
Form 603Corporations Act 2001
Section 671B**Notice of initial substantial holder**

To: **Metcash Limited**
50 Waterloo Road
Macquarie Park NSW 2113

ABN 32 112 073 480

To: **ASX Limited**

1. Details of substantial shareholder

Name and ABN Deutsche Bank AG (ABN 13 064 165 162) and its related bodies corporate (together, the "Deutsche Bank Group" became a substantial shareholder on **6 August 2012**.

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate had a relevant interest in on the date of the substantial holder became a substantial holder are as follows:

Class of securities	Number of securities	Person's votes	Voting power
Ordinary shares	44,837,200	44,837,200	5.09%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest	Class and number of securities (ordinary shares unless stated)
Deutsche Securities Australia Limited and each of its holding companies in the Deutsche Bank Group.	In its capacity as stockbroker and in various other related capacities. Part of this relevant interest represents: 1,304,000 shares as borrower pursuant to a securities lending arrangement with National Australia Bank, as disclosed in Schedule 2. Each holding company of Deutsche Securities Australia Limited, including Deutsche Bank, is deemed to have the same relevant interest.	1,300,482

Holder of relevant interest	Nature of relevant interest	Class and number of securities (ordinary shares unless stated)
Deutsche Bank AG (London Branch) and each of its holding companies in the Deutsche Bank Group.	In its capacity as stockbroker and in various other related capacities. Part of this relevant interest represents: 79,100 shares as borrower pursuant to a securities lending arrangement with Henderson Asia Pacific Ex Japan Enhanced Equity Fund, 290,000 shares as borrower pursuant to a securities lending arrangement with JP Morgan Chase Bank N.A., as disclosed in Schedule 3, 40,000 shares as borrower pursuant to a securities lending arrangement with Bank of New York Mellon, as disclosed in Schedule 4, 400,000 shares as borrower pursuant to a securities lending arrangement with Mitsubishi UFJ Trust International Ltd, 16,692 shares as lender pursuant to a securities lending arrangement with Compass HTV LLC - Asperatus as disclosed in Schedule 5, 18,091 shares as lender pursuant to a securities lending arrangement with Compass Offshore HTV PCC Limited – Asperatus, as disclosed in Schedule 6, 4,415,952 shares as lender pursuant to a securities lending arrangement with JFCP Australian Equity (Core) Long-Short Fund, as disclosed in Schedule 7, 6,060 shares as lender pursuant to a securities lending arrangement with Brahman Pure Alpha Pte. Ltd., as disclosed in Schedule 8, and 7,000 shares as lender pursuant to a securities lending arrangement with The Royal Bank of Scotland PLC. Each holding company of Deutsche Securities Australia Limited, including Deutsche Bank, is deemed to have the same relevant interest.	818,328
DWS Investment GmbH or other foreign member of the group and each of their holding companies in the Deutsche Bank Group.	In its capacity as investment manager or in various other related capacities. Each holding company of the relevant foreign member of the Deutsche Bank Group, including Deutsche Bank, is deemed to have the same relevant interest.	30,854,488
DWS Investment S.A., Luxembourg or other foreign member of the group and each of their holding companies in the Deutsche Bank Group.	In its capacity as investment manager or in various other related capacities. Each holding company of the relevant foreign member of the Deutsche Bank Group, including Deutsche Bank, is deemed to have the same relevant interest.	1,944,270
DWS Invest SICAV or other foreign member of the group and each of their holding companies in the Deutsche Bank Group.	In its capacity as investment manager or in various other related capacities. Each holding company of the relevant foreign member of the Deutsche Bank Group, including Deutsche Bank, is deemed to have the same relevant interest.	4,494,389
DWS Garant SICAV or other foreign member of the group and each of their holding companies in the Deutsche Bank Group.	In its capacity as investment manager or in various other related capacities. Each holding company of the relevant foreign member of the Deutsche Bank Group, including Deutsche Bank, is deemed to have the same relevant interest.	33,391

Holder of relevant interest	Nature of relevant interest	Class and number of securities (ordinary shares unless stated)
Deutsche Asset Management Investmentgesellschaft mbH or other foreign member of the group and each of their holding companies in the Deutsche Bank Group.	In its capacity as investment manager or in various other related capacities. Each holding company of the relevant foreign member of the Deutsche Bank Group, including Deutsche Bank, is deemed to have the same relevant interest.	21,000
Deutsche Investment Management Americas Inc. or other foreign member of the group and each of their holding companies in the Deutsche Bank Group.	In its capacity as investment manager or in various other related capacities. Each holding company of the relevant foreign member of the Deutsche Bank Group, including Deutsche Bank, is deemed to have the same relevant interest.	5,259,172
Deutsche Asset Management Japan or other foreign member of the group and each of their holding companies in the Deutsche Bank Group.	In its capacity as investment manager or in various other related capacities. Each holding company of the relevant foreign member of the Deutsche Bank Group, including Deutsche Bank, is deemed to have the same relevant interest.	641
Abbey Life Assurance Company Limited or other foreign member of the group and each of their holding companies in the Deutsche Bank Group.	In its capacity as Principal or in various other related capacities. Each holding company of the relevant foreign member of the Deutsche Bank Group, including Deutsche Bank, is deemed to have the same relevant interest.	111,039

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities (ordinary shares unless stated)
Deutsche Securities Australia Limited and each of its holding companies in the Deutsche Bank Group.	Unknown at time of filing.	In relation to 646,934 shares, Deutsche Securities Australia Limited, which has lodged such shares with a third party as collateral for unrelated obligations. For the balance, unknown at time of filing.	1,300,482
Deutsche Bank AG (London Branch) and each of its holding companies in the Deutsche Bank Group.	Unknown at time of filing.	Deutsche Bank AG (London Branch)	818,328
DWS Investment GmbH or other foreign member of the group and each of their holding companies in the Deutsche Bank Group.	Not available at time of filing	DWS Top Dividende	30,854,488
DWS Investment S.A., Luxembourg or other	Not available at time of filing	DWS Dividende Direkt 2014	1,772,000

foreign member of the group and each of their holding companies in the Deutsche Bank Group.	Not available at time of filing	DWS Dividende Garant 2016	172,270
DWS Invest SICAV or other foreign member of the group and each of their holding companies in the Deutsche Bank Group.	Not available at time of filing	DWS Invest Top Dividend	4,289,389
	Not available at time of filing	DWS Invest Top Dividend Premium	205,000
DWS Garant SICAV or other foreign member of the group and each of their holding companies in the Deutsche Bank Group.	Not available at time of filing	DWS Garant Top Dividende 2018	33,391
Deutsche Asset Management Investmentgesellschaft mbH or other foreign member of the group and each of their holding companies in the Deutsche Bank Group.	Not available at time of filing	DeAM-Fonds NKV 1	5,000
	Not available at time of filing	DeAM-Fonds ZDV	4,000
	Not available at time of filing	DeAM-Fonds ENPT	4,000
	Not available at time of filing	DeAM-Fonds PG EQ	8,000
Deutsche Investment Management Americas Inc. or other foreign member of the group and each of their holding companies in the Deutsche Bank Group.	Not available at time of filing	DWS World Dividend Fund	1,415,860
	Not available at time of filing	DWS Global Income Builder VIP-World Div Equity Sleeve	654,000
	Not available at time of filing	Global Income Builder World Dividend Equity Sleeve	2,515,000
	Not available at time of filing	DWS EAFE Equity Index Fund	20,312
	Not available at time of filing	DWS Global Income Builder VIP-World Div	654,000
Deutsche Asset Management Japan or other foreign member of the group and each of their holding companies in the Deutsche Bank Group.	Not available at time of filing	Not available at time of filing	641
Abbey Life Assurance Company Limited or other foreign member of the group and each of their holding companies in the Deutsche Bank Group.	State Street	Not available at time of filing	111,039

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Refer to schedule 1.

6. Associates

N/A

7. Addresses

The addresses of persons named in this form are:

<u>Name</u>	<u>Address</u>
Deutsche Bank Group	C/- Level 59, International Commerce Centre, 1 Austin Road, West Kowloon, Hong Kong



Signature

Name Jamie Crocker Date 8 August 2012

Schedule 1 to Form 603

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	10/04/2012	B	333,937	-1,320,553.87
DEUTSCHE SECURITIES	MTS	ORD	10/04/2012	B	244,351	-960,470.48
DEUTSCHE SECURITIES	MTS	ORD	10/04/2012	B	91,922	-359,663.21
DEUTSCHE SECURITIES	MTS	ORD	10/04/2012	B	70,101	-275,510.95
DEUTSCHE SECURITIES	MTS	ORD	10/04/2012	B	65,831	-259,946.87
DEUTSCHE SECURITIES	MTS	ORD	10/04/2012	B	40,495	-159,582.70
DEUTSCHE SECURITIES	MTS	ORD	10/04/2012	B	31,554	-123,855.76
DEUTSCHE SECURITIES	MTS	ORD	10/04/2012	B	28,959	-113,229.69
DEUTSCHE SECURITIES	MTS	ORD	10/04/2012	B	2,945	-11,580.33
DEUTSCHE SECURITIES	MTS	ORD	10/04/2012	B	211	-829.42
DEUTSCHE SECURITIES	MTS	ORD	10/04/2012	B	78	-307.32
DEUTSCHE SECURITIES	MTS	ORD	10/04/2012	B	38	-149.72
DEUTSCHE SECURITIES	MTS	ORD	10/04/2012	B	4	-15.96
DEUTSCHE SECURITIES	MTS	ORD	10/04/2012	B	1	-3.99
DEUTSCHE SECURITIES	MTS	ORD	11/04/2012	B	1,800,579	-6,989,127.45
DEUTSCHE SECURITIES	MTS	ORD	11/04/2012	B	442,860	-1,722,459.68
DEUTSCHE SECURITIES	MTS	ORD	11/04/2012	B	291,376	-1,130,946.81
DEUTSCHE SECURITIES	MTS	ORD	11/04/2012	B	91,970	-357,827.68
DEUTSCHE SECURITIES	MTS	ORD	11/04/2012	B	86,987	-337,500.86
DEUTSCHE SECURITIES	MTS	ORD	11/04/2012	B	58,714	-227,792.71
DEUTSCHE SECURITIES	MTS	ORD	11/04/2012	B	50,618	-196,443.40
DEUTSCHE SECURITIES	MTS	ORD	11/04/2012	B	41,947	-162,989.26
DEUTSCHE SECURITIES	MTS	ORD	11/04/2012	B	37,476	-146,531.16
DEUTSCHE SECURITIES	MTS	ORD	11/04/2012	B	1,619	-6,282.69
DEUTSCHE SECURITIES	MTS	ORD	11/04/2012	B	1,600	-6,208.00
DEUTSCHE SECURITIES	MTS	ORD	11/04/2012	B	394	-1,531.40
DEUTSCHE SECURITIES	MTS	ORD	11/04/2012	B	86	-333.68
DEUTSCHE SECURITIES	MTS	ORD	11/04/2012	B	53	-205.37
DEUTSCHE SECURITIES	MTS	ORD	11/04/2012	B	9	-35.19
DEUTSCHE SECURITIES	MTS	ORD	11/04/2012	B	6	-23.46
DEUTSCHE SECURITIES	MTS	ORD	12/04/2012	B	174,540	-679,885.66
DEUTSCHE SECURITIES	MTS	ORD	12/04/2012	B	90,331	-350,321.68
DEUTSCHE SECURITIES	MTS	ORD	12/04/2012	B	64,808	-252,103.12
DEUTSCHE SECURITIES	MTS	ORD	12/04/2012	B	44,999	-174,960.61
DEUTSCHE SECURITIES	MTS	ORD	12/04/2012	B	32,273	-125,345.10
DEUTSCHE SECURITIES	MTS	ORD	12/04/2012	B	32,168	-125,776.88
DEUTSCHE SECURITIES	MTS	ORD	12/04/2012	B	29,245	-113,768.90
DEUTSCHE SECURITIES	MTS	ORD	12/04/2012	B	24,932	-97,484.12
DEUTSCHE SECURITIES	MTS	ORD	12/04/2012	B	13,903	-54,221.70
DEUTSCHE SECURITIES	MTS	ORD	12/04/2012	B	1,518	-5,901.98
DEUTSCHE SECURITIES	MTS	ORD	12/04/2012	B	536	-2,083.70
DEUTSCHE SECURITIES	MTS	ORD	12/04/2012	B	305	-1,186.45
DEUTSCHE SECURITIES	MTS	ORD	12/04/2012	B	136	-528.06
DEUTSCHE SECURITIES	MTS	ORD	12/04/2012	B	7	-27.16
DEUTSCHE SECURITIES	MTS	ORD	12/04/2012	B	6	-23.28
DEUTSCHE SECURITIES	MTS	ORD	13/04/2012	B	66,495	-260,494.16
DEUTSCHE SECURITIES	MTS	ORD	13/04/2012	B	62,064	-243,290.88
DEUTSCHE SECURITIES	MTS	ORD	13/04/2012	B	61,904	-243,177.48
DEUTSCHE SECURITIES	MTS	ORD	13/04/2012	B	45,756	-179,368.10
DEUTSCHE SECURITIES	MTS	ORD	13/04/2012	B	37,831	-148,554.77
DEUTSCHE SECURITIES	MTS	ORD	13/04/2012	B	27,100	-106,196.77
DEUTSCHE SECURITIES	MTS	ORD	13/04/2012	B	8,600	-33,798.00
DEUTSCHE SECURITIES	MTS	ORD	13/04/2012	B	2,420	-9,506.97
DEUTSCHE SECURITIES	MTS	ORD	13/04/2012	B	2,418	-9,478.32
DEUTSCHE SECURITIES	MTS	ORD	13/04/2012	B	2,329	-9,144.59
DEUTSCHE SECURITIES	MTS	ORD	13/04/2012	B	1,156	-4,537.42
DEUTSCHE SECURITIES	MTS	ORD	13/04/2012	B	148	-581.64
DEUTSCHE SECURITIES	MTS	ORD	13/04/2012	B	147	-577.71
DEUTSCHE SECURITIES	MTS	ORD	13/04/2012	B	72	-282.12
DEUTSCHE SECURITIES	MTS	ORD	13/04/2012	B	57	-223.59
DEUTSCHE SECURITIES	MTS	ORD	16/04/2012	B	205,711	-805,543.70

Schedule 1 to Form 603

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	16/04/2012	B	82,826	-323,029.68
DEUTSCHE SECURITIES	MTS	ORD	16/04/2012	B	81,913	-319,460.70
DEUTSCHE SECURITIES	MTS	ORD	16/04/2012	B	64,781	-253,319.62
DEUTSCHE SECURITIES	MTS	ORD	16/04/2012	B	31,045	-121,385.95
DEUTSCHE SECURITIES	MTS	ORD	16/04/2012	B	28,800	-112,564.80
DEUTSCHE SECURITIES	MTS	ORD	16/04/2012	B	24,577	-95,906.83
DEUTSCHE SECURITIES	MTS	ORD	16/04/2012	B	24,365	-95,267.15
DEUTSCHE SECURITIES	MTS	ORD	16/04/2012	B	20,927	-81,615.30
DEUTSCHE SECURITIES	MTS	ORD	16/04/2012	B	1,615	-6,314.65
DEUTSCHE SECURITIES	MTS	ORD	16/04/2012	B	279	-1,091.53
DEUTSCHE SECURITIES	MTS	ORD	16/04/2012	B	251	-982.14
DEUTSCHE SECURITIES	MTS	ORD	16/04/2012	B	89	-347.99
DEUTSCHE SECURITIES	MTS	ORD	16/04/2012	B	89	-347.99
DEUTSCHE SECURITIES	MTS	ORD	16/04/2012	B	29	-113.68
DEUTSCHE SECURITIES	MTS	ORD	16/04/2012	B	29	-113.68
DEUTSCHE SECURITIES	MTS	ORD	16/04/2012	B	25	-97.50
DEUTSCHE SECURITIES	MTS	ORD	16/04/2012	B	18	-70.56
DEUTSCHE SECURITIES	MTS	ORD	16/04/2012	B	14	-54.88
DEUTSCHE SECURITIES	MTS	ORD	16/04/2012	B	12	-46.92
DEUTSCHE SECURITIES	MTS	ORD	16/04/2012	B	8	-31.20
DEUTSCHE SECURITIES	MTS	ORD	17/04/2012	B	442,175	-1,726,649.16
DEUTSCHE SECURITIES	MTS	ORD	17/04/2012	B	123,416	-482,161.63
DEUTSCHE SECURITIES	MTS	ORD	17/04/2012	B	81,433	-317,995.87
DEUTSCHE SECURITIES	MTS	ORD	17/04/2012	B	64,052	-250,180.71
DEUTSCHE SECURITIES	MTS	ORD	17/04/2012	B	22,514	-87,734.81
DEUTSCHE SECURITIES	MTS	ORD	17/04/2012	B	20,020	-78,090.01
DEUTSCHE SECURITIES	MTS	ORD	17/04/2012	B	18,711	-72,972.90
DEUTSCHE SECURITIES	MTS	ORD	17/04/2012	B	4,025	-15,641.15
DEUTSCHE SECURITIES	MTS	ORD	17/04/2012	B	1,053	-4,085.64
DEUTSCHE SECURITIES	MTS	ORD	17/04/2012	B	747	-2,915.17
DEUTSCHE SECURITIES	MTS	ORD	17/04/2012	B	581	-2,268.57
DEUTSCHE SECURITIES	MTS	ORD	17/04/2012	B	223	-871.80
DEUTSCHE SECURITIES	MTS	ORD	17/04/2012	B	152	-592.83
DEUTSCHE SECURITIES	MTS	ORD	17/04/2012	B	138	-538.60
DEUTSCHE SECURITIES	MTS	ORD	17/04/2012	B	4	-15.60
DEUTSCHE SECURITIES	MTS	ORD	17/04/2012	B	3	-11.70
DEUTSCHE SECURITIES	MTS	ORD	17/04/2012	B	2	-7.80
DEUTSCHE SECURITIES	MTS	ORD	17/04/2012	B	2	-7.80
DEUTSCHE SECURITIES	MTS	ORD	18/04/2012	B	556,616	-2,176,980.84
DEUTSCHE SECURITIES	MTS	ORD	18/04/2012	B	298,186	-1,165,609.07
DEUTSCHE SECURITIES	MTS	ORD	18/04/2012	B	279,293	-1,093,236.59
DEUTSCHE SECURITIES	MTS	ORD	18/04/2012	B	108,324	-423,373.52
DEUTSCHE SECURITIES	MTS	ORD	18/04/2012	B	61,180	-239,611.47
DEUTSCHE SECURITIES	MTS	ORD	18/04/2012	B	61,162	-239,755.04
DEUTSCHE SECURITIES	MTS	ORD	18/04/2012	B	59,768	-234,123.21
DEUTSCHE SECURITIES	MTS	ORD	18/04/2012	B	31,302	-122,390.82
DEUTSCHE SECURITIES	MTS	ORD	18/04/2012	B	20,350	-79,548.15
DEUTSCHE SECURITIES	MTS	ORD	18/04/2012	B	20,304	-79,185.60
DEUTSCHE SECURITIES	MTS	ORD	18/04/2012	B	5,269	-20,601.79
DEUTSCHE SECURITIES	MTS	ORD	18/04/2012	B	3,142	-12,316.64
DEUTSCHE SECURITIES	MTS	ORD	18/04/2012	B	2,825	-11,045.75
DEUTSCHE SECURITIES	MTS	ORD	18/04/2012	B	1,967	-7,710.05
DEUTSCHE SECURITIES	MTS	ORD	18/04/2012	B	435	-1,696.50
DEUTSCHE SECURITIES	MTS	ORD	18/04/2012	B	385	-1,508.47
DEUTSCHE SECURITIES	MTS	ORD	18/04/2012	B	177	-690.58
DEUTSCHE SECURITIES	MTS	ORD	18/04/2012	B	20	-78.20
DEUTSCHE SECURITIES	MTS	ORD	19/04/2012	B	798,802	-3,149,037.24
DEUTSCHE SECURITIES	MTS	ORD	19/04/2012	B	255,994	-1,006,491.61
DEUTSCHE SECURITIES	MTS	ORD	19/04/2012	B	130,834	-517,513.89
DEUTSCHE SECURITIES	MTS	ORD	19/04/2012	B	96,616	-379,459.34
DEUTSCHE SECURITIES	MTS	ORD	19/04/2012	B	36,685	-146,332.80

Schedule 1 to Form 603

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	19/04/2012	B	20,500	-81,479.30
DEUTSCHE SECURITIES	MTS	ORD	19/04/2012	B	18,029	-70,673.68
DEUTSCHE SECURITIES	MTS	ORD	19/04/2012	B	15,206	-60,565.50
DEUTSCHE SECURITIES	MTS	ORD	19/04/2012	B	8,457	-33,435.60
DEUTSCHE SECURITIES	MTS	ORD	19/04/2012	B	7,405	-29,101.65
DEUTSCHE SECURITIES	MTS	ORD	19/04/2012	B	7,072	-28,026.34
DEUTSCHE SECURITIES	MTS	ORD	19/04/2012	B	3,837	-15,041.04
DEUTSCHE SECURITIES	MTS	ORD	19/04/2012	B	936	-3,734.64
DEUTSCHE SECURITIES	MTS	ORD	19/04/2012	B	381	-1,516.15
DEUTSCHE SECURITIES	MTS	ORD	19/04/2012	B	285	-1,134.87
DEUTSCHE SECURITIES	MTS	ORD	19/04/2012	B	17	-66.64
DEUTSCHE SECURITIES	MTS	ORD	19/04/2012	B	4	-15.68
DEUTSCHE SECURITIES	MTS	ORD	19/04/2012	B	3	-11.76
DEUTSCHE SECURITIES	MTS	ORD	19/04/2012	B	2	-7.84
DEUTSCHE SECURITIES	MTS	ORD	19/04/2012	B	2	-7.84
DEUTSCHE SECURITIES	MTS	ORD	19/04/2012	B	1	-3.92
DEUTSCHE SECURITIES	MTS	ORD	20/04/2012	B	57,226	-226,889.64
DEUTSCHE SECURITIES	MTS	ORD	20/04/2012	B	55,514	-221,573.03
DEUTSCHE SECURITIES	MTS	ORD	20/04/2012	B	50,346	-200,880.54
DEUTSCHE SECURITIES	MTS	ORD	20/04/2012	B	46,271	-183,853.19
DEUTSCHE SECURITIES	MTS	ORD	20/04/2012	B	7,353	-29,177.44
DEUTSCHE SECURITIES	MTS	ORD	20/04/2012	B	6,498	-25,922.47
DEUTSCHE SECURITIES	MTS	ORD	20/04/2012	B	2,526	-10,058.03
DEUTSCHE SECURITIES	MTS	ORD	20/04/2012	B	1,781	-7,106.19
DEUTSCHE SECURITIES	MTS	ORD	20/04/2012	B	1,682	-6,711.18
DEUTSCHE SECURITIES	MTS	ORD	20/04/2012	B	1,239	-4,929.49
DEUTSCHE SECURITIES	MTS	ORD	20/04/2012	B	104	-413.41
DEUTSCHE SECURITIES	MTS	ORD	20/04/2012	B	31	-123.69
DEUTSCHE SECURITIES	MTS	ORD	20/04/2012	B	26	-103.74
DEUTSCHE SECURITIES	MTS	ORD	20/04/2012	B	9	-35.82
DEUTSCHE SECURITIES	MTS	ORD	23/04/2012	B	72,063	-286,529.69
DEUTSCHE SECURITIES	MTS	ORD	23/04/2012	B	18,425	-73,515.75
DEUTSCHE SECURITIES	MTS	ORD	23/04/2012	B	16,399	-65,268.02
DEUTSCHE SECURITIES	MTS	ORD	23/04/2012	B	14,164	-56,372.72
DEUTSCHE SECURITIES	MTS	ORD	23/04/2012	B	6,788	-27,015.56
DEUTSCHE SECURITIES	MTS	ORD	23/04/2012	B	5,769	-22,875.24
DEUTSCHE SECURITIES	MTS	ORD	23/04/2012	B	3,843	-15,264.78
DEUTSCHE SECURITIES	MTS	ORD	23/04/2012	B	3,714	-14,789.52
DEUTSCHE SECURITIES	MTS	ORD	23/04/2012	B	207	-823.40
DEUTSCHE SECURITIES	MTS	ORD	23/04/2012	B	127	-505.10
DEUTSCHE SECURITIES	MTS	ORD	23/04/2012	B	18	-71.64
DEUTSCHE SECURITIES	MTS	ORD	23/04/2012	B	2	-7.96
DEUTSCHE SECURITIES	MTS	ORD	24/04/2012	B	249,286	-992,158.28
DEUTSCHE SECURITIES	MTS	ORD	24/04/2012	B	106,763	-423,945.20
DEUTSCHE SECURITIES	MTS	ORD	24/04/2012	B	84,336	-335,724.75
DEUTSCHE SECURITIES	MTS	ORD	24/04/2012	B	69,909	-278,237.82
DEUTSCHE SECURITIES	MTS	ORD	24/04/2012	B	48,427	-192,206.76
DEUTSCHE SECURITIES	MTS	ORD	24/04/2012	B	19,151	-76,035.22
DEUTSCHE SECURITIES	MTS	ORD	24/04/2012	B	9,880	-39,124.80
DEUTSCHE SECURITIES	MTS	ORD	24/04/2012	B	4,661	-18,483.66
DEUTSCHE SECURITIES	MTS	ORD	24/04/2012	B	4,319	-17,103.24
DEUTSCHE SECURITIES	MTS	ORD	24/04/2012	B	2,949	-11,745.28
DEUTSCHE SECURITIES	MTS	ORD	24/04/2012	B	2,188	-8,691.17
DEUTSCHE SECURITIES	MTS	ORD	24/04/2012	B	713	-2,845.80
DEUTSCHE SECURITIES	MTS	ORD	24/04/2012	B	59	-234.23
DEUTSCHE SECURITIES	MTS	ORD	24/04/2012	B	31	-123.26
DEUTSCHE SECURITIES	MTS	ORD	24/04/2012	B	21	-83.69
DEUTSCHE SECURITIES	MTS	ORD	26/04/2012	B	124,991	-499,414.04
DEUTSCHE SECURITIES	MTS	ORD	26/04/2012	B	32,733	-130,611.22
DEUTSCHE SECURITIES	MTS	ORD	26/04/2012	B	17,699	-70,891.57
DEUTSCHE SECURITIES	MTS	ORD	26/04/2012	B	17,674	-70,696.00

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Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	26/04/2012	B	12,793	-51,053.03
DEUTSCHE SECURITIES	MTS	ORD	26/04/2012	B	8,185	-32,742.46
DEUTSCHE SECURITIES	MTS	ORD	26/04/2012	B	2,083	-8,325.13
DEUTSCHE SECURITIES	MTS	ORD	26/04/2012	B	446	-1,779.54
DEUTSCHE SECURITIES	MTS	ORD	26/04/2012	B	298	-1,191.70
DEUTSCHE SECURITIES	MTS	ORD	26/04/2012	B	60	-239.72
DEUTSCHE SECURITIES	MTS	ORD	27/04/2012	B	66,380	-265,354.05
DEUTSCHE SECURITIES	MTS	ORD	27/04/2012	B	44,819	-179,307.37
DEUTSCHE SECURITIES	MTS	ORD	27/04/2012	B	32,101	-128,147.19
DEUTSCHE SECURITIES	MTS	ORD	27/04/2012	B	24,991	-99,539.15
DEUTSCHE SECURITIES	MTS	ORD	27/04/2012	B	24,616	-98,040.60
DEUTSCHE SECURITIES	MTS	ORD	27/04/2012	B	20,874	-83,078.52
DEUTSCHE SECURITIES	MTS	ORD	27/04/2012	B	20,113	-80,130.19
DEUTSCHE SECURITIES	MTS	ORD	27/04/2012	B	2,285	-9,139.31
DEUTSCHE SECURITIES	MTS	ORD	27/04/2012	B	1,553	-6,197.25
DEUTSCHE SECURITIES	MTS	ORD	27/04/2012	B	761	-3,028.78
DEUTSCHE SECURITIES	MTS	ORD	27/04/2012	B	647	-2,575.06
DEUTSCHE SECURITIES	MTS	ORD	27/04/2012	B	426	-1,704.00
DEUTSCHE SECURITIES	MTS	ORD	27/04/2012	B	23	-92.01
DEUTSCHE SECURITIES	MTS	ORD	27/04/2012	B	5	-19.90
DEUTSCHE SECURITIES	MTS	ORD	30/04/2012	B	87,327	-349,273.07
DEUTSCHE SECURITIES	MTS	ORD	30/04/2012	B	86,449	-345,588.52
DEUTSCHE SECURITIES	MTS	ORD	30/04/2012	B	47,301	-187,572.12
DEUTSCHE SECURITIES	MTS	ORD	30/04/2012	B	24,136	-95,819.92
DEUTSCHE SECURITIES	MTS	ORD	30/04/2012	B	24,101	-95,439.96
DEUTSCHE SECURITIES	MTS	ORD	30/04/2012	B	3,292	-13,154.83
DEUTSCHE SECURITIES	MTS	ORD	30/04/2012	B	1,581	-6,314.20
DEUTSCHE SECURITIES	MTS	ORD	30/04/2012	B	1,317	-5,255.75
DEUTSCHE SECURITIES	MTS	ORD	30/04/2012	B	10	-40.03
DEUTSCHE SECURITIES	MTS	ORD	01/05/2012	B	129,350	-519,624.82
DEUTSCHE SECURITIES	MTS	ORD	01/05/2012	B	71,492	-287,319.20
DEUTSCHE SECURITIES	MTS	ORD	01/05/2012	B	56,364	-226,543.83
DEUTSCHE SECURITIES	MTS	ORD	01/05/2012	B	44,484	-178,727.82
DEUTSCHE SECURITIES	MTS	ORD	01/05/2012	B	23,205	-93,249.29
DEUTSCHE SECURITIES	MTS	ORD	01/05/2012	B	15,301	-61,196.35
DEUTSCHE SECURITIES	MTS	ORD	01/05/2012	B	12,068	-48,391.47
DEUTSCHE SECURITIES	MTS	ORD	01/05/2012	B	8,045	-32,340.90
DEUTSCHE SECURITIES	MTS	ORD	01/05/2012	B	7,838	-31,424.89
DEUTSCHE SECURITIES	MTS	ORD	01/05/2012	B	3,528	-14,182.56
DEUTSCHE SECURITIES	MTS	ORD	01/05/2012	B	2,162	-8,689.08
DEUTSCHE SECURITIES	MTS	ORD	01/05/2012	B	1,131	-4,557.70
DEUTSCHE SECURITIES	MTS	ORD	01/05/2012	B	1,066	-4,290.97
DEUTSCHE SECURITIES	MTS	ORD	01/05/2012	B	1,049	-4,212.68
DEUTSCHE SECURITIES	MTS	ORD	01/05/2012	B	895	-3,599.60
DEUTSCHE SECURITIES	MTS	ORD	01/05/2012	B	854	-3,416.00
DEUTSCHE SECURITIES	MTS	ORD	01/05/2012	B	830	-3,336.60
DEUTSCHE SECURITIES	MTS	ORD	01/05/2012	B	103	-407.88
DEUTSCHE SECURITIES	MTS	ORD	01/05/2012	B	6	-23.76
DEUTSCHE SECURITIES	MTS	ORD	01/05/2012	B	1	-3.96
DEUTSCHE SECURITIES	MTS	ORD	01/05/2012	B	1	-3.96
DEUTSCHE SECURITIES	MTS	ORD	02/05/2012	B	108,088	-434,059.79
DEUTSCHE SECURITIES	MTS	ORD	02/05/2012	B	96,108	-385,864.01
DEUTSCHE SECURITIES	MTS	ORD	02/05/2012	B	91,467	-366,855.84
DEUTSCHE SECURITIES	MTS	ORD	02/05/2012	B	27,013	-108,532.83
DEUTSCHE SECURITIES	MTS	ORD	02/05/2012	B	21,490	-86,054.56
DEUTSCHE SECURITIES	MTS	ORD	02/05/2012	B	20,938	-83,871.35
DEUTSCHE SECURITIES	MTS	ORD	02/05/2012	B	19,136	-76,898.02
DEUTSCHE SECURITIES	MTS	ORD	02/05/2012	B	11,428	-45,940.56
DEUTSCHE SECURITIES	MTS	ORD	02/05/2012	B	11,306	-45,399.24
DEUTSCHE SECURITIES	MTS	ORD	02/05/2012	B	4,037	-16,210.57
DEUTSCHE SECURITIES	MTS	ORD	02/05/2012	B	2,518	-10,092.14

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DEUTSCHE SECURITIES	MTS	ORD	02/05/2012	B	1,798	-7,226.88
DEUTSCHE SECURITIES	MTS	ORD	02/05/2012	B	689	-2,766.89
DEUTSCHE SECURITIES	MTS	ORD	02/05/2012	B	632	-2,541.02
DEUTSCHE SECURITIES	MTS	ORD	02/05/2012	B	446	-1,792.92
DEUTSCHE SECURITIES	MTS	ORD	02/05/2012	B	49	-196.49
DEUTSCHE SECURITIES	MTS	ORD	02/05/2012	B	48	-192.96
DEUTSCHE SECURITIES	MTS	ORD	02/05/2012	B	15	-60.30
DEUTSCHE SECURITIES	MTS	ORD	03/05/2012	B	118,773	-478,548.29
DEUTSCHE SECURITIES	MTS	ORD	03/05/2012	B	79,115	-318,532.81
DEUTSCHE SECURITIES	MTS	ORD	03/05/2012	B	24,123	-97,456.92
DEUTSCHE SECURITIES	MTS	ORD	03/05/2012	B	5,627	-22,692.57
DEUTSCHE SECURITIES	MTS	ORD	03/05/2012	B	5,272	-21,193.97
DEUTSCHE SECURITIES	MTS	ORD	03/05/2012	B	4,180	-16,887.20
DEUTSCHE SECURITIES	MTS	ORD	03/05/2012	B	3,999	-16,077.58
DEUTSCHE SECURITIES	MTS	ORD	03/05/2012	B	2,420	-9,742.92
DEUTSCHE SECURITIES	MTS	ORD	03/05/2012	B	1,950	-7,854.80
DEUTSCHE SECURITIES	MTS	ORD	03/05/2012	B	309	-1,244.56
DEUTSCHE SECURITIES	MTS	ORD	03/05/2012	B	248	-1,000.06
DEUTSCHE SECURITIES	MTS	ORD	03/05/2012	B	213	-857.33
DEUTSCHE SECURITIES	MTS	ORD	03/05/2012	B	175	-704.90
DEUTSCHE SECURITIES	MTS	ORD	03/05/2012	B	115	-464.32
DEUTSCHE SECURITIES	MTS	ORD	03/05/2012	B	9	-36.18
DEUTSCHE SECURITIES	MTS	ORD	03/05/2012	B	1	-4.02
DEUTSCHE SECURITIES	MTS	ORD	03/05/2012	B	1	-4.02
DEUTSCHE SECURITIES	MTS	ORD	04/05/2012	B	107,690	-435,401.44
DEUTSCHE SECURITIES	MTS	ORD	04/05/2012	B	94,691	-382,627.39
DEUTSCHE SECURITIES	MTS	ORD	04/05/2012	B	71,070	-287,833.50
DEUTSCHE SECURITIES	MTS	ORD	04/05/2012	B	54,466	-220,042.64
DEUTSCHE SECURITIES	MTS	ORD	04/05/2012	B	49,445	-199,540.24
DEUTSCHE SECURITIES	MTS	ORD	04/05/2012	B	36,450	-146,995.56
DEUTSCHE SECURITIES	MTS	ORD	04/05/2012	B	18,550	-74,667.46
DEUTSCHE SECURITIES	MTS	ORD	04/05/2012	B	14,613	-58,890.39
DEUTSCHE SECURITIES	MTS	ORD	04/05/2012	B	6,328	-25,539.18
DEUTSCHE SECURITIES	MTS	ORD	04/05/2012	B	5,965	-24,016.88
DEUTSCHE SECURITIES	MTS	ORD	04/05/2012	B	2,522	-10,173.24
DEUTSCHE SECURITIES	MTS	ORD	04/05/2012	B	1,400	-5,656.00
DEUTSCHE SECURITIES	MTS	ORD	04/05/2012	B	1,001	-4,049.25
DEUTSCHE SECURITIES	MTS	ORD	04/05/2012	B	917	-3,686.34
DEUTSCHE SECURITIES	MTS	ORD	04/05/2012	B	405	-1,632.23
DEUTSCHE SECURITIES	MTS	ORD	04/05/2012	B	129	-521.16
DEUTSCHE SECURITIES	MTS	ORD	04/05/2012	B	99	-399.96
DEUTSCHE SECURITIES	MTS	ORD	04/05/2012	B	74	-299.57
DEUTSCHE SECURITIES	MTS	ORD	04/05/2012	B	43	-173.72
DEUTSCHE SECURITIES	MTS	ORD	07/05/2012	B	46,318	-185,586.96
DEUTSCHE SECURITIES	MTS	ORD	07/05/2012	B	37,706	-150,446.94
DEUTSCHE SECURITIES	MTS	ORD	07/05/2012	B	36,570	-147,011.40
DEUTSCHE SECURITIES	MTS	ORD	07/05/2012	B	20,416	-81,666.04
DEUTSCHE SECURITIES	MTS	ORD	07/05/2012	B	18,241	-73,106.28
DEUTSCHE SECURITIES	MTS	ORD	07/05/2012	B	6,454	-25,856.01
DEUTSCHE SECURITIES	MTS	ORD	07/05/2012	B	3,168	-12,672.00
DEUTSCHE SECURITIES	MTS	ORD	07/05/2012	B	2,214	-8,869.28
DEUTSCHE SECURITIES	MTS	ORD	07/05/2012	B	1,504	-6,008.48
DEUTSCHE SECURITIES	MTS	ORD	07/05/2012	B	408	-1,634.24
DEUTSCHE SECURITIES	MTS	ORD	07/05/2012	B	375	-1,506.38
DEUTSCHE SECURITIES	MTS	ORD	07/05/2012	B	135	-542.70
DEUTSCHE SECURITIES	MTS	ORD	07/05/2012	B	73	-293.46
DEUTSCHE SECURITIES	MTS	ORD	07/05/2012	B	37	-148.74
DEUTSCHE SECURITIES	MTS	ORD	07/05/2012	B	31	-124.62
DEUTSCHE SECURITIES	MTS	ORD	07/05/2012	B	21	-84.42
DEUTSCHE SECURITIES	MTS	ORD	07/05/2012	B	21	-84.42
DEUTSCHE SECURITIES	MTS	ORD	07/05/2012	B	16	-64.00

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DEUTSCHE SECURITIES	MTS	ORD	07/05/2012	B	12	-48.24
DEUTSCHE SECURITIES	MTS	ORD	07/05/2012	B	10	-40.20
DEUTSCHE SECURITIES	MTS	ORD	07/05/2012	B	9	-36.18
DEUTSCHE SECURITIES	MTS	ORD	07/05/2012	B	9	-36.18
DEUTSCHE SECURITIES	MTS	ORD	07/05/2012	B	8	-32.16
DEUTSCHE SECURITIES	MTS	ORD	07/05/2012	B	8	-32.16
DEUTSCHE SECURITIES	MTS	ORD	07/05/2012	B	8	-32.16
DEUTSCHE SECURITIES	MTS	ORD	07/05/2012	B	8	-32.16
DEUTSCHE SECURITIES	MTS	ORD	07/05/2012	B	8	-32.16
DEUTSCHE SECURITIES	MTS	ORD	07/05/2012	B	7	-28.14
DEUTSCHE SECURITIES	MTS	ORD	07/05/2012	B	7	-28.14
DEUTSCHE SECURITIES	MTS	ORD	07/05/2012	B	7	-28.14
DEUTSCHE SECURITIES	MTS	ORD	07/05/2012	B	7	-28.14
DEUTSCHE SECURITIES	MTS	ORD	07/05/2012	B	7	-28.14
DEUTSCHE SECURITIES	MTS	ORD	07/05/2012	B	7	-28.14
DEUTSCHE SECURITIES	MTS	ORD	07/05/2012	B	6	-24.12
DEUTSCHE SECURITIES	MTS	ORD	07/05/2012	B	6	-24.12
DEUTSCHE SECURITIES	MTS	ORD	07/05/2012	B	6	-24.12
DEUTSCHE SECURITIES	MTS	ORD	07/05/2012	B	6	-24.12
DEUTSCHE SECURITIES	MTS	ORD	07/05/2012	B	6	-24.12
DEUTSCHE SECURITIES	MTS	ORD	07/05/2012	B	5	-20.10
DEUTSCHE SECURITIES	MTS	ORD	07/05/2012	B	4	-16.08
DEUTSCHE SECURITIES	MTS	ORD	07/05/2012	B	4	-16.08
DEUTSCHE SECURITIES	MTS	ORD	07/05/2012	B	3	-12.06
DEUTSCHE SECURITIES	MTS	ORD	08/05/2012	B	103,988	-418,083.75
DEUTSCHE SECURITIES	MTS	ORD	08/05/2012	B	68,729	-276,812.92
DEUTSCHE SECURITIES	MTS	ORD	08/05/2012	B	37,672	-150,330.12
DEUTSCHE SECURITIES	MTS	ORD	08/05/2012	B	28,498	-114,807.04
DEUTSCHE SECURITIES	MTS	ORD	08/05/2012	B	19,683	-79,798.82
DEUTSCHE SECURITIES	MTS	ORD	08/05/2012	B	18,651	-75,484.33
DEUTSCHE SECURITIES	MTS	ORD	08/05/2012	B	11,153	-45,392.71
DEUTSCHE SECURITIES	MTS	ORD	08/05/2012	B	8,038	-32,714.66
DEUTSCHE SECURITIES	MTS	ORD	08/05/2012	B	4,017	-16,029.04
DEUTSCHE SECURITIES	MTS	ORD	08/05/2012	B	586	-2,364.16
DEUTSCHE SECURITIES	MTS	ORD	08/05/2012	B	575	-2,325.65
DEUTSCHE SECURITIES	MTS	ORD	08/05/2012	B	348	-1,409.40
DEUTSCHE SECURITIES	MTS	ORD	08/05/2012	B	334	-1,344.75
DEUTSCHE SECURITIES	MTS	ORD	08/05/2012	B	299	-1,193.01
DEUTSCHE SECURITIES	MTS	ORD	08/05/2012	B	31	-123.69
DEUTSCHE SECURITIES	MTS	ORD	08/05/2012	B	27	-108.54
DEUTSCHE SECURITIES	MTS	ORD	08/05/2012	B	22	-89.10
DEUTSCHE SECURITIES	MTS	ORD	08/05/2012	B	6	-23.94
DEUTSCHE SECURITIES	MTS	ORD	08/05/2012	B	4	-15.96
DEUTSCHE SECURITIES	MTS	ORD	08/05/2012	B	3	-11.97
DEUTSCHE SECURITIES	MTS	ORD	09/05/2012	B	107,278	-438,284.27
DEUTSCHE SECURITIES	MTS	ORD	09/05/2012	B	38,577	-156,830.94
DEUTSCHE SECURITIES	MTS	ORD	09/05/2012	B	29,903	-120,808.12
DEUTSCHE SECURITIES	MTS	ORD	09/05/2012	B	29,273	-118,807.40
DEUTSCHE SECURITIES	MTS	ORD	09/05/2012	B	26,012	-105,392.82
DEUTSCHE SECURITIES	MTS	ORD	09/05/2012	B	14,464	-58,586.43
DEUTSCHE SECURITIES	MTS	ORD	09/05/2012	B	13,998	-56,691.90
DEUTSCHE SECURITIES	MTS	ORD	09/05/2012	B	9,102	-37,045.14
DEUTSCHE SECURITIES	MTS	ORD	09/05/2012	B	9,102	-37,045.14
DEUTSCHE SECURITIES	MTS	ORD	09/05/2012	B	9,102	-37,045.14
DEUTSCHE SECURITIES	MTS	ORD	09/05/2012	B	7,673	-31,111.71
DEUTSCHE SECURITIES	MTS	ORD	09/05/2012	B	5,816	-23,546.66
DEUTSCHE SECURITIES	MTS	ORD	09/05/2012	B	4,382	-17,747.10
DEUTSCHE SECURITIES	MTS	ORD	09/05/2012	B	2,078	-8,457.46
DEUTSCHE SECURITIES	MTS	ORD	09/05/2012	B	521	-2,111.98
DEUTSCHE SECURITIES	MTS	ORD	09/05/2012	B	319	-1,302.73

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DEUTSCHE SECURITIES	MTS	ORD	09/05/2012	B	90	-367.20
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	-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	-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	10/05/2012	B	32,152	-130,537.12
DEUTSCHE SECURITIES	MTS	ORD	10/05/2012	B	20,475	-83,155.12
DEUTSCHE SECURITIES	MTS	ORD	10/05/2012	B	20,130	-81,727.80
DEUTSCHE SECURITIES	MTS	ORD	10/05/2012	B	19,290	-78,178.51
DEUTSCHE SECURITIES	MTS	ORD	10/05/2012	B	17,519	-71,365.40
DEUTSCHE SECURITIES	MTS	ORD	10/05/2012	B	14,742	-59,767.02
DEUTSCHE SECURITIES	MTS	ORD	10/05/2012	B	9,826	-40,090.08
DEUTSCHE SECURITIES	MTS	ORD	10/05/2012	B	6,799	-27,763.04
DEUTSCHE SECURITIES	MTS	ORD	10/05/2012	B	5,139	-20,864.34
DEUTSCHE SECURITIES	MTS	ORD	10/05/2012	B	3,000	-12,154.80
DEUTSCHE SECURITIES	MTS	ORD	10/05/2012	B	2,149	-8,750.30
DEUTSCHE SECURITIES	MTS	ORD	10/05/2012	B	2,028	-8,213.40
DEUTSCHE SECURITIES	MTS	ORD	10/05/2012	B	679	-2,749.95
DEUTSCHE SECURITIES	MTS	ORD	10/05/2012	B	620	-2,523.46
DEUTSCHE SECURITIES	MTS	ORD	10/05/2012	B	555	-2,253.30
DEUTSCHE SECURITIES	MTS	ORD	10/05/2012	B	210	-850.50
DEUTSCHE SECURITIES	MTS	ORD	10/05/2012	B	174	-706.32
DEUTSCHE SECURITIES	MTS	ORD	10/05/2012	B	173	-700.65
DEUTSCHE SECURITIES	MTS	ORD	10/05/2012	B	119	-481.95
DEUTSCHE SECURITIES	MTS	ORD	10/05/2012	B	118	-477.90
DEUTSCHE SECURITIES	MTS	ORD	10/05/2012	B	50	-202.50
DEUTSCHE SECURITIES	MTS	ORD	10/05/2012	B	48	-194.40
DEUTSCHE SECURITIES	MTS	ORD	10/05/2012	B	46	-186.30
DEUTSCHE SECURITIES	MTS	ORD	10/05/2012	B	46	-186.30
DEUTSCHE SECURITIES	MTS	ORD	10/05/2012	B	45	-182.25
DEUTSCHE SECURITIES	MTS	ORD	10/05/2012	B	44	-178.20
DEUTSCHE SECURITIES	MTS	ORD	10/05/2012	B	43	-174.15
DEUTSCHE SECURITIES	MTS	ORD	10/05/2012	B	41	-166.05
DEUTSCHE SECURITIES	MTS	ORD	10/05/2012	B	40	-162.00
DEUTSCHE SECURITIES	MTS	ORD	10/05/2012	B	38	-153.90
DEUTSCHE SECURITIES	MTS	ORD	10/05/2012	B	38	-153.90
DEUTSCHE SECURITIES	MTS	ORD	10/05/2012	B	36	-145.80
DEUTSCHE SECURITIES	MTS	ORD	10/05/2012	B	36	-145.80
DEUTSCHE SECURITIES	MTS	ORD	10/05/2012	B	36	-145.80
DEUTSCHE SECURITIES	MTS	ORD	10/05/2012	B	35	-142.10
DEUTSCHE SECURITIES	MTS	ORD	10/05/2012	B	35	-141.75
DEUTSCHE SECURITIES	MTS	ORD	10/05/2012	B	33	-133.65
DEUTSCHE SECURITIES	MTS	ORD	10/05/2012	B	33	-133.65
DEUTSCHE SECURITIES	MTS	ORD	10/05/2012	B	32	-129.60
DEUTSCHE SECURITIES	MTS	ORD	10/05/2012	B	32	-129.60
DEUTSCHE SECURITIES	MTS	ORD	10/05/2012	B	31	-125.55
DEUTSCHE SECURITIES	MTS	ORD	10/05/2012	B	27	-109.35
DEUTSCHE SECURITIES	MTS	ORD	10/05/2012	B	25	-101.25
DEUTSCHE SECURITIES	MTS	ORD	10/05/2012	B	23	-93.15
DEUTSCHE SECURITIES	MTS	ORD	10/05/2012	B	19	-76.95

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Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	10/05/2012	B	17	-68.85
DEUTSCHE SECURITIES	MTS	ORD	10/05/2012	B	13	-52.65
DEUTSCHE SECURITIES	MTS	ORD	11/05/2012	B	93,811	-377,270.32
DEUTSCHE SECURITIES	MTS	ORD	11/05/2012	B	90,947	-366,416.37
DEUTSCHE SECURITIES	MTS	ORD	11/05/2012	B	37,423	-151,937.38
DEUTSCHE SECURITIES	MTS	ORD	11/05/2012	B	30,694	-123,601.67
DEUTSCHE SECURITIES	MTS	ORD	11/05/2012	B	30,076	-121,046.88
DEUTSCHE SECURITIES	MTS	ORD	11/05/2012	B	26,677	-107,380.26
DEUTSCHE SECURITIES	MTS	ORD	11/05/2012	B	21,863	-87,524.15
DEUTSCHE SECURITIES	MTS	ORD	11/05/2012	B	16,463	-66,372.23
DEUTSCHE SECURITIES	MTS	ORD	11/05/2012	B	13,274	-53,487.58
DEUTSCHE SECURITIES	MTS	ORD	11/05/2012	B	4,651	-18,782.13
DEUTSCHE SECURITIES	MTS	ORD	11/05/2012	B	3,231	-12,924.00
DEUTSCHE SECURITIES	MTS	ORD	11/05/2012	B	2,411	-9,764.55
DEUTSCHE SECURITIES	MTS	ORD	11/05/2012	B	2,411	-9,644.00
DEUTSCHE SECURITIES	MTS	ORD	11/05/2012	B	910	-3,676.31
DEUTSCHE SECURITIES	MTS	ORD	11/05/2012	B	358	-1,439.16
DEUTSCHE SECURITIES	MTS	ORD	11/05/2012	B	205	-832.30
DEUTSCHE SECURITIES	MTS	ORD	11/05/2012	B	202	-816.20
DEUTSCHE SECURITIES	MTS	ORD	11/05/2012	B	153	-616.59
DEUTSCHE SECURITIES	MTS	ORD	11/05/2012	B	131	-527.54
DEUTSCHE SECURITIES	MTS	ORD	11/05/2012	B	42	-170.52
DEUTSCHE SECURITIES	MTS	ORD	11/05/2012	B	26	-105.56
DEUTSCHE SECURITIES	MTS	ORD	14/05/2012	B	216,022	-863,979.99
DEUTSCHE SECURITIES	MTS	ORD	14/05/2012	B	81,956	-328,143.63
DEUTSCHE SECURITIES	MTS	ORD	14/05/2012	B	72,017	-289,385.91
DEUTSCHE SECURITIES	MTS	ORD	14/05/2012	B	70,871	-282,761.12
DEUTSCHE SECURITIES	MTS	ORD	14/05/2012	B	68,405	-274,064.63
DEUTSCHE SECURITIES	MTS	ORD	14/05/2012	B	52,358	-210,280.20
DEUTSCHE SECURITIES	MTS	ORD	14/05/2012	B	38,271	-153,482.02
DEUTSCHE SECURITIES	MTS	ORD	14/05/2012	B	36,153	-144,612.00
DEUTSCHE SECURITIES	MTS	ORD	14/05/2012	B	14,074	-56,370.59
DEUTSCHE SECURITIES	MTS	ORD	14/05/2012	B	13,600	-54,457.12
DEUTSCHE SECURITIES	MTS	ORD	14/05/2012	B	11,423	-46,034.69
DEUTSCHE SECURITIES	MTS	ORD	14/05/2012	B	4,386	-17,544.00
DEUTSCHE SECURITIES	MTS	ORD	14/05/2012	B	1,455	-5,869.91
DEUTSCHE SECURITIES	MTS	ORD	14/05/2012	B	1,056	-4,232.66
DEUTSCHE SECURITIES	MTS	ORD	14/05/2012	B	968	-3,872.00
DEUTSCHE SECURITIES	MTS	ORD	14/05/2012	B	556	-2,235.29
DEUTSCHE SECURITIES	MTS	ORD	14/05/2012	B	312	-1,256.55
DEUTSCHE SECURITIES	MTS	ORD	14/05/2012	B	300	-1,200.00
DEUTSCHE SECURITIES	MTS	ORD	14/05/2012	B	282	-1,137.11
DEUTSCHE SECURITIES	MTS	ORD	14/05/2012	B	246	-984.00
DEUTSCHE SECURITIES	MTS	ORD	14/05/2012	B	171	-684.00
DEUTSCHE SECURITIES	MTS	ORD	14/05/2012	B	168	-672.00
DEUTSCHE SECURITIES	MTS	ORD	14/05/2012	B	71	-284.00
DEUTSCHE SECURITIES	MTS	ORD	14/05/2012	B	68	-272.00
DEUTSCHE SECURITIES	MTS	ORD	14/05/2012	B	65	-260.00
DEUTSCHE SECURITIES	MTS	ORD	14/05/2012	B	65	-260.00
DEUTSCHE SECURITIES	MTS	ORD	14/05/2012	B	64	-256.00
DEUTSCHE SECURITIES	MTS	ORD	14/05/2012	B	63	-252.00
DEUTSCHE SECURITIES	MTS	ORD	14/05/2012	B	61	-244.00
DEUTSCHE SECURITIES	MTS	ORD	14/05/2012	B	59	-236.00
DEUTSCHE SECURITIES	MTS	ORD	14/05/2012	B	58	-232.00
DEUTSCHE SECURITIES	MTS	ORD	14/05/2012	B	54	-216.00
DEUTSCHE SECURITIES	MTS	ORD	14/05/2012	B	53	-212.00
DEUTSCHE SECURITIES	MTS	ORD	14/05/2012	B	52	-209.56
DEUTSCHE SECURITIES	MTS	ORD	14/05/2012	B	52	-208.00
DEUTSCHE SECURITIES	MTS	ORD	14/05/2012	B	52	-208.00
DEUTSCHE SECURITIES	MTS	ORD	14/05/2012	B	51	-204.00
DEUTSCHE SECURITIES	MTS	ORD	14/05/2012	B	51	-204.00

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Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	14/05/2012	B	49	-195.02
DEUTSCHE SECURITIES	MTS	ORD	14/05/2012	B	47	-188.00
DEUTSCHE SECURITIES	MTS	ORD	14/05/2012	B	46	-184.00
DEUTSCHE SECURITIES	MTS	ORD	14/05/2012	B	46	-184.00
DEUTSCHE SECURITIES	MTS	ORD	14/05/2012	B	45	-180.00
DEUTSCHE SECURITIES	MTS	ORD	14/05/2012	B	45	-180.00
DEUTSCHE SECURITIES	MTS	ORD	14/05/2012	B	44	-176.00
DEUTSCHE SECURITIES	MTS	ORD	14/05/2012	B	38	-152.00
DEUTSCHE SECURITIES	MTS	ORD	14/05/2012	B	37	-148.00
DEUTSCHE SECURITIES	MTS	ORD	14/05/2012	B	33	-132.00
DEUTSCHE SECURITIES	MTS	ORD	14/05/2012	B	26	-104.00
DEUTSCHE SECURITIES	MTS	ORD	14/05/2012	B	25	-100.40
DEUTSCHE SECURITIES	MTS	ORD	14/05/2012	B	19	-76.00
DEUTSCHE SECURITIES	MTS	ORD	14/05/2012	B	11	-44.33
DEUTSCHE SECURITIES	MTS	ORD	15/05/2012	B	130,190	-517,479.21
DEUTSCHE SECURITIES	MTS	ORD	15/05/2012	B	112,975	-447,878.09
DEUTSCHE SECURITIES	MTS	ORD	15/05/2012	B	48,659	-193,438.99
DEUTSCHE SECURITIES	MTS	ORD	15/05/2012	B	44,992	-178,573.25
DEUTSCHE SECURITIES	MTS	ORD	15/05/2012	B	28,368	-112,615.29
DEUTSCHE SECURITIES	MTS	ORD	15/05/2012	B	24,158	-95,665.68
DEUTSCHE SECURITIES	MTS	ORD	15/05/2012	B	24,102	-96,487.54
DEUTSCHE SECURITIES	MTS	ORD	15/05/2012	B	16,174	-64,049.04
DEUTSCHE SECURITIES	MTS	ORD	15/05/2012	B	8,580	-34,148.40
DEUTSCHE SECURITIES	MTS	ORD	15/05/2012	B	2,652	-10,528.44
DEUTSCHE SECURITIES	MTS	ORD	15/05/2012	B	398	-1,582.41
DEUTSCHE SECURITIES	MTS	ORD	15/05/2012	B	289	-1,150.22
DEUTSCHE SECURITIES	MTS	ORD	15/05/2012	B	196	-779.81
DEUTSCHE SECURITIES	MTS	ORD	15/05/2012	B	122	-485.02
DEUTSCHE SECURITIES	MTS	ORD	15/05/2012	B	103	-409.94
DEUTSCHE SECURITIES	MTS	ORD	15/05/2012	B	80	-317.61
DEUTSCHE SECURITIES	MTS	ORD	15/05/2012	B	64	-254.24
DEUTSCHE SECURITIES	MTS	ORD	15/05/2012	B	59	-234.82
DEUTSCHE SECURITIES	MTS	ORD	15/05/2012	B	37	-147.26
DEUTSCHE SECURITIES	MTS	ORD	16/05/2012	B	135,785	-534,001.67
DEUTSCHE SECURITIES	MTS	ORD	16/05/2012	B	91,607	-359,878.10
DEUTSCHE SECURITIES	MTS	ORD	16/05/2012	B	62,443	-246,768.49
DEUTSCHE SECURITIES	MTS	ORD	16/05/2012	B	44,191	-173,626.44
DEUTSCHE SECURITIES	MTS	ORD	16/05/2012	B	37,898	-149,102.10
DEUTSCHE SECURITIES	MTS	ORD	16/05/2012	B	36,628	-144,812.46
DEUTSCHE SECURITIES	MTS	ORD	16/05/2012	B	34,039	-134,110.26
DEUTSCHE SECURITIES	MTS	ORD	16/05/2012	B	16,133	-63,886.68
DEUTSCHE SECURITIES	MTS	ORD	16/05/2012	B	10,179	-40,286.45
DEUTSCHE SECURITIES	MTS	ORD	16/05/2012	B	9,207	-36,053.69
DEUTSCHE SECURITIES	MTS	ORD	16/05/2012	B	3,800	-14,934.00
DEUTSCHE SECURITIES	MTS	ORD	16/05/2012	B	3,439	-13,639.07
DEUTSCHE SECURITIES	MTS	ORD	16/05/2012	B	1,918	-7,518.56
DEUTSCHE SECURITIES	MTS	ORD	16/05/2012	B	778	-3,083.21
DEUTSCHE SECURITIES	MTS	ORD	16/05/2012	B	658	-2,583.44
DEUTSCHE SECURITIES	MTS	ORD	16/05/2012	B	538	-2,135.38
DEUTSCHE SECURITIES	MTS	ORD	16/05/2012	B	113	-447.34
DEUTSCHE SECURITIES	MTS	ORD	16/05/2012	B	79	-311.27
DEUTSCHE SECURITIES	MTS	ORD	16/05/2012	B	13	-51.07
DEUTSCHE SECURITIES	MTS	ORD	17/05/2012	B	125,605	-491,115.55
DEUTSCHE SECURITIES	MTS	ORD	17/05/2012	B	90,221	-354,911.37
DEUTSCHE SECURITIES	MTS	ORD	17/05/2012	B	42,614	-167,042.62
DEUTSCHE SECURITIES	MTS	ORD	17/05/2012	B	40,093	-157,902.27
DEUTSCHE SECURITIES	MTS	ORD	17/05/2012	B	35,308	-140,564.68
DEUTSCHE SECURITIES	MTS	ORD	17/05/2012	B	28,784	-115,136.00
DEUTSCHE SECURITIES	MTS	ORD	17/05/2012	B	28,784	-115,136.00
DEUTSCHE SECURITIES	MTS	ORD	17/05/2012	B	17,597	-69,242.44
DEUTSCHE SECURITIES	MTS	ORD	17/05/2012	B	13,225	-52,138.24

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DEUTSCHE SECURITIES	MTS	ORD	17/05/2012	B	12,063	-47,197.69
DEUTSCHE SECURITIES	MTS	ORD	17/05/2012	B	11,078	-44,269.90
DEUTSCHE SECURITIES	MTS	ORD	17/05/2012	B	10,160	-39,725.60
DEUTSCHE SECURITIES	MTS	ORD	17/05/2012	B	1,414	-5,588.41
DEUTSCHE SECURITIES	MTS	ORD	17/05/2012	B	322	-1,269.71
DEUTSCHE SECURITIES	MTS	ORD	17/05/2012	B	282	-1,110.23
DEUTSCHE SECURITIES	MTS	ORD	17/05/2012	B	98	-389.83
DEUTSCHE SECURITIES	MTS	ORD	17/05/2012	B	76	-302.05
DEUTSCHE SECURITIES	MTS	ORD	17/05/2012	B	39	-155.22
DEUTSCHE SECURITIES	MTS	ORD	18/05/2012	B	38,122	-149,655.54
DEUTSCHE SECURITIES	MTS	ORD	18/05/2012	B	33,691	-132,072.09
DEUTSCHE SECURITIES	MTS	ORD	18/05/2012	B	20,225	-79,846.28
DEUTSCHE SECURITIES	MTS	ORD	18/05/2012	B	19,319	-75,537.29
DEUTSCHE SECURITIES	MTS	ORD	18/05/2012	B	18,644	-73,578.55
DEUTSCHE SECURITIES	MTS	ORD	18/05/2012	B	10,016	-39,495.09
DEUTSCHE SECURITIES	MTS	ORD	18/05/2012	B	5,858	-23,139.10
DEUTSCHE SECURITIES	MTS	ORD	18/05/2012	B	4,457	-17,487.49
DEUTSCHE SECURITIES	MTS	ORD	18/05/2012	B	2,679	-10,528.47
DEUTSCHE SECURITIES	MTS	ORD	18/05/2012	B	2,259	-8,925.08
DEUTSCHE SECURITIES	MTS	ORD	18/05/2012	B	2,117	-8,319.39
DEUTSCHE SECURITIES	MTS	ORD	18/05/2012	B	835	-3,298.25
DEUTSCHE SECURITIES	MTS	ORD	18/05/2012	B	463	-1,823.62
DEUTSCHE SECURITIES	MTS	ORD	18/05/2012	B	280	-1,094.80
DEUTSCHE SECURITIES	MTS	ORD	18/05/2012	B	33	-129.03
DEUTSCHE SECURITIES	MTS	ORD	18/05/2012	B	20	-78.66
DEUTSCHE SECURITIES	MTS	ORD	18/05/2012	B	17	-66.47
DEUTSCHE SECURITIES	MTS	ORD	18/05/2012	B	8	-31.28
DEUTSCHE SECURITIES	MTS	ORD	18/05/2012	B	6	-23.46
DEUTSCHE SECURITIES	MTS	ORD	18/05/2012	B	4	-15.64
DEUTSCHE SECURITIES	MTS	ORD	18/05/2012	B	3	-11.73
DEUTSCHE SECURITIES	MTS	ORD	18/05/2012	B	3	-11.73
DEUTSCHE SECURITIES	MTS	ORD	18/05/2012	B	2	-7.82
DEUTSCHE SECURITIES	MTS	ORD	18/05/2012	B	2	-7.82
DEUTSCHE SECURITIES	MTS	ORD	18/05/2012	B	2	-7.82
DEUTSCHE SECURITIES	MTS	ORD	18/05/2012	B	2	-7.82
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	-3.91
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	-3.91
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	-3.91
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	-3.91
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	-3.91
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	-3.91
DEUTSCHE SECURITIES	MTS	ORD	21/05/2012	B	50,279	-197,128.88
DEUTSCHE SECURITIES	MTS	ORD	21/05/2012	B	46,263	-181,350.96
DEUTSCHE SECURITIES	MTS	ORD	21/05/2012	B	13,850	-54,307.24
DEUTSCHE SECURITIES	MTS	ORD	21/05/2012	B	12,308	-48,493.52
DEUTSCHE SECURITIES	MTS	ORD	21/05/2012	B	8,978	-35,152.46
DEUTSCHE SECURITIES	MTS	ORD	21/05/2012	B	6,461	-25,392.38
DEUTSCHE SECURITIES	MTS	ORD	21/05/2012	B	3,303	-13,000.28

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Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	21/05/2012	B	590	-2,327.26
DEUTSCHE SECURITIES	MTS	ORD	21/05/2012	B	454	-1,781.27
DEUTSCHE SECURITIES	MTS	ORD	21/05/2012	B	53	-208.00
DEUTSCHE SECURITIES	MTS	ORD	21/05/2012	B	6	-23.58
DEUTSCHE SECURITIES	MTS	ORD	21/05/2012	B	1	-3.93
DEUTSCHE SECURITIES	MTS	ORD	21/05/2012	B	1	-3.93
DEUTSCHE SECURITIES	MTS	ORD	22/05/2012	B	66,041	-261,033.66
DEUTSCHE SECURITIES	MTS	ORD	22/05/2012	B	42,395	-168,651.55
DEUTSCHE SECURITIES	MTS	ORD	22/05/2012	B	24,094	-96,597.66
DEUTSCHE SECURITIES	MTS	ORD	22/05/2012	B	18,784	-74,516.13
DEUTSCHE SECURITIES	MTS	ORD	22/05/2012	B	9,459	-37,698.84
DEUTSCHE SECURITIES	MTS	ORD	22/05/2012	B	8,449	-33,880.49
DEUTSCHE SECURITIES	MTS	ORD	22/05/2012	B	7,349	-29,240.20
DEUTSCHE SECURITIES	MTS	ORD	22/05/2012	B	2,985	-11,911.05
DEUTSCHE SECURITIES	MTS	ORD	22/05/2012	B	2,187	-8,718.91
DEUTSCHE SECURITIES	MTS	ORD	22/05/2012	B	1,600	-6,320.00
DEUTSCHE SECURITIES	MTS	ORD	22/05/2012	B	815	-3,257.31
DEUTSCHE SECURITIES	MTS	ORD	22/05/2012	B	259	-1,038.59
DEUTSCHE SECURITIES	MTS	ORD	22/05/2012	B	177	-708.00
DEUTSCHE SECURITIES	MTS	ORD	22/05/2012	B	161	-643.02
DEUTSCHE SECURITIES	MTS	ORD	22/05/2012	B	160	-636.80
DEUTSCHE SECURITIES	MTS	ORD	22/05/2012	B	122	-484.54
DEUTSCHE SECURITIES	MTS	ORD	23/05/2012	B	16,123	-63,202.16
DEUTSCHE SECURITIES	MTS	ORD	23/05/2012	B	12,107	-47,459.44
DEUTSCHE SECURITIES	MTS	ORD	23/05/2012	B	9,722	-38,126.77
DEUTSCHE SECURITIES	MTS	ORD	23/05/2012	B	9,722	-38,126.77
DEUTSCHE SECURITIES	MTS	ORD	23/05/2012	B	2,999	-11,825.06
DEUTSCHE SECURITIES	MTS	ORD	23/05/2012	B	2,938	-11,558.39
DEUTSCHE SECURITIES	MTS	ORD	23/05/2012	B	2,295	-9,065.25
DEUTSCHE SECURITIES	MTS	ORD	23/05/2012	B	1,343	-5,277.99
DEUTSCHE SECURITIES	MTS	ORD	23/05/2012	B	803	-3,147.76
DEUTSCHE SECURITIES	MTS	ORD	23/05/2012	B	711	-2,802.19
DEUTSCHE SECURITIES	MTS	ORD	23/05/2012	B	203	-798.91
DEUTSCHE SECURITIES	MTS	ORD	24/05/2012	B	150,000	-588,000.00
DEUTSCHE SECURITIES	MTS	ORD	24/05/2012	B	82,078	-321,836.05
DEUTSCHE SECURITIES	MTS	ORD	24/05/2012	B	57,035	-222,356.65
DEUTSCHE SECURITIES	MTS	ORD	24/05/2012	B	44,987	-177,698.65
DEUTSCHE SECURITIES	MTS	ORD	24/05/2012	B	28,764	-113,269.76
DEUTSCHE SECURITIES	MTS	ORD	24/05/2012	B	25,460	-99,607.16
DEUTSCHE SECURITIES	MTS	ORD	24/05/2012	B	23,858	-93,318.18
DEUTSCHE SECURITIES	MTS	ORD	24/05/2012	B	20,849	-82,072.09
DEUTSCHE SECURITIES	MTS	ORD	24/05/2012	B	16,976	-66,983.90
DEUTSCHE SECURITIES	MTS	ORD	24/05/2012	B	7,205	-28,165.79
DEUTSCHE SECURITIES	MTS	ORD	24/05/2012	B	4,016	-15,782.88
DEUTSCHE SECURITIES	MTS	ORD	24/05/2012	B	975	-3,825.71
DEUTSCHE SECURITIES	MTS	ORD	24/05/2012	B	163	-642.22
DEUTSCHE SECURITIES	MTS	ORD	24/05/2012	B	24	-94.08
DEUTSCHE SECURITIES	MTS	ORD	24/05/2012	B	6	-23.52
DEUTSCHE SECURITIES	MTS	ORD	24/05/2012	B	6	-23.52
DEUTSCHE SECURITIES	MTS	ORD	24/05/2012	B	5	-19.60
DEUTSCHE SECURITIES	MTS	ORD	24/05/2012	B	4	-15.80
DEUTSCHE SECURITIES	MTS	ORD	24/05/2012	B	4	-15.68
DEUTSCHE SECURITIES	MTS	ORD	24/05/2012	B	3	-11.76
DEUTSCHE SECURITIES	MTS	ORD	24/05/2012	B	2	-7.84
DEUTSCHE SECURITIES	MTS	ORD	24/05/2012	B	2	-7.84
DEUTSCHE SECURITIES	MTS	ORD	24/05/2012	B	2	-7.84
DEUTSCHE SECURITIES	MTS	ORD	24/05/2012	B	2	-7.84
DEUTSCHE SECURITIES	MTS	ORD	24/05/2012	B	2	-7.84
DEUTSCHE SECURITIES	MTS	ORD	24/05/2012	B	2	-7.84
DEUTSCHE SECURITIES	MTS	ORD	24/05/2012	B	2	-7.84
DEUTSCHE SECURITIES	MTS	ORD	24/05/2012	B	2	-7.84

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Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	24/05/2012	B	2	-7.84
DEUTSCHE SECURITIES	MTS	ORD	24/05/2012	B	2	-7.84
DEUTSCHE SECURITIES	MTS	ORD	24/05/2012	B	1	-3.92
DEUTSCHE SECURITIES	MTS	ORD	24/05/2012	B	1	-3.92
DEUTSCHE SECURITIES	MTS	ORD	24/05/2012	B	1	-3.92
DEUTSCHE SECURITIES	MTS	ORD	24/05/2012	B	1	-3.92
DEUTSCHE SECURITIES	MTS	ORD	24/05/2012	B	1	-3.92
DEUTSCHE SECURITIES	MTS	ORD	24/05/2012	B	1	-3.92
DEUTSCHE SECURITIES	MTS	ORD	24/05/2012	B	1	-3.92
DEUTSCHE SECURITIES	MTS	ORD	24/05/2012	B	1	-3.92
DEUTSCHE SECURITIES	MTS	ORD	24/05/2012	B	1	-3.92
DEUTSCHE SECURITIES	MTS	ORD	24/05/2012	B	1	-3.92
DEUTSCHE SECURITIES	MTS	ORD	24/05/2012	B	1	-3.92
DEUTSCHE SECURITIES	MTS	ORD	24/05/2012	B	1	-3.92
DEUTSCHE SECURITIES	MTS	ORD	24/05/2012	B	1	-3.92
DEUTSCHE SECURITIES	MTS	ORD	24/05/2012	B	1	-3.92
DEUTSCHE SECURITIES	MTS	ORD	24/05/2012	B	1	-3.92
DEUTSCHE SECURITIES	MTS	ORD	25/05/2012	B	188,401	-738,946.40
DEUTSCHE SECURITIES	MTS	ORD	25/05/2012	B	14,933	-58,477.63
DEUTSCHE SECURITIES	MTS	ORD	25/05/2012	B	8,252	-32,369.30
DEUTSCHE SECURITIES	MTS	ORD	25/05/2012	B	6,697	-26,118.30
DEUTSCHE SECURITIES	MTS	ORD	25/05/2012	B	5,341	-20,990.13
DEUTSCHE SECURITIES	MTS	ORD	25/05/2012	B	5,211	-20,524.57
DEUTSCHE SECURITIES	MTS	ORD	25/05/2012	B	3,394	-13,338.42
DEUTSCHE SECURITIES	MTS	ORD	25/05/2012	B	2,179	-8,519.89
DEUTSCHE SECURITIES	MTS	ORD	25/05/2012	B	937	-3,688.59
DEUTSCHE SECURITIES	MTS	ORD	25/05/2012	B	468	-1,841.35
DEUTSCHE SECURITIES	MTS	ORD	25/05/2012	B	394	-1,556.30
DEUTSCHE SECURITIES	MTS	ORD	25/05/2012	B	365	-1,434.45
DEUTSCHE SECURITIES	MTS	ORD	25/05/2012	B	257	-1,010.01
DEUTSCHE SECURITIES	MTS	ORD	25/05/2012	B	203	-799.82
DEUTSCHE SECURITIES	MTS	ORD	28/05/2012	B	17,665	-69,435.82
DEUTSCHE SECURITIES	MTS	ORD	28/05/2012	B	12,060	-47,395.80
DEUTSCHE SECURITIES	MTS	ORD	28/05/2012	B	9,517	-37,484.61
DEUTSCHE SECURITIES	MTS	ORD	28/05/2012	B	5,981	-23,471.24
DEUTSCHE SECURITIES	MTS	ORD	28/05/2012	B	3,652	-14,388.88
DEUTSCHE SECURITIES	MTS	ORD	28/05/2012	B	2,600	-10,166.00
DEUTSCHE SECURITIES	MTS	ORD	28/05/2012	B	1,947	-7,651.71
DEUTSCHE SECURITIES	MTS	ORD	28/05/2012	B	1,201	-4,720.17
DEUTSCHE SECURITIES	MTS	ORD	28/05/2012	B	689	-2,705.36
DEUTSCHE SECURITIES	MTS	ORD	28/05/2012	B	59	-232.46
DEUTSCHE SECURITIES	MTS	ORD	28/05/2012	B	49	-192.57
DEUTSCHE SECURITIES	MTS	ORD	28/05/2012	B	37	-146.15
DEUTSCHE SECURITIES	MTS	ORD	28/05/2012	B	18	-70.74
DEUTSCHE SECURITIES	MTS	ORD	28/05/2012	B	14	-55.02
DEUTSCHE SECURITIES	MTS	ORD	28/05/2012	B	12	-47.28
DEUTSCHE SECURITIES	MTS	ORD	28/05/2012	B	10	-39.30
DEUTSCHE SECURITIES	MTS	ORD	28/05/2012	B	10	-39.30
DEUTSCHE SECURITIES	MTS	ORD	28/05/2012	B	9	-35.46
DEUTSCHE SECURITIES	MTS	ORD	28/05/2012	B	6	-23.58
DEUTSCHE SECURITIES	MTS	ORD	28/05/2012	B	4	-15.72
DEUTSCHE SECURITIES	MTS	ORD	28/05/2012	B	4	-15.72
DEUTSCHE SECURITIES	MTS	ORD	28/05/2012	B	4	-15.72
DEUTSCHE SECURITIES	MTS	ORD	28/05/2012	B	4	-15.72
DEUTSCHE SECURITIES	MTS	ORD	28/05/2012	B	4	-15.72
DEUTSCHE SECURITIES	MTS	ORD	28/05/2012	B	4	-15.72
DEUTSCHE SECURITIES	MTS	ORD	28/05/2012	B	4	-15.72
DEUTSCHE SECURITIES	MTS	ORD	28/05/2012	B	4	-15.72
DEUTSCHE SECURITIES	MTS	ORD	28/05/2012	B	3	-11.79
DEUTSCHE SECURITIES	MTS	ORD	28/05/2012	B	3	-11.79

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Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	28/05/2012	B	3	-11.79
DEUTSCHE SECURITIES	MTS	ORD	28/05/2012	B	3	-11.79
DEUTSCHE SECURITIES	MTS	ORD	28/05/2012	B	3	-11.79
DEUTSCHE SECURITIES	MTS	ORD	28/05/2012	B	3	-11.79
DEUTSCHE SECURITIES	MTS	ORD	28/05/2012	B	3	-11.79
DEUTSCHE SECURITIES	MTS	ORD	28/05/2012	B	3	-11.79
DEUTSCHE SECURITIES	MTS	ORD	28/05/2012	B	2	-7.86
DEUTSCHE SECURITIES	MTS	ORD	28/05/2012	B	2	-7.86
DEUTSCHE SECURITIES	MTS	ORD	28/05/2012	B	2	-7.86
DEUTSCHE SECURITIES	MTS	ORD	28/05/2012	B	2	-7.86
DEUTSCHE SECURITIES	MTS	ORD	28/05/2012	B	2	-7.86
DEUTSCHE SECURITIES	MTS	ORD	28/05/2012	B	2	-7.86
DEUTSCHE SECURITIES	MTS	ORD	28/05/2012	B	2	-7.86
DEUTSCHE SECURITIES	MTS	ORD	28/05/2012	B	2	-7.86
DEUTSCHE SECURITIES	MTS	ORD	28/05/2012	B	1	-3.93
DEUTSCHE SECURITIES	MTS	ORD	28/05/2012	B	1	-3.93
DEUTSCHE SECURITIES	MTS	ORD	29/05/2012	B	16,979	-66,522.02
DEUTSCHE SECURITIES	MTS	ORD	29/05/2012	B	15,348	-60,463.45
DEUTSCHE SECURITIES	MTS	ORD	29/05/2012	B	11,027	-43,258.92
DEUTSCHE SECURITIES	MTS	ORD	29/05/2012	B	7,114	-27,851.31
DEUTSCHE SECURITIES	MTS	ORD	29/05/2012	B	4,700	-18,387.81
DEUTSCHE SECURITIES	MTS	ORD	29/05/2012	B	2,550	-9,996.77
DEUTSCHE SECURITIES	MTS	ORD	29/05/2012	B	681	-2,677.69
DEUTSCHE SECURITIES	MTS	ORD	29/05/2012	B	509	-1,996.45
DEUTSCHE SECURITIES	MTS	ORD	29/05/2012	B	393	-1,540.01
DEUTSCHE SECURITIES	MTS	ORD	29/05/2012	B	180	-707.40
DEUTSCHE SECURITIES	MTS	ORD	29/05/2012	B	123	-481.19
DEUTSCHE SECURITIES	MTS	ORD	29/05/2012	B	54	-211.68
DEUTSCHE SECURITIES	MTS	ORD	29/05/2012	B	28	-110.60
DEUTSCHE SECURITIES	MTS	ORD	29/05/2012	B	26	-102.10
DEUTSCHE SECURITIES	MTS	ORD	30/05/2012	B	100,000	-393,400.00
DEUTSCHE SECURITIES	MTS	ORD	30/05/2012	B	29,499	-115,636.08
DEUTSCHE SECURITIES	MTS	ORD	30/05/2012	B	23,436	-91,993.33
DEUTSCHE SECURITIES	MTS	ORD	30/05/2012	B	23,312	-91,494.94
DEUTSCHE SECURITIES	MTS	ORD	30/05/2012	B	19,868	-77,848.78
DEUTSCHE SECURITIES	MTS	ORD	30/05/2012	B	13,660	-53,683.80
DEUTSCHE SECURITIES	MTS	ORD	30/05/2012	B	11,013	-43,087.26
DEUTSCHE SECURITIES	MTS	ORD	30/05/2012	B	7,110	-27,942.30
DEUTSCHE SECURITIES	MTS	ORD	30/05/2012	B	6,552	-25,726.43
DEUTSCHE SECURITIES	MTS	ORD	30/05/2012	B	2,388	-9,360.96
DEUTSCHE SECURITIES	MTS	ORD	30/05/2012	B	1,935	-7,589.46
DEUTSCHE SECURITIES	MTS	ORD	30/05/2012	B	832	-3,286.40
DEUTSCHE SECURITIES	MTS	ORD	30/05/2012	B	322	-1,262.72
DEUTSCHE SECURITIES	MTS	ORD	30/05/2012	B	309	-1,211.28
DEUTSCHE SECURITIES	MTS	ORD	30/05/2012	B	63	-247.09
DEUTSCHE SECURITIES	MTS	ORD	30/05/2012	B	1	-3.95
DEUTSCHE SECURITIES	MTS	ORD	31/05/2012	B	152,683	-586,577.55
DEUTSCHE SECURITIES	MTS	ORD	31/05/2012	B	146,563	-568,122.16
DEUTSCHE SECURITIES	MTS	ORD	31/05/2012	B	130,000	-501,462.00
DEUTSCHE SECURITIES	MTS	ORD	31/05/2012	B	90,794	-348,866.87
DEUTSCHE SECURITIES	MTS	ORD	31/05/2012	B	86,494	-331,920.73
DEUTSCHE SECURITIES	MTS	ORD	31/05/2012	B	84,430	-325,747.83
DEUTSCHE SECURITIES	MTS	ORD	31/05/2012	B	84,430	-325,747.83
DEUTSCHE SECURITIES	MTS	ORD	31/05/2012	B	69,246	-265,433.77
DEUTSCHE SECURITIES	MTS	ORD	31/05/2012	B	52,156	-199,235.92
DEUTSCHE SECURITIES	MTS	ORD	31/05/2012	B	31,496	-121,694.24
DEUTSCHE SECURITIES	MTS	ORD	31/05/2012	B	18,031	-70,861.83
DEUTSCHE SECURITIES	MTS	ORD	31/05/2012	B	3,570	-13,849.46
DEUTSCHE SECURITIES	MTS	ORD	31/05/2012	B	3,442	-13,175.98
DEUTSCHE SECURITIES	MTS	ORD	31/05/2012	B	1,360	-5,317.60

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DEUTSCHE SECURITIES	MTS	ORD	31/05/2012	B	1,029	-3,971.63
DEUTSCHE SECURITIES	MTS	ORD	31/05/2012	B	686	-2,695.98
DEUTSCHE SECURITIES	MTS	ORD	31/05/2012	B	297	-1,151.83
DEUTSCHE SECURITIES	MTS	ORD	31/05/2012	B	207	-813.51
DEUTSCHE SECURITIES	MTS	ORD	31/05/2012	B	143	-561.99
DEUTSCHE SECURITIES	MTS	ORD	31/05/2012	B	141	-554.13
DEUTSCHE SECURITIES	MTS	ORD	31/05/2012	B	132	-513.48
DEUTSCHE SECURITIES	MTS	ORD	31/05/2012	B	60	-235.80
DEUTSCHE SECURITIES	MTS	ORD	31/05/2012	B	58	-227.94
DEUTSCHE SECURITIES	MTS	ORD	31/05/2012	B	55	-216.15
DEUTSCHE SECURITIES	MTS	ORD	31/05/2012	B	55	-216.15
DEUTSCHE SECURITIES	MTS	ORD	31/05/2012	B	54	-212.22
DEUTSCHE SECURITIES	MTS	ORD	31/05/2012	B	53	-208.29
DEUTSCHE SECURITIES	MTS	ORD	31/05/2012	B	51	-200.43
DEUTSCHE SECURITIES	MTS	ORD	31/05/2012	B	49	-192.57
DEUTSCHE SECURITIES	MTS	ORD	31/05/2012	B	49	-192.57
DEUTSCHE SECURITIES	MTS	ORD	31/05/2012	B	46	-180.78
DEUTSCHE SECURITIES	MTS	ORD	31/05/2012	B	45	-176.85
DEUTSCHE SECURITIES	MTS	ORD	31/05/2012	B	43	-168.99
DEUTSCHE SECURITIES	MTS	ORD	31/05/2012	B	43	-168.99
DEUTSCHE SECURITIES	MTS	ORD	31/05/2012	B	43	-168.99
DEUTSCHE SECURITIES	MTS	ORD	31/05/2012	B	42	-165.06
DEUTSCHE SECURITIES	MTS	ORD	31/05/2012	B	39	-153.27
DEUTSCHE SECURITIES	MTS	ORD	31/05/2012	B	39	-153.27
DEUTSCHE SECURITIES	MTS	ORD	31/05/2012	B	39	-153.27
DEUTSCHE SECURITIES	MTS	ORD	31/05/2012	B	38	-149.34
DEUTSCHE SECURITIES	MTS	ORD	31/05/2012	B	37	-145.41
DEUTSCHE SECURITIES	MTS	ORD	31/05/2012	B	31	-121.83
DEUTSCHE SECURITIES	MTS	ORD	31/05/2012	B	28	-110.04
DEUTSCHE SECURITIES	MTS	ORD	31/05/2012	B	26	-101.25
DEUTSCHE SECURITIES	MTS	ORD	31/05/2012	B	22	-86.46
DEUTSCHE SECURITIES	MTS	ORD	31/05/2012	B	21	-82.53
DEUTSCHE SECURITIES	MTS	ORD	31/05/2012	B	16	-62.88
DEUTSCHE SECURITIES	MTS	ORD	01/06/2012	B	223,104	-866,156.66
DEUTSCHE SECURITIES	MTS	ORD	01/06/2012	B	219,541	-848,130.79
DEUTSCHE SECURITIES	MTS	ORD	01/06/2012	B	186,259	-719,388.14
DEUTSCHE SECURITIES	MTS	ORD	01/06/2012	B	114,754	-445,704.54
DEUTSCHE SECURITIES	MTS	ORD	01/06/2012	B	104,746	-406,267.84
DEUTSCHE SECURITIES	MTS	ORD	01/06/2012	B	103,156	-394,251.92
DEUTSCHE SECURITIES	MTS	ORD	01/06/2012	B	88,804	-344,328.63
DEUTSCHE SECURITIES	MTS	ORD	01/06/2012	B	36,094	-139,366.15
DEUTSCHE SECURITIES	MTS	ORD	01/06/2012	B	28,544	-109,894.40
DEUTSCHE SECURITIES	MTS	ORD	01/06/2012	B	27,754	-107,643.89
DEUTSCHE SECURITIES	MTS	ORD	01/06/2012	B	24,072	-92,677.20
DEUTSCHE SECURITIES	MTS	ORD	01/06/2012	B	6,087	-23,434.95
DEUTSCHE SECURITIES	MTS	ORD	01/06/2012	B	5,615	-21,681.76
DEUTSCHE SECURITIES	MTS	ORD	01/06/2012	B	4,045	-15,675.18
DEUTSCHE SECURITIES	MTS	ORD	01/06/2012	B	3,587	-13,702.34
DEUTSCHE SECURITIES	MTS	ORD	01/06/2012	B	3,225	-12,319.50
DEUTSCHE SECURITIES	MTS	ORD	01/06/2012	B	1,388	-5,371.56
DEUTSCHE SECURITIES	MTS	ORD	01/06/2012	B	398	-1,543.36
DEUTSCHE SECURITIES	MTS	ORD	01/06/2012	B	247	-958.11
DEUTSCHE SECURITIES	MTS	ORD	01/06/2012	B	241	-920.62
DEUTSCHE SECURITIES	MTS	ORD	01/06/2012	B	228	-884.50
DEUTSCHE SECURITIES	MTS	ORD	01/06/2012	B	50	-191.00
DEUTSCHE SECURITIES	MTS	ORD	01/06/2012	B	32	-122.24
DEUTSCHE SECURITIES	MTS	ORD	04/06/2012	B	609,874	-2,372,104.92
DEUTSCHE SECURITIES	MTS	ORD	04/06/2012	B	390,000	-1,517,061.00
DEUTSCHE SECURITIES	MTS	ORD	04/06/2012	B	107,313	-416,782.23
DEUTSCHE SECURITIES	MTS	ORD	04/06/2012	B	103,695	-402,492.14
DEUTSCHE SECURITIES	MTS	ORD	04/06/2012	B	99,874	-388,250.19

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DEUTSCHE SECURITIES	MTS	ORD	04/06/2012	B	65,952	-255,234.24
DEUTSCHE SECURITIES	MTS	ORD	04/06/2012	B	39,144	-152,007.90
DEUTSCHE SECURITIES	MTS	ORD	04/06/2012	B	34,480	-134,068.58
DEUTSCHE SECURITIES	MTS	ORD	04/06/2012	B	10,000	-38,900.00
DEUTSCHE SECURITIES	MTS	ORD	04/06/2012	B	9,809	-37,882.36
DEUTSCHE SECURITIES	MTS	ORD	04/06/2012	B	6,700	-25,812.42
DEUTSCHE SECURITIES	MTS	ORD	04/06/2012	B	4,639	-18,045.71
DEUTSCHE SECURITIES	MTS	ORD	04/06/2012	B	3,246	-12,497.10
DEUTSCHE SECURITIES	MTS	ORD	04/06/2012	B	1,995	-7,754.57
DEUTSCHE SECURITIES	MTS	ORD	04/06/2012	B	352	-1,367.52
DEUTSCHE SECURITIES	MTS	ORD	04/06/2012	B	325	-1,262.04
DEUTSCHE SECURITIES	MTS	ORD	04/06/2012	B	144	-560.16
DEUTSCHE SECURITIES	MTS	ORD	04/06/2012	B	136	-527.94
DEUTSCHE SECURITIES	MTS	ORD	04/06/2012	B	118	-458.97
DEUTSCHE SECURITIES	MTS	ORD	04/06/2012	B	25	-96.75
DEUTSCHE SECURITIES	MTS	ORD	04/06/2012	B	9	-34.65
DEUTSCHE SECURITIES	MTS	ORD	04/06/2012	B	7	-26.95
DEUTSCHE SECURITIES	MTS	ORD	04/06/2012	B	6	-23.10
DEUTSCHE SECURITIES	MTS	ORD	04/06/2012	B	3	-11.55
DEUTSCHE SECURITIES	MTS	ORD	04/06/2012	B	3	-11.55
DEUTSCHE SECURITIES	MTS	ORD	04/06/2012	B	3	-11.55
DEUTSCHE SECURITIES	MTS	ORD	04/06/2012	B	3	-11.55
DEUTSCHE SECURITIES	MTS	ORD	04/06/2012	B	2	-7.70
DEUTSCHE SECURITIES	MTS	ORD	04/06/2012	B	2	-7.70
DEUTSCHE SECURITIES	MTS	ORD	04/06/2012	B	2	-7.70
DEUTSCHE SECURITIES	MTS	ORD	04/06/2012	B	2	-7.70
DEUTSCHE SECURITIES	MTS	ORD	04/06/2012	B	2	-7.70
DEUTSCHE SECURITIES	MTS	ORD	04/06/2012	B	2	-7.70
DEUTSCHE SECURITIES	MTS	ORD	04/06/2012	B	2	-7.70
DEUTSCHE SECURITIES	MTS	ORD	04/06/2012	B	2	-7.70
DEUTSCHE SECURITIES	MTS	ORD	04/06/2012	B	2	-7.70
DEUTSCHE SECURITIES	MTS	ORD	04/06/2012	B	2	-7.70
DEUTSCHE SECURITIES	MTS	ORD	04/06/2012	B	1	-3.85
DEUTSCHE SECURITIES	MTS	ORD	04/06/2012	B	1	-3.85
DEUTSCHE SECURITIES	MTS	ORD	04/06/2012	B	1	-3.85
DEUTSCHE SECURITIES	MTS	ORD	04/06/2012	B	1	-3.85
DEUTSCHE SECURITIES	MTS	ORD	04/06/2012	B	1	-3.85
DEUTSCHE SECURITIES	MTS	ORD	04/06/2012	B	1	-3.85
DEUTSCHE SECURITIES	MTS	ORD	04/06/2012	B	1	-3.85
DEUTSCHE SECURITIES	MTS	ORD	05/06/2012	B	290,161	-1,132,614.45
DEUTSCHE SECURITIES	MTS	ORD	05/06/2012	B	36,318	-141,988.85
DEUTSCHE SECURITIES	MTS	ORD	05/06/2012	B	30,032	-116,524.16
DEUTSCHE SECURITIES	MTS	ORD	05/06/2012	B	24,072	-93,640.08
DEUTSCHE SECURITIES	MTS	ORD	05/06/2012	B	18,289	-71,182.62
DEUTSCHE SECURITIES	MTS	ORD	05/06/2012	B	9,996	-39,005.39
DEUTSCHE SECURITIES	MTS	ORD	05/06/2012	B	8,634	-33,524.96
DEUTSCHE SECURITIES	MTS	ORD	05/06/2012	B	7,020	-27,415.21
DEUTSCHE SECURITIES	MTS	ORD	05/06/2012	B	987	-3,851.18
DEUTSCHE SECURITIES	MTS	ORD	05/06/2012	B	744	-2,912.69
DEUTSCHE SECURITIES	MTS	ORD	05/06/2012	B	652	-2,562.82
DEUTSCHE SECURITIES	MTS	ORD	05/06/2012	B	362	-1,418.14
DEUTSCHE SECURITIES	MTS	ORD	05/06/2012	B	221	-861.68
DEUTSCHE SECURITIES	MTS	ORD	05/06/2012	B	180	-703.08
DEUTSCHE SECURITIES	MTS	ORD	05/06/2012	B	42	-164.64
DEUTSCHE SECURITIES	MTS	ORD	06/06/2012	B	543,242	-2,137,928.89
DEUTSCHE SECURITIES	MTS	ORD	06/06/2012	B	332,800	-1,313,495.04
DEUTSCHE SECURITIES	MTS	ORD	06/06/2012	B	67,551	-263,482.68
DEUTSCHE SECURITIES	MTS	ORD	06/06/2012	B	59,508	-233,866.44

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Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	06/06/2012	B	47,379	-185,725.68
DEUTSCHE SECURITIES	MTS	ORD	06/06/2012	B	44,967	-176,958.64
DEUTSCHE SECURITIES	MTS	ORD	06/06/2012	B	28,381	-111,540.17
DEUTSCHE SECURITIES	MTS	ORD	06/06/2012	B	24,072	-94,482.60
DEUTSCHE SECURITIES	MTS	ORD	06/06/2012	B	22,922	-90,342.48
DEUTSCHE SECURITIES	MTS	ORD	06/06/2012	B	21,928	-86,076.17
DEUTSCHE SECURITIES	MTS	ORD	06/06/2012	B	13,593	-53,449.04
DEUTSCHE SECURITIES	MTS	ORD	06/06/2012	B	10,224	-39,989.13
DEUTSCHE SECURITIES	MTS	ORD	06/06/2012	B	8,710	-34,229.43
DEUTSCHE SECURITIES	MTS	ORD	06/06/2012	B	7,771	-30,538.48
DEUTSCHE SECURITIES	MTS	ORD	06/06/2012	B	3,625	-14,235.01
DEUTSCHE SECURITIES	MTS	ORD	06/06/2012	B	3,304	-12,985.38
DEUTSCHE SECURITIES	MTS	ORD	06/06/2012	B	3,049	-11,984.09
DEUTSCHE SECURITIES	MTS	ORD	06/06/2012	B	2,989	-11,747.37
DEUTSCHE SECURITIES	MTS	ORD	06/06/2012	B	2,007	-7,890.72
DEUTSCHE SECURITIES	MTS	ORD	06/06/2012	B	1,350	-5,305.10
DEUTSCHE SECURITIES	MTS	ORD	06/06/2012	B	812	-3,175.49
DEUTSCHE SECURITIES	MTS	ORD	06/06/2012	B	537	-2,110.41
DEUTSCHE SECURITIES	MTS	ORD	06/06/2012	B	537	-2,115.78
DEUTSCHE SECURITIES	MTS	ORD	06/06/2012	B	168	-660.24
DEUTSCHE SECURITIES	MTS	ORD	06/06/2012	B	10	-38.80
DEUTSCHE SECURITIES	MTS	ORD	06/06/2012	B	2	-7.76
DEUTSCHE SECURITIES	MTS	ORD	06/06/2012	B	1	-3.88
DEUTSCHE SECURITIES	MTS	ORD	07/06/2012	B	231,750	-924,265.35
DEUTSCHE SECURITIES	MTS	ORD	07/06/2012	B	42,166	-167,453.84
DEUTSCHE SECURITIES	MTS	ORD	07/06/2012	B	39,557	-155,459.01
DEUTSCHE SECURITIES	MTS	ORD	07/06/2012	B	38,207	-152,063.86
DEUTSCHE SECURITIES	MTS	ORD	07/06/2012	B	24,680	-97,732.80
DEUTSCHE SECURITIES	MTS	ORD	07/06/2012	B	24,062	-95,526.14
DEUTSCHE SECURITIES	MTS	ORD	07/06/2012	B	16,133	-63,970.57
DEUTSCHE SECURITIES	MTS	ORD	07/06/2012	B	15,639	-62,368.33
DEUTSCHE SECURITIES	MTS	ORD	07/06/2012	B	6,396	-25,456.08
DEUTSCHE SECURITIES	MTS	ORD	07/06/2012	B	4,785	-19,001.71
DEUTSCHE SECURITIES	MTS	ORD	07/06/2012	B	1,662	-6,599.64
DEUTSCHE SECURITIES	MTS	ORD	07/06/2012	B	1,011	-4,025.40
DEUTSCHE SECURITIES	MTS	ORD	07/06/2012	B	866	-3,455.34
DEUTSCHE SECURITIES	MTS	ORD	07/06/2012	B	403	-1,599.91
DEUTSCHE SECURITIES	MTS	ORD	07/06/2012	B	401	-1,593.45
DEUTSCHE SECURITIES	MTS	ORD	07/06/2012	B	239	-947.16
DEUTSCHE SECURITIES	MTS	ORD	07/06/2012	B	173	-686.84
DEUTSCHE SECURITIES	MTS	ORD	07/06/2012	B	57	-224.01
DEUTSCHE SECURITIES	MTS	ORD	08/06/2012	B	90,000	-358,317.00
DEUTSCHE SECURITIES	MTS	ORD	08/06/2012	B	33,417	-133,333.83
DEUTSCHE SECURITIES	MTS	ORD	08/06/2012	B	16,042	-64,126.29
DEUTSCHE SECURITIES	MTS	ORD	08/06/2012	B	12,265	-48,790.17
DEUTSCHE SECURITIES	MTS	ORD	08/06/2012	B	8,223	-32,760.43
DEUTSCHE SECURITIES	MTS	ORD	08/06/2012	B	4,929	-19,611.01
DEUTSCHE SECURITIES	MTS	ORD	08/06/2012	B	1,450	-5,727.94
DEUTSCHE SECURITIES	MTS	ORD	08/06/2012	B	635	-2,520.51
DEUTSCHE SECURITIES	MTS	ORD	08/06/2012	B	493	-1,962.14
DEUTSCHE SECURITIES	MTS	ORD	08/06/2012	B	376	-1,489.75
DEUTSCHE SECURITIES	MTS	ORD	08/06/2012	B	91	-361.30
DEUTSCHE SECURITIES	MTS	ORD	08/06/2012	B	52	-206.23
DEUTSCHE SECURITIES	MTS	ORD	08/06/2012	B	4	-15.92
DEUTSCHE SECURITIES	MTS	ORD	08/06/2012	B	1	-3.98
DEUTSCHE SECURITIES	MTS	ORD	08/06/2012	B	1	-3.98
DEUTSCHE SECURITIES	MTS	ORD	12/06/2012	B	97,039	-391,164.21
DEUTSCHE SECURITIES	MTS	ORD	12/06/2012	B	71,645	-286,099.98
DEUTSCHE SECURITIES	MTS	ORD	12/06/2012	B	24,400	-98,290.52
DEUTSCHE SECURITIES	MTS	ORD	12/06/2012	B	17,900	-72,206.81
DEUTSCHE SECURITIES	MTS	ORD	12/06/2012	B	16,680	-67,033.58

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Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	12/06/2012	B	10,185	-41,249.25
DEUTSCHE SECURITIES	MTS	ORD	12/06/2012	B	8,073	-32,213.69
DEUTSCHE SECURITIES	MTS	ORD	12/06/2012	B	4,251	-17,168.09
DEUTSCHE SECURITIES	MTS	ORD	12/06/2012	B	2,765	-11,144.06
DEUTSCHE SECURITIES	MTS	ORD	12/06/2012	B	904	-3,652.16
DEUTSCHE SECURITIES	MTS	ORD	12/06/2012	B	289	-1,168.28
DEUTSCHE SECURITIES	MTS	ORD	12/06/2012	B	69	-278.62
DEUTSCHE SECURITIES	MTS	ORD	12/06/2012	B	65	-262.60
DEUTSCHE SECURITIES	MTS	ORD	12/06/2012	B	26	-103.74
DEUTSCHE SECURITIES	MTS	ORD	12/06/2012	B	7	-28.28
DEUTSCHE SECURITIES	MTS	ORD	13/06/2012	B	165,000	-671,220.00
DEUTSCHE SECURITIES	MTS	ORD	13/06/2012	B	29,965	-121,103.55
DEUTSCHE SECURITIES	MTS	ORD	13/06/2012	B	19,261	-78,392.27
DEUTSCHE SECURITIES	MTS	ORD	13/06/2012	B	5,327	-21,680.89
DEUTSCHE SECURITIES	MTS	ORD	13/06/2012	B	4,846	-19,531.32
DEUTSCHE SECURITIES	MTS	ORD	13/06/2012	B	4,010	-16,320.70
DEUTSCHE SECURITIES	MTS	ORD	13/06/2012	B	2,209	-9,034.81
DEUTSCHE SECURITIES	MTS	ORD	13/06/2012	B	838	-3,386.53
DEUTSCHE SECURITIES	MTS	ORD	13/06/2012	B	543	-2,197.74
DEUTSCHE SECURITIES	MTS	ORD	13/06/2012	B	460	-1,859.32
DEUTSCHE SECURITIES	MTS	ORD	13/06/2012	B	334	-1,350.80
DEUTSCHE SECURITIES	MTS	ORD	13/06/2012	B	223	-899.89
DEUTSCHE SECURITIES	MTS	ORD	14/06/2012	B	50,000	-201,000.00
DEUTSCHE SECURITIES	MTS	ORD	14/06/2012	B	46,719	-187,931.85
DEUTSCHE SECURITIES	MTS	ORD	14/06/2012	B	46,719	-187,931.85
DEUTSCHE SECURITIES	MTS	ORD	14/06/2012	B	43,099	-173,145.92
DEUTSCHE SECURITIES	MTS	ORD	14/06/2012	B	16,040	-64,160.00
DEUTSCHE SECURITIES	MTS	ORD	14/06/2012	B	9,031	-36,231.47
DEUTSCHE SECURITIES	MTS	ORD	14/06/2012	B	7,533	-30,173.43
DEUTSCHE SECURITIES	MTS	ORD	14/06/2012	B	2,059	-8,272.86
DEUTSCHE SECURITIES	MTS	ORD	14/06/2012	B	783	-3,163.48
DEUTSCHE SECURITIES	MTS	ORD	14/06/2012	B	241	-964.00
DEUTSCHE SECURITIES	MTS	ORD	14/06/2012	B	169	-685.19
DEUTSCHE SECURITIES	MTS	ORD	14/06/2012	B	158	-637.70
DEUTSCHE SECURITIES	MTS	ORD	14/06/2012	B	52	-209.04
DEUTSCHE SECURITIES	MTS	ORD	15/06/2012	B	79,360	-317,440.00
DEUTSCHE SECURITIES	MTS	ORD	15/06/2012	B	26,350	-105,094.34
DEUTSCHE SECURITIES	MTS	ORD	15/06/2012	B	26,342	-105,478.64
DEUTSCHE SECURITIES	MTS	ORD	15/06/2012	B	24,060	-95,758.80
DEUTSCHE SECURITIES	MTS	ORD	15/06/2012	B	23,650	-94,325.66
DEUTSCHE SECURITIES	MTS	ORD	15/06/2012	B	19,166	-76,280.68
DEUTSCHE SECURITIES	MTS	ORD	15/06/2012	B	7,751	-31,066.78
DEUTSCHE SECURITIES	MTS	ORD	15/06/2012	B	1,126	-4,484.75
DEUTSCHE SECURITIES	MTS	ORD	15/06/2012	B	900	-3,602.79
DEUTSCHE SECURITIES	MTS	ORD	15/06/2012	B	772	-3,090.39
DEUTSCHE SECURITIES	MTS	ORD	15/06/2012	B	551	-2,198.49
DEUTSCHE SECURITIES	MTS	ORD	15/06/2012	B	386	-1,545.24
DEUTSCHE SECURITIES	MTS	ORD	15/06/2012	B	240	-961.56
DEUTSCHE SECURITIES	MTS	ORD	15/06/2012	B	135	-540.23
DEUTSCHE SECURITIES	MTS	ORD	18/06/2012	B	74,916	-299,574.10
DEUTSCHE SECURITIES	MTS	ORD	18/06/2012	B	60,174	-241,117.22
DEUTSCHE SECURITIES	MTS	ORD	18/06/2012	B	43,747	-176,230.41
DEUTSCHE SECURITIES	MTS	ORD	18/06/2012	B	24,024	-96,494.80
DEUTSCHE SECURITIES	MTS	ORD	18/06/2012	B	19,166	-76,280.68
DEUTSCHE SECURITIES	MTS	ORD	18/06/2012	B	12,727	-51,165.09
DEUTSCHE SECURITIES	MTS	ORD	18/06/2012	B	4,400	-17,776.00
DEUTSCHE SECURITIES	MTS	ORD	18/06/2012	B	3,314	-13,331.23
DEUTSCHE SECURITIES	MTS	ORD	18/06/2012	B	1,193	-4,795.86
DEUTSCHE SECURITIES	MTS	ORD	18/06/2012	B	985	-3,940.00
DEUTSCHE SECURITIES	MTS	ORD	18/06/2012	B	523	-2,098.90
DEUTSCHE SECURITIES	MTS	ORD	18/06/2012	B	423	-1,683.54

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DEUTSCHE SECURITIES	MTS	ORD	18/06/2012	B	367	-1,474.13
DEUTSCHE SECURITIES	MTS	ORD	18/06/2012	B	354	-1,423.82
DEUTSCHE SECURITIES	MTS	ORD	18/06/2012	B	87	-346.26
DEUTSCHE SECURITIES	MTS	ORD	18/06/2012	B	43	-171.14
DEUTSCHE SECURITIES	MTS	ORD	18/06/2012	B	33	-131.34
DEUTSCHE SECURITIES	MTS	ORD	19/06/2012	B	83,084	-331,505.16
DEUTSCHE SECURITIES	MTS	ORD	19/06/2012	B	58,515	-232,889.70
DEUTSCHE SECURITIES	MTS	ORD	19/06/2012	B	26,350	-104,830.84
DEUTSCHE SECURITIES	MTS	ORD	19/06/2012	B	24,024	-95,375.28
DEUTSCHE SECURITIES	MTS	ORD	19/06/2012	B	24,024	-95,375.28
DEUTSCHE SECURITIES	MTS	ORD	19/06/2012	B	20,402	-81,263.21
DEUTSCHE SECURITIES	MTS	ORD	19/06/2012	B	18,500	-73,731.75
DEUTSCHE SECURITIES	MTS	ORD	19/06/2012	B	13,860	-55,263.98
DEUTSCHE SECURITIES	MTS	ORD	19/06/2012	B	8,137	-32,483.72
DEUTSCHE SECURITIES	MTS	ORD	19/06/2012	B	7,179	-28,572.42
DEUTSCHE SECURITIES	MTS	ORD	19/06/2012	B	4,400	-17,776.00
DEUTSCHE SECURITIES	MTS	ORD	19/06/2012	B	1,129	-4,507.65
DEUTSCHE SECURITIES	MTS	ORD	19/06/2012	B	557	-2,216.86
DEUTSCHE SECURITIES	MTS	ORD	19/06/2012	B	348	-1,392.00
DEUTSCHE SECURITIES	MTS	ORD	19/06/2012	B	327	-1,303.85
DEUTSCHE SECURITIES	MTS	ORD	19/06/2012	B	141	-563.31
DEUTSCHE SECURITIES	MTS	ORD	19/06/2012	B	55	-219.56
DEUTSCHE SECURITIES	MTS	ORD	19/06/2012	B	21	-84.00
DEUTSCHE SECURITIES	MTS	ORD	20/06/2012	B	249,700	-971,357.97
DEUTSCHE SECURITIES	MTS	ORD	20/06/2012	B	231,297	-891,881.23
DEUTSCHE SECURITIES	MTS	ORD	20/06/2012	B	109,611	-432,316.75
DEUTSCHE SECURITIES	MTS	ORD	20/06/2012	B	100,000	-380,460.00
DEUTSCHE SECURITIES	MTS	ORD	20/06/2012	B	96,100	-375,174.40
DEUTSCHE SECURITIES	MTS	ORD	20/06/2012	B	69,607	-266,845.40
DEUTSCHE SECURITIES	MTS	ORD	20/06/2012	B	67,127	-260,714.56
DEUTSCHE SECURITIES	MTS	ORD	20/06/2012	B	56,662	-223,729.91
DEUTSCHE SECURITIES	MTS	ORD	20/06/2012	B	48,554	-192,759.38
DEUTSCHE SECURITIES	MTS	ORD	20/06/2012	B	39,399	-154,191.93
DEUTSCHE SECURITIES	MTS	ORD	20/06/2012	B	16,016	-61,181.12
DEUTSCHE SECURITIES	MTS	ORD	20/06/2012	B	7,121	-27,872.31
DEUTSCHE SECURITIES	MTS	ORD	20/06/2012	B	2,612	-10,315.31
DEUTSCHE SECURITIES	MTS	ORD	20/06/2012	B	2,137	-8,163.34
DEUTSCHE SECURITIES	MTS	ORD	20/06/2012	B	1,321	-5,528.52
DEUTSCHE SECURITIES	MTS	ORD	20/06/2012	B	1,132	-4,382.99
DEUTSCHE SECURITIES	MTS	ORD	20/06/2012	B	928	-3,693.35
DEUTSCHE SECURITIES	MTS	ORD	20/06/2012	B	112	-433.23
DEUTSCHE SECURITIES	MTS	ORD	20/06/2012	B	100	-382.00
DEUTSCHE SECURITIES	MTS	ORD	20/06/2012	B	99	-390.06
DEUTSCHE SECURITIES	MTS	ORD	20/06/2012	B	96	-383.04
DEUTSCHE SECURITIES	MTS	ORD	21/06/2012	B	232,128	-880,159.74
DEUTSCHE SECURITIES	MTS	ORD	21/06/2012	B	111,498	-423,079.16
DEUTSCHE SECURITIES	MTS	ORD	21/06/2012	B	76,668	-289,782.04
DEUTSCHE SECURITIES	MTS	ORD	21/06/2012	B	70,726	-267,775.71
DEUTSCHE SECURITIES	MTS	ORD	21/06/2012	B	50,000	-190,500.00
DEUTSCHE SECURITIES	MTS	ORD	21/06/2012	B	50,000	-190,500.00
DEUTSCHE SECURITIES	MTS	ORD	21/06/2012	B	4,306	-16,413.61
DEUTSCHE SECURITIES	MTS	ORD	21/06/2012	B	2,000	-7,650.00
DEUTSCHE SECURITIES	MTS	ORD	21/06/2012	B	870	-3,296.95
DEUTSCHE SECURITIES	MTS	ORD	21/06/2012	B	834	-3,164.61
DEUTSCHE SECURITIES	MTS	ORD	21/06/2012	B	95	-361.46
DEUTSCHE SECURITIES	MTS	ORD	22/06/2012	B	70,230	-266,073.38
DEUTSCHE SECURITIES	MTS	ORD	22/06/2012	B	67,988	-257,599.73
DEUTSCHE SECURITIES	MTS	ORD	22/06/2012	B	67,988	-257,599.73
DEUTSCHE SECURITIES	MTS	ORD	22/06/2012	B	40,720	-154,227.00
DEUTSCHE SECURITIES	MTS	ORD	22/06/2012	B	36,584	-137,950.95
DEUTSCHE SECURITIES	MTS	ORD	22/06/2012	B	31,764	-119,890.04

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DEUTSCHE SECURITIES	MTS	ORD	22/06/2012	B	14,922	-56,355.92
DEUTSCHE SECURITIES	MTS	ORD	22/06/2012	B	8,008	-30,190.16
DEUTSCHE SECURITIES	MTS	ORD	22/06/2012	B	8,008	-30,270.24
DEUTSCHE SECURITIES	MTS	ORD	22/06/2012	B	4,600	-17,415.60
DEUTSCHE SECURITIES	MTS	ORD	22/06/2012	B	4,484	-16,950.87
DEUTSCHE SECURITIES	MTS	ORD	22/06/2012	B	2,513	-9,511.71
DEUTSCHE SECURITIES	MTS	ORD	22/06/2012	B	2,242	-8,475.21
DEUTSCHE SECURITIES	MTS	ORD	22/06/2012	B	2,242	-8,475.21
DEUTSCHE SECURITIES	MTS	ORD	22/06/2012	B	1,431	-5,395.44
DEUTSCHE SECURITIES	MTS	ORD	22/06/2012	B	1,306	-4,942.30
DEUTSCHE SECURITIES	MTS	ORD	22/06/2012	B	1,192	-4,516.37
DEUTSCHE SECURITIES	MTS	ORD	22/06/2012	B	633	-2,391.28
DEUTSCHE SECURITIES	MTS	ORD	22/06/2012	B	551	-2,081.57
DEUTSCHE SECURITIES	MTS	ORD	25/06/2012	B	130,000	-488,995.00
DEUTSCHE SECURITIES	MTS	ORD	25/06/2012	B	12,175	-45,831.57
DEUTSCHE SECURITIES	MTS	ORD	25/06/2012	B	10,000	-37,720.00
DEUTSCHE SECURITIES	MTS	ORD	25/06/2012	B	3,733	-14,110.74
DEUTSCHE SECURITIES	MTS	ORD	25/06/2012	B	1,316	-4,974.48
DEUTSCHE SECURITIES	MTS	ORD	25/06/2012	B	638	-2,399.01
DEUTSCHE SECURITIES	MTS	ORD	25/06/2012	B	399	-1,506.11
DEUTSCHE SECURITIES	MTS	ORD	25/06/2012	B	339	-1,277.89
DEUTSCHE SECURITIES	MTS	ORD	25/06/2012	B	270	-1,020.60
DEUTSCHE SECURITIES	MTS	ORD	25/06/2012	B	258	-971.65
DEUTSCHE SECURITIES	MTS	ORD	25/06/2012	B	173	-650.48
DEUTSCHE SECURITIES	MTS	ORD	25/06/2012	B	160	-604.80
DEUTSCHE SECURITIES	MTS	ORD	25/06/2012	B	130	-492.70
DEUTSCHE SECURITIES	MTS	ORD	25/06/2012	B	70	-264.60
DEUTSCHE SECURITIES	MTS	ORD	25/06/2012	B	69	-260.82
DEUTSCHE SECURITIES	MTS	ORD	25/06/2012	B	41	-154.98
DEUTSCHE SECURITIES	MTS	ORD	25/06/2012	B	37	-139.86
DEUTSCHE SECURITIES	MTS	ORD	25/06/2012	B	36	-136.08
DEUTSCHE SECURITIES	MTS	ORD	25/06/2012	B	35	-132.30
DEUTSCHE SECURITIES	MTS	ORD	25/06/2012	B	30	-113.40
DEUTSCHE SECURITIES	MTS	ORD	25/06/2012	B	30	-113.40
DEUTSCHE SECURITIES	MTS	ORD	25/06/2012	B	29	-109.62
DEUTSCHE SECURITIES	MTS	ORD	25/06/2012	B	28	-105.84
DEUTSCHE SECURITIES	MTS	ORD	25/06/2012	B	27	-102.06
DEUTSCHE SECURITIES	MTS	ORD	25/06/2012	B	27	-102.06
DEUTSCHE SECURITIES	MTS	ORD	25/06/2012	B	26	-98.28
DEUTSCHE SECURITIES	MTS	ORD	25/06/2012	B	26	-98.28
DEUTSCHE SECURITIES	MTS	ORD	25/06/2012	B	24	-90.72
DEUTSCHE SECURITIES	MTS	ORD	25/06/2012	B	23	-86.94
DEUTSCHE SECURITIES	MTS	ORD	25/06/2012	B	23	-86.94
DEUTSCHE SECURITIES	MTS	ORD	25/06/2012	B	23	-86.94
DEUTSCHE SECURITIES	MTS	ORD	25/06/2012	B	22	-83.16
DEUTSCHE SECURITIES	MTS	ORD	25/06/2012	B	21	-79.38
DEUTSCHE SECURITIES	MTS	ORD	25/06/2012	B	21	-79.38
DEUTSCHE SECURITIES	MTS	ORD	25/06/2012	B	19	-71.82
DEUTSCHE SECURITIES	MTS	ORD	25/06/2012	B	19	-71.82
DEUTSCHE SECURITIES	MTS	ORD	25/06/2012	B	15	-56.70
DEUTSCHE SECURITIES	MTS	ORD	25/06/2012	B	15	-56.70
DEUTSCHE SECURITIES	MTS	ORD	25/06/2012	B	14	-52.92
DEUTSCHE SECURITIES	MTS	ORD	25/06/2012	B	10	-37.80
DEUTSCHE SECURITIES	MTS	ORD	25/06/2012	B	7	-26.46
DEUTSCHE SECURITIES	MTS	ORD	26/06/2012	B	50,000	-187,375.00
DEUTSCHE SECURITIES	MTS	ORD	26/06/2012	B	46,390	-173,920.75
DEUTSCHE SECURITIES	MTS	ORD	26/06/2012	B	39,751	-148,267.25
DEUTSCHE SECURITIES	MTS	ORD	26/06/2012	B	30,367	-113,572.58
DEUTSCHE SECURITIES	MTS	ORD	26/06/2012	B	24,767	-92,343.76
DEUTSCHE SECURITIES	MTS	ORD	26/06/2012	B	22,021	-82,358.54
DEUTSCHE SECURITIES	MTS	ORD	26/06/2012	B	12,009	-45,163.45

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Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	26/06/2012	B	10,768	-40,252.94
DEUTSCHE SECURITIES	MTS	ORD	26/06/2012	B	8,346	-31,351.75
DEUTSCHE SECURITIES	MTS	ORD	26/06/2012	B	5,085	-19,033.16
DEUTSCHE SECURITIES	MTS	ORD	26/06/2012	B	3,044	-11,396.13
DEUTSCHE SECURITIES	MTS	ORD	26/06/2012	B	893	-3,361.79
DEUTSCHE SECURITIES	MTS	ORD	26/06/2012	B	859	-3,219.02
DEUTSCHE SECURITIES	MTS	ORD	26/06/2012	B	497	-1,861.27
DEUTSCHE SECURITIES	MTS	ORD	26/06/2012	B	415	-1,557.37
DEUTSCHE SECURITIES	MTS	ORD	26/06/2012	B	179	-669.46
DEUTSCHE SECURITIES	MTS	ORD	26/06/2012	B	167	-631.26
DEUTSCHE SECURITIES	MTS	ORD	26/06/2012	B	47	-177.66
DEUTSCHE SECURITIES	MTS	ORD	26/06/2012	B	29	-109.62
DEUTSCHE SECURITIES	MTS	ORD	26/06/2012	B	1	-3.78
DEUTSCHE SECURITIES	MTS	ORD	26/06/2012	B	1	-3.78
DEUTSCHE SECURITIES	MTS	ORD	26/06/2012	B	1	-3.78
DEUTSCHE SECURITIES	MTS	ORD	27/06/2012	B	216,552	-808,518.55
DEUTSCHE SECURITIES	MTS	ORD	27/06/2012	B	100,000	-373,710.00
DEUTSCHE SECURITIES	MTS	ORD	27/06/2012	B	32,224	-119,879.72
DEUTSCHE SECURITIES	MTS	ORD	27/06/2012	B	21,707	-80,986.65
DEUTSCHE SECURITIES	MTS	ORD	27/06/2012	B	20,449	-76,432.23
DEUTSCHE SECURITIES	MTS	ORD	27/06/2012	B	15,986	-59,704.51
DEUTSCHE SECURITIES	MTS	ORD	27/06/2012	B	9,927	-37,007.86
DEUTSCHE SECURITIES	MTS	ORD	27/06/2012	B	3,887	-14,510.95
DEUTSCHE SECURITIES	MTS	ORD	27/06/2012	B	3,399	-12,710.22
DEUTSCHE SECURITIES	MTS	ORD	27/06/2012	B	1,766	-6,610.31
DEUTSCHE SECURITIES	MTS	ORD	27/06/2012	B	546	-2,042.97
DEUTSCHE SECURITIES	MTS	ORD	27/06/2012	B	342	-1,277.75
DEUTSCHE SECURITIES	MTS	ORD	27/06/2012	B	341	-1,272.78
DEUTSCHE SECURITIES	MTS	ORD	27/06/2012	B	58	-216.92
DEUTSCHE SECURITIES	MTS	ORD	27/06/2012	B	19	-71.25
DEUTSCHE SECURITIES	MTS	ORD	28/06/2012	B	16	-59.84
DEUTSCHE SECURITIES	MTS	ORD	28/06/2012	B	13	-48.62
DEUTSCHE SECURITIES	MTS	ORD	29/06/2012	B	3,643,126	-12,628,531.97
DEUTSCHE SECURITIES	MTS	ORD	29/06/2012	B	590,669	-1,988,191.85
DEUTSCHE SECURITIES	MTS	ORD	29/06/2012	B	567,143	-1,914,107.63
DEUTSCHE SECURITIES	MTS	ORD	29/06/2012	B	285,533	-994,654.21
DEUTSCHE SECURITIES	MTS	ORD	29/06/2012	B	150,723	-527,530.50
DEUTSCHE SECURITIES	MTS	ORD	29/06/2012	B	102,072	-345,227.92
DEUTSCHE SECURITIES	MTS	ORD	29/06/2012	B	94,282	-322,812.14
DEUTSCHE SECURITIES	MTS	ORD	29/06/2012	B	84,712	-290,257.20
DEUTSCHE SECURITIES	MTS	ORD	29/06/2012	B	63,765	-220,958.48
DEUTSCHE SECURITIES	MTS	ORD	29/06/2012	B	36,552	-122,730.65
DEUTSCHE SECURITIES	MTS	ORD	29/06/2012	B	28,724	-98,172.89
DEUTSCHE SECURITIES	MTS	ORD	29/06/2012	B	28,014	-94,407.18
DEUTSCHE SECURITIES	MTS	ORD	29/06/2012	B	12,004	-40,453.48
DEUTSCHE SECURITIES	MTS	ORD	29/06/2012	B	1,887	-7,057.38
DEUTSCHE SECURITIES	MTS	ORD	29/06/2012	B	876	-2,996.45
DEUTSCHE SECURITIES	MTS	ORD	29/06/2012	B	685	-2,325.03
DEUTSCHE SECURITIES	MTS	ORD	29/06/2012	B	293	-997.34
DEUTSCHE SECURITIES	MTS	ORD	29/06/2012	B	215	-732.83
DEUTSCHE SECURITIES	MTS	ORD	29/06/2012	B	104	-351.52
DEUTSCHE SECURITIES	MTS	ORD	29/06/2012	B	55	-190.30
DEUTSCHE SECURITIES	MTS	ORD	02/07/2012	B	4,285,714	-14,999,999.00
DEUTSCHE SECURITIES	MTS	ORD	02/07/2012	B	78,222	-267,362.80
DEUTSCHE SECURITIES	MTS	ORD	02/07/2012	B	59,005	-199,802.73
DEUTSCHE SECURITIES	MTS	ORD	02/07/2012	B	44,995	-154,701.81
DEUTSCHE SECURITIES	MTS	ORD	02/07/2012	B	20,880	-70,365.60
DEUTSCHE SECURITIES	MTS	ORD	02/07/2012	B	19,221	-65,904.96
DEUTSCHE SECURITIES	MTS	ORD	02/07/2012	B	16,006	-54,900.58
DEUTSCHE SECURITIES	MTS	ORD	02/07/2012	B	14,200	-48,731.56
DEUTSCHE SECURITIES	MTS	ORD	02/07/2012	B	6,696	-23,101.20

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Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	04/07/2012	B	354	-1,179.00
DEUTSCHE SECURITIES	MTS	ORD	04/07/2012	B	317	-1,056.37
DEUTSCHE SECURITIES	MTS	ORD	04/07/2012	B	193	-643.02
DEUTSCHE SECURITIES	MTS	ORD	04/07/2012	B	92	-306.19
DEUTSCHE SECURITIES	MTS	ORD	04/07/2012	B	11	-36.30
DEUTSCHE SECURITIES	MTS	ORD	04/07/2012	B	3	-9.90
DEUTSCHE SECURITIES	MTS	ORD	04/07/2012	B	2	-6.60
DEUTSCHE SECURITIES	MTS	ORD	05/07/2012	B	245,550	-777,730.52
DEUTSCHE SECURITIES	MTS	ORD	05/07/2012	B	167,184	-540,990.71
DEUTSCHE SECURITIES	MTS	ORD	05/07/2012	B	102,561	-330,246.42
DEUTSCHE SECURITIES	MTS	ORD	05/07/2012	B	86,855	-290,747.11
DEUTSCHE SECURITIES	MTS	ORD	05/07/2012	B	17,106	-56,206.89
DEUTSCHE SECURITIES	MTS	ORD	05/07/2012	B	10,365	-34,411.80
DEUTSCHE SECURITIES	MTS	ORD	05/07/2012	B	9,734	-32,122.20
DEUTSCHE SECURITIES	MTS	ORD	05/07/2012	B	3,140	-10,225.41
DEUTSCHE SECURITIES	MTS	ORD	05/07/2012	B	2,941	-9,764.12
DEUTSCHE SECURITIES	MTS	ORD	05/07/2012	B	2,919	-9,691.08
DEUTSCHE SECURITIES	MTS	ORD	05/07/2012	B	1,832	-6,082.24
DEUTSCHE SECURITIES	MTS	ORD	05/07/2012	B	1,652	-5,263.77
DEUTSCHE SECURITIES	MTS	ORD	05/07/2012	B	1,544	-5,126.08
DEUTSCHE SECURITIES	MTS	ORD	05/07/2012	B	1,446	-4,800.72
DEUTSCHE SECURITIES	MTS	ORD	05/07/2012	B	1,078	-3,496.92
DEUTSCHE SECURITIES	MTS	ORD	05/07/2012	B	368	-1,202.55
DEUTSCHE SECURITIES	MTS	ORD	05/07/2012	B	306	-994.04
DEUTSCHE SECURITIES	MTS	ORD	05/07/2012	B	306	-994.04
DEUTSCHE SECURITIES	MTS	ORD	05/07/2012	B	192	-631.68
DEUTSCHE SECURITIES	MTS	ORD	05/07/2012	B	62	-201.50
DEUTSCHE SECURITIES	MTS	ORD	05/07/2012	B	37	-120.07
DEUTSCHE SECURITIES	MTS	ORD	06/07/2012	B	99,156	-312,916.50
DEUTSCHE SECURITIES	MTS	ORD	06/07/2012	B	99,135	-313,078.24
DEUTSCHE SECURITIES	MTS	ORD	06/07/2012	B	89,555	-285,187.90
DEUTSCHE SECURITIES	MTS	ORD	06/07/2012	B	45,779	-144,895.11
DEUTSCHE SECURITIES	MTS	ORD	06/07/2012	B	41,090	-130,144.36
DEUTSCHE SECURITIES	MTS	ORD	06/07/2012	B	12,120	-38,662.80
DEUTSCHE SECURITIES	MTS	ORD	06/07/2012	B	8,963	-28,681.60
DEUTSCHE SECURITIES	MTS	ORD	06/07/2012	B	6,962	-22,417.64
DEUTSCHE SECURITIES	MTS	ORD	06/07/2012	B	6,856	-22,076.32
DEUTSCHE SECURITIES	MTS	ORD	06/07/2012	B	5,936	-18,723.33
DEUTSCHE SECURITIES	MTS	ORD	06/07/2012	B	2,989	-9,591.40
DEUTSCHE SECURITIES	MTS	ORD	06/07/2012	B	2,897	-9,328.34
DEUTSCHE SECURITIES	MTS	ORD	06/07/2012	B	2,785	-8,967.70
DEUTSCHE SECURITIES	MTS	ORD	06/07/2012	B	2,655	-8,549.10
DEUTSCHE SECURITIES	MTS	ORD	06/07/2012	B	2,632	-8,475.04
DEUTSCHE SECURITIES	MTS	ORD	06/07/2012	B	2,631	-8,471.82
DEUTSCHE SECURITIES	MTS	ORD	06/07/2012	B	2,575	-8,291.50
DEUTSCHE SECURITIES	MTS	ORD	06/07/2012	B	2,384	-7,676.48
DEUTSCHE SECURITIES	MTS	ORD	06/07/2012	B	2,357	-7,589.54
DEUTSCHE SECURITIES	MTS	ORD	06/07/2012	B	2,313	-7,447.86
DEUTSCHE SECURITIES	MTS	ORD	06/07/2012	B	2,301	-7,409.22
DEUTSCHE SECURITIES	MTS	ORD	06/07/2012	B	2,200	-7,084.00
DEUTSCHE SECURITIES	MTS	ORD	06/07/2012	B	2,186	-7,038.92
DEUTSCHE SECURITIES	MTS	ORD	06/07/2012	B	2,103	-6,771.66
DEUTSCHE SECURITIES	MTS	ORD	06/07/2012	B	2,102	-6,768.44
DEUTSCHE SECURITIES	MTS	ORD	06/07/2012	B	2,079	-6,694.38
DEUTSCHE SECURITIES	MTS	ORD	06/07/2012	B	2,068	-6,658.96
DEUTSCHE SECURITIES	MTS	ORD	06/07/2012	B	1,927	-6,204.94
DEUTSCHE SECURITIES	MTS	ORD	06/07/2012	B	1,900	-6,118.00
DEUTSCHE SECURITIES	MTS	ORD	06/07/2012	B	1,502	-4,836.44
DEUTSCHE SECURITIES	MTS	ORD	06/07/2012	B	1,337	-4,305.14
DEUTSCHE SECURITIES	MTS	ORD	06/07/2012	B	1,325	-4,204.76
DEUTSCHE SECURITIES	MTS	ORD	06/07/2012	B	1,092	-3,516.24

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Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	06/07/2012	B	1,081	-3,410.99
DEUTSCHE SECURITIES	MTS	ORD	06/07/2012	B	1,034	-3,329.48
DEUTSCHE SECURITIES	MTS	ORD	06/07/2012	B	949	-3,008.80
DEUTSCHE SECURITIES	MTS	ORD	06/07/2012	B	781	-2,514.82
DEUTSCHE SECURITIES	MTS	ORD	06/07/2012	B	359	-1,138.25
DEUTSCHE SECURITIES	MTS	ORD	06/07/2012	B	135	-427.95
DEUTSCHE SECURITIES	MTS	ORD	06/07/2012	B	125	-393.36
DEUTSCHE SECURITIES	MTS	ORD	06/07/2012	B	2	-6.36
DEUTSCHE SECURITIES	MTS	ORD	09/07/2012	B	88,449	-285,469.15
DEUTSCHE SECURITIES	MTS	ORD	09/07/2012	B	50,358	-162,898.06
DEUTSCHE SECURITIES	MTS	ORD	09/07/2012	B	29,203	-94,535.95
DEUTSCHE SECURITIES	MTS	ORD	09/07/2012	B	900	-2,916.00
DEUTSCHE SECURITIES	MTS	ORD	09/07/2012	B	900	-2,916.00
DEUTSCHE SECURITIES	MTS	ORD	09/07/2012	B	765	-2,478.83
DEUTSCHE SECURITIES	MTS	ORD	09/07/2012	B	725	-2,345.59
DEUTSCHE SECURITIES	MTS	ORD	09/07/2012	B	479	-1,551.15
DEUTSCHE SECURITIES	MTS	ORD	09/07/2012	B	220	-711.92
DEUTSCHE SECURITIES	MTS	ORD	09/07/2012	B	161	-521.25
DEUTSCHE SECURITIES	MTS	ORD	10/07/2012	B	173,493	-554,414.23
DEUTSCHE SECURITIES	MTS	ORD	10/07/2012	B	106,213	-338,670.77
DEUTSCHE SECURITIES	MTS	ORD	10/07/2012	B	31,932	-101,971.65
DEUTSCHE SECURITIES	MTS	ORD	10/07/2012	B	22,857	-73,162.97
DEUTSCHE SECURITIES	MTS	ORD	10/07/2012	B	19,654	-63,940.36
DEUTSCHE SECURITIES	MTS	ORD	10/07/2012	B	19,654	-63,940.36
DEUTSCHE SECURITIES	MTS	ORD	10/07/2012	B	6,191	-19,625.47
DEUTSCHE SECURITIES	MTS	ORD	10/07/2012	B	2,821	-9,027.20
DEUTSCHE SECURITIES	MTS	ORD	10/07/2012	B	1,207	-3,826.19
DEUTSCHE SECURITIES	MTS	ORD	10/07/2012	B	557	-1,791.26
DEUTSCHE SECURITIES	MTS	ORD	10/07/2012	B	401	-1,291.22
DEUTSCHE SECURITIES	MTS	ORD	10/07/2012	B	314	-1,002.04
DEUTSCHE SECURITIES	MTS	ORD	10/07/2012	B	72	-232.01
DEUTSCHE SECURITIES	MTS	ORD	10/07/2012	B	70	-224.17
DEUTSCHE SECURITIES	MTS	ORD	11/07/2012	B	84,565	-268,891.33
DEUTSCHE SECURITIES	MTS	ORD	11/07/2012	B	13,445	-42,889.55
DEUTSCHE SECURITIES	MTS	ORD	11/07/2012	B	11,615	-37,046.04
DEUTSCHE SECURITIES	MTS	ORD	11/07/2012	B	365	-1,162.20
DEUTSCHE SECURITIES	MTS	ORD	11/07/2012	B	362	-1,156.70
DEUTSCHE SECURITIES	MTS	ORD	11/07/2012	B	342	-1,089.00
DEUTSCHE SECURITIES	MTS	ORD	11/07/2012	B	212	-674.35
DEUTSCHE SECURITIES	MTS	ORD	11/07/2012	B	177	-563.05
DEUTSCHE SECURITIES	MTS	ORD	11/07/2012	B	2	-6.40
DEUTSCHE SECURITIES	MTS	ORD	11/07/2012	B	1	-3.20
DEUTSCHE SECURITIES	MTS	ORD	11/07/2012	B	1	-3.20
DEUTSCHE SECURITIES	MTS	ORD	12/07/2012	B	101,483	-321,579.33
DEUTSCHE SECURITIES	MTS	ORD	12/07/2012	B	17,928	-57,190.32
DEUTSCHE SECURITIES	MTS	ORD	12/07/2012	B	17,912	-56,781.04
DEUTSCHE SECURITIES	MTS	ORD	12/07/2012	B	17,302	-54,977.11
DEUTSCHE SECURITIES	MTS	ORD	12/07/2012	B	16,427	-51,993.10
DEUTSCHE SECURITIES	MTS	ORD	12/07/2012	B	4,700	-14,899.00
DEUTSCHE SECURITIES	MTS	ORD	12/07/2012	B	2,886	-9,174.02
DEUTSCHE SECURITIES	MTS	ORD	12/07/2012	B	433	-1,376.59
DEUTSCHE SECURITIES	MTS	ORD	12/07/2012	B	265	-836.82
DEUTSCHE SECURITIES	MTS	ORD	12/07/2012	B	145	-458.90
DEUTSCHE SECURITIES	MTS	ORD	12/07/2012	B	93	-272.46
DEUTSCHE SECURITIES	MTS	ORD	12/07/2012	B	85	-269.75
DEUTSCHE SECURITIES	MTS	ORD	12/07/2012	B	2	-6.40
DEUTSCHE SECURITIES	MTS	ORD	12/07/2012	B	1	-3.20
DEUTSCHE SECURITIES	MTS	ORD	12/07/2012	B	1	-3.20
DEUTSCHE SECURITIES	MTS	ORD	12/07/2012	B	1	-3.20
DEUTSCHE SECURITIES	MTS	ORD	13/07/2012	B	97,362	-308,958.83
DEUTSCHE SECURITIES	MTS	ORD	13/07/2012	B	58,903	-187,399.89

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DEUTSCHE SECURITIES	MTS	ORD	13/07/2012	B	57,978	-183,790.26
DEUTSCHE SECURITIES	MTS	ORD	13/07/2012	B	26,868	-85,171.56
DEUTSCHE SECURITIES	MTS	ORD	13/07/2012	B	12,713	-40,371.40
DEUTSCHE SECURITIES	MTS	ORD	13/07/2012	B	1,322	-4,217.18
DEUTSCHE SECURITIES	MTS	ORD	13/07/2012	B	769	-2,433.50
DEUTSCHE SECURITIES	MTS	ORD	13/07/2012	B	521	-1,664.70
DEUTSCHE SECURITIES	MTS	ORD	13/07/2012	B	419	-1,334.47
DEUTSCHE SECURITIES	MTS	ORD	13/07/2012	B	210	-669.90
DEUTSCHE SECURITIES	MTS	ORD	13/07/2012	B	23	-73.26
DEUTSCHE SECURITIES	MTS	ORD	16/07/2012	B	111,861	-355,382.40
DEUTSCHE SECURITIES	MTS	ORD	16/07/2012	B	17,912	-57,407.96
DEUTSCHE SECURITIES	MTS	ORD	16/07/2012	B	15,900	-50,633.55
DEUTSCHE SECURITIES	MTS	ORD	16/07/2012	B	9,717	-30,997.23
DEUTSCHE SECURITIES	MTS	ORD	16/07/2012	B	7,848	-25,121.45
DEUTSCHE SECURITIES	MTS	ORD	16/07/2012	B	2,692	-8,586.40
DEUTSCHE SECURITIES	MTS	ORD	16/07/2012	B	2,000	-6,404.00
DEUTSCHE SECURITIES	MTS	ORD	16/07/2012	B	706	-2,245.08
DEUTSCHE SECURITIES	MTS	ORD	16/07/2012	B	278	-885.12
DEUTSCHE SECURITIES	MTS	ORD	16/07/2012	B	83	-267.26
DEUTSCHE SECURITIES	MTS	ORD	16/07/2012	B	29	-92.49
DEUTSCHE SECURITIES	MTS	ORD	16/07/2012	B	15	-47.85
DEUTSCHE SECURITIES	MTS	ORD	17/07/2012	B	70,994	-232,405.96
DEUTSCHE SECURITIES	MTS	ORD	17/07/2012	B	29,329	-95,237.13
DEUTSCHE SECURITIES	MTS	ORD	17/07/2012	B	14,403	-46,955.22
DEUTSCHE SECURITIES	MTS	ORD	17/07/2012	B	12,499	-40,996.72
DEUTSCHE SECURITIES	MTS	ORD	17/07/2012	B	5,732	-18,717.27
DEUTSCHE SECURITIES	MTS	ORD	17/07/2012	B	5,732	-18,800.96
DEUTSCHE SECURITIES	MTS	ORD	17/07/2012	B	5,330	-17,482.40
DEUTSCHE SECURITIES	MTS	ORD	17/07/2012	B	2,761	-9,000.86
DEUTSCHE SECURITIES	MTS	ORD	17/07/2012	B	1,770	-5,747.37
DEUTSCHE SECURITIES	MTS	ORD	17/07/2012	B	1,016	-3,302.30
DEUTSCHE SECURITIES	MTS	ORD	17/07/2012	B	230	-751.07
DEUTSCHE SECURITIES	MTS	ORD	17/07/2012	B	129	-419.73
DEUTSCHE SECURITIES	MTS	ORD	17/07/2012	B	83	-272.24
DEUTSCHE SECURITIES	MTS	ORD	17/07/2012	B	62	-201.70
DEUTSCHE SECURITIES	MTS	ORD	18/07/2012	B	106,696	-344,009.24
DEUTSCHE SECURITIES	MTS	ORD	18/07/2012	B	52,851	-170,523.75
DEUTSCHE SECURITIES	MTS	ORD	18/07/2012	B	44,224	-143,285.76
DEUTSCHE SECURITIES	MTS	ORD	18/07/2012	B	16,197	-52,079.83
DEUTSCHE SECURITIES	MTS	ORD	18/07/2012	B	2,767	-8,900.89
DEUTSCHE SECURITIES	MTS	ORD	18/07/2012	B	1,058	-3,415.54
DEUTSCHE SECURITIES	MTS	ORD	18/07/2012	B	556	-1,812.56
DEUTSCHE SECURITIES	MTS	ORD	18/07/2012	B	243	-785.96
DEUTSCHE SECURITIES	MTS	ORD	18/07/2012	B	171	-556.25
DEUTSCHE SECURITIES	MTS	ORD	18/07/2012	B	134	-432.11
DEUTSCHE SECURITIES	MTS	ORD	18/07/2012	B	68	-219.50
DEUTSCHE SECURITIES	MTS	ORD	19/07/2012	B	250,699	-823,019.75
DEUTSCHE SECURITIES	MTS	ORD	19/07/2012	B	109,143	-353,121.26
DEUTSCHE SECURITIES	MTS	ORD	19/07/2012	B	71,632	-236,385.60
DEUTSCHE SECURITIES	MTS	ORD	19/07/2012	B	33,674	-108,932.02
DEUTSCHE SECURITIES	MTS	ORD	19/07/2012	B	24,090	-78,034.74
DEUTSCHE SECURITIES	MTS	ORD	19/07/2012	B	7,938	-25,719.12
DEUTSCHE SECURITIES	MTS	ORD	19/07/2012	B	712	-2,307.59
DEUTSCHE SECURITIES	MTS	ORD	19/07/2012	B	207	-670.60
DEUTSCHE SECURITIES	MTS	ORD	19/07/2012	B	202	-654.48
DEUTSCHE SECURITIES	MTS	ORD	19/07/2012	B	151	-489.24
DEUTSCHE SECURITIES	MTS	ORD	19/07/2012	B	105	-340.07
DEUTSCHE SECURITIES	MTS	ORD	20/07/2012	B	147,250	-475,808.93
DEUTSCHE SECURITIES	MTS	ORD	20/07/2012	B	63,639	-205,744.89
DEUTSCHE SECURITIES	MTS	ORD	20/07/2012	B	43,309	-139,940.04
DEUTSCHE SECURITIES	MTS	ORD	20/07/2012	B	19,722	-63,913.09

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Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	20/07/2012	B	12,701	-41,101.71
DEUTSCHE SECURITIES	MTS	ORD	20/07/2012	B	11,726	-37,757.72
DEUTSCHE SECURITIES	MTS	ORD	20/07/2012	B	9,422	-30,494.30
DEUTSCHE SECURITIES	MTS	ORD	20/07/2012	B	6,192	-20,031.12
DEUTSCHE SECURITIES	MTS	ORD	20/07/2012	B	3,474	-11,223.45
DEUTSCHE SECURITIES	MTS	ORD	20/07/2012	B	2,876	-9,297.25
DEUTSCHE SECURITIES	MTS	ORD	20/07/2012	B	2,651	-8,581.02
DEUTSCHE SECURITIES	MTS	ORD	20/07/2012	B	1,226	-3,961.70
DEUTSCHE SECURITIES	MTS	ORD	20/07/2012	B	302	-976.22
DEUTSCHE SECURITIES	MTS	ORD	20/07/2012	B	272	-880.95
DEUTSCHE SECURITIES	MTS	ORD	20/07/2012	B	191	-617.79
DEUTSCHE SECURITIES	MTS	ORD	20/07/2012	B	1	-3.24
DEUTSCHE SECURITIES	MTS	ORD	23/07/2012	B	52,820	-169,652.56
DEUTSCHE SECURITIES	MTS	ORD	23/07/2012	B	30,693	-98,217.60
DEUTSCHE SECURITIES	MTS	ORD	23/07/2012	B	24,649	-79,369.78
DEUTSCHE SECURITIES	MTS	ORD	23/07/2012	B	14,700	-47,353.11
DEUTSCHE SECURITIES	MTS	ORD	23/07/2012	B	11,008	-35,445.76
DEUTSCHE SECURITIES	MTS	ORD	23/07/2012	B	8,529	-27,292.80
DEUTSCHE SECURITIES	MTS	ORD	23/07/2012	B	7,773	-25,017.40
DEUTSCHE SECURITIES	MTS	ORD	23/07/2012	B	6,111	-19,555.20
DEUTSCHE SECURITIES	MTS	ORD	23/07/2012	B	4,072	-13,111.84
DEUTSCHE SECURITIES	MTS	ORD	23/07/2012	B	1,228	-3,949.49
DEUTSCHE SECURITIES	MTS	ORD	23/07/2012	B	1,112	-3,580.64
DEUTSCHE SECURITIES	MTS	ORD	23/07/2012	B	646	-2,080.12
DEUTSCHE SECURITIES	MTS	ORD	23/07/2012	B	494	-1,590.68
DEUTSCHE SECURITIES	MTS	ORD	23/07/2012	B	414	-1,333.95
DEUTSCHE SECURITIES	MTS	ORD	23/07/2012	B	292	-940.09
DEUTSCHE SECURITIES	MTS	ORD	24/07/2012	B	131,250	-422,625.00
DEUTSCHE SECURITIES	MTS	ORD	24/07/2012	B	81,825	-264,122.92
DEUTSCHE SECURITIES	MTS	ORD	24/07/2012	B	34,158	-110,183.46
DEUTSCHE SECURITIES	MTS	ORD	24/07/2012	B	26,865	-86,631.57
DEUTSCHE SECURITIES	MTS	ORD	24/07/2012	B	23,568	-75,858.32
DEUTSCHE SECURITIES	MTS	ORD	24/07/2012	B	8,954	-28,831.88
DEUTSCHE SECURITIES	MTS	ORD	24/07/2012	B	4,550	-14,606.87
DEUTSCHE SECURITIES	MTS	ORD	24/07/2012	B	3,647	-12,040.21
DEUTSCHE SECURITIES	MTS	ORD	24/07/2012	B	2,786	-9,026.64
DEUTSCHE SECURITIES	MTS	ORD	24/07/2012	B	1,417	-4,576.34
DEUTSCHE SECURITIES	MTS	ORD	24/07/2012	B	863	-2,775.93
DEUTSCHE SECURITIES	MTS	ORD	24/07/2012	B	632	-2,034.98
DEUTSCHE SECURITIES	MTS	ORD	24/07/2012	B	284	-917.09
DEUTSCHE SECURITIES	MTS	ORD	24/07/2012	B	87	-280.58
DEUTSCHE SECURITIES	MTS	ORD	24/07/2012	B	18	-57.80
DEUTSCHE SECURITIES	MTS	ORD	25/07/2012	B	28,680	-91,555.16
DEUTSCHE SECURITIES	MTS	ORD	25/07/2012	B	15,708	-50,108.52
DEUTSCHE SECURITIES	MTS	ORD	25/07/2012	B	6,211	-19,875.20
DEUTSCHE SECURITIES	MTS	ORD	25/07/2012	B	4,944	-15,752.08
DEUTSCHE SECURITIES	MTS	ORD	25/07/2012	B	2,700	-8,559.00
DEUTSCHE SECURITIES	MTS	ORD	25/07/2012	B	800	-2,560.00
DEUTSCHE SECURITIES	MTS	ORD	25/07/2012	B	796	-2,533.51
DEUTSCHE SECURITIES	MTS	ORD	25/07/2012	B	520	-1,657.60
DEUTSCHE SECURITIES	MTS	ORD	25/07/2012	B	293	-933.47
DEUTSCHE SECURITIES	MTS	ORD	25/07/2012	B	184	-588.87
DEUTSCHE SECURITIES	MTS	ORD	25/07/2012	B	102	-325.94
DEUTSCHE SECURITIES	MTS	ORD	25/07/2012	B	77	-246.40
DEUTSCHE SECURITIES	MTS	ORD	26/07/2012	B	49,013	-156,621.04
DEUTSCHE SECURITIES	MTS	ORD	26/07/2012	B	38,555	-123,013.58
DEUTSCHE SECURITIES	MTS	ORD	26/07/2012	B	30,692	-98,137.67
DEUTSCHE SECURITIES	MTS	ORD	26/07/2012	B	21,695	-69,424.00
DEUTSCHE SECURITIES	MTS	ORD	26/07/2012	B	7,336	-23,470.06
DEUTSCHE SECURITIES	MTS	ORD	26/07/2012	B	950	-3,028.60
DEUTSCHE SECURITIES	MTS	ORD	26/07/2012	B	789	-2,521.49

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Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	26/07/2012	B	565	-1,811.73
DEUTSCHE SECURITIES	MTS	ORD	26/07/2012	B	138	-442.07
DEUTSCHE SECURITIES	MTS	ORD	27/07/2012	B	664,239	-2,184,814.92
DEUTSCHE SECURITIES	MTS	ORD	27/07/2012	B	664,239	-2,184,814.92
DEUTSCHE SECURITIES	MTS	ORD	27/07/2012	B	521,939	-1,717,179.31
DEUTSCHE SECURITIES	MTS	ORD	27/07/2012	B	521,939	-1,717,179.31
DEUTSCHE SECURITIES	MTS	ORD	27/07/2012	B	71,553	-235,788.60
DEUTSCHE SECURITIES	MTS	ORD	27/07/2012	B	35,650	-117,135.21
DEUTSCHE SECURITIES	MTS	ORD	27/07/2012	B	24,562	-80,762.31
DEUTSCHE SECURITIES	MTS	ORD	27/07/2012	B	21,571	-69,674.33
DEUTSCHE SECURITIES	MTS	ORD	27/07/2012	B	3,737	-12,433.75
DEUTSCHE SECURITIES	MTS	ORD	27/07/2012	B	928	-3,056.18
DEUTSCHE SECURITIES	MTS	ORD	27/07/2012	B	90	-296.93
DEUTSCHE SECURITIES	MTS	ORD	27/07/2012	B	85	-279.65
DEUTSCHE SECURITIES	MTS	ORD	27/07/2012	B	73	-240.90
DEUTSCHE SECURITIES	MTS	ORD	27/07/2012	B	24	-79.19
DEUTSCHE SECURITIES	MTS	ORD	27/07/2012	B	20	-66.00
DEUTSCHE SECURITIES	MTS	ORD	27/07/2012	B	14	-46.06
DEUTSCHE SECURITIES	MTS	ORD	27/07/2012	B	8	-26.40
DEUTSCHE SECURITIES	MTS	ORD	30/07/2012	B	200,000	-664,000.00
DEUTSCHE SECURITIES	MTS	ORD	30/07/2012	B	100,000	-332,000.00
DEUTSCHE SECURITIES	MTS	ORD	30/07/2012	B	32,039	-106,718.71
DEUTSCHE SECURITIES	MTS	ORD	30/07/2012	B	11,338	-37,817.90
DEUTSCHE SECURITIES	MTS	ORD	30/07/2012	B	3,962	-13,193.46
DEUTSCHE SECURITIES	MTS	ORD	30/07/2012	B	3,229	-10,784.86
DEUTSCHE SECURITIES	MTS	ORD	30/07/2012	B	1,236	-4,120.08
DEUTSCHE SECURITIES	MTS	ORD	30/07/2012	B	1,100	-3,663.00
DEUTSCHE SECURITIES	MTS	ORD	30/07/2012	B	557	-1,857.43
DEUTSCHE SECURITIES	MTS	ORD	30/07/2012	B	52	-173.45
DEUTSCHE SECURITIES	MTS	ORD	30/07/2012	B	41	-136.94
DEUTSCHE SECURITIES	MTS	ORD	30/07/2012	B	37	-122.84
DEUTSCHE SECURITIES	MTS	ORD	30/07/2012	B	4	-13.20
DEUTSCHE SECURITIES	MTS	ORD	30/07/2012	B	3	-9.90
DEUTSCHE SECURITIES	MTS	ORD	30/07/2012	B	3	-9.90
DEUTSCHE SECURITIES	MTS	ORD	30/07/2012	B	2	-6.66
DEUTSCHE SECURITIES	MTS	ORD	30/07/2012	B	2	-6.60
DEUTSCHE SECURITIES	MTS	ORD	31/07/2012	B	83,912	-285,015.50
DEUTSCHE SECURITIES	MTS	ORD	31/07/2012	B	66,110	-225,091.33
DEUTSCHE SECURITIES	MTS	ORD	31/07/2012	B	41,341	-139,931.02
DEUTSCHE SECURITIES	MTS	ORD	31/07/2012	B	9,903	-33,767.25
DEUTSCHE SECURITIES	MTS	ORD	31/07/2012	B	3,223	-10,941.76
DEUTSCHE SECURITIES	MTS	ORD	31/07/2012	B	2,004	-6,726.63
DEUTSCHE SECURITIES	MTS	ORD	31/07/2012	B	1,023	-3,470.73
DEUTSCHE SECURITIES	MTS	ORD	31/07/2012	B	344	-1,158.63
DEUTSCHE SECURITIES	MTS	ORD	31/07/2012	B	337	-1,142.19
DEUTSCHE SECURITIES	MTS	ORD	31/07/2012	B	262	-887.63
DEUTSCHE SECURITIES	MTS	ORD	31/07/2012	B	221	-744.92
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	01/08/2012	B	55,619	-186,846.47
DEUTSCHE SECURITIES	MTS	ORD	01/08/2012	B	27,984	-94,177.35
DEUTSCHE SECURITIES	MTS	ORD	01/08/2012	B	19,222	-64,393.70
DEUTSCHE SECURITIES	MTS	ORD	01/08/2012	B	18,801	-63,210.84
DEUTSCHE SECURITIES	MTS	ORD	01/08/2012	B	10,188	-34,246.96
DEUTSCHE SECURITIES	MTS	ORD	01/08/2012	B	5,341	-17,958.58
DEUTSCHE SECURITIES	MTS	ORD	01/08/2012	B	4,725	-16,136.82
DEUTSCHE SECURITIES	MTS	ORD	01/08/2012	B	2,002	-6,726.72
DEUTSCHE SECURITIES	MTS	ORD	01/08/2012	B	936	-3,144.77
DEUTSCHE SECURITIES	MTS	ORD	01/08/2012	B	612	-2,056.38
DEUTSCHE SECURITIES	MTS	ORD	01/08/2012	B	81	-271.35

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Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	01/08/2012	B	32	-107.52
DEUTSCHE SECURITIES	MTS	ORD	02/08/2012	B	48,005	-161,776.85
DEUTSCHE SECURITIES	MTS	ORD	02/08/2012	B	28,278	-94,731.30
DEUTSCHE SECURITIES	MTS	ORD	02/08/2012	B	13,704	-45,860.44
DEUTSCHE SECURITIES	MTS	ORD	02/08/2012	B	5,287	-17,780.18
DEUTSCHE SECURITIES	MTS	ORD	02/08/2012	B	4,513	-15,118.55
DEUTSCHE SECURITIES	MTS	ORD	02/08/2012	B	3,900	-13,143.00
DEUTSCHE SECURITIES	MTS	ORD	02/08/2012	B	3,868	-13,015.82
DEUTSCHE SECURITIES	MTS	ORD	02/08/2012	B	1,030	-3,460.80
DEUTSCHE SECURITIES	MTS	ORD	02/08/2012	B	412	-1,383.62
DEUTSCHE SECURITIES	MTS	ORD	02/08/2012	B	344	-1,151.06
DEUTSCHE SECURITIES	MTS	ORD	02/08/2012	B	167	-562.24
DEUTSCHE SECURITIES	MTS	ORD	02/08/2012	B	101	-339.46
DEUTSCHE SECURITIES	MTS	ORD	02/08/2012	B	1	-3.35
DEUTSCHE SECURITIES	MTS	ORD	03/08/2012	B	59,466	-202,731.49
DEUTSCHE SECURITIES	MTS	ORD	03/08/2012	B	51,185	-174,934.97
DEUTSCHE SECURITIES	MTS	ORD	03/08/2012	B	12,652	-42,944.68
DEUTSCHE SECURITIES	MTS	ORD	03/08/2012	B	2,248	-7,673.77
DEUTSCHE SECURITIES	MTS	ORD	03/08/2012	B	1,700	-5,812.98
DEUTSCHE SECURITIES	MTS	ORD	03/08/2012	B	1,056	-3,600.43
DEUTSCHE SECURITIES	MTS	ORD	03/08/2012	B	988	-3,364.04
DEUTSCHE SECURITIES	MTS	ORD	03/08/2012	B	901	-3,077.46
DEUTSCHE SECURITIES	MTS	ORD	03/08/2012	B	131	-447.68
DEUTSCHE SECURITIES	MTS	ORD	06/08/2012	B	64,088	-219,988.47
DEUTSCHE SECURITIES	MTS	ORD	06/08/2012	B	19,081	-65,638.64
DEUTSCHE SECURITIES	MTS	ORD	06/08/2012	B	12,404	-42,581.69
DEUTSCHE SECURITIES	MTS	ORD	06/08/2012	B	11,118	-38,132.52
DEUTSCHE SECURITIES	MTS	ORD	06/08/2012	B	3,546	-12,198.24
DEUTSCHE SECURITIES	MTS	ORD	06/08/2012	B	1,723	-5,905.07
DEUTSCHE SECURITIES	MTS	ORD	06/08/2012	B	1,600	-5,488.00
DEUTSCHE SECURITIES	MTS	ORD	06/08/2012	B	1,092	-3,742.94
DEUTSCHE SECURITIES	MTS	ORD	06/08/2012	B	815	-2,803.36
DEUTSCHE SECURITIES	MTS	ORD	06/08/2012	B	362	-1,240.47
DEUTSCHE SECURITIES	MTS	ORD	06/08/2012	B	143	-490.08
Deutsche Bank AG (London Branch)	MTS	ORD	10/04/2012	B	200,000	-785,780.00
Deutsche Bank AG (London Branch)	MTS	ORD	10/04/2012	B	223,000	-879,390.00
Deutsche Bank AG (London Branch)	MTS	ORD	11/04/2012	B	2,812	-10,910.56
Deutsche Bank AG (London Branch)	MTS	ORD	12/04/2012	B	300,000	-1,165,170.00
Deutsche Bank AG (London Branch)	MTS	ORD	08/05/2012	B	4,278	-17,112.00
Deutsche Bank AG (London Branch)	MTS	ORD	16/05/2012	B	100,000	-391,000.00
Deutsche Bank AG (London Branch)	MTS	ORD	16/05/2012	B	889	-3,538.22
Deutsche Bank AG (London Branch)	MTS	ORD	24/05/2012	B	120,133	-468,518.70
Deutsche Bank AG (London Branch)	MTS	ORD	28/05/2012	B	200,000	-786,000.00
Deutsche Bank AG (London Branch)	MTS	ORD	31/05/2012	B	309	-1,180.97
Deutsche Bank AG (London Branch)	MTS	ORD	01/06/2012	Refer to Note 2	233,000	N/A
Deutsche Bank AG (London Branch)	MTS	ORD	04/06/2012	Refer to Note 2	57,000	N/A
Deutsche Bank AG (London Branch)	MTS	ORD	05/06/2012	B	4,593	-17,824.40
Deutsche Bank AG (London Branch)	MTS	ORD	12/06/2012	B	400,000	-1,620,000.00
Deutsche Bank AG (London Branch)	MTS	ORD	13/06/2012	B	435,000	-1,773,582.00
Deutsche Bank AG (London Branch)	MTS	ORD	20/06/2012	B	200,000	-764,764.00
Deutsche Bank AG (London Branch)	MTS	ORD	22/06/2012	Refer to Note 3	79,100	N/A
Deutsche Bank AG (London Branch)	MTS	ORD	26/06/2012	B	200,000	-748,000.00
Deutsche Bank AG (London Branch)	MTS	ORD	28/06/2012	Refer to Note 4	40,000	N/A
Deutsche Bank AG (London Branch)	MTS	ORD	29/06/2012	B	50,000	-174,000.00
Deutsche Bank AG (London Branch)	MTS	ORD	04/07/2012	Refer to Note 5	400,000	N/A
Deutsche Bank AG (London Branch)	MTS	ORD	06/07/2012	B	895,700	-2,840,264.70
Deutsche Bank AG (London Branch)	MTS	ORD	26/07/2012	B	827	-2,672.55
Deutsche Bank AG (London Branch)	MTS	ORD	27/07/2012	B	1,425	-4,683.47
Deutsche Bank AG (London Branch)	MTS	ORD	03/08/2012	Refer to Note 6	1,304,000	N/A
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

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Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DWS Garant SICAV	MTS	ORD	21/06/2012	B	23,456	-133,682.81
DWS Invest SICAV	MTS	ORD	19/04/2012	B	58,178	-26,728.98
DWS Invest SICAV	MTS	ORD	01/05/2012	B	82,197	-70,451.64
DWS Invest SICAV	MTS	ORD	17/05/2012	B	33,486	-2,602,854.60
DWS Invest SICAV	MTS	ORD	17/07/2012	B	47,295	-4,809.00
DWS Investment S.A., Luxembourg	MTS	ORD	07/05/2012	B	6,649	-132,725.74
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	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	12/04/2012	B	34,115	-132,725.74

Note 1: Some transactions may not be available at time of filing

Note 2: Increase in relevant interest as borrower pursuant to a securities lending arrangement with JP Morgan Chase Bank N.A., as disclosed in Schedule 3

Note 3: Increase in relevant interest as borrower pursuant to a securities lending arrangement with Henderson Asia Pacific Ex Japan Enhanced Equity Fund

Note 4: Increase in relevant interest as borrower pursuant to a securities lending arrangement with Bank of New York Mellon, as disclosed in Schedule 4

Note 5: Increase in relevant interest as borrower pursuant to a securities lending arrangement with Mitsubishi UFJ Trust International Limited

Note 6: Increase in relevant interest as borrower pursuant to a securities lending arrangement with National Australia Bank, as disclosed in Schedule 2