

FACSIMILE

Deutsche Bank



To Company Secretary
Sundance Resources Limited

(08) 9220 2311

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

From Anna Ko

Date 27 July 2010

Deutsche Bank AG
ABN 13 064 165 162
Deutsche Bank Place
Level 16, corner of Hunter & Phillip Streets
Sydney NSW 2000 Australia
GPO Box 7033 Sydney NSW 2001

Tel: 61 2 8258 1234
Fax: 61 2 8258 2223
Direct: 61 2 8258 2058

Subject Substantial Shareholder Notice

Total Pages 13 (including this page)

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

The originals were posted to you today.

Kind Regards

Anna Ko
Compliance Central Services
Deutsche Bank AG
Australia & New Zealand

Form 603
Corporations Act
Section 671B

Notice of initial substantial holder

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

ABN **19 055 719 394**

To: **ASX Limited**

1. Details of substantial 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 **23 July 2010**

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	138,323,745	138,323,745	5.10%

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, stock borrower/lender and in various other related capacities. Each holding company of Deutsche Securities Australia Limited, including Deutsche Bank, is deemed to have the same relevant interest.	98,311,460
Deutsche Bank AG (London Branch) and each of its holding companies in the Deutsche Bank Group	In its capacity as stockbroker, stock borrower and in various other related capacities. Each holding company of Deutsche Bank AG (London branch), including Deutsche Bank, is deemed to have the same relevant interest.	12,285
Deutsche Investment Management Americas Inc or other foreign members 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 Deutsche Investment Management Americas Inc or other relevant foreign member of the Deutsche Bank Group, including Deutsche Bank, is deemed to have the same relevant interest.	7,000,000

Holder of relevant interest	Nature of relevant interest	Class and number of securities (ordinary shares unless stated)
DWS Investment GmbH or other foreign members 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 DWS Investment GmbH or other relevant foreign member of the Deutsche Bank Group, including Deutsche Bank, is deemed to have the same relevant interest.	16,000,000
DWS Investment S.A. Luxemburg or other foreign members 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 DWS Investment S.A. Luxemburg or other relevant foreign member of the Deutsche Bank Group, including Deutsche Bank, is deemed to have the same relevant interest.	2,000,000
DWS Invest SICAV or other foreign members 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 DWS Invest SICAV or other relevant foreign member of the Deutsche Bank Group, including Deutsche Bank, is deemed to have the same relevant interest.	15,000,000

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.	591,281 under Pan Australian Nominees Pty Limited, the remainder being stock lent to Deutsche Bank AG (London branch) and executed trades pending settlement	Pan Australian Nominees Pty Ltd (Please see Schedule 2 for copy of agreement for outstanding stock loan.)	98,311,460
Deutsche Bank AG London Branch or other foreign member of the group and each of their holding companies in the Deutsche Bank Group.	Unknown at time of filing	Deutsche Bank AG London Branch	12,285
Deutsche Investment Management Americas Inc or other foreign members 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	7,000,000

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities (ordinary shares unless stated)
DWS Investment GmbH or other foreign members 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	16,000,000
DWS Investment S.A. Luxemburg or other foreign members 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	2,000,000
DWS Invest SICAV or other foreign members 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	15,000,000

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 schedules.


6. Associates

N/A

7. Addresses

The addresses of persons named in this form are:

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


Signature

Name Fionnie Mak

Date 27 July 2010

Schedule 1 to Form 603

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE BANK AG (LONDON BRANCH)	SDL	ORD	06/05/2010	B	108,527	-15,193.78
DEUTSCHE BANK AG (LONDON BRANCH)	SDL	ORD	14/05/2010	B	93,860	-12,671.10
DEUTSCHE SECURITIES	SDL	ORD	24/03/2010	B	1,712,000	-263,648.00
DEUTSCHE SECURITIES	SDL	ORD	24/03/2010	B	49,000	-7,350.00
DEUTSCHE SECURITIES	SDL	ORD	24/03/2010	B	26,307	-4,077.63
DEUTSCHE SECURITIES	SDL	ORD	24/03/2010	B	42,495	-6,415.08
DEUTSCHE SECURITIES	SDL	ORD	24/03/2010	B	299	-44.85
DEUTSCHE SECURITIES	SDL	ORD	24/03/2010	B	7,002	-1,050.30
DEUTSCHE SECURITIES	SDL	ORD	24/03/2010	B	50,000	-7,500.00
DEUTSCHE SECURITIES	SDL	ORD	25/03/2010	B	20,000	-3,100.00
DEUTSCHE SECURITIES	SDL	ORD	25/03/2010	B	56,250	-8,718.75
DEUTSCHE SECURITIES	SDL	ORD	25/03/2010	B	128,231	-19,234.65
DEUTSCHE SECURITIES	SDL	ORD	25/03/2010	B	3,500	-525.00
DEUTSCHE SECURITIES	SDL	ORD	25/03/2010	B	1,359,023	-203,989.35
DEUTSCHE SECURITIES	SDL	ORD	26/03/2010	B	10	-1.50
DEUTSCHE SECURITIES	SDL	ORD	26/03/2010	B	36	-5.40
DEUTSCHE SECURITIES	SDL	ORD	26/03/2010	B	50,000	-7,750.00
DEUTSCHE SECURITIES	SDL	ORD	26/03/2010	B	389	-60.30
DEUTSCHE SECURITIES	SDL	ORD	26/03/2010	B	4,593	-688.95
DEUTSCHE SECURITIES	SDL	ORD	29/03/2010	B	43,206	-6,480.90
DEUTSCHE SECURITIES	SDL	ORD	29/03/2010	B	1,996,933	-299,539.95
DEUTSCHE SECURITIES	SDL	ORD	29/03/2010	B	21,898	-3,284.70
DEUTSCHE SECURITIES	SDL	ORD	29/03/2010	B	19,608	-2,941.20
DEUTSCHE SECURITIES	SDL	ORD	29/03/2010	B	11	-1.65
DEUTSCHE SECURITIES	SDL	ORD	29/03/2010	B	1,024,205	-153,733.17
DEUTSCHE SECURITIES	SDL	ORD	30/03/2010	B	261,344	-39,201.60
DEUTSCHE SECURITIES	SDL	ORD	30/03/2010	B	253,767	-38,090.58
DEUTSCHE SECURITIES	SDL	ORD	30/03/2010	B	3,639	-545.85
DEUTSCHE SECURITIES	SDL	ORD	30/03/2010	B	51,000	-7,650.00
DEUTSCHE SECURITIES	SDL	ORD	31/03/2010	B	158,998	-23,929.20
DEUTSCHE SECURITIES	SDL	ORD	31/03/2010	B	30,000	-4,650.00
DEUTSCHE SECURITIES	SDL	ORD	31/03/2010	B	52,331	-8,111.31
DEUTSCHE SECURITIES	SDL	ORD	31/03/2010	B	56,249	-8,745.01
DEUTSCHE SECURITIES	SDL	ORD	01/04/2010	B	73,639	-11,406.13
DEUTSCHE SECURITIES	SDL	ORD	01/04/2010	B	9,459	-1,466.15
DEUTSCHE SECURITIES	SDL	ORD	01/04/2010	B	110,000	-16,550.00
DEUTSCHE SECURITIES	SDL	ORD	01/04/2010	B	95,744	-14,840.32
DEUTSCHE SECURITIES	SDL	ORD	01/04/2010	B	66,000	-10,230.00
DEUTSCHE SECURITIES	SDL	ORD	01/04/2010	B	4,180	-627.00
DEUTSCHE SECURITIES	SDL	ORD	01/04/2010	B	700,000	-105,000.00
DEUTSCHE SECURITIES	SDL	ORD	01/04/2010	B	158,682	-23,802.30
DEUTSCHE SECURITIES	SDL	ORD	06/04/2010	B	96,622	-14,493.30
DEUTSCHE SECURITIES	SDL	ORD	06/04/2010	B	88,820	-13,323.00
DEUTSCHE SECURITIES	SDL	ORD	06/04/2010	B	92	-14.26
DEUTSCHE SECURITIES	SDL	ORD	06/04/2010	B	325,000	-49,275.00
DEUTSCHE SECURITIES	SDL	ORD	06/04/2010	B	150,000	-22,500.00
DEUTSCHE SECURITIES	SDL	ORD	06/04/2010	B	11,190	-1,678.50
DEUTSCHE SECURITIES	SDL	ORD	06/04/2010	B	38,043	-5,706.45
DEUTSCHE SECURITIES	SDL	ORD	06/04/2010	B	102,000	-15,300.00

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

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Schedule 1 to Form 603

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	SDL	ORD	07/04/2010	B	14,004	-2,100.60
DEUTSCHE SECURITIES	SDL	ORD	07/04/2010	B	227,708	-34,770.71
DEUTSCHE SECURITIES	SDL	ORD	07/04/2010	B	412,504	-61,875.60
DEUTSCHE SECURITIES	SDL	ORD	07/04/2010	B	43,461	-6,519.15
DEUTSCHE SECURITIES	SDL	ORD	07/04/2010	B	50,000	-7,500.00
DEUTSCHE SECURITIES	SDL	ORD	07/04/2010	B	9,698	-1,454.70
DEUTSCHE SECURITIES	SDL	ORD	07/04/2010	B	5,000	-750.00
DEUTSCHE SECURITIES	SDL	ORD	08/04/2010	B	4,710	-730.06
DEUTSCHE SECURITIES	SDL	ORD	08/04/2010	B	555	-86.03
DEUTSCHE SECURITIES	SDL	ORD	08/04/2010	B	110,000	-16,550.00
DEUTSCHE SECURITIES	SDL	ORD	08/04/2010	B	3,012	-444.27
DEUTSCHE SECURITIES	SDL	ORD	08/04/2010	B	800,000	-120,000.00
DEUTSCHE SECURITIES	SDL	ORD	08/04/2010	B	37,966	-5,505.08
DEUTSCHE SECURITIES	SDL	ORD	08/04/2010	B	37,322	-5,411.69
DEUTSCHE SECURITIES	SDL	ORD	08/04/2010	B	15,793	-2,289.99
DEUTSCHE SECURITIES	SDL	ORD	09/04/2010	B	3,835	-556.08
DEUTSCHE SECURITIES	SDL	ORD	09/04/2010	B	100,000	-15,000.00
DEUTSCHE SECURITIES	SDL	ORD	09/04/2010	B	42	-6.30
DEUTSCHE SECURITIES	SDL	ORD	09/04/2010	B	4,668	-700.20
DEUTSCHE SECURITIES	SDL	ORD	09/04/2010	B	5,424	-813.60
DEUTSCHE SECURITIES	SDL	ORD	09/04/2010	B	20,030	-3,004.50
DEUTSCHE SECURITIES	SDL	ORD	12/04/2010	B	24	-3.60
DEUTSCHE SECURITIES	SDL	ORD	12/04/2010	B	92	-13.80
DEUTSCHE SECURITIES	SDL	ORD	12/04/2010	B	268	-40.20
DEUTSCHE SECURITIES	SDL	ORD	12/04/2010	B	4,664	-699.60
DEUTSCHE SECURITIES	SDL	ORD	12/04/2010	B	1	-0.16
DEUTSCHE SECURITIES	SDL	ORD	12/04/2010	B	15,669	-2,350.35
DEUTSCHE SECURITIES	SDL	ORD	12/04/2010	B	179,886	-26,982.90
DEUTSCHE SECURITIES	SDL	ORD	12/04/2010	B	94,264	-14,139.60
DEUTSCHE SECURITIES	SDL	ORD	12/04/2010	B	843,683	-128,071.08
DEUTSCHE SECURITIES	SDL	ORD	13/04/2010	B	133,493	-20,023.95
DEUTSCHE SECURITIES	SDL	ORD	13/04/2010	B	30,000	-4,500.00
DEUTSCHE SECURITIES	SDL	ORD	13/04/2010	B	16	-2.40
DEUTSCHE SECURITIES	SDL	ORD	13/04/2010	B	155	-23.25
DEUTSCHE SECURITIES	SDL	ORD	13/04/2010	B	7,206	-1,080.90
DEUTSCHE SECURITIES	SDL	ORD	13/04/2010	B	187,162	-28,074.30
DEUTSCHE SECURITIES	SDL	ORD	13/04/2010	B	73,340	-10,634.30
DEUTSCHE SECURITIES	SDL	ORD	14/04/2010	B	140	-21.00
DEUTSCHE SECURITIES	SDL	ORD	14/04/2010	B	34	-5.10
DEUTSCHE SECURITIES	SDL	ORD	14/04/2010	B	101	-15.15
DEUTSCHE SECURITIES	SDL	ORD	14/04/2010	B	27,978	-4,196.70
DEUTSCHE SECURITIES	SDL	ORD	14/04/2010	B	12,172	-1,825.80
DEUTSCHE SECURITIES	SDL	ORD	14/04/2010	B	147,408	-22,848.27
DEUTSCHE SECURITIES	SDL	ORD	14/04/2010	B	176,099	-27,295.37
DEUTSCHE SECURITIES	SDL	ORD	14/04/2010	B	396	-61.38
DEUTSCHE SECURITIES	SDL	ORD	14/04/2010	B	583	-90.37
DEUTSCHE SECURITIES	SDL	ORD	14/04/2010	B	126,635	-19,628.43
DEUTSCHE SECURITIES	SDL	ORD	14/04/2010	B	94,169	-14,125.35
DEUTSCHE SECURITIES	SDL	ORD	15/04/2010	B	300,370	-46,557.35

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

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Schedule 1 to Form 603

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	SDL	ORD	15/04/2010	B	10,034	-1,555.27
DEUTSCHE SECURITIES	SDL	ORD	15/04/2010	B	4,724	-755.84
DEUTSCHE SECURITIES	SDL	ORD	15/04/2010	B	1,155,000	-185,300.01
DEUTSCHE SECURITIES	SDL	ORD	15/04/2010	B	1,500,000	-240,000.00
DEUTSCHE SECURITIES	SDL	ORD	15/04/2010	B	100,000	-16,500.00
DEUTSCHE SECURITIES	SDL	ORD	15/04/2010	B	57,342	-9,174.72
DEUTSCHE SECURITIES	SDL	ORD	15/04/2010	B	1,000	-160.00
DEUTSCHE SECURITIES	SDL	ORD	15/04/2010	B	200,000	-32,000.00
DEUTSCHE SECURITIES	SDL	ORD	16/04/2010	B	44	-7.04
DEUTSCHE SECURITIES	SDL	ORD	16/04/2010	B	15	-2.40
DEUTSCHE SECURITIES	SDL	ORD	16/04/2010	B	43	-6.88
DEUTSCHE SECURITIES	SDL	ORD	16/04/2010	B	685,000	-109,900.00
DEUTSCHE SECURITIES	SDL	ORD	16/04/2010	B	22	-3.63
DEUTSCHE SECURITIES	SDL	ORD	16/04/2010	B	150,000	-24,000.00
DEUTSCHE SECURITIES	SDL	ORD	16/04/2010	B	77,571	-12,023.51
DEUTSCHE SECURITIES	SDL	ORD	16/04/2010	B	9,324	-1,445.22
DEUTSCHE SECURITIES	SDL	ORD	16/04/2010	B	10,676	-1,654.78
DEUTSCHE SECURITIES	SDL	ORD	16/04/2010	B	94,264	-14,610.93
DEUTSCHE SECURITIES	SDL	ORD	16/04/2010	B	70,675	-10,954.63
DEUTSCHE SECURITIES	SDL	ORD	19/04/2010	B	14	-2.24
DEUTSCHE SECURITIES	SDL	ORD	19/04/2010	B	10,000	-1,600.00
DEUTSCHE SECURITIES	SDL	ORD	19/04/2010	B	220	-36.30
DEUTSCHE SECURITIES	SDL	ORD	19/04/2010	B	251,524	-38,986.25
DEUTSCHE SECURITIES	SDL	ORD	19/04/2010	B	196,404	-30,442.62
DEUTSCHE SECURITIES	SDL	ORD	19/04/2010	B	91,259	-14,145.15
DEUTSCHE SECURITIES	SDL	ORD	19/04/2010	B	277,900	-44,325.05
DEUTSCHE SECURITIES	SDL	ORD	20/04/2010	B	276,050	-43,273.90
DEUTSCHE SECURITIES	SDL	ORD	20/04/2010	B	37,219	-5,815.57
DEUTSCHE SECURITIES	SDL	ORD	20/04/2010	B	2,432	-387.56
DEUTSCHE SECURITIES	SDL	ORD	20/04/2010	B	162,344	-25,975.04
DEUTSCHE SECURITIES	SDL	ORD	20/04/2010	B	29,981	-4,796.96
DEUTSCHE SECURITIES	SDL	ORD	21/04/2010	B	114	-18.24
DEUTSCHE SECURITIES	SDL	ORD	21/04/2010	B	16	-2.56
DEUTSCHE SECURITIES	SDL	ORD	21/04/2010	B	46	-7.36
DEUTSCHE SECURITIES	SDL	ORD	21/04/2010	B	30,596	-4,991.53
DEUTSCHE SECURITIES	SDL	ORD	21/04/2010	B	1,000,000	-165,000.01
DEUTSCHE SECURITIES	SDL	ORD	21/04/2010	B	1,030,000	-175,100.00
DEUTSCHE SECURITIES	SDL	ORD	21/04/2010	B	237,874	-40,438.58
DEUTSCHE SECURITIES	SDL	ORD	21/04/2010	B	15,939	-2,709.63
DEUTSCHE SECURITIES	SDL	ORD	21/04/2010	B	10,844	-1,843.48
DEUTSCHE SECURITIES	SDL	ORD	21/04/2010	B	26,665	-4,533.05
DEUTSCHE SECURITIES	SDL	ORD	21/04/2010	B	87,831	-14,931.27
DEUTSCHE SECURITIES	SDL	ORD	21/04/2010	B	2,500	-425.00
DEUTSCHE SECURITIES	SDL	ORD	22/04/2010	B	37,137	-6,127.61
DEUTSCHE SECURITIES	SDL	ORD	22/04/2010	B	286,210	-48,655.70
DEUTSCHE SECURITIES	SDL	ORD	22/04/2010	B	2,331	-384.62
DEUTSCHE SECURITIES	SDL	ORD	22/04/2010	B	51,000	-8,415.00
DEUTSCHE SECURITIES	SDL	ORD	23/04/2010	B	16	-2.64
DEUTSCHE SECURITIES	SDL	ORD	23/04/2010	B	38	-6.27

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

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Schedule 1 to Form 603

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	SDL	ORD	23/04/2010	B	2,331	-384.62
DEUTSCHE SECURITIES	SDL	ORD	23/04/2010	B	13,184	-2,175.36
DEUTSCHE SECURITIES	SDL	ORD	23/04/2010	B	98,674	-16,281.21
DEUTSCHE SECURITIES	SDL	ORD	23/04/2010	B	5,759	-950.24
DEUTSCHE SECURITIES	SDL	ORD	23/04/2010	B	67,508	-11,138.82
DEUTSCHE SECURITIES	SDL	ORD	23/04/2010	B	1,705	-281.34
DEUTSCHE SECURITIES	SDL	ORD	23/04/2010	B	3,100,000	-511,500.00
DEUTSCHE SECURITIES	SDL	ORD	23/04/2010	B	27,587	-4,551.86
DEUTSCHE SECURITIES	SDL	ORD	27/04/2010	B	28,411	-4,711.13
DEUTSCHE SECURITIES	SDL	ORD	27/04/2010	B	49,164	-8,112.06
DEUTSCHE SECURITIES	SDL	ORD	27/04/2010	B	54	-9.18
DEUTSCHE SECURITIES	SDL	ORD	27/04/2010	B	17,930	-2,998.50
DEUTSCHE SECURITIES	SDL	ORD	27/04/2010	B	988	-163.02
DEUTSCHE SECURITIES	SDL	ORD	27/04/2010	B	1,246	-205.59
DEUTSCHE SECURITIES	SDL	ORD	27/04/2010	B	18,104	-2,987.17
DEUTSCHE SECURITIES	SDL	ORD	27/04/2010	B	149,115	-24,603.98
DEUTSCHE SECURITIES	SDL	ORD	28/04/2010	B	2,381	-380.96
DEUTSCHE SECURITIES	SDL	ORD	28/04/2010	B	150,000	-24,000.00
DEUTSCHE SECURITIES	SDL	ORD	28/04/2010	B	106,816	-17,090.56
DEUTSCHE SECURITIES	SDL	ORD	28/04/2010	B	18,000	-2,880.00
DEUTSCHE SECURITIES	SDL	ORD	29/04/2010	B	26	-4.16
DEUTSCHE SECURITIES	SDL	ORD	29/04/2010	B	141	-22.56
DEUTSCHE SECURITIES	SDL	ORD	29/04/2010	B	11,704	-1,872.64
DEUTSCHE SECURITIES	SDL	ORD	29/04/2010	B	44,400	-7,104.00
DEUTSCHE SECURITIES	SDL	ORD	29/04/2010	B	46,517	-7,442.72
DEUTSCHE SECURITIES	SDL	ORD	29/04/2010	B	37,089	-5,934.24
DEUTSCHE SECURITIES	SDL	ORD	29/04/2010	B	20,000	-3,200.00
DEUTSCHE SECURITIES	SDL	ORD	29/04/2010	B	122,214	-19,554.24
DEUTSCHE SECURITIES	SDL	ORD	29/04/2010	B	193,316	-30,930.56
DEUTSCHE SECURITIES	SDL	ORD	29/04/2010	B	20,000	-3,200.00
DEUTSCHE SECURITIES	SDL	ORD	30/04/2010	B	2,207	-353.12
DEUTSCHE SECURITIES	SDL	ORD	30/04/2010	B	9,324	-1,491.84
DEUTSCHE SECURITIES	SDL	ORD	30/04/2010	B	120,000	-19,200.00
DEUTSCHE SECURITIES	SDL	ORD	30/04/2010	B	2,021	-323.36
DEUTSCHE SECURITIES	SDL	ORD	30/04/2010	B	498,030	-79,684.80
DEUTSCHE SECURITIES	SDL	ORD	03/05/2010	B	39,259	-6,211.51
DEUTSCHE SECURITIES	SDL	ORD	03/05/2010	B	1,350	-209.25
DEUTSCHE SECURITIES	SDL	ORD	03/05/2010	B	5,481	-876.96
DEUTSCHE SECURITIES	SDL	ORD	03/05/2010	B	2,188	-350.08
DEUTSCHE SECURITIES	SDL	ORD	03/05/2010	B	23,544	-3,767.04
DEUTSCHE SECURITIES	SDL	ORD	03/05/2010	B	6,119	-979.04
DEUTSCHE SECURITIES	SDL	ORD	03/05/2010	B	100,000	-15,500.00
DEUTSCHE SECURITIES	SDL	ORD	04/05/2010	B	4,662	-745.92
DEUTSCHE SECURITIES	SDL	ORD	04/05/2010	B	19,114	-2,962.71
DEUTSCHE SECURITIES	SDL	ORD	04/05/2010	B	200,000	-30,000.01
DEUTSCHE SECURITIES	SDL	ORD	04/05/2010	B	114	-16.53
DEUTSCHE SECURITIES	SDL	ORD	04/05/2010	B	97,412	-15,585.92
DEUTSCHE SECURITIES	SDL	ORD	04/05/2010	B	131,000	-20,099.99
DEUTSCHE SECURITIES	SDL	ORD	05/05/2010	B	4,662	-652.68

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

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Schedule 1 to Form 603

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	SDL	ORD	05/05/2010	B	199	-27.86
DEUTSCHE SECURITIES	SDL	ORD	05/05/2010	B	51,389	-7,194.46
DEUTSCHE SECURITIES	SDL	ORD	05/05/2010	B	80,000	-11,200.00
DEUTSCHE SECURITIES	SDL	ORD	05/05/2010	B	4,925	-689.50
DEUTSCHE SECURITIES	SDL	ORD	05/05/2010	B	7,500	-1,050.00
DEUTSCHE SECURITIES	SDL	ORD	06/05/2010	B	151	-21.14
DEUTSCHE SECURITIES	SDL	ORD	06/05/2010	B	4,845	-678.30
DEUTSCHE SECURITIES	SDL	ORD	06/05/2010	B	35,000	-4,725.00
DEUTSCHE SECURITIES	SDL	ORD	07/05/2010	B	63	-8.82
DEUTSCHE SECURITIES	SDL	ORD	07/05/2010	B	355	-49.70
DEUTSCHE SECURITIES	SDL	ORD	07/05/2010	B	50,000	-6,750.00
DEUTSCHE SECURITIES	SDL	ORD	07/05/2010	B	400,000	-54,000.01
DEUTSCHE SECURITIES	SDL	ORD	07/05/2010	B	1,500	-202.50
DEUTSCHE SECURITIES	SDL	ORD	07/05/2010	B	53,332	-7,199.83
DEUTSCHE SECURITIES	SDL	ORD	07/05/2010	B	2,807	-378.95
DEUTSCHE SECURITIES	SDL	ORD	07/05/2010	B	48,889	-6,600.02
DEUTSCHE SECURITIES	SDL	ORD	07/05/2010	B	128,268	-17,316.18
DEUTSCHE SECURITIES	SDL	ORD	10/05/2010	B	8	-1.08
DEUTSCHE SECURITIES	SDL	ORD	10/05/2010	B	14,783	-1,995.71
DEUTSCHE SECURITIES	SDL	ORD	10/05/2010	B	2,000	-280.00
DEUTSCHE SECURITIES	SDL	ORD	10/05/2010	B	130,000	-18,200.00
DEUTSCHE SECURITIES	SDL	ORD	10/05/2010	B	130,047	-17,556.35
DEUTSCHE SECURITIES	SDL	ORD	10/05/2010	B	13,986	-1,958.04
DEUTSCHE SECURITIES	SDL	ORD	10/05/2010	B	130,047	-17,556.35
DEUTSCHE SECURITIES	SDL	ORD	11/05/2010	B	14	-1.96
DEUTSCHE SECURITIES	SDL	ORD	11/05/2010	B	79	-11.06
DEUTSCHE SECURITIES	SDL	ORD	11/05/2010	B	540,000	-76,600.01
DEUTSCHE SECURITIES	SDL	ORD	11/05/2010	B	202,985	-28,417.90
DEUTSCHE SECURITIES	SDL	ORD	12/05/2010	B	320,383	-43,671.00
DEUTSCHE SECURITIES	SDL	ORD	12/05/2010	B	11,654	-1,573.29
DEUTSCHE SECURITIES	SDL	ORD	12/05/2010	B	340	-45.90
DEUTSCHE SECURITIES	SDL	ORD	12/05/2010	B	5,662	-764.37
DEUTSCHE SECURITIES	SDL	ORD	12/05/2010	B	222,709	-30,577.95
DEUTSCHE SECURITIES	SDL	ORD	12/05/2010	B	14	-1.89
DEUTSCHE SECURITIES	SDL	ORD	12/05/2010	B	94,512	-13,231.68
DEUTSCHE SECURITIES	SDL	ORD	13/05/2010	B	83,332	-11,717.91
DEUTSCHE SECURITIES	SDL	ORD	13/05/2010	B	226	-31.64
DEUTSCHE SECURITIES	SDL	ORD	13/05/2010	B	72	-10.08
DEUTSCHE SECURITIES	SDL	ORD	13/05/2010	B	196	-27.44
DEUTSCHE SECURITIES	SDL	ORD	13/05/2010	B	252	-35.28
DEUTSCHE SECURITIES	SDL	ORD	13/05/2010	B	57,579	-8,061.06
DEUTSCHE SECURITIES	SDL	ORD	13/05/2010	B	1,500	-210.00
DEUTSCHE SECURITIES	SDL	ORD	14/05/2010	B	1,500	-210.00
DEUTSCHE SECURITIES	SDL	ORD	14/05/2010	B	50,000	-7,000.00
DEUTSCHE SECURITIES	SDL	ORD	14/05/2010	B	6,783	-938.17
DEUTSCHE SECURITIES	SDL	ORD	14/05/2010	B	36,245	-4,893.08
DEUTSCHE SECURITIES	SDL	ORD	17/05/2010	B	294	-39.70
DEUTSCHE SECURITIES	SDL	ORD	17/05/2010	B	50,000	-7,000.00
DEUTSCHE SECURITIES	SDL	ORD	17/05/2010	B	3,519	-475.07

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

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Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	SDL	ORD	18/05/2010	B	91	-12.29
DEUTSCHE SECURITIES	SDL	ORD	18/05/2010	B	640	-86.40
DEUTSCHE SECURITIES	SDL	ORD	18/05/2010	B	14,888	-2,009.95
DEUTSCHE SECURITIES	SDL	ORD	18/05/2010	B	100,000	-13,500.00
DEUTSCHE SECURITIES	SDL	ORD	19/05/2010	B	101,640	-13,213.20
DEUTSCHE SECURITIES	SDL	ORD	19/05/2010	B	9,000	-1,125.00
DEUTSCHE SECURITIES	SDL	ORD	19/05/2010	B	6,072	-759.00
DEUTSCHE SECURITIES	SDL	ORD	19/05/2010	B	25,000	-3,125.00
DEUTSCHE SECURITIES	SDL	ORD	19/05/2010	B	208,685	-26,085.63
DEUTSCHE SECURITIES	SDL	ORD	20/05/2010	B	190,500	-23,812.50
DEUTSCHE SECURITIES	SDL	ORD	20/05/2010	B	29,000	-3,625.00
DEUTSCHE SECURITIES	SDL	ORD	20/05/2010	B	81,525	-10,598.25
DEUTSCHE SECURITIES	SDL	ORD	20/05/2010	B	2,271	-283.88
DEUTSCHE SECURITIES	SDL	ORD	21/05/2010	B	24	-3.06
DEUTSCHE SECURITIES	SDL	ORD	21/05/2010	B	148,460	-17,882.09
DEUTSCHE SECURITIES	SDL	ORD	21/05/2010	B	157,730	-19,621.61
DEUTSCHE SECURITIES	SDL	ORD	21/05/2010	B	300,000	-36,000.00
DEUTSCHE SECURITIES	SDL	ORD	21/05/2010	B	85,882	-10,735.27
DEUTSCHE SECURITIES	SDL	ORD	24/05/2010	B	139,323	-18,111.99
DEUTSCHE SECURITIES	SDL	ORD	24/05/2010	B	150,000	-19,500.00
DEUTSCHE SECURITIES	SDL	ORD	24/05/2010	B	87,323	-11,351.99
DEUTSCHE SECURITIES	SDL	ORD	24/05/2010	B	118,294	-14,798.58
DEUTSCHE SECURITIES	SDL	ORD	25/05/2010	B	30	-3.82
DEUTSCHE SECURITIES	SDL	ORD	25/05/2010	B	14	-1.82
DEUTSCHE SECURITIES	SDL	ORD	25/05/2010	B	16	-2.08
DEUTSCHE SECURITIES	SDL	ORD	25/05/2010	B	3,270	-408.77
DEUTSCHE SECURITIES	SDL	ORD	25/05/2010	B	215,224	-27,957.60
DEUTSCHE SECURITIES	SDL	ORD	26/05/2010	B	1,965	-255.45
DEUTSCHE SECURITIES	SDL	ORD	26/05/2010	B	6,603	-832.94
DEUTSCHE SECURITIES	SDL	ORD	26/05/2010	B	17,386	-2,173.25
DEUTSCHE SECURITIES	SDL	ORD	27/05/2010	B	50	-6.25
DEUTSCHE SECURITIES	SDL	ORD	27/05/2010	B	74,343	-9,292.88
DEUTSCHE SECURITIES	SDL	ORD	27/05/2010	B	1,299	-162.38
DEUTSCHE SECURITIES	SDL	ORD	27/05/2010	B	5,173	-646.63
DEUTSCHE SECURITIES	SDL	ORD	27/05/2010	B	1,518	-197.34
DEUTSCHE SECURITIES	SDL	ORD	27/05/2010	B	1,518	-197.34
DEUTSCHE SECURITIES	SDL	ORD	27/05/2010	B	859	-111.67
DEUTSCHE SECURITIES	SDL	ORD	27/05/2010	B	10,427	-1,304.40
DEUTSCHE SECURITIES	SDL	ORD	27/05/2010	B	76,933	-9,616.63
DEUTSCHE SECURITIES	SDL	ORD	27/05/2010	B	13,251	-1,656.38
DEUTSCHE SECURITIES	SDL	ORD	28/05/2010	B	9,500	-1,282.50
DEUTSCHE SECURITIES	SDL	ORD	28/05/2010	B	17,728	-2,393.28
DEUTSCHE SECURITIES	SDL	ORD	28/05/2010	B	14,888	-2,009.89
DEUTSCHE SECURITIES	SDL	ORD	28/05/2010	B	74,528	-10,061.29
DEUTSCHE SECURITIES	SDL	ORD	31/05/2010	B	8,584	-1,115.92
DEUTSCHE SECURITIES	SDL	ORD	31/05/2010	B	27,170	-3,554.32
DEUTSCHE SECURITIES	SDL	ORD	31/05/2010	B	79,420	-10,586.69
DEUTSCHE SECURITIES	SDL	ORD	01/06/2010	B	25	-3.38
DEUTSCHE SECURITIES	SDL	ORD	01/06/2010	B	290,000	-39,150.00

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

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Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	SDL	ORD	01/06/2010	B	18,632	-2,422.16
DEUTSCHE SECURITIES	SDL	ORD	01/06/2010	B	105,158	-13,670.54
DEUTSCHE SECURITIES	SDL	ORD	02/06/2010	B	292	-37.96
DEUTSCHE SECURITIES	SDL	ORD	02/06/2010	B	37,588	-5,180.75
DEUTSCHE SECURITIES	SDL	ORD	02/06/2010	B	9,727	-1,361.78
DEUTSCHE SECURITIES	SDL	ORD	02/06/2010	B	150,527	-19,794.30
DEUTSCHE SECURITIES	SDL	ORD	03/06/2010	B	300,000	-42,000.00
DEUTSCHE SECURITIES	SDL	ORD	03/06/2010	B	27,771	-3,887.94
DEUTSCHE SECURITIES	SDL	ORD	03/06/2010	B	353,221	-48,413.78
DEUTSCHE SECURITIES	SDL	ORD	03/06/2010	B	127,082	-17,156.07
DEUTSCHE SECURITIES	SDL	ORD	03/06/2010	B	168,640	-22,766.40
DEUTSCHE SECURITIES	SDL	ORD	04/06/2010	B	1,812	-244.62
DEUTSCHE SECURITIES	SDL	ORD	07/06/2010	B	73	-9.86
DEUTSCHE SECURITIES	SDL	ORD	07/06/2010	B	622	-83.38
DEUTSCHE SECURITIES	SDL	ORD	07/06/2010	B	549	-74.12
DEUTSCHE SECURITIES	SDL	ORD	07/06/2010	B	75,000	-9,750.00
DEUTSCHE SECURITIES	SDL	ORD	07/06/2010	B	55,896	-7,545.97
DEUTSCHE SECURITIES	SDL	ORD	07/06/2010	B	231,657	-31,273.70
DEUTSCHE SECURITIES	SDL	ORD	07/06/2010	B	209,384	-28,266.84
DEUTSCHE SECURITIES	SDL	ORD	07/06/2010	B	2,000	-260.00
DEUTSCHE SECURITIES	SDL	ORD	08/06/2010	B	150	-19.50
DEUTSCHE SECURITIES	SDL	ORD	08/06/2010	B	200,000	-26,000.00
DEUTSCHE SECURITIES	SDL	ORD	08/06/2010	B	21,025	-2,733.25
DEUTSCHE SECURITIES	SDL	ORD	08/06/2010	B	58,181	-7,582.02
DEUTSCHE SECURITIES	SDL	ORD	08/06/2010	B	750,280	-100,762.60
DEUTSCHE SECURITIES	SDL	ORD	08/06/2010	B	5,000	-650.00
DEUTSCHE SECURITIES	SDL	ORD	09/06/2010	B	123,020	-16,054.11
DEUTSCHE SECURITIES	SDL	ORD	09/06/2010	B	300,000	-39,000.00
DEUTSCHE SECURITIES	SDL	ORD	09/06/2010	B	64,995	-8,449.35
DEUTSCHE SECURITIES	SDL	ORD	09/06/2010	B	3,178	-413.14
DEUTSCHE SECURITIES	SDL	ORD	09/06/2010	B	1,000	-130.00
DEUTSCHE SECURITIES	SDL	ORD	10/06/2010	B	23,290	-2,864.67
DEUTSCHE SECURITIES	SDL	ORD	10/06/2010	B	717,900	-89,523.00
DEUTSCHE SECURITIES	SDL	ORD	10/06/2010	B	3,120	-390.00
DEUTSCHE SECURITIES	SDL	ORD	10/06/2010	B	9,848	-1,231.05
DEUTSCHE SECURITIES	SDL	ORD	10/06/2010	B	183,961	-22,808.87
DEUTSCHE SECURITIES	SDL	ORD	10/06/2010	B	100,000	-12,000.00
DEUTSCHE SECURITIES	SDL	ORD	10/06/2010	B	223,227	-26,787.24
DEUTSCHE SECURITIES	SDL	ORD	10/06/2010	B	145,000	-17,460.03
DEUTSCHE SECURITIES	SDL	ORD	11/06/2010	B	23,290	-2,911.25
DEUTSCHE SECURITIES	SDL	ORD	11/06/2010	B	200,000	-25,000.00
DEUTSCHE SECURITIES	SDL	ORD	11/06/2010	B	241	-30.13
DEUTSCHE SECURITIES	SDL	ORD	11/06/2010	B	195,352	-25,105.28
DEUTSCHE SECURITIES	SDL	ORD	11/06/2010	B	100,000	-12,500.00
DEUTSCHE SECURITIES	SDL	ORD	11/06/2010	B	218,642	-28,423.46
DEUTSCHE SECURITIES	SDL	ORD	15/06/2010	B	17	-2.21
DEUTSCHE SECURITIES	SDL	ORD	15/06/2010	B	23,290	-2,934.54
DEUTSCHE SECURITIES	SDL	ORD	15/06/2010	B	127,570	-16,494.80
DEUTSCHE SECURITIES	SDL	ORD	15/06/2010	B	75,156	-9,770.28

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Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	SDL	ORD	16/06/2010	B	318,010	-41,341.30
DEUTSCHE SECURITIES	SDL	ORD	16/06/2010	B	75,000	-9,750.00
DEUTSCHE SECURITIES	SDL	ORD	17/06/2010	B	391	-50.83
DEUTSCHE SECURITIES	SDL	ORD	17/06/2010	B	5	-0.63
DEUTSCHE SECURITIES	SDL	ORD	17/06/2010	B	73,054	-9,131.75
DEUTSCHE SECURITIES	SDL	ORD	17/06/2010	B	47,248	-5,906.00
DEUTSCHE SECURITIES	SDL	ORD	18/06/2010	B	23,290	-2,934.54
DEUTSCHE SECURITIES	SDL	ORD	18/06/2010	B	150,000	-18,750.00
DEUTSCHE SECURITIES	SDL	ORD	18/06/2010	B	29	-3.63
DEUTSCHE SECURITIES	SDL	ORD	18/06/2010	B	43	-5.59
DEUTSCHE SECURITIES	SDL	ORD	18/06/2010	B	88,488	-11,503.44
DEUTSCHE SECURITIES	SDL	ORD	18/06/2010	B	220,508	-28,666.04
DEUTSCHE SECURITIES	SDL	ORD	18/06/2010	B	350,350	-43,793.75
DEUTSCHE SECURITIES	SDL	ORD	21/06/2010	B	767	-99.71
DEUTSCHE SECURITIES	SDL	ORD	21/06/2010	B	43	-5.59
DEUTSCHE SECURITIES	SDL	ORD	21/06/2010	B	173	-22.49
DEUTSCHE SECURITIES	SDL	ORD	21/06/2010	B	454	-59.02
DEUTSCHE SECURITIES	SDL	ORD	22/06/2010	B	3,316	-431.08
DEUTSCHE SECURITIES	SDL	ORD	25/06/2010	B	67	-8.71
DEUTSCHE SECURITIES	SDL	ORD	25/06/2010	B	8,023	-1,042.99
DEUTSCHE SECURITIES	SDL	ORD	25/06/2010	B	2,548	-331.24
DEUTSCHE SECURITIES	SDL	ORD	28/06/2010	B	14	-1.82
DEUTSCHE SECURITIES	SDL	ORD	28/06/2010	B	6,544	-850.72
DEUTSCHE SECURITIES	SDL	ORD	05/07/2010	B	87,240	-11,341.20
DEUTSCHE SECURITIES	SDL	ORD	08/07/2010	B	596	-77.48
DEUTSCHE SECURITIES	SDL	ORD	08/07/2010	B	33	-4.29
DEUTSCHE SECURITIES	SDL	ORD	08/07/2010	B	75	-9.75
DEUTSCHE SECURITIES	SDL	ORD	09/07/2010	B	453	-58.89
DEUTSCHE SECURITIES	SDL	ORD	09/07/2010	B	56	-7.28
DEUTSCHE SECURITIES	SDL	ORD	09/07/2010	B	164	-21.32
DEUTSCHE SECURITIES	SDL	ORD	12/07/2010	B	35	-4.55
DEUTSCHE SECURITIES	SDL	ORD	12/07/2010	B	40	-5.20
DEUTSCHE SECURITIES	SDL	ORD	12/07/2010	B	60	-7.80
DEUTSCHE SECURITIES	SDL	ORD	12/07/2010	B	60	-7.80
DEUTSCHE SECURITIES	SDL	ORD	12/07/2010	B	60	-7.80
DEUTSCHE SECURITIES	SDL	ORD	12/07/2010	B	343	-44.59
DEUTSCHE SECURITIES	SDL	ORD	12/07/2010	B	178	-23.14
DEUTSCHE SECURITIES	SDL	ORD	13/07/2010	B	291	-37.83
DEUTSCHE SECURITIES	SDL	ORD	13/07/2010	B	58	-7.54
DEUTSCHE SECURITIES	SDL	ORD	13/07/2010	B	172	-22.36
DEUTSCHE SECURITIES	SDL	ORD	19/07/2010	B	58	-7.54
DEUTSCHE SECURITIES	SDL	ORD	19/07/2010	B	17	-2.21
DEUTSCHE SECURITIES	SDL	ORD	19/07/2010	B	49	-6.37
DEUTSCHE SECURITIES	SDL	ORD	19/07/2010	B	453,801	-52,141.73
DEUTSCHE SECURITIES	SDL	ORD	19/07/2010	B	165,000	-18,225.00
DEUTSCHE SECURITIES	SDL	ORD	19/07/2010	B	200,000	-23,000.00
DEUTSCHE SECURITIES	SDL	ORD	19/07/2010	B	16,276	-1,953.12
DEUTSCHE SECURITIES	SDL	ORD	19/07/2010	B	13	-1.56
DEUTSCHE SECURITIES	SDL	ORD	19/07/2010	B	45,938	-5,512.56

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Schedule 1 to Form 603

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	SDL	ORD	19/07/2010	B	32,800	-3,936.00
DEUTSCHE SECURITIES	SDL	ORD	19/07/2010	B	5,211	-625.32
DEUTSCHE SECURITIES	SDL	ORD	19/07/2010	B	100,000	-11,500.00
DEUTSCHE SECURITIES	SDL	ORD	20/07/2010	B	50,764	-6,700.85
DEUTSCHE SECURITIES	SDL	ORD	20/07/2010	B	450,000	-64,498.50
DEUTSCHE SECURITIES	SDL	ORD	20/07/2010	B	51,117	-7,667.55
DEUTSCHE SECURITIES	SDL	ORD	20/07/2010	B	185,514	-27,827.10
DEUTSCHE SECURITIES	SDL	ORD	20/07/2010	B	89,485	-13,422.75
DEUTSCHE SECURITIES	SDL	ORD	20/07/2010	B	360,000	-49,773.60
DEUTSCHE SECURITIES	SDL	ORD	20/07/2010	B	6,025	-903.75
DEUTSCHE SECURITIES	SDL	ORD	20/07/2010	B	20,000	-2,800.00
DEUTSCHE SECURITIES	SDL	ORD	20/07/2010	B	16	-1.92
DEUTSCHE SECURITIES	SDL	ORD	20/07/2010	B	200,000	-26,000.00
DEUTSCHE SECURITIES	SDL	ORD	20/07/2010	B	151	-18.12
DEUTSCHE SECURITIES	SDL	ORD	20/07/2010	B	29	-3.48
DEUTSCHE SECURITIES	SDL	ORD	20/07/2010	B	85	-10.20
DEUTSCHE SECURITIES	SDL	ORD	21/07/2010	B	66,858	-9,360.12
DEUTSCHE SECURITIES	SDL	ORD	21/07/2010	B	48,270	-6,757.80
DEUTSCHE SECURITIES	SDL	ORD	21/07/2010	B	75,030	-11,029.41
DEUTSCHE SECURITIES	SDL	ORD	21/07/2010	B	545	-81.75
DEUTSCHE SECURITIES	SDL	ORD	21/07/2010	B	338,648	-49,937.03
DEUTSCHE SECURITIES	SDL	ORD	22/07/2010	B	69,044	-10,011.38
DEUTSCHE SECURITIES	SDL	ORD	22/07/2010	B	140	-20.30
DEUTSCHE SECURITIES	SDL	ORD	22/07/2010	B	42	-6.09
DEUTSCHE SECURITIES	SDL	ORD	22/07/2010	B	75,035	-10,880.08
DEUTSCHE SECURITIES	SDL	ORD	22/07/2010	B	19,970	-2,895.65
DEUTSCHE SECURITIES	SDL	ORD	23/07/2010	B	10	-1.50
DEUTSCHE SECURITIES	SDL	ORD	23/07/2010	B	38,284	-5,551.18
DEUTSCHE SECURITIES	SDL	ORD	23/07/2010	B	136,646	-19,813.67
DEUTSCHE SECURITIES	SDL	ORD	23/07/2010	B	21,806	-3,161.87
DEUTSCHE SECURITIES	SDL	ORD	23/07/2010	B	32,312	-4,685.24
DEUTSCHE SECURITIES	SDL	ORD	23/07/2010	B	8,773	-1,272.09
DEUTSCHE SECURITIES	SDL	ORD	23/07/2010	B	266,402	-38,628.29
DEUTSCHE SECURITIES	SDL	ORD	23/07/2010	B	35,920	-5,208.40
DEUTSCHE SECURITIES	SDL	ORD	23/07/2010	B	170,000	-24,650.00
DEUTSCHE SECURITIES	SDL	ORD	23/07/2010	B	12	-1.74
DEUTSCHE SECURITIES	SDL	ORD	23/07/2010	B	18	-2.61
DEUTSCHE SECURITIES	SDL	ORD	23/07/2010	B	18	-2.61
DEUTSCHE SECURITIES	SDL	ORD	23/07/2010	B	100,000	-14,500.00
DEUTSCHE SECURITIES	SDL	ORD	23/07/2010	B	127	-18.42
DEUTSCHE SECURITIES	SDL	ORD	23/07/2010	B	65	-9.43
DEUTSCHE SECURITIES	SDL	ORD	23/07/2010	B	37,184	-5,577.60
DWS Invest SICAV	SDL	ORD	23/07/2010	B	3,000,000	-435,000.00