	MTS	ORD	20/06/2012	S	-130,000	106.34
DEUTSCHE SECURITIES	MTS	ORD	20/06/2012	S	-148,800	155.33
DEUTSCHE SECURITIES	MTS	ORD	20/06/2012	S	-197,000	316.68
DEUTSCHE SECURITIES	MTS	ORD	20/06/2012	S	-213,640	37,500.08
DEUTSCHE SECURITIES	MTS	ORD	21/06/2012	B	232,128	110,164.75
DEUTSCHE SECURITIES	MTS	ORD	21/06/2012	B	111,498	190,500.00
DEUTSCHE SECURITIES	MTS	ORD	21/06/2012	B	76,668	275,423.21
DEUTSCHE SECURITIES	MTS	ORD	21/06/2012	B	70,726	292,591.19
DEUTSCHE SECURITIES	MTS	ORD	21/06/2012	B	50,000	753,285.96
DEUTSCHE SECURITIES	MTS	ORD	21/06/2012	B	50,000	-266,077.39
DEUTSCHE SECURITIES	MTS	ORD	21/06/2012	B	4,306	-257,601.96
DEUTSCHE SECURITIES	MTS	ORD	21/06/2012	B	2,000	-154,227.28
DEUTSCHE SECURITIES	MTS	ORD	21/06/2012	B	870	-137,953.11
DEUTSCHE SECURITIES	MTS	ORD	21/06/2012	B	834	-119,890.10
DEUTSCHE SECURITIES	MTS	ORD	21/06/2012	B	95	-56,356.74
DEUTSCHE SECURITIES	MTS	ORD	21/06/2012	S	-3	-30,270.24
DEUTSCHE SECURITIES	MTS	ORD	21/06/2012	S	-6	-30,190.16
DEUTSCHE SECURITIES	MTS	ORD	21/06/2012	S	-28	-17,416.00
DEUTSCHE SECURITIES	MTS	ORD	21/06/2012	S	-41	-9,511.71
DEUTSCHE SECURITIES	MTS	ORD	21/06/2012	S	-84	-8,475.43
DEUTSCHE SECURITIES	MTS	ORD	21/06/2012	S	-9,823	-8,475.43
DEUTSCHE SECURITIES	MTS	ORD	21/06/2012	S	-28,973	-5,395.45
DEUTSCHE SECURITIES	MTS	ORD	21/06/2012	S	-50,000	-4,942.34
DEUTSCHE SECURITIES	MTS	ORD	21/06/2012	S	-72,726	-4,516.38
DEUTSCHE SECURITIES	MTS	ORD	21/06/2012	S	-76,845	-2,391.29
DEUTSCHE SECURITIES	MTS	ORD	21/06/2012	S	-199,282	-2,081.62
DEUTSCHE SECURITIES	MTS	ORD	22/06/2012	B	70,230	3.78
DEUTSCHE SECURITIES	MTS	ORD	22/06/2012	B	67,988	3.78
DEUTSCHE SECURITIES	MTS	ORD	22/06/2012	B	40,720	7.56
DEUTSCHE SECURITIES	MTS	ORD	22/06/2012	B	36,584	7.56
DEUTSCHE SECURITIES	MTS	ORD	22/06/2012	B	31,764	11.34
DEUTSCHE SECURITIES	MTS	ORD	22/06/2012	B	14,922	18.80
DEUTSCHE SECURITIES	MTS	ORD	22/06/2012	B	8,008	26.46
DEUTSCHE SECURITIES	MTS	ORD	22/06/2012	B	8,008	30.24
DEUTSCHE SECURITIES	MTS	ORD	22/06/2012	B	4,600	34.02
DEUTSCHE SECURITIES	MTS	ORD	22/06/2012	B	2,513	60.32
DEUTSCHE SECURITIES	MTS	ORD	22/06/2012	B	2,242	184.73
DEUTSCHE SECURITIES	MTS	ORD	22/06/2012	B	2,242	3,027.78
DEUTSCHE SECURITIES	MTS	ORD	22/06/2012	B	1,431	15,668.10
DEUTSCHE SECURITIES	MTS	ORD	22/06/2012	B	1,306	16,950.87
DEUTSCHE SECURITIES	MTS	ORD	22/06/2012	B	1,192	22,680.00
DEUTSCHE SECURITIES	MTS	ORD	22/06/2012	B	633	26,971.06
DEUTSCHE SECURITIES	MTS	ORD	22/06/2012	B	551	30,270.24
DEUTSCHE SECURITIES	MTS	ORD	22/06/2012	S	-1	55,682.68
DEUTSCHE SECURITIES	MTS	ORD	22/06/2012	S	-1	115,274.15
DEUTSCHE SECURITIES	MTS	ORD	22/06/2012	S	-2	128,800.98
DEUTSCHE SECURITIES	MTS	ORD	22/06/2012	S	-2	128,800.98
DEUTSCHE SECURITIES	MTS	ORD	22/06/2012	S	-3	145,751.85
DEUTSCHE SECURITIES	MTS	ORD	22/06/2012	S	-5	306,180.87
DEUTSCHE SECURITIES	MTS	ORD	22/06/2012	S	-7	394,878.37
DEUTSCHE SECURITIES	MTS	ORD	22/06/2012	S	-8	524,833.72
DEUTSCHE SECURITIES	MTS	ORD	22/06/2012	S	-9	-489,000.00
DEUTSCHE SECURITIES	MTS	ORD	22/06/2012	S	-16	-45,831.57
DEUTSCHE SECURITIES	MTS	ORD	22/06/2012	S	-49	-37,720.00
DEUTSCHE SECURITIES	MTS	ORD	22/06/2012	S	-801	-14,110.74
DEUTSCHE SECURITIES	MTS	ORD	22/06/2012	S	-4,145	-4,974.48
DEUTSCHE SECURITIES	MTS	ORD	22/06/2012	S	-4,484	-2,399.05
DEUTSCHE SECURITIES	MTS	ORD	22/06/2012	S	-6,000	-1,506.13
DEUTSCHE SECURITIES	MTS	ORD	22/06/2012	S	-7,146	-1,277.91
DEUTSCHE SECURITIES	MTS	ORD	22/06/2012	S	-8,008	-1,020.60
DEUTSCHE SECURITIES	MTS	ORD	22/06/2012	S	-14,692	-971.66
DEUTSCHE SECURITIES	MTS	ORD	22/06/2012	S	-30,584	-650.48
DEUTSCHE SECURITIES	MTS	ORD	22/06/2012	S	-33,994	-604.80
DEUTSCHE SECURITIES	MTS	ORD	22/06/2012	S	-33,994	-492.70
DEUTSCHE SECURITIES	MTS	ORD	22/06/2012	S	-38,478	-264.60

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	22/06/2012	S	-81,000	-260.82
DEUTSCHE SECURITIES	MTS	ORD	22/06/2012	S	-104,224	-154.98
DEUTSCHE SECURITIES	MTS	ORD	22/06/2012	S	-139,228	-139.86
DEUTSCHE SECURITIES	MTS	ORD	25/06/2012	B	130,000	-136.08
DEUTSCHE SECURITIES	MTS	ORD	25/06/2012	B	12,175	-132.30
DEUTSCHE SECURITIES	MTS	ORD	25/06/2012	B	10,000	-113.40
DEUTSCHE SECURITIES	MTS	ORD	25/06/2012	B	3,733	-113.40
DEUTSCHE SECURITIES	MTS	ORD	25/06/2012	B	1,316	-109.62
DEUTSCHE SECURITIES	MTS	ORD	25/06/2012	B	638	-105.84
DEUTSCHE SECURITIES	MTS	ORD	25/06/2012	B	399	-102.06
DEUTSCHE SECURITIES	MTS	ORD	25/06/2012	B	339	-102.06
DEUTSCHE SECURITIES	MTS	ORD	25/06/2012	B	270	-98.28
DEUTSCHE SECURITIES	MTS	ORD	25/06/2012	B	258	-98.28
DEUTSCHE SECURITIES	MTS	ORD	25/06/2012	B	173	-90.72
DEUTSCHE SECURITIES	MTS	ORD	25/06/2012	B	160	-86.94
DEUTSCHE SECURITIES	MTS	ORD	25/06/2012	B	130	-86.94
DEUTSCHE SECURITIES	MTS	ORD	25/06/2012	B	70	-86.94
DEUTSCHE SECURITIES	MTS	ORD	25/06/2012	B	69	-83.16
DEUTSCHE SECURITIES	MTS	ORD	25/06/2012	B	41	-79.38
DEUTSCHE SECURITIES	MTS	ORD	25/06/2012	B	37	-79.38
DEUTSCHE SECURITIES	MTS	ORD	25/06/2012	B	36	-71.82
DEUTSCHE SECURITIES	MTS	ORD	25/06/2012	B	35	-71.82
DEUTSCHE SECURITIES	MTS	ORD	25/06/2012	B	30	-56.70
DEUTSCHE SECURITIES	MTS	ORD	25/06/2012	B	30	-56.70
DEUTSCHE SECURITIES	MTS	ORD	25/06/2012	B	29	-52.92
DEUTSCHE SECURITIES	MTS	ORD	25/06/2012	B	28	-37.80
DEUTSCHE SECURITIES	MTS	ORD	25/06/2012	B	27	-26.46
DEUTSCHE SECURITIES	MTS	ORD	25/06/2012	B	27	11.34
DEUTSCHE SECURITIES	MTS	ORD	25/06/2012	B	26	11.34
DEUTSCHE SECURITIES	MTS	ORD	25/06/2012	B	26	11.34
DEUTSCHE SECURITIES	MTS	ORD	25/06/2012	B	24	18.90
DEUTSCHE SECURITIES	MTS	ORD	25/06/2012	B	23	22.68
DEUTSCHE SECURITIES	MTS	ORD	25/06/2012	B	23	63.92
DEUTSCHE SECURITIES	MTS	ORD	25/06/2012	B	23	75.60
DEUTSCHE SECURITIES	MTS	ORD	25/06/2012	B	22	926.82
DEUTSCHE SECURITIES	MTS	ORD	25/06/2012	B	21	3,027.78
DEUTSCHE SECURITIES	MTS	ORD	25/06/2012	B	21	14,110.74
DEUTSCHE SECURITIES	MTS	ORD	25/06/2012	B	19	15,040.00
DEUTSCHE SECURITIES	MTS	ORD	25/06/2012	B	19	15,211.40
DEUTSCHE SECURITIES	MTS	ORD	25/06/2012	B	15	22,680.00
DEUTSCHE SECURITIES	MTS	ORD	25/06/2012	B	15	65,247.71
DEUTSCHE SECURITIES	MTS	ORD	25/06/2012	B	14	91,889.17
DEUTSCHE SECURITIES	MTS	ORD	25/06/2012	B	10	242,486.77
DEUTSCHE SECURITIES	MTS	ORD	25/06/2012	B	7	331,474.24
DEUTSCHE SECURITIES	MTS	ORD	25/06/2012	S	-3	-187,375.00
DEUTSCHE SECURITIES	MTS	ORD	25/06/2012	S	-3	-173,920.75
DEUTSCHE SECURITIES	MTS	ORD	25/06/2012	S	-3	-148,270.81
DEUTSCHE SECURITIES	MTS	ORD	25/06/2012	S	-5	-113,572.58
DEUTSCHE SECURITIES	MTS	ORD	25/06/2012	S	-6	-92,344.45
DEUTSCHE SECURITIES	MTS	ORD	25/06/2012	S	-17	-82,358.54
DEUTSCHE SECURITIES	MTS	ORD	25/06/2012	S	-20	-45,164.36
DEUTSCHE SECURITIES	MTS	ORD	25/06/2012	S	-247	-40,254.01
DEUTSCHE SECURITIES	MTS	ORD	25/06/2012	S	-801	-31,352.09
DEUTSCHE SECURITIES	MTS	ORD	25/06/2012	S	-3,733	-19,033.49
DEUTSCHE SECURITIES	MTS	ORD	25/06/2012	S	-4,000	-11,396.18
DEUTSCHE SECURITIES	MTS	ORD	25/06/2012	S	-4,003	-3,361.83
DEUTSCHE SECURITIES	MTS	ORD	25/06/2012	S	-6,000	-3,219.09
DEUTSCHE SECURITIES	MTS	ORD	25/06/2012	S	-17,307	-1,861.30
DEUTSCHE SECURITIES	MTS	ORD	25/06/2012	S	-24,421	-1,557.39
DEUTSCHE SECURITIES	MTS	ORD	25/06/2012	S	-64,190	-669.46
DEUTSCHE SECURITIES	MTS	ORD	25/06/2012	S	-87,637	-631.26
DEUTSCHE SECURITIES	MTS	ORD	26/06/2012	B	50,000	-177.66
DEUTSCHE SECURITIES	MTS	ORD	26/06/2012	B	46,390	-109.62
DEUTSCHE SECURITIES	MTS	ORD	26/06/2012	B	39,751	-3.78
DEUTSCHE SECURITIES	MTS	ORD	26/06/2012	B	30,367	-3.78
DEUTSCHE SECURITIES	MTS	ORD	26/06/2012	B	24,767	-3.78
DEUTSCHE SECURITIES	MTS	ORD	26/06/2012	B	22,021	37.60
DEUTSCHE SECURITIES	MTS	ORD	26/06/2012	B	12,009	604.80
DEUTSCHE SECURITIES	MTS	ORD	26/06/2012	B	10,768	2,865.00
DEUTSCHE SECURITIES	MTS	ORD	26/06/2012	B	8,346	8,130.76
DEUTSCHE SECURITIES	MTS	ORD	26/06/2012	B	5,085	15,831.42
DEUTSCHE SECURITIES	MTS	ORD	26/06/2012	B	3,044	25,222.56
DEUTSCHE SECURITIES	MTS	ORD	26/06/2012	B	893	56,611.22
DEUTSCHE SECURITIES	MTS	ORD	26/06/2012	B	859	86,726.25

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	26/06/2012	B	497	89,478.38
DEUTSCHE SECURITIES	MTS	ORD	26/06/2012	B	415	117,940.96
DEUTSCHE SECURITIES	MTS	ORD	26/06/2012	B	179	150,258.78
DEUTSCHE SECURITIES	MTS	ORD	26/06/2012	B	167	158,726.42
DEUTSCHE SECURITIES	MTS	ORD	26/06/2012	B	47	-808,531.89
DEUTSCHE SECURITIES	MTS	ORD	26/06/2012	B	29	-373,715.90
DEUTSCHE SECURITIES	MTS	ORD	26/06/2012	B	1	-119,881.38
DEUTSCHE SECURITIES	MTS	ORD	26/06/2012	B	1	-80,986.65
DEUTSCHE SECURITIES	MTS	ORD	26/06/2012	B	1	-76,434.27
DEUTSCHE SECURITIES	MTS	ORD	26/06/2012	S	-10	-59,704.67
DEUTSCHE SECURITIES	MTS	ORD	26/06/2012	S	-160	-37,007.86
DEUTSCHE SECURITIES	MTS	ORD	26/06/2012	S	-764	-14,510.98
DEUTSCHE SECURITIES	MTS	ORD	26/06/2012	S	-2,174	-12,710.25
DEUTSCHE SECURITIES	MTS	ORD	26/06/2012	S	-4,233	-6,610.47
DEUTSCHE SECURITIES	MTS	ORD	26/06/2012	S	-6,744	-2,043.02
DEUTSCHE SECURITIES	MTS	ORD	26/06/2012	S	-15,069	-1,277.75
DEUTSCHE SECURITIES	MTS	ORD	26/06/2012	S	-23,127	-1,272.80
DEUTSCHE SECURITIES	MTS	ORD	26/06/2012	S	-24,003	-216.92
DEUTSCHE SECURITIES	MTS	ORD	26/06/2012	S	-31,456	-71.25
DEUTSCHE SECURITIES	MTS	ORD	26/06/2012	S	-39,751	67.32
DEUTSCHE SECURITIES	MTS	ORD	26/06/2012	S	-42,376	93.75
DEUTSCHE SECURITIES	MTS	ORD	27/06/2012	B	216,552	175.78
DEUTSCHE SECURITIES	MTS	ORD	27/06/2012	B	100,000	15,801.50
DEUTSCHE SECURITIES	MTS	ORD	27/06/2012	B	32,224	37,007.71
DEUTSCHE SECURITIES	MTS	ORD	27/06/2012	B	21,707	79,054.93
DEUTSCHE SECURITIES	MTS	ORD	27/06/2012	B	20,449	113,268.23
DEUTSCHE SECURITIES	MTS	ORD	27/06/2012	B	15,986	-59.84
DEUTSCHE SECURITIES	MTS	ORD	27/06/2012	B	9,927	-48.62
DEUTSCHE SECURITIES	MTS	ORD	27/06/2012	B	3,887	14.96
DEUTSCHE SECURITIES	MTS	ORD	27/06/2012	B	3,399	18.70
DEUTSCHE SECURITIES	MTS	ORD	27/06/2012	B	1,766	33.66
DEUTSCHE SECURITIES	MTS	ORD	27/06/2012	B	546	33.66
DEUTSCHE SECURITIES	MTS	ORD	27/06/2012	B	342	-12,628,563.85
DEUTSCHE SECURITIES	MTS	ORD	27/06/2012	B	341	-1,914,134.10
DEUTSCHE SECURITIES	MTS	ORD	27/06/2012	B	58	-994,681.66
DEUTSCHE SECURITIES	MTS	ORD	27/06/2012	B	19	-345,233.76
DEUTSCHE SECURITIES	MTS	ORD	27/06/2012	S	-18	-322,812.14
DEUTSCHE SECURITIES	MTS	ORD	27/06/2012	S	-25	-290,257.52
DEUTSCHE SECURITIES	MTS	ORD	27/06/2012	S	-47	-122,733.72
DEUTSCHE SECURITIES	MTS	ORD	27/06/2012	S	-4,225	-98,174.30
DEUTSCHE SECURITIES	MTS	ORD	27/06/2012	S	-9,927	-94,407.18
DEUTSCHE SECURITIES	MTS	ORD	27/06/2012	S	-21,083	-40,453.48
DEUTSCHE SECURITIES	MTS	ORD	27/06/2012	S	-30,324	-7,057.38
DEUTSCHE SECURITIES	MTS	ORD	28/06/2012	B	16	-2,996.49
DEUTSCHE SECURITIES	MTS	ORD	28/06/2012	B	13	-2,325.06
DEUTSCHE SECURITIES	MTS	ORD	28/06/2012	S	-4	-997.37
DEUTSCHE SECURITIES	MTS	ORD	28/06/2012	S	-5	-732.83
DEUTSCHE SECURITIES	MTS	ORD	28/06/2012	S	-9	-351.52
DEUTSCHE SECURITIES	MTS	ORD	28/06/2012	S	-9	-190.30
DEUTSCHE SECURITIES	MTS	ORD	29/06/2012	B	3,643,126	6.81
DEUTSCHE SECURITIES	MTS	ORD	29/06/2012	B	567,143	120.39
DEUTSCHE SECURITIES	MTS	ORD	29/06/2012	B	285,533	1,765.88
DEUTSCHE SECURITIES	MTS	ORD	29/06/2012	B	102,072	3,882.59
DEUTSCHE SECURITIES	MTS	ORD	29/06/2012	B	94,282	40,453.48
DEUTSCHE SECURITIES	MTS	ORD	29/06/2012	B	84,712	42,801.18
DEUTSCHE SECURITIES	MTS	ORD	29/06/2012	B	36,552	51,348.69
DEUTSCHE SECURITIES	MTS	ORD	29/06/2012	B	28,724	70,365.60
DEUTSCHE SECURITIES	MTS	ORD	29/06/2012	B	28,014	79,932.00
DEUTSCHE SECURITIES	MTS	ORD	29/06/2012	B	12,004	144,046.45
DEUTSCHE SECURITIES	MTS	ORD	29/06/2012	B	1,887	407,373.22
DEUTSCHE SECURITIES	MTS	ORD	29/06/2012	B	876	467,151.16
DEUTSCHE SECURITIES	MTS	ORD	29/06/2012	B	685	467,151.16
DEUTSCHE SECURITIES	MTS	ORD	29/06/2012	B	293	527,530.50
DEUTSCHE SECURITIES	MTS	ORD	29/06/2012	B	215	1,708,222.50
DEUTSCHE SECURITIES	MTS	ORD	29/06/2012	B	104	4,863,953.39
DEUTSCHE SECURITIES	MTS	ORD	29/06/2012	B	55	5,620,659.93
DEUTSCHE SECURITIES	MTS	ORD	29/06/2012	S	-2	-267,366.18
DEUTSCHE SECURITIES	MTS	ORD	29/06/2012	S	-35	-199,808.63
DEUTSCHE SECURITIES	MTS	ORD	29/06/2012	S	-524	-154,701.81
DEUTSCHE SECURITIES	MTS	ORD	29/06/2012	S	-1,119	-70,365.60
DEUTSCHE SECURITIES	MTS	ORD	29/06/2012	S	-12,004	-65,906.34
DEUTSCHE SECURITIES	MTS	ORD	29/06/2012	S	-12,952	-54,900.58
DEUTSCHE SECURITIES	MTS	ORD	29/06/2012	S	-15,237	-48,732.00
DEUTSCHE SECURITIES	MTS	ORD	29/06/2012	S	-20,880	-23,101.20

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	29/06/2012	S	-23,600	-6,019.65
DEUTSCHE SECURITIES	MTS	ORD	29/06/2012	S	-39,703	-5,662.67
DEUTSCHE SECURITIES	MTS	ORD	29/06/2012	S	-119,106	-1,403.02
DEUTSCHE SECURITIES	MTS	ORD	29/06/2012	S	-134,810	-1,175.28
DEUTSCHE SECURITIES	MTS	ORD	29/06/2012	S	-134,810	-783.91
DEUTSCHE SECURITIES	MTS	ORD	29/06/2012	S	-150,723	-113.52
DEUTSCHE SECURITIES	MTS	ORD	29/06/2012	S	-500,000	-6.74
DEUTSCHE SECURITIES	MTS	ORD	29/06/2012	S	-1,449,789	-3.37
DEUTSCHE SECURITIES	MTS	ORD	29/06/2012	S	-1,642,378	-3.37
DEUTSCHE SECURITIES	MTS	ORD	02/07/2012	B	78,222	-3.37
DEUTSCHE SECURITIES	MTS	ORD	02/07/2012	B	59,005	72.24
DEUTSCHE SECURITIES	MTS	ORD	02/07/2012	B	44,995	96.04
DEUTSCHE SECURITIES	MTS	ORD	02/07/2012	B	20,880	331.78
DEUTSCHE SECURITIES	MTS	ORD	02/07/2012	B	19,221	419.68
DEUTSCHE SECURITIES	MTS	ORD	02/07/2012	B	16,006	29,342.83
DEUTSCHE SECURITIES	MTS	ORD	02/07/2012	B	14,200	35,771.47
DEUTSCHE SECURITIES	MTS	ORD	02/07/2012	B	6,696	36,563.52
DEUTSCHE SECURITIES	MTS	ORD	02/07/2012	B	1,755	54,900.58
DEUTSCHE SECURITIES	MTS	ORD	02/07/2012	B	1,649	70,365.60
DEUTSCHE SECURITIES	MTS	ORD	02/07/2012	B	409	87,860.69
DEUTSCHE SECURITIES	MTS	ORD	02/07/2012	B	342	233,837.21
DEUTSCHE SECURITIES	MTS	ORD	02/07/2012	B	228	513,000.00
DEUTSCHE SECURITIES	MTS	ORD	02/07/2012	B	33	-39,343.83
DEUTSCHE SECURITIES	MTS	ORD	02/07/2012	B	2	-34,532.93
DEUTSCHE SECURITIES	MTS	ORD	02/07/2012	B	1	-3,989.75
DEUTSCHE SECURITIES	MTS	ORD	02/07/2012	B	1	-2,961.00
DEUTSCHE SECURITIES	MTS	ORD	02/07/2012	B	1	-2,153.50
DEUTSCHE SECURITIES	MTS	ORD	02/07/2012	S	-21	-1,717.38
DEUTSCHE SECURITIES	MTS	ORD	02/07/2012	S	-28	-1,639.25
DEUTSCHE SECURITIES	MTS	ORD	02/07/2012	S	-97	-876.42
DEUTSCHE SECURITIES	MTS	ORD	02/07/2012	S	-122	-776.26
DEUTSCHE SECURITIES	MTS	ORD	02/07/2012	S	-8,563	-157.78
DEUTSCHE SECURITIES	MTS	ORD	02/07/2012	S	-10,429	-30.87
DEUTSCHE SECURITIES	MTS	ORD	02/07/2012	S	-10,658	-30.87
DEUTSCHE SECURITIES	MTS	ORD	02/07/2012	S	-16,006	-13.72
DEUTSCHE SECURITIES	MTS	ORD	02/07/2012	S	-20,880	-13.72
DEUTSCHE SECURITIES	MTS	ORD	02/07/2012	S	-25,658	-13.72
DEUTSCHE SECURITIES	MTS	ORD	02/07/2012	S	-68,198	-13.72
DEUTSCHE SECURITIES	MTS	ORD	02/07/2012	S	-150,000	-13.72
DEUTSCHE SECURITIES	MTS	ORD	03/07/2012	B	11,918	-10.29
DEUTSCHE SECURITIES	MTS	ORD	03/07/2012	B	10,478	-10.29
DEUTSCHE SECURITIES	MTS	ORD	03/07/2012	B	1,210	-10.29
DEUTSCHE SECURITIES	MTS	ORD	03/07/2012	B	900	-10.29
DEUTSCHE SECURITIES	MTS	ORD	03/07/2012	B	654	-10.29
DEUTSCHE SECURITIES	MTS	ORD	03/07/2012	B	522	-10.29
DEUTSCHE SECURITIES	MTS	ORD	03/07/2012	B	498	-10.29
DEUTSCHE SECURITIES	MTS	ORD	03/07/2012	B	266	-10.29
DEUTSCHE SECURITIES	MTS	ORD	03/07/2012	B	236	-10.29
DEUTSCHE SECURITIES	MTS	ORD	03/07/2012	B	46	-10.29
DEUTSCHE SECURITIES	MTS	ORD	03/07/2012	B	9	-6.86
DEUTSCHE SECURITIES	MTS	ORD	03/07/2012	B	9	-6.86
DEUTSCHE SECURITIES	MTS	ORD	03/07/2012	B	4	-6.86
DEUTSCHE SECURITIES	MTS	ORD	03/07/2012	B	4	-6.86
DEUTSCHE SECURITIES	MTS	ORD	03/07/2012	B	4	-6.86
DEUTSCHE SECURITIES	MTS	ORD	03/07/2012	B	4	-6.86
DEUTSCHE SECURITIES	MTS	ORD	03/07/2012	B	3	-6.86
DEUTSCHE SECURITIES	MTS	ORD	03/07/2012	B	3	-3.43
DEUTSCHE SECURITIES	MTS	ORD	03/07/2012	B	3	-3.43
DEUTSCHE SECURITIES	MTS	ORD	03/07/2012	B	3	-3.43
DEUTSCHE SECURITIES	MTS	ORD	03/07/2012	B	3	-3.43
DEUTSCHE SECURITIES	MTS	ORD	03/07/2012	B	3	26.40
DEUTSCHE SECURITIES	MTS	ORD	03/07/2012	B	3	158.40
DEUTSCHE SECURITIES	MTS	ORD	03/07/2012	B	3	459.62
DEUTSCHE SECURITIES	MTS	ORD	03/07/2012	B	3	779.73
DEUTSCHE SECURITIES	MTS	ORD	03/07/2012	B	3	3,191.30
DEUTSCHE SECURITIES	MTS	ORD	03/07/2012	B	2	11,457.60
DEUTSCHE SECURITIES	MTS	ORD	03/07/2012	B	2	12,502.00
DEUTSCHE SECURITIES	MTS	ORD	03/07/2012	B	2	33,737.21
DEUTSCHE SECURITIES	MTS	ORD	03/07/2012	B	2	-1,037,284.36
DEUTSCHE SECURITIES	MTS	ORD	03/07/2012	B	2	-291,952.17
DEUTSCHE SECURITIES	MTS	ORD	03/07/2012	B	2	-140,608.06
DEUTSCHE SECURITIES	MTS	ORD	03/07/2012	B	2	-58,742.88
DEUTSCHE SECURITIES	MTS	ORD	03/07/2012	B	2	-38,614.92

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	03/07/2012	B	1	-26,363.70
DEUTSCHE SECURITIES	MTS	ORD	03/07/2012	B	1	-10,092.80
DEUTSCHE SECURITIES	MTS	ORD	03/07/2012	B	1	-7,511.99
DEUTSCHE SECURITIES	MTS	ORD	03/07/2012	B	1	-1,694.97
DEUTSCHE SECURITIES	MTS	ORD	03/07/2012	S	-8	-1,238.36
DEUTSCHE SECURITIES	MTS	ORD	03/07/2012	S	-48	-1,179.03
DEUTSCHE SECURITIES	MTS	ORD	03/07/2012	S	-134	-1,056.39
DEUTSCHE SECURITIES	MTS	ORD	03/07/2012	S	-237	-643.03
DEUTSCHE SECURITIES	MTS	ORD	03/07/2012	S	-970	-306.19
DEUTSCHE SECURITIES	MTS	ORD	03/07/2012	S	-3,472	-36.30
DEUTSCHE SECURITIES	MTS	ORD	03/07/2012	S	-3,800	-9.90
DEUTSCHE SECURITIES	MTS	ORD	03/07/2012	S	-10,240	-6.60
DEUTSCHE SECURITIES	MTS	ORD	04/07/2012	B	310,280	476.28
DEUTSCHE SECURITIES	MTS	ORD	04/07/2012	B	87,288	705.96
DEUTSCHE SECURITIES	MTS	ORD	04/07/2012	B	42,348	2,424.24
DEUTSCHE SECURITIES	MTS	ORD	04/07/2012	B	17,675	38,614.92
DEUTSCHE SECURITIES	MTS	ORD	04/07/2012	B	11,631	39,853.28
DEUTSCHE SECURITIES	MTS	ORD	04/07/2012	B	7,989	49,034.80
DEUTSCHE SECURITIES	MTS	ORD	04/07/2012	B	3,040	174,445.19
DEUTSCHE SECURITIES	MTS	ORD	04/07/2012	B	2,250	179,805.51
DEUTSCHE SECURITIES	MTS	ORD	04/07/2012	B	509	244,374.89
DEUTSCHE SECURITIES	MTS	ORD	04/07/2012	B	373	325,852.41
DEUTSCHE SECURITIES	MTS	ORD	04/07/2012	B	354	350,698.40
DEUTSCHE SECURITIES	MTS	ORD	04/07/2012	B	317	-777,739.73
DEUTSCHE SECURITIES	MTS	ORD	04/07/2012	B	193	-540,990.71
DEUTSCHE SECURITIES	MTS	ORD	04/07/2012	B	92	-330,246.42
DEUTSCHE SECURITIES	MTS	ORD	04/07/2012	B	11	-290,748.37
DEUTSCHE SECURITIES	MTS	ORD	04/07/2012	B	3	-56,207.44
DEUTSCHE SECURITIES	MTS	ORD	04/07/2012	B	2	-34,411.80
DEUTSCHE SECURITIES	MTS	ORD	04/07/2012	S	-143	-32,122.20
DEUTSCHE SECURITIES	MTS	ORD	04/07/2012	S	-212	-10,225.55
DEUTSCHE SECURITIES	MTS	ORD	04/07/2012	S	-728	-9,764.12
DEUTSCHE SECURITIES	MTS	ORD	04/07/2012	S	-11,631	-9,691.08
DEUTSCHE SECURITIES	MTS	ORD	04/07/2012	S	-12,004	-6,082.24
DEUTSCHE SECURITIES	MTS	ORD	04/07/2012	S	-14,710	-5,263.88
DEUTSCHE SECURITIES	MTS	ORD	04/07/2012	S	-52,250	-5,126.08
DEUTSCHE SECURITIES	MTS	ORD	04/07/2012	S	-53,927	-4,800.72
DEUTSCHE SECURITIES	MTS	ORD	04/07/2012	S	-73,311	-3,496.99
DEUTSCHE SECURITIES	MTS	ORD	04/07/2012	S	-97,913	-1,202.56
DEUTSCHE SECURITIES	MTS	ORD	04/07/2012	S	-104,963	-994.07
DEUTSCHE SECURITIES	MTS	ORD	05/07/2012	B	245,550	-631.68
DEUTSCHE SECURITIES	MTS	ORD	05/07/2012	B	167,184	-201.50
DEUTSCHE SECURITIES	MTS	ORD	05/07/2012	B	102,561	-120.07
DEUTSCHE SECURITIES	MTS	ORD	05/07/2012	B	86,855	159.50
DEUTSCHE SECURITIES	MTS	ORD	05/07/2012	B	17,106	191.67
DEUTSCHE SECURITIES	MTS	ORD	05/07/2012	B	10,365	991.44
DEUTSCHE SECURITIES	MTS	ORD	05/07/2012	B	9,734	39,853.52
DEUTSCHE SECURITIES	MTS	ORD	05/07/2012	B	3,140	50,812.21
DEUTSCHE SECURITIES	MTS	ORD	05/07/2012	B	2,941	143,944.13
DEUTSCHE SECURITIES	MTS	ORD	05/07/2012	B	2,919	224,740.28
DEUTSCHE SECURITIES	MTS	ORD	05/07/2012	B	1,832	296,142.19
DEUTSCHE SECURITIES	MTS	ORD	05/07/2012	B	1,652	294,305.46
DEUTSCHE SECURITIES	MTS	ORD	05/07/2012	B	1,544	531,398.57
DEUTSCHE SECURITIES	MTS	ORD	05/07/2012	B	1,446	-312,920.70
DEUTSCHE SECURITIES	MTS	ORD	05/07/2012	B	1,078	-313,081.67
DEUTSCHE SECURITIES	MTS	ORD	05/07/2012	B	368	-285,190.59
DEUTSCHE SECURITIES	MTS	ORD	05/07/2012	B	306	-144,896.56
DEUTSCHE SECURITIES	MTS	ORD	05/07/2012	B	192	-130,144.36
DEUTSCHE SECURITIES	MTS	ORD	05/07/2012	B	62	-38,662.80
DEUTSCHE SECURITIES	MTS	ORD	05/07/2012	B	37	-28,681.60
DEUTSCHE SECURITIES	MTS	ORD	05/07/2012	S	-50	-22,417.64
DEUTSCHE SECURITIES	MTS	ORD	05/07/2012	S	-59	-22,076.32
DEUTSCHE SECURITIES	MTS	ORD	05/07/2012	S	-306	-18,723.43
DEUTSCHE SECURITIES	MTS	ORD	05/07/2012	S	-12,084	-9,591.43
DEUTSCHE SECURITIES	MTS	ORD	05/07/2012	S	-12,958	-9,328.34
DEUTSCHE SECURITIES	MTS	ORD	05/07/2012	S	-45,550	-8,967.70
DEUTSCHE SECURITIES	MTS	ORD	05/07/2012	S	-68,332	-8,549.10
DEUTSCHE SECURITIES	MTS	ORD	05/07/2012	S	-91,003	-8,475.04
DEUTSCHE SECURITIES	MTS	ORD	05/07/2012	S	-92,363	-8,471.82
DEUTSCHE SECURITIES	MTS	ORD	05/07/2012	S	-161,431	-8,291.50
DEUTSCHE SECURITIES	MTS	ORD	06/07/2012	B	99,156	-7,676.48
DEUTSCHE SECURITIES	MTS	ORD	06/07/2012	B	99,135	-7,589.54
DEUTSCHE SECURITIES	MTS	ORD	06/07/2012	B	89,555	-7,447.86
DEUTSCHE SECURITIES	MTS	ORD	06/07/2012	B	45,779	-7,409.22

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	06/07/2012	B	41,090	-7,084.00
DEUTSCHE SECURITIES	MTS	ORD	06/07/2012	B	12,120	-7,038.92
DEUTSCHE SECURITIES	MTS	ORD	06/07/2012	B	8,963	-6,771.66
DEUTSCHE SECURITIES	MTS	ORD	06/07/2012	B	6,962	-6,768.44
DEUTSCHE SECURITIES	MTS	ORD	06/07/2012	B	6,856	-6,694.38
DEUTSCHE SECURITIES	MTS	ORD	06/07/2012	B	5,936	-6,658.96
DEUTSCHE SECURITIES	MTS	ORD	06/07/2012	B	2,989	-6,204.94
DEUTSCHE SECURITIES	MTS	ORD	06/07/2012	B	2,897	-6,118.00
DEUTSCHE SECURITIES	MTS	ORD	06/07/2012	B	2,785	-4,836.44
DEUTSCHE SECURITIES	MTS	ORD	06/07/2012	B	2,655	-4,305.14
DEUTSCHE SECURITIES	MTS	ORD	06/07/2012	B	2,632	-4,204.79
DEUTSCHE SECURITIES	MTS	ORD	06/07/2012	B	2,631	-3,516.24
DEUTSCHE SECURITIES	MTS	ORD	06/07/2012	B	2,575	-3,411.00
DEUTSCHE SECURITIES	MTS	ORD	06/07/2012	B	2,384	-3,329.48
DEUTSCHE SECURITIES	MTS	ORD	06/07/2012	B	2,357	-3,008.89
DEUTSCHE SECURITIES	MTS	ORD	06/07/2012	B	2,313	-2,514.82
DEUTSCHE SECURITIES	MTS	ORD	06/07/2012	B	2,301	-1,138.28
DEUTSCHE SECURITIES	MTS	ORD	06/07/2012	B	2,200	-427.95
DEUTSCHE SECURITIES	MTS	ORD	06/07/2012	B	2,186	-393.37
DEUTSCHE SECURITIES	MTS	ORD	06/07/2012	B	2,103	-6.36
DEUTSCHE SECURITIES	MTS	ORD	06/07/2012	B	2,102	25.76
DEUTSCHE SECURITIES	MTS	ORD	06/07/2012	B	2,079	25.76
DEUTSCHE SECURITIES	MTS	ORD	06/07/2012	B	2,068	28.98
DEUTSCHE SECURITIES	MTS	ORD	06/07/2012	B	1,927	45.08
DEUTSCHE SECURITIES	MTS	ORD	06/07/2012	B	1,900	48.30
DEUTSCHE SECURITIES	MTS	ORD	06/07/2012	B	1,502	120.64
DEUTSCHE SECURITIES	MTS	ORD	06/07/2012	B	1,337	167.44
DEUTSCHE SECURITIES	MTS	ORD	06/07/2012	B	1,325	202.32
DEUTSCHE SECURITIES	MTS	ORD	06/07/2012	B	1,092	339.19
DEUTSCHE SECURITIES	MTS	ORD	06/07/2012	B	1,081	38,662.80
DEUTSCHE SECURITIES	MTS	ORD	06/07/2012	B	1,034	71,391.88
DEUTSCHE SECURITIES	MTS	ORD	06/07/2012	B	949	78,083.60
DEUTSCHE SECURITIES	MTS	ORD	06/07/2012	B	781	148,868.90
DEUTSCHE SECURITIES	MTS	ORD	06/07/2012	B	359	206,751.62
DEUTSCHE SECURITIES	MTS	ORD	06/07/2012	B	135	276,907.12
DEUTSCHE SECURITIES	MTS	ORD	06/07/2012	B	125	768,510.60
DEUTSCHE SECURITIES	MTS	ORD	06/07/2012	B	2	792,485.11
DEUTSCHE SECURITIES	MTS	ORD	06/07/2012	S	-8	983,904.85
DEUTSCHE SECURITIES	MTS	ORD	06/07/2012	S	-8	1,188,755.05
DEUTSCHE SECURITIES	MTS	ORD	06/07/2012	S	-9	3,032,750.63
DEUTSCHE SECURITIES	MTS	ORD	06/07/2012	S	-14	11,163,738.60
DEUTSCHE SECURITIES	MTS	ORD	06/07/2012	S	-15	-285,471.36
DEUTSCHE SECURITIES	MTS	ORD	06/07/2012	S	-38	-162,900.61
DEUTSCHE SECURITIES	MTS	ORD	06/07/2012	S	-52	-94,536.50
DEUTSCHE SECURITIES	MTS	ORD	06/07/2012	S	-64	-2,916.00
DEUTSCHE SECURITIES	MTS	ORD	06/07/2012	S	-107	-2,916.00
DEUTSCHE SECURITIES	MTS	ORD	06/07/2012	S	-12,120	-2,478.86
DEUTSCHE SECURITIES	MTS	ORD	06/07/2012	S	-22,408	-2,345.60
DEUTSCHE SECURITIES	MTS	ORD	06/07/2012	S	-24,710	-1,551.18
DEUTSCHE SECURITIES	MTS	ORD	06/07/2012	S	-47,026	-711.92
DEUTSCHE SECURITIES	MTS	ORD	06/07/2012	S	-64,217	-521.26
DEUTSCHE SECURITIES	MTS	ORD	06/07/2012	S	-85,996	254.55
DEUTSCHE SECURITIES	MTS	ORD	06/07/2012	S	-241,670	360.64
DEUTSCHE SECURITIES	MTS	ORD	06/07/2012	S	-250,616	5,832.00
DEUTSCHE SECURITIES	MTS	ORD	06/07/2012	S	-310,280	54,675.37
DEUTSCHE SECURITIES	MTS	ORD	06/07/2012	S	-377,179	56,934.17
DEUTSCHE SECURITIES	MTS	ORD	06/07/2012	S	-895,700	70,795.23
DEUTSCHE SECURITIES	MTS	ORD	06/07/2012	S	-3,544,044	103,676.76
DEUTSCHE SECURITIES	MTS	ORD	09/07/2012	B	88,449	137,540.04
DEUTSCHE SECURITIES	MTS	ORD	09/07/2012	B	50,358	198,169.84
DEUTSCHE SECURITIES	MTS	ORD	09/07/2012	B	29,203	728,684.68
DEUTSCHE SECURITIES	MTS	ORD	09/07/2012	B	900	-3,032,750.63
DEUTSCHE SECURITIES	MTS	ORD	09/07/2012	B	900	-554,425.03
DEUTSCHE SECURITIES	MTS	ORD	09/07/2012	B	765	-338,681.39
DEUTSCHE SECURITIES	MTS	ORD	09/07/2012	B	725	-101,972.81
DEUTSCHE SECURITIES	MTS	ORD	09/07/2012	B	479	-73,163.71
DEUTSCHE SECURITIES	MTS	ORD	09/07/2012	B	220	-63,940.36
DEUTSCHE SECURITIES	MTS	ORD	09/07/2012	B	161	-63,940.36
DEUTSCHE SECURITIES	MTS	ORD	09/07/2012	S	-79	-19,625.47
DEUTSCHE SECURITIES	MTS	ORD	09/07/2012	S	-112	-9,027.20
DEUTSCHE SECURITIES	MTS	ORD	09/07/2012	S	-1,800	-3,826.19
DEUTSCHE SECURITIES	MTS	ORD	09/07/2012	S	-16,903	-1,791.31
DEUTSCHE SECURITIES	MTS	ORD	09/07/2012	S	-17,579	-1,291.22
DEUTSCHE SECURITIES	MTS	ORD	09/07/2012	S	-21,891	-1,002.06

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	09/07/2012	S	-31,999	-232.01
DEUTSCHE SECURITIES	MTS	ORD	09/07/2012	S	-43,116	-224.17
DEUTSCHE SECURITIES	MTS	ORD	09/07/2012	S	-61,153	4,030.24
DEUTSCHE SECURITIES	MTS	ORD	09/07/2012	S	-225,072	9,699.69
DEUTSCHE SECURITIES	MTS	ORD	09/07/2012	S	-895,700	30,378.15
DEUTSCHE SECURITIES	MTS	ORD	10/07/2012	B	173,493	55,503.40
DEUTSCHE SECURITIES	MTS	ORD	10/07/2012	B	106,213	63,940.36
DEUTSCHE SECURITIES	MTS	ORD	10/07/2012	B	31,932	69,133.44
DEUTSCHE SECURITIES	MTS	ORD	10/07/2012	B	22,857	180,801.50
DEUTSCHE SECURITIES	MTS	ORD	10/07/2012	B	19,654	402,623.36
DEUTSCHE SECURITIES	MTS	ORD	10/07/2012	B	19,654	424,708.56
DEUTSCHE SECURITIES	MTS	ORD	10/07/2012	B	6,191	648,084.59
DEUTSCHE SECURITIES	MTS	ORD	10/07/2012	B	2,821	-268,898.71
DEUTSCHE SECURITIES	MTS	ORD	10/07/2012	B	1,207	-42,889.55
DEUTSCHE SECURITIES	MTS	ORD	10/07/2012	B	557	-37,046.53
DEUTSCHE SECURITIES	MTS	ORD	10/07/2012	B	401	-1,162.22
DEUTSCHE SECURITIES	MTS	ORD	10/07/2012	B	314	-1,156.70
DEUTSCHE SECURITIES	MTS	ORD	10/07/2012	B	72	-1,089.02
DEUTSCHE SECURITIES	MTS	ORD	10/07/2012	B	70	-674.36
DEUTSCHE SECURITIES	MTS	ORD	10/07/2012	S	-1,140	-563.06
DEUTSCHE SECURITIES	MTS	ORD	10/07/2012	S	-3,003	-6.40
DEUTSCHE SECURITIES	MTS	ORD	10/07/2012	S	-9,405	-3.20
DEUTSCHE SECURITIES	MTS	ORD	10/07/2012	S	-17,538	-3.20
DEUTSCHE SECURITIES	MTS	ORD	10/07/2012	S	-19,654	3.20
DEUTSCHE SECURITIES	MTS	ORD	10/07/2012	S	-21,717	12.72
DEUTSCHE SECURITIES	MTS	ORD	10/07/2012	S	-56,425	15.95
DEUTSCHE SECURITIES	MTS	ORD	10/07/2012	S	-125,867	94.80
DEUTSCHE SECURITIES	MTS	ORD	10/07/2012	S	-133,053	98.58
DEUTSCHE SECURITIES	MTS	ORD	10/07/2012	S	-202,792	7,148.79
DEUTSCHE SECURITIES	MTS	ORD	11/07/2012	B	84,565	37,046.04
DEUTSCHE SECURITIES	MTS	ORD	11/07/2012	B	13,445	39,583.06
DEUTSCHE SECURITIES	MTS	ORD	11/07/2012	B	11,615	42,799.91
DEUTSCHE SECURITIES	MTS	ORD	11/07/2012	B	365	42,889.55
DEUTSCHE SECURITIES	MTS	ORD	11/07/2012	B	362	273,599.92
DEUTSCHE SECURITIES	MTS	ORD	11/07/2012	B	342	290,677.32
DEUTSCHE SECURITIES	MTS	ORD	11/07/2012	B	212	-321,585.26
DEUTSCHE SECURITIES	MTS	ORD	11/07/2012	B	177	-57,190.32
DEUTSCHE SECURITIES	MTS	ORD	11/07/2012	B	2	-56,781.04
DEUTSCHE SECURITIES	MTS	ORD	11/07/2012	B	1	-54,977.34
DEUTSCHE SECURITIES	MTS	ORD	11/07/2012	B	1	-51,994.08
DEUTSCHE SECURITIES	MTS	ORD	11/07/2012	S	-1	-14,899.00
DEUTSCHE SECURITIES	MTS	ORD	11/07/2012	S	-4	-9,174.24
DEUTSCHE SECURITIES	MTS	ORD	11/07/2012	S	-5	-1,376.61
DEUTSCHE SECURITIES	MTS	ORD	11/07/2012	S	-30	-836.82
DEUTSCHE SECURITIES	MTS	ORD	11/07/2012	S	-31	-458.90
DEUTSCHE SECURITIES	MTS	ORD	11/07/2012	S	-2,241	-272.47
DEUTSCHE SECURITIES	MTS	ORD	11/07/2012	S	-11,615	-269.75
DEUTSCHE SECURITIES	MTS	ORD	11/07/2012	S	-12,350	-6.40
DEUTSCHE SECURITIES	MTS	ORD	11/07/2012	S	-13,445	-3.20
DEUTSCHE SECURITIES	MTS	ORD	11/07/2012	S	-13,445	-3.20
DEUTSCHE SECURITIES	MTS	ORD	11/07/2012	S	-85,768	-3.20
DEUTSCHE SECURITIES	MTS	ORD	11/07/2012	S	-90,857	3.20
DEUTSCHE SECURITIES	MTS	ORD	12/07/2012	B	101,483	3.20
DEUTSCHE SECURITIES	MTS	ORD	12/07/2012	B	17,928	3.20
DEUTSCHE SECURITIES	MTS	ORD	12/07/2012	B	17,912	6.40
DEUTSCHE SECURITIES	MTS	ORD	12/07/2012	B	17,302	9.51
DEUTSCHE SECURITIES	MTS	ORD	12/07/2012	B	16,427	31.90
DEUTSCHE SECURITIES	MTS	ORD	12/07/2012	B	4,700	35.09
DEUTSCHE SECURITIES	MTS	ORD	12/07/2012	B	2,886	41.47
DEUTSCHE SECURITIES	MTS	ORD	12/07/2012	B	433	66.99
DEUTSCHE SECURITIES	MTS	ORD	12/07/2012	B	265	70.18
DEUTSCHE SECURITIES	MTS	ORD	12/07/2012	B	145	242.44
DEUTSCHE SECURITIES	MTS	ORD	12/07/2012	B	93	2,270.09
DEUTSCHE SECURITIES	MTS	ORD	12/07/2012	B	85	7,665.06
DEUTSCHE SECURITIES	MTS	ORD	12/07/2012	B	2	15,171.47
DEUTSCHE SECURITIES	MTS	ORD	12/07/2012	B	1	37,339.43
DEUTSCHE SECURITIES	MTS	ORD	12/07/2012	B	1	56,781.04
DEUTSCHE SECURITIES	MTS	ORD	12/07/2012	B	1	56,781.04
DEUTSCHE SECURITIES	MTS	ORD	12/07/2012	S	-1	84,727.76
DEUTSCHE SECURITIES	MTS	ORD	12/07/2012	S	-1	227,268.04
DEUTSCHE SECURITIES	MTS	ORD	12/07/2012	S	-1	393,336.75
DEUTSCHE SECURITIES	MTS	ORD	12/07/2012	S	-2	504,322.41
DEUTSCHE SECURITIES	MTS	ORD	12/07/2012	S	-3	-308,965.84
DEUTSCHE SECURITIES	MTS	ORD	12/07/2012	S	-10	-187,401.85

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	12/07/2012	S	-11	-183,790.26
DEUTSCHE SECURITIES	MTS	ORD	12/07/2012	S	-13	-85,171.56
DEUTSCHE SECURITIES	MTS	ORD	12/07/2012	S	-21	-40,371.81
DEUTSCHE SECURITIES	MTS	ORD	12/07/2012	S	-22	-4,217.18
DEUTSCHE SECURITIES	MTS	ORD	12/07/2012	S	-76	-2,433.55
DEUTSCHE SECURITIES	MTS	ORD	12/07/2012	S	-715	-1,664.73
DEUTSCHE SECURITIES	MTS	ORD	12/07/2012	S	-2,418	-1,334.50
DEUTSCHE SECURITIES	MTS	ORD	12/07/2012	S	-4,793	-669.90
DEUTSCHE SECURITIES	MTS	ORD	12/07/2012	S	-11,779	-73.26
DEUTSCHE SECURITIES	MTS	ORD	12/07/2012	S	-17,912	9.54
DEUTSCHE SECURITIES	MTS	ORD	12/07/2012	S	-17,912	3,498.00
DEUTSCHE SECURITIES	MTS	ORD	12/07/2012	S	-26,728	3,736.52
DEUTSCHE SECURITIES	MTS	ORD	12/07/2012	S	-71,900	4,190.74
DEUTSCHE SECURITIES	MTS	ORD	12/07/2012	S	-125,000	20,456.01
DEUTSCHE SECURITIES	MTS	ORD	12/07/2012	S	-159,595	85,171.56
DEUTSCHE SECURITIES	MTS	ORD	13/07/2012	B	97,362	183,667.40
DEUTSCHE SECURITIES	MTS	ORD	13/07/2012	B	58,903	185,787.88
DEUTSCHE SECURITIES	MTS	ORD	13/07/2012	B	57,978	531,693.48
DEUTSCHE SECURITIES	MTS	ORD	13/07/2012	B	26,868	-355,382.40
DEUTSCHE SECURITIES	MTS	ORD	13/07/2012	B	12,713	-57,407.96
DEUTSCHE SECURITIES	MTS	ORD	13/07/2012	B	1,322	-50,634.00
DEUTSCHE SECURITIES	MTS	ORD	13/07/2012	B	769	-30,997.23
DEUTSCHE SECURITIES	MTS	ORD	13/07/2012	B	521	-25,122.23
DEUTSCHE SECURITIES	MTS	ORD	13/07/2012	B	419	-8,586.43
DEUTSCHE SECURITIES	MTS	ORD	13/07/2012	B	210	-6,404.12
DEUTSCHE SECURITIES	MTS	ORD	13/07/2012	B	23	-2,245.08
DEUTSCHE SECURITIES	MTS	ORD	13/07/2012	S	-3	-885.14
DEUTSCHE SECURITIES	MTS	ORD	13/07/2012	S	-1,100	-267.26
DEUTSCHE SECURITIES	MTS	ORD	13/07/2012	S	-1,175	-92.49
DEUTSCHE SECURITIES	MTS	ORD	13/07/2012	S	-1,322	-47.85
DEUTSCHE SECURITIES	MTS	ORD	13/07/2012	S	-6,453	112.68
DEUTSCHE SECURITIES	MTS	ORD	13/07/2012	S	-26,868	283.36
DEUTSCHE SECURITIES	MTS	ORD	13/07/2012	S	-57,728	423.04
DEUTSCHE SECURITIES	MTS	ORD	13/07/2012	S	-58,151	2,258.11
DEUTSCHE SECURITIES	MTS	ORD	13/07/2012	S	-167,102	20,218.79
DEUTSCHE SECURITIES	MTS	ORD	16/07/2012	B	111,861	39,429.92
DEUTSCHE SECURITIES	MTS	ORD	16/07/2012	B	17,912	48,376.32
DEUTSCHE SECURITIES	MTS	ORD	16/07/2012	B	15,900	57,584.00
DEUTSCHE SECURITIES	MTS	ORD	16/07/2012	B	9,717	364,212.44
DEUTSCHE SECURITIES	MTS	ORD	16/07/2012	B	7,848	371,641.17
DEUTSCHE SECURITIES	MTS	ORD	16/07/2012	B	2,692	-232,405.96
DEUTSCHE SECURITIES	MTS	ORD	16/07/2012	B	2,000	-95,239.25
DEUTSCHE SECURITIES	MTS	ORD	16/07/2012	B	706	-46,955.40
DEUTSCHE SECURITIES	MTS	ORD	16/07/2012	B	278	-40,996.72
DEUTSCHE SECURITIES	MTS	ORD	16/07/2012	B	83	-18,717.30
DEUTSCHE SECURITIES	MTS	ORD	16/07/2012	B	29	-18,800.96
DEUTSCHE SECURITIES	MTS	ORD	16/07/2012	B	15	-17,482.40
DEUTSCHE SECURITIES	MTS	ORD	16/07/2012	S	-35	-9,000.86
DEUTSCHE SECURITIES	MTS	ORD	16/07/2012	S	-88	-5,747.44
DEUTSCHE SECURITIES	MTS	ORD	16/07/2012	S	-133	-3,302.32
DEUTSCHE SECURITIES	MTS	ORD	16/07/2012	S	-705	-751.08
DEUTSCHE SECURITIES	MTS	ORD	16/07/2012	S	-6,335	-419.73
DEUTSCHE SECURITIES	MTS	ORD	16/07/2012	S	-12,354	-272.24
DEUTSCHE SECURITIES	MTS	ORD	16/07/2012	S	-15,195	-201.70
DEUTSCHE SECURITIES	MTS	ORD	16/07/2012	S	-17,995	408.75
DEUTSCHE SECURITIES	MTS	ORD	16/07/2012	S	-113,988	12,033.99
DEUTSCHE SECURITIES	MTS	ORD	16/07/2012	S	-116,634	18,800.96
DEUTSCHE SECURITIES	MTS	ORD	17/07/2012	B	70,994	29,259.00
DEUTSCHE SECURITIES	MTS	ORD	17/07/2012	B	29,329	41,268.96
DEUTSCHE SECURITIES	MTS	ORD	17/07/2012	B	14,403	58,751.36
DEUTSCHE SECURITIES	MTS	ORD	17/07/2012	B	12,499	271,225.39
DEUTSCHE SECURITIES	MTS	ORD	17/07/2012	B	5,732	327,644.15
DEUTSCHE SECURITIES	MTS	ORD	17/07/2012	B	5,732	553,785.21
DEUTSCHE SECURITIES	MTS	ORD	17/07/2012	B	5,330	697,107.14
DEUTSCHE SECURITIES	MTS	ORD	17/07/2012	B	2,761	-344,019.73
DEUTSCHE SECURITIES	MTS	ORD	17/07/2012	B	1,770	-170,524.70
DEUTSCHE SECURITIES	MTS	ORD	17/07/2012	B	1,016	-143,285.76
DEUTSCHE SECURITIES	MTS	ORD	17/07/2012	B	230	-52,080.97
DEUTSCHE SECURITIES	MTS	ORD	17/07/2012	B	129	-8,900.94
DEUTSCHE SECURITIES	MTS	ORD	17/07/2012	B	83	-3,415.61
DEUTSCHE SECURITIES	MTS	ORD	17/07/2012	B	62	-1,812.56
DEUTSCHE SECURITIES	MTS	ORD	17/07/2012	S	-125	-785.96
DEUTSCHE SECURITIES	MTS	ORD	17/07/2012	S	-3,699	-556.26
DEUTSCHE SECURITIES	MTS	ORD	17/07/2012	S	-5,732	-432.12

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	17/07/2012	S	-9,000	-219.51
DEUTSCHE SECURITIES	MTS	ORD	17/07/2012	S	-12,582	6.48
DEUTSCHE SECURITIES	MTS	ORD	17/07/2012	S	-17,912	11,177.00
DEUTSCHE SECURITIES	MTS	ORD	17/07/2012	S	-83,119	25,595.94
DEUTSCHE SECURITIES	MTS	ORD	17/07/2012	S	-100,323	68,120.32
DEUTSCHE SECURITIES	MTS	ORD	17/07/2012	S	-170,203	102,405.17
DEUTSCHE SECURITIES	MTS	ORD	17/07/2012	S	-214,244	143,285.76
DEUTSCHE SECURITIES	MTS	ORD	18/07/2012	B	106,696	145,714.12
DEUTSCHE SECURITIES	MTS	ORD	18/07/2012	B	52,851	235,494.32
DEUTSCHE SECURITIES	MTS	ORD	18/07/2012	B	44,224	509,774.10
DEUTSCHE SECURITIES	MTS	ORD	18/07/2012	B	16,197	776,965.27
DEUTSCHE SECURITIES	MTS	ORD	18/07/2012	B	2,767	-823,019.75
DEUTSCHE SECURITIES	MTS	ORD	18/07/2012	B	1,058	-353,123.81
DEUTSCHE SECURITIES	MTS	ORD	18/07/2012	B	556	-236,385.60
DEUTSCHE SECURITIES	MTS	ORD	18/07/2012	B	243	-108,933.76
DEUTSCHE SECURITIES	MTS	ORD	18/07/2012	B	171	-78,037.09
DEUTSCHE SECURITIES	MTS	ORD	18/07/2012	B	134	-25,719.12
DEUTSCHE SECURITIES	MTS	ORD	18/07/2012	B	68	-2,307.61
DEUTSCHE SECURITIES	MTS	ORD	18/07/2012	S	-2	-670.60
DEUTSCHE SECURITIES	MTS	ORD	18/07/2012	S	-3,400	-654.48
DEUTSCHE SECURITIES	MTS	ORD	18/07/2012	S	-7,767	-489.24
DEUTSCHE SECURITIES	MTS	ORD	18/07/2012	S	-21,060	-340.08
DEUTSCHE SECURITIES	MTS	ORD	18/07/2012	S	-31,791	3.24
DEUTSCHE SECURITIES	MTS	ORD	18/07/2012	S	-44,224	9.72
DEUTSCHE SECURITIES	MTS	ORD	18/07/2012	S	-44,780	12.96
DEUTSCHE SECURITIES	MTS	ORD	18/07/2012	S	-72,876	12.96
DEUTSCHE SECURITIES	MTS	ORD	18/07/2012	S	-158,221	22.68
DEUTSCHE SECURITIES	MTS	ORD	18/07/2012	S	-239,468	22.68
DEUTSCHE SECURITIES	MTS	ORD	19/07/2012	B	250,699	77.76
DEUTSCHE SECURITIES	MTS	ORD	19/07/2012	B	109,143	2,987.28
DEUTSCHE SECURITIES	MTS	ORD	19/07/2012	B	71,632	59,931.12
DEUTSCHE SECURITIES	MTS	ORD	19/07/2012	B	33,674	109,144.25
DEUTSCHE SECURITIES	MTS	ORD	19/07/2012	B	24,090	108,935.39
DEUTSCHE SECURITIES	MTS	ORD	19/07/2012	B	7,938	232,087.68
DEUTSCHE SECURITIES	MTS	ORD	19/07/2012	B	712	344,442.55
DEUTSCHE SECURITIES	MTS	ORD	19/07/2012	B	207	-475,813.87
DEUTSCHE SECURITIES	MTS	ORD	19/07/2012	B	202	-205,749.36
DEUTSCHE SECURITIES	MTS	ORD	19/07/2012	B	151	-139,941.54
DEUTSCHE SECURITIES	MTS	ORD	19/07/2012	B	105	-63,913.09
DEUTSCHE SECURITIES	MTS	ORD	19/07/2012	S	-1	-41,102.56
DEUTSCHE SECURITIES	MTS	ORD	19/07/2012	S	-3	-37,757.72
DEUTSCHE SECURITIES	MTS	ORD	19/07/2012	S	-4	-30,494.92
DEUTSCHE SECURITIES	MTS	ORD	19/07/2012	S	-4	-20,031.12
DEUTSCHE SECURITIES	MTS	ORD	19/07/2012	S	-7	-11,223.54
DEUTSCHE SECURITIES	MTS	ORD	19/07/2012	S	-7	-9,297.53
DEUTSCHE SECURITIES	MTS	ORD	19/07/2012	S	-24	-8,581.20
DEUTSCHE SECURITIES	MTS	ORD	19/07/2012	S	-922	-3,961.72
DEUTSCHE SECURITIES	MTS	ORD	19/07/2012	S	-18,440	-976.22
DEUTSCHE SECURITIES	MTS	ORD	19/07/2012	S	-33,562	-880.98
DEUTSCHE SECURITIES	MTS	ORD	19/07/2012	S	-33,674	-617.79
DEUTSCHE SECURITIES	MTS	ORD	19/07/2012	S	-71,632	-3.24
DEUTSCHE SECURITIES	MTS	ORD	19/07/2012	S	-106,248	3.24
DEUTSCHE SECURITIES	MTS	ORD	20/07/2012	B	147,250	3.24
DEUTSCHE SECURITIES	MTS	ORD	20/07/2012	B	63,639	3.24
DEUTSCHE SECURITIES	MTS	ORD	20/07/2012	B	43,309	9.72
DEUTSCHE SECURITIES	MTS	ORD	20/07/2012	B	19,722	444.36
DEUTSCHE SECURITIES	MTS	ORD	20/07/2012	B	12,701	17,896.10
DEUTSCHE SECURITIES	MTS	ORD	20/07/2012	B	11,726	22,637.88
DEUTSCHE SECURITIES	MTS	ORD	20/07/2012	B	9,422	40,294.97
DEUTSCHE SECURITIES	MTS	ORD	20/07/2012	B	6,192	105,014.65
DEUTSCHE SECURITIES	MTS	ORD	20/07/2012	B	3,474	139,941.54
DEUTSCHE SECURITIES	MTS	ORD	20/07/2012	B	2,876	221,186.25
DEUTSCHE SECURITIES	MTS	ORD	20/07/2012	B	2,651	-169,655.88
DEUTSCHE SECURITIES	MTS	ORD	20/07/2012	B	1,226	-98,217.60
DEUTSCHE SECURITIES	MTS	ORD	20/07/2012	B	302	-79,369.78
DEUTSCHE SECURITIES	MTS	ORD	20/07/2012	B	272	-47,354.53
DEUTSCHE SECURITIES	MTS	ORD	20/07/2012	B	191	-35,445.76
DEUTSCHE SECURITIES	MTS	ORD	20/07/2012	B	1	-27,292.80
DEUTSCHE SECURITIES	MTS	ORD	20/07/2012	S	-1	-25,017.61
DEUTSCHE SECURITIES	MTS	ORD	20/07/2012	S	-1	-19,555.20
DEUTSCHE SECURITIES	MTS	ORD	20/07/2012	S	-1	-13,111.84
DEUTSCHE SECURITIES	MTS	ORD	20/07/2012	S	-3	-3,949.53
DEUTSCHE SECURITIES	MTS	ORD	20/07/2012	S	-138	-3,580.64
DEUTSCHE SECURITIES	MTS	ORD	20/07/2012	S	-5,569	-2,080.12

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	20/07/2012	S	-6,987	-1,590.68
DEUTSCHE SECURITIES	MTS	ORD	20/07/2012	S	-12,453	-1,333.96
DEUTSCHE SECURITIES	MTS	ORD	20/07/2012	S	-32,423	-940.10
DEUTSCHE SECURITIES	MTS	ORD	20/07/2012	S	-43,309	90.16
DEUTSCHE SECURITIES	MTS	ORD	20/07/2012	S	-68,454	2,917.32
DEUTSCHE SECURITIES	MTS	ORD	23/07/2012	B	52,820	10,194.52
DEUTSCHE SECURITIES	MTS	ORD	23/07/2012	B	30,693	13,264.00
DEUTSCHE SECURITIES	MTS	ORD	23/07/2012	B	24,649	22,036.66
DEUTSCHE SECURITIES	MTS	ORD	23/07/2012	B	14,700	27,463.38
DEUTSCHE SECURITIES	MTS	ORD	23/07/2012	B	11,008	47,991.50
DEUTSCHE SECURITIES	MTS	ORD	23/07/2012	B	8,529	100,419.11
DEUTSCHE SECURITIES	MTS	ORD	23/07/2012	B	7,773	125,510.40
DEUTSCHE SECURITIES	MTS	ORD	23/07/2012	B	6,111	164,558.10
DEUTSCHE SECURITIES	MTS	ORD	23/07/2012	B	4,072	252,802.81
DEUTSCHE SECURITIES	MTS	ORD	23/07/2012	B	1,228	293,614.07
DEUTSCHE SECURITIES	MTS	ORD	23/07/2012	B	1,112	-422,625.00
DEUTSCHE SECURITIES	MTS	ORD	23/07/2012	B	646	-264,122.92
DEUTSCHE SECURITIES	MTS	ORD	23/07/2012	B	494	-110,186.05
DEUTSCHE SECURITIES	MTS	ORD	23/07/2012	B	414	-86,633.56
DEUTSCHE SECURITIES	MTS	ORD	23/07/2012	B	292	-75,859.43
DEUTSCHE SECURITIES	MTS	ORD	23/07/2012	S	-28	-28,831.88
DEUTSCHE SECURITIES	MTS	ORD	23/07/2012	S	-906	-14,607.00
DEUTSCHE SECURITIES	MTS	ORD	23/07/2012	S	-3,166	-12,040.21
DEUTSCHE SECURITIES	MTS	ORD	23/07/2012	S	-4,145	-9,026.64
DEUTSCHE SECURITIES	MTS	ORD	23/07/2012	S	-6,849	-4,576.43
DEUTSCHE SECURITIES	MTS	ORD	23/07/2012	S	-8,529	-2,775.99
DEUTSCHE SECURITIES	MTS	ORD	23/07/2012	S	-14,900	-2,035.01
DEUTSCHE SECURITIES	MTS	ORD	23/07/2012	S	-31,339	-917.12
DEUTSCHE SECURITIES	MTS	ORD	23/07/2012	S	-39,222	-280.59
DEUTSCHE SECURITIES	MTS	ORD	23/07/2012	S	-51,105	-57.80
DEUTSCHE SECURITIES	MTS	ORD	23/07/2012	S	-78,365	16.15
DEUTSCHE SECURITIES	MTS	ORD	23/07/2012	S	-91,309	423.13
DEUTSCHE SECURITIES	MTS	ORD	24/07/2012	B	131,250	2,138.26
DEUTSCHE SECURITIES	MTS	ORD	24/07/2012	B	81,825	14,960.12
DEUTSCHE SECURITIES	MTS	ORD	24/07/2012	B	34,158	27,066.32
DEUTSCHE SECURITIES	MTS	ORD	24/07/2012	B	26,865	28,831.88
DEUTSCHE SECURITIES	MTS	ORD	24/07/2012	B	23,568	28,831.88
DEUTSCHE SECURITIES	MTS	ORD	24/07/2012	B	8,954	82,136.06
DEUTSCHE SECURITIES	MTS	ORD	24/07/2012	B	4,550	83,936.90
DEUTSCHE SECURITIES	MTS	ORD	24/07/2012	B	3,647	98,673.65
DEUTSCHE SECURITIES	MTS	ORD	24/07/2012	B	2,786	103,042.15
DEUTSCHE SECURITIES	MTS	ORD	24/07/2012	B	1,417	227,308.66
DEUTSCHE SECURITIES	MTS	ORD	24/07/2012	B	863	264,122.92
DEUTSCHE SECURITIES	MTS	ORD	24/07/2012	B	632	360,000.00
DEUTSCHE SECURITIES	MTS	ORD	24/07/2012	B	284	489,640.73
DEUTSCHE SECURITIES	MTS	ORD	24/07/2012	B	87	-91,558.03
DEUTSCHE SECURITIES	MTS	ORD	24/07/2012	B	18	-50,108.52
DEUTSCHE SECURITIES	MTS	ORD	24/07/2012	S	-5	-19,875.20
DEUTSCHE SECURITIES	MTS	ORD	24/07/2012	S	-131	-15,752.24
DEUTSCHE SECURITIES	MTS	ORD	24/07/2012	S	-662	-8,559.00
DEUTSCHE SECURITIES	MTS	ORD	24/07/2012	S	-4,646	-2,560.00
DEUTSCHE SECURITIES	MTS	ORD	24/07/2012	S	-8,384	-2,533.57
DEUTSCHE SECURITIES	MTS	ORD	24/07/2012	S	-8,954	-1,657.65
DEUTSCHE SECURITIES	MTS	ORD	24/07/2012	S	-8,954	-933.49
DEUTSCHE SECURITIES	MTS	ORD	24/07/2012	S	-25,422	-588.89
DEUTSCHE SECURITIES	MTS	ORD	24/07/2012	S	-26,006	-325.95
DEUTSCHE SECURITIES	MTS	ORD	24/07/2012	S	-30,512	-246.40
DEUTSCHE SECURITIES	MTS	ORD	24/07/2012	S	-31,957	3,423.66
DEUTSCHE SECURITIES	MTS	ORD	24/07/2012	S	-70,284	19,875.20
DEUTSCHE SECURITIES	MTS	ORD	24/07/2012	S	-81,825	30,962.12
DEUTSCHE SECURITIES	MTS	ORD	24/07/2012	S	-112,500	68,192.33
DEUTSCHE SECURITIES	MTS	ORD	24/07/2012	S	-151,841	100,117.64
DEUTSCHE SECURITIES	MTS	ORD	25/07/2012	B	28,680	320,349.89
DEUTSCHE SECURITIES	MTS	ORD	25/07/2012	B	15,708	-156,624.87
DEUTSCHE SECURITIES	MTS	ORD	25/07/2012	B	6,211	-123,014.99
DEUTSCHE SECURITIES	MTS	ORD	25/07/2012	B	4,944	-98,139.43
DEUTSCHE SECURITIES	MTS	ORD	25/07/2012	B	2,700	-69,424.00
DEUTSCHE SECURITIES	MTS	ORD	25/07/2012	B	800	-23,470.55
DEUTSCHE SECURITIES	MTS	ORD	25/07/2012	B	796	-3,028.63
DEUTSCHE SECURITIES	MTS	ORD	25/07/2012	B	520	-2,521.54
DEUTSCHE SECURITIES	MTS	ORD	25/07/2012	B	293	-1,811.74
DEUTSCHE SECURITIES	MTS	ORD	25/07/2012	B	184	-442.08
DEUTSCHE SECURITIES	MTS	ORD	25/07/2012	B	102	32.00
DEUTSCHE SECURITIES	MTS	ORD	25/07/2012	B	77	35.20

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	25/07/2012	S	-1,070	41.60
DEUTSCHE SECURITIES	MTS	ORD	25/07/2012	S	-6,211	67.20
DEUTSCHE SECURITIES	MTS	ORD	25/07/2012	S	-9,665	67.20
DEUTSCHE SECURITIES	MTS	ORD	25/07/2012	S	-21,323	76.64
DEUTSCHE SECURITIES	MTS	ORD	25/07/2012	S	-31,380	127.20
DEUTSCHE SECURITIES	MTS	ORD	25/07/2012	S	-100,858	236.80
DEUTSCHE SECURITIES	MTS	ORD	26/07/2012	B	49,013	607.24
DEUTSCHE SECURITIES	MTS	ORD	26/07/2012	B	38,555	2,424.66
DEUTSCHE SECURITIES	MTS	ORD	26/07/2012	B	30,692	7,810.14
DEUTSCHE SECURITIES	MTS	ORD	26/07/2012	B	21,695	9,215.16
DEUTSCHE SECURITIES	MTS	ORD	26/07/2012	B	7,336	20,915.29
DEUTSCHE SECURITIES	MTS	ORD	26/07/2012	B	950	44,695.60
DEUTSCHE SECURITIES	MTS	ORD	26/07/2012	B	789	135,707.89
DEUTSCHE SECURITIES	MTS	ORD	26/07/2012	B	565	159,436.20
DEUTSCHE SECURITIES	MTS	ORD	26/07/2012	B	138	241,966.75
DEUTSCHE SECURITIES	MTS	ORD	26/07/2012	S	-10	543,891.18
DEUTSCHE SECURITIES	MTS	ORD	26/07/2012	S	-11	-2,184,814.92
DEUTSCHE SECURITIES	MTS	ORD	26/07/2012	S	-13	-1,717,179.31
DEUTSCHE SECURITIES	MTS	ORD	26/07/2012	S	-21	-235,792.88
DEUTSCHE SECURITIES	MTS	ORD	26/07/2012	S	-21	-117,137.80
DEUTSCHE SECURITIES	MTS	ORD	26/07/2012	S	-24	-80,764.58
DEUTSCHE SECURITIES	MTS	ORD	26/07/2012	S	-40	-69,674.33
DEUTSCHE SECURITIES	MTS	ORD	26/07/2012	S	-74	-12,434.12
DEUTSCHE SECURITIES	MTS	ORD	26/07/2012	S	-188	-3,056.25
DEUTSCHE SECURITIES	MTS	ORD	26/07/2012	S	-753	-296.93
DEUTSCHE SECURITIES	MTS	ORD	26/07/2012	S	-2,418	-279.65
DEUTSCHE SECURITIES	MTS	ORD	26/07/2012	S	-2,853	-240.90
DEUTSCHE SECURITIES	MTS	ORD	26/07/2012	S	-6,494	-79.19
DEUTSCHE SECURITIES	MTS	ORD	26/07/2012	S	-13,987	-66.00
DEUTSCHE SECURITIES	MTS	ORD	26/07/2012	S	-42,519	-46.06
DEUTSCHE SECURITIES	MTS	ORD	26/07/2012	S	-50,000	-26.40
DEUTSCHE SECURITIES	MTS	ORD	26/07/2012	S	-75,056	52.80
DEUTSCHE SECURITIES	MTS	ORD	26/07/2012	S	-170,279	74.29
DEUTSCHE SECURITIES	MTS	ORD	27/07/2012	B	664,239	91,608.68
DEUTSCHE SECURITIES	MTS	ORD	27/07/2012	B	521,939	93,198.68
DEUTSCHE SECURITIES	MTS	ORD	27/07/2012	B	71,553	94,926.00
DEUTSCHE SECURITIES	MTS	ORD	27/07/2012	B	35,650	222,408.33
DEUTSCHE SECURITIES	MTS	ORD	27/07/2012	B	24,562	464,148.33
DEUTSCHE SECURITIES	MTS	ORD	27/07/2012	B	21,571	1,717,179.31
DEUTSCHE SECURITIES	MTS	ORD	27/07/2012	B	3,737	1,715,987.75
DEUTSCHE SECURITIES	MTS	ORD	27/07/2012	B	928	2,184,814.92
DEUTSCHE SECURITIES	MTS	ORD	27/07/2012	B	90	-106,718.71
DEUTSCHE SECURITIES	MTS	ORD	27/07/2012	B	85	-37,818.57
DEUTSCHE SECURITIES	MTS	ORD	27/07/2012	B	73	-13,193.46
DEUTSCHE SECURITIES	MTS	ORD	27/07/2012	B	24	-10,784.86
DEUTSCHE SECURITIES	MTS	ORD	27/07/2012	B	20	-4,120.14
DEUTSCHE SECURITIES	MTS	ORD	27/07/2012	B	14	-3,663.00
DEUTSCHE SECURITIES	MTS	ORD	27/07/2012	B	8	-1,857.47
DEUTSCHE SECURITIES	MTS	ORD	27/07/2012	S	-16	-173.45
DEUTSCHE SECURITIES	MTS	ORD	27/07/2012	S	-23	-136.94
DEUTSCHE SECURITIES	MTS	ORD	27/07/2012	S	-27,817	-122.84
DEUTSCHE SECURITIES	MTS	ORD	27/07/2012	S	-28,299	-13.20
DEUTSCHE SECURITIES	MTS	ORD	27/07/2012	S	-28,820	-9.90
DEUTSCHE SECURITIES	MTS	ORD	27/07/2012	S	-67,529	-9.90
DEUTSCHE SECURITIES	MTS	ORD	27/07/2012	S	-141,108	-6.66
DEUTSCHE SECURITIES	MTS	ORD	27/07/2012	S	-521,939	-6.60
DEUTSCHE SECURITIES	MTS	ORD	27/07/2012	S	-521,939	3.33
DEUTSCHE SECURITIES	MTS	ORD	27/07/2012	S	-664,239	19.80
DEUTSCHE SECURITIES	MTS	ORD	30/07/2012	B	32,039	19.80
DEUTSCHE SECURITIES	MTS	ORD	30/07/2012	B	11,338	193.72
DEUTSCHE SECURITIES	MTS	ORD	30/07/2012	B	3,962	7,633.00
DEUTSCHE SECURITIES	MTS	ORD	30/07/2012	B	3,229	21,052.02
DEUTSCHE SECURITIES	MTS	ORD	30/07/2012	B	1,236	119,912.59
DEUTSCHE SECURITIES	MTS	ORD	30/07/2012	B	1,100	160,405.91
DEUTSCHE SECURITIES	MTS	ORD	30/07/2012	B	557	180,621.64
DEUTSCHE SECURITIES	MTS	ORD	30/07/2012	B	52	701,860.19
DEUTSCHE SECURITIES	MTS	ORD	30/07/2012	B	41	-285,020.47
DEUTSCHE SECURITIES	MTS	ORD	30/07/2012	B	37	-225,091.33
DEUTSCHE SECURITIES	MTS	ORD	30/07/2012	B	4	-139,934.95
DEUTSCHE SECURITIES	MTS	ORD	30/07/2012	B	3	-33,767.85
DEUTSCHE SECURITIES	MTS	ORD	30/07/2012	B	3	-10,941.82
DEUTSCHE SECURITIES	MTS	ORD	30/07/2012	B	2	-6,726.74
DEUTSCHE SECURITIES	MTS	ORD	30/07/2012	B	2	-3,470.82
DEUTSCHE SECURITIES	MTS	ORD	30/07/2012	S	-1	-1,158.63

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	30/07/2012	S	-6	-1,142.22
DEUTSCHE SECURITIES	MTS	ORD	30/07/2012	S	-6	-887.63
DEUTSCHE SECURITIES	MTS	ORD	30/07/2012	S	-58	-744.93
DEUTSCHE SECURITIES	MTS	ORD	30/07/2012	S	-2,300	-6.70
DEUTSCHE SECURITIES	MTS	ORD	30/07/2012	S	-6,303	-3.35
DEUTSCHE SECURITIES	MTS	ORD	30/07/2012	S	-36,001	-3.35
DEUTSCHE SECURITIES	MTS	ORD	30/07/2012	S	-48,461	137.35
DEUTSCHE SECURITIES	MTS	ORD	30/07/2012	S	-54,233	18,764.12
DEUTSCHE SECURITIES	MTS	ORD	30/07/2012	S	-210,438	57,913.44
DEUTSCHE SECURITIES	MTS	ORD	31/07/2012	B	83,912	66,625.73
DEUTSCHE SECURITIES	MTS	ORD	31/07/2012	B	66,110	75,002.95
DEUTSCHE SECURITIES	MTS	ORD	31/07/2012	B	41,341	75,480.35
DEUTSCHE SECURITIES	MTS	ORD	31/07/2012	B	9,903	197,993.44
DEUTSCHE SECURITIES	MTS	ORD	31/07/2012	B	3,223	236,030.25
DEUTSCHE SECURITIES	MTS	ORD	31/07/2012	B	2,004	282,576.72
DEUTSCHE SECURITIES	MTS	ORD	31/07/2012	B	1,023	505,653.61
DEUTSCHE SECURITIES	MTS	ORD	31/07/2012	B	344	634,323.85
DEUTSCHE SECURITIES	MTS	ORD	31/07/2012	B	337	1,142.22
DEUTSCHE SECURITIES	MTS	ORD	31/07/2012	B	262	887.63
DEUTSCHE SECURITIES	MTS	ORD	31/07/2012	B	221	744.93
DEUTSCHE SECURITIES	MTS	ORD	31/07/2012	B	2	6.70
DEUTSCHE SECURITIES	MTS	ORD	31/07/2012	B	1	3.35
DEUTSCHE SECURITIES	MTS	ORD	31/07/2012	B	1	3.35
DEUTSCHE SECURITIES	MTS	ORD	31/07/2012	S	-41	137.35
DEUTSCHE SECURITIES	MTS	ORD	31/07/2012	S	-5,618	18,764.12
DEUTSCHE SECURITIES	MTS	ORD	31/07/2012	S	-16,974	57,913.44
DEUTSCHE SECURITIES	MTS	ORD	31/07/2012	S	-19,603	66,625.73
DEUTSCHE SECURITIES	MTS	ORD	31/07/2012	S	-21,995	75,002.95
DEUTSCHE SECURITIES	MTS	ORD	31/07/2012	S	-22,135	75,480.35
DEUTSCHE SECURITIES	MTS	ORD	31/07/2012	S	-58,380	197,993.44
DEUTSCHE SECURITIES	MTS	ORD	31/07/2012	S	-69,333	236,030.25
DEUTSCHE SECURITIES	MTS	ORD	31/07/2012	S	-83,912	282,576.72
DEUTSCHE SECURITIES	MTS	ORD	31/07/2012	S	-148,936	505,653.61
DEUTSCHE SECURITIES	MTS	ORD	31/07/2012	S	-187,011	634,323.85
DWS Investment GmbH	MTS	ORD	27/09/2011	S	-500,000	-2,049,650.00
DWS Investment GmbH	MTS	ORD	29/09/2011	S	-250,000	-1,017,000.00
DWS Investment GmbH	MTS	ORD	05/10/2011	S	-500,000	-2,013,050.00
DWS Investment GmbH	MTS	ORD	28/02/2012	S	-252,982	-1,065,231.31
DWS Investment GmbH	MTS	ORD	28/02/2012	S	-497,018	-2,087,475.60
DWS Investment GmbH	MTS	ORD	20/03/2012	S	-500,000	-2,051,650.00
DWS Garant SICAV	MTS	ORD	14/07/2011	B	20,000	82,800.00
DWS Garant SICAV	MTS	ORD	20/07/2011	B	11,943	49,563.45
DWS Garant SICAV	MTS	ORD	26/07/2011	B	17,500	72,518.25
DWS Garant SICAV	MTS	ORD	04/08/2011	S	-16,000	-65,760.00
DWS Garant SICAV	MTS	ORD	08/08/2011	S	-17,394	-67,140.84
DWS Garant SICAV	MTS	ORD	10/08/2011	S	-3,800	-14,679.40
DWS Garant SICAV	MTS	ORD	12/08/2011	S	-2,830	-10,867.20
DWS Garant SICAV	MTS	ORD	11/10/2011	B	5,036	21,100.84
DWS Garant SICAV	MTS	ORD	08/11/2011	S	-2,832	-11,781.12
DWS Garant SICAV	MTS	ORD	28/11/2011	B	6,250	25,233.75
DWS Garant SICAV	MTS	ORD	12/12/2011	B	25,257	103,674.93
DWS Garant SICAV	MTS	ORD	20/12/2011	S	-10,120	-41,188.40
DWS Garant SICAV	MTS	ORD	16/01/2012	S	-16,792	-68,175.52
DWS Garant SICAV	MTS	ORD	23/01/2012	B	82,839	339,490.79
DWS Garant SICAV	MTS	ORD	19/03/2012	B	13,125	53,767.88
DWS Garant SICAV	MTS	ORD	11/04/2012	S	-26,134	-101,399.92
DWS Garant SICAV	MTS	ORD	24/04/2012	B	3,860	15,285.60
DWS Garant SICAV	MTS	ORD	26/04/2012	B	10,000	40,100.00
DWS Garant SICAV	MTS	ORD	04/05/2012	S	-13,477	-54,271.88
DWS Garant SICAV	MTS	ORD	17/05/2012	S	-33,409	-133,636.00
DWS Garant SICAV	MTS	ORD	01/06/2012	S	-21,799	-83,490.17
DWS Garant SICAV	MTS	ORD	21/06/2012	B	23,456	88,663.68
DWS Garant SICAV	MTS	ORD	13/07/2012	S	-21,288	-67,546.82
DWS Invest SICAV	MTS	ORD	06/07/2011	B	20,012	82,871.69
DWS Invest SICAV	MTS	ORD	15/07/2011	B	119,574	493,661.26
DWS Invest SICAV	MTS	ORD	22/07/2011	B	39,759	168,180.57
DWS Invest SICAV	MTS	ORD	26/07/2011	B	28,006	116,054.06
DWS Invest SICAV	MTS	ORD	05/08/2011	B	29,242	116,617.10
DWS Invest SICAV	MTS	ORD	17/08/2011	B	17,000	67,371.00
DWS Invest SICAV	MTS	ORD	22/08/2011	B	14,362	55,786.32
DWS Invest SICAV	MTS	ORD	23/08/2011	B	25,023	98,590.62
DWS Invest SICAV	MTS	ORD	25/08/2011	B	21,241	87,088.10
DWS Invest SICAV	MTS	ORD	01/09/2011	B	7,500	30,600.00
DWS Invest SICAV	MTS	ORD	07/09/2011	B	145,281	594,068.54

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DWS Invest SICAV	MTS	ORD	09/09/2011	B	140	590.80
DWS Invest SICAV	MTS	ORD	13/09/2011	B	28,998	120,112.62
DWS Invest SICAV	MTS	ORD	19/09/2011	B	55,327	226,718.98
DWS Invest SICAV	MTS	ORD	29/09/2011	B	22,168	90,050.85
DWS Invest SICAV	MTS	ORD	30/09/2011	B	15,655	64,028.95
DWS Invest SICAV	MTS	ORD	04/10/2011	B	8,998	36,306.93
DWS Invest SICAV	MTS	ORD	06/10/2011	B	72,550	293,319.65
DWS Invest SICAV	MTS	ORD	07/10/2011	B	4,498	18,612.27
DWS Invest SICAV	MTS	ORD	13/10/2011	B	2,400	10,224.00
DWS Invest SICAV	MTS	ORD	18/10/2011	B	52,770	222,478.32
DWS Invest SICAV	MTS	ORD	20/10/2011	B	27,724	115,609.08
DWS Invest SICAV	MTS	ORD	26/10/2011	B	55,060	230,629.82
DWS Invest SICAV	MTS	ORD	26/10/2011	B	7,200	30,157.20
DWS Invest SICAV	MTS	ORD	28/10/2011	S	-43,683	-185,001.87
DWS Invest SICAV	MTS	ORD	31/10/2011	B	32,691	137,086.44
DWS Invest SICAV	MTS	ORD	07/11/2011	B	49,283	204,746.22
DWS Invest SICAV	MTS	ORD	09/11/2011	B	6,000	25,111.20
DWS Invest SICAV	MTS	ORD	11/11/2011	B	48,000	204,460.80
DWS Invest SICAV	MTS	ORD	15/11/2011	B	35,083	152,951.36
DWS Invest SICAV	MTS	ORD	15/11/2011	B	3,400	14,822.98
DWS Invest SICAV	MTS	ORD	18/11/2011	B	38,000	156,921.00
DWS Invest SICAV	MTS	ORD	18/11/2011	B	18,600	76,808.70
DWS Invest SICAV	MTS	ORD	21/11/2011	B	24,548	101,218.77
DWS Invest SICAV	MTS	ORD	22/11/2011	B	280,514	1,141,832.24
DWS Invest SICAV	MTS	ORD	24/11/2011	B	25,500	104,080.80
DWS Invest SICAV	MTS	ORD	24/11/2011	B	16,925	68,864.44
DWS Invest SICAV	MTS	ORD	30/11/2011	B	70,181	278,050.10
DWS Invest SICAV	MTS	ORD	30/11/2011	B	11,710	46,393.85
DWS Invest SICAV	MTS	ORD	05/12/2011	B	170,465	726,010.44
DWS Invest SICAV	MTS	ORD	09/12/2011	S	-26,520	-107,132.84
DWS Invest SICAV	MTS	ORD	12/12/2011	B	17,280	71,323.20
DWS Invest SICAV	MTS	ORD	15/12/2011	B	85,179	353,492.85
DWS Invest SICAV	MTS	ORD	16/12/2011	B	67,367	283,002.03
DWS Invest SICAV	MTS	ORD	19/12/2011	B	67,858	280,755.69
DWS Invest SICAV	MTS	ORD	19/12/2011	B	5,300	21,928.22
DWS Invest SICAV	MTS	ORD	22/12/2011	B	22,400	92,512.00
DWS Invest SICAV	MTS	ORD	23/12/2011	B	15,600	65,011.44
DWS Invest SICAV	MTS	ORD	28/12/2011	B	5,610	23,562.00
DWS Invest SICAV	MTS	ORD	29/12/2011	B	39,192	160,922.35
DWS Invest SICAV	MTS	ORD	30/12/2011	B	5,000	20,500.00
DWS Invest SICAV	MTS	ORD	06/01/2012	B	46,592	190,812.88
DWS Invest SICAV	MTS	ORD	19/01/2012	B	13,000	53,300.00
DWS Invest SICAV	MTS	ORD	23/01/2012	B	103,400	423,753.88
DWS Invest SICAV	MTS	ORD	27/01/2012	B	49,070	200,293.93
DWS Invest SICAV	MTS	ORD	01/02/2012	B	10,367	42,088.98
DWS Invest SICAV	MTS	ORD	02/02/2012	B	54,938	222,998.84
DWS Invest SICAV	MTS	ORD	09/02/2012	B	21,662	87,514.48
DWS Invest SICAV	MTS	ORD	14/02/2012	B	50,053	204,296.32
DWS Invest SICAV	MTS	ORD	17/02/2012	B	24,880	100,370.90
DWS Invest SICAV	MTS	ORD	22/02/2012	B	117,514	484,357.45
DWS Invest SICAV	MTS	ORD	28/02/2012	S	-1,518	-6,391.84
DWS Invest SICAV	MTS	ORD	28/02/2012	S	-2,982	-12,524.40
DWS Invest SICAV	MTS	ORD	01/03/2012	B	11,855	49,909.55
DWS Invest SICAV	MTS	ORD	06/03/2012	B	11,723	49,090.06
DWS Invest SICAV	MTS	ORD	09/03/2012	S	-100,000	-400,000.00
DWS Invest SICAV	MTS	ORD	12/03/2012	B	200,509	815,730.76
DWS Invest SICAV	MTS	ORD	12/03/2012	B	72,000	292,917.60
DWS Invest SICAV	MTS	ORD	14/03/2012	B	31,016	127,128.38
DWS Invest SICAV	MTS	ORD	15/03/2012	B	119,065	485,785.20
DWS Invest SICAV	MTS	ORD	20/03/2012	B	12,023	49,327.96
DWS Invest SICAV	MTS	ORD	20/03/2012	S	-3,000	-12,309.90
DWS Invest SICAV	MTS	ORD	22/03/2012	B	47,140	195,225.60
DWS Invest SICAV	MTS	ORD	26/03/2012	B	126,522	528,773.39
DWS Invest SICAV	MTS	ORD	03/04/2012	B	60,106	247,636.72
DWS Invest SICAV	MTS	ORD	19/04/2012	B	58,178	228,639.54
DWS Invest SICAV	MTS	ORD	01/05/2012	B	82,197	329,749.70
DWS Invest SICAV	MTS	ORD	04/05/2012	S	-60,529	-243,750.28
DWS Invest SICAV	MTS	ORD	17/05/2012	B	33,486	133,682.81
DWS Invest SICAV	MTS	ORD	09/07/2012	S	-49,522	-158,470.40
DWS Invest SICAV	MTS	ORD	11/07/2012	S	-195,408	-619,580.15
DWS Invest SICAV	MTS	ORD	17/07/2012	B	47,295	152,252.06
DWS Investment S.A., Luxembourg	MTS	ORD	18/07/2011	S	-100,000	-410,000.00
DWS Investment S.A., Luxembourg	MTS	ORD	19/07/2011	B	96,000	395,212.80
DWS Investment S.A., Luxembourg	MTS	ORD	10/08/2011	B	58,000	226,200.00

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DWS Investment S.A., Luxembourg	MTS	ORD	18/10/2011	B	10,472	44,149.95
DWS Investment S.A., Luxembourg	MTS	ORD	27/10/2011	B	3,500	14,770.35
DWS Investment S.A., Luxembourg	MTS	ORD	16/11/2011	B	5,700	24,512.85
DWS Investment S.A., Luxembourg	MTS	ORD	12/12/2011	B	42,410	174,084.57
DWS Investment S.A., Luxembourg	MTS	ORD	14/12/2011	B	1,577	6,639.17
DWS Investment S.A., Luxembourg	MTS	ORD	21/12/2011	B	8,278	34,010.16
DWS Investment S.A., Luxembourg	MTS	ORD	04/01/2012	B	9,106	37,096.02
DWS Investment S.A., Luxembourg	MTS	ORD	10/01/2012	B	12,239	50,474.86
DWS Investment S.A., Luxembourg	MTS	ORD	17/01/2012	B	12,197	49,902.81
DWS Investment S.A., Luxembourg	MTS	ORD	23/01/2012	B	10,348	42,408.17
DWS Investment S.A., Luxembourg	MTS	ORD	03/02/2012	B	13,967	56,007.67
DWS Investment S.A., Luxembourg	MTS	ORD	09/02/2012	B	12,200	49,288.00
DWS Investment S.A., Luxembourg	MTS	ORD	06/03/2012	S	-300,000	-1,252,830.00
DWS Investment S.A., Luxembourg	MTS	ORD	09/03/2012	S	-1,000,000	-4,000,000.00
DWS Investment S.A., Luxembourg	MTS	ORD	12/03/2012	B	800,000	3,254,640.00
DWS Investment S.A., Luxembourg	MTS	ORD	15/03/2012	B	62,000	252,960.00
DWS Investment S.A., Luxembourg	MTS	ORD	19/03/2012	B	16,067	65,820.07
DWS Investment S.A., Luxembourg	MTS	ORD	11/04/2012	S	-25,237	-97,919.56
DWS Investment S.A., Luxembourg	MTS	ORD	07/05/2012	B	6,649	26,728.98
DWS Investment S.A., Luxembourg	MTS	ORD	17/05/2012	S	-25,685	-102,740.00
DWS Investment S.A., Luxembourg	MTS	ORD	21/06/2012	B	18,638	70,451.64
DWS Investment S.A., Luxembourg	MTS	ORD	04/07/2012	B	39,844	132,266.14
Deutsche Investment Management Americas Inc.	MTS	ORD	26/10/2011	B	33,658	140,983.26
Deutsche Investment Management Americas Inc.	MTS	ORD	07/11/2011	B	67,318	279,672.63
Deutsche Investment Management Americas Inc.	MTS	ORD	08/11/2011	B	45,568	189,512.76
Deutsche Investment Management Americas Inc.	MTS	ORD	23/11/2011	B	103,341	420,546.20
Deutsche Investment Management Americas Inc.	MTS	ORD	30/11/2011	B	1,862	7,498.83
Deutsche Investment Management Americas Inc.	MTS	ORD	05/01/2012	S	-1,549	-6,289.40
Deutsche Investment Management Americas Inc.	MTS	ORD	01/02/2012	S	-3,378	-13,666.37
Deutsche Investment Management Americas Inc.	MTS	ORD	27/02/2012	B	916,804	3,851,676.96
Deutsche Investment Management Americas Inc.	MTS	ORD	28/02/2012	B	1,448,955	6,095,319.00
Deutsche Investment Management Americas Inc.	MTS	ORD	29/02/2012	B	149,241	634,095.16
Deutsche Investment Management Americas Inc.	MTS	ORD	24/04/2012	B	654,000	2,602,854.60
Deutsche Investment Management Americas Inc.	MTS	ORD	24/04/2012	B	654,000	2,602,854.60
Deutsche Investment Management Americas Inc.	MTS	ORD	29/06/2012	B	1,374	4,809.00
Deutsche Investment Management Americas Inc.	MTS	ORD	29/06/2012	B	1,374	4,809.00
Deutsche Investment Management Americas Inc.	MTS	ORD	29/06/2012	B	1,374	4,809.00
Abbey Life Assurance Company Limited	MTS	ORD	22/08/2011	S	-13,946	-54,528.86
Abbey Life Assurance Company Limited	MTS	ORD	22/09/2011	S	-4,181	-17,142.10
Abbey Life Assurance Company Limited	MTS	ORD	12/04/2012	B	34,115	132,725.74
Deutsche Asset Management Japan	MTS	ORD	30/09/2011	B	641	2,634.51