

27 August 2012

The Manager  
Company Announcements Office  
ASX Limited  
20 Bridge Street

SYDNEY NSW 2000

By electronic lodgement

**Sydney**

Level 15, 255 Pitt Street  
Sydney NSW 2000 Australia  
GPO Box 3698  
Sydney NSW 2001  
www.challenger.com.au

Telephone 02 9994 7000  
Facsimile 02 9994 7777

Dear Sir

**Re: Notice of change of interests of substantial holder ~ Austbrokers Holdings Limited (AUB)**

We enclose notice of change of interests of substantial holder in Austbrokers Holdings Limited. This notice is given by Challenger Limited and each of its subsidiaries named in Annexure 1 to this notice.

Yours faithfully



**Suzie Koeppenkastrup**  
Company Secretary

attach

**Melbourne** Level 19, 31 Queen Street PO Box 297, Flinders Lane, Melbourne VIC 3000 Telephone 02 9994 7000 Facsimile 02 9994 7777  
**Brisbane** Level 7, 320 Adelaide Street GPO Box 3234, Brisbane QLD 4001 Telephone 07 3136 5400 Facsimile 07 3136 5407  
**Perth** Level 2, 168 St Georges Terrace, Perth WA 6000 Telephone 08 9261 7412 Facsimile 08 9321 5277  
**Adelaide** Level 7, Suite 714, 147 Pirie Street Adelaide SA 5000 Telephone 08 7071 7042 Facsimile 08 8227 0395

Challenger Limited ABN 85 106 842 371 Challenger Group Services Pty Limited ABN 91 085 657 307  
Challenger Life Company Limited ABN 44 072 486 938 AFSL 234670 Howard Commercial Lending Limited ABN 65 000 033 143  
Challenger Listed Investments Limited ABN 94 055 293 644 AFSL 236 887 CIF Investment Trust 1 ARSN 114 139 703  
CIF Investment Trust 2 ARSN 114 139 632 Challenger Wine Trust ARSN 092 960 060 Challenger Diversified Property Trust 1 ARSN 121 484 606  
Challenger Diversified Property Trust 2 ARSN 121 484 713 Challenger Management Services Limited ABN 29 092 382 842 AFSL 234 678  
Challenger Retirement and Investment Services Limited ABN 80 115 534 453 AFSL295642 RSE Licence No. L0001304  
Challenger Mortgage Management Pty Ltd ABN 72 087 271 109 Challenger Securitisation Management Pty Ltd ABN 56 100 346 898 AFSL 244593

## Form 604

Corporations Act 2001  
Section 671B

## Notice of change of interests of substantial holder

To Company name/Scheme **Austbrokers Holdings Limited**  
ACN/ARSN **000 000 715**

## 1. Details of substantial holder (1)

Name **Challenger Limited (and the entities listed in Annexure 1)**  
ACN/ARSN (if applicable) **106 842 371**

There was a change in the interests of the substantial holder on 23.08.2012  
The previous notice was given to the company on 21.10.2010  
The previous notice was dated 21.10.2010

## 2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary Fully Paid	4,809,317	8.96%	4,455,965	7.96%

## 3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
Refer Annexure 2	Challenger Limited And each other entity named in Annexure 1	Refer Annexure 2	Refer Annexure 2	Refer Annexure 2	Refer Annexure 2

## 4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Persons entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Challenger Limited And each other entity named in Annexure 1	National Custodian Services	National Custodian Services	The relevant interest arises by Challenger Limited and the entites listed in Annexure 1	1,123,999 (ordinary fully paid)	1,123,999
As Above	State Street Australia Ltd	State Street Australia Ltd	The relevant interest arises by Challenger Limited and the entites listed in Annexure 1	1,062,099 (ordinary fully paid)	1,062,099
As Above	JP Morgan Nominees Australia Ltd	JP Morgan Nominees Australia Ltd	The relevant interest arises by Challenger Limited and the entites listed in Annexure 1	2,269,867 (ordinary fully paid)	2,269,867

## 5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
N/A	N/A

## 6. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Challenger Limited And each other entity named in Annexure 1	Level 15, 255 Pitt Street, Sydney NSW 2000

**Signature**print name Suzie Koeppenkastrop capacity Company Secretarydate 27/08/2012

## Annexure 1

This is page 1 of 4 pages of Annexure 1 referred to in Form 604 signed by me and dated 27/08/2012

*Suzanne Koeppenkastrup*

**Suzie Koeppenkastrup**  
Company Secretary

<b>Company/Scheme</b>	<b>ABN/ARSN</b>
Challenger Limited	85 106 842 371
Allfine Holdings Pty Ltd	84 100 231 918
Belvino Investments No.2 Pty Limited	149 254 919
Bluezen Pty Ltd	94 100 220 175
CDPG Australia Pty Limited	124 498 095
Cascade Pty Limited	76 096 097 399
CFSG Holdings No. 2 Victoria Pty Limited	107 601 605
Challenger Alpha Prop Pty Ltd	143 881 921
Challenger Direct Pty Ltd	52 006 475 501
Challenger Diversified Property Development Pty Limited	121 624 833
Challenger Financial Services Limited	38 087 464 131
Challenger FM 2 Holdings Pty Limited	85 080 036 657
Challenger FM Nominees Pty Limited	130 035 353
Challenger Funds Management Holdings Pty Limited	107 728 030
Challenger Group Holdings Limited	50 002 993 302
Challenger Group Pty Ltd	85 003 374 196
Challenger Group Services Pty Ltd	91 085 657 307
Challenger Home Loan Corporation Pty Limited	058 891 302
Challenger Inventory Finance Servicing Pty Limited	36 107 706 810
Challenger LBC Terminals Australia Pty Limited	125 211 770
Challenger Life Company Holdings Pty Ltd	60 006 381 193
Challenger Life Company Limited	44 072 486 938
Challenger Life Nominees No.2 Limited	34 078 627 013
Challenger Life Nominees No.3 Pty Limited	151 482 147
Challenger Life Nominees Pty Ltd	39 091 336 793
Challenger Life Subsidiary Holdings Ltd	38 099 742 122
Challenger Listed Investments Limited	94 055 293 644
Challenger Managed Investments (International) Pty Ltd	120 871 212
Challenger Management Services Limited	29 092 382 842
Challenger Margin Lending Pty Limited	47 091 338 822
Challenger Mortgage Management Pty Limited	72 087 271 109
Challenger Non-Conforming Finance Pty Ltd	107 725 486
Challenger Originator Finance Pty Ltd	095 085 466
Challenger Property Asset Management Pty Ltd	90 077 569 021
Challenger REIT AFSL Pty Limited	143 430 773
Challenger Retirement and Investment Services Limited	115 534 453
Challenger Securitisation Management Pty Limited	56 100 346 898
Challenger Skybridge (Fund) Holding Company Pty Ltd	130 888 292
Challenger Skybridge (Group) Holding Company Pty Ltd	130 888 327
Challenger Skybridge (Hastings) Holding Company Pty Ltd	130 888 274
Challenger Special Servicing Pty Ltd	77 107 707 415
Challenger Treasury Limited	47 093 307 996
Challenger Wind Holdings Pty Limited	151 496 061

## Annexure 1

This is page 2 of 4 pages of Annexure 1 referred to in Form 604 signed by me and dated 27/08/2012

*Suzanne Koeppenkastrop*

**Suzie Koeppenkastrop**  
Company Secretary

<b>Company/Scheme</b>	<b>ABN/ARSN</b>
Challenger Wholesale Finance Holdings Pty Limited	087 284 240
CPHIC Investments Pty Ltd	95 093 340 526
CSPP1 Broadbeach Pty Ltd	122 460 977
CSPP1 Investment Company 1 Pty Limited	120 463 023
CSPP1 Maitland Pty Ltd	122 460 968
CSPP1 Mavis Court Pty Ltd	122 461 983
EMIF Holdings Pty Ltd	130 565 169
Endowment Warrants Limited	45 009 568 503
Fidante Partners Alphinity Holdings Pty Ltd	140 716 016
Fidante Partners Ardea Holdings Pty Ltd	133 865 853
Fidante Partners Bentham Holdings Pty Ltd	140 715 573
Fidante Partners Five Oceans Holdings Pty Ltd	143 836 373
Fidante Partners Holdings Pty Limited	123 318 650
Fidante Partners Kapstream Holdings Pty Limited	123 319 460
Fidante Partners Kinetic Holdings Pty Limited	152 375 436
Fidante Partners Limited	94 002 835 592
Fidante Partners Merlon Holdings Pty Ltd	140 715 662
Fidante Partners MIR Holdings Pty Limited	143 376 961
Fidante Partners NovaPort Holdings Pty Ltd	140 715 797
Fidante Partners Services Limited	44 119 605 373
Fidante Partners Wavestone Holdings Pty Limited	133 626 276
GasValpo Finance Pty Ltd	003 376 529
Howard Commercial Lending Limited	65 000 033 143
Inexus Australian Holdings Company Limited	115 840 661
LANV Pty Ltd	147 224 502
Maitland Nominee Holdings Pty Limited	122 853 114
Mavis Court Development Co Pty Limited	124 112 956
Mawbury Pty Limited	95 096 097 479
MIR Holdings Pty Limited	158 011 351
MIR Investment Management Pty Limited	104 642 613
MIR Nominee Holdings Pty Limited	154 029 259
Oaklands Hill Pty Ltd	149 814 559
Oaklands Hill Wind Farm Pty Ltd	126 595 935
Talavera Herring Pty Limited	34 086 068 984
The Liberty Group Consortium Pty Ltd	79 082 564 289
TLG Services Pty Limited	20 092 500 608
TLGH Pty Limited	85 092 927 467
TRE Data Centres Canberra Pty Ltd	141 881 227
Waterford County Pty Limited	122 853 089

## Annexure 1

This is page 3 of 4 pages of Annexure 1 referred to in Form 604 signed by me and dated 27/08/2012



**Suzie Koeppenkastrup**  
Company Secretary

<b>Overseas Companies</b>
Appia Europe Limited
Appia Finance 2 Limited
Appia Finance Limited
Appia Group Limited (Jersey)
Appia Investments Limited
CDPG Luxembourg Holdings SARL
CDPG Luxembourg II SARL
CDPG Luxembuorg SARL
CDPG Malta Limited
Challenger Connections Limited
Challenger Connections Mid Company Limited
Challenger DPG France II SAS
Challenger DPG France SAS
Challenger Group Services (UK) Limited
Challenger Harbourmasters Holdings Jersey Limited
Challenger Holding (Vagyonkezelő) KFT
Challenger Hungary International Capital Investment and Management Ltd Liability Company
Challenger Jersey I3 Limited
Challenger Jersey Management Limited
Challenger Jersey Trustee Limited
Challenger LBC Terminals Holding Company Limited
Challenger LBC Terminals Jersey Limited
Challenger LBC Terminals Limited
Challenger Life (UK) Limited
Challenger Luxembourg Holding No. 1A SARL
Challenger Luxembourg Holding No. 1B SARL
Challenger Luxembourg Holding No. 2 SARL
Challenger Management Services (UK) Limited
Challenger MBK Emerging Market Infrastructure Fund Pte. Ltd
Challenger MBK Fund Management Pte. Ltd
Challenger Northern Gas Ltd (Jersey)
Challenger SCR LLP Member Limited
Challenger SkyBridge Fund (LP) Limited
Challenger SkyBridge Fund (SLP) Limited
Challenger Southern Water Limited
Challenger Structured Credit Management Limited

## Annexure 1

This is page 4 of 4 pages of Annexure 1 referred to in Form 604 signed by me and dated 27/08/2012



**Suzie Koeppenkastrop**  
Company Secretary

<b>Overseas Companies</b>
Challenger Towers Ltd (Jersey)
Challenger UK Tank Storage Limited
Challenger UK Terminals Ltd
Challenger Wales and the West Gas Ltd (Jersey)
Challenger Welcome Break Limited
Clashfern Investments (UK) Limited
CMS (UK) Pty Limited
GasValpo Jersey Holding Company Limited
Greensands Holdings Jersey Limited
GV Cayman Company Limited
GV Chile Holding Limitada
GV Chile Limitada
GV Jersey Trustee Company Limited
GV Jersey Trustee Company No. 2 Limited
Inexus Group Holdings
Inexus Group Limited
Interstar Home Loan Corporation NZ Limited (Foreign)
Kabushiki Kaisha C & K
Lazor
Mangro
Namroc
Oikos Limited
Oikos Storage Limited
Rozal
Rozalia Park
Sabrand Limited
SCI Aulnay Invest
SCI Gennevilliers Invest
Structured Credit Research LLP

## Annexure 2

This is page 1 of 6 pages of Annexure 2 referred to in Form 604 signed by me and dated

27/08/2012

*Suzanne Koeppenkastrop*

Suzie Koeppenkastrop

### Annexure 2 Document

#### Transactions:

Austbrokers Holdings Ltd (AUB)

As at 23/08/2012

Ordinary Fully Paid

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of securities	Person's Votes Affected
20/10/2010	Challenger Limited ( the entities listed in Annexure 1)	Buy	91,533.15	18,541	18,541
20/10/2010	as above	Buy	30,108.15	6,099	6,099
20/10/2010	as above	Buy	10,555.35	2,138	2,138
20/10/2010	as above	Buy	1,976.85	400	400
20/10/2010	as above	Buy	8,961.90	1,815	1,815
20/10/2010	as above	Buy	2,694.90	545	545
20/10/2010	as above	Buy	201,973.05	40,914	40,914
20/10/2010	as above	Buy	46,339.05	9,387	9,387
20/10/2010	as above	Buy	72,258.15	14,637	14,637
21/10/2010	as above	Buy	20,220.00	4,044	4,044
25/10/2010	as above	Buy	9,262.50	1,875	1,875
25/10/2010	as above	Buy	1,116.44	226	226
25/10/2010	as above	Buy	34.58	7	7
25/10/2010	as above	Buy	103.74	21	21
25/10/2010	as above	Buy	2,637.96	534	534
25/10/2010	as above	Buy	19.76	4	4
26/10/2010	as above	Buy	8,091.72	1,638	1,638
26/10/2010	as above	Buy	978.12	198	198
26/10/2010	as above	Buy	34.58	7	7
26/10/2010	as above	Buy	88.92	18	18
26/10/2010	as above	Buy	2,311.92	468	468
26/10/2010	as above	Buy	19.76	4	4
04/11/2010	as above	Buy	1,217,890.20	238,802	238,802
04/11/2010	as above	Buy	836,389.80	163,998	163,998
04/11/2010	as above	Buy	366,690.00	-71,900	71,900
04/11/2010	as above	Sell	1,687,590.00	-330,900	330,900
05/11/2010	as above	Buy	15,264.60	2,964	2,964
05/11/2010	as above	Buy	10,485.40	2,036	2,036
11/11/2010	as above	Buy	550.56	111	111
11/11/2010	as above	Buy	376.96	76	76
12/11/2010	as above	Buy	28,862.24	5,819	5,819
12/11/2010	as above	Buy	19,820.16	3,996	3,996
17/11/2010	as above	Buy	49,731.65	10,047	10,047
18/11/2010	as above	Buy	66,232.47	13,383	13,383
19/11/2010	as above	Buy	9,356.36	1,894	1,894
19/11/2010	as above	Buy	6,422.00	1,300	1,300
23/11/2010	as above	Sell	16,632.00	-3,300	3,300
23/11/2010	as above	Sell	20,160.00	-4,000	4,000
23/11/2010	as above	Buy	28,926.51	5,754	5,754
23/11/2010	as above	Buy	19,867.49	3,952	3,952
30/11/2010	as above	Buy	40.48	8	8
30/11/2010	as above	Buy	25.3	5	5
01/12/2010	as above	Buy	12,680.36	2,506	2,506
01/12/2010	as above	Buy	8,708.26	1,721	1,721
02/12/2010	as above	Buy	5,884.78	1,163	1,163
02/12/2010	as above	Buy	4,037.88	798	798
03/12/2010	as above	Buy	7,509.04	1,484	1,484
03/12/2010	as above	Buy	5,156.14	1,019	1,019



07/12/2010	as above	Buy	10,900.62	2,157	2,157
07/12/2010	as above	Buy	7,489.44	1,482	1,482
08/12/2010	as above	Buy	48,438.60	9,500	9,500
08/12/2010	as above	Buy	42,293.06	8,320	8,320
09/12/2010	as above	Buy	2,988.72	593	593
09/12/2010	as above	Buy	2,051.28	407	407
10/12/2010	as above	Buy	12,600.00	2,500	2,500
13/12/2010	as above	Buy	8,573.37	1,691	1,691
13/12/2010	as above	Buy	5,891.34	1,162	1,162
14/12/2010	as above	Buy	25,920.13	5,126	5,126
14/12/2010	as above	Buy	17,804.29	3,521	3,521
11/01/2011	as above	Buy	5,926.83	1,169	1,169
11/01/2011	as above	Buy	16,725.93	3,299	3,299
02/02/2011	as above	Sell	35,496.00	-6,800	6,800
04/02/2011	as above	Buy	71,180.99	13,396	13,396
14/02/2011	as above	Buy	54,698.00	10,000	10,000
10/03/2011	as above	Sell	17,429.00	-2,900	2,900
10/03/2011	as above	Sell	5,409.00	-900	900
25/03/2011	as above	Sell	26,318.57	-4,057	4,057
25/03/2011	as above	Sell	5,325.99	-821	821
25/03/2011	as above	Sell	1,141.75	-176	176
25/03/2011	as above	Sell	240.03	-37	37
25/03/2011	as above	Sell	9,614.03	-1,482	1,482
25/03/2011	as above	Sell	278.95	-43	43
25/03/2011	as above	Sell	4,554.01	-702	702
28/03/2011	as above	Sell	10,219.61	-1,594	1,594
28/03/2011	as above	Sell	2,064.44	-322	322
28/03/2011	as above	Sell	442.38	-69	69
28/03/2011	as above	Sell	96.17	-15	15
28/03/2011	as above	Sell	3,731.38	-582	582
28/03/2011	as above	Sell	108.99	-17	17
28/03/2011	as above	Sell	1,769.52	-276	276
29/03/2011	as above	Sell	7,097.60	-1,109	1,109
29/03/2011	as above	Sell	1,433.60	-224	224
29/03/2011	as above	Sell	307.2	-48	48
29/03/2011	as above	Sell	64	-10	10
29/03/2011	as above	Sell	2,592.00	-405	405
29/03/2011	as above	Sell	76.8	-12	12
29/03/2011	as above	Sell	1,228.80	-192	192
31/03/2011	as above	Sell	3,334.40	-521	521
31/03/2011	as above	Sell	672	-105	105
31/03/2011	as above	Sell	147.2	-23	23
31/03/2011	as above	Sell	32	-5	5
31/03/2011	as above	Sell	1,216.00	-190	190
31/03/2011	as above	Sell	38.4	-6	6
31/03/2011	as above	Sell	576	-90	90
01/04/2011	as above	Sell	63,648.00	-9,945	9,945
01/04/2011	as above	Sell	12,876.80	-2,012	2,012
01/04/2011	as above	Sell	2,771.20	-433	433
01/04/2011	as above	Sell	582.4	-91	91
01/04/2011	as above	Sell	23,257.60	-3,634	3,634
01/04/2011	as above	Sell	678.4	-106	106
01/04/2011	as above	Sell	11,008.00	-1,720	1,720
01/04/2011	as above	Sell	628,460.80	-98,197	98,197
01/04/2011	as above	Sell	127,161.60	-19,869	19,869
01/04/2011	as above	Sell	27,347.20	-4,273	4,273
01/04/2011	as above	Sell	5,779.20	-903	903
01/04/2011	as above	Sell	229,644.80	-35,882	35,882
01/04/2011	as above	Sell	6,668.80	-1,042	1,042
01/04/2011	as above	Sell	108,704.00	-16,985	16,985
01/04/2011	as above	Sell	840,428.80	-131,317	131,317
01/04/2011	as above	Sell	170,048.00	-26,570	26,570
01/04/2011	as above	Sell	36,569.60	-5,714	5,714
01/04/2011	as above	Sell	7,731.20	-1,208	1,208
01/04/2011	as above	Sell	307,097.60	-47,984	47,984
01/04/2011	as above	Sell	8,915.20	-1,393	1,393
01/04/2011	as above	Sell	145,369.60	-22,714	22,714
04/04/2011	as above	Sell	23,270.40	-3,636	3,636
04/04/2011	as above	Sell	4,838.40	-756	756
04/04/2011	as above	Sell	985.6	-154	154
04/04/2011	as above	Sell	236.8	-37	37
04/04/2011	as above	Sell	9,632.00	-1,505	1,505

04/04/2011	as above	Sell	281.6	-44	44
04/04/2011	as above	Sell	7,622.40	-1,191	1,191
04/04/2011	as above	Sell	529,856.00	-82,790	82,790
04/04/2011	as above	Sell	110,201.60	-17,219	17,219
04/04/2011	as above	Sell	22,425.60	-3,504	3,504
04/04/2011	as above	Sell	5,446.40	-851	851
04/04/2011	as above	Sell	219,443.20	-34,288	34,288
04/04/2011	as above	Sell	6,406.40	-1,001	1,001
04/04/2011	as above	Sell	173,632.00	-27,130	27,130
04/04/2011	as above	Buy	1,067,411.20	166,783	166,783
05/04/2011	as above	Sell	8,422.40	-1,316	1,316
05/04/2011	as above	Sell	1,753.60	-274	274
05/04/2011	as above	Sell	358.4	-56	56
05/04/2011	as above	Sell	89.6	-14	14
05/04/2011	as above	Sell	3,488.00	-545	545
05/04/2011	as above	Sell	102.4	-16	16
05/04/2011	as above	Sell	2,758.40	-431	431
27/04/2011	as above	Buy	124,577.87	21,028	21,028
27/04/2011	as above	Buy	17,613.61	2,973	2,973
27/04/2011	as above	Buy	6,185.96	1,044	1,044
29/04/2011	as above	Buy	93,979.98	15,038	15,038
05/05/2011	as above	Buy	68,454.43	10,886	10,886
05/05/2011	as above	Buy	14,312.17	2,276	2,276
05/05/2011	as above	Buy	1,729.28	275	275
05/05/2011	as above	Buy	691.71	110	110
05/05/2011	as above	Buy	3,471.14	552	552
05/05/2011	as above	Buy	817.48	130	130
05/05/2011	as above	Buy	1,955.66	311	311
09/05/2011	as above	Buy	4,522.51	719	719
09/05/2011	as above	Buy	943.5	150	150
09/05/2011	as above	Buy	113.22	18	18
09/05/2011	as above	Buy	44.03	7	7
09/05/2011	as above	Buy	226.44	36	36
09/05/2011	as above	Buy	56.61	9	9
09/05/2011	as above	Buy	132.09	21	21
23/05/2011	as above	Buy	10,989.99	1,683	1,683
23/05/2011	as above	Buy	31,866.40	4,880	4,880
31/05/2011	as above	Buy	57,711.93	9,173	9,173
31/05/2011	as above	Buy	50,577.37	8,039	8,039
03/06/2011	as above	Buy	49,554.44	7,704	7,704
03/06/2011	as above	Sell	20,448.00	-3,200	3,200
07/06/2011	as above	Sell	1,327,719.60	-205,848	205,848
07/06/2011	as above	Buy	1,327,719.60	205,848	205,848
20/06/2011	as above	Buy	4,158.00	675	675
20/06/2011	as above	Buy	3,646.72	592	592
28/06/2011	as above	Buy	15,734.29	2,501	2,501
28/06/2011	as above	Buy	15,728.00	2,500	2,500
12/07/2011	as above	Buy	43,833.12	6,892	6,892
12/07/2011	as above	Sell	33,294.60	-5,235	5,235
13/07/2011	as above	Buy	20,416.00	3,200	3,200
13/07/2011	as above	Sell	20,416.00	-3,200	3,200
15/07/2011	as above	Buy	8,077.20	1,270	1,270
20/07/2011	as above	Buy	14,877.38	2,307	2,307
21/07/2011	as above	Buy	179,903.40	27,892	27,892
21/07/2011	as above	Buy	35,526.60	5,508	5,508
04/08/2011	as above	Buy	269,698.00	41,492	41,492
05/08/2011	as above	Buy	29,829.71	4,787	4,787
05/08/2011	as above	Buy	5,888.67	945	945
10/08/2011	as above	Sell	33,607.28	-5,600	5,600
12/08/2011	as above	Sell	8,805.00	-1,500	1,500
26/08/2011	as above	Buy	39,028.12	6,463	6,463
29/08/2011	as above	Buy	594	99	99
30/08/2011	as above	Buy	21,281.22	3,438	3,438
21/09/2011	as above	Buy	2,116,436.40	344,136	344,136
21/09/2011	as above	Buy	513,475.80	83,492	83,492
21/09/2011	as above	Buy	137,587.80	22,372	22,372
12/10/2011	as above	Buy	10,926.00	1,800	1,800
14/10/2011	as above	Sell	155,659.80	-25,518	25,518
14/10/2011	as above	Sell	5,666.90	-929	929
14/10/2011	as above	Sell	304,615.70	-49,937	49,937
14/10/2011	as above	Sell	8,247.20	-1,352	1,352
14/10/2011	as above	Sell	22,161.30	-3,633	3,633

14/10/2011	as above	Sell	594,792.70	-97,507	97,507
14/10/2011	as above	Sell	128,856.40	-21,124	21,124
17/10/2011	as above	Sell	43,560.00	-7,200	7,200
20/10/2011	as above	Buy	9,246.00	1,541	1,541
20/10/2011	as above	Buy	2,484.00	414	414
20/10/2011	as above	Buy	354	59	59
20/10/2011	as above	Buy	72	12	12
20/10/2011	as above	Buy	3,792.00	632	632
20/10/2011	as above	Buy	108	18	18
20/10/2011	as above	Buy	2,022.00	337	337
21/10/2011	as above	Buy	6,096.00	1,016	1,016
21/10/2011	as above	Buy	1,638.00	273	273
21/10/2011	as above	Buy	234	39	39
21/10/2011	as above	Buy	48	8	8
21/10/2011	as above	Buy	2,502.00	417	417
21/10/2011	as above	Buy	72	12	12
21/10/2011	as above	Buy	1,332.00	222	222
02/11/2011	as above	Buy	15,481.95	2,559	2,559
02/11/2011	as above	Buy	4,150.30	686	686
02/11/2011	as above	Buy	592.9	98	98
02/11/2011	as above	Buy	121	20	20
02/11/2011	as above	Buy	6,346.45	1,049	1,049
02/11/2011	as above	Buy	175.45	29	29
02/11/2011	as above	Buy	3,381.95	559	559
09/11/2011	as above	Buy	20,468.75	3,275	3,275
09/11/2011	as above	Buy	5,487.50	878	878
09/11/2011	as above	Buy	787.5	126	126
09/11/2011	as above	Buy	156.25	25	25
09/11/2011	as above	Buy	8,393.75	1,343	1,343
09/11/2011	as above	Buy	237.5	38	38
09/11/2011	as above	Buy	4,468.75	715	715
10/11/2011	as above	Buy	7,120.85	1,177	1,177
10/11/2011	as above	Buy	1,911.80	316	316
10/11/2011	as above	Buy	272.25	45	45
10/11/2011	as above	Buy	54.45	9	9
10/11/2011	as above	Buy	2,922.15	483	483
10/11/2011	as above	Buy	78.65	13	13
10/11/2011	as above	Buy	1,554.85	257	257
16/11/2011	as above	Buy	22,749.51	3,735	3,735
16/11/2011	as above	Buy	6,096.99	1,001	1,001
16/11/2011	as above	Buy	871	143	143
16/11/2011	as above	Buy	170.55	28	28
16/11/2011	as above	Buy	9,325.17	1,531	1,531
16/11/2011	as above	Buy	261.91	43	43
16/11/2011	as above	Buy	4,970.17	816	816
22/11/2011	as above	Buy	12,187.80	1,998	1,998
22/11/2011	as above	Buy	3,269.60	536	536
22/11/2011	as above	Buy	463.6	76	76
22/11/2011	as above	Buy	91.5	15	15
22/11/2011	as above	Buy	4,995.90	819	819
22/11/2011	as above	Buy	140.3	23	23
22/11/2011	as above	Buy	2,659.60	436	436
25/11/2011	as above	Sell	16,640.00	-2,600	2,600
30/11/2011	as above	Buy	23,303.88	3,839	3,839
30/11/2011	as above	Buy	6,246.34	1,029	1,029
30/11/2011	as above	Buy	892.33	147	147
30/11/2011	as above	Buy	182.11	30	30
30/11/2011	as above	Buy	9,548.58	1,573	1,573
30/11/2011	as above	Buy	267.09	44	44
30/11/2011	as above	Buy	5,086.91	838	838
10/01/2012	as above	Sell	10,285.00	-1,700	1,700
31/01/2012	as above	Buy	4,410.00	700	700
21/02/2012	as above	Buy	28,213.47	4,551	4,551
21/02/2012	as above	Buy	7,451.68	1,202	1,202
21/02/2012	as above	Buy	4,916.12	793	793
21/02/2012	as above	Buy	291.37	47	47
21/02/2012	as above	Buy	15,188.53	2,450	2,450
21/02/2012	as above	Buy	433.96	70	70
21/02/2012	as above	Buy	5,498.87	887	887
04/04/2012	as above	Sell	7,418,393.40	-1,123,999	1,123,999
04/04/2012	as above	Buy	7,418,393.40	1,123,999	1,123,999
05/04/2012	as above	Buy	9,240.00	1,400	1,400

05/04/2012	as above	Sell	9,240.00	-1,400	1,400
20/04/2012	as above	Sell	546,882.60	-82,861	82,861
20/04/2012	as above	Sell	145,186.80	-21,998	21,998
20/04/2012	as above	Sell	12,658.80	-1,918	1,918
20/04/2012	as above	Sell	2,607.00	-395	395
20/04/2012	as above	Sell	152,638.20	-23,127	23,127
20/04/2012	as above	Sell	4,092.00	-620	620
20/04/2012	as above	Sell	59,934.60	-9,081	9,081
27/04/2012	as above	Buy		938	938
27/04/2012	as above	Buy		3,046	3,046
10/05/2012	as above	Sell	12,296.23	-1,900	1,900
21/05/2012	as above	Sell	30,038.00	-4,600	4,600
31/05/2012	as above	Buy	3,613.88	541	541
13/06/2012	as above	Sell	487,386.20	-71,780	71,780
13/06/2012	as above	Sell	129,254.44	-19,036	19,036
13/06/2012	as above	Sell	21,863.80	-3,220	3,220
13/06/2012	as above	Sell	5,343.73	-787	787
13/06/2012	as above	Sell	260,457.61	-38,359	38,359
13/06/2012	as above	Sell	6,803.58	-1,002	1,002
13/06/2012	as above	Sell	107,390.64	-15,816	15,816
19/06/2012	as above	Sell	174,963.30	-25,357	25,357
19/06/2012	as above	Sell	7,238.10	-1,049	1,049
19/06/2012	as above	Sell	352,562.40	-51,096	51,096
19/06/2012	as above	Sell	9,211.50	-1,335	1,335
19/06/2012	as above	Sell	29,601.00	-4,290	4,290
19/06/2012	as above	Sell	660,399.00	-95,710	95,710
19/06/2012	as above	Sell	146,024.70	-21,163	21,163
22/06/2012	as above	Sell	2,669.60	-376	376
22/06/2012	as above	Sell	972.7	-137	137
25/06/2012	as above	Sell	516.24	-73	73
25/06/2012	as above	Sell	190.94	-27	27
27/06/2012	as above	Sell	31,740.00	-4,600	4,600
28/06/2012	as above	Sell	952	-136	136
28/06/2012	as above	Sell	350	-50	50
29/06/2012	as above	Sell	694	-100	100
29/06/2012	as above	Sell	694	-100	100
29/06/2012	as above	Buy	1,388.00	200	200
29/06/2012	as above	Sell	70	-10	10
29/06/2012	as above	Sell	28	-4	4
10/07/2012	as above	Sell	329	-47	47
10/07/2012	as above	Sell	119	-17	17
12/07/2012	as above	Buy	6,930.00	1,000	1,000
12/07/2012	as above	Sell	11,274.60	-1,634	1,634
12/07/2012	as above	Sell	4,112.40	-596	596
16/07/2012	as above	Sell	3,329.86	-476	476
16/07/2012	as above	Sell	489.69	-70	70
17/07/2012	as above	Sell	7,567.00	-1,081	1,081
17/07/2012	as above	Sell	1,057.00	-151	151
17/07/2012	as above	Sell	14,140.00	-2,020	2,020
17/07/2012	as above	Sell	1,974.00	-282	282
18/07/2012	as above	Sell	68,593.00	-9,799	9,799
18/07/2012	as above	Sell	9,569.00	-1,367	1,367
26/07/2012	as above	Sell	29,400.00	-4,200	4,200
30/07/2012	as above	Sell	74,170.20	-10,023	10,023
30/07/2012	as above	Sell	17,893.20	-2,418	2,418
01/08/2012	as above	Sell	16,790.00	-2,300	2,300
01/08/2012	as above	Sell	6,570.00	-900	900
22/08/2012	as above	Sell	4,499.80	-604	604
22/08/2012	as above	Sell	1,087.70	-146	146
23/08/2012	as above	Sell	141,427.50	-18,857	18,857
23/08/2012	as above	Sell	37,500.00	-5,000	5,000
23/08/2012	as above	Sell	10,290.00	-1,372	1,372
23/08/2012	as above	Sell	1,500.00	-200	200
23/08/2012	as above	Sell	75,645.00	-10,086	10,086
23/08/2012	as above	Sell	1,927.50	-257	257
23/08/2012	as above	Sell	31,710.00	-4,228	4,228
23/08/2012	as above	Sell	3,587.20	-472	472
23/08/2012	as above	Sell	950	-125	125
23/08/2012	as above	Sell	258.4	-34	34
23/08/2012	as above	Sell	38	-5	5
23/08/2012	as above	Sell	1,915.20	-252	252
23/08/2012	as above	Sell	45.6	-6	6

23/08/2012	as above	Sell	805.6	-106	106
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