
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 **20 April 2011**.

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	137,001,291	137,001,291	5.03%

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, stock 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.	136,926,759
Deutsche Bank AG (London Branch) and each of its holding companies in the Deutsche Bank Group.	In its capacity as stockbroker, stock borrower and stock lender 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.	74,532

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 for the balance being executed trades awaiting settlement and stock held under various stock loan agreements.	Part of this relevant interest represents stock lent under outstanding stock borrowing/lending arrangement, the counterparty to which is disclosed in Schedule 2.	136,926,759
Deutsche Bank AG (London Branch) and each of its holding companies in the Deutsche Bank Group	JP Morgan Chase Bank N.A.	Deutsche Bank AG (London Branch)	74,532

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:

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



Signature

Name Jamie Crocker

Date 27 April 2011

Schedule 1 to Form 603

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	SDL	ORD	21/12/2010	B	686,034	-330,256.77
DEUTSCHE SECURITIES	SDL	ORD	21/12/2010	B	515,000	-249,475.01
DEUTSCHE SECURITIES	SDL	ORD	21/12/2010	B	440,000	-215,600.00
DEUTSCHE SECURITIES	SDL	ORD	21/12/2010	S	-280,000	132,650.00
DEUTSCHE SECURITIES	SDL	ORD	21/12/2010	B	154,264	-73,869.22
DEUTSCHE SECURITIES	SDL	ORD	21/12/2010	S	-148,720	72,352.28
DEUTSCHE SECURITIES	SDL	ORD	21/12/2010	S	-100,000	48,500.00
DEUTSCHE SECURITIES	SDL	ORD	21/12/2010	S	-100,000	47,500.00
DEUTSCHE SECURITIES	SDL	ORD	21/12/2010	B	43,000	-20,574.98
DEUTSCHE SECURITIES	SDL	ORD	21/12/2010	B	39,205	-19,014.43
DEUTSCHE SECURITIES	SDL	ORD	21/12/2010	S	-23,567	11,430.00
DEUTSCHE SECURITIES	SDL	ORD	21/12/2010	S	-23,418	11,357.73
DEUTSCHE SECURITIES	SDL	ORD	21/12/2010	B	23,418	-11,023.83
DEUTSCHE SECURITIES	SDL	ORD	21/12/2010	B	14,906	-7,154.88
DEUTSCHE SECURITIES	SDL	ORD	21/12/2010	S	-14,000	6,650.00
DEUTSCHE SECURITIES	SDL	ORD	21/12/2010	S	-13,914	6,632.34
DEUTSCHE SECURITIES	SDL	ORD	21/12/2010	S	-12,887	6,250.20
DEUTSCHE SECURITIES	SDL	ORD	21/12/2010	B	10,680	-5,179.80
DEUTSCHE SECURITIES	SDL	ORD	21/12/2010	S	-9,790	4,748.16
DEUTSCHE SECURITIES	SDL	ORD	21/12/2010	B	9,790	-4,723.68
DEUTSCHE SECURITIES	SDL	ORD	21/12/2010	B	6,686	-3,242.71
DEUTSCHE SECURITIES	SDL	ORD	21/12/2010	B	6,428	-3,141.08
DEUTSCHE SECURITIES	SDL	ORD	21/12/2010	S	-6,428	3,117.58
DEUTSCHE SECURITIES	SDL	ORD	21/12/2010	S	-1,822	883.67
DEUTSCHE SECURITIES	SDL	ORD	21/12/2010	B	16	-7.76
DEUTSCHE SECURITIES	SDL	ORD	22/12/2010	B	1,090,627	-544,860.37
DEUTSCHE SECURITIES	SDL	ORD	22/12/2010	S	-1,090,627	534,860.40
DEUTSCHE SECURITIES	SDL	ORD	22/12/2010	S	-586,067	289,634.31
DEUTSCHE SECURITIES	SDL	ORD	22/12/2010	B	400,000	-198,800.00
DEUTSCHE SECURITIES	SDL	ORD	22/12/2010	B	248,000	-122,729.99
DEUTSCHE SECURITIES	SDL	ORD	22/12/2010	S	-125,000	61,875.01
DEUTSCHE SECURITIES	SDL	ORD	22/12/2010	S	-100,000	49,300.00
DEUTSCHE SECURITIES	SDL	ORD	22/12/2010	B	97,186	-47,135.21
DEUTSCHE SECURITIES	SDL	ORD	22/12/2010	S	-86,000	42,688.42
DEUTSCHE SECURITIES	SDL	ORD	22/12/2010	B	80,540	-40,205.57
DEUTSCHE SECURITIES	SDL	ORD	22/12/2010	S	-79,917	39,558.92
DEUTSCHE SECURITIES	SDL	ORD	22/12/2010	S	-38,874	19,242.64
DEUTSCHE SECURITIES	SDL	ORD	22/12/2010	B	38,874	-19,242.63
DEUTSCHE SECURITIES	SDL	ORD	22/12/2010	S	-35,071	17,360.15
DEUTSCHE SECURITIES	SDL	ORD	22/12/2010	B	25,261	-12,504.20
DEUTSCHE SECURITIES	SDL	ORD	22/12/2010	S	-25,261	12,494.51
DEUTSCHE SECURITIES	SDL	ORD	22/12/2010	S	-15,748	7,765.18
DEUTSCHE SECURITIES	SDL	ORD	22/12/2010	B	12,887	-6,379.07
DEUTSCHE SECURITIES	SDL	ORD	22/12/2010	B	12,887	-6,379.07
DEUTSCHE SECURITIES	SDL	ORD	22/12/2010	S	-11,884	5,882.58
DEUTSCHE SECURITIES	SDL	ORD	22/12/2010	B	11,884	-5,852.44
DEUTSCHE SECURITIES	SDL	ORD	22/12/2010	B	11,595	-5,739.53
DEUTSCHE SECURITIES	SDL	ORD	22/12/2010	S	-11,595	5,681.55
DEUTSCHE SECURITIES	SDL	ORD	22/12/2010	B	213	-105.44
DEUTSCHE SECURITIES	SDL	ORD	23/12/2010	S	-1,000,000	510,000.00
DEUTSCHE SECURITIES	SDL	ORD	23/12/2010	B	1,000,000	-505,000.01
DEUTSCHE SECURITIES	SDL	ORD	23/12/2010	S	-444,565	226,016.85
DEUTSCHE SECURITIES	SDL	ORD	23/12/2010	B	327,273	-165,272.88
DEUTSCHE SECURITIES	SDL	ORD	23/12/2010	B	105,000	-52,950.03
DEUTSCHE SECURITIES	SDL	ORD	23/12/2010	S	-91,009	45,959.56
DEUTSCHE SECURITIES	SDL	ORD	23/12/2010	S	-62,000	31,629.98
DEUTSCHE SECURITIES	SDL	ORD	23/12/2010	S	-50,000	25,250.01
DEUTSCHE SECURITIES	SDL	ORD	23/12/2010	B	20,300	-10,385.01
DEUTSCHE SECURITIES	SDL	ORD	23/12/2010	S	-13,000	6,500.00
DEUTSCHE SECURITIES	SDL	ORD	23/12/2010	B	11,775	-6,000.69
DEUTSCHE SECURITIES	SDL	ORD	23/12/2010	S	-11,622	5,927.22
DEUTSCHE SECURITIES	SDL	ORD	23/12/2010	B	6,904	-3,521.04
DEUTSCHE SECURITIES	SDL	ORD	23/12/2010	S	-6,730	3,389.70
DEUTSCHE SECURITIES	SDL	ORD	23/12/2010	B	3,245	-1,654.95
DEUTSCHE SECURITIES	SDL	ORD	23/12/2010	B	2,091	-1,045.43
DEUTSCHE SECURITIES	SDL	ORD	23/12/2010	S	-15	7.43
DEUTSCHE SECURITIES	SDL	ORD	24/12/2010	B	1,324,283	-760,800.58
DEUTSCHE SECURITIES	SDL	ORD	24/12/2010	S	-996,132	574,482.05
DEUTSCHE SECURITIES	SDL	ORD	24/12/2010	B	996,132	-522,969.31
DEUTSCHE SECURITIES	SDL	ORD	24/12/2010	B	877,000	-489,435.08
DEUTSCHE SECURITIES	SDL	ORD	24/12/2010	S	-647,000	360,380.00
DEUTSCHE SECURITIES	SDL	ORD	24/12/2010	B	200,000	-107,000.00
DEUTSCHE SECURITIES	SDL	ORD	24/12/2010	S	-191,203	102,293.61
DEUTSCHE SECURITIES	SDL	ORD	24/12/2010	B	171,000	-96,749.92
DEUTSCHE SECURITIES	SDL	ORD	24/12/2010	S	-100,000	55,500.01
DEUTSCHE SECURITIES	SDL	ORD	24/12/2010	S	-96,031	54,487.99

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DEUTSCHE SECURITIES	SDL	ORD	24/12/2010	S	-93,000	51,425.00
DEUTSCHE SECURITIES	SDL	ORD	24/12/2010	S	-31,037	17,691.09
DEUTSCHE SECURITIES	SDL	ORD	24/12/2010	S	-31,751	17,393.19
DEUTSCHE SECURITIES	SDL	ORD	24/12/2010	B	22,572	-12,866.04
DEUTSCHE SECURITIES	SDL	ORD	24/12/2010	S	-22,572	12,717.87
DEUTSCHE SECURITIES	SDL	ORD	24/12/2010	B	12,301	-7,011.57
DEUTSCHE SECURITIES	SDL	ORD	24/12/2010	S	-12,034	6,859.38
DEUTSCHE SECURITIES	SDL	ORD	24/12/2010	B	11,622	-6,624.54
DEUTSCHE SECURITIES	SDL	ORD	24/12/2010	S	-12,301	6,432.07
DEUTSCHE SECURITIES	SDL	ORD	24/12/2010	S	-10,174	5,799.18
DEUTSCHE SECURITIES	SDL	ORD	24/12/2010	B	8,999	-4,994.45
DEUTSCHE SECURITIES	SDL	ORD	24/12/2010	S	-7,533	4,227.26
DEUTSCHE SECURITIES	SDL	ORD	24/12/2010	S	-499	277.83
DEUTSCHE SECURITIES	SDL	ORD	24/12/2010	S	-189	97.23
DEUTSCHE SECURITIES	SDL	ORD	24/12/2010	B	189	-96.39
DEUTSCHE SECURITIES	SDL	ORD	24/12/2010	B	52	-26.52
DEUTSCHE SECURITIES	SDL	ORD	24/12/2010	B	33	-16.83
DEUTSCHE SECURITIES	SDL	ORD	24/12/2010	S	-22	11.22
DEUTSCHE SECURITIES	SDL	ORD	24/12/2010	S	-22	11.22
DEUTSCHE SECURITIES	SDL	ORD	24/12/2010	B	20	-10.20
DEUTSCHE SECURITIES	SDL	ORD	24/12/2010	S	-19	9.69
DEUTSCHE SECURITIES	SDL	ORD	24/12/2010	S	-12	6.12
DEUTSCHE SECURITIES	SDL	ORD	24/12/2010	S	-4	2.04
DEUTSCHE SECURITIES	SDL	ORD	29/12/2010	B	1,100,611	-630,152.83
DEUTSCHE SECURITIES	SDL	ORD	29/12/2010	B	1,000,000	-575,000.01
DEUTSCHE SECURITIES	SDL	ORD	29/12/2010	S	-1,000,000	570,000.00
DEUTSCHE SECURITIES	SDL	ORD	29/12/2010	S	-651,000	368,225.06
DEUTSCHE SECURITIES	SDL	ORD	29/12/2010	B	430,000	-245,290.06
DEUTSCHE SECURITIES	SDL	ORD	29/12/2010	S	-293,879	168,322.24
DEUTSCHE SECURITIES	SDL	ORD	29/12/2010	B	246,560	-140,539.20
DEUTSCHE SECURITIES	SDL	ORD	29/12/2010	S	-231,659	132,045.63
DEUTSCHE SECURITIES	SDL	ORD	29/12/2010	S	-126,956	72,364.92
DEUTSCHE SECURITIES	SDL	ORD	29/12/2010	B	124,000	-71,300.01
DEUTSCHE SECURITIES	SDL	ORD	29/12/2010	B	64,500	-36,771.45
DEUTSCHE SECURITIES	SDL	ORD	29/12/2010	S	-52,543	29,774.07
DEUTSCHE SECURITIES	SDL	ORD	29/12/2010	S	-50,000	27,750.00
DEUTSCHE SECURITIES	SDL	ORD	29/12/2010	B	33,540	-19,226.97
DEUTSCHE SECURITIES	SDL	ORD	29/12/2010	B	12,863	-7,331.91
DEUTSCHE SECURITIES	SDL	ORD	29/12/2010	S	-12,863	7,331.91
DEUTSCHE SECURITIES	SDL	ORD	29/12/2010	B	12,589	-7,175.73
DEUTSCHE SECURITIES	SDL	ORD	29/12/2010	B	12,034	-6,859.38
DEUTSCHE SECURITIES	SDL	ORD	29/12/2010	S	-10,800	6,048.00
DEUTSCHE SECURITIES	SDL	ORD	29/12/2010	S	-5,048	2,877.36
DEUTSCHE SECURITIES	SDL	ORD	29/12/2010	B	1,297	-739.29
DEUTSCHE SECURITIES	SDL	ORD	29/12/2010	S	-1,297	739.29
DEUTSCHE SECURITIES	SDL	ORD	29/12/2010	S	-255	145.35
DEUTSCHE SECURITIES	SDL	ORD	29/12/2010	B	255	-144.62
DEUTSCHE SECURITIES	SDL	ORD	29/12/2010	B	180	-102.60
DEUTSCHE SECURITIES	SDL	ORD	29/12/2010	B	75	-42.75
DEUTSCHE SECURITIES	SDL	ORD	29/12/2010	S	-51	29.07
DEUTSCHE SECURITIES	SDL	ORD	29/12/2010	S	-51	29.07
DEUTSCHE SECURITIES	SDL	ORD	29/12/2010	S	-31	17.67
DEUTSCHE SECURITIES	SDL	ORD	29/12/2010	S	-29	16.53
DEUTSCHE SECURITIES	SDL	ORD	29/12/2010	S	-12	6.84
DEUTSCHE SECURITIES	SDL	ORD	29/12/2010	S	-8	4.56
DEUTSCHE SECURITIES	SDL	ORD	30/12/2010	B	1,428,297	-828,912.27
DEUTSCHE SECURITIES	SDL	ORD	30/12/2010	B	300,000	-174,000.00
DEUTSCHE SECURITIES	SDL	ORD	30/12/2010	S	-250,000	145,000.00
DEUTSCHE SECURITIES	SDL	ORD	30/12/2010	B	232,500	-134,850.00
DEUTSCHE SECURITIES	SDL	ORD	30/12/2010	B	199,866	-114,063.53
DEUTSCHE SECURITIES	SDL	ORD	30/12/2010	S	-194,698	111,075.21
DEUTSCHE SECURITIES	SDL	ORD	30/12/2010	S	-133,459	77,406.22
DEUTSCHE SECURITIES	SDL	ORD	30/12/2010	S	-28,080	16,286.40
DEUTSCHE SECURITIES	SDL	ORD	30/12/2010	B	25,000	-14,500.00
DEUTSCHE SECURITIES	SDL	ORD	30/12/2010	B	22,682	-13,155.56
DEUTSCHE SECURITIES	SDL	ORD	30/12/2010	B	14,534	-8,429.72
DEUTSCHE SECURITIES	SDL	ORD	30/12/2010	S	-14,534	8,429.72
DEUTSCHE SECURITIES	SDL	ORD	30/12/2010	S	-9,319	5,405.02
DEUTSCHE SECURITIES	SDL	ORD	30/12/2010	S	-9,264	5,373.12
DEUTSCHE SECURITIES	SDL	ORD	30/12/2010	B	9,264	-5,373.12
DEUTSCHE SECURITIES	SDL	ORD	30/12/2010	B	7,552	-4,380.16
DEUTSCHE SECURITIES	SDL	ORD	30/12/2010	B	7,533	-4,378.75
DEUTSCHE SECURITIES	SDL	ORD	30/12/2010	S	-3,447	1,999.26
DEUTSCHE SECURITIES	SDL	ORD	30/12/2010	B	2,511	-1,456.38
DEUTSCHE SECURITIES	SDL	ORD	30/12/2010	S	-49	28.32
DEUTSCHE SECURITIES	SDL	ORD	30/12/2010	B	49	-27.93
DEUTSCHE SECURITIES	SDL	ORD	30/12/2010	S	-27	15.39

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DEUTSCHE SECURITIES	SDL	ORD	30/12/2010	B	10	-5.70
DEUTSCHE SECURITIES	SDL	ORD	30/12/2010	S	-7	3.99
DEUTSCHE SECURITIES	SDL	ORD	30/12/2010	S	-7	3.99
DEUTSCHE SECURITIES	SDL	ORD	30/12/2010	S	-4	2.28
DEUTSCHE SECURITIES	SDL	ORD	30/12/2010	S	-4	2.28
DEUTSCHE SECURITIES	SDL	ORD	31/12/2010	S	-1,000,000	575,000.04
DEUTSCHE SECURITIES	SDL	ORD	31/12/2010	B	1,000,000	-575,000.03
DEUTSCHE SECURITIES	SDL	ORD	31/12/2010	B	250,000	-142,525.00
DEUTSCHE SECURITIES	SDL	ORD	31/12/2010	B	230,000	-131,200.00
DEUTSCHE SECURITIES	SDL	ORD	31/12/2010	S	-100,000	57,500.00
DEUTSCHE SECURITIES	SDL	ORD	31/12/2010	S	-100,000	57,250.00
DEUTSCHE SECURITIES	SDL	ORD	31/12/2010	B	25,000	-14,375.00
DEUTSCHE SECURITIES	SDL	ORD	31/12/2010	S	-21,099	12,189.02
DEUTSCHE SECURITIES	SDL	ORD	31/12/2010	B	21,099	-12,083.32
DEUTSCHE SECURITIES	SDL	ORD	31/12/2010	B	16,339	-9,432.52
DEUTSCHE SECURITIES	SDL	ORD	31/12/2010	B	10,581	-6,084.08
DEUTSCHE SECURITIES	SDL	ORD	31/12/2010	S	-9,266	5,327.95
DEUTSCHE SECURITIES	SDL	ORD	31/12/2010	S	-7,926	4,557.45
DEUTSCHE SECURITIES	SDL	ORD	31/12/2010	B	6,071	-3,521.18
DEUTSCHE SECURITIES	SDL	ORD	31/12/2010	B	4,270	-2,455.25
DEUTSCHE SECURITIES	SDL	ORD	31/12/2010	B	3,295	-1,902.21
DEUTSCHE SECURITIES	SDL	ORD	31/12/2010	S	-2,511	1,443.83
DEUTSCHE SECURITIES	SDL	ORD	31/12/2010	S	-900	517.50
DEUTSCHE SECURITIES	SDL	ORD	31/12/2010	B	900	-513.00
DEUTSCHE SECURITIES	SDL	ORD	31/12/2010	B	617	-351.69
DEUTSCHE SECURITIES	SDL	ORD	31/12/2010	S	-49	27.93
DEUTSCHE SECURITIES	SDL	ORD	4/01/2011	B	746,000	-444,150.03
DEUTSCHE SECURITIES	SDL	ORD	4/01/2011	B	250,000	-145,025.00
DEUTSCHE SECURITIES	SDL	ORD	4/01/2011	B	237,733	-138,653.18
DEUTSCHE SECURITIES	SDL	ORD	4/01/2011	S	-217,756	133,244.90
DEUTSCHE SECURITIES	SDL	ORD	4/01/2011	B	195,039	-112,147.43
DEUTSCHE SECURITIES	SDL	ORD	4/01/2011	B	168,339	-103,528.49
DEUTSCHE SECURITIES	SDL	ORD	4/01/2011	B	172,900	-103,284.06
DEUTSCHE SECURITIES	SDL	ORD	4/01/2011	S	-150,000	87,750.01
DEUTSCHE SECURITIES	SDL	ORD	4/01/2011	S	-125,000	75,500.01
DEUTSCHE SECURITIES	SDL	ORD	4/01/2011	B	117,158	-70,569.22
DEUTSCHE SECURITIES	SDL	ORD	4/01/2011	S	-117,158	67,951.64
DEUTSCHE SECURITIES	SDL	ORD	4/01/2011	B	75,182	-46,598.62
DEUTSCHE SECURITIES	SDL	ORD	4/01/2011	S	-75,182	43,849.15
DEUTSCHE SECURITIES	SDL	ORD	4/01/2011	S	-54,000	32,735.02
DEUTSCHE SECURITIES	SDL	ORD	4/01/2011	B	39,052	-22,454.90
DEUTSCHE SECURITIES	SDL	ORD	4/01/2011	B	29,336	-18,188.32
DEUTSCHE SECURITIES	SDL	ORD	4/01/2011	S	-29,336	17,601.60
DEUTSCHE SECURITIES	SDL	ORD	4/01/2011	B	23,403	-14,350.72
DEUTSCHE SECURITIES	SDL	ORD	4/01/2011	B	20,824	-12,910.88
DEUTSCHE SECURITIES	SDL	ORD	4/01/2011	S	-20,824	12,696.62
DEUTSCHE SECURITIES	SDL	ORD	4/01/2011	B	6,838	-4,239.56
DEUTSCHE SECURITIES	SDL	ORD	4/01/2011	S	-6,838	4,239.56
DEUTSCHE SECURITIES	SDL	ORD	4/01/2011	B	5,422	-3,361.64
DEUTSCHE SECURITIES	SDL	ORD	4/01/2011	S	-4,270	2,647.40
DEUTSCHE SECURITIES	SDL	ORD	4/01/2011	S	-3,788	2,321.61
DEUTSCHE SECURITIES	SDL	ORD	4/01/2011	S	-517	320.54
DEUTSCHE SECURITIES	SDL	ORD	4/01/2011	S	-133	82.46
DEUTSCHE SECURITIES	SDL	ORD	5/01/2011	B	2,238,377	-1,411,475.81
DEUTSCHE SECURITIES	SDL	ORD	5/01/2011	S	-1,136,532	731,641.30
DEUTSCHE SECURITIES	SDL	ORD	5/01/2011	S	-981,888	613,069.77
DEUTSCHE SECURITIES	SDL	ORD	5/01/2011	B	878,451	-572,836.71
DEUTSCHE SECURITIES	SDL	ORD	5/01/2011	S	-878,451	549,256.66
DEUTSCHE SECURITIES	SDL	ORD	5/01/2011	S	-743,132	473,375.08
DEUTSCHE SECURITIES	SDL	ORD	5/01/2011	S	-243,839	152,768.62
DEUTSCHE SECURITIES	SDL	ORD	5/01/2011	S	-246,665	150,687.65
DEUTSCHE SECURITIES	SDL	ORD	5/01/2011	S	-211,015	128,360.42
DEUTSCHE SECURITIES	SDL	ORD	5/01/2011	S	-195,000	120,290.04
DEUTSCHE SECURITIES	SDL	ORD	5/01/2011	B	160,289	-96,830.58
DEUTSCHE SECURITIES	SDL	ORD	5/01/2011	S	-160,000	96,800.01
DEUTSCHE SECURITIES	SDL	ORD	5/01/2011	B	153,000	-95,320.84
DEUTSCHE SECURITIES	SDL	ORD	5/01/2011	S	-72,472	45,352.34
DEUTSCHE SECURITIES	SDL	ORD	5/01/2011	B	72,472	-43,845.56
DEUTSCHE SECURITIES	SDL	ORD	5/01/2011	S	-59,976	37,656.29
DEUTSCHE SECURITIES	SDL	ORD	5/01/2011	B	59,976	-36,321.93
DEUTSCHE SECURITIES	SDL	ORD	5/01/2011	B	53,631	-33,599.82
DEUTSCHE SECURITIES	SDL	ORD	5/01/2011	S	-39,052	24,212.24
DEUTSCHE SECURITIES	SDL	ORD	5/01/2011	S	-31,751	20,365.09
DEUTSCHE SECURITIES	SDL	ORD	5/01/2011	S	-26,727	17,105.28
DEUTSCHE SECURITIES	SDL	ORD	5/01/2011	B	26,727	-16,169.84
DEUTSCHE SECURITIES	SDL	ORD	5/01/2011	B	12,756	-7,718.66
DEUTSCHE SECURITIES	SDL	ORD	5/01/2011	B	11,930	-7,217.65

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DEUTSCHE SECURITIES	SDL	ORD	5/01/2011	B	9,323	-5,547.19
DEUTSCHE SECURITIES	SDL	ORD	5/01/2011	S	-6,838	4,136.99
DEUTSCHE SECURITIES	SDL	ORD	5/01/2011	B	3,406	-2,060.63
DEUTSCHE SECURITIES	SDL	ORD	5/01/2011	B	282	-174.87
DEUTSCHE SECURITIES	SDL	ORD	5/01/2011	S	-282	174.84
DEUTSCHE SECURITIES	SDL	ORD	5/01/2011	B	156	-96.72
DEUTSCHE SECURITIES	SDL	ORD	5/01/2011	S	-106	65.72
DEUTSCHE SECURITIES	SDL	ORD	5/01/2011	S	-65	40.30
DEUTSCHE SECURITIES	SDL	ORD	5/01/2011	S	-59	36.58
DEUTSCHE SECURITIES	SDL	ORD	5/01/2011	B	27	-16.74
DEUTSCHE SECURITIES	SDL	ORD	5/01/2011	S	-27	16.74
DEUTSCHE SECURITIES	SDL	ORD	5/01/2011	S	-19	11.78
DEUTSCHE SECURITIES	SDL	ORD	5/01/2011	B	14	-8.68
DEUTSCHE SECURITIES	SDL	ORD	6/01/2011	S	-1,031,000	630,125.04
DEUTSCHE SECURITIES	SDL	ORD	6/01/2011	B	370,016	-231,260.01
DEUTSCHE SECURITIES	SDL	ORD	6/01/2011	S	-370,016	225,241.17
DEUTSCHE SECURITIES	SDL	ORD	6/01/2011	B	322,869	-195,787.76
DEUTSCHE SECURITIES	SDL	ORD	6/01/2011	B	210,000	-126,900.01
DEUTSCHE SECURITIES	SDL	ORD	6/01/2011	B	163,000	-98,615.01
DEUTSCHE SECURITIES	SDL	ORD	6/01/2011	S	-123,088	75,132.92
DEUTSCHE SECURITIES	SDL	ORD	6/01/2011	B	81,672	-49,819.92
DEUTSCHE SECURITIES	SDL	ORD	6/01/2011	B	80,386	-48,649.61
DEUTSCHE SECURITIES	SDL	ORD	6/01/2011	B	75,000	-45,525.00
DEUTSCHE SECURITIES	SDL	ORD	6/01/2011	B	59,040	-36,015.39
DEUTSCHE SECURITIES	SDL	ORD	6/01/2011	S	-59,040	35,724.69
DEUTSCHE SECURITIES	SDL	ORD	6/01/2011	B	53,305	-32,516.05
DEUTSCHE SECURITIES	SDL	ORD	6/01/2011	S	-53,305	32,400.51
DEUTSCHE SECURITIES	SDL	ORD	6/01/2011	S	-45,756	28,368.72
DEUTSCHE SECURITIES	SDL	ORD	6/01/2011	S	-35,000	21,374.99
DEUTSCHE SECURITIES	SDL	ORD	6/01/2011	B	9,252	-5,666.85
DEUTSCHE SECURITIES	SDL	ORD	6/01/2011	B	7,273	-4,436.50
DEUTSCHE SECURITIES	SDL	ORD	6/01/2011	S	-5,402	3,295.22
DEUTSCHE SECURITIES	SDL	ORD	6/01/2011	S	-5,297	3,231.17
DEUTSCHE SECURITIES	SDL	ORD	6/01/2011	S	-5,092	3,106.12
DEUTSCHE SECURITIES	SDL	ORD	6/01/2011	B	1,996	-1,217.56
DEUTSCHE SECURITIES	SDL	ORD	7/01/2011	B	424,467	-248,865.00
DEUTSCHE SECURITIES	SDL	ORD	7/01/2011	B	263,625	-156,998.60
DEUTSCHE SECURITIES	SDL	ORD	7/01/2011	S	-234,470	140,375.94
DEUTSCHE SECURITIES	SDL	ORD	7/01/2011	S	-228,730	137,238.00
DEUTSCHE SECURITIES	SDL	ORD	7/01/2011	B	228,730	-136,094.36
DEUTSCHE SECURITIES	SDL	ORD	7/01/2011	S	-183,625	110,256.89
DEUTSCHE SECURITIES	SDL	ORD	7/01/2011	B	130,093	-79,161.59
DEUTSCHE SECURITIES	SDL	ORD	7/01/2011	B	133,000	-78,514.95
DEUTSCHE SECURITIES	SDL	ORD	7/01/2011	S	-48,763	29,013.99
DEUTSCHE SECURITIES	SDL	ORD	7/01/2011	B	45,000	-26,749.98
DEUTSCHE SECURITIES	SDL	ORD	7/01/2011	S	-40,000	23,800.00
DEUTSCHE SECURITIES	SDL	ORD	7/01/2011	S	-32,888	19,568.37
DEUTSCHE SECURITIES	SDL	ORD	7/01/2011	B	32,888	-19,568.36
DEUTSCHE SECURITIES	SDL	ORD	7/01/2011	S	-25,269	15,032.53
DEUTSCHE SECURITIES	SDL	ORD	7/01/2011	S	-20,000	11,800.00
DEUTSCHE SECURITIES	SDL	ORD	7/01/2011	S	-15,875	9,445.63
DEUTSCHE SECURITIES	SDL	ORD	7/01/2011	B	15,875	-9,445.63
DEUTSCHE SECURITIES	SDL	ORD	7/01/2011	S	-12,597	7,495.22
DEUTSCHE SECURITIES	SDL	ORD	7/01/2011	B	12,597	-7,409.35
DEUTSCHE SECURITIES	SDL	ORD	7/01/2011	S	-6,972	4,148.35
DEUTSCHE SECURITIES	SDL	ORD	7/01/2011	B	4,683	-2,786.39
DEUTSCHE SECURITIES	SDL	ORD	10/01/2011	B	767,489	-467,277.67
DEUTSCHE SECURITIES	SDL	ORD	10/01/2011	S	-767,489	460,493.40
DEUTSCHE SECURITIES	SDL	ORD	10/01/2011	B	641,415	-386,895.89
DEUTSCHE SECURITIES	SDL	ORD	10/01/2011	S	-327,000	197,755.21
DEUTSCHE SECURITIES	SDL	ORD	10/01/2011	B	179,978	-108,742.71
DEUTSCHE SECURITIES	SDL	ORD	10/01/2011	B	150,000	-90,500.01
DEUTSCHE SECURITIES	SDL	ORD	10/01/2011	S	-92,235	55,341.00
DEUTSCHE SECURITIES	SDL	ORD	10/01/2011	S	-62,446	36,843.14
DEUTSCHE SECURITIES	SDL	ORD	10/01/2011	S	-43,563	26,236.32
DEUTSCHE SECURITIES	SDL	ORD	10/01/2011	B	43,563	-26,137.80
DEUTSCHE SECURITIES	SDL	ORD	10/01/2011	B	25,127	-15,076.20
DEUTSCHE SECURITIES	SDL	ORD	10/01/2011	S	-25,127	14,983.68
DEUTSCHE SECURITIES	SDL	ORD	10/01/2011	S	-22,960	13,830.35
DEUTSCHE SECURITIES	SDL	ORD	10/01/2011	B	22,960	-13,776.00
DEUTSCHE SECURITIES	SDL	ORD	10/01/2011	B	20,543	-12,283.09
DEUTSCHE SECURITIES	SDL	ORD	10/01/2011	B	11,000	-6,655.00
DEUTSCHE SECURITIES	SDL	ORD	10/01/2011	B	10,706	-6,423.60
DEUTSCHE SECURITIES	SDL	ORD	10/01/2011	S	-8,417	5,050.20
DEUTSCHE SECURITIES	SDL	ORD	10/01/2011	S	-5,468	3,235.48
DEUTSCHE SECURITIES	SDL	ORD	10/01/2011	B	3,990	-2,394.00
DEUTSCHE SECURITIES	SDL	ORD	10/01/2011	S	-643	385.80

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DEUTSCHE SECURITIES	SDL	ORD	10/01/2011	B	643	-385.80
DEUTSCHE SECURITIES	SDL	ORD	11/01/2011	S	-1,167,379	645,492.16
DEUTSCHE SECURITIES	SDL	ORD	11/01/2011	S	-646,643	348,458.41
DEUTSCHE SECURITIES	SDL	ORD	11/01/2011	B	646,643	-345,954.03
DEUTSCHE SECURITIES	SDL	ORD	11/01/2011	B	612,741	-338,677.58
DEUTSCHE SECURITIES	SDL	ORD	11/01/2011	B	475,688	-261,265.93
DEUTSCHE SECURITIES	SDL	ORD	11/01/2011	S	-454,869	254,680.24
DEUTSCHE SECURITIES	SDL	ORD	11/01/2011	S	-300,000	160,500.02
DEUTSCHE SECURITIES	SDL	ORD	11/01/2011	B	278,649	-159,387.23
DEUTSCHE SECURITIES	SDL	ORD	11/01/2011	S	-187,678	101,740.24
DEUTSCHE SECURITIES	SDL	ORD	11/01/2011	S	-173,366	99,512.08
DEUTSCHE SECURITIES	SDL	ORD	11/01/2011	B	100,856	-60,352.23
DEUTSCHE SECURITIES	SDL	ORD	11/01/2011	S	-68,179	36,475.77
DEUTSCHE SECURITIES	SDL	ORD	11/01/2011	S	-41,523	23,091.83
DEUTSCHE SECURITIES	SDL	ORD	11/01/2011	B	41,523	-22,422.42
DEUTSCHE SECURITIES	SDL	ORD	11/01/2011	B	35,932	-19,360.16
DEUTSCHE SECURITIES	SDL	ORD	11/01/2011	S	-27,756	15,751.53
DEUTSCHE SECURITIES	SDL	ORD	11/01/2011	B	27,756	-14,988.24
DEUTSCHE SECURITIES	SDL	ORD	11/01/2011	S	-22,500	12,786.75
DEUTSCHE SECURITIES	SDL	ORD	11/01/2011	B	11,696	-6,315.84
DEUTSCHE SECURITIES	SDL	ORD	11/01/2011	S	-5,910	3,398.25
DEUTSCHE SECURITIES	SDL	ORD	11/01/2011	B	5,966	-3,221.64
DEUTSCHE SECURITIES	SDL	ORD	11/01/2011	B	5,910	-3,191.40
DEUTSCHE SECURITIES	SDL	ORD	11/01/2011	S	-5,730	3,094.20
DEUTSCHE SECURITIES	SDL	ORD	11/01/2011	S	-2,026	1,083.92
DEUTSCHE SECURITIES	SDL	ORD	11/01/2011	S	-1,334	713.70
DEUTSCHE SECURITIES	SDL	ORD	11/01/2011	B	1,182	-632.37
DEUTSCHE SECURITIES	SDL	ORD	11/01/2011	S	-395	213.30
DEUTSCHE SECURITIES	SDL	ORD	11/01/2011	B	395	-209.35
DEUTSCHE SECURITIES	SDL	ORD	11/01/2011	S	-17	10.12
DEUTSCHE SECURITIES	SDL	ORD	12/01/2011	S	-2,322,071	1,265,656.65
DEUTSCHE SECURITIES	SDL	ORD	12/01/2011	B	2,322,071	-1,249,105.92
DEUTSCHE SECURITIES	SDL	ORD	12/01/2011	S	-1,355,000	711,675.03
DEUTSCHE SECURITIES	SDL	ORD	12/01/2011	B	1,261,825	-695,770.31
DEUTSCHE SECURITIES	SDL	ORD	12/01/2011	B	1,236,578	-677,162.56
DEUTSCHE SECURITIES	SDL	ORD	12/01/2011	B	603,267	-325,713.51
DEUTSCHE SECURITIES	SDL	ORD	12/01/2011	S	-594,248	319,348.28
DEUTSCHE SECURITIES	SDL	ORD	12/01/2011	B	532,899	-295,226.05
DEUTSCHE SECURITIES	SDL	ORD	12/01/2011	B	548,736	-291,898.49
DEUTSCHE SECURITIES	SDL	ORD	12/01/2011	B	250,000	-138,250.01
DEUTSCHE SECURITIES	SDL	ORD	12/01/2011	B	150,000	-82,515.00
DEUTSCHE SECURITIES	SDL	ORD	12/01/2011	S	-100,000	55,000.00
DEUTSCHE SECURITIES	SDL	ORD	12/01/2011	S	-90,729	49,900.95
DEUTSCHE SECURITIES	SDL	ORD	12/01/2011	B	49,507	-27,228.85
DEUTSCHE SECURITIES	SDL	ORD	12/01/2011	S	-49,507	27,055.75
DEUTSCHE SECURITIES	SDL	ORD	12/01/2011	S	-41,222	22,846.88
DEUTSCHE SECURITIES	SDL	ORD	12/01/2011	B	41,222	-22,672.10
DEUTSCHE SECURITIES	SDL	ORD	12/01/2011	B	27,762	-15,269.10
DEUTSCHE SECURITIES	SDL	ORD	12/01/2011	S	-28,093	14,965.33
DEUTSCHE SECURITIES	SDL	ORD	12/01/2011	B	14,347	-7,890.85
DEUTSCHE SECURITIES	SDL	ORD	12/01/2011	S	-12,706	6,988.30
DEUTSCHE SECURITIES	SDL	ORD	12/01/2011	S	-12,706	6,988.30
DEUTSCHE SECURITIES	SDL	ORD	12/01/2011	B	331	-182.05
DEUTSCHE SECURITIES	SDL	ORD	12/01/2011	S	-74	39.96
DEUTSCHE SECURITIES	SDL	ORD	12/01/2011	B	74	-38.46
DEUTSCHE SECURITIES	SDL	ORD	12/01/2011	B	41	-22.14
DEUTSCHE SECURITIES	SDL	ORD	12/01/2011	S	-14	7.56
DEUTSCHE SECURITIES	SDL	ORD	12/01/2011	B	10	-5.40
DEUTSCHE SECURITIES	SDL	ORD	12/01/2011	B	9	-4.86
DEUTSCHE SECURITIES	SDL	ORD	12/01/2011	B	6	-3.24
DEUTSCHE SECURITIES	SDL	ORD	12/01/2011	B	5	-2.70
DEUTSCHE SECURITIES	SDL	ORD	12/01/2011	B	3	-1.62
DEUTSCHE SECURITIES	SDL	ORD	13/01/2011	S	-1,000,000	565,000.03
DEUTSCHE SECURITIES	SDL	ORD	13/01/2011	B	1,000,000	-565,000.01
DEUTSCHE SECURITIES	SDL	ORD	13/01/2011	S	-300,000	169,500.03
DEUTSCHE SECURITIES	SDL	ORD	13/01/2011	B	300,000	-169,500.01
DEUTSCHE SECURITIES	SDL	ORD	13/01/2011	S	-235,000	132,675.02
DEUTSCHE SECURITIES	SDL	ORD	13/01/2011	B	204,300	-116,648.97
DEUTSCHE SECURITIES	SDL	ORD	13/01/2011	B	173,885	-98,245.03
DEUTSCHE SECURITIES	SDL	ORD	13/01/2011	S	-150,000	84,750.01
DEUTSCHE SECURITIES	SDL	ORD	13/01/2011	B	149,102	-84,540.83
DEUTSCHE SECURITIES	SDL	ORD	13/01/2011	B	100,000	-56,500.00
DEUTSCHE SECURITIES	SDL	ORD	13/01/2011	B	100,000	-56,500.00
DEUTSCHE SECURITIES	SDL	ORD	13/01/2011	S	-97,802	55,747.14
DEUTSCHE SECURITIES	SDL	ORD	13/01/2011	B	93,800	-53,285.51
DEUTSCHE SECURITIES	SDL	ORD	13/01/2011	S	-93,800	52,997.00
DEUTSCHE SECURITIES	SDL	ORD	13/01/2011	B	48,340	-27,408.81

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DEUTSCHE SECURITIES	SDL	ORD	13/01/2011	S	-48,340	27,312.10
DEUTSCHE SECURITIES	SDL	ORD	13/01/2011	B	41,643	-23,736.51
DEUTSCHE SECURITIES	SDL	ORD	13/01/2011	S	-41,643	23,528.31
DEUTSCHE SECURITIES	SDL	ORD	13/01/2011	B	13,665	-7,720.73
DEUTSCHE SECURITIES	SDL	ORD	13/01/2011	B	11,432	-6,459.08
DEUTSCHE SECURITIES	SDL	ORD	13/01/2011	S	-168	95.76
DEUTSCHE SECURITIES	SDL	ORD	14/01/2011	S	-739,190	413,946.40
DEUTSCHE SECURITIES	SDL	ORD	14/01/2011	B	739,190	-413,946.40
DEUTSCHE SECURITIES	SDL	ORD	14/01/2011	S	-180,000	99,900.01
DEUTSCHE SECURITIES	SDL	ORD	14/01/2011	B	112,990	-63,274.40
DEUTSCHE SECURITIES	SDL	ORD	14/01/2011	S	-100,000	56,000.00
DEUTSCHE SECURITIES	SDL	ORD	14/01/2011	B	100,000	-56,000.00
DEUTSCHE SECURITIES	SDL	ORD	14/01/2011	S	-95,100	53,256.00
DEUTSCHE SECURITIES	SDL	ORD	14/01/2011	B	88,435	-49,523.60
DEUTSCHE SECURITIES	SDL	ORD	14/01/2011	S	-65,136	36,476.16
DEUTSCHE SECURITIES	SDL	ORD	14/01/2011	B	54,564	-30,283.03
DEUTSCHE SECURITIES	SDL	ORD	14/01/2011	S	-38,672	21,656.32
DEUTSCHE SECURITIES	SDL	ORD	14/01/2011	B	38,672	-21,568.88
DEUTSCHE SECURITIES	SDL	ORD	14/01/2011	S	-31,464	17,619.84
DEUTSCHE SECURITIES	SDL	ORD	14/01/2011	B	31,464	-17,520.37
DEUTSCHE SECURITIES	SDL	ORD	14/01/2011	B	18,508	-10,457.04
DEUTSCHE SECURITIES	SDL	ORD	14/01/2011	S	-18,508	10,364.48
DEUTSCHE SECURITIES	SDL	ORD	14/01/2011	S	-15,357	8,599.92
DEUTSCHE SECURITIES	SDL	ORD	14/01/2011	S	-12,000	6,710.00
DEUTSCHE SECURITIES	SDL	ORD	14/01/2011	S	-10,630	5,952.80
DEUTSCHE SECURITIES	SDL	ORD	14/01/2011	B	5,500	-3,057.50
DEUTSCHE SECURITIES	SDL	ORD	14/01/2011	S	-3,000	1,680.00
DEUTSCHE SECURITIES	SDL	ORD	17/01/2011	S	-790,878	427,143.14
DEUTSCHE SECURITIES	SDL	ORD	17/01/2011	B	790,878	-415,210.98
DEUTSCHE SECURITIES	SDL	ORD	17/01/2011	B	450,500	-242,867.50
DEUTSCHE SECURITIES	SDL	ORD	17/01/2011	B	395,637	-210,903.01
DEUTSCHE SECURITIES	SDL	ORD	17/01/2011	S	-300,076	163,211.34
DEUTSCHE SECURITIES	SDL	ORD	17/01/2011	S	-210,666	110,409.42
DEUTSCHE SECURITIES	SDL	ORD	17/01/2011	S	-171,088	89,581.68
DEUTSCHE SECURITIES	SDL	ORD	17/01/2011	S	-150,000	78,750.01
DEUTSCHE SECURITIES	SDL	ORD	17/01/2011	B	150,000	-78,750.01
DEUTSCHE SECURITIES	SDL	ORD	17/01/2011	B	85,441	-44,813.80
DEUTSCHE SECURITIES	SDL	ORD	17/01/2011	S	-76,770	40,731.75
DEUTSCHE SECURITIES	SDL	ORD	17/01/2011	B	76,770	-39,536.55
DEUTSCHE SECURITIES	SDL	ORD	17/01/2011	S	-35,054	18,714.58
DEUTSCHE SECURITIES	SDL	ORD	17/01/2011	S	-32,000	16,715.00
DEUTSCHE SECURITIES	SDL	ORD	17/01/2011	S	-30,692	16,203.39
DEUTSCHE SECURITIES	SDL	ORD	17/01/2011	B	30,692	-15,806.38
DEUTSCHE SECURITIES	SDL	ORD	17/01/2011	B	17,526	-9,025.89
DEUTSCHE SECURITIES	SDL	ORD	17/01/2011	B	15,032	-7,741.48
DEUTSCHE SECURITIES	SDL	ORD	17/01/2011	S	-4,627	2,382.91
DEUTSCHE SECURITIES	SDL	ORD	17/01/2011	B	4,627	-2,382.91
DEUTSCHE SECURITIES	SDL	ORD	17/01/2011	B	2,767	-1,428.33
DEUTSCHE SECURITIES	SDL	ORD	17/01/2011	S	-105	58.80
DEUTSCHE SECURITIES	SDL	ORD	17/01/2011	B	99	-55.44
DEUTSCHE SECURITIES	SDL	ORD	17/01/2011	B	6	-3.36
DEUTSCHE SECURITIES	SDL	ORD	18/01/2011	S	-1,205,640	648,960.62
DEUTSCHE SECURITIES	SDL	ORD	18/01/2011	B	497,563	-271,321.10
DEUTSCHE SECURITIES	SDL	ORD	18/01/2011	B	228,704	-125,178.85
DEUTSCHE SECURITIES	SDL	ORD	18/01/2011	S	-105,200	56,809.05
DEUTSCHE SECURITIES	SDL	ORD	18/01/2011	B	91,499	-49,891.41
DEUTSCHE SECURITIES	SDL	ORD	18/01/2011	B	86,002	-47,301.10
DEUTSCHE SECURITIES	SDL	ORD	18/01/2011	S	-86,002	47,301.10
DEUTSCHE SECURITIES	SDL	ORD	18/01/2011	B	60,977	-32,542.81
DEUTSCHE SECURITIES	SDL	ORD	18/01/2011	B	19,385	-10,661.75
DEUTSCHE SECURITIES	SDL	ORD	18/01/2011	S	-19,385	10,564.83
DEUTSCHE SECURITIES	SDL	ORD	18/01/2011	B	18,328	-10,080.40
DEUTSCHE SECURITIES	SDL	ORD	18/01/2011	S	-12,413	6,827.15
DEUTSCHE SECURITIES	SDL	ORD	18/01/2011	S	-12,413	6,827.15
DEUTSCHE SECURITIES	SDL	ORD	18/01/2011	B	10,000	-5,450.00
DEUTSCHE SECURITIES	SDL	ORD	18/01/2011	S	-9,567	5,261.85
DEUTSCHE SECURITIES	SDL	ORD	18/01/2011	B	105	-54.60
DEUTSCHE SECURITIES	SDL	ORD	19/01/2011	B	3,345,867	-1,790,038.85
DEUTSCHE SECURITIES	SDL	ORD	19/01/2011	S	-300,000	161,760.00
DEUTSCHE SECURITIES	SDL	ORD	19/01/2011	B	243,568	-133,207.34
DEUTSCHE SECURITIES	SDL	ORD	19/01/2011	B	200,000	-107,050.00
DEUTSCHE SECURITIES	SDL	ORD	19/01/2011	S	-100,000	53,500.01
DEUTSCHE SECURITIES	SDL	ORD	19/01/2011	S	-95,786	52,318.31
DEUTSCHE SECURITIES	SDL	ORD	19/01/2011	S	-95,422	51,527.88
DEUTSCHE SECURITIES	SDL	ORD	19/01/2011	S	-52,649	28,334.00
DEUTSCHE SECURITIES	SDL	ORD	19/01/2011	S	-41,522	22,371.89
DEUTSCHE SECURITIES	SDL	ORD	19/01/2011	B	33,546	-17,947.12

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DEUTSCHE SECURITIES	SDL	ORD	19/01/2011	S	-33,546	17,947.11
DEUTSCHE SECURITIES	SDL	ORD	19/01/2011	B	20,000	-10,700.01
DEUTSCHE SECURITIES	SDL	ORD	19/01/2011	S	-19,071	10,202.99
DEUTSCHE SECURITIES	SDL	ORD	19/01/2011	B	9,817	-5,399.35
DEUTSCHE SECURITIES	SDL	ORD	19/01/2011	B	9,254	-4,950.90
DEUTSCHE SECURITIES	SDL	ORD	19/01/2011	B	7,113	-3,805.46
DEUTSCHE SECURITIES	SDL	ORD	19/01/2011	B	7,113	-3,805.46
DEUTSCHE SECURITIES	SDL	ORD	19/01/2011	S	-5,000	2,675.00
DEUTSCHE SECURITIES	SDL	ORD	19/01/2011	B	4,645	-2,485.08
DEUTSCHE SECURITIES	SDL	ORD	20/01/2011	B	1,000,000	-520,000.00
DEUTSCHE SECURITIES	SDL	ORD	20/01/2011	S	-1,000,000	515,000.01
DEUTSCHE SECURITIES	SDL	ORD	20/01/2011	S	-627,300	327,448.09
DEUTSCHE SECURITIES	SDL	ORD	20/01/2011	B	435,992	-224,535.88
DEUTSCHE SECURITIES	SDL	ORD	20/01/2011	B	406,000	-210,394.88
DEUTSCHE SECURITIES	SDL	ORD	20/01/2011	B	235,000	-121,800.00
DEUTSCHE SECURITIES	SDL	ORD	20/01/2011	S	-195,732	104,618.75
DEUTSCHE SECURITIES	SDL	ORD	20/01/2011	B	155,546	-81,646.10
DEUTSCHE SECURITIES	SDL	ORD	20/01/2011	S	-129,497	67,338.44
DEUTSCHE SECURITIES	SDL	ORD	20/01/2011	B	71,976	-37,427.52
DEUTSCHE SECURITIES	SDL	ORD	20/01/2011	S	-20,000	10,500.01
DEUTSCHE SECURITIES	SDL	ORD	20/01/2011	S	-6,246	3,247.92
DEUTSCHE SECURITIES	SDL	ORD	20/01/2011	B	6,246	-3,216.69
DEUTSCHE SECURITIES	SDL	ORD	20/01/2011	S	-5,236	2,696.54
DEUTSCHE SECURITIES	SDL	ORD	20/01/2011	S	-3,794	1,953.91
DEUTSCHE SECURITIES	SDL	ORD	20/01/2011	B	2,726	-1,403.89
DEUTSCHE SECURITIES	SDL	ORD	21/01/2011	S	-1,195,555	591,495.45
DEUTSCHE SECURITIES	SDL	ORD	21/01/2011	S	-950,418	471,054.11
DEUTSCHE SECURITIES	SDL	ORD	21/01/2011	B	950,418	-464,816.25
DEUTSCHE SECURITIES	SDL	ORD	21/01/2011	B	676,823	-331,575.59
DEUTSCHE SECURITIES	SDL	ORD	21/01/2011	S	-523,500	253,120.63
DEUTSCHE SECURITIES	SDL	ORD	21/01/2011	B	314,587	-156,349.77
DEUTSCHE SECURITIES	SDL	ORD	21/01/2011	B	254,700	-124,689.15
DEUTSCHE SECURITIES	SDL	ORD	21/01/2011	B	235,000	-115,175.01
DEUTSCHE SECURITIES	SDL	ORD	21/01/2011	S	-215,000	103,350.00
DEUTSCHE SECURITIES	SDL	ORD	21/01/2011	S	-145,292	70,960.61
DEUTSCHE SECURITIES	SDL	ORD	21/01/2011	B	133,771	-65,047.79
DEUTSCHE SECURITIES	SDL	ORD	21/01/2011	B	87,803	-42,584.46
DEUTSCHE SECURITIES	SDL	ORD	21/01/2011	B	63,732	-32,138.56
DEUTSCHE SECURITIES	SDL	ORD	21/01/2011	S	-63,732	30,910.02
DEUTSCHE SECURITIES	SDL	ORD	21/01/2011	B	19,779	-10,172.43
DEUTSCHE SECURITIES	SDL	ORD	21/01/2011	S	-19,779	9,592.82
DEUTSCHE SECURITIES	SDL	ORD	21/01/2011	S	-16,008	7,763.88
DEUTSCHE SECURITIES	SDL	ORD	21/01/2011	B	10,912	-5,292.32
DEUTSCHE SECURITIES	SDL	ORD	21/01/2011	B	9,470	-4,592.95
DEUTSCHE SECURITIES	SDL	ORD	21/01/2011	B	4,627	-2,382.91
DEUTSCHE SECURITIES	SDL	ORD	21/01/2011	S	-4,627	2,244.10
DEUTSCHE SECURITIES	SDL	ORD	21/01/2011	S	-4,333	2,101.51
DEUTSCHE SECURITIES	SDL	ORD	21/01/2011	B	4,333	-2,101.51
DEUTSCHE SECURITIES	SDL	ORD	21/01/2011	S	-2,726	1,322.11
DEUTSCHE SECURITIES	SDL	ORD	21/01/2011	S	-404	195.94
DEUTSCHE SECURITIES	SDL	ORD	24/01/2011	B	4,206,696	-1,917,130.14
DEUTSCHE SECURITIES	SDL	ORD	24/01/2011	S	-4,206,696	1,906,921.98
DEUTSCHE SECURITIES	SDL	ORD	24/01/2011	S	-2,234,884	1,061,029.69
DEUTSCHE SECURITIES	SDL	ORD	24/01/2011	S	-2,252,896	1,033,142.06
DEUTSCHE SECURITIES	SDL	ORD	24/01/2011	B	1,518,033	-709,225.02
DEUTSCHE SECURITIES	SDL	ORD	24/01/2011	B	1,498,999	-699,319.53
DEUTSCHE SECURITIES	SDL	ORD	24/01/2011	S	-1,191,663	525,880.88
DEUTSCHE SECURITIES	SDL	ORD	24/01/2011	B	1,130,168	-519,805.68
DEUTSCHE SECURITIES	SDL	ORD	24/01/2011	B	729,644	-336,144.07
DEUTSCHE SECURITIES	SDL	ORD	24/01/2011	S	-500,000	235,000.00
DEUTSCHE SECURITIES	SDL	ORD	24/01/2011	B	74,095	-34,091.11
DEUTSCHE SECURITIES	SDL	ORD	24/01/2011	B	55,011	-25,449.71
DEUTSCHE SECURITIES	SDL	ORD	24/01/2011	B	49,004	-22,776.72
DEUTSCHE SECURITIES	SDL	ORD	24/01/2011	S	-49,004	22,541.84
DEUTSCHE SECURITIES	SDL	ORD	24/01/2011	B	19,391	-8,973.90
DEUTSCHE SECURITIES	SDL	ORD	24/01/2011	S	-19,391	8,919.86
DEUTSCHE SECURITIES	SDL	ORD	24/01/2011	S	-9,470	4,356.20
DEUTSCHE SECURITIES	SDL	ORD	24/01/2011	S	-9,470	4,356.20
DEUTSCHE SECURITIES	SDL	ORD	24/01/2011	B	4,627	-2,128.42
DEUTSCHE SECURITIES	SDL	ORD	24/01/2011	S	-4,627	2,128.42
DEUTSCHE SECURITIES	SDL	ORD	24/01/2011	B	3,453	-1,588.38
DEUTSCHE SECURITIES	SDL	ORD	24/01/2011	S	-3,453	1,588.38
DEUTSCHE SECURITIES	SDL	ORD	25/01/2011	B	1,868,009	-911,961.99
DEUTSCHE SECURITIES	SDL	ORD	25/01/2011	B	1,156,670	-566,976.60
DEUTSCHE SECURITIES	SDL	ORD	25/01/2011	B	1,000,000	-500,000.00
DEUTSCHE SECURITIES	SDL	ORD	25/01/2011	S	-1,000,000	490,000.00
DEUTSCHE SECURITIES	SDL	ORD	25/01/2011	B	880,000	-423,600.02

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DEUTSCHE SECURITIES	SDL	ORD	25/01/2011	B	600,000	-297,000.01
DEUTSCHE SECURITIES	SDL	ORD	25/01/2011	S	-600,000	296,000.00
DEUTSCHE SECURITIES	SDL	ORD	25/01/2011	S	-592,809	291,081.09
DEUTSCHE SECURITIES	SDL	ORD	25/01/2011	S	-582,432	280,667.37
DEUTSCHE SECURITIES	SDL	ORD	25/01/2011	S	-353,633	173,854.41
DEUTSCHE SECURITIES	SDL	ORD	25/01/2011	B	212,596	-105,244.59
DEUTSCHE SECURITIES	SDL	ORD	25/01/2011	S	-200,000	100,000.00
DEUTSCHE SECURITIES	SDL	ORD	25/01/2011	B	200,000	-95,750.00
DEUTSCHE SECURITIES	SDL	ORD	25/01/2011	S	-193,620	95,154.56
DEUTSCHE SECURITIES	SDL	ORD	25/01/2011	B	169,352	-83,829.24
DEUTSCHE SECURITIES	SDL	ORD	25/01/2011	S	-130,000	63,149.97
DEUTSCHE SECURITIES	SDL	ORD	25/01/2011	B	76,881	-38,152.17
DEUTSCHE SECURITIES	SDL	ORD	25/01/2011	S	-76,881	38,056.10
DEUTSCHE SECURITIES	SDL	ORD	25/01/2011	S	-60,765	30,078.68
DEUTSCHE SECURITIES	SDL	ORD	25/01/2011	B	60,765	-29,940.03
DEUTSCHE SECURITIES	SDL	ORD	25/01/2011	B	28,742	-14,227.40
DEUTSCHE SECURITIES	SDL	ORD	25/01/2011	S	-28,742	14,227.29
DEUTSCHE SECURITIES	SDL	ORD	25/01/2011	S	-4,627	2,290.37
DEUTSCHE SECURITIES	SDL	ORD	25/01/2011	B	4,627	-2,197.83
DEUTSCHE SECURITIES	SDL	ORD	25/01/2011	S	-3,995	1,957.55
DEUTSCHE SECURITIES	SDL	ORD	25/01/2011	S	-3,428	1,696.86
DEUTSCHE SECURITIES	SDL	ORD	25/01/2011	S	-3,414	1,689.93
DEUTSCHE SECURITIES	SDL	ORD	25/01/2011	B	338	-165.62
DEUTSCHE SECURITIES	SDL	ORD	25/01/2011	B	47	-23.27
DEUTSCHE SECURITIES	SDL	ORD	27/01/2011	B	1,821,000	-923,205.12
DEUTSCHE SECURITIES	SDL	ORD	27/01/2011	B	1,258,000	-641,295.00
DEUTSCHE SECURITIES	SDL	ORD	27/01/2011	S	-1,097,683	554,330.05
DEUTSCHE SECURITIES	SDL	ORD	27/01/2011	S	-1,000,000	510,000.00
DEUTSCHE SECURITIES	SDL	ORD	27/01/2011	B	1,000,000	-505,000.03
DEUTSCHE SECURITIES	SDL	ORD	27/01/2011	S	-857,097	438,131.81
DEUTSCHE SECURITIES	SDL	ORD	27/01/2011	S	-535,000	275,049.92
DEUTSCHE SECURITIES	SDL	ORD	27/01/2011	B	246,122	-124,611.57
DEUTSCHE SECURITIES	SDL	ORD	27/01/2011	S	-208,000	105,630.01
DEUTSCHE SECURITIES	SDL	ORD	27/01/2011	S	-162,000	81,810.00
DEUTSCHE SECURITIES	SDL	ORD	27/01/2011	S	-94,449	47,696.75
DEUTSCHE SECURITIES	SDL	ORD	27/01/2011	S	-39,703	20,050.02
DEUTSCHE SECURITIES	SDL	ORD	27/01/2011	B	39,703	-20,050.02
DEUTSCHE SECURITIES	SDL	ORD	27/01/2011	S	-23,135	11,752.59
DEUTSCHE SECURITIES	SDL	ORD	27/01/2011	B	23,135	-11,683.18
DEUTSCHE SECURITIES	SDL	ORD	27/01/2011	S	-20,600	10,609.00
DEUTSCHE SECURITIES	SDL	ORD	27/01/2011	S	-19,279	9,784.09
DEUTSCHE SECURITIES	SDL	ORD	27/01/2011	B	19,279	-9,735.90
DEUTSCHE SECURITIES	SDL	ORD	27/01/2011	S	-13,142	6,636.71
DEUTSCHE SECURITIES	SDL	ORD	27/01/2011	B	13,142	-6,636.71
DEUTSCHE SECURITIES	SDL	ORD	27/01/2011	B	4,609	-2,327.55
DEUTSCHE SECURITIES	SDL	ORD	27/01/2011	S	-3,751	1,913.01
DEUTSCHE SECURITIES	SDL	ORD	27/01/2011	S	-1,143	577.27
DEUTSCHE SECURITIES	SDL	ORD	27/01/2011	B	402	-205.02
DEUTSCHE SECURITIES	SDL	ORD	28/01/2011	S	-3,164,688	1,484,819.62
DEUTSCHE SECURITIES	SDL	ORD	28/01/2011	S	-2,389,494	1,119,729.28
DEUTSCHE SECURITIES	SDL	ORD	28/01/2011	S	-1,565,503	770,646.94
DEUTSCHE SECURITIES	SDL	ORD	28/01/2011	B	1,565,503	-728,233.26
DEUTSCHE SECURITIES	SDL	ORD	28/01/2011	S	-616,681	283,255.77
DEUTSCHE SECURITIES	SDL	ORD	28/01/2011	S	-600,000	272,750.03
DEUTSCHE SECURITIES	SDL	ORD	28/01/2011	B	529,404	-246,749.91
DEUTSCHE SECURITIES	SDL	ORD	28/01/2011	B	403,868	-184,929.95
DEUTSCHE SECURITIES	SDL	ORD	28/01/2011	B	214,000	-99,645.00
DEUTSCHE SECURITIES	SDL	ORD	28/01/2011	B	168,312	-78,921.50
DEUTSCHE SECURITIES	SDL	ORD	28/01/2011	S	-31,191	14,229.33
DEUTSCHE SECURITIES	SDL	ORD	28/01/2011	B	24,321	-11,760.12
DEUTSCHE SECURITIES	SDL	ORD	28/01/2011	S	-24,321	11,060.15
DEUTSCHE SECURITIES	SDL	ORD	28/01/2011	B	19,325	-9,276.00
DEUTSCHE SECURITIES	SDL	ORD	28/01/2011	S	-19,325	8,841.47
DEUTSCHE SECURITIES	SDL	ORD	28/01/2011	B	13,434	-6,291.71
DEUTSCHE SECURITIES	SDL	ORD	28/01/2011	S	-13,434	6,246.82
DEUTSCHE SECURITIES	SDL	ORD	28/01/2011	S	-10,445	4,802.33
DEUTSCHE SECURITIES	SDL	ORD	28/01/2011	B	10,445	-4,752.48
DEUTSCHE SECURITIES	SDL	ORD	28/01/2011	B	6,557	-2,983.44
DEUTSCHE SECURITIES	SDL	ORD	31/01/2011	S	-2,987,406	1,452,020.76
DEUTSCHE SECURITIES	SDL	ORD	31/01/2011	B	2,987,406	-1,441,828.68
DEUTSCHE SECURITIES	SDL	ORD	31/01/2011	S	-1,950,000	863,477.55
DEUTSCHE SECURITIES	SDL	ORD	31/01/2011	S	-1,080,668	523,273.75
DEUTSCHE SECURITIES	SDL	ORD	31/01/2011	B	922,500	-443,037.51
DEUTSCHE SECURITIES	SDL	ORD	31/01/2011	B	669,540	-326,601.61
DEUTSCHE SECURITIES	SDL	ORD	31/01/2011	S	-450,000	210,800.00
DEUTSCHE SECURITIES	SDL	ORD	31/01/2011	B	357,736	-171,220.61
DEUTSCHE SECURITIES	SDL	ORD	31/01/2011	B	288,758	-133,704.77

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DEUTSCHE SECURITIES	SDL	ORD	31/01/2011	S	-200,000	99,000.00
DEUTSCHE SECURITIES	SDL	ORD	31/01/2011	B	200,000	-98,000.00
DEUTSCHE SECURITIES	SDL	ORD	31/01/2011	S	-200,000	96,000.00
DEUTSCHE SECURITIES	SDL	ORD	31/01/2011	S	-165,610	81,976.95
DEUTSCHE SECURITIES	SDL	ORD	31/01/2011	B	149,153	-69,356.18
DEUTSCHE SECURITIES	SDL	ORD	31/01/2011	B	81,200	-40,194.00
DEUTSCHE SECURITIES	SDL	ORD	31/01/2011	S	-81,200	39,876.37
DEUTSCHE SECURITIES	SDL	ORD	31/01/2011	B	50,560	-25,027.20
DEUTSCHE SECURITIES	SDL	ORD	31/01/2011	S	-50,897	22,973.11
DEUTSCHE SECURITIES	SDL	ORD	31/01/2011	S	-24,197	11,977.52
DEUTSCHE SECURITIES	SDL	ORD	31/01/2011	S	-19,887	9,844.07
DEUTSCHE SECURITIES	SDL	ORD	31/01/2011	B	19,550	-9,677.25
DEUTSCHE SECURITIES	SDL	ORD	31/01/2011	S	-19,550	9,481.65
DEUTSCHE SECURITIES	SDL	ORD	31/01/2011	S	-14,524	7,189.39
DEUTSCHE SECURITIES	SDL	ORD	31/01/2011	B	14,524	-7,189.38
DEUTSCHE SECURITIES	SDL	ORD	31/01/2011	S	-3,975	1,967.63
DEUTSCHE SECURITIES	SDL	ORD	31/01/2011	B	3,428	-1,696.86
DEUTSCHE SECURITIES	SDL	ORD	31/01/2011	B	3,414	-1,689.93
DEUTSCHE SECURITIES	SDL	ORD	31/01/2011	B	1,143	-552.70
DEUTSCHE SECURITIES	SDL	ORD	31/01/2011	B	665	-289.28
DEUTSCHE SECURITIES	SDL	ORD	31/01/2011	B	337	-166.82
DEUTSCHE SECURITIES	SDL	ORD	1/02/2011	B	1,040,761	-527,041.37
DEUTSCHE SECURITIES	SDL	ORD	1/02/2011	B	1,000,000	-510,000.00
DEUTSCHE SECURITIES	SDL	ORD	1/02/2011	S	-997,032	485,832.11
DEUTSCHE SECURITIES	SDL	ORD	1/02/2011	S	-1,000,000	480,917.86
DEUTSCHE SECURITIES	SDL	ORD	1/02/2011	S	-863,186	423,047.46
DEUTSCHE SECURITIES	SDL	ORD	1/02/2011	B	654,611	-320,628.47
DEUTSCHE SECURITIES	SDL	ORD	1/02/2011	B	522,400	-259,430.11
DEUTSCHE SECURITIES	SDL	ORD	1/02/2011	S	-319,000	158,545.00
DEUTSCHE SECURITIES	SDL	ORD	1/02/2011	S	-270,000	131,150.07
DEUTSCHE SECURITIES	SDL	ORD	1/02/2011	B	240,000	-117,000.03
DEUTSCHE SECURITIES	SDL	ORD	1/02/2011	B	194,672	-96,362.64
DEUTSCHE SECURITIES	SDL	ORD	1/02/2011	S	-159,494	76,557.12
DEUTSCHE SECURITIES	SDL	ORD	1/02/2011	S	-97,981	47,955.61
DEUTSCHE SECURITIES	SDL	ORD	1/02/2011	B	97,981	-47,030.88
DEUTSCHE SECURITIES	SDL	ORD	1/02/2011	B	40,852	-19,608.96
DEUTSCHE SECURITIES	SDL	ORD	1/02/2011	S	-31,171	15,605.06
DEUTSCHE SECURITIES	SDL	ORD	1/02/2011	B	31,171	-15,009.94
DEUTSCHE SECURITIES	SDL	ORD	1/02/2011	S	-23,135	11,683.20
DEUTSCHE SECURITIES	SDL	ORD	1/02/2011	B	23,135	-11,104.80
DEUTSCHE SECURITIES	SDL	ORD	1/02/2011	S	-20,965	10,063.20
DEUTSCHE SECURITIES	SDL	ORD	1/02/2011	S	-10,956	5,258.88
DEUTSCHE SECURITIES	SDL	ORD	1/02/2011	B	10,956	-5,258.88
DEUTSCHE SECURITIES	SDL	ORD	1/02/2011	S	-7,473	3,684.24
DEUTSCHE SECURITIES	SDL	ORD	1/02/2011	B	3,975	-1,908.00
DEUTSCHE SECURITIES	SDL	ORD	1/02/2011	B	3,829	-1,892.46
DEUTSCHE SECURITIES	SDL	ORD	1/02/2011	B	39	-19.70
DEUTSCHE SECURITIES	SDL	ORD	1/02/2011	S	-39	19.31
DEUTSCHE SECURITIES	SDL	ORD	1/02/2011	B	24	-11.88
DEUTSCHE SECURITIES	SDL	ORD	1/02/2011	B	6	-2.97
DEUTSCHE SECURITIES	SDL	ORD	1/02/2011	B	5	-2.48
DEUTSCHE SECURITIES	SDL	ORD	1/02/2011	B	4	-1.98
DEUTSCHE SECURITIES	SDL	ORD	2/02/2011	B	744,096	-382,920.09
DEUTSCHE SECURITIES	SDL	ORD	2/02/2011	S	-704,531	368,675.70
DEUTSCHE SECURITIES	SDL	ORD	2/02/2011	S	-616,608	316,731.18
DEUTSCHE SECURITIES	SDL	ORD	2/02/2011	B	490,000	-253,599.99
DEUTSCHE SECURITIES	SDL	ORD	2/02/2011	S	-452,000	233,250.04
DEUTSCHE SECURITIES	SDL	ORD	2/02/2011	B	376,500	-193,700.01
DEUTSCHE SECURITIES	SDL	ORD	2/02/2011	B	170,000	-87,550.01
DEUTSCHE SECURITIES	SDL	ORD	2/02/2011	B	155,315	-81,540.38
DEUTSCHE SECURITIES	SDL	ORD	2/02/2011	S	-85,267	44,765.18
DEUTSCHE SECURITIES	SDL	ORD	2/02/2011	B	85,267	-43,926.70
DEUTSCHE SECURITIES	SDL	ORD	2/02/2011	B	63,734	-32,466.10
DEUTSCHE SECURITIES	SDL	ORD	2/02/2011	S	-55,512	29,143.80
DEUTSCHE SECURITIES	SDL	ORD	2/02/2011	B	55,512	-28,218.60
DEUTSCHE SECURITIES	SDL	ORD	2/02/2011	S	-31,368	16,468.21
DEUTSCHE SECURITIES	SDL	ORD	2/02/2011	B	20,965	-11,006.63
DEUTSCHE SECURITIES	SDL	ORD	2/02/2011	S	-13,287	6,909.24
DEUTSCHE SECURITIES	SDL	ORD	2/02/2011	B	11,627	-6,095.36
DEUTSCHE SECURITIES	SDL	ORD	2/02/2011	S	-9,634	5,057.86
DEUTSCHE SECURITIES	SDL	ORD	2/02/2011	B	9,634	-4,961.53
DEUTSCHE SECURITIES	SDL	ORD	2/02/2011	B	6,071	-3,187.28
DEUTSCHE SECURITIES	SDL	ORD	2/02/2011	S	-6,071	3,187.28
DEUTSCHE SECURITIES	SDL	ORD	2/02/2011	S	-3,887	2,040.68
DEUTSCHE SECURITIES	SDL	ORD	2/02/2011	S	-100	50.50
DEUTSCHE SECURITIES	SDL	ORD	2/02/2011	B	100	-48.00
DEUTSCHE SECURITIES	SDL	ORD	2/02/2011	S	-60	28.80

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DEUTSCHE SECURITIES	SDL ORD	2/02/2011	S	-14	6.72
DEUTSCHE SECURITIES	SDL ORD	2/02/2011	S	-14	6.72
DEUTSCHE SECURITIES	SDL ORD	2/02/2011	S	-8	3.84
DEUTSCHE SECURITIES	SDL ORD	2/02/2011	S	-4	1.92
DEUTSCHE SECURITIES	SDL ORD	3/02/2011	B	1,000,000	-525,000.05
DEUTSCHE SECURITIES	SDL ORD	3/02/2011	S	-1,000,000	523,866.53
DEUTSCHE SECURITIES	SDL ORD	3/02/2011	S	-523,726	274,537.17
DEUTSCHE SECURITIES	SDL ORD	3/02/2011	B	395,697	-206,376.56
DEUTSCHE SECURITIES	SDL ORD	3/02/2011	B	381,576	-198,762.94
DEUTSCHE SECURITIES	SDL ORD	3/02/2011	B	360,000	-189,000.03
DEUTSCHE SECURITIES	SDL ORD	3/02/2011	S	-207,185	109,308.06
DEUTSCHE SECURITIES	SDL ORD	3/02/2011	S	-203,953	107,075.36
DEUTSCHE SECURITIES	SDL ORD	3/02/2011	B	36,000	-18,875.00
DEUTSCHE SECURITIES	SDL ORD	3/02/2011	S	-34,763	18,076.76
DEUTSCHE SECURITIES	SDL ORD	3/02/2011	S	-25,000	13,200.00
DEUTSCHE SECURITIES	SDL ORD	3/02/2011	B	22,215	-11,551.80
DEUTSCHE SECURITIES	SDL ORD	3/02/2011	S	-20,882	10,881.78
DEUTSCHE SECURITIES	SDL ORD	3/02/2011	B	20,882	-10,858.64
DEUTSCHE SECURITIES	SDL ORD	3/02/2011	B	15,699	-8,163.48
DEUTSCHE SECURITIES	SDL ORD	3/02/2011	S	-13,881	7,287.54
DEUTSCHE SECURITIES	SDL ORD	3/02/2011	B	13,881	-7,218.12
DEUTSCHE SECURITIES	SDL ORD	3/02/2011	S	-723	379.59
DEUTSCHE SECURITIES	SDL ORD	3/02/2011	B	723	-375.96
DEUTSCHE SECURITIES	SDL ORD	3/02/2011	B	641	-336.53
DEUTSCHE SECURITIES	SDL ORD	3/02/2011	B	48	-25.20
DEUTSCHE SECURITIES	SDL ORD	3/02/2011	B	11	-5.78
DEUTSCHE SECURITIES	SDL ORD	3/02/2011	B	11	-5.78
DEUTSCHE SECURITIES	SDL ORD	3/02/2011	B	6	-3.15
DEUTSCHE SECURITIES	SDL ORD	3/02/2011	B	6	-3.15
DEUTSCHE SECURITIES	SDL ORD	4/02/2011	B	319,385	-166,080.20
DEUTSCHE SECURITIES	SDL ORD	4/02/2011	S	-304,352	158,263.04
DEUTSCHE SECURITIES	SDL ORD	4/02/2011	B	304,352	-158,263.04
DEUTSCHE SECURITIES	SDL ORD	4/02/2011	B	200,000	-106,020.00
DEUTSCHE SECURITIES	SDL ORD	4/02/2011	S	-151,336	78,694.72
DEUTSCHE SECURITIES	SDL ORD	4/02/2011	B	121,000	-64,055.00
DEUTSCHE SECURITIES	SDL ORD	4/02/2011	S	-116,000	61,480.00
DEUTSCHE SECURITIES	SDL ORD	4/02/2011	B	112,303	-59,097.54
DEUTSCHE SECURITIES	SDL ORD	4/02/2011	B	82,877	-43,924.81
DEUTSCHE SECURITIES	SDL ORD	4/02/2011	S	-73,190	38,058.80
DEUTSCHE SECURITIES	SDL ORD	4/02/2011	S	-32,389	17,166.17
DEUTSCHE SECURITIES	SDL ORD	4/02/2011	B	32,389	-16,842.28
DEUTSCHE SECURITIES	SDL ORD	4/02/2011	S	-29,614	15,695.42
DEUTSCHE SECURITIES	SDL ORD	4/02/2011	B	29,614	-15,475.63
DEUTSCHE SECURITIES	SDL ORD	4/02/2011	S	-25,000	13,250.00
DEUTSCHE SECURITIES	SDL ORD	4/02/2011	B	16,020	-8,330.40
DEUTSCHE SECURITIES	SDL ORD	4/02/2011	B	16,020	-8,330.40
DEUTSCHE SECURITIES	SDL ORD	4/02/2011	S	-11,812	6,142.24
DEUTSCHE SECURITIES	SDL ORD	4/02/2011	S	-11,812	6,142.24
DEUTSCHE SECURITIES	SDL ORD	4/02/2011	B	3,031	-1,576.12
DEUTSCHE SECURITIES	SDL ORD	4/02/2011	B	2,870	-1,492.40
DEUTSCHE SECURITIES	SDL ORD	4/02/2011	B	2,773	-1,441.96
DEUTSCHE SECURITIES	SDL ORD	4/02/2011	S	-2,773	1,441.96
DEUTSCHE SECURITIES	SDL ORD	4/02/2011	S	-982	510.64
DEUTSCHE SECURITIES	SDL ORD	4/02/2011	B	982	-510.64
DEUTSCHE SECURITIES	SDL ORD	7/02/2011	S	-560,473	288,643.62
DEUTSCHE SECURITIES	SDL ORD	7/02/2011	B	465,000	-241,900.00
DEUTSCHE SECURITIES	SDL ORD	7/02/2011	S	-325,000	168,849.85
DEUTSCHE SECURITIES	SDL ORD	7/02/2011	B	280,000	-145,600.00
DEUTSCHE SECURITIES	SDL ORD	7/02/2011	S	-200,000	101,980.00
DEUTSCHE SECURITIES	SDL ORD	7/02/2011	B	160,000	-83,104.00
DEUTSCHE SECURITIES	SDL ORD	7/02/2011	B	82,213	-43,030.28
DEUTSCHE SECURITIES	SDL ORD	7/02/2011	B	77,551	-39,551.01
DEUTSCHE SECURITIES	SDL ORD	7/02/2011	S	-70,000	36,150.00
DEUTSCHE SECURITIES	SDL ORD	7/02/2011	B	62,477	-32,800.43
DEUTSCHE SECURITIES	SDL ORD	7/02/2011	S	-53,634	27,889.68
DEUTSCHE SECURITIES	SDL ORD	7/02/2011	B	47,612	-24,704.55
DEUTSCHE SECURITIES	SDL ORD	7/02/2011	S	-47,612	24,282.12
DEUTSCHE SECURITIES	SDL ORD	7/02/2011	B	18,510	-9,578.94
DEUTSCHE SECURITIES	SDL ORD	7/02/2011	S	-18,510	9,440.10
DEUTSCHE SECURITIES	SDL ORD	7/02/2011	S	-16,020	8,170.20
DEUTSCHE SECURITIES	SDL ORD	7/02/2011	S	-16,020	8,170.20
DEUTSCHE SECURITIES	SDL ORD	7/02/2011	B	13,999	-7,139.49
DEUTSCHE SECURITIES	SDL ORD	7/02/2011	B	13,999	-7,139.49
DEUTSCHE SECURITIES	SDL ORD	7/02/2011	B	11,805	-6,100.57
DEUTSCHE SECURITIES	SDL ORD	7/02/2011	S	-11,805	6,020.55
DEUTSCHE SECURITIES	SDL ORD	7/02/2011	B	6,294	-3,272.88
DEUTSCHE SECURITIES	SDL ORD	7/02/2011	S	-16	8.40

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DEUTSCHE SECURITIES	SDL	ORD	8/02/2011	B	120,000	-62,400.00
DEUTSCHE SECURITIES	SDL	ORD	8/02/2011	B	45,000	-23,374.98
DEUTSCHE SECURITIES	SDL	ORD	8/02/2011	S	-45,000	23,275.01
DEUTSCHE SECURITIES	SDL	ORD	8/02/2011	B	45,000	-23,275.00
DEUTSCHE SECURITIES	SDL	ORD	8/02/2011	S	-43,824	22,569.36
DEUTSCHE SECURITIES	SDL	ORD	8/02/2011	B	32,224	-16,756.48
DEUTSCHE SECURITIES	SDL	ORD	8/02/2011	B	23,363	-12,148.76
DEUTSCHE SECURITIES	SDL	ORD	8/02/2011	S	-23,363	12,031.95
DEUTSCHE SECURITIES	SDL	ORD	8/02/2011	B	23,130	-12,027.60
DEUTSCHE SECURITIES	SDL	ORD	8/02/2011	S	-23,130	12,027.60
DEUTSCHE SECURITIES	SDL	ORD	8/02/2011	S	-23,097	12,010.44
DEUTSCHE SECURITIES	SDL	ORD	8/02/2011	S	-22,808	11,860.16
DEUTSCHE SECURITIES	SDL	ORD	8/02/2011	S	-20,000	10,400.00
DEUTSCHE SECURITIES	SDL	ORD	8/02/2011	S	-9,462	4,920.24
DEUTSCHE SECURITIES	SDL	ORD	8/02/2011	B	9,462	-4,877.44
DEUTSCHE SECURITIES	SDL	ORD	8/02/2011	S	-8,367	4,350.84
DEUTSCHE SECURITIES	SDL	ORD	8/02/2011	B	2,780	-1,445.01
DEUTSCHE SECURITIES	SDL	ORD	8/02/2011	S	-1,550	806.00
DEUTSCHE SECURITIES	SDL	ORD	8/02/2011	B	1,550	-806.00
DEUTSCHE SECURITIES	SDL	ORD	8/02/2011	B	367	-190.84
DEUTSCHE SECURITIES	SDL	ORD	8/02/2011	B	304	-158.08
DEUTSCHE SECURITIES	SDL	ORD	8/02/2011	S	-86	44.13
DEUTSCHE SECURITIES	SDL	ORD	8/02/2011	B	86	-43.86
DEUTSCHE SECURITIES	SDL	ORD	8/02/2011	S	-50	25.50
DEUTSCHE SECURITIES	SDL	ORD	8/02/2011	S	-11	5.61
DEUTSCHE SECURITIES	SDL	ORD	8/02/2011	S	-11	5.61
DEUTSCHE SECURITIES	SDL	ORD	8/02/2011	S	-7	3.57
DEUTSCHE SECURITIES	SDL	ORD	8/02/2011	S	-7	3.57
DEUTSCHE SECURITIES	SDL	ORD	9/02/2011	B	754,138	-383,328.35
DEUTSCHE SECURITIES	SDL	ORD	9/02/2011	S	-291,957	147,521.59
DEUTSCHE SECURITIES	SDL	ORD	9/02/2011	S	-229,918	118,936.58
DEUTSCHE SECURITIES	SDL	ORD	9/02/2011	S	-164,148	85,356.96
DEUTSCHE SECURITIES	SDL	ORD	9/02/2011	S	-121,258	61,227.77
DEUTSCHE SECURITIES	SDL	ORD	9/02/2011	B	107,050	-54,206.48
DEUTSCHE SECURITIES	SDL	ORD	9/02/2011	B	100,000	-50,500.00
DEUTSCHE SECURITIES	SDL	ORD	9/02/2011	B	30,000	-15,450.00
DEUTSCHE SECURITIES	SDL	ORD	9/02/2011	B	25,993	-13,126.47
DEUTSCHE SECURITIES	SDL	ORD	9/02/2011	B	25,704	-12,980.53
DEUTSCHE SECURITIES	SDL	ORD	9/02/2011	S	-21,500	10,750.00
DEUTSCHE SECURITIES	SDL	ORD	9/02/2011	S	-18,825	9,824.30
DEUTSCHE SECURITIES	SDL	ORD	9/02/2011	B	18,825	-9,506.63
DEUTSCHE SECURITIES	SDL	ORD	9/02/2011	B	17,472	-9,092.43
DEUTSCHE SECURITIES	SDL	ORD	9/02/2011	S	-15,150	7,720.14
DEUTSCHE SECURITIES	SDL	ORD	9/02/2011	B	15,150	-7,650.75
DEUTSCHE SECURITIES	SDL	ORD	9/02/2011	S	-7,544	3,885.17
DEUTSCHE SECURITIES	SDL	ORD	9/02/2011	B	7,544	-3,809.73
DEUTSCHE SECURITIES	SDL	ORD	9/02/2011	S	-3,394	1,713.98
DEUTSCHE SECURITIES	SDL	ORD	9/02/2011	B	1,011	-510.56
DEUTSCHE SECURITIES	SDL	ORD	9/02/2011	S	-49	25.48
DEUTSCHE SECURITIES	SDL	ORD	9/02/2011	B	35	-18.20
DEUTSCHE SECURITIES	SDL	ORD	9/02/2011	B	9	-4.68
DEUTSCHE SECURITIES	SDL	ORD	10/02/2011	S	-286,595	141,864.54
DEUTSCHE SECURITIES	SDL	ORD	10/02/2011	B	249,287	-123,397.09
DEUTSCHE SECURITIES	SDL	ORD	10/02/2011	S	-249,287	123,397.07
DEUTSCHE SECURITIES	SDL	ORD	10/02/2011	S	-106,000	52,900.04
DEUTSCHE SECURITIES	SDL	ORD	10/02/2011	B	100,000	-49,500.00
DEUTSCHE SECURITIES	SDL	ORD	10/02/2011	B	100,000	-49,500.00
DEUTSCHE SECURITIES	SDL	ORD	10/02/2011	S	-81,294	40,647.00
DEUTSCHE SECURITIES	SDL	ORD	10/02/2011	S	-50,000	25,000.00
DEUTSCHE SECURITIES	SDL	ORD	10/02/2011	S	-32,408	16,041.96
DEUTSCHE SECURITIES	SDL	ORD	10/02/2011	S	-29,814	14,757.93
DEUTSCHE SECURITIES	SDL	ORD	10/02/2011	B	29,814	-14,757.93
DEUTSCHE SECURITIES	SDL	ORD	10/02/2011	B	29,000	-14,369.99
DEUTSCHE SECURITIES	SDL	ORD	10/02/2011	B	21,258	-10,522.72
DEUTSCHE SECURITIES	SDL	ORD	10/02/2011	S	-16,895	8,363.03
DEUTSCHE SECURITIES	SDL	ORD	10/02/2011	S	-16,895	8,363.03
DEUTSCHE SECURITIES	SDL	ORD	10/02/2011	B	10,629	-5,261.36
DEUTSCHE SECURITIES	SDL	ORD	10/02/2011	B	9,435	-4,717.50
DEUTSCHE SECURITIES	SDL	ORD	10/02/2011	S	-9,435	4,670.33
DEUTSCHE SECURITIES	SDL	ORD	10/02/2011	S	-4,629	2,291.36
DEUTSCHE SECURITIES	SDL	ORD	10/02/2011	B	2,594	-1,284.03
DEUTSCHE SECURITIES	SDL	ORD	10/02/2011	B	2,035	-1,007.33
DEUTSCHE SECURITIES	SDL	ORD	10/02/2011	B	878	-434.61
DEUTSCHE SECURITIES	SDL	ORD	10/02/2011	S	-351	177.27
DEUTSCHE SECURITIES	SDL	ORD	10/02/2011	B	351	-175.50
DEUTSCHE SECURITIES	SDL	ORD	10/02/2011	B	199	-100.50
DEUTSCHE SECURITIES	SDL	ORD	10/02/2011	B	45	-22.73

Note: Some transactions are not available at time of filing.

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DEUTSCHE SECURITIES	SDL	ORD	10/02/2011	B	45	-22.73
DEUTSCHE SECURITIES	SDL	ORD	10/02/2011	B	28	-14.14
DEUTSCHE SECURITIES	SDL	ORD	10/02/2011	B	26	-13.13
DEUTSCHE SECURITIES	SDL	ORD	10/02/2011	B	8	-4.04
DEUTSCHE SECURITIES	SDL	ORD	11/02/2011	S	-400,449	196,220.01
DEUTSCHE SECURITIES	SDL	ORD	11/02/2011	B	400,449	-196,220.01
DEUTSCHE SECURITIES	SDL	ORD	11/02/2011	S	-380,630	186,508.70
DEUTSCHE SECURITIES	SDL	ORD	11/02/2011	S	-150,000	73,500.00
DEUTSCHE SECURITIES	SDL	ORD	11/02/2011	S	-140,000	68,600.00
DEUTSCHE SECURITIES	SDL	ORD	11/02/2011	S	-130,000	64,350.00
DEUTSCHE SECURITIES	SDL	ORD	11/02/2011	S	-62,050	30,404.50
DEUTSCHE SECURITIES	SDL	ORD	11/02/2011	B	50,000	-24,500.00
DEUTSCHE SECURITIES	SDL	ORD	11/02/2011	S	-43,918	21,519.82
DEUTSCHE SECURITIES	SDL	ORD	11/02/2011	B	37,000	-18,130.00
DEUTSCHE SECURITIES	SDL	ORD	11/02/2011	S	-33,070	16,273.75
DEUTSCHE SECURITIES	SDL	ORD	11/02/2011	B	32,403	-15,877.47
DEUTSCHE SECURITIES	SDL	ORD	11/02/2011	S	-21,988	10,774.12
DEUTSCHE SECURITIES	SDL	ORD	11/02/2011	B	19,791	-9,697.59
DEUTSCHE SECURITIES	SDL	ORD	11/02/2011	S	-10,751	5,267.99
DEUTSCHE SECURITIES	SDL	ORD	11/02/2011	B	6,362	-3,149.19
DEUTSCHE SECURITIES	SDL	ORD	11/02/2011	B	667	-326.83
DEUTSCHE SECURITIES	SDL	ORD	11/02/2011	B	608	-297.92
DEUTSCHE SECURITIES	SDL	ORD	11/02/2011	S	-608	297.92
DEUTSCHE SECURITIES	SDL	ORD	11/02/2011	B	223	-110.39
DEUTSCHE SECURITIES	SDL	ORD	14/02/2011	B	383,641	-196,634.51
DEUTSCHE SECURITIES	SDL	ORD	14/02/2011	B	253,000	-129,095.02
DEUTSCHE SECURITIES	SDL	ORD	14/02/2011	B	193,009	-98,419.57
DEUTSCHE SECURITIES	SDL	ORD	14/02/2011	S	-191,000	97,290.05
DEUTSCHE SECURITIES	SDL	ORD	14/02/2011	S	-145,000	74,550.02
DEUTSCHE SECURITIES	SDL	ORD	14/02/2011	S	-96,852	49,384.83
DEUTSCHE SECURITIES	SDL	ORD	14/02/2011	B	95,209	-49,032.64
DEUTSCHE SECURITIES	SDL	ORD	14/02/2011	S	-40,779	21,001.19
DEUTSCHE SECURITIES	SDL	ORD	14/02/2011	B	40,779	-20,900.50
DEUTSCHE SECURITIES	SDL	ORD	14/02/2011	S	-37,032	19,071.48
DEUTSCHE SECURITIES	SDL	ORD	14/02/2011	B	37,032	-18,701.20
DEUTSCHE SECURITIES	SDL	ORD	14/02/2011	S	-35,000	17,850.00
DEUTSCHE SECURITIES	SDL	ORD	14/02/2011	S	-31,268	16,103.02
DEUTSCHE SECURITIES	SDL	ORD	14/02/2011	B	28,990	-14,784.90
DEUTSCHE SECURITIES	SDL	ORD	14/02/2011	B	22,660	-11,669.90
DEUTSCHE SECURITIES	SDL	ORD	14/02/2011	B	17,738	-9,135.08
DEUTSCHE SECURITIES	SDL	ORD	14/02/2011	S	-17,738	9,135.07
DEUTSCHE SECURITIES	SDL	ORD	14/02/2011	S	-16,315	8,075.94
DEUTSCHE SECURITIES	SDL	ORD	14/02/2011	S	-15,634	8,051.51
DEUTSCHE SECURITIES	SDL	ORD	14/02/2011	S	-14,166	7,080.17
DEUTSCHE SECURITIES	SDL	ORD	14/02/2011	S	-12,402	6,294.18
DEUTSCHE SECURITIES	SDL	ORD	14/02/2011	B	11,359	-5,849.89
DEUTSCHE SECURITIES	SDL	ORD	14/02/2011	B	10,308	-5,257.08
DEUTSCHE SECURITIES	SDL	ORD	14/02/2011	B	9,953	-5,125.80
DEUTSCHE SECURITIES	SDL	ORD	14/02/2011	S	-5,908	2,983.56
DEUTSCHE SECURITIES	SDL	ORD	14/02/2011	B	122	-60.39
DEUTSCHE SECURITIES	SDL	ORD	14/02/2011	S	-122	59.78
DEUTSCHE SECURITIES	SDL	ORD	14/02/2011	B	107	-52.43
DEUTSCHE SECURITIES	SDL	ORD	14/02/2011	B	15	-7.35
DEUTSCHE SECURITIES	SDL	ORD	15/02/2011	B	300,000	-153,000.00
DEUTSCHE SECURITIES	SDL	ORD	15/02/2011	S	-63,163	32,213.13
DEUTSCHE SECURITIES	SDL	ORD	15/02/2011	S	-40,018	20,409.18
DEUTSCHE SECURITIES	SDL	ORD	15/02/2011	B	40,018	-20,409.18
DEUTSCHE SECURITIES	SDL	ORD	15/02/2011	B	36,161	-18,442.11
DEUTSCHE SECURITIES	SDL	ORD	15/02/2011	B	30,000	-15,300.00
DEUTSCHE SECURITIES	SDL	ORD	15/02/2011	S	-23,145	11,850.25
DEUTSCHE SECURITIES	SDL	ORD	15/02/2011	B	23,145	-11,803.95
DEUTSCHE SECURITIES	SDL	ORD	15/02/2011	S	-13,331	6,865.47
DEUTSCHE SECURITIES	SDL	ORD	15/02/2011	B	13,331	-6,798.81
DEUTSCHE SECURITIES	SDL	ORD	15/02/2011	S	-10,000	5,150.00
DEUTSCHE SECURITIES	SDL	ORD	15/02/2011	S	-10,000	5,100.00
DEUTSCHE SECURITIES	SDL	ORD	15/02/2011	B	9,409	-4,798.59
DEUTSCHE SECURITIES	SDL	ORD	15/02/2011	S	-670	345.05
DEUTSCHE SECURITIES	SDL	ORD	15/02/2011	B	670	-345.05
DEUTSCHE SECURITIES	SDL	ORD	15/02/2011	B	584	-300.76
DEUTSCHE SECURITIES	SDL	ORD	15/02/2011	B	86	-44.29
DEUTSCHE SECURITIES	SDL	ORD	16/02/2011	S	-490,200	247,551.00
DEUTSCHE SECURITIES	SDL	ORD	16/02/2011	S	-188,125	95,003.13
DEUTSCHE SECURITIES	SDL	ORD	16/02/2011	S	-108,009	54,419.55
DEUTSCHE SECURITIES	SDL	ORD	16/02/2011	B	85,000	-42,925.00
DEUTSCHE SECURITIES	SDL	ORD	16/02/2011	B	76,758	-39,146.58
DEUTSCHE SECURITIES	SDL	ORD	16/02/2011	S	-75,368	38,437.68
DEUTSCHE SECURITIES	SDL	ORD	16/02/2011	B	75,368	-38,060.85

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DEUTSCHE SECURITIES	SDL ORD	16/02/2011	B	69,000	-34,845.02
DEUTSCHE SECURITIES	SDL ORD	16/02/2011	S	-27,000	13,635.00
DEUTSCHE SECURITIES	SDL ORD	16/02/2011	S	-12,103	6,172.53
DEUTSCHE SECURITIES	SDL ORD	16/02/2011	S	-9,258	4,721.58
DEUTSCHE SECURITIES	SDL ORD	16/02/2011	B	6,225	-3,174.75
DEUTSCHE SECURITIES	SDL ORD	16/02/2011	S	-4,067	2,053.84
DEUTSCHE SECURITIES	SDL ORD	16/02/2011	S	-3,605	1,838.55
DEUTSCHE SECURITIES	SDL ORD	16/02/2011	B	1,390	-708.90
DEUTSCHE SECURITIES	SDL ORD	16/02/2011	S	-1,390	708.90
DEUTSCHE SECURITIES	SDL ORD	16/02/2011	S	-53	27.03
DEUTSCHE SECURITIES	SDL ORD	16/02/2011	B	53	-27.03
DEUTSCHE SECURITIES	SDL ORD	16/02/2011	B	47	-23.97
DEUTSCHE SECURITIES	SDL ORD	16/02/2011	B	6	-3.06
DEUTSCHE SECURITIES	SDL ORD	17/02/2011	S	-533,669	278,575.22
DEUTSCHE SECURITIES	SDL ORD	17/02/2011	B	247,501	-128,527.27
DEUTSCHE SECURITIES	SDL ORD	17/02/2011	B	199,187	-103,477.65
DEUTSCHE SECURITIES	SDL ORD	17/02/2011	B	180,134	-93,919.68
DEUTSCHE SECURITIES	SDL ORD	17/02/2011	S	-182,147	91,984.24
DEUTSCHE SECURITIES	SDL ORD	17/02/2011	S	-175,000	91,625.00
DEUTSCHE SECURITIES	SDL ORD	17/02/2011	B	135,290	-70,532.25
DEUTSCHE SECURITIES	SDL ORD	17/02/2011	B	81,414	-42,603.21
DEUTSCHE SECURITIES	SDL ORD	17/02/2011	S	-55,500	28,897.52
DEUTSCHE SECURITIES	SDL ORD	17/02/2011	B	46,290	-24,070.80
DEUTSCHE SECURITIES	SDL ORD	17/02/2011	S	-46,290	24,070.80
DEUTSCHE SECURITIES	SDL ORD	17/02/2011	B	24,388	-12,681.76
DEUTSCHE SECURITIES	SDL ORD	17/02/2011	B	18,719	-9,640.29
DEUTSCHE SECURITIES	SDL ORD	17/02/2011	S	-10,104	5,254.08
DEUTSCHE SECURITIES	SDL ORD	17/02/2011	B	10,104	-5,102.52
DEUTSCHE SECURITIES	SDL ORD	17/02/2011	S	-8,678	4,512.56
DEUTSCHE SECURITIES	SDL ORD	17/02/2011	B	3,605	-1,874.60
DEUTSCHE SECURITIES	SDL ORD	17/02/2011	B	1,154	-600.08
DEUTSCHE SECURITIES	SDL ORD	17/02/2011	S	-1,154	600.08
DEUTSCHE SECURITIES	SDL ORD	17/02/2011	B	145	-76.13
DEUTSCHE SECURITIES	SDL ORD	17/02/2011	B	144	-73.44
DEUTSCHE SECURITIES	SDL ORD	17/02/2011	S	-144	73.44
DEUTSCHE SECURITIES	SDL ORD	17/02/2011	B	91	-48.23
DEUTSCHE SECURITIES	SDL ORD	18/02/2011	B	490,000	-254,100.01
DEUTSCHE SECURITIES	SDL ORD	18/02/2011	S	-245,153	126,253.81
DEUTSCHE SECURITIES	SDL ORD	18/02/2011	B	143,365	-73,116.15
DEUTSCHE SECURITIES	SDL ORD	18/02/2011	B	60,177	-31,384.67
DEUTSCHE SECURITIES	SDL ORD	18/02/2011	S	-61,352	31,289.52
DEUTSCHE SECURITIES	SDL ORD	18/02/2011	B	37,575	-19,351.14
DEUTSCHE SECURITIES	SDL ORD	18/02/2011	S	-37,575	19,163.25
DEUTSCHE SECURITIES	SDL ORD	18/02/2011	B	37,366	-19,155.32
DEUTSCHE SECURITIES	SDL ORD	18/02/2011	S	-37,366	19,056.66
DEUTSCHE SECURITIES	SDL ORD	18/02/2011	B	31,656	-16,146.87
DEUTSCHE SECURITIES	SDL ORD	18/02/2011	B	29,322	-15,247.44
DEUTSCHE SECURITIES	SDL ORD	18/02/2011	S	-20,000	10,300.00
DEUTSCHE SECURITIES	SDL ORD	18/02/2011	S	-17,178	8,760.78
DEUTSCHE SECURITIES	SDL ORD	18/02/2011	B	15,540	-7,925.40
DEUTSCHE SECURITIES	SDL ORD	18/02/2011	B	15,000	-7,785.00
DEUTSCHE SECURITIES	SDL ORD	18/02/2011	B	13,724	-6,999.24
DEUTSCHE SECURITIES	SDL ORD	18/02/2011	B	11,483	-6,028.58
DEUTSCHE SECURITIES	SDL ORD	18/02/2011	S	-11,483	5,856.33
DEUTSCHE SECURITIES	SDL ORD	18/02/2011	S	-10,500	5,432.50
DEUTSCHE SECURITIES	SDL ORD	18/02/2011	B	7,148	-3,645.48
DEUTSCHE SECURITIES	SDL ORD	18/02/2011	S	-7,148	3,645.48
DEUTSCHE SECURITIES	SDL ORD	18/02/2011	B	1,175	-599.25
DEUTSCHE SECURITIES	SDL ORD	18/02/2011	S	-145	73.95
DEUTSCHE SECURITIES	SDL ORD	18/02/2011	S	-101	52.52
DEUTSCHE SECURITIES	SDL ORD	18/02/2011	B	48	-24.96
DEUTSCHE SECURITIES	SDL ORD	18/02/2011	B	46	-23.92
DEUTSCHE SECURITIES	SDL ORD	18/02/2011	B	7	-3.64
DEUTSCHE SECURITIES	SDL ORD	21/02/2011	B	744,000	-370,705.01
DEUTSCHE SECURITIES	SDL ORD	21/02/2011	B	257,200	-126,578.92
DEUTSCHE SECURITIES	SDL ORD	21/02/2011	S	-250,000	124,804.00
DEUTSCHE SECURITIES	SDL ORD	21/02/2011	S	-216,666	107,031.80
DEUTSCHE SECURITIES	SDL ORD	21/02/2011	S	-205,373	102,214.14
DEUTSCHE SECURITIES	SDL ORD	21/02/2011	B	140,903	-69,746.99
DEUTSCHE SECURITIES	SDL ORD	21/02/2011	B	79,716	-39,172.44
DEUTSCHE SECURITIES	SDL ORD	21/02/2011	B	72,539	-36,280.04
DEUTSCHE SECURITIES	SDL ORD	21/02/2011	S	-72,539	35,889.48
DEUTSCHE SECURITIES	SDL ORD	21/02/2011	B	55,548	-28,190.62
DEUTSCHE SECURITIES	SDL ORD	21/02/2011	S	-55,548	27,496.26
DEUTSCHE SECURITIES	SDL ORD	21/02/2011	S	-31,604	16,118.04
DEUTSCHE SECURITIES	SDL ORD	21/02/2011	B	31,475	-16,052.25
DEUTSCHE SECURITIES	SDL ORD	21/02/2011	S	-25,000	12,375.00

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DEUTSCHE SECURITIES	SDL	ORD	21/02/2011	B	14,591	-7,222.55
DEUTSCHE SECURITIES	SDL	ORD	21/02/2011	S	-13,724	6,793.38
DEUTSCHE SECURITIES	SDL	ORD	21/02/2011	B	9,431	-4,672.85
DEUTSCHE SECURITIES	SDL	ORD	21/02/2011	S	-9,431	4,668.35
DEUTSCHE SECURITIES	SDL	ORD	21/02/2011	B	8,109	-4,013.96
DEUTSCHE SECURITIES	SDL	ORD	21/02/2011	B	7,280	-3,603.60
DEUTSCHE SECURITIES	SDL	ORD	21/02/2011	S	-7,280	3,603.60
DEUTSCHE SECURITIES	SDL	ORD	21/02/2011	S	-6,862	3,396.69
DEUTSCHE SECURITIES	SDL	ORD	21/02/2011	B	5,873	-2,995.23
DEUTSCHE SECURITIES	SDL	ORD	21/02/2011	S	-5,873	2,907.14
DEUTSCHE SECURITIES	SDL	ORD	21/02/2011	S	-626	319.26
DEUTSCHE SECURITIES	SDL	ORD	21/02/2011	B	610	-311.10
DEUTSCHE SECURITIES	SDL	ORD	21/02/2011	B	102	-52.02
DEUTSCHE SECURITIES	SDL	ORD	21/02/2011	S	-63	32.13
DEUTSCHE SECURITIES	SDL	ORD	21/02/2011	S	-18	9.18
DEUTSCHE SECURITIES	SDL	ORD	21/02/2011	S	-8	4.08
DEUTSCHE SECURITIES	SDL	ORD	21/02/2011	S	-8	4.08
DEUTSCHE SECURITIES	SDL	ORD	21/02/2011	S	-5	2.55
DEUTSCHE SECURITIES	SDL	ORD	22/02/2011	S	-719,500	345,347.78
DEUTSCHE SECURITIES	SDL	ORD	22/02/2011	S	-343,575	164,030.99
DEUTSCHE SECURITIES	SDL	ORD	22/02/2011	B	276,236	-132,593.28
DEUTSCHE SECURITIES	SDL	ORD	22/02/2011	B	270,400	-129,796.87
DEUTSCHE SECURITIES	SDL	ORD	22/02/2011	S	-207,930	99,806.40
DEUTSCHE SECURITIES	SDL	ORD	22/02/2011	B	207,930	-98,766.79
DEUTSCHE SECURITIES	SDL	ORD	22/02/2011	S	-195,199	93,695.52
DEUTSCHE SECURITIES	SDL	ORD	22/02/2011	S	-88,050	42,461.23
DEUTSCHE SECURITIES	SDL	ORD	22/02/2011	B	74,000	-35,770.00
DEUTSCHE SECURITIES	SDL	ORD	22/02/2011	S	-55,195	26,493.60
DEUTSCHE SECURITIES	SDL	ORD	22/02/2011	S	-29,525	14,197.43
DEUTSCHE SECURITIES	SDL	ORD	22/02/2011	B	29,525	-14,172.00
DEUTSCHE SECURITIES	SDL	ORD	22/02/2011	B	25,670	-12,321.60
DEUTSCHE SECURITIES	SDL	ORD	22/02/2011	S	-25,670	12,307.81
DEUTSCHE SECURITIES	SDL	ORD	22/02/2011	S	-14,591	6,930.73
DEUTSCHE SECURITIES	SDL	ORD	22/02/2011	S	-14,185	6,828.66
DEUTSCHE SECURITIES	SDL	ORD	22/02/2011	B	8,914	-4,367.86
DEUTSCHE SECURITIES	SDL	ORD	22/02/2011	S	-8,914	4,234.15
DEUTSCHE SECURITIES	SDL	ORD	22/02/2011	S	-8,109	3,851.78
DEUTSCHE SECURITIES	SDL	ORD	22/02/2011	B	530	-262.36
DEUTSCHE SECURITIES	SDL	ORD	22/02/2011	S	-530	260.03
DEUTSCHE SECURITIES	SDL	ORD	22/02/2011	B	442	-216.58
DEUTSCHE SECURITIES	SDL	ORD	22/02/2011	S	-395	195.53
DEUTSCHE SECURITIES	SDL	ORD	22/02/2011	S	-135	66.83
DEUTSCHE SECURITIES	SDL	ORD	22/02/2011	B	66	-32.67
DEUTSCHE SECURITIES	SDL	ORD	23/02/2011	B	3,487,497	-1,639,186.18
DEUTSCHE SECURITIES	SDL	ORD	23/02/2011	S	-1,140,000	536,453.22
DEUTSCHE SECURITIES	SDL	ORD	23/02/2011	B	840,100	-408,598.60
DEUTSCHE SECURITIES	SDL	ORD	23/02/2011	S	-647,572	311,482.13
DEUTSCHE SECURITIES	SDL	ORD	23/02/2011	S	-580,000	281,300.02
DEUTSCHE SECURITIES	SDL	ORD	23/02/2011	S	-347,542	167,094.74
DEUTSCHE SECURITIES	SDL	ORD	23/02/2011	B	305,218	-151,033.91
DEUTSCHE SECURITIES	SDL	ORD	23/02/2011	B	250,000	-116,250.01
DEUTSCHE SECURITIES	SDL	ORD	23/02/2011	B	75,000	-36,000.00
DEUTSCHE SECURITIES	SDL	ORD	23/02/2011	B	57,408	-28,083.99
DEUTSCHE SECURITIES	SDL	ORD	23/02/2011	B	55,289	-26,577.42
DEUTSCHE SECURITIES	SDL	ORD	23/02/2011	S	-45,714	22,399.86
DEUTSCHE SECURITIES	SDL	ORD	23/02/2011	B	38,203	-18,677.75
DEUTSCHE SECURITIES	SDL	ORD	23/02/2011	S	-38,203	18,437.04
DEUTSCHE SECURITIES	SDL	ORD	23/02/2011	S	-34,438	16,874.62
DEUTSCHE SECURITIES	SDL	ORD	23/02/2011	B	27,774	-13,609.26
DEUTSCHE SECURITIES	SDL	ORD	23/02/2011	S	-27,167	12,768.49
DEUTSCHE SECURITIES	SDL	ORD	23/02/2011	S	-21,882	10,758.31
DEUTSCHE SECURITIES	SDL	ORD	23/02/2011	B	21,882	-10,613.88
DEUTSCHE SECURITIES	SDL	ORD	23/02/2011	S	-11,589	5,678.61
DEUTSCHE SECURITIES	SDL	ORD	23/02/2011	B	11,589	-5,388.89
DEUTSCHE SECURITIES	SDL	ORD	23/02/2011	B	6,664	-3,232.05
DEUTSCHE SECURITIES	SDL	ORD	23/02/2011	S	-345	163.88
DEUTSCHE SECURITIES	SDL	ORD	23/02/2011	B	345	-161.93
DEUTSCHE SECURITIES	SDL	ORD	23/02/2011	B	303	-143.93
DEUTSCHE SECURITIES	SDL	ORD	23/02/2011	B	231	-113.19
DEUTSCHE SECURITIES	SDL	ORD	23/02/2011	S	-231	113.19
DEUTSCHE SECURITIES	SDL	ORD	23/02/2011	S	-150	71.25
DEUTSCHE SECURITIES	SDL	ORD	23/02/2011	B	58	-26.97
DEUTSCHE SECURITIES	SDL	ORD	23/02/2011	B	42	-19.95
DEUTSCHE SECURITIES	SDL	ORD	24/02/2011	B	10,611,362	-5,160,467.70
DEUTSCHE SECURITIES	SDL	ORD	24/02/2011	B	510,565	-247,599.06
DEUTSCHE SECURITIES	SDL	ORD	24/02/2011	S	-502,747	245,089.16
DEUTSCHE SECURITIES	SDL	ORD	24/02/2011	B	389,977	-191,088.73

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DEUTSCHE SECURITIES	SDL	ORD	24/02/2011	S	-389,977	187,188.96
DEUTSCHE SECURITIES	SDL	ORD	24/02/2011	B	356,901	-173,061.29
DEUTSCHE SECURITIES	SDL	ORD	24/02/2011	S	-210,036	101,067.28
DEUTSCHE SECURITIES	SDL	ORD	24/02/2011	S	-117,644	57,645.56
DEUTSCHE SECURITIES	SDL	ORD	24/02/2011	B	100,000	-48,500.00
DEUTSCHE SECURITIES	SDL	ORD	24/02/2011	S	-70,800	34,338.00
DEUTSCHE SECURITIES	SDL	ORD	24/02/2011	S	-43,108	21,122.92
DEUTSCHE SECURITIES	SDL	ORD	24/02/2011	B	43,108	-21,122.92
DEUTSCHE SECURITIES	SDL	ORD	24/02/2011	B	38,461	-18,845.89
DEUTSCHE SECURITIES	SDL	ORD	24/02/2011	B	38,457	-18,843.93
DEUTSCHE SECURITIES	SDL	ORD	24/02/2011	S	-38,461	18,557.28
DEUTSCHE SECURITIES	SDL	ORD	24/02/2011	S	-38,457	18,555.42
DEUTSCHE SECURITIES	SDL	ORD	24/02/2011	B	7,075	-3,466.75
DEUTSCHE SECURITIES	SDL	ORD	24/02/2011	S	-7,075	3,466.75
DEUTSCHE SECURITIES	SDL	ORD	24/02/2011	B	4,940	-2,420.60
DEUTSCHE SECURITIES	SDL	ORD	24/02/2011	S	-4,940	2,395.90
DEUTSCHE SECURITIES	SDL	ORD	24/02/2011	B	4,629	-2,268.21
DEUTSCHE SECURITIES	SDL	ORD	24/02/2011	B	2,446	-1,198.54
DEUTSCHE SECURITIES	SDL	ORD	24/02/2011	B	106	-51.41
DEUTSCHE SECURITIES	SDL	ORD	24/02/2011	S	-40	19.60
DEUTSCHE SECURITIES	SDL	ORD	24/02/2011	B	40	-19.41
DEUTSCHE SECURITIES	SDL	ORD	24/02/2011	B	33	-16.17
DEUTSCHE SECURITIES	SDL	ORD	24/02/2011	B	7	-3.43
DEUTSCHE SECURITIES	SDL	ORD	25/02/2011	S	-400,000	200,000.00
DEUTSCHE SECURITIES	SDL	ORD	25/02/2011	B	378,688	-187,450.60
DEUTSCHE SECURITIES	SDL	ORD	25/02/2011	B	320,761	-158,876.72
DEUTSCHE SECURITIES	SDL	ORD	25/02/2011	S	-229,021	113,365.40
DEUTSCHE SECURITIES	SDL	ORD	25/02/2011	S	-161,200	80,600.00
DEUTSCHE SECURITIES	SDL	ORD	25/02/2011	B	105,306	-52,502.57
DEUTSCHE SECURITIES	SDL	ORD	25/02/2011	S	-105,306	52,126.48
DEUTSCHE SECURITIES	SDL	ORD	25/02/2011	B	75,000	-37,299.98
DEUTSCHE SECURITIES	SDL	ORD	25/02/2011	S	-40,000	19,600.00
DEUTSCHE SECURITIES	SDL	ORD	25/02/2011	B	38,504	-19,252.00
DEUTSCHE SECURITIES	SDL	ORD	25/02/2011	S	-38,504	19,011.33
DEUTSCHE SECURITIES	SDL	ORD	25/02/2011	B	36,840	-18,420.00
DEUTSCHE SECURITIES	SDL	ORD	25/02/2011	S	-37,032	18,377.14
DEUTSCHE SECURITIES	SDL	ORD	25/02/2011	B	18,132	-9,066.00
DEUTSCHE SECURITIES	SDL	ORD	25/02/2011	S	-18,132	9,017.92
DEUTSCHE SECURITIES	SDL	ORD	25/02/2011	B	15,347	-7,673.50
DEUTSCHE SECURITIES	SDL	ORD	25/02/2011	B	15,339	-7,516.11
DEUTSCHE SECURITIES	SDL	ORD	25/02/2011	B	7,582	-3,791.00
DEUTSCHE SECURITIES	SDL	ORD	25/02/2011	B	3,114	-1,557.00
DEUTSCHE SECURITIES	SDL	ORD	25/02/2011	S	-3,114	1,510.29
DEUTSCHE SECURITIES	SDL	ORD	25/02/2011	S	-650	323.28
DEUTSCHE SECURITIES	SDL	ORD	25/02/2011	B	192	-96.00
DEUTSCHE SECURITIES	SDL	ORD	25/02/2011	B	172	-85.14
DEUTSCHE SECURITIES	SDL	ORD	25/02/2011	B	156	-76.44
DEUTSCHE SECURITIES	SDL	ORD	25/02/2011	B	41	-20.30
DEUTSCHE SECURITIES	SDL	ORD	25/02/2011	B	16	-7.84
DEUTSCHE SECURITIES	SDL	ORD	28/02/2011	B	437,144	-216,736.00
DEUTSCHE SECURITIES	SDL	ORD	28/02/2011	S	-218,572	108,368.00
DEUTSCHE SECURITIES	SDL	ORD	28/02/2011	B	191,958	-96,188.81
DEUTSCHE SECURITIES	SDL	ORD	28/02/2011	B	148,787	-75,137.44
DEUTSCHE SECURITIES	SDL	ORD	28/02/2011	B	100,000	-49,500.00
DEUTSCHE SECURITIES	SDL	ORD	28/02/2011	S	-76,004	37,857.59
DEUTSCHE SECURITIES	SDL	ORD	28/02/2011	S	-50,000	24,750.01
DEUTSCHE SECURITIES	SDL	ORD	28/02/2011	S	-40,000	19,800.00
DEUTSCHE SECURITIES	SDL	ORD	28/02/2011	S	-16,651	8,242.25
DEUTSCHE SECURITIES	SDL	ORD	28/02/2011	B	16,651	-8,242.25
DEUTSCHE SECURITIES	SDL	ORD	28/02/2011	S	-11,536	5,825.68
DEUTSCHE SECURITIES	SDL	ORD	28/02/2011	B	11,536	-5,710.32
DEUTSCHE SECURITIES	SDL	ORD	28/02/2011	B	6,638	-3,352.19
DEUTSCHE SECURITIES	SDL	ORD	28/02/2011	S	-2,244	1,133.22
DEUTSCHE SECURITIES	SDL	ORD	28/02/2011	B	836	-419.91
DEUTSCHE SECURITIES	SDL	ORD	28/02/2011	B	436	-220.18
DEUTSCHE SECURITIES	SDL	ORD	28/02/2011	S	-268	134.00
DEUTSCHE SECURITIES	SDL	ORD	28/02/2011	S	-106	53.53
DEUTSCHE SECURITIES	SDL	ORD	28/02/2011	S	-56	28.00
DEUTSCHE SECURITIES	SDL	ORD	28/02/2011	S	-56	28.00
DEUTSCHE SECURITIES	SDL	ORD	28/02/2011	S	-32	16.00
DEUTSCHE SECURITIES	SDL	ORD	28/02/2011	S	-31	15.50
DEUTSCHE SECURITIES	SDL	ORD	28/02/2011	S	-11	5.50
DEUTSCHE SECURITIES	SDL	ORD	1/03/2011	B	9,400,000	-4,663,750.28
DEUTSCHE SECURITIES	SDL	ORD	1/03/2011	S	-448,390	221,953.05
DEUTSCHE SECURITIES	SDL	ORD	1/03/2011	B	368,784	-184,342.00
DEUTSCHE SECURITIES	SDL	ORD	1/03/2011	B	258,142	-129,071.00
DEUTSCHE SECURITIES	SDL	ORD	1/03/2011	B	190,000	-94,050.00

Note: Some transactions are not available at time of filing.

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DEUTSCHE SECURITIES	SDL	ORD	1/03/2011	B	76,060	-37,649.70
DEUTSCHE SECURITIES	SDL	ORD	1/03/2011	S	-65,142	32,245.29
DEUTSCHE SECURITIES	SDL	ORD	1/03/2011	S	-50,000	24,750.00
DEUTSCHE SECURITIES	SDL	ORD	1/03/2011	S	-47,862	23,733.24
DEUTSCHE SECURITIES	SDL	ORD	1/03/2011	B	47,862	-23,691.69
DEUTSCHE SECURITIES	SDL	ORD	1/03/2011	B	46,240	-22,888.80
DEUTSCHE SECURITIES	SDL	ORD	1/03/2011	S	-46,240	22,888.80
DEUTSCHE SECURITIES	SDL	ORD	1/03/2011	B	29,966	-14,874.71
DEUTSCHE SECURITIES	SDL	ORD	1/03/2011	S	-29,966	14,833.17
DEUTSCHE SECURITIES	SDL	ORD	1/03/2011	S	-29,664	14,683.68
DEUTSCHE SECURITIES	SDL	ORD	1/03/2011	S	-17,690	8,756.55
DEUTSCHE SECURITIES	SDL	ORD	1/03/2011	B	11,052	-5,470.74
DEUTSCHE SECURITIES	SDL	ORD	1/03/2011	S	-3,109	1,538.96
DEUTSCHE SECURITIES	SDL	ORD	1/03/2011	B	3,109	-1,538.96
DEUTSCHE SECURITIES	SDL	ORD	1/03/2011	S	-3,081	1,525.10
DEUTSCHE SECURITIES	SDL	ORD	1/03/2011	B	92	-45.54
DEUTSCHE SECURITIES	SDL	ORD	1/03/2011	B	58	-28.71
DEUTSCHE SECURITIES	SDL	ORD	1/03/2011	S	-28	13.86
DEUTSCHE SECURITIES	SDL	ORD	2/03/2011	B	1,680,000	-828,200.06
DEUTSCHE SECURITIES	SDL	ORD	2/03/2011	B	1,508,823	-731,779.19
DEUTSCHE SECURITIES	SDL	ORD	2/03/2011	B	495,561	-242,824.89
DEUTSCHE SECURITIES	SDL	ORD	2/03/2011	S	-495,561	240,347.10
DEUTSCHE SECURITIES	SDL	ORD	2/03/2011	B	450,000	-220,500.00
DEUTSCHE SECURITIES	SDL	ORD	2/03/2011	B	264,442	-129,576.58
DEUTSCHE SECURITIES	SDL	ORD	2/03/2011	S	-259,033	126,926.17
DEUTSCHE SECURITIES	SDL	ORD	2/03/2011	S	-225,593	110,540.57
DEUTSCHE SECURITIES	SDL	ORD	2/03/2011	B	225,593	-110,540.57
DEUTSCHE SECURITIES	SDL	ORD	2/03/2011	B	143,751	-71,156.75
DEUTSCHE SECURITIES	SDL	ORD	2/03/2011	S	-100,000	49,000.00
DEUTSCHE SECURITIES	SDL	ORD	2/03/2011	S	-77,000	37,880.00
DEUTSCHE SECURITIES	SDL	ORD	2/03/2011	B	70,000	-34,300.00
DEUTSCHE SECURITIES	SDL	ORD	2/03/2011	S	-65,100	31,899.00
DEUTSCHE SECURITIES	SDL	ORD	2/03/2011	S	-46,255	22,664.95
DEUTSCHE SECURITIES	SDL	ORD	2/03/2011	B	33,440	-16,385.60
DEUTSCHE SECURITIES	SDL	ORD	2/03/2011	B	20,408	-10,101.96
DEUTSCHE SECURITIES	SDL	ORD	2/03/2011	B	12,815	-6,343.43
DEUTSCHE SECURITIES	SDL	ORD	2/03/2011	S	-12,387	6,025.52
DEUTSCHE SECURITIES	SDL	ORD	2/03/2011	B	6,174	-3,056.13
DEUTSCHE SECURITIES	SDL	ORD	2/03/2011	S	-6,174	3,025.26
DEUTSCHE SECURITIES	SDL	ORD	2/03/2011	S	-3,124	1,530.79
DEUTSCHE SECURITIES	SDL	ORD	2/03/2011	B	341	-168.80
DEUTSCHE SECURITIES	SDL	ORD	2/03/2011	S	-341	168.80
DEUTSCHE SECURITIES	SDL	ORD	2/03/2011	B	329	-162.86
DEUTSCHE SECURITIES	SDL	ORD	2/03/2011	B	173	-85.64
DEUTSCHE SECURITIES	SDL	ORD	2/03/2011	B	12	-5.94
DEUTSCHE SECURITIES	SDL	ORD	3/03/2011	B	4,670,319	-2,265,104.76
DEUTSCHE SECURITIES	SDL	ORD	3/03/2011	S	-506,644	248,255.56
DEUTSCHE SECURITIES	SDL	ORD	3/03/2011	B	506,644	-248,255.56
DEUTSCHE SECURITIES	SDL	ORD	3/03/2011	B	309,902	-153,167.91
DEUTSCHE SECURITIES	SDL	ORD	3/03/2011	S	-237,026	116,142.74
DEUTSCHE SECURITIES	SDL	ORD	3/03/2011	B	200,034	-98,016.66
DEUTSCHE SECURITIES	SDL	ORD	3/03/2011	S	-200,034	97,551.20
DEUTSCHE SECURITIES	SDL	ORD	3/03/2011	B	164,496	-79,928.61
DEUTSCHE SECURITIES	SDL	ORD	3/03/2011	B	96,274	-47,174.26
DEUTSCHE SECURITIES	SDL	ORD	3/03/2011	S	-92,218	45,225.73
DEUTSCHE SECURITIES	SDL	ORD	3/03/2011	B	60,618	-29,599.71
DEUTSCHE SECURITIES	SDL	ORD	3/03/2011	S	-43,827	21,475.23
DEUTSCHE SECURITIES	SDL	ORD	3/03/2011	S	-40,000	19,800.00
DEUTSCHE SECURITIES	SDL	ORD	3/03/2011	S	-36,992	18,126.08
DEUTSCHE SECURITIES	SDL	ORD	3/03/2011	B	36,992	-18,126.08
DEUTSCHE SECURITIES	SDL	ORD	3/03/2011	B	5,021	-2,460.29
DEUTSCHE SECURITIES	SDL	ORD	3/03/2011	B	2,602	-1,274.98
DEUTSCHE SECURITIES	SDL	ORD	3/03/2011	S	-2,602	1,274.98
DEUTSCHE SECURITIES	SDL	ORD	3/03/2011	B	615	-301.35
DEUTSCHE SECURITIES	SDL	ORD	3/03/2011	S	-615	301.35
DEUTSCHE SECURITIES	SDL	ORD	3/03/2011	B	601	-294.49
DEUTSCHE SECURITIES	SDL	ORD	3/03/2011	S	-76	37.24
DEUTSCHE SECURITIES	SDL	ORD	3/03/2011	S	-18	8.82
DEUTSCHE SECURITIES	SDL	ORD	3/03/2011	S	-18	8.82
DEUTSCHE SECURITIES	SDL	ORD	3/03/2011	B	14	-6.86
DEUTSCHE SECURITIES	SDL	ORD	3/03/2011	S	-10	4.90
DEUTSCHE SECURITIES	SDL	ORD	4/03/2011	S	-7,047,702	3,453,373.98
DEUTSCHE SECURITIES	SDL	ORD	4/03/2011	B	1,000,000	-510,000.00
DEUTSCHE SECURITIES	SDL	ORD	4/03/2011	S	-1,000,000	510,000.00
DEUTSCHE SECURITIES	SDL	ORD	4/03/2011	S	-833,981	428,326.37
DEUTSCHE SECURITIES	SDL	ORD	4/03/2011	B	560,563	-287,105.29
DEUTSCHE SECURITIES	SDL	ORD	4/03/2011	S	-279,000	140,684.91

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DEUTSCHE SECURITIES	SDL ORD	4/03/2011	S	-279,000	140,684.91
DEUTSCHE SECURITIES	SDL ORD	4/03/2011	B	279,000	-140,675.99
DEUTSCHE SECURITIES	SDL ORD	4/03/2011	B	274,000	-137,880.09
DEUTSCHE SECURITIES	SDL ORD	4/03/2011	B	274,000	-137,880.09
DEUTSCHE SECURITIES	SDL ORD	4/03/2011	S	-274,000	137,876.80
DEUTSCHE SECURITIES	SDL ORD	4/03/2011	B	192,417	-94,284.33
DEUTSCHE SECURITIES	SDL ORD	4/03/2011	S	-178,767	89,419.25
DEUTSCHE SECURITIES	SDL ORD	4/03/2011	B	114,070	-58,175.70
DEUTSCHE SECURITIES	SDL ORD	4/03/2011	B	109,446	-55,819.82
DEUTSCHE SECURITIES	SDL ORD	4/03/2011	S	-109,446	55,817.46
DEUTSCHE SECURITIES	SDL ORD	4/03/2011	B	85,000	-42,550.00
DEUTSCHE SECURITIES	SDL ORD	4/03/2011	S	-25,000	12,750.00
DEUTSCHE SECURITIES	SDL ORD	4/03/2011	B	12,549	-6,462.74
DEUTSCHE SECURITIES	SDL ORD	4/03/2011	B	11,000	-5,665.00
DEUTSCHE SECURITIES	SDL ORD	4/03/2011	S	-8,677	4,425.27
DEUTSCHE SECURITIES	SDL ORD	4/03/2011	B	8,677	-4,295.12
DEUTSCHE SECURITIES	SDL ORD	4/03/2011	S	-4,624	2,358.24
DEUTSCHE SECURITIES	SDL ORD	4/03/2011	B	4,624	-2,288.89
DEUTSCHE SECURITIES	SDL ORD	4/03/2011	B	1,023	-521.73
DEUTSCHE SECURITIES	SDL ORD	4/03/2011	B	895	-442.41
DEUTSCHE SECURITIES	SDL ORD	4/03/2011	B	791	-389.85
DEUTSCHE SECURITIES	SDL ORD	4/03/2011	S	-678	334.90
DEUTSCHE SECURITIES	SDL ORD	4/03/2011	S	-678	332.22
DEUTSCHE SECURITIES	SDL ORD	4/03/2011	B	18	-8.82
DEUTSCHE SECURITIES	SDL ORD	7/03/2011	B	1,301,829	-660,780.75
DEUTSCHE SECURITIES	SDL ORD	7/03/2011	B	531,000	-265,500.00
DEUTSCHE SECURITIES	SDL ORD	7/03/2011	S	-274,618	137,309.00
DEUTSCHE SECURITIES	SDL ORD	7/03/2011	S	-250,000	128,750.00
DEUTSCHE SECURITIES	SDL ORD	7/03/2011	B	207,941	-104,802.26
DEUTSCHE SECURITIES	SDL ORD	7/03/2011	B	192,000	-96,000.00
DEUTSCHE SECURITIES	SDL ORD	7/03/2011	S	-175,064	86,656.68
DEUTSCHE SECURITIES	SDL ORD	7/03/2011	S	-128,657	64,519.68
DEUTSCHE SECURITIES	SDL ORD	7/03/2011	B	128,657	-63,685.22
DEUTSCHE SECURITIES	SDL ORD	7/03/2011	B	84,400	-43,040.96
DEUTSCHE SECURITIES	SDL ORD	7/03/2011	B	82,242	-41,533.79
DEUTSCHE SECURITIES	SDL ORD	7/03/2011	S	-60,000	30,300.00
DEUTSCHE SECURITIES	SDL ORD	7/03/2011	S	-46,220	23,063.79
DEUTSCHE SECURITIES	SDL ORD	7/03/2011	B	46,220	-22,878.90
DEUTSCHE SECURITIES	SDL ORD	7/03/2011	S	-17,671	9,012.21
DEUTSCHE SECURITIES	SDL ORD	7/03/2011	S	-15,000	7,475.00
DEUTSCHE SECURITIES	SDL ORD	7/03/2011	B	6,221	-3,141.61
DEUTSCHE SECURITIES	SDL ORD	7/03/2011	S	-6,221	3,079.40
DEUTSCHE SECURITIES	SDL ORD	7/03/2011	S	-848	429.92
DEUTSCHE SECURITIES	SDL ORD	7/03/2011	B	735	-374.85
DEUTSCHE SECURITIES	SDL ORD	7/03/2011	S	-638	325.38
DEUTSCHE SECURITIES	SDL ORD	7/03/2011	B	585	-295.43
DEUTSCHE SECURITIES	SDL ORD	7/03/2011	S	-35	17.85
DEUTSCHE SECURITIES	SDL ORD	7/03/2011	S	-34	17.34
DEUTSCHE SECURITIES	SDL ORD	7/03/2011	S	-8	4.08
DEUTSCHE SECURITIES	SDL ORD	8/03/2011	B	961,334	-480,917.00
DEUTSCHE SECURITIES	SDL ORD	8/03/2011	S	-192,000	95,040.00
DEUTSCHE SECURITIES	SDL ORD	8/03/2011	S	-83,823	41,810.91
DEUTSCHE SECURITIES	SDL ORD	8/03/2011	S	-58,254	29,127.00
DEUTSCHE SECURITIES	SDL ORD	8/03/2011	B	58,254	-29,127.00
DEUTSCHE SECURITIES	SDL ORD	8/03/2011	S	-58,254	29,127.00
DEUTSCHE SECURITIES	SDL ORD	8/03/2011	S	-46,704	23,352.00
DEUTSCHE SECURITIES	SDL ORD	8/03/2011	B	13,866	-6,933.00
DEUTSCHE SECURITIES	SDL ORD	8/03/2011	S	-13,866	6,863.68
DEUTSCHE SECURITIES	SDL ORD	8/03/2011	S	-3,776	1,888.00
DEUTSCHE SECURITIES	SDL ORD	8/03/2011	B	3,776	-1,869.12
DEUTSCHE SECURITIES	SDL ORD	8/03/2011	S	-973	486.30
DEUTSCHE SECURITIES	SDL ORD	8/03/2011	S	-597	298.50
DEUTSCHE SECURITIES	SDL ORD	8/03/2011	B	211	-104.45
DEUTSCHE SECURITIES	SDL ORD	8/03/2011	S	-211	104.45
DEUTSCHE SECURITIES	SDL ORD	8/03/2011	B	133	-65.84
DEUTSCHE SECURITIES	SDL ORD	8/03/2011	B	78	-38.61
DEUTSCHE SECURITIES	SDL ORD	8/03/2011	B	77	-38.12
DEUTSCHE SECURITIES	SDL ORD	9/03/2011	B	3,435,600	-1,700,622.23
DEUTSCHE SECURITIES	SDL ORD	9/03/2011	B	1,687,500	-843,550.00
DEUTSCHE SECURITIES	SDL ORD	9/03/2011	S	-737,587	365,247.35
DEUTSCHE SECURITIES	SDL ORD	9/03/2011	S	-147,234	73,116.40
DEUTSCHE SECURITIES	SDL ORD	9/03/2011	B	116,510	-57,965.01
DEUTSCHE SECURITIES	SDL ORD	9/03/2011	S	-79,952	39,576.24
DEUTSCHE SECURITIES	SDL ORD	9/03/2011	S	-70,730	35,318.92
DEUTSCHE SECURITIES	SDL ORD	9/03/2011	B	70,730	-35,011.35
DEUTSCHE SECURITIES	SDL ORD	9/03/2011	B	66,859	-33,095.21
DEUTSCHE SECURITIES	SDL ORD	9/03/2011	S	-50,000	24,750.01

Note: Some transactions are not available at time of filing.

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DEUTSCHE SECURITIES	SDL	ORD	9/03/2011	S	-9,222	4,611.00
DEUTSCHE SECURITIES	SDL	ORD	9/03/2011	B	9,222	-4,564.89
DEUTSCHE SECURITIES	SDL	ORD	9/03/2011	S	-8,747	4,373.50
DEUTSCHE SECURITIES	SDL	ORD	9/03/2011	B	8,747	-4,329.77
DEUTSCHE SECURITIES	SDL	ORD	9/03/2011	B	7,311	-3,655.50
DEUTSCHE SECURITIES	SDL	ORD	9/03/2011	B	1,970	-985.00
DEUTSCHE SECURITIES	SDL	ORD	9/03/2011	B	691	-345.50
DEUTSCHE SECURITIES	SDL	ORD	9/03/2011	S	-691	345.50
DEUTSCHE SECURITIES	SDL	ORD	9/03/2011	B	406	-203.00
DEUTSCHE SECURITIES	SDL	ORD	9/03/2011	B	391	-195.50
DEUTSCHE SECURITIES	SDL	ORD	9/03/2011	S	-190	95.00
DEUTSCHE SECURITIES	SDL	ORD	9/03/2011	B	160	-80.00
DEUTSCHE SECURITIES	SDL	ORD	9/03/2011	B	125	-62.50
DEUTSCHE SECURITIES	SDL	ORD	9/03/2011	S	-107	53.50
DEUTSCHE SECURITIES	SDL	ORD	9/03/2011	S	-105	52.50
DEUTSCHE SECURITIES	SDL	ORD	9/03/2011	S	-32	16.00
DEUTSCHE SECURITIES	SDL	ORD	10/03/2011	B	14,500,000	-7,101,577.96
DEUTSCHE SECURITIES	SDL	ORD	10/03/2011	S	-1,191,515	583,723.20
DEUTSCHE SECURITIES	SDL	ORD	10/03/2011	B	850,000	-414,750.01
DEUTSCHE SECURITIES	SDL	ORD	10/03/2011	S	-794,455	389,847.29
DEUTSCHE SECURITIES	SDL	ORD	10/03/2011	B	742,926	-365,233.19
DEUTSCHE SECURITIES	SDL	ORD	10/03/2011	S	-356,890	174,876.10
DEUTSCHE SECURITIES	SDL	ORD	10/03/2011	S	-315,000	154,175.01
DEUTSCHE SECURITIES	SDL	ORD	10/03/2011	B	250,987	-124,188.37
DEUTSCHE SECURITIES	SDL	ORD	10/03/2011	B	202,162	-99,059.38
DEUTSCHE SECURITIES	SDL	ORD	10/03/2011	S	-202,162	98,879.75
DEUTSCHE SECURITIES	SDL	ORD	10/03/2011	S	-145,000	70,900.07
DEUTSCHE SECURITIES	SDL	ORD	10/03/2011	B	39,490	-19,328.85
DEUTSCHE SECURITIES	SDL	ORD	10/03/2011	B	9,222	-4,564.90
DEUTSCHE SECURITIES	SDL	ORD	10/03/2011	S	-9,222	4,518.78
DEUTSCHE SECURITIES	SDL	ORD	10/03/2011	S	-5,249	2,598.26
DEUTSCHE SECURITIES	SDL	ORD	10/03/2011	B	5,249	-2,572.01
DEUTSCHE SECURITIES	SDL	ORD	10/03/2011	B	75	-37.13
DEUTSCHE SECURITIES	SDL	ORD	10/03/2011	S	-75	37.13
DEUTSCHE SECURITIES	SDL	ORD	10/03/2011	B	53	-26.24
DEUTSCHE SECURITIES	SDL	ORD	10/03/2011	B	22	-10.89
DEUTSCHE SECURITIES	SDL	ORD	11/03/2011	B	1,300,000	-617,500.06
DEUTSCHE SECURITIES	SDL	ORD	11/03/2011	S	-1,293,316	608,108.52
DEUTSCHE SECURITIES	SDL	ORD	11/03/2011	S	-557,831	266,866.35
DEUTSCHE SECURITIES	SDL	ORD	11/03/2011	B	393,671	-192,072.08
DEUTSCHE SECURITIES	SDL	ORD	11/03/2011	B	320,000	-152,376.96
DEUTSCHE SECURITIES	SDL	ORD	11/03/2011	B	312,947	-148,699.85
DEUTSCHE SECURITIES	SDL	ORD	11/03/2011	B	304,345	-143,051.45
DEUTSCHE SECURITIES	SDL	ORD	11/03/2011	B	300,000	-142,877.10
DEUTSCHE SECURITIES	SDL	ORD	11/03/2011	S	-300,000	142,872.00
DEUTSCHE SECURITIES	SDL	ORD	11/03/2011	B	191,757	-90,566.83
DEUTSCHE SECURITIES	SDL	ORD	11/03/2011	S	-184,688	87,763.74
DEUTSCHE SECURITIES	SDL	ORD	11/03/2011	S	-160,420	76,349.49
DEUTSCHE SECURITIES	SDL	ORD	11/03/2011	S	-102,183	48,449.01
DEUTSCHE SECURITIES	SDL	ORD	11/03/2011	S	-72,603	34,486.43
DEUTSCHE SECURITIES	SDL	ORD	11/03/2011	B	72,603	-34,123.41
DEUTSCHE SECURITIES	SDL	ORD	11/03/2011	S	-42,992	20,206.24
DEUTSCHE SECURITIES	SDL	ORD	11/03/2011	S	-40,723	19,139.81
DEUTSCHE SECURITIES	SDL	ORD	11/03/2011	B	31,501	-14,969.24
DEUTSCHE SECURITIES	SDL	ORD	11/03/2011	S	-19,887	9,446.33
DEUTSCHE SECURITIES	SDL	ORD	11/03/2011	B	19,887	-9,346.89
DEUTSCHE SECURITIES	SDL	ORD	11/03/2011	S	-15,978	7,589.56
DEUTSCHE SECURITIES	SDL	ORD	11/03/2011	S	-9,739	4,674.72
DEUTSCHE SECURITIES	SDL	ORD	11/03/2011	B	9,739	-4,577.33
DEUTSCHE SECURITIES	SDL	ORD	11/03/2011	B	1,789	-841.35
DEUTSCHE SECURITIES	SDL	ORD	11/03/2011	S	-400	196.00
DEUTSCHE SECURITIES	SDL	ORD	11/03/2011	B	400	-192.00
DEUTSCHE SECURITIES	SDL	ORD	11/03/2011	B	374	-183.26
DEUTSCHE SECURITIES	SDL	ORD	11/03/2011	B	50	-23.50
DEUTSCHE SECURITIES	SDL	ORD	14/03/2011	B	2,200,000	-987,750.01
DEUTSCHE SECURITIES	SDL	ORD	14/03/2011	S	-1,071,645	485,410.27
DEUTSCHE SECURITIES	SDL	ORD	14/03/2011	S	-872,740	392,122.08
DEUTSCHE SECURITIES	SDL	ORD	14/03/2011	S	-789,938	358,620.00
DEUTSCHE SECURITIES	SDL	ORD	14/03/2011	B	734,500	-334,367.54
DEUTSCHE SECURITIES	SDL	ORD	14/03/2011	S	-664,400	302,285.39
DEUTSCHE SECURITIES	SDL	ORD	14/03/2011	B	664,400	-302,278.75
DEUTSCHE SECURITIES	SDL	ORD	14/03/2011	B	524,320	-241,187.20
DEUTSCHE SECURITIES	SDL	ORD	14/03/2011	S	-524,320	233,410.67
DEUTSCHE SECURITIES	SDL	ORD	14/03/2011	S	-514,621	231,707.03
DEUTSCHE SECURITIES	SDL	ORD	14/03/2011	B	499,021	-222,066.19
DEUTSCHE SECURITIES	SDL	ORD	14/03/2011	S	-499,021	220,247.13
DEUTSCHE SECURITIES	SDL	ORD	14/03/2011	B	383,264	-172,353.82

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DEUTSCHE SECURITIES	SDL	ORD	14/03/2011	B	336,450	-151,178.42
DEUTSCHE SECURITIES	SDL	ORD	14/03/2011	B	297,876	-140,001.72
DEUTSCHE SECURITIES	SDL	ORD	14/03/2011	S	-298,450	134,132.38
DEUTSCHE SECURITIES	SDL	ORD	14/03/2011	B	298,450	-134,118.65
DEUTSCHE SECURITIES	SDL	ORD	14/03/2011	B	107,840	-49,207.87
DEUTSCHE SECURITIES	SDL	ORD	14/03/2011	S	-96,735	44,498.10
DEUTSCHE SECURITIES	SDL	ORD	14/03/2011	S	-46,110	21,441.20
DEUTSCHE SECURITIES	SDL	ORD	14/03/2011	B	46,110	-21,210.60
DEUTSCHE SECURITIES	SDL	ORD	14/03/2011	B	31,566	-14,520.36
DEUTSCHE SECURITIES	SDL	ORD	14/03/2011	S	-31,566	14,251.40
DEUTSCHE SECURITIES	SDL	ORD	14/03/2011	B	19,984	-9,192.64
DEUTSCHE SECURITIES	SDL	ORD	14/03/2011	S	-19,984	9,092.73
DEUTSCHE SECURITIES	SDL	ORD	14/03/2011	B	9,605	-4,466.33
DEUTSCHE SECURITIES	SDL	ORD	14/03/2011	S	-9,605	4,418.30
DEUTSCHE SECURITIES	SDL	ORD	14/03/2011	S	-2,113	982.55
DEUTSCHE SECURITIES	SDL	ORD	14/03/2011	S	-1,365	634.73
DEUTSCHE SECURITIES	SDL	ORD	14/03/2011	B	488	-226.92
DEUTSCHE SECURITIES	SDL	ORD	14/03/2011	B	228	-106.02
DEUTSCHE SECURITIES	SDL	ORD	14/03/2011	B	113	-53.11
DEUTSCHE SECURITIES	SDL	ORD	14/03/2011	S	-113	51.99
DEUTSCHE SECURITIES	SDL	ORD	14/03/2011	B	64	-30.08
DEUTSCHE SECURITIES	SDL	ORD	14/03/2011	S	-53	24.91
DEUTSCHE SECURITIES	SDL	ORD	14/03/2011	S	-38	17.86
DEUTSCHE SECURITIES	SDL	ORD	14/03/2011	S	-22	10.34
DEUTSCHE SECURITIES	SDL	ORD	14/03/2011	B	4	-1.88
DEUTSCHE SECURITIES	SDL	ORD	14/03/2011	B	1	-0.45
DEUTSCHE SECURITIES	SDL	ORD	15/03/2011	S	-6,668,160	2,626,508.03
DEUTSCHE SECURITIES	SDL	ORD	15/03/2011	B	2,700,000	-1,146,750.02
DEUTSCHE SECURITIES	SDL	ORD	15/03/2011	B	1,950,097	-789,789.29
DEUTSCHE SECURITIES	SDL	ORD	15/03/2011	B	1,935,054	-743,353.05
DEUTSCHE SECURITIES	SDL	ORD	15/03/2011	B	1,547,414	-608,604.12
DEUTSCHE SECURITIES	SDL	ORD	15/03/2011	B	1,450,000	-559,500.01
DEUTSCHE SECURITIES	SDL	ORD	15/03/2011	S	-1,307,884	522,453.88
DEUTSCHE SECURITIES	SDL	ORD	15/03/2011	S	-931,967	386,042.94
DEUTSCHE SECURITIES	SDL	ORD	15/03/2011	B	931,967	-383,870.50
DEUTSCHE SECURITIES	SDL	ORD	15/03/2011	B	691,202	-275,575.95
DEUTSCHE SECURITIES	SDL	ORD	15/03/2011	S	-691,202	266,813.02
DEUTSCHE SECURITIES	SDL	ORD	15/03/2011	S	-506,702	217,941.31
DEUTSCHE SECURITIES	SDL	ORD	15/03/2011	B	413,352	-174,341.86
DEUTSCHE SECURITIES	SDL	ORD	15/03/2011	S	-353,978	134,511.64
DEUTSCHE SECURITIES	SDL	ORD	15/03/2011	S	-307,544	131,723.97
DEUTSCHE SECURITIES	SDL	ORD	15/03/2011	S	-162,144	70,076.97
DEUTSCHE SECURITIES	SDL	ORD	15/03/2011	B	162,144	-61,805.30
DEUTSCHE SECURITIES	SDL	ORD	15/03/2011	S	-132,096	58,238.51
DEUTSCHE SECURITIES	SDL	ORD	15/03/2011	B	132,096	-50,442.10
DEUTSCHE SECURITIES	SDL	ORD	15/03/2011	S	-92,210	41,494.50
DEUTSCHE SECURITIES	SDL	ORD	15/03/2011	B	92,173	-35,025.74
DEUTSCHE SECURITIES	SDL	ORD	15/03/2011	S	-57,892	22,577.88
DEUTSCHE SECURITIES	SDL	ORD	15/03/2011	S	-11,248	4,724.16
DEUTSCHE SECURITIES	SDL	ORD	15/03/2011	B	4,024	-1,810.80
DEUTSCHE SECURITIES	SDL	ORD	15/03/2011	S	-4,024	1,529.12
DEUTSCHE SECURITIES	SDL	ORD	15/03/2011	B	83	-37.35
DEUTSCHE SECURITIES	SDL	ORD	15/03/2011	B	37	-14.06
DEUTSCHE SECURITIES	SDL	ORD	16/03/2011	S	-2,500,000	1,048,217.58
DEUTSCHE SECURITIES	SDL	ORD	16/03/2011	B	2,120,775	-917,361.32
DEUTSCHE SECURITIES	SDL	ORD	16/03/2011	B	1,356,516	-578,689.73
DEUTSCHE SECURITIES	SDL	ORD	16/03/2011	S	-1,328,525	571,265.75
DEUTSCHE SECURITIES	SDL	ORD	16/03/2011	B	1,328,525	-546,410.01
DEUTSCHE SECURITIES	SDL	ORD	16/03/2011	S	-1,254,310	538,167.79
DEUTSCHE SECURITIES	SDL	ORD	16/03/2011	B	1,254,310	-512,341.04
DEUTSCHE SECURITIES	SDL	ORD	16/03/2011	S	-1,104,000	470,599.87
DEUTSCHE SECURITIES	SDL	ORD	16/03/2011	B	1,089,212	-445,069.98
DEUTSCHE SECURITIES	SDL	ORD	16/03/2011	S	-780,871	331,437.42
DEUTSCHE SECURITIES	SDL	ORD	16/03/2011	S	-427,735	183,926.05
DEUTSCHE SECURITIES	SDL	ORD	16/03/2011	B	386,250	-166,087.50
DEUTSCHE SECURITIES	SDL	ORD	16/03/2011	S	-386,250	165,175.72
DEUTSCHE SECURITIES	SDL	ORD	16/03/2011	S	-350,000	154,000.00
DEUTSCHE SECURITIES	SDL	ORD	16/03/2011	B	332,800	-138,591.90
DEUTSCHE SECURITIES	SDL	ORD	16/03/2011	S	-300,000	120,100.00
DEUTSCHE SECURITIES	SDL	ORD	16/03/2011	S	-213,000	91,082.63
DEUTSCHE SECURITIES	SDL	ORD	16/03/2011	B	213,000	-91,077.74
DEUTSCHE SECURITIES	SDL	ORD	16/03/2011	B	203,620	-77,375.60
DEUTSCHE SECURITIES	SDL	ORD	16/03/2011	S	-116,288	49,422.40
DEUTSCHE SECURITIES	SDL	ORD	16/03/2011	B	92,210	-39,650.30
DEUTSCHE SECURITIES	SDL	ORD	16/03/2011	S	-92,210	35,961.90
DEUTSCHE SECURITIES	SDL	ORD	16/03/2011	S	-49,863	21,441.09
DEUTSCHE SECURITIES	SDL	ORD	16/03/2011	B	40,516	-17,421.88

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DEUTSCHE SECURITIES	SDL	ORD	16/03/2011	S	-40,516	17,324.34
DEUTSCHE SECURITIES	SDL	ORD	16/03/2011	S	-10,677	4,591.11
DEUTSCHE SECURITIES	SDL	ORD	16/03/2011	B	10,677	-4,164.03
DEUTSCHE SECURITIES	SDL	ORD	16/03/2011	B	17	-6.63
DEUTSCHE SECURITIES	SDL	ORD	17/03/2011	S	-1,345,501	621,621.46
DEUTSCHE SECURITIES	SDL	ORD	17/03/2011	S	-1,201,197	558,723.33
DEUTSCHE SECURITIES	SDL	ORD	17/03/2011	B	1,201,197	-553,577.93
DEUTSCHE SECURITIES	SDL	ORD	17/03/2011	B	750,000	-340,725.05
DEUTSCHE SECURITIES	SDL	ORD	17/03/2011	S	-715,693	311,012.03
DEUTSCHE SECURITIES	SDL	ORD	17/03/2011	B	600,000	-256,750.01
DEUTSCHE SECURITIES	SDL	ORD	17/03/2011	S	-533,527	235,584.72
DEUTSCHE SECURITIES	SDL	ORD	17/03/2011	B	481,545	-213,792.02
DEUTSCHE SECURITIES	SDL	ORD	17/03/2011	S	-382,086	169,750.11
DEUTSCHE SECURITIES	SDL	ORD	17/03/2011	B	361,233	-162,554.85
DEUTSCHE SECURITIES	SDL	ORD	17/03/2011	S	-351,915	160,860.35
DEUTSCHE SECURITIES	SDL	ORD	17/03/2011	S	-309,128	140,836.54
DEUTSCHE SECURITIES	SDL	ORD	17/03/2011	B	309,128	-134,470.71
DEUTSCHE SECURITIES	SDL	ORD	17/03/2011	S	-260,000	117,182.00
DEUTSCHE SECURITIES	SDL	ORD	17/03/2011	B	260,000	-117,174.98
DEUTSCHE SECURITIES	SDL	ORD	17/03/2011	S	-243,967	105,912.95
DEUTSCHE SECURITIES	SDL	ORD	17/03/2011	B	211,200	-99,686.40
DEUTSCHE SECURITIES	SDL	ORD	17/03/2011	B	202,302	-86,989.86
DEUTSCHE SECURITIES	SDL	ORD	17/03/2011	B	138,318	-65,009.46
DEUTSCHE SECURITIES	SDL	ORD	17/03/2011	S	-138,318	60,859.92
DEUTSCHE SECURITIES	SDL	ORD	17/03/2011	B	117,324	-54,967.77
DEUTSCHE SECURITIES	SDL	ORD	17/03/2011	S	-117,324	54,609.00
DEUTSCHE SECURITIES	SDL	ORD	17/03/2011	S	-100,000	46,990.00
DEUTSCHE SECURITIES	SDL	ORD	17/03/2011	B	82,729	-38,882.63
DEUTSCHE SECURITIES	SDL	ORD	17/03/2011	S	-82,729	36,400.76
DEUTSCHE SECURITIES	SDL	ORD	17/03/2011	B	10,881	-4,842.05
DEUTSCHE SECURITIES	SDL	ORD	17/03/2011	S	-1,337	628.39
DEUTSCHE SECURITIES	SDL	ORD	18/03/2011	B	2,362,000	-1,168,505.02
DEUTSCHE SECURITIES	SDL	ORD	18/03/2011	B	2,341,359	-1,160,514.51
DEUTSCHE SECURITIES	SDL	ORD	18/03/2011	B	1,371,815	-677,813.79
DEUTSCHE SECURITIES	SDL	ORD	18/03/2011	S	-1,050,000	519,750.06
DEUTSCHE SECURITIES	SDL	ORD	18/03/2011	B	1,000,000	-495,000.00
DEUTSCHE SECURITIES	SDL	ORD	18/03/2011	S	-1,000,000	490,000.00
DEUTSCHE SECURITIES	SDL	ORD	18/03/2011	B	725,716	-359,229.44
DEUTSCHE SECURITIES	SDL	ORD	18/03/2011	S	-725,716	355,600.84
DEUTSCHE SECURITIES	SDL	ORD	18/03/2011	S	-430,000	206,700.00
DEUTSCHE SECURITIES	SDL	ORD	18/03/2011	S	-356,179	174,527.71
DEUTSCHE SECURITIES	SDL	ORD	18/03/2011	S	-194,785	95,982.34
DEUTSCHE SECURITIES	SDL	ORD	18/03/2011	B	194,785	-95,444.65
DEUTSCHE SECURITIES	SDL	ORD	18/03/2011	S	-129,836	64,268.83
DEUTSCHE SECURITIES	SDL	ORD	18/03/2011	B	129,612	-63,509.88
DEUTSCHE SECURITIES	SDL	ORD	18/03/2011	B	119,854	-59,327.75
DEUTSCHE SECURITIES	SDL	ORD	18/03/2011	B	119,071	-58,356.70
DEUTSCHE SECURITIES	SDL	ORD	18/03/2011	S	-112,000	55,440.00
DEUTSCHE SECURITIES	SDL	ORD	18/03/2011	S	-106,712	52,822.44
DEUTSCHE SECURITIES	SDL	ORD	18/03/2011	B	106,712	-52,288.88
DEUTSCHE SECURITIES	SDL	ORD	18/03/2011	B	76,350	-37,411.50
DEUTSCHE SECURITIES	SDL	ORD	18/03/2011	S	-50,273	24,659.51
DEUTSCHE SECURITIES	SDL	ORD	18/03/2011	B	50,273	-24,633.77
DEUTSCHE SECURITIES	SDL	ORD	18/03/2011	S	-45,726	22,863.00
DEUTSCHE SECURITIES	SDL	ORD	18/03/2011	B	32,767	-16,232.77
DEUTSCHE SECURITIES	SDL	ORD	18/03/2011	B	4,055	-1,986.95
DEUTSCHE SECURITIES	SDL	ORD	18/03/2011	S	-1,366	669.34
DEUTSCHE SECURITIES	SDL	ORD	18/03/2011	B	1,160	-545.20
DEUTSCHE SECURITIES	SDL	ORD	18/03/2011	S	-593	278.71
DEUTSCHE SECURITIES	SDL	ORD	18/03/2011	B	224	-109.76
DEUTSCHE SECURITIES	SDL	ORD	18/03/2011	S	-163	76.61
DEUTSCHE SECURITIES	SDL	ORD	18/03/2011	S	-163	76.61
DEUTSCHE SECURITIES	SDL	ORD	18/03/2011	S	-116	54.52
DEUTSCHE SECURITIES	SDL	ORD	18/03/2011	S	-98	46.06
DEUTSCHE SECURITIES	SDL	ORD	18/03/2011	S	-27	12.69
DEUTSCHE SECURITIES	SDL	ORD	21/03/2011	S	-1,648,301	788,684.49
DEUTSCHE SECURITIES	SDL	ORD	21/03/2011	B	1,250,000	-591,250.00
DEUTSCHE SECURITIES	SDL	ORD	21/03/2011	B	921,083	-442,822.63
DEUTSCHE SECURITIES	SDL	ORD	21/03/2011	S	-514,387	244,333.84
DEUTSCHE SECURITIES	SDL	ORD	21/03/2011	B	514,387	-241,761.89
DEUTSCHE SECURITIES	SDL	ORD	21/03/2011	B	470,500	-228,347.50
DEUTSCHE SECURITIES	SDL	ORD	21/03/2011	S	-470,850	222,288.29
DEUTSCHE SECURITIES	SDL	ORD	21/03/2011	B	425,347	-205,400.07
DEUTSCHE SECURITIES	SDL	ORD	21/03/2011	S	-412,732	196,999.31
DEUTSCHE SECURITIES	SDL	ORD	21/03/2011	S	-396,775	191,166.20
DEUTSCHE SECURITIES	SDL	ORD	21/03/2011	S	-257,948	121,735.46
DEUTSCHE SECURITIES	SDL	ORD	21/03/2011	S	-243,840	116,202.73

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DEUTSCHE SECURITIES	SDL	ORD	21/03/2011	B	243,840	-114,604.80
DEUTSCHE SECURITIES	SDL	ORD	21/03/2011	S	-137,604	67,425.96
DEUTSCHE SECURITIES	SDL	ORD	21/03/2011	B	137,604	-64,673.88
DEUTSCHE SECURITIES	SDL	ORD	21/03/2011	S	-39,721	19,066.08
DEUTSCHE SECURITIES	SDL	ORD	21/03/2011	B	39,721	-18,668.87
DEUTSCHE SECURITIES	SDL	ORD	21/03/2011	B	2,011	-978.54
DEUTSCHE SECURITIES	SDL	ORD	21/03/2011	S	-1,633	783.84
DEUTSCHE SECURITIES	SDL	ORD	21/03/2011	S	-823	403.27
DEUTSCHE SECURITIES	SDL	ORD	21/03/2011	S	-455	222.95
DEUTSCHE SECURITIES	SDL	ORD	21/03/2011	S	-235	115.15
DEUTSCHE SECURITIES	SDL	ORD	21/03/2011	S	-235	115.15
DEUTSCHE SECURITIES	SDL	ORD	21/03/2011	S	-139	68.11
DEUTSCHE SECURITIES	SDL	ORD	21/03/2011	S	-38	18.62
DEUTSCHE SECURITIES	SDL	ORD	21/03/2011	S	-35	17.15
DEUTSCHE SECURITIES	SDL	ORD	22/03/2011	B	960,000	-440,100.00
DEUTSCHE SECURITIES	SDL	ORD	22/03/2011	B	903,626	-415,667.96
DEUTSCHE SECURITIES	SDL	ORD	22/03/2011	S	-903,626	407,729.80
DEUTSCHE SECURITIES	SDL	ORD	22/03/2011	B	803,461	-372,082.79
DEUTSCHE SECURITIES	SDL	ORD	22/03/2011	B	750,000	-341,250.01
DEUTSCHE SECURITIES	SDL	ORD	22/03/2011	S	-644,694	296,510.78
DEUTSCHE SECURITIES	SDL	ORD	22/03/2011	B	260,000	-117,026.00
DEUTSCHE SECURITIES	SDL	ORD	22/03/2011	S	-250,000	115,000.00
DEUTSCHE SECURITIES	SDL	ORD	22/03/2011	S	-146,893	66,101.85
DEUTSCHE SECURITIES	SDL	ORD	22/03/2011	S	-99,419	46,726.93
DEUTSCHE SECURITIES	SDL	ORD	22/03/2011	S	-98,679	46,379.13
DEUTSCHE SECURITIES	SDL	ORD	22/03/2011	S	-98,679	46,379.13
DEUTSCHE SECURITIES	SDL	ORD	22/03/2011	B	99,419	-44,738.55
DEUTSCHE SECURITIES	SDL	ORD	22/03/2011	S	-65,100	29,946.00
DEUTSCHE SECURITIES	SDL	ORD	22/03/2011	S	-58,321	27,046.69
DEUTSCHE SECURITIES	SDL	ORD	22/03/2011	B	58,321	-26,284.77
DEUTSCHE SECURITIES	SDL	ORD	22/03/2011	B	48,446	-21,800.70
DEUTSCHE SECURITIES	SDL	ORD	22/03/2011	B	45,000	-21,000.02
DEUTSCHE SECURITIES	SDL	ORD	22/03/2011	B	15,013	-7,056.11
DEUTSCHE SECURITIES	SDL	ORD	22/03/2011	S	-4,877	2,292.19
DEUTSCHE SECURITIES	SDL	ORD	22/03/2011	B	4,480	-2,128.00
DEUTSCHE SECURITIES	SDL	ORD	22/03/2011	B	4,282	-2,012.54
DEUTSCHE SECURITIES	SDL	ORD	22/03/2011	B	4,230	-2,009.25
DEUTSCHE SECURITIES	SDL	ORD	22/03/2011	S	-3,359	1,595.53
DEUTSCHE SECURITIES	SDL	ORD	22/03/2011	B	2,986	-1,418.35
DEUTSCHE SECURITIES	SDL	ORD	22/03/2011	S	-2,986	1,418.35
DEUTSCHE SECURITIES	SDL	ORD	22/03/2011	S	-2,115	1,004.63
DEUTSCHE SECURITIES	SDL	ORD	22/03/2011	B	1,244	-590.90
DEUTSCHE SECURITIES	SDL	ORD	22/03/2011	B	376	-176.72
DEUTSCHE SECURITIES	SDL	ORD	22/03/2011	B	64	-30.08
DEUTSCHE SECURITIES	SDL	ORD	22/03/2011	B	49	-23.03
DEUTSCHE SECURITIES	SDL	ORD	22/03/2011	B	49	-23.03
DEUTSCHE SECURITIES	SDL	ORD	22/03/2011	B	49	-23.03
DEUTSCHE SECURITIES	SDL	ORD	22/03/2011	B	8	-3.76
DEUTSCHE SECURITIES	SDL	ORD	23/03/2011	B	1,798,077	-831,105.83
DEUTSCHE SECURITIES	SDL	ORD	23/03/2011	S	-1,798,077	827,115.42
DEUTSCHE SECURITIES	SDL	ORD	23/03/2011	S	-532,597	244,701.51
DEUTSCHE SECURITIES	SDL	ORD	23/03/2011	B	500,283	-229,980.10
DEUTSCHE SECURITIES	SDL	ORD	23/03/2011	B	312,051	-145,103.72
DEUTSCHE SECURITIES	SDL	ORD	23/03/2011	S	-313,690	142,007.46
DEUTSCHE SECURITIES	SDL	ORD	23/03/2011	S	-280,150	128,794.01
DEUTSCHE SECURITIES	SDL	ORD	23/03/2011	S	-229,333	105,223.94
DEUTSCHE SECURITIES	SDL	ORD	23/03/2011	B	225,000	-102,649.95
DEUTSCHE SECURITIES	SDL	ORD	23/03/2011	B	69,234	-31,847.64
DEUTSCHE SECURITIES	SDL	ORD	23/03/2011	S	-69,234	31,618.81
DEUTSCHE SECURITIES	SDL	ORD	23/03/2011	B	50,000	-23,100.00
DEUTSCHE SECURITIES	SDL	ORD	23/03/2011	B	49,753	-22,393.83
DEUTSCHE SECURITIES	SDL	ORD	23/03/2011	B	14,668	-6,747.28
DEUTSCHE SECURITIES	SDL	ORD	23/03/2011	S	-14,668	6,609.59
DEUTSCHE SECURITIES	SDL	ORD	23/03/2011	B	80	-36.00
DEUTSCHE SECURITIES	SDL	ORD	23/03/2011	S	98,679	-46,379.13
DEUTSCHE SECURITIES	SDL	ORD	24/03/2011	B	2,116,000	-968,740.77
DEUTSCHE SECURITIES	SDL	ORD	24/03/2011	S	-860,687	395,916.02
DEUTSCHE SECURITIES	SDL	ORD	24/03/2011	B	860,687	-391,612.61
DEUTSCHE SECURITIES	SDL	ORD	24/03/2011	B	832,402	-384,236.76
DEUTSCHE SECURITIES	SDL	ORD	24/03/2011	S	-500,000	232,500.02
DEUTSCHE SECURITIES	SDL	ORD	24/03/2011	B	382,000	-175,035.01
DEUTSCHE SECURITIES	SDL	ORD	24/03/2011	S	-144,612	66,234.19
DEUTSCHE SECURITIES	SDL	ORD	24/03/2011	S	-6,613	3,047.26
DEUTSCHE SECURITIES	SDL	ORD	24/03/2011	B	6,613	-3,008.92
DEUTSCHE SECURITIES	SDL	ORD	24/03/2011	S	-6,613	3,008.92
DEUTSCHE SECURITIES	SDL	ORD	24/03/2011	B	27	-12.69
DEUTSCHE SECURITIES	SDL	ORD	24/03/2011	S	-27	12.42

Note: Some transactions are not available at time of filing.

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DEUTSCHE SECURITIES	SDL	ORD	24/03/2011	B	21	-9.66
DEUTSCHE SECURITIES	SDL	ORD	24/03/2011	B	6	-2.76
DEUTSCHE SECURITIES	SDL	ORD	25/03/2011	B	300,000	-138,000.00
DEUTSCHE SECURITIES	SDL	ORD	25/03/2011	B	186,649	-85,858.54
DEUTSCHE SECURITIES	SDL	ORD	25/03/2011	B	124,000	-57,536.00
DEUTSCHE SECURITIES	SDL	ORD	25/03/2011	B	118,479	-54,500.34
DEUTSCHE SECURITIES	SDL	ORD	25/03/2011	B	118,479	-54,500.34
DEUTSCHE SECURITIES	SDL	ORD	25/03/2011	S	-118,479	54,500.34
DEUTSCHE SECURITIES	SDL	ORD	25/03/2011	S	-97,662	44,436.21
DEUTSCHE SECURITIES	SDL	ORD	25/03/2011	S	-97,662	44,436.21
DEUTSCHE SECURITIES	SDL	ORD	25/03/2011	S	-97,662	44,436.21
DEUTSCHE SECURITIES	SDL	ORD	25/03/2011	B	65,500	-30,157.51
DEUTSCHE SECURITIES	SDL	ORD	25/03/2011	S	-55,563	25,558.98
DEUTSCHE SECURITIES	SDL	ORD	25/03/2011	S	-54,000	24,860.03
DEUTSCHE SECURITIES	SDL	ORD	25/03/2011	B	23,436	-10,780.56
DEUTSCHE SECURITIES	SDL	ORD	25/03/2011	S	-10,989	5,054.94
DEUTSCHE SECURITIES	SDL	ORD	25/03/2011	B	10,989	-5,054.94
DEUTSCHE SECURITIES	SDL	ORD	25/03/2011	B	1,137	-523.02
DEUTSCHE SECURITIES	SDL	ORD	25/03/2011	B	554	-254.84
DEUTSCHE SECURITIES	SDL	ORD	25/03/2011	B	53	-24.38
DEUTSCHE SECURITIES	SDL	ORD	28/03/2011	B	700,000	-322,000.00
DEUTSCHE SECURITIES	SDL	ORD	28/03/2011	S	-608,792	280,044.32
DEUTSCHE SECURITIES	SDL	ORD	28/03/2011	S	-162,000	74,520.00
DEUTSCHE SECURITIES	SDL	ORD	28/03/2011	B	85,000	-39,525.00
DEUTSCHE SECURITIES	SDL	ORD	28/03/2011	S	-80,000	36,800.00
DEUTSCHE SECURITIES	SDL	ORD	28/03/2011	B	50,000	-23,000.00
DEUTSCHE SECURITIES	SDL	ORD	28/03/2011	B	48,774	-22,923.78
DEUTSCHE SECURITIES	SDL	ORD	28/03/2011	S	-46,276	21,749.72
DEUTSCHE SECURITIES	SDL	ORD	28/03/2011	B	45,895	-21,157.60
DEUTSCHE SECURITIES	SDL	ORD	28/03/2011	S	-2,498	1,174.06
DEUTSCHE SECURITIES	SDL	ORD	28/03/2011	B	2,498	-1,159.35
DEUTSCHE SECURITIES	SDL	ORD	28/03/2011	B	2,038	-939.33
DEUTSCHE SECURITIES	SDL	ORD	28/03/2011	B	381	-175.26
DEUTSCHE SECURITIES	SDL	ORD	28/03/2011	B	51	-23.46
DEUTSCHE SECURITIES	SDL	ORD	28/03/2011	S	-51	23.46
DEUTSCHE SECURITIES	SDL	ORD	28/03/2011	B	43	-19.78
DEUTSCHE SECURITIES	SDL	ORD	28/03/2011	B	8	-3.68
DEUTSCHE SECURITIES	SDL	ORD	28/03/2011	S	-7	3.22
DEUTSCHE SECURITIES	SDL	ORD	29/03/2011	S	-1,232,779	583,490.71
DEUTSCHE SECURITIES	SDL	ORD	29/03/2011	B	1,232,779	-583,042.54
DEUTSCHE SECURITIES	SDL	ORD	29/03/2011	S	-823,978	386,036.15
DEUTSCHE SECURITIES	SDL	ORD	29/03/2011	B	513,682	-236,498.72
DEUTSCHE SECURITIES	SDL	ORD	29/03/2011	S	-172,581	79,387.26
DEUTSCHE SECURITIES	SDL	ORD	29/03/2011	S	-145,440	67,629.60
DEUTSCHE SECURITIES	SDL	ORD	29/03/2011	B	131,371	-63,058.08
DEUTSCHE SECURITIES	SDL	ORD	29/03/2011	S	-105,000	49,649.99
DEUTSCHE SECURITIES	SDL	ORD	29/03/2011	S	-55,586	26,681.28
DEUTSCHE SECURITIES	SDL	ORD	29/03/2011	B	55,586	-25,847.49
DEUTSCHE SECURITIES	SDL	ORD	29/03/2011	B	53,500	-25,480.02
DEUTSCHE SECURITIES	SDL	ORD	29/03/2011	S	-48,480	22,543.20
DEUTSCHE SECURITIES	SDL	ORD	29/03/2011	S	-19,295	9,261.60
DEUTSCHE SECURITIES	SDL	ORD	29/03/2011	B	19,295	-9,068.65
DEUTSCHE SECURITIES	SDL	ORD	29/03/2011	S	-10,000	4,700.00
DEUTSCHE SECURITIES	SDL	ORD	29/03/2011	S	-157	73.01
DEUTSCHE SECURITIES	SDL	ORD	29/03/2011	B	157	-72.22
DEUTSCHE SECURITIES	SDL	ORD	29/03/2011	B	126	-58.59
DEUTSCHE SECURITIES	SDL	ORD	29/03/2011	B	26	-12.09
DEUTSCHE SECURITIES	SDL	ORD	29/03/2011	B	5	-2.33
DEUTSCHE SECURITIES	SDL	ORD	30/03/2011	B	1,500,000	-700,500.03
DEUTSCHE SECURITIES	SDL	ORD	30/03/2011	S	-549,110	258,740.63
DEUTSCHE SECURITIES	SDL	ORD	30/03/2011	B	282,500	-133,865.00
DEUTSCHE SECURITIES	SDL	ORD	30/03/2011	B	191,073	-89,804.31
DEUTSCHE SECURITIES	SDL	ORD	30/03/2011	S	-191,208	89,757.56
DEUTSCHE SECURITIES	SDL	ORD	30/03/2011	B	163,608	-76,931.43
DEUTSCHE SECURITIES	SDL	ORD	30/03/2011	S	-163,608	76,895.76
DEUTSCHE SECURITIES	SDL	ORD	30/03/2011	B	92,590	-43,276.57
DEUTSCHE SECURITIES	SDL	ORD	30/03/2011	B	75,000	-35,250.00
DEUTSCHE SECURITIES	SDL	ORD	30/03/2011	S	-48,254	23,161.92
DEUTSCHE SECURITIES	SDL	ORD	30/03/2011	S	-19,026	8,942.22
DEUTSCHE SECURITIES	SDL	ORD	30/03/2011	B	19,026	-8,869.25
DEUTSCHE SECURITIES	SDL	ORD	30/03/2011	S	-10,000	4,650.00
DEUTSCHE SECURITIES	SDL	ORD	30/03/2011	B	9,180	-4,360.51
DEUTSCHE SECURITIES	SDL	ORD	30/03/2011	S	-9,180	4,314.60
DEUTSCHE SECURITIES	SDL	ORD	30/03/2011	B	24	-11.40
DEUTSCHE SECURITIES	SDL	ORD	31/03/2011	B	345,872	-162,317.73
DEUTSCHE SECURITIES	SDL	ORD	31/03/2011	B	236,206	-111,016.82
DEUTSCHE SECURITIES	SDL	ORD	31/03/2011	S	-236,206	109,835.81

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DEUTSCHE SECURITIES	SDL	ORD	31/03/2011	S	-187,308	87,641.41
DEUTSCHE SECURITIES	SDL	ORD	31/03/2011	S	-131,275	61,699.25
DEUTSCHE SECURITIES	SDL	ORD	31/03/2011	B	132,500	-61,687.50
DEUTSCHE SECURITIES	SDL	ORD	31/03/2011	S	-125,000	58,750.00
DEUTSCHE SECURITIES	SDL	ORD	31/03/2011	B	100,000	-47,000.00
DEUTSCHE SECURITIES	SDL	ORD	31/03/2011	B	65,882	-30,635.14
DEUTSCHE SECURITIES	SDL	ORD	31/03/2011	B	65,882	-30,635.13
DEUTSCHE SECURITIES	SDL	ORD	31/03/2011	S	-65,882	30,635.13
DEUTSCHE SECURITIES	SDL	ORD	31/03/2011	S	-50,000	23,250.00
DEUTSCHE SECURITIES	SDL	ORD	31/03/2011	S	-47,590	22,367.30
DEUTSCHE SECURITIES	SDL	ORD	31/03/2011	S	-47,590	22,367.30
DEUTSCHE SECURITIES	SDL	ORD	31/03/2011	B	3,077	-1,430.95
DEUTSCHE SECURITIES	SDL	ORD	31/03/2011	B	1,266	-588.69
DEUTSCHE SECURITIES	SDL	ORD	31/03/2011	S	-69	32.09
DEUTSCHE SECURITIES	SDL	ORD	31/03/2011	S	-58	26.97
DEUTSCHE SECURITIES	SDL	ORD	31/03/2011	S	-28	13.16
DEUTSCHE SECURITIES	SDL	ORD	31/03/2011	B	28	-13.16
DEUTSCHE SECURITIES	SDL	ORD	1/04/2011	B	90,789	-41,762.94
DEUTSCHE SECURITIES	SDL	ORD	1/04/2011	S	-69,486	31,963.56
DEUTSCHE SECURITIES	SDL	ORD	1/04/2011	B	55,282	-25,706.13
DEUTSCHE SECURITIES	SDL	ORD	1/04/2011	B	53,840	-25,022.24
DEUTSCHE SECURITIES	SDL	ORD	1/04/2011	S	-53,618	24,932.37
DEUTSCHE SECURITIES	SDL	ORD	1/04/2011	S	-53,840	24,766.40
DEUTSCHE SECURITIES	SDL	ORD	1/04/2011	B	50,000	-23,250.00
DEUTSCHE SECURITIES	SDL	ORD	1/04/2011	B	50,000	-23,250.00
DEUTSCHE SECURITIES	SDL	ORD	1/04/2011	B	27,534	-12,757.42
DEUTSCHE SECURITIES	SDL	ORD	1/04/2011	S	-27,534	12,665.64
DEUTSCHE SECURITIES	SDL	ORD	1/04/2011	B	9,415	-4,377.98
DEUTSCHE SECURITIES	SDL	ORD	1/04/2011	S	-9,415	4,330.90
DEUTSCHE SECURITIES	SDL	ORD	1/04/2011	S	-1,316	618.52
DEUTSCHE SECURITIES	SDL	ORD	1/04/2011	S	-362	168.33
DEUTSCHE SECURITIES	SDL	ORD	1/04/2011	B	305	-141.83
DEUTSCHE SECURITIES	SDL	ORD	1/04/2011	B	288	-133.92
DEUTSCHE SECURITIES	SDL	ORD	1/04/2011	B	58	-26.97
DEUTSCHE SECURITIES	SDL	ORD	1/04/2011	B	57	-26.51
DEUTSCHE SECURITIES	SDL	ORD	1/04/2011	S	-16	7.44
DEUTSCHE SECURITIES	SDL	ORD	1/04/2011	S	-16	7.44
DEUTSCHE SECURITIES	SDL	ORD	1/04/2011	S	-9	4.19
DEUTSCHE SECURITIES	SDL	ORD	4/04/2011	B	852,657	-409,275.36
DEUTSCHE SECURITIES	SDL	ORD	4/04/2011	S	-852,657	400,748.79
DEUTSCHE SECURITIES	SDL	ORD	4/04/2011	B	456,859	-216,230.29
DEUTSCHE SECURITIES	SDL	ORD	4/04/2011	B	320,000	-151,900.02
DEUTSCHE SECURITIES	SDL	ORD	4/04/2011	B	318,237	-149,571.39
DEUTSCHE SECURITIES	SDL	ORD	4/04/2011	S	-232,516	109,887.06
DEUTSCHE SECURITIES	SDL	ORD	4/04/2011	S	-155,000	73,625.00
DEUTSCHE SECURITIES	SDL	ORD	4/04/2011	B	146,130	-70,142.40
DEUTSCHE SECURITIES	SDL	ORD	4/04/2011	S	-143,398	68,690.22
DEUTSCHE SECURITIES	SDL	ORD	4/04/2011	B	143,398	-67,704.53
DEUTSCHE SECURITIES	SDL	ORD	4/04/2011	B	65,000	-30,599.99
DEUTSCHE SECURITIES	SDL	ORD	4/04/2011	S	-28,130	13,502.40
DEUTSCHE SECURITIES	SDL	ORD	4/04/2011	B	28,130	-13,268.10
DEUTSCHE SECURITIES	SDL	ORD	4/04/2011	S	-20,000	9,450.00
DEUTSCHE SECURITIES	SDL	ORD	4/04/2011	S	-18,356	8,810.88
DEUTSCHE SECURITIES	SDL	ORD	4/04/2011	B	18,356	-8,810.88
DEUTSCHE SECURITIES	SDL	ORD	4/04/2011	S	-18,356	8,810.88
DEUTSCHE SECURITIES	SDL	ORD	4/04/2011	S	-10,742	5,026.22
DEUTSCHE SECURITIES	SDL	ORD	4/04/2011	B	6,497	-2,988.62
DEUTSCHE SECURITIES	SDL	ORD	4/04/2011	S	-6,497	2,988.62
DEUTSCHE SECURITIES	SDL	ORD	4/04/2011	B	6,497	-2,988.62
DEUTSCHE SECURITIES	SDL	ORD	4/04/2011	B	43	-20.21
DEUTSCHE SECURITIES	SDL	ORD	5/04/2011	S	-749,538	368,397.93
DEUTSCHE SECURITIES	SDL	ORD	5/04/2011	S	-739,321	362,137.17
DEUTSCHE SECURITIES	SDL	ORD	5/04/2011	S	-552,728	273,600.37
DEUTSCHE SECURITIES	SDL	ORD	5/04/2011	B	356,810	-172,927.68
DEUTSCHE SECURITIES	SDL	ORD	5/04/2011	B	303,111	-150,494.95
DEUTSCHE SECURITIES	SDL	ORD	5/04/2011	B	188,791	-92,507.59
DEUTSCHE SECURITIES	SDL	ORD	5/04/2011	B	97,599	-47,335.52
DEUTSCHE SECURITIES	SDL	ORD	5/04/2011	B	79,024	-38,721.33
DEUTSCHE SECURITIES	SDL	ORD	5/04/2011	S	-79,024	38,326.64
DEUTSCHE SECURITIES	SDL	ORD	5/04/2011	B	69,000	-33,175.13
DEUTSCHE SECURITIES	SDL	ORD	5/04/2011	B	55,000	-26,675.00
DEUTSCHE SECURITIES	SDL	ORD	5/04/2011	B	36,716	-17,807.26
DEUTSCHE SECURITIES	SDL	ORD	5/04/2011	S	-36,716	17,807.26
DEUTSCHE SECURITIES	SDL	ORD	5/04/2011	S	-36,716	17,715.52
DEUTSCHE SECURITIES	SDL	ORD	5/04/2011	S	-28,918	13,652.18
DEUTSCHE SECURITIES	SDL	ORD	5/04/2011	S	-20,000	9,800.00
DEUTSCHE SECURITIES	SDL	ORD	5/04/2011	S	-18,722	9,080.18

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DEUTSCHE SECURITIES	SDL ORD	5/04/2011	B	18,722	-8,995.82
DEUTSCHE SECURITIES	SDL ORD	5/04/2011	B	2,010	-974.85
DEUTSCHE SECURITIES	SDL ORD	5/04/2011	S	-81	38.88
DEUTSCHE SECURITIES	SDL ORD	5/04/2011	B	81	-38.48
DEUTSCHE SECURITIES	SDL ORD	5/04/2011	B	41	-19.68
DEUTSCHE SECURITIES	SDL ORD	5/04/2011	B	11	-5.28
DEUTSCHE SECURITIES	SDL ORD	5/04/2011	B	11	-5.28
DEUTSCHE SECURITIES	SDL ORD	5/04/2011	B	11	-5.28
DEUTSCHE SECURITIES	SDL ORD	5/04/2011	B	7	-3.36
DEUTSCHE SECURITIES	SDL ORD	6/04/2011	B	1,815,737	-906,947.19
DEUTSCHE SECURITIES	SDL ORD	6/04/2011	S	-1,815,737	894,388.67
DEUTSCHE SECURITIES	SDL ORD	6/04/2011	S	-1,403,421	698,288.21
DEUTSCHE SECURITIES	SDL ORD	6/04/2011	B	1,403,421	-687,538.47
DEUTSCHE SECURITIES	SDL ORD	6/04/2011	B	957,018	-466,747.25
DEUTSCHE SECURITIES	SDL ORD	6/04/2011	B	950,000	-456,250.01
DEUTSCHE SECURITIES	SDL ORD	6/04/2011	B	790,000	-393,100.00
DEUTSCHE SECURITIES	SDL ORD	6/04/2011	B	772,685	-384,719.86
DEUTSCHE SECURITIES	SDL ORD	6/04/2011	S	-490,679	244,874.34
DEUTSCHE SECURITIES	SDL ORD	6/04/2011	S	-411,500	200,257.52
DEUTSCHE SECURITIES	SDL ORD	6/04/2011	B	301,842	-146,393.37
DEUTSCHE SECURITIES	SDL ORD	6/04/2011	S	-272,519	133,207.29
DEUTSCHE SECURITIES	SDL ORD	6/04/2011	S	-224,784	109,020.24
DEUTSCHE SECURITIES	SDL ORD	6/04/2011	S	-213,998	103,789.03
DEUTSCHE SECURITIES	SDL ORD	6/04/2011	B	213,998	-103,572.10
DEUTSCHE SECURITIES	SDL ORD	6/04/2011	S	-81,237	39,399.95
DEUTSCHE SECURITIES	SDL ORD	6/04/2011	B	74,883	-36,320.71
DEUTSCHE SECURITIES	SDL ORD	6/04/2011	S	-74,883	36,318.26
DEUTSCHE SECURITIES	SDL ORD	6/04/2011	S	-28,919	13,748.09
DEUTSCHE SECURITIES	SDL ORD	6/04/2011	S	-18,356	8,971.50
DEUTSCHE SECURITIES	SDL ORD	6/04/2011	B	18,356	-8,902.68
DEUTSCHE SECURITIES	SDL ORD	6/04/2011	B	7,326	-3,553.11
DEUTSCHE SECURITIES	SDL ORD	6/04/2011	B	610	-295.85
DEUTSCHE SECURITIES	SDL ORD	6/04/2011	B	529	-256.57
DEUTSCHE SECURITIES	SDL ORD	6/04/2011	B	442	-214.37
DEUTSCHE SECURITIES	SDL ORD	7/04/2011	S	-1,351,500	641,962.50
DEUTSCHE SECURITIES	SDL ORD	7/04/2011	B	769,121	-363,986.99
DEUTSCHE SECURITIES	SDL ORD	7/04/2011	B	321,427	-152,677.83
DEUTSCHE SECURITIES	SDL ORD	7/04/2011	S	-303,543	145,619.66
DEUTSCHE SECURITIES	SDL ORD	7/04/2011	B	240,127	-114,060.34
DEUTSCHE SECURITIES	SDL ORD	7/04/2011	S	-240,127	112,859.69
DEUTSCHE SECURITIES	SDL ORD	7/04/2011	B	222,595	-107,162.44
DEUTSCHE SECURITIES	SDL ORD	7/04/2011	S	-222,595	105,732.63
DEUTSCHE SECURITIES	SDL ORD	7/04/2011	S	-126,772	61,484.42
DEUTSCHE SECURITIES	SDL ORD	7/04/2011	B	124,168	-59,277.80
DEUTSCHE SECURITIES	SDL ORD	7/04/2011	S	-100,003	47,751.44
DEUTSCHE SECURITIES	SDL ORD	7/04/2011	B	86,676	-41,171.11
DEUTSCHE SECURITIES	SDL ORD	7/04/2011	B	74,843	-35,827.88
DEUTSCHE SECURITIES	SDL ORD	7/04/2011	S	-74,843	35,550.43
DEUTSCHE SECURITIES	SDL ORD	7/04/2011	S	-52,742	25,316.16
DEUTSCHE SECURITIES	SDL ORD	7/04/2011	B	52,742	-25,052.46
DEUTSCHE SECURITIES	SDL ORD	7/04/2011	B	27,579	-13,513.71
DEUTSCHE SECURITIES	SDL ORD	7/04/2011	S	-27,579	13,100.03
DEUTSCHE SECURITIES	SDL ORD	7/04/2011	B	25,000	-11,875.00
DEUTSCHE SECURITIES	SDL ORD	7/04/2011	B	10,000	-4,800.00
DEUTSCHE SECURITIES	SDL ORD	7/04/2011	B	1,191	-581.63
DEUTSCHE SECURITIES	SDL ORD	7/04/2011	S	-1,191	577.66
DEUTSCHE SECURITIES	SDL ORD	7/04/2011	B	853	-413.71
DEUTSCHE SECURITIES	SDL ORD	7/04/2011	S	-321	155.69
DEUTSCHE SECURITIES	SDL ORD	7/04/2011	B	121	-58.69
DEUTSCHE SECURITIES	SDL ORD	7/04/2011	B	121	-58.69
DEUTSCHE SECURITIES	SDL ORD	7/04/2011	B	77	-37.35
DEUTSCHE SECURITIES	SDL ORD	7/04/2011	S	-72	34.92
DEUTSCHE SECURITIES	SDL ORD	7/04/2011	B	19	-9.22
DEUTSCHE SECURITIES	SDL ORD	8/04/2011	S	-385,286	185,158.82
DEUTSCHE SECURITIES	SDL ORD	8/04/2011	S	-289,634	136,127.98
DEUTSCHE SECURITIES	SDL ORD	8/04/2011	B	238,021	-114,250.08
DEUTSCHE SECURITIES	SDL ORD	8/04/2011	B	210,331	-100,958.88
DEUTSCHE SECURITIES	SDL ORD	8/04/2011	S	-154,706	74,258.88
DEUTSCHE SECURITIES	SDL ORD	8/04/2011	B	154,706	-73,630.28
DEUTSCHE SECURITIES	SDL ORD	8/04/2011	S	-64,632	30,945.80
DEUTSCHE SECURITIES	SDL ORD	8/04/2011	B	62,165	-29,528.38
DEUTSCHE SECURITIES	SDL ORD	8/04/2011	S	-55,902	26,832.96
DEUTSCHE SECURITIES	SDL ORD	8/04/2011	B	55,902	-26,646.56
DEUTSCHE SECURITIES	SDL ORD	8/04/2011	B	50,000	-23,750.00
DEUTSCHE SECURITIES	SDL ORD	8/04/2011	S	-18,476	8,868.48
DEUTSCHE SECURITIES	SDL ORD	8/04/2011	B	18,476	-8,822.52
DEUTSCHE SECURITIES	SDL ORD	8/04/2011	B	17,138	-8,140.56

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DEUTSCHE SECURITIES	SDL ORD	8/04/2011	S	-9,283	4,455.84
DEUTSCHE SECURITIES	SDL ORD	8/04/2011	S	-9,199	4,415.52
DEUTSCHE SECURITIES	SDL ORD	8/04/2011	B	9,199	-4,369.53
DEUTSCHE SECURITIES	SDL ORD	8/04/2011	S	-1,570	753.60
DEUTSCHE SECURITIES	SDL ORD	8/04/2011	S	-158	75.84
DEUTSCHE SECURITIES	SDL ORD	8/04/2011	S	-105	50.40
DEUTSCHE SECURITIES	SDL ORD	11/04/2011	B	739,849	-358,826.78
DEUTSCHE SECURITIES	SDL ORD	11/04/2011	S	-739,849	355,127.52
DEUTSCHE SECURITIES	SDL ORD	11/04/2011	B	600,000	-288,000.00
DEUTSCHE SECURITIES	SDL ORD	11/04/2011	B	464,639	-223,026.72
DEUTSCHE SECURITIES	SDL ORD	11/04/2011	B	447,491	-214,795.68
DEUTSCHE SECURITIES	SDL ORD	11/04/2011	S	-372,732	180,725.07
DEUTSCHE SECURITIES	SDL ORD	11/04/2011	B	184,135	-88,734.66
DEUTSCHE SECURITIES	SDL ORD	11/04/2011	B	100,000	-48,000.00
DEUTSCHE SECURITIES	SDL ORD	11/04/2011	S	-100,000	48,000.00
DEUTSCHE SECURITIES	SDL ORD	11/04/2011	B	45,950	-22,285.76
DEUTSCHE SECURITIES	SDL ORD	11/04/2011	S	-45,950	22,285.75
DEUTSCHE SECURITIES	SDL ORD	11/04/2011	B	26,498	-12,719.04
DEUTSCHE SECURITIES	SDL ORD	11/04/2011	B	13,552	-6,572.72
DEUTSCHE SECURITIES	SDL ORD	11/04/2011	S	-13,552	6,572.72
DEUTSCHE SECURITIES	SDL ORD	11/04/2011	S	-9,270	4,495.95
DEUTSCHE SECURITIES	SDL ORD	11/04/2011	B	9,270	-4,449.60
DEUTSCHE SECURITIES	SDL ORD	11/04/2011	S	-9,026	4,332.48
DEUTSCHE SECURITIES	SDL ORD	11/04/2011	S	-1,806	866.88
DEUTSCHE SECURITIES	SDL ORD	11/04/2011	B	1,685	-808.80
DEUTSCHE SECURITIES	SDL ORD	11/04/2011	B	80	-38.40
DEUTSCHE SECURITIES	SDL ORD	11/04/2011	B	69	-33.12
DEUTSCHE SECURITIES	SDL ORD	11/04/2011	B	41	-19.68
DEUTSCHE SECURITIES	SDL ORD	11/04/2011	S	-25	12.00
DEUTSCHE SECURITIES	SDL ORD	11/04/2011	S	-25	12.00
DEUTSCHE SECURITIES	SDL ORD	11/04/2011	S	-15	7.20
DEUTSCHE SECURITIES	SDL ORD	11/04/2011	S	-4	1.92
DEUTSCHE SECURITIES	SDL ORD	12/04/2011	B	2,700,000	-1,248,750.07
DEUTSCHE SECURITIES	SDL ORD	12/04/2011	B	1,776,316	-819,730.76
DEUTSCHE SECURITIES	SDL ORD	12/04/2011	S	-1,655,852	770,358.65
DEUTSCHE SECURITIES	SDL ORD	12/04/2011	S	-1,231,498	575,243.97
DEUTSCHE SECURITIES	SDL ORD	12/04/2011	B	435,000	-205,225.01
DEUTSCHE SECURITIES	SDL ORD	12/04/2011	S	-374,843	176,176.21
DEUTSCHE SECURITIES	SDL ORD	12/04/2011	B	374,843	-174,302.02
DEUTSCHE SECURITIES	SDL ORD	12/04/2011	B	321,177	-147,741.42
DEUTSCHE SECURITIES	SDL ORD	12/04/2011	S	-303,114	141,119.39
DEUTSCHE SECURITIES	SDL ORD	12/04/2011	S	-263,051	122,713.29
DEUTSCHE SECURITIES	SDL ORD	12/04/2011	B	42,882	-20,021.70
DEUTSCHE SECURITIES	SDL ORD	12/04/2011	S	-42,882	19,767.81
DEUTSCHE SECURITIES	SDL ORD	12/04/2011	S	-26,569	12,354.59
DEUTSCHE SECURITIES	SDL ORD	12/04/2011	S	-19,771	9,094.66
DEUTSCHE SECURITIES	SDL ORD	12/04/2011	B	8,550	-4,061.48
DEUTSCHE SECURITIES	SDL ORD	12/04/2011	B	8,550	-3,975.75
DEUTSCHE SECURITIES	SDL ORD	12/04/2011	S	-8,550	3,975.75
DEUTSCHE SECURITIES	SDL ORD	12/04/2011	S	-7,023	3,265.70
DEUTSCHE SECURITIES	SDL ORD	12/04/2011	B	1,749	-844.01
DEUTSCHE SECURITIES	SDL ORD	12/04/2011	S	-1,323	641.66
DEUTSCHE SECURITIES	SDL ORD	12/04/2011	B	847	-398.09
DEUTSCHE SECURITIES	SDL ORD	12/04/2011	B	12	-5.82
DEUTSCHE SECURITIES	SDL ORD	12/04/2011	S	-12	5.82
DEUTSCHE SECURITIES	SDL ORD	13/04/2011	B	411,669	-189,367.74
DEUTSCHE SECURITIES	SDL ORD	13/04/2011	B	317,520	-146,630.74
DEUTSCHE SECURITIES	SDL ORD	13/04/2011	S	-200,000	91,802.00
DEUTSCHE SECURITIES	SDL ORD	13/04/2011	S	-120,000	54,800.00
DEUTSCHE SECURITIES	SDL ORD	13/04/2011	S	-95,060	43,727.60
DEUTSCHE SECURITIES	SDL ORD	13/04/2011	S	-93,804	43,618.86
DEUTSCHE SECURITIES	SDL ORD	13/04/2011	S	-82,710	38,046.60
DEUTSCHE SECURITIES	SDL ORD	13/04/2011	B	82,710	-37,862.80
DEUTSCHE SECURITIES	SDL ORD	13/04/2011	B	80,000	-36,800.00
DEUTSCHE SECURITIES	SDL ORD	13/04/2011	S	-76,012	34,965.52
DEUTSCHE SECURITIES	SDL ORD	13/04/2011	B	63,184	-29,064.64
DEUTSCHE SECURITIES	SDL ORD	13/04/2011	S	-63,184	29,064.64
DEUTSCHE SECURITIES	SDL ORD	13/04/2011	B	56,304	-25,963.92
DEUTSCHE SECURITIES	SDL ORD	13/04/2011	S	-56,304	25,899.84
DEUTSCHE SECURITIES	SDL ORD	13/04/2011	S	-43,700	20,017.60
DEUTSCHE SECURITIES	SDL ORD	13/04/2011	S	-28,156	12,951.76
DEUTSCHE SECURITIES	SDL ORD	13/04/2011	B	20,000	-9,200.00
DEUTSCHE SECURITIES	SDL ORD	13/04/2011	S	-487	224.02
DEUTSCHE SECURITIES	SDL ORD	13/04/2011	S	-392	180.32
DEUTSCHE SECURITIES	SDL ORD	13/04/2011	S	-301	138.46
DEUTSCHE SECURITIES	SDL ORD	14/04/2011	S	-448,291	206,213.86
DEUTSCHE SECURITIES	SDL ORD	14/04/2011	B	250,000	-116,250.00

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DEUTSCHE SECURITIES	SDL	ORD	14/04/2011	S	-126,914	58,380.44
DEUTSCHE SECURITIES	SDL	ORD	14/04/2011	S	-114,825	52,819.50
DEUTSCHE SECURITIES	SDL	ORD	14/04/2011	S	-73,197	34,036.61
DEUTSCHE SECURITIES	SDL	ORD	14/04/2011	B	72,001	-33,120.46
DEUTSCHE SECURITIES	SDL	ORD	14/04/2011	S	-46,928	-21,615.40
DEUTSCHE SECURITIES	SDL	ORD	14/04/2011	S	-44,500	20,470.00
DEUTSCHE SECURITIES	SDL	ORD	14/04/2011	B	43,700	-20,102.00
DEUTSCHE SECURITIES	SDL	ORD	14/04/2011	S	-43,663	20,084.98
DEUTSCHE SECURITIES	SDL	ORD	14/04/2011	B	37,588	-17,474.66
DEUTSCHE SECURITIES	SDL	ORD	14/04/2011	B	36,732	-17,080.40
DEUTSCHE SECURITIES	SDL	ORD	14/04/2011	S	-36,732	17,080.38
DEUTSCHE SECURITIES	SDL	ORD	14/04/2011	B	20,000	-9,200.00
DEUTSCHE SECURITIES	SDL	ORD	14/04/2011	B	7,039	-3,272.74
DEUTSCHE SECURITIES	SDL	ORD	14/04/2011	B	2,449	-1,126.54
DEUTSCHE SECURITIES	SDL	ORD	14/04/2011	B	2,145	-986.70
DEUTSCHE SECURITIES	SDL	ORD	14/04/2011	B	486	-223.56
DEUTSCHE SECURITIES	SDL	ORD	14/04/2011	B	235	-108.10
DEUTSCHE SECURITIES	SDL	ORD	14/04/2011	B	71	-32.66
DEUTSCHE SECURITIES	SDL	ORD	14/04/2011	S	-66	30.36
DEUTSCHE SECURITIES	SDL	ORD	14/04/2011	S	-66	30.36
DEUTSCHE SECURITIES	SDL	ORD	14/04/2011	S	-39	17.94
DEUTSCHE SECURITIES	SDL	ORD	14/04/2011	S	-11	5.06
DEUTSCHE SECURITIES	SDL	ORD	15/04/2011	B	475,000	-218,875.01
DEUTSCHE SECURITIES	SDL	ORD	15/04/2011	S	-305,546	140,551.16
DEUTSCHE SECURITIES	SDL	ORD	15/04/2011	B	93,972	-43,696.98
DEUTSCHE SECURITIES	SDL	ORD	15/04/2011	S	-58,719	26,846.33
DEUTSCHE SECURITIES	SDL	ORD	15/04/2011	S	-44,000	20,350.00
DEUTSCHE SECURITIES	SDL	ORD	15/04/2011	S	-42,020	19,119.34
DEUTSCHE SECURITIES	SDL	ORD	15/04/2011	S	-32,233	14,817.34
DEUTSCHE SECURITIES	SDL	ORD	15/04/2011	B	32,233	-14,666.02
DEUTSCHE SECURITIES	SDL	ORD	15/04/2011	B	25,000	-11,375.02
DEUTSCHE SECURITIES	SDL	ORD	15/04/2011	B	20,000	-9,100.00
DEUTSCHE SECURITIES	SDL	ORD	15/04/2011	B	15,197	-6,990.62
DEUTSCHE SECURITIES	SDL	ORD	15/04/2011	S	-13,770	6,311.26
DEUTSCHE SECURITIES	SDL	ORD	15/04/2011	B	13,770	-6,265.35
DEUTSCHE SECURITIES	SDL	ORD	15/04/2011	S	-10,786	4,998.61
DEUTSCHE SECURITIES	SDL	ORD	15/04/2011	B	10,786	-4,961.56
DEUTSCHE SECURITIES	SDL	ORD	15/04/2011	S	-9,827	4,520.42
DEUTSCHE SECURITIES	SDL	ORD	15/04/2011	S	-5,418	2,465.19
DEUTSCHE SECURITIES	SDL	ORD	15/04/2011	B	2,256	-1,026.48
DEUTSCHE SECURITIES	SDL	ORD	15/04/2011	B	757	-352.02
DEUTSCHE SECURITIES	SDL	ORD	15/04/2011	S	-630	292.27
DEUTSCHE SECURITIES	SDL	ORD	15/04/2011	S	-154	71.31
DEUTSCHE SECURITIES	SDL	ORD	15/04/2011	B	154	-70.84
DEUTSCHE SECURITIES	SDL	ORD	15/04/2011	S	-108	50.22
DEUTSCHE SECURITIES	SDL	ORD	15/04/2011	S	-78	36.27
DEUTSCHE SECURITIES	SDL	ORD	15/04/2011	S	-23	10.70
DEUTSCHE SECURITIES	SDL	ORD	15/04/2011	S	-23	10.70
DEUTSCHE SECURITIES	SDL	ORD	15/04/2011	S	-14	6.51
DEUTSCHE SECURITIES	SDL	ORD	15/04/2011	S	-4	1.86
DEUTSCHE SECURITIES	SDL	ORD	18/04/2011	B	1,215,000	-558,774.86
DEUTSCHE SECURITIES	SDL	ORD	18/04/2011	S	-385,025	177,111.50
DEUTSCHE SECURITIES	SDL	ORD	18/04/2011	B	354,243	-161,180.57
DEUTSCHE SECURITIES	SDL	ORD	18/04/2011	B	121,307	-55,660.06
DEUTSCHE SECURITIES	SDL	ORD	18/04/2011	S	-121,307	55,194.69
DEUTSCHE SECURITIES	SDL	ORD	18/04/2011	B	114,795	-52,231.73
DEUTSCHE SECURITIES	SDL	ORD	18/04/2011	B	79,000	-36,340.00
DEUTSCHE SECURITIES	SDL	ORD	18/04/2011	B	75,307	-34,649.79
DEUTSCHE SECURITIES	SDL	ORD	18/04/2011	S	-75,307	34,333.54
DEUTSCHE SECURITIES	SDL	ORD	18/04/2011	S	-65,000	29,900.00
DEUTSCHE SECURITIES	SDL	ORD	18/04/2011	B	60,102	-27,646.92
DEUTSCHE SECURITIES	SDL	ORD	18/04/2011	B	56,604	-26,051.61
DEUTSCHE SECURITIES	SDL	ORD	18/04/2011	S	-56,604	25,754.82
DEUTSCHE SECURITIES	SDL	ORD	18/04/2011	S	-28,033	12,755.13
DEUTSCHE SECURITIES	SDL	ORD	18/04/2011	B	82	-37.72
DEUTSCHE SECURITIES	SDL	ORD	18/04/2011	S	-82	37.31
DEUTSCHE SECURITIES	SDL	ORD	18/04/2011	B	68	-30.94
DEUTSCHE SECURITIES	SDL	ORD	18/04/2011	B	14	-6.37
DEUTSCHE SECURITIES	SDL	ORD	19/04/2011	B	3,000,000	-1,329,801.79
DEUTSCHE SECURITIES	SDL	ORD	19/04/2011	B	2,040,005	-916,751.73
DEUTSCHE SECURITIES	SDL	ORD	19/04/2011	S	-834,212	379,566.48
DEUTSCHE SECURITIES	SDL	ORD	19/04/2011	B	834,212	-371,224.41
DEUTSCHE SECURITIES	SDL	ORD	19/04/2011	S	-754,656	336,727.51
DEUTSCHE SECURITIES	SDL	ORD	19/04/2011	B	487,001	-216,715.47
DEUTSCHE SECURITIES	SDL	ORD	19/04/2011	S	-487,001	214,280.44
DEUTSCHE SECURITIES	SDL	ORD	19/04/2011	S	-236,011	105,402.51
DEUTSCHE SECURITIES	SDL	ORD	19/04/2011	S	-201,500	90,533.55

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DEUTSCHE SECURITIES	SDL	ORD	19/04/2011	B	181,775	-81,144.36
DEUTSCHE SECURITIES	SDL	ORD	19/04/2011	S	-179,000	78,820.00
DEUTSCHE SECURITIES	SDL	ORD	19/04/2011	B	169,929	-77,317.70
DEUTSCHE SECURITIES	SDL	ORD	19/04/2011	B	93,496	-41,605.72
DEUTSCHE SECURITIES	SDL	ORD	19/04/2011	S	-93,496	41,374.62
DEUTSCHE SECURITIES	SDL	ORD	19/04/2011	B	60,000	-26,950.00
DEUTSCHE SECURITIES	SDL	ORD	19/04/2011	B	57,297	-25,497.17
DEUTSCHE SECURITIES	SDL	ORD	19/04/2011	S	-57,297	25,415.78
DEUTSCHE SECURITIES	SDL	ORD	19/04/2011	B	47,456	-21,117.92
DEUTSCHE SECURITIES	SDL	ORD	19/04/2011	S	-47,456	20,936.63
DEUTSCHE SECURITIES	SDL	ORD	19/04/2011	S	-15,000	6,675.00
DEUTSCHE SECURITIES	SDL	ORD	19/04/2011	S	-1,259	566.79
DEUTSCHE SECURITIES	SDL	ORD	19/04/2011	B	653	-297.12
DEUTSCHE SECURITIES	SDL	ORD	19/04/2011	S	-653	297.12
DEUTSCHE SECURITIES	SDL	ORD	19/04/2011	B	473	-210.49
DEUTSCHE SECURITIES	SDL	ORD	19/04/2011	S	-138	61.41
DEUTSCHE SECURITIES	SDL	ORD	19/04/2011	S	-62	27.59
DEUTSCHE SECURITIES	SDL	ORD	20/04/2011	B	3,650,000	-1,593,000.17
DEUTSCHE SECURITIES	SDL	ORD	20/04/2011	B	630,942	-277,614.48
DEUTSCHE SECURITIES	SDL	ORD	20/04/2011	S	-630,942	274,459.79
DEUTSCHE SECURITIES	SDL	ORD	20/04/2011	B	369,984	-163,236.94
DEUTSCHE SECURITIES	SDL	ORD	20/04/2011	S	-301,478	131,667.95
DEUTSCHE SECURITIES	SDL	ORD	20/04/2011	B	199,000	-87,305.08
DEUTSCHE SECURITIES	SDL	ORD	20/04/2011	S	-95,725	42,597.63
DEUTSCHE SECURITIES	SDL	ORD	20/04/2011	S	-95,725	42,597.63
DEUTSCHE SECURITIES	SDL	ORD	20/04/2011	B	56,825	-24,813.81
DEUTSCHE SECURITIES	SDL	ORD	20/04/2011	B	56,826	-24,719.33
DEUTSCHE SECURITIES	SDL	ORD	20/04/2011	S	-56,826	24,719.31
DEUTSCHE SECURITIES	SDL	ORD	20/04/2011	S	-56,825	24,718.88
DEUTSCHE SECURITIES	SDL	ORD	20/04/2011	B	50,000	-22,000.00
DEUTSCHE SECURITIES	SDL	ORD	20/04/2011	B	50,000	-21,750.00
DEUTSCHE SECURITIES	SDL	ORD	20/04/2011	B	27,205	-11,834.18
DEUTSCHE SECURITIES	SDL	ORD	20/04/2011	S	-27,205	11,834.18
DEUTSCHE SECURITIES	SDL	ORD	20/04/2011	S	-18,951	8,243.74
DEUTSCHE SECURITIES	SDL	ORD	20/04/2011	B	15,198	-6,674.96
DEUTSCHE SECURITIES	SDL	ORD	20/04/2011	S	-7,398	3,292.11
DEUTSCHE SECURITIES	SDL	ORD	20/04/2011	S	-5,000	2,200.00
DEUTSCHE SECURITIES	SDL	ORD	20/04/2011	B	2,258	-1,004.81
DEUTSCHE SECURITIES	SDL	ORD	20/04/2011	S	-928	412.96
DEUTSCHE SECURITIES	SDL	ORD	20/04/2011	B	390	-173.56
DEUTSCHE SECURITIES	SDL	ORD	20/04/2011	S	-390	173.56
DEUTSCHE SECURITIES	SDL	ORD	20/04/2011	B	339	-150.86
DEUTSCHE SECURITIES	SDL	ORD	20/04/2011	B	37	-16.47
DEUTSCHE SECURITIES	SDL	ORD	20/04/2011	S	-25	11.13
DEUTSCHE SECURITIES	SDL	ORD	20/04/2011	S	-16	7.12
DEUTSCHE SECURITIES	SDL	ORD	20/04/2011	B	14	-6.23
DEUTSCHE SECURITIES	SDL	ORD	20/04/2011	S	-11	4.90
DEUTSCHE SECURITIES	SDL	ORD	20/04/2011	S	-4	1.78
Deutsche Bank AG (London Branch)	SDL	ORD	23/12/2010	B	14,974	-7,636.74
Deutsche Bank AG (London Branch)	SDL	ORD	5/01/2011	S	-2,043	1,236.02
Deutsche Bank AG (London Branch)	SDL	ORD	5/04/2011	S	-19,828	9,418.30