

Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To: **Graincorp Limited**

ABN/ARSN 60 057 186 035

1. Details of substantial shareholder

Name Deutsche Bank AG (ABN 13 064 165 162) and its related bodies corporate (together, the "Deutsche Bank Group")

There was a change in the interests of the substantial holder on **21 December 2012**.

The previous notice was given to the company on **25 October 2012**

The previous notice was dated **24 October 2012**

2. Previous and present voting power

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

Class of securities	Previous notice		Present notice	
	Person's votes	Voting power	Person's votes	Voting power
Ordinary Shares	14,871,773	6.52%	12,559,930	5.50%

3. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
Refer to schedule 1					

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Class and number of securities	Person's Votes
Deutsche Securities Australia Limited and each of its holding companies in the Deutsche Bank Group.	Unknown at time of filing	Not available at time of filing	In its capacity as stockbroker and in various or other related capacities. Each holding company of Deutsche Securities Australia Limited is deemed to have the same relevant interest.	6,321,392 ordinary shares	6,321,392
Deutsche Asset Management (Korea) Limited or other foreign members of the group and each of their holding companies in the Deutsche Bank Group.	Not available at time of filing	Not available at time of filing	In its capacity as investment manager or in various other related capacities. Each holding company of Deutsche Asset Management (Korea) Limited or other relevant foreign member of the Deutsche Bank Group, including Deutsche Bank, is deemed to have the same relevant interest.	61,163 ordinary shares	61,163
DWS Investment GmbH or other foreign members of the group and each of their holding companies in the Deutsche Bank Group	Not available at time of filing	E.ON Aktienfonds DWS	In its capacity as investment manager or in various other related capacities.	38,000 ordinary shares	38,000
		DWS Global Small/Mid Cap	Each holding company of the relevant foreign member of the Deutsche Bank Group, including Deutsche Bank, is deemed to have the same relevant interest.	35,000 ordinary shares	35,000

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Class and number of securities	Person's Votes
DWS Investment S.A. Luxembourg or other foreign members of the group and each of their holding companies in the Deutsche Bank Group.	Not available at time of filing	DWS Global Agribusiness	In its capacity as investment manager or in various other related capacities. Each holding company of the relevant foreign member of the Deutsche Bank Group, including Deutsche Bank, is deemed to have the same relevant interest.	1,460,056 ordinary shares	1,460,056
Deutsche Invest SICAV or other foreign members of the group and each of their holding companies in the Deutsche Bank Group.	Not available at time of filing	DWS Invest Global Agribusiness	In its capacity as investment manager or in various other related capacities. Each holding company of the relevant foreign member of the Deutsche Bank Group, including Deutsche Bank, is deemed to have the same relevant interest.	4,428,527 ordinary shares	4,428,527
Tilney Investment Management or other foreign members of the group and each of their holding companies in the Deutsche Bank Group.	Not available at time of filing	Not available at time of filing	In its capacity as investment manager or in various other related capacities. Each holding company of Tilney Investment Management or other relevant foreign member of the Deutsche Bank Group, including Deutsche Bank, is deemed to have the same relevant interest.	12,500 ordinary shares	12,500
Deutsche Asset Management (Asia) Limited or other foreign members of the group and each of their holding companies in the Deutsche Bank Group.	Not available at time of filing	Not available at time of filing	In its capacity as investment manager or in various other related capacities. Each holding company of the relevant foreign member of the Deutsche Bank Group, including Deutsche Bank, is deemed to have the same relevant interest.	148,100 ordinary shares	148,100

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Class and number of securities	Person's Votes
Deutsche Far Eastern Asset Management Company Limited or other foreign members of the group and each of their holding companies in the Deutsche Bank Group.	Not available at time of filing	Not available at time of filing	In its capacity as investment manager or in various other related capacities. Each holding company of the relevant foreign member of the Deutsche Bank Group, including Deutsche Bank, is deemed to have the same relevant interest.	55,192 ordinary shares	55,192

5. Changes in association

N/A

6. Addresses

The addresses of persons named in this form are:

Name

Address

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



Signature

Name Veronica Tse

Date 27 December 2012

Schedule 1 to Form 604

Group Name	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	ORD	25/10/2012	B	194,242	-2,383,951.49
DEUTSCHE SECURITIES	ORD	25/10/2012	B	41,849	-512,939.01
DEUTSCHE SECURITIES	ORD	25/10/2012	B	17,925	-220,507.97
DEUTSCHE SECURITIES	ORD	25/10/2012	B	7,928	-96,483.76
DEUTSCHE SECURITIES	ORD	25/10/2012	B	6,291	-76,561.47
DEUTSCHE SECURITIES	ORD	25/10/2012	B	2,693	-32,785.12
DEUTSCHE SECURITIES	ORD	25/10/2012	B	706	-8,613.69
DEUTSCHE SECURITIES	ORD	25/10/2012	B	473	-5,756.41
DEUTSCHE SECURITIES	ORD	25/10/2012	B	473	-5,756.41
DEUTSCHE SECURITIES	ORD	25/10/2012	B	288	-3,536.76
DEUTSCHE SECURITIES	ORD	25/10/2012	B	190	-2,334.57
DEUTSCHE SECURITIES	ORD	25/10/2012	B	80	-983.10
DEUTSCHE SECURITIES	ORD	25/10/2012	B	40	-490.53
DEUTSCHE SECURITIES	ORD	25/10/2012	B	5	-60.85
DEUTSCHE SECURITIES	ORD	25/10/2012	S	-7	86.23
DEUTSCHE SECURITIES	ORD	25/10/2012	S	-13	159.38
DEUTSCHE SECURITIES	ORD	25/10/2012	S	-42	514.50
DEUTSCHE SECURITIES	ORD	25/10/2012	S	-473	5,756.41
DEUTSCHE SECURITIES	ORD	25/10/2012	S	-473	5,756.41
DEUTSCHE SECURITIES	ORD	25/10/2012	S	-2,417	29,789.28
DEUTSCHE SECURITIES	ORD	25/10/2012	S	-2,693	33,065.19
DEUTSCHE SECURITIES	ORD	25/10/2012	S	-6,291	76,504.22
DEUTSCHE SECURITIES	ORD	25/10/2012	S	-9,094	110,673.98
DEUTSCHE SECURITIES	ORD	25/10/2012	S	-9,934	121,691.50
DEUTSCHE SECURITIES	ORD	25/10/2012	S	-30,571	375,411.88
DEUTSCHE SECURITIES	ORD	25/10/2012	S	-32,049	391,680.44
DEUTSCHE SECURITIES	ORD	25/10/2012	S	-61,292	750,177.30
DEUTSCHE SECURITIES	ORD	25/10/2012	S	-97,121	1,191,985.46
DEUTSCHE SECURITIES	ORD	26/10/2012	B	160,117	-1,953,411.39
DEUTSCHE SECURITIES	ORD	26/10/2012	B	22,161	-270,038.43
DEUTSCHE SECURITIES	ORD	26/10/2012	B	20,984	-255,375.28
DEUTSCHE SECURITIES	ORD	26/10/2012	B	16,760	-204,472.00
DEUTSCHE SECURITIES	ORD	26/10/2012	B	10,656	-129,975.49
DEUTSCHE SECURITIES	ORD	26/10/2012	B	8,001	-97,612.20
DEUTSCHE SECURITIES	ORD	26/10/2012	B	6,853	-83,606.60
DEUTSCHE SECURITIES	ORD	26/10/2012	B	6,646	-81,214.12
DEUTSCHE SECURITIES	ORD	26/10/2012	B	6,400	-78,044.80
DEUTSCHE SECURITIES	ORD	26/10/2012	B	4,005	-48,901.05
DEUTSCHE SECURITIES	ORD	26/10/2012	B	1,805	-22,011.79
DEUTSCHE SECURITIES	ORD	26/10/2012	B	1,645	-20,026.39
DEUTSCHE SECURITIES	ORD	26/10/2012	B	272	-3,317.07
DEUTSCHE SECURITIES	ORD	26/10/2012	B	180	-2,196.54
DEUTSCHE SECURITIES	ORD	26/10/2012	B	80	-978.26
DEUTSCHE SECURITIES	ORD	26/10/2012	B	46	-561.37
DEUTSCHE SECURITIES	ORD	26/10/2012	S	-1	12.20
DEUTSCHE SECURITIES	ORD	26/10/2012	S	-2	24.40
DEUTSCHE SECURITIES	ORD	26/10/2012	S	-12	146.04
DEUTSCHE SECURITIES	ORD	26/10/2012	S	-18	219.60
DEUTSCHE SECURITIES	ORD	26/10/2012	S	-18	219.36
DEUTSCHE SECURITIES	ORD	26/10/2012	S	-1,440	17,587.87
DEUTSCHE SECURITIES	ORD	26/10/2012	S	-4,421	53,936.20
DEUTSCHE SECURITIES	ORD	26/10/2012	S	-5,129	62,573.80
DEUTSCHE SECURITIES	ORD	26/10/2012	S	-6,164	75,200.80
DEUTSCHE SECURITIES	ORD	26/10/2012	S	-6,400	78,010.88
DEUTSCHE SECURITIES	ORD	26/10/2012	S	-6,853	83,712.82
DEUTSCHE SECURITIES	ORD	26/10/2012	S	-9,216	112,388.20
DEUTSCHE SECURITIES	ORD	26/10/2012	S	-11,171	136,292.90
DEUTSCHE SECURITIES	ORD	26/10/2012	S	-14,806	180,483.66
DEUTSCHE SECURITIES	ORD	26/10/2012	S	-16,760	204,472.00
DEUTSCHE SECURITIES	ORD	26/10/2012	S	-34,930	425,412.47
DEUTSCHE SECURITIES	ORD	26/10/2012	S	-37,758	460,337.98
DEUTSCHE SECURITIES	ORD	26/10/2012	S	-43,591	530,995.05
DEUTSCHE SECURITIES	ORD	26/10/2012	S	-57,991	707,751.16
DEUTSCHE SECURITIES	ORD	26/10/2012	S	-75,176	917,004.37
DEUTSCHE SECURITIES	ORD	29/10/2012	B	113,651	-1,382,234.83
DEUTSCHE SECURITIES	ORD	29/10/2012	B	26,001	-317,300.60
DEUTSCHE SECURITIES	ORD	29/10/2012	B	17,745	-216,843.90
DEUTSCHE SECURITIES	ORD	29/10/2012	B	16,484	-200,453.68
DEUTSCHE SECURITIES	ORD	29/10/2012	B	14,767	-179,455.97
DEUTSCHE SECURITIES	ORD	29/10/2012	B	7,983	-97,552.26
DEUTSCHE SECURITIES	ORD	29/10/2012	B	7,597	-92,458.53
DEUTSCHE SECURITIES	ORD	29/10/2012	B	4,726	-57,751.72
DEUTSCHE SECURITIES	ORD	29/10/2012	B	1,302	-15,840.26
DEUTSCHE SECURITIES	ORD	29/10/2012	B	535	-6,502.93
DEUTSCHE SECURITIES	ORD	29/10/2012	B	278	-3,382.20

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Group Name	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	ORD	29/10/2012	B	182	-2,215.07
DEUTSCHE SECURITIES	ORD	29/10/2012	B	101	-1,228.91
DEUTSCHE SECURITIES	ORD	29/10/2012	B	19	-231.24
DEUTSCHE SECURITIES	ORD	29/10/2012	B	2	-24.40
DEUTSCHE SECURITIES	ORD	29/10/2012	S	-1	12.16
DEUTSCHE SECURITIES	ORD	29/10/2012	S	-2	24.40
DEUTSCHE SECURITIES	ORD	29/10/2012	S	-58	704.98
DEUTSCHE SECURITIES	ORD	29/10/2012	S	-151	1,842.20
DEUTSCHE SECURITIES	ORD	29/10/2012	S	-849	10,338.70
DEUTSCHE SECURITIES	ORD	29/10/2012	S	-1,428	17,450.16
DEUTSCHE SECURITIES	ORD	29/10/2012	S	-2,867	34,867.59
DEUTSCHE SECURITIES	ORD	29/10/2012	S	-4,726	57,751.72
DEUTSCHE SECURITIES	ORD	29/10/2012	S	-14,767	179,455.97
DEUTSCHE SECURITIES	ORD	29/10/2012	S	-17,745	215,821.79
DEUTSCHE SECURITIES	ORD	29/10/2012	S	-38,081	462,965.95
DEUTSCHE SECURITIES	ORD	29/10/2012	S	-41,396	505,859.12
DEUTSCHE SECURITIES	ORD	29/10/2012	S	-72,128	876,391.26
DEUTSCHE SECURITIES	ORD	30/10/2012	B	28,282	-344,559.61
DEUTSCHE SECURITIES	ORD	30/10/2012	B	16,871	-205,625.44
DEUTSCHE SECURITIES	ORD	30/10/2012	B	6,932	-84,431.07
DEUTSCHE SECURITIES	ORD	30/10/2012	B	2,970	-36,235.49
DEUTSCHE SECURITIES	ORD	30/10/2012	B	1,829	-22,293.68
DEUTSCHE SECURITIES	ORD	30/10/2012	B	630	-7,676.68
DEUTSCHE SECURITIES	ORD	30/10/2012	B	473	-5,775.33
DEUTSCHE SECURITIES	ORD	30/10/2012	B	473	-5,751.68
DEUTSCHE SECURITIES	ORD	30/10/2012	B	194	-2,363.87
DEUTSCHE SECURITIES	ORD	30/10/2012	B	172	-2,101.81
DEUTSCHE SECURITIES	ORD	30/10/2012	B	144	-1,755.00
DEUTSCHE SECURITIES	ORD	30/10/2012	B	102	-1,242.37
DEUTSCHE SECURITIES	ORD	30/10/2012	S	-11	133.87
DEUTSCHE SECURITIES	ORD	30/10/2012	S	-43	523.65
DEUTSCHE SECURITIES	ORD	30/10/2012	S	-152	1,851.44
DEUTSCHE SECURITIES	ORD	30/10/2012	S	-473	5,775.33
DEUTSCHE SECURITIES	ORD	30/10/2012	S	-583	7,118.43
DEUTSCHE SECURITIES	ORD	30/10/2012	S	-2,970	36,175.19
DEUTSCHE SECURITIES	ORD	30/10/2012	S	-2,977	36,259.86
DEUTSCHE SECURITIES	ORD	30/10/2012	S	-3,081	37,619.01
DEUTSCHE SECURITIES	ORD	30/10/2012	S	-6,932	84,431.76
DEUTSCHE SECURITIES	ORD	30/10/2012	S	-28,035	341,541.99
DEUTSCHE SECURITIES	ORD	30/10/2012	S	-37,448	456,127.87
DEUTSCHE SECURITIES	ORD	31/10/2012	B	55,958	-687,807.76
DEUTSCHE SECURITIES	ORD	31/10/2012	B	35,009	-430,145.08
DEUTSCHE SECURITIES	ORD	31/10/2012	B	19,401	-238,050.27
DEUTSCHE SECURITIES	ORD	31/10/2012	B	17,690	-217,286.27
DEUTSCHE SECURITIES	ORD	31/10/2012	B	6,008	-73,563.15
DEUTSCHE SECURITIES	ORD	31/10/2012	B	5,398	-66,017.54
DEUTSCHE SECURITIES	ORD	31/10/2012	B	4,726	-57,988.02
DEUTSCHE SECURITIES	ORD	31/10/2012	B	4,253	-52,075.43
DEUTSCHE SECURITIES	ORD	31/10/2012	B	462	-5,667.68
DEUTSCHE SECURITIES	ORD	31/10/2012	B	83	-1,020.24
DEUTSCHE SECURITIES	ORD	31/10/2012	B	76	-930.22
DEUTSCHE SECURITIES	ORD	31/10/2012	B	50	-614.93
DEUTSCHE SECURITIES	ORD	31/10/2012	B	14	-171.50
DEUTSCHE SECURITIES	ORD	31/10/2012	S	-1	12.27
DEUTSCHE SECURITIES	ORD	31/10/2012	S	-3	36.81
DEUTSCHE SECURITIES	ORD	31/10/2012	S	-53	648.55
DEUTSCHE SECURITIES	ORD	31/10/2012	S	-77	941.76
DEUTSCHE SECURITIES	ORD	31/10/2012	S	-4,253	52,184.31
DEUTSCHE SECURITIES	ORD	31/10/2012	S	-4,726	57,988.02
DEUTSCHE SECURITIES	ORD	31/10/2012	S	-4,726	57,988.02
DEUTSCHE SECURITIES	ORD	31/10/2012	S	-6,107	75,099.61
DEUTSCHE SECURITIES	ORD	31/10/2012	S	-9,838	120,711.28
DEUTSCHE SECURITIES	ORD	31/10/2012	S	-14,316	175,909.28
DEUTSCHE SECURITIES	ORD	31/10/2012	S	-17,690	217,075.76
DEUTSCHE SECURITIES	ORD	31/10/2012	S	-28,153	345,183.93
DEUTSCHE SECURITIES	ORD	31/10/2012	S	-36,651	448,736.52
DEUTSCHE SECURITIES	ORD	01/11/2012	B	20,693	-251,626.88
DEUTSCHE SECURITIES	ORD	01/11/2012	B	16,736	-203,509.76
DEUTSCHE SECURITIES	ORD	01/11/2012	B	14,644	-178,303.88
DEUTSCHE SECURITIES	ORD	01/11/2012	B	14,440	-175,931.18
DEUTSCHE SECURITIES	ORD	01/11/2012	B	9,131	-111,162.62
DEUTSCHE SECURITIES	ORD	01/11/2012	B	6,856	-83,901.67
DEUTSCHE SECURITIES	ORD	01/11/2012	B	4,027	-49,155.58
DEUTSCHE SECURITIES	ORD	01/11/2012	B	3,307	-40,213.12
DEUTSCHE SECURITIES	ORD	01/11/2012	B	2,740	-33,729.40

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Group Name	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	ORD	01/11/2012	B	1,225	-14,896.00
DEUTSCHE SECURITIES	ORD	01/11/2012	B	939	-11,445.56
DEUTSCHE SECURITIES	ORD	01/11/2012	B	697	-8,574.91
DEUTSCHE SECURITIES	ORD	01/11/2012	B	338	-4,135.36
DEUTSCHE SECURITIES	ORD	01/11/2012	B	190	-2,325.49
DEUTSCHE SECURITIES	ORD	01/11/2012	B	105	-1,291.12
DEUTSCHE SECURITIES	ORD	01/11/2012	B	81	-989.40
DEUTSCHE SECURITIES	ORD	01/11/2012	B	59	-725.16
DEUTSCHE SECURITIES	ORD	01/11/2012	S	-1	12.27
DEUTSCHE SECURITIES	ORD	01/11/2012	S	-1	12.27
DEUTSCHE SECURITIES	ORD	01/11/2012	S	-1	12.27
DEUTSCHE SECURITIES	ORD	01/11/2012	S	-4	48.60
DEUTSCHE SECURITIES	ORD	01/11/2012	S	-12	147.48
DEUTSCHE SECURITIES	ORD	01/11/2012	S	-28	344.40
DEUTSCHE SECURITIES	ORD	01/11/2012	S	-105	1,291.12
DEUTSCHE SECURITIES	ORD	01/11/2012	S	-160	1,947.49
DEUTSCHE SECURITIES	ORD	01/11/2012	S	-1,768	21,586.57
DEUTSCHE SECURITIES	ORD	01/11/2012	S	-2,400	29,490.48
DEUTSCHE SECURITIES	ORD	01/11/2012	S	-3,307	40,616.24
DEUTSCHE SECURITIES	ORD	01/11/2012	S	-4,358	53,538.90
DEUTSCHE SECURITIES	ORD	01/11/2012	S	-4,847	59,575.93
DEUTSCHE SECURITIES	ORD	01/11/2012	S	-8,971	109,215.65
DEUTSCHE SECURITIES	ORD	01/11/2012	S	-14,644	180,036.26
DEUTSCHE SECURITIES	ORD	01/11/2012	S	-16,736	203,476.29
DEUTSCHE SECURITIES	ORD	01/11/2012	S	-22,615	276,314.59
DEUTSCHE SECURITIES	ORD	01/11/2012	S	-24,460	298,747.10
DEUTSCHE SECURITIES	ORD	01/11/2012	S	-30,000	368,658.00
DEUTSCHE SECURITIES	ORD	01/11/2012	S	-38,120	465,677.73
DEUTSCHE SECURITIES	ORD	01/11/2012	S	-52,629	639,968.64
DEUTSCHE SECURITIES	ORD	01/11/2012	S	-52,890	644,707.94
DEUTSCHE SECURITIES	ORD	01/11/2012	S	-69,946	854,677.17
DEUTSCHE SECURITIES	ORD	02/11/2012	B	59,332	-726,134.68
DEUTSCHE SECURITIES	ORD	02/11/2012	B	42,401	-515,596.16
DEUTSCHE SECURITIES	ORD	02/11/2012	B	16,030	-196,367.50
DEUTSCHE SECURITIES	ORD	02/11/2012	B	12,720	-155,820.00
DEUTSCHE SECURITIES	ORD	02/11/2012	B	8,517	-104,158.65
DEUTSCHE SECURITIES	ORD	02/11/2012	B	2,697	-32,982.42
DEUTSCHE SECURITIES	ORD	02/11/2012	B	2,100	-25,594.38
DEUTSCHE SECURITIES	ORD	02/11/2012	B	1,432	-17,499.04
DEUTSCHE SECURITIES	ORD	02/11/2012	B	1,057	-12,949.31
DEUTSCHE SECURITIES	ORD	02/11/2012	B	614	-7,511.61
DEUTSCHE SECURITIES	ORD	02/11/2012	B	386	-4,719.70
DEUTSCHE SECURITIES	ORD	02/11/2012	B	80	-978.02
DEUTSCHE SECURITIES	ORD	02/11/2012	B	39	-477.75
DEUTSCHE SECURITIES	ORD	02/11/2012	B	32	-390.98
DEUTSCHE SECURITIES	ORD	02/11/2012	B	7	-85.40
DEUTSCHE SECURITIES	ORD	02/11/2012	B	1	-12.21
DEUTSCHE SECURITIES	ORD	02/11/2012	S	-13	158.73
DEUTSCHE SECURITIES	ORD	02/11/2012	S	-36	439.26
DEUTSCHE SECURITIES	ORD	02/11/2012	S	-1,057	12,949.31
DEUTSCHE SECURITIES	ORD	02/11/2012	S	-1,174	14,384.08
DEUTSCHE SECURITIES	ORD	02/11/2012	S	-2,100	25,594.38
DEUTSCHE SECURITIES	ORD	02/11/2012	S	-2,100	25,594.38
DEUTSCHE SECURITIES	ORD	02/11/2012	S	-3,591	44,047.21
DEUTSCHE SECURITIES	ORD	02/11/2012	S	-12,106	148,188.34
DEUTSCHE SECURITIES	ORD	02/11/2012	S	-12,720	155,239.97
DEUTSCHE SECURITIES	ORD	02/11/2012	S	-16,069	196,535.12
DEUTSCHE SECURITIES	ORD	02/11/2012	S	-19,807	241,710.76
DEUTSCHE SECURITIES	ORD	02/11/2012	S	-28,746	352,138.50
DEUTSCHE SECURITIES	ORD	05/11/2012	B	17,238	-210,550.10
DEUTSCHE SECURITIES	ORD	05/11/2012	B	5,199	-63,479.79
DEUTSCHE SECURITIES	ORD	05/11/2012	B	4,934	-60,244.14
DEUTSCHE SECURITIES	ORD	05/11/2012	B	2,867	-35,019.83
DEUTSCHE SECURITIES	ORD	05/11/2012	B	817	-9,965.68
DEUTSCHE SECURITIES	ORD	05/11/2012	B	707	-8,611.26
DEUTSCHE SECURITIES	ORD	05/11/2012	B	480	-5,857.39
DEUTSCHE SECURITIES	ORD	05/11/2012	B	472	-5,763.12
DEUTSCHE SECURITIES	ORD	05/11/2012	B	306	-3,748.50
DEUTSCHE SECURITIES	ORD	05/11/2012	B	141	-1,719.45
DEUTSCHE SECURITIES	ORD	05/11/2012	B	69	-842.52
DEUTSCHE SECURITIES	ORD	05/11/2012	B	47	-573.87
DEUTSCHE SECURITIES	ORD	05/11/2012	S	-32	390.34
DEUTSCHE SECURITIES	ORD	05/11/2012	S	-472	5,758.40
DEUTSCHE SECURITIES	ORD	05/11/2012	S	-707	8,611.26
DEUTSCHE SECURITIES	ORD	05/11/2012	S	-1,068	13,002.90

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Group Name	Stock	Trade Date	Trans Type	Trans, Number	Consideration
DEUTSCHE SECURITIES	ORD	05/11/2012	S	-5,199	63,460.55
DEUTSCHE SECURITIES	ORD	05/11/2012	S	-5,632	68,766.72
DEUTSCHE SECURITIES	ORD	05/11/2012	S	-5,966	72,767.30
DEUTSCHE SECURITIES	ORD	05/11/2012	S	-21,934	267,456.62
DEUTSCHE SECURITIES	ORD	05/11/2012	S	-23,586	287,607.68
DEUTSCHE SECURITIES	ORD	06/11/2012	B	100,000	-1,228,030.00
DEUTSCHE SECURITIES	ORD	06/11/2012	B	20,066	-246,105.48
DEUTSCHE SECURITIES	ORD	06/11/2012	B	8,034	-98,818.20
DEUTSCHE SECURITIES	ORD	06/11/2012	B	3,893	-47,629.69
DEUTSCHE SECURITIES	ORD	06/11/2012	B	1,100	-13,453.00
DEUTSCHE SECURITIES	ORD	06/11/2012	B	207	-2,538.67
DEUTSCHE SECURITIES	ORD	06/11/2012	B	198	-2,426.17
DEUTSCHE SECURITIES	ORD	06/11/2012	B	116	-1,421.79
DEUTSCHE SECURITIES	ORD	06/11/2012	B	67	-821.04
DEUTSCHE SECURITIES	ORD	06/11/2012	S	-3	36.74
DEUTSCHE SECURITIES	ORD	06/11/2012	S	-8	98.40
DEUTSCHE SECURITIES	ORD	06/11/2012	S	-10	122.40
DEUTSCHE SECURITIES	ORD	06/11/2012	S	-18	221.40
DEUTSCHE SECURITIES	ORD	06/11/2012	S	-660	8,098.60
DEUTSCHE SECURITIES	ORD	06/11/2012	S	-1,100	13,453.00
DEUTSCHE SECURITIES	ORD	06/11/2012	S	-1,751	21,492.12
DEUTSCHE SECURITIES	ORD	06/11/2012	S	-4,284	52,552.26
DEUTSCHE SECURITIES	ORD	06/11/2012	S	-8,034	98,818.20
DEUTSCHE SECURITIES	ORD	06/11/2012	S	-8,034	98,487.20
DEUTSCHE SECURITIES	ORD	06/11/2012	S	-19,016	232,687.38
DEUTSCHE SECURITIES	ORD	07/11/2012	B	8,215	-100,318.29
DEUTSCHE SECURITIES	ORD	07/11/2012	B	7,473	-91,827.48
DEUTSCHE SECURITIES	ORD	07/11/2012	B	5,952	-72,810.22
DEUTSCHE SECURITIES	ORD	07/11/2012	B	5,864	-71,489.78
DEUTSCHE SECURITIES	ORD	07/11/2012	B	3,073	-37,367.68
DEUTSCHE SECURITIES	ORD	07/11/2012	B	1,865	-22,858.19
DEUTSCHE SECURITIES	ORD	07/11/2012	B	327	-3,976.32
DEUTSCHE SECURITIES	ORD	07/11/2012	B	326	-3,984.70
DEUTSCHE SECURITIES	ORD	07/11/2012	B	204	-2,497.43
DEUTSCHE SECURITIES	ORD	07/11/2012	B	183	-2,241.97
DEUTSCHE SECURITIES	ORD	07/11/2012	B	100	-1,220.00
DEUTSCHE SECURITIES	ORD	07/11/2012	B	61	-748.49
DEUTSCHE SECURITIES	ORD	07/11/2012	B	25	-305.62
DEUTSCHE SECURITIES	ORD	07/11/2012	B	1	-12.30
DEUTSCHE SECURITIES	ORD	07/11/2012	S	-13	158.65
DEUTSCHE SECURITIES	ORD	07/11/2012	S	-18	219.60
DEUTSCHE SECURITIES	ORD	07/11/2012	S	-48	583.68
DEUTSCHE SECURITIES	ORD	07/11/2012	S	-159	1,940.77
DEUTSCHE SECURITIES	ORD	07/11/2012	S	-426	5,204.70
DEUTSCHE SECURITIES	ORD	07/11/2012	S	-1,017	12,397.23
DEUTSCHE SECURITIES	ORD	07/11/2012	S	-1,826	22,435.88
DEUTSCHE SECURITIES	ORD	07/11/2012	S	-3,073	37,644.25
DEUTSCHE SECURITIES	ORD	07/11/2012	S	-3,073	37,367.68
DEUTSCHE SECURITIES	ORD	07/11/2012	S	-3,127	38,217.26
DEUTSCHE SECURITIES	ORD	07/11/2012	S	-5,864	71,672.74
DEUTSCHE SECURITIES	ORD	07/11/2012	S	-13,568	165,688.35
DEUTSCHE SECURITIES	ORD	07/11/2012	S	-20,924	256,837.92
DEUTSCHE SECURITIES	ORD	08/11/2012	B	16,296	-198,165.88
DEUTSCHE SECURITIES	ORD	08/11/2012	B	16,003	-194,783.72
DEUTSCHE SECURITIES	ORD	08/11/2012	B	12,552	-152,632.32
DEUTSCHE SECURITIES	ORD	08/11/2012	B	10,793	-131,255.83
DEUTSCHE SECURITIES	ORD	08/11/2012	B	9,203	-111,908.48
DEUTSCHE SECURITIES	ORD	08/11/2012	B	6,600	-80,310.12
DEUTSCHE SECURITIES	ORD	08/11/2012	B	2,574	-31,299.84
DEUTSCHE SECURITIES	ORD	08/11/2012	B	2,357	-28,661.12
DEUTSCHE SECURITIES	ORD	08/11/2012	B	980	-11,916.80
DEUTSCHE SECURITIES	ORD	08/11/2012	B	884	-10,749.44
DEUTSCHE SECURITIES	ORD	08/11/2012	B	677	-8,239.97
DEUTSCHE SECURITIES	ORD	08/11/2012	B	295	-3,589.65
DEUTSCHE SECURITIES	ORD	08/11/2012	B	72	-876.66
DEUTSCHE SECURITIES	ORD	08/11/2012	B	57	-693.38
DEUTSCHE SECURITIES	ORD	08/11/2012	B	56	-681.59
DEUTSCHE SECURITIES	ORD	08/11/2012	B	48	-583.68
DEUTSCHE SECURITIES	ORD	08/11/2012	B	3	-36.48
DEUTSCHE SECURITIES	ORD	08/11/2012	B	2	-24.34
DEUTSCHE SECURITIES	ORD	08/11/2012	S	-50	608.00
DEUTSCHE SECURITIES	ORD	08/11/2012	S	-218	2,650.88
DEUTSCHE SECURITIES	ORD	08/11/2012	S	-384	4,659.46
DEUTSCHE SECURITIES	ORD	08/11/2012	S	-500	6,090.00
DEUTSCHE SECURITIES	ORD	08/11/2012	S	-1,480	17,996.80

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Group Name	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	ORD	08/11/2012	S	-2,362	28,698.30
DEUTSCHE SECURITIES	ORD	08/11/2012	S	-3,081	37,464.96
DEUTSCHE SECURITIES	ORD	08/11/2012	S	-3,630	44,140.80
DEUTSCHE SECURITIES	ORD	08/11/2012	S	-6,222	75,597.30
DEUTSCHE SECURITIES	ORD	08/11/2012	S	-10,793	131,234.25
DEUTSCHE SECURITIES	ORD	08/11/2012	S	-12,552	152,695.08
DEUTSCHE SECURITIES	ORD	08/11/2012	S	-14,888	181,038.08
DEUTSCHE SECURITIES	ORD	08/11/2012	S	-43,686	531,339.71
DEUTSCHE SECURITIES	ORD	08/11/2012	S	-62,406	758,363.95
DEUTSCHE SECURITIES	ORD	09/11/2012	B	28,771	-350,390.50
DEUTSCHE SECURITIES	ORD	09/11/2012	B	27,116	-330,495.23
DEUTSCHE SECURITIES	ORD	09/11/2012	B	4,722	-57,466.74
DEUTSCHE SECURITIES	ORD	09/11/2012	B	2,798	-34,068.73
DEUTSCHE SECURITIES	ORD	09/11/2012	B	2,153	-26,223.54
DEUTSCHE SECURITIES	ORD	09/11/2012	B	1,181	-14,360.96
DEUTSCHE SECURITIES	ORD	09/11/2012	B	1,101	-13,398.84
DEUTSCHE SECURITIES	ORD	09/11/2012	B	964	-11,722.24
DEUTSCHE SECURITIES	ORD	09/11/2012	B	485	-5,902.45
DEUTSCHE SECURITIES	ORD	09/11/2012	B	229	-2,787.09
DEUTSCHE SECURITIES	ORD	09/11/2012	B	170	-2,070.96
DEUTSCHE SECURITIES	ORD	09/11/2012	B	124	-1,507.84
DEUTSCHE SECURITIES	ORD	09/11/2012	B	51	-621.19
DEUTSCHE SECURITIES	ORD	09/11/2012	B	21	-255.82
DEUTSCHE SECURITIES	ORD	09/11/2012	B	9	-109.44
DEUTSCHE SECURITIES	ORD	09/11/2012	B	8	-97.36
DEUTSCHE SECURITIES	ORD	09/11/2012	B	2	-24.34
DEUTSCHE SECURITIES	ORD	09/11/2012	S	-1	12.16
DEUTSCHE SECURITIES	ORD	09/11/2012	S	-2	24.34
DEUTSCHE SECURITIES	ORD	09/11/2012	S	-7	85.19
DEUTSCHE SECURITIES	ORD	09/11/2012	S	-8	97.28
DEUTSCHE SECURITIES	ORD	09/11/2012	S	-964	11,722.24
DEUTSCHE SECURITIES	ORD	09/11/2012	S	-1,181	14,372.06
DEUTSCHE SECURITIES	ORD	09/11/2012	S	-4,722	57,466.74
DEUTSCHE SECURITIES	ORD	09/11/2012	S	-4,724	57,443.84
DEUTSCHE SECURITIES	ORD	09/11/2012	S	-8,241	100,346.54
DEUTSCHE SECURITIES	ORD	09/11/2012	S	-13,888	169,065.57
DEUTSCHE SECURITIES	ORD	12/11/2012	B	9,936	-120,921.12
DEUTSCHE SECURITIES	ORD	12/11/2012	B	1,686	-20,550.82
DEUTSCHE SECURITIES	ORD	12/11/2012	B	1,562	-19,056.09
DEUTSCHE SECURITIES	ORD	12/11/2012	B	700	-8,526.00
DEUTSCHE SECURITIES	ORD	12/11/2012	B	521	-6,336.56
DEUTSCHE SECURITIES	ORD	12/11/2012	B	186	-2,266.13
DEUTSCHE SECURITIES	ORD	12/11/2012	B	102	-1,242.74
DEUTSCHE SECURITIES	ORD	12/11/2012	B	87	-1,059.80
DEUTSCHE SECURITIES	ORD	12/11/2012	B	79	-962.68
DEUTSCHE SECURITIES	ORD	12/11/2012	B	19	-231.23
DEUTSCHE SECURITIES	ORD	12/11/2012	B	1	-12.18
DEUTSCHE SECURITIES	ORD	12/11/2012	S	-12	146.04
DEUTSCHE SECURITIES	ORD	12/11/2012	S	-20	243.40
DEUTSCHE SECURITIES	ORD	12/11/2012	S	-700	8,526.00
DEUTSCHE SECURITIES	ORD	12/11/2012	S	-1,686	20,566.67
DEUTSCHE SECURITIES	ORD	12/11/2012	S	-2,341	28,519.93
DEUTSCHE SECURITIES	ORD	12/11/2012	S	-15,621	189,993.54
DEUTSCHE SECURITIES	ORD	12/11/2012	S	-41,144	500,891.17
DEUTSCHE SECURITIES	ORD	13/11/2012	B	38,869	-472,258.35
DEUTSCHE SECURITIES	ORD	13/11/2012	B	10,049	-122,195.84
DEUTSCHE SECURITIES	ORD	13/11/2012	B	8,250	-100,387.65
DEUTSCHE SECURITIES	ORD	13/11/2012	B	1,650	-20,047.50
DEUTSCHE SECURITIES	ORD	13/11/2012	B	413	-5,023.86
DEUTSCHE SECURITIES	ORD	13/11/2012	B	412	-5,009.92
DEUTSCHE SECURITIES	ORD	13/11/2012	B	136	-1,654.66
DEUTSCHE SECURITIES	ORD	13/11/2012	B	91	-1,107.58
DEUTSCHE SECURITIES	ORD	13/11/2012	B	85	-1,033.39
DEUTSCHE SECURITIES	ORD	13/11/2012	B	70	-851.77
DEUTSCHE SECURITIES	ORD	13/11/2012	S	-6	72.90
DEUTSCHE SECURITIES	ORD	13/11/2012	S	-108	1,312.20
DEUTSCHE SECURITIES	ORD	13/11/2012	S	-116	1,409.40
DEUTSCHE SECURITIES	ORD	13/11/2012	S	-1,961	23,837.13
DEUTSCHE SECURITIES	ORD	13/11/2012	S	-21,443	260,706.14
DEUTSCHE SECURITIES	ORD	13/11/2012	S	-38,869	472,258.35
DEUTSCHE SECURITIES	ORD	13/11/2012	S	-98,167	1,192,964.65
DEUTSCHE SECURITIES	ORD	14/11/2012	B	50,936	-620,711.19
DEUTSCHE SECURITIES	ORD	14/11/2012	B	1,959	-23,831.24
DEUTSCHE SECURITIES	ORD	14/11/2012	B	797	-9,707.46
DEUTSCHE SECURITIES	ORD	14/11/2012	B	483	-5,884.24

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DEUTSCHE SECURITIES	ORD	14/11/2012	B	278	-3,386.71
DEUTSCHE SECURITIES	ORD	14/11/2012	B	76	-924.16
DEUTSCHE SECURITIES	ORD	14/11/2012	B	62	-754.51
DEUTSCHE SECURITIES	ORD	14/11/2012	B	50	-608.96
DEUTSCHE SECURITIES	ORD	14/11/2012	S	-5	60.90
DEUTSCHE SECURITIES	ORD	14/11/2012	S	-10	121.80
DEUTSCHE SECURITIES	ORD	14/11/2012	S	-10	121.54
DEUTSCHE SECURITIES	ORD	14/11/2012	S	-25	304.00
DEUTSCHE SECURITIES	ORD	14/11/2012	S	-30	365.40
DEUTSCHE SECURITIES	ORD	14/11/2012	S	-156	1,898.10
DEUTSCHE SECURITIES	ORD	14/11/2012	S	-897	10,931.38
DEUTSCHE SECURITIES	ORD	14/11/2012	S	-939	11,437.02
DEUTSCHE SECURITIES	ORD	14/11/2012	S	-1,318	16,053.24
DEUTSCHE SECURITIES	ORD	14/11/2012	S	-14,889	180,901.35
DEUTSCHE SECURITIES	ORD	14/11/2012	S	-24,755	301,468.87
DEUTSCHE SECURITIES	ORD	14/11/2012	S	-24,980	303,606.92
DEUTSCHE SECURITIES	ORD	14/11/2012	S	-29,085	353,740.50
DEUTSCHE SECURITIES	ORD	15/11/2012	B	28,687	-350,219.50
DEUTSCHE SECURITIES	ORD	15/11/2012	B	19,257	-234,935.40
DEUTSCHE SECURITIES	ORD	15/11/2012	B	15,971	-194,846.20
DEUTSCHE SECURITIES	ORD	15/11/2012	B	15,717	-191,748.97
DEUTSCHE SECURITIES	ORD	15/11/2012	B	11,863	-144,774.87
DEUTSCHE SECURITIES	ORD	15/11/2012	B	11,612	-141,666.40
DEUTSCHE SECURITIES	ORD	15/11/2012	B	838	-10,231.98
DEUTSCHE SECURITIES	ORD	15/11/2012	B	803	-9,804.63
DEUTSCHE SECURITIES	ORD	15/11/2012	B	711	-8,681.31
DEUTSCHE SECURITIES	ORD	15/11/2012	B	334	-4,078.31
DEUTSCHE SECURITIES	ORD	15/11/2012	B	226	-2,760.79
DEUTSCHE SECURITIES	ORD	15/11/2012	B	135	-1,648.40
DEUTSCHE SECURITIES	ORD	15/11/2012	B	80	-976.80
DEUTSCHE SECURITIES	ORD	15/11/2012	B	42	-511.56
DEUTSCHE SECURITIES	ORD	15/11/2012	B	4	-48.76
DEUTSCHE SECURITIES	ORD	15/11/2012	B	4	-48.72
DEUTSCHE SECURITIES	ORD	15/11/2012	S	-1	12.18
DEUTSCHE SECURITIES	ORD	15/11/2012	S	-1	12.18
DEUTSCHE SECURITIES	ORD	15/11/2012	S	-2	24.36
DEUTSCHE SECURITIES	ORD	15/11/2012	S	-9	109.80
DEUTSCHE SECURITIES	ORD	15/11/2012	S	-10	122.00
DEUTSCHE SECURITIES	ORD	15/11/2012	S	-17	207.40
DEUTSCHE SECURITIES	ORD	15/11/2012	S	-18	219.60
DEUTSCHE SECURITIES	ORD	15/11/2012	S	-20	244.00
DEUTSCHE SECURITIES	ORD	15/11/2012	S	-187	2,281.40
DEUTSCHE SECURITIES	ORD	15/11/2012	S	-410	5,002.00
DEUTSCHE SECURITIES	ORD	15/11/2012	S	-1,166	14,236.86
DEUTSCHE SECURITIES	ORD	15/11/2012	S	-2,049	25,002.51
DEUTSCHE SECURITIES	ORD	15/11/2012	S	-11,863	144,729.79
DEUTSCHE SECURITIES	ORD	15/11/2012	S	-15,717	191,832.27
DEUTSCHE SECURITIES	ORD	15/11/2012	S	-15,971	194,846.20
DEUTSCHE SECURITIES	ORD	15/11/2012	S	-20,095	245,193.16
DEUTSCHE SECURITIES	ORD	15/11/2012	S	-24,029	293,153.80
DEUTSCHE SECURITIES	ORD	15/11/2012	S	-34,529	421,264.16
DEUTSCHE SECURITIES	ORD	15/11/2012	S	-105,196	1,282,791.58
DEUTSCHE SECURITIES	ORD	16/11/2012	B	3,083,578	-37,619,651.60
DEUTSCHE SECURITIES	ORD	16/11/2012	B	1,740,000	-21,228,000.00
DEUTSCHE SECURITIES	ORD	16/11/2012	B	441,290	-5,383,738.00
DEUTSCHE SECURITIES	ORD	16/11/2012	B	400,469	-4,885,721.80
DEUTSCHE SECURITIES	ORD	16/11/2012	B	278,648	-3,399,505.60
DEUTSCHE SECURITIES	ORD	16/11/2012	B	234,101	-2,856,032.20
DEUTSCHE SECURITIES	ORD	16/11/2012	B	150,000	-1,830,000.00
DEUTSCHE SECURITIES	ORD	16/11/2012	B	80,229	-978,793.80
DEUTSCHE SECURITIES	ORD	16/11/2012	B	80,229	-978,793.80
DEUTSCHE SECURITIES	ORD	16/11/2012	B	50,000	-610,000.00
DEUTSCHE SECURITIES	ORD	16/11/2012	B	40,800	-497,760.00
DEUTSCHE SECURITIES	ORD	16/11/2012	B	25,936	-316,616.31
DEUTSCHE SECURITIES	ORD	16/11/2012	B	25,813	-315,600.06
DEUTSCHE SECURITIES	ORD	16/11/2012	B	24,437	-298,131.40
DEUTSCHE SECURITIES	ORD	16/11/2012	B	24,005	-293,425.12
DEUTSCHE SECURITIES	ORD	16/11/2012	B	14,850	-181,170.00
DEUTSCHE SECURITIES	ORD	16/11/2012	B	8,764	-106,920.80
DEUTSCHE SECURITIES	ORD	16/11/2012	B	7,198	-87,815.60
DEUTSCHE SECURITIES	ORD	16/11/2012	B	5,624	-68,612.80
DEUTSCHE SECURITIES	ORD	16/11/2012	B	4,585	-55,937.00
DEUTSCHE SECURITIES	ORD	16/11/2012	B	3,777	-46,079.40
DEUTSCHE SECURITIES	ORD	16/11/2012	B	3,537	-43,151.40
DEUTSCHE SECURITIES	ORD	16/11/2012	B	1,893	-23,094.60

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Group Name	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	ORD	16/11/2012	B	1,019	-12,431.80
DEUTSCHE SECURITIES	ORD	16/11/2012	B	925	-11,285.00
DEUTSCHE SECURITIES	ORD	16/11/2012	B	751	-9,162.20
DEUTSCHE SECURITIES	ORD	16/11/2012	B	751	-9,162.20
DEUTSCHE SECURITIES	ORD	16/11/2012	B	477	-5,819.40
DEUTSCHE SECURITIES	ORD	16/11/2012	B	306	-3,733.20
DEUTSCHE SECURITIES	ORD	16/11/2012	B	250	-3,050.00
DEUTSCHE SECURITIES	ORD	16/11/2012	B	155	-1,894.72
DEUTSCHE SECURITIES	ORD	16/11/2012	B	94	-1,149.11
DEUTSCHE SECURITIES	ORD	16/11/2012	B	47	-574.72
DEUTSCHE SECURITIES	ORD	16/11/2012	B	20	-244.48
DEUTSCHE SECURITIES	ORD	16/11/2012	B	5	-61.00
DEUTSCHE SECURITIES	ORD	16/11/2012	S	-2	24.40
DEUTSCHE SECURITIES	ORD	16/11/2012	S	-3	36.69
DEUTSCHE SECURITIES	ORD	16/11/2012	S	-3	36.60
DEUTSCHE SECURITIES	ORD	16/11/2012	S	-12	146.40
DEUTSCHE SECURITIES	ORD	16/11/2012	S	-18	220.32
DEUTSCHE SECURITIES	ORD	16/11/2012	S	-250	3,050.00
DEUTSCHE SECURITIES	ORD	16/11/2012	S	-477	5,819.40
DEUTSCHE SECURITIES	ORD	16/11/2012	S	-549	6,703.29
DEUTSCHE SECURITIES	ORD	16/11/2012	S	-751	9,162.20
DEUTSCHE SECURITIES	ORD	16/11/2012	S	-751	9,162.20
DEUTSCHE SECURITIES	ORD	16/11/2012	S	-925	11,285.00
DEUTSCHE SECURITIES	ORD	16/11/2012	S	-1,019	12,431.80
DEUTSCHE SECURITIES	ORD	16/11/2012	S	-1,598	19,543.54
DEUTSCHE SECURITIES	ORD	16/11/2012	S	-1,893	23,094.60
DEUTSCHE SECURITIES	ORD	16/11/2012	S	-2,585	31,579.14
DEUTSCHE SECURITIES	ORD	16/11/2012	S	-2,952	36,083.77
DEUTSCHE SECURITIES	ORD	16/11/2012	S	-3,537	43,151.40
DEUTSCHE SECURITIES	ORD	16/11/2012	S	-3,777	46,079.40
DEUTSCHE SECURITIES	ORD	16/11/2012	S	-3,881	47,503.44
DEUTSCHE SECURITIES	ORD	16/11/2012	S	-4,585	55,937.00
DEUTSCHE SECURITIES	ORD	16/11/2012	S	-5,624	68,612.80
DEUTSCHE SECURITIES	ORD	16/11/2012	S	-7,198	87,815.60
DEUTSCHE SECURITIES	ORD	16/11/2012	S	-7,373	89,966.08
DEUTSCHE SECURITIES	ORD	16/11/2012	S	-8,020	97,936.23
DEUTSCHE SECURITIES	ORD	16/11/2012	S	-8,764	106,920.80
DEUTSCHE SECURITIES	ORD	16/11/2012	S	-14,850	181,170.00
DEUTSCHE SECURITIES	ORD	16/11/2012	S	-17,916	218,679.11
DEUTSCHE SECURITIES	ORD	16/11/2012	S	-24,437	298,131.40
DEUTSCHE SECURITIES	ORD	16/11/2012	S	-40,800	497,760.00
DEUTSCHE SECURITIES	ORD	16/11/2012	S	-50,000	610,000.00
DEUTSCHE SECURITIES	ORD	16/11/2012	S	-80,229	978,793.80
DEUTSCHE SECURITIES	ORD	16/11/2012	S	-87,542	1,069,264.25
DEUTSCHE SECURITIES	ORD	16/11/2012	S	-150,000	1,830,000.00
DEUTSCHE SECURITIES	ORD	16/11/2012	S	-234,101	2,856,032.20
DEUTSCHE SECURITIES	ORD	16/11/2012	S	-278,648	3,399,505.60
DEUTSCHE SECURITIES	ORD	16/11/2012	S	-400,469	4,885,721.80
DEUTSCHE SECURITIES	ORD	16/11/2012	S	-441,290	5,383,738.00
DEUTSCHE SECURITIES	ORD	16/11/2012	S	-1,740,000	21,228,000.00
DEUTSCHE SECURITIES	ORD	16/11/2012	S	-3,083,578	37,619,651.60
DEUTSCHE SECURITIES	ORD	19/11/2012	B	33,181	-405,999.40
DEUTSCHE SECURITIES	ORD	19/11/2012	B	22,879	-279,329.71
DEUTSCHE SECURITIES	ORD	19/11/2012	B	4,959	-61,243.65
DEUTSCHE SECURITIES	ORD	19/11/2012	B	4,959	-61,030.91
DEUTSCHE SECURITIES	ORD	19/11/2012	B	2,607	-32,150.57
DEUTSCHE SECURITIES	ORD	19/11/2012	B	1,954	-23,864.20
DEUTSCHE SECURITIES	ORD	19/11/2012	B	743	-9,131.47
DEUTSCHE SECURITIES	ORD	19/11/2012	B	679	-8,385.65
DEUTSCHE SECURITIES	ORD	19/11/2012	B	576	-7,113.60
DEUTSCHE SECURITIES	ORD	19/11/2012	B	500	-6,100.00
DEUTSCHE SECURITIES	ORD	19/11/2012	B	360	-4,401.18
DEUTSCHE SECURITIES	ORD	19/11/2012	B	247	-3,025.60
DEUTSCHE SECURITIES	ORD	19/11/2012	B	97	-1,185.42
DEUTSCHE SECURITIES	ORD	19/11/2012	B	43	-528.17
DEUTSCHE SECURITIES	ORD	19/11/2012	B	29	-358.15
DEUTSCHE SECURITIES	ORD	19/11/2012	B	4	-48.80
DEUTSCHE SECURITIES	ORD	19/11/2012	S	-1	12.20
DEUTSCHE SECURITIES	ORD	19/11/2012	S	-3	36.63
DEUTSCHE SECURITIES	ORD	19/11/2012	S	-105	1,282.06
DEUTSCHE SECURITIES	ORD	19/11/2012	S	-304	3,751.36
DEUTSCHE SECURITIES	ORD	19/11/2012	S	-500	6,100.00
DEUTSCHE SECURITIES	ORD	19/11/2012	S	-679	8,385.65
DEUTSCHE SECURITIES	ORD	19/11/2012	S	-708	8,637.60
DEUTSCHE SECURITIES	ORD	19/11/2012	S	-2,664	32,834.33

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Group Name	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	ORD	19/11/2012	S	-2,773	34,161.14
DEUTSCHE SECURITIES	ORD	19/11/2012	S	-4,959	61,243.65
DEUTSCHE SECURITIES	ORD	19/11/2012	S	-6,591	80,938.80
DEUTSCHE SECURITIES	ORD	19/11/2012	S	-13,223	161,938.11
DEUTSCHE SECURITIES	ORD	19/11/2012	B	-80,229	978,793.80
DEUTSCHE SECURITIES	ORD	20/11/2012	B	9,419	-116,301.10
DEUTSCHE SECURITIES	ORD	20/11/2012	B	4,252	-52,496.89
DEUTSCHE SECURITIES	ORD	20/11/2012	B	3,434	-42,246.10
DEUTSCHE SECURITIES	ORD	20/11/2012	B	3,304	-40,705.28
DEUTSCHE SECURITIES	ORD	20/11/2012	B	2,224	-27,398.79
DEUTSCHE SECURITIES	ORD	20/11/2012	B	945	-11,650.72
DEUTSCHE SECURITIES	ORD	20/11/2012	B	281	-3,463.89
DEUTSCHE SECURITIES	ORD	20/11/2012	B	268	-3,302.86
DEUTSCHE SECURITIES	ORD	20/11/2012	B	72	-887.52
DEUTSCHE SECURITIES	ORD	20/11/2012	B	46	-566.66
DEUTSCHE SECURITIES	ORD	20/11/2012	B	10	-123.50
DEUTSCHE SECURITIES	ORD	20/11/2012	B	8	-98.56
DEUTSCHE SECURITIES	ORD	20/11/2012	B	5	-61.85
DEUTSCHE SECURITIES	ORD	20/11/2012	S	-1	12.35
DEUTSCHE SECURITIES	ORD	20/11/2012	S	-1	12.35
DEUTSCHE SECURITIES	ORD	20/11/2012	S	-231	2,845.62
DEUTSCHE SECURITIES	ORD	20/11/2012	S	-424	5,227.92
DEUTSCHE SECURITIES	ORD	20/11/2012	S	-454	5,593.37
DEUTSCHE SECURITIES	ORD	20/11/2012	S	-1,005	12,376.17
DEUTSCHE SECURITIES	ORD	20/11/2012	S	-1,927	23,752.59
DEUTSCHE SECURITIES	ORD	20/11/2012	S	-2,262	27,867.84
DEUTSCHE SECURITIES	ORD	20/11/2012	S	-3,271	40,159.05
DEUTSCHE SECURITIES	ORD	20/11/2012	S	-3,320	40,902.07
DEUTSCHE SECURITIES	ORD	20/11/2012	S	-6,033	74,141.35
DEUTSCHE SECURITIES	ORD	20/11/2012	S	-12,748	157,153.52
DEUTSCHE SECURITIES	ORD	21/11/2012	B	33,925	-418,539.51
DEUTSCHE SECURITIES	ORD	21/11/2012	B	18,927	-233,084.11
DEUTSCHE SECURITIES	ORD	21/11/2012	B	12,508	-154,223.64
DEUTSCHE SECURITIES	ORD	21/11/2012	B	8,543	-105,350.57
DEUTSCHE SECURITIES	ORD	21/11/2012	B	4,306	-53,006.86
DEUTSCHE SECURITIES	ORD	21/11/2012	B	3,300	-40,717.05
DEUTSCHE SECURITIES	ORD	21/11/2012	B	2,859	-35,240.32
DEUTSCHE SECURITIES	ORD	21/11/2012	B	2,515	-30,961.91
DEUTSCHE SECURITIES	ORD	21/11/2012	B	1,860	-22,897.34
DEUTSCHE SECURITIES	ORD	21/11/2012	B	1,415	-17,418.65
DEUTSCHE SECURITIES	ORD	21/11/2012	B	476	-5,864.80
DEUTSCHE SECURITIES	ORD	21/11/2012	B	220	-2,714.25
DEUTSCHE SECURITIES	ORD	21/11/2012	B	200	-2,466.00
DEUTSCHE SECURITIES	ORD	21/11/2012	B	135	-1,663.75
DEUTSCHE SECURITIES	ORD	21/11/2012	B	95	-1,171.46
DEUTSCHE SECURITIES	ORD	21/11/2012	B	1	-12.32
DEUTSCHE SECURITIES	ORD	21/11/2012	S	-1	12.31
DEUTSCHE SECURITIES	ORD	21/11/2012	S	-2	24.64
DEUTSCHE SECURITIES	ORD	21/11/2012	S	-4	49.28
DEUTSCHE SECURITIES	ORD	21/11/2012	S	-30	369.60
DEUTSCHE SECURITIES	ORD	21/11/2012	S	-44	542.08
DEUTSCHE SECURITIES	ORD	21/11/2012	S	-200	2,466.00
DEUTSCHE SECURITIES	ORD	21/11/2012	S	-455	5,605.60
DEUTSCHE SECURITIES	ORD	21/11/2012	S	-810	9,979.20
DEUTSCHE SECURITIES	ORD	21/11/2012	S	-1,512	18,612.72
DEUTSCHE SECURITIES	ORD	21/11/2012	S	-2,455	30,230.38
DEUTSCHE SECURITIES	ORD	21/11/2012	S	-4,166	51,352.62
DEUTSCHE SECURITIES	ORD	21/11/2012	S	-4,306	53,049.92
DEUTSCHE SECURITIES	ORD	21/11/2012	S	-5,566	68,598.72
DEUTSCHE SECURITIES	ORD	21/11/2012	S	-9,304	114,591.79
DEUTSCHE SECURITIES	ORD	21/11/2012	S	-9,491	116,834.21
DEUTSCHE SECURITIES	ORD	21/11/2012	S	-23,679	291,585.57
DEUTSCHE SECURITIES	ORD	22/11/2012	B	17,236	-212,097.60
DEUTSCHE SECURITIES	ORD	22/11/2012	B	11,272	-138,540.77
DEUTSCHE SECURITIES	ORD	22/11/2012	B	8,378	-103,149.10
DEUTSCHE SECURITIES	ORD	22/11/2012	B	8,053	-98,759.58
DEUTSCHE SECURITIES	ORD	22/11/2012	B	3,637	-44,589.62
DEUTSCHE SECURITIES	ORD	22/11/2012	B	3,211	-39,436.54
DEUTSCHE SECURITIES	ORD	22/11/2012	B	1,639	-20,140.69
DEUTSCHE SECURITIES	ORD	22/11/2012	B	710	-8,718.59
DEUTSCHE SECURITIES	ORD	22/11/2012	B	438	-5,369.88
DEUTSCHE SECURITIES	ORD	22/11/2012	B	232	-2,851.49
DEUTSCHE SECURITIES	ORD	22/11/2012	B	115	-1,413.90
DEUTSCHE SECURITIES	ORD	22/11/2012	B	93	-1,144.57
DEUTSCHE SECURITIES	ORD	22/11/2012	B	22	-271.04

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DEUTSCHE SECURITIES	ORD	22/11/2012	S	-3	36.83
DEUTSCHE SECURITIES	ORD	22/11/2012	S	-10	122.84
DEUTSCHE SECURITIES	ORD	22/11/2012	S	-3,637	44,591.44
DEUTSCHE SECURITIES	ORD	22/11/2012	S	-4,144	50,805.44
DEUTSCHE SECURITIES	ORD	22/11/2012	S	-5,279	64,944.90
DEUTSCHE SECURITIES	ORD	22/11/2012	S	-8,053	98,732.20
DEUTSCHE SECURITIES	ORD	23/11/2012	B	50,000	-612,120.00
DEUTSCHE SECURITIES	ORD	23/11/2012	B	50,000	-612,120.00
DEUTSCHE SECURITIES	ORD	23/11/2012	B	12,568	-154,138.98
DEUTSCHE SECURITIES	ORD	23/11/2012	B	4,464	-54,679.54
DEUTSCHE SECURITIES	ORD	23/11/2012	B	3,350	-41,098.47
DEUTSCHE SECURITIES	ORD	23/11/2012	B	1,964	-24,092.58
DEUTSCHE SECURITIES	ORD	23/11/2012	B	1,639	-20,065.13
DEUTSCHE SECURITIES	ORD	23/11/2012	B	1,180	-14,396.00
DEUTSCHE SECURITIES	ORD	23/11/2012	B	191	-2,342.63
DEUTSCHE SECURITIES	ORD	23/11/2012	B	116	-1,422.68
DEUTSCHE SECURITIES	ORD	23/11/2012	B	65	-797.28
DEUTSCHE SECURITIES	ORD	23/11/2012	B	18	-219.60
DEUTSCHE SECURITIES	ORD	23/11/2012	B	10	-122.65
DEUTSCHE SECURITIES	ORD	23/11/2012	S	-1	12.20
DEUTSCHE SECURITIES	ORD	23/11/2012	S	-2	24.40
DEUTSCHE SECURITIES	ORD	23/11/2012	S	-4	49.08
DEUTSCHE SECURITIES	ORD	23/11/2012	S	-17	208.26
DEUTSCHE SECURITIES	ORD	23/11/2012	S	-1,180	14,455.00
DEUTSCHE SECURITIES	ORD	23/11/2012	S	-1,180	14,396.00
DEUTSCHE SECURITIES	ORD	23/11/2012	S	-1,964	24,092.78
DEUTSCHE SECURITIES	ORD	23/11/2012	S	-2,324	28,497.12
DEUTSCHE SECURITIES	ORD	23/11/2012	S	-7,173	87,869.25
DEUTSCHE SECURITIES	ORD	26/11/2012	B	16,080	-196,176.00
DEUTSCHE SECURITIES	ORD	26/11/2012	B	9,446	-115,524.58
DEUTSCHE SECURITIES	ORD	26/11/2012	B	5,360	-65,392.00
DEUTSCHE SECURITIES	ORD	26/11/2012	B	4,658	-56,990.63
DEUTSCHE SECURITIES	ORD	26/11/2012	B	1,889	-23,129.67
DEUTSCHE SECURITIES	ORD	26/11/2012	B	1,282	-15,678.86
DEUTSCHE SECURITIES	ORD	26/11/2012	B	1,220	-14,923.28
DEUTSCHE SECURITIES	ORD	26/11/2012	B	260	-3,180.53
DEUTSCHE SECURITIES	ORD	26/11/2012	B	121	-1,481.04
DEUTSCHE SECURITIES	ORD	26/11/2012	B	95	-1,163.29
DEUTSCHE SECURITIES	ORD	26/11/2012	B	55	-672.93
DEUTSCHE SECURITIES	ORD	26/11/2012	S	-8	97.84
DEUTSCHE SECURITIES	ORD	26/11/2012	S	-17	207.90
DEUTSCHE SECURITIES	ORD	26/11/2012	S	-30	366.00
DEUTSCHE SECURITIES	ORD	26/11/2012	S	-852	10,432.40
DEUTSCHE SECURITIES	ORD	26/11/2012	S	-1,976	24,166.48
DEUTSCHE SECURITIES	ORD	26/11/2012	S	-5,360	65,392.00
DEUTSCHE SECURITIES	ORD	26/11/2012	S	-7,817	95,663.66
DEUTSCHE SECURITIES	ORD	26/11/2012	S	-9,446	115,524.58
DEUTSCHE SECURITIES	ORD	26/11/2012	S	-14,806	180,915.99
DEUTSCHE SECURITIES	ORD	26/11/2012	B	-50,000	612,120.00
DEUTSCHE SECURITIES	ORD	26/11/2012	B	-50,000	612,120.00
DEUTSCHE SECURITIES	ORD	27/11/2012	B	14,660	-176,232.26
DEUTSCHE SECURITIES	ORD	27/11/2012	B	14,131	-169,854.62
DEUTSCHE SECURITIES	ORD	27/11/2012	B	10,848	-130,392.96
DEUTSCHE SECURITIES	ORD	27/11/2012	B	7,426	-89,000.61
DEUTSCHE SECURITIES	ORD	27/11/2012	B	7,000	-83,040.30
DEUTSCHE SECURITIES	ORD	27/11/2012	B	7,000	-83,040.30
DEUTSCHE SECURITIES	ORD	27/11/2012	B	6,661	-80,039.91
DEUTSCHE SECURITIES	ORD	27/11/2012	B	6,288	-75,301.32
DEUTSCHE SECURITIES	ORD	27/11/2012	B	3,092	-36,912.61
DEUTSCHE SECURITIES	ORD	27/11/2012	B	1,808	-21,691.30
DEUTSCHE SECURITIES	ORD	27/11/2012	B	1,304	-15,674.08
DEUTSCHE SECURITIES	ORD	27/11/2012	B	1,000	-11,860.00
DEUTSCHE SECURITIES	ORD	27/11/2012	B	944	-11,346.88
DEUTSCHE SECURITIES	ORD	27/11/2012	B	480	-5,770.61
DEUTSCHE SECURITIES	ORD	27/11/2012	B	311	-3,734.80
DEUTSCHE SECURITIES	ORD	27/11/2012	B	226	-2,681.02
DEUTSCHE SECURITIES	ORD	27/11/2012	B	139	-1,665.07
DEUTSCHE SECURITIES	ORD	27/11/2012	B	100	-1,197.27
DEUTSCHE SECURITIES	ORD	27/11/2012	B	90	-1,079.56
DEUTSCHE SECURITIES	ORD	27/11/2012	B	79	-948.00
DEUTSCHE SECURITIES	ORD	27/11/2012	B	1	-12.23
DEUTSCHE SECURITIES	ORD	27/11/2012	S	-1	12.02
DEUTSCHE SECURITIES	ORD	27/11/2012	S	-3	36.06
DEUTSCHE SECURITIES	ORD	27/11/2012	S	-14	167.88
DEUTSCHE SECURITIES	ORD	27/11/2012	S	-185	2,262.55

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DEUTSCHE SECURITIES	ORD	27/11/2012	S	-740	8,894.80
DEUTSCHE SECURITIES	ORD	27/11/2012	S	-944	11,346.88
DEUTSCHE SECURITIES	ORD	27/11/2012	S	-944	11,195.84
DEUTSCHE SECURITIES	ORD	27/11/2012	S	-1,309	15,726.33
DEUTSCHE SECURITIES	ORD	27/11/2012	S	-2,015	24,220.30
DEUTSCHE SECURITIES	ORD	27/11/2012	S	-2,159	25,636.18
DEUTSCHE SECURITIES	ORD	27/11/2012	S	-6,343	75,278.09
DEUTSCHE SECURITIES	ORD	27/11/2012	S	-6,511	77,911.28
DEUTSCHE SECURITIES	ORD	27/11/2012	S	-6,740	80,988.51
DEUTSCHE SECURITIES	ORD	27/11/2012	S	-12,964	155,743.01
DEUTSCHE SECURITIES	ORD	27/11/2012	S	-14,660	176,213.20
DEUTSCHE SECURITIES	ORD	27/11/2012	S	-21,113	252,916.85
DEUTSCHE SECURITIES	ORD	28/11/2012	B	50,000	-595,315.00
DEUTSCHE SECURITIES	ORD	28/11/2012	B	50,000	-595,315.00
DEUTSCHE SECURITIES	ORD	28/11/2012	B	6,365	-75,425.25
DEUTSCHE SECURITIES	ORD	28/11/2012	B	3,790	-44,912.26
DEUTSCHE SECURITIES	ORD	28/11/2012	B	3,777	-44,828.08
DEUTSCHE SECURITIES	ORD	28/11/2012	B	3,338	-39,781.62
DEUTSCHE SECURITIES	ORD	28/11/2012	B	3,084	-36,545.40
DEUTSCHE SECURITIES	ORD	28/11/2012	B	2,063	-24,517.93
DEUTSCHE SECURITIES	ORD	28/11/2012	B	1,929	-22,910.35
DEUTSCHE SECURITIES	ORD	28/11/2012	B	1,669	-19,871.45
DEUTSCHE SECURITIES	ORD	28/11/2012	B	1,583	-18,857.33
DEUTSCHE SECURITIES	ORD	28/11/2012	B	1,500	-17,850.00
DEUTSCHE SECURITIES	ORD	28/11/2012	B	639	-7,612.73
DEUTSCHE SECURITIES	ORD	28/11/2012	B	102	-1,215.24
DEUTSCHE SECURITIES	ORD	28/11/2012	B	58	-691.64
DEUTSCHE SECURITIES	ORD	28/11/2012	B	50	-595.88
DEUTSCHE SECURITIES	ORD	28/11/2012	B	12	-142.20
DEUTSCHE SECURITIES	ORD	28/11/2012	S	-5	59.51
DEUTSCHE SECURITIES	ORD	28/11/2012	S	-30	357.76
DEUTSCHE SECURITIES	ORD	28/11/2012	S	-34	404.94
DEUTSCHE SECURITIES	ORD	28/11/2012	S	-399	4,744.11
DEUTSCHE SECURITIES	ORD	28/11/2012	S	-404	4,785.22
DEUTSCHE SECURITIES	ORD	28/11/2012	S	-741	8,827.38
DEUTSCHE SECURITIES	ORD	28/11/2012	S	-1,101	13,105.75
DEUTSCHE SECURITIES	ORD	28/11/2012	S	-3,106	37,012.03
DEUTSCHE SECURITIES	ORD	28/11/2012	S	-3,777	44,757.45
DEUTSCHE SECURITIES	ORD	28/11/2012	S	-3,826	45,590.23
DEUTSCHE SECURITIES	ORD	28/11/2012	S	-6,365	75,425.25
DEUTSCHE SECURITIES	ORD	28/11/2012	S	-6,377	75,595.51
DEUTSCHE SECURITIES	ORD	28/11/2012	B	-7,000	83,040.30
DEUTSCHE SECURITIES	ORD	28/11/2012	B	-7,000	83,040.30
DEUTSCHE SECURITIES	ORD	28/11/2012	S	-7,738	91,870.18
DEUTSCHE SECURITIES	ORD	28/11/2012	S	-44,447	529,319.32
DEUTSCHE SECURITIES	ORD	29/11/2012	B	9,397	-112,396.58
DEUTSCHE SECURITIES	ORD	29/11/2012	B	9,162	-109,669.14
DEUTSCHE SECURITIES	ORD	29/11/2012	B	7,062	-83,869.72
DEUTSCHE SECURITIES	ORD	29/11/2012	B	5,570	-66,108.66
DEUTSCHE SECURITIES	ORD	29/11/2012	B	5,148	-61,621.56
DEUTSCHE SECURITIES	ORD	29/11/2012	B	1,464	-17,396.57
DEUTSCHE SECURITIES	ORD	29/11/2012	B	1,100	-13,123.00
DEUTSCHE SECURITIES	ORD	29/11/2012	B	311	-3,700.12
DEUTSCHE SECURITIES	ORD	29/11/2012	B	282	-3,375.54
DEUTSCHE SECURITIES	ORD	29/11/2012	B	124	-1,474.96
DEUTSCHE SECURITIES	ORD	29/11/2012	B	5	-59.55
DEUTSCHE SECURITIES	ORD	29/11/2012	B	5	-59.45
DEUTSCHE SECURITIES	ORD	29/11/2012	S	-11	130.74
DEUTSCHE SECURITIES	ORD	29/11/2012	S	-28	335.16
DEUTSCHE SECURITIES	ORD	29/11/2012	S	-89	1,065.33
DEUTSCHE SECURITIES	ORD	29/11/2012	S	-200	2,380.00
DEUTSCHE SECURITIES	ORD	29/11/2012	S	-261	3,119.32
DEUTSCHE SECURITIES	ORD	29/11/2012	S	-900	10,743.03
DEUTSCHE SECURITIES	ORD	29/11/2012	S	-1,040	12,370.80
DEUTSCHE SECURITIES	ORD	29/11/2012	S	-1,764	21,115.08
DEUTSCHE SECURITIES	ORD	29/11/2012	S	-5,430	64,918.91
DEUTSCHE SECURITIES	ORD	29/11/2012	S	-5,681	67,440.29
DEUTSCHE SECURITIES	ORD	29/11/2012	S	-7,941	94,567.78
DEUTSCHE SECURITIES	ORD	29/11/2012	S	-8,162	97,280.43
DEUTSCHE SECURITIES	ORD	29/11/2012	S	-9,397	112,482.09
DEUTSCHE SECURITIES	ORD	29/11/2012	S	-10,458	124,544.32
DEUTSCHE SECURITIES	ORD	29/11/2012	S	-16,236	193,104.49
DEUTSCHE SECURITIES	ORD	29/11/2012	B	-50,000	595,315.00
DEUTSCHE SECURITIES	ORD	29/11/2012	B	-50,000	595,315.00
DEUTSCHE SECURITIES	ORD	30/11/2012	B	37,733	-451,233.85

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Group Name	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	ORD	30/11/2012	B	19,360	-230,384.00
DEUTSCHE SECURITIES	ORD	30/11/2012	B	8,104	-96,320.90
DEUTSCHE SECURITIES	ORD	30/11/2012	B	7,132	-85,246.66
DEUTSCHE SECURITIES	ORD	30/11/2012	B	5,566	-66,427.43
DEUTSCHE SECURITIES	ORD	30/11/2012	B	2,500	-29,696.00
DEUTSCHE SECURITIES	ORD	30/11/2012	B	1,885	-22,393.61
DEUTSCHE SECURITIES	ORD	30/11/2012	B	1,319	-15,694.65
DEUTSCHE SECURITIES	ORD	30/11/2012	B	895	-10,650.50
DEUTSCHE SECURITIES	ORD	30/11/2012	B	756	-9,050.38
DEUTSCHE SECURITIES	ORD	30/11/2012	B	545	-6,515.53
DEUTSCHE SECURITIES	ORD	30/11/2012	B	373	-4,451.76
DEUTSCHE SECURITIES	ORD	30/11/2012	B	136	-1,620.89
DEUTSCHE SECURITIES	ORD	30/11/2012	B	99	-1,181.31
DEUTSCHE SECURITIES	ORD	30/11/2012	B	6	-71.40
DEUTSCHE SECURITIES	ORD	30/11/2012	B	2	-23.94
DEUTSCHE SECURITIES	ORD	30/11/2012	B	1	-11.97
DEUTSCHE SECURITIES	ORD	30/11/2012	S	-6	71.40
DEUTSCHE SECURITIES	ORD	30/11/2012	S	-7	83.51
DEUTSCHE SECURITIES	ORD	30/11/2012	S	-12	142.82
DEUTSCHE SECURITIES	ORD	30/11/2012	S	-15	178.74
DEUTSCHE SECURITIES	ORD	30/11/2012	S	-1,776	21,134.40
DEUTSCHE SECURITIES	ORD	30/11/2012	S	-1,931	23,001.88
DEUTSCHE SECURITIES	ORD	30/11/2012	S	-2,805	33,442.61
DEUTSCHE SECURITIES	ORD	30/11/2012	S	-3,256	38,746.40
DEUTSCHE SECURITIES	ORD	30/11/2012	S	-4,908	58,463.11
DEUTSCHE SECURITIES	ORD	30/11/2012	S	-5,800	69,020.00
DEUTSCHE SECURITIES	ORD	30/11/2012	S	-6,244	74,178.72
DEUTSCHE SECURITIES	ORD	30/11/2012	S	-7,132	84,876.51
DEUTSCHE SECURITIES	ORD	30/11/2012	S	-7,984	95,138.14
DEUTSCHE SECURITIES	ORD	30/11/2012	S	-10,547	126,247.59
DEUTSCHE SECURITIES	ORD	30/11/2012	S	-14,889	177,389.03
DEUTSCHE SECURITIES	ORD	30/11/2012	S	-19,360	230,411.10
DEUTSCHE SECURITIES	ORD	30/11/2012	S	-19,360	230,384.00
DEUTSCHE SECURITIES	ORD	30/11/2012	S	-36,365	432,128.93
DEUTSCHE SECURITIES	ORD	03/12/2012	B	9,199	-109,836.06
DEUTSCHE SECURITIES	ORD	03/12/2012	B	8,748	-103,778.40
DEUTSCHE SECURITIES	ORD	03/12/2012	B	7,556	-90,218.64
DEUTSCHE SECURITIES	ORD	03/12/2012	B	4,724	-56,404.56
DEUTSCHE SECURITIES	ORD	03/12/2012	B	3,817	-45,273.82
DEUTSCHE SECURITIES	ORD	03/12/2012	B	2,519	-29,970.05
DEUTSCHE SECURITIES	ORD	03/12/2012	B	2,081	-24,759.95
DEUTSCHE SECURITIES	ORD	03/12/2012	B	624	-7,450.56
DEUTSCHE SECURITIES	ORD	03/12/2012	B	370	-4,400.11
DEUTSCHE SECURITIES	ORD	03/12/2012	B	241	-2,867.35
DEUTSCHE SECURITIES	ORD	03/12/2012	B	172	-2,045.61
DEUTSCHE SECURITIES	ORD	03/12/2012	B	77	-916.69
DEUTSCHE SECURITIES	ORD	03/12/2012	B	36	-428.40
DEUTSCHE SECURITIES	ORD	03/12/2012	B	21	-249.34
DEUTSCHE SECURITIES	ORD	03/12/2012	B	10	-119.00
DEUTSCHE SECURITIES	ORD	03/12/2012	S	-1	11.90
DEUTSCHE SECURITIES	ORD	03/12/2012	S	-1	11.90
DEUTSCHE SECURITIES	ORD	03/12/2012	S	-4	47.57
DEUTSCHE SECURITIES	ORD	03/12/2012	S	-6	71.64
DEUTSCHE SECURITIES	ORD	03/12/2012	S	-9	107.21
DEUTSCHE SECURITIES	ORD	03/12/2012	S	-45	534.15
DEUTSCHE SECURITIES	ORD	03/12/2012	S	-725	8,627.50
DEUTSCHE SECURITIES	ORD	03/12/2012	S	-736	8,758.40
DEUTSCHE SECURITIES	ORD	03/12/2012	S	-1,219	14,486.23
DEUTSCHE SECURITIES	ORD	03/12/2012	S	-1,783	21,211.82
DEUTSCHE SECURITIES	ORD	03/12/2012	S	-4,724	56,404.56
DEUTSCHE SECURITIES	ORD	03/12/2012	S	-9,100	108,199.00
DEUTSCHE SECURITIES	ORD	03/12/2012	S	-9,637	115,047.47
DEUTSCHE SECURITIES	ORD	03/12/2012	S	-15,217	181,269.47
DEUTSCHE SECURITIES	ORD	03/12/2012	S	-32,025	380,588.30
DEUTSCHE SECURITIES	ORD	04/12/2012	B	113,114	-1,394,673.00
DEUTSCHE SECURITIES	ORD	04/12/2012	B	100,000	-1,234,460.00
DEUTSCHE SECURITIES	ORD	04/12/2012	B	79,792	-983,173.09
DEUTSCHE SECURITIES	ORD	04/12/2012	B	2,810	-34,647.86
DEUTSCHE SECURITIES	ORD	04/12/2012	B	2,362	-29,099.84
DEUTSCHE SECURITIES	ORD	04/12/2012	B	1,224	-14,614.56
DEUTSCHE SECURITIES	ORD	04/12/2012	B	624	-7,450.56
DEUTSCHE SECURITIES	ORD	04/12/2012	B	612	-7,547.06
DEUTSCHE SECURITIES	ORD	04/12/2012	B	378	-4,653.82
DEUTSCHE SECURITIES	ORD	04/12/2012	B	357	-4,398.24
DEUTSCHE SECURITIES	ORD	04/12/2012	B	291	-3,584.63

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Group Name	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	ORD	04/12/2012	B	92	-1,132.96
DEUTSCHE SECURITIES	ORD	04/12/2012	B	55	-678.21
DEUTSCHE SECURITIES	ORD	04/12/2012	B	18	-214.92
DEUTSCHE SECURITIES	ORD	04/12/2012	B	17	-202.98
DEUTSCHE SECURITIES	ORD	04/12/2012	S	-2	24.64
DEUTSCHE SECURITIES	ORD	04/12/2012	S	-2	24.64
DEUTSCHE SECURITIES	ORD	04/12/2012	S	-9	107.46
DEUTSCHE SECURITIES	ORD	04/12/2012	S	-62	763.64
DEUTSCHE SECURITIES	ORD	04/12/2012	S	-226	2,784.32
DEUTSCHE SECURITIES	ORD	04/12/2012	S	-378	4,656.96
DEUTSCHE SECURITIES	ORD	04/12/2012	S	-612	7,307.28
DEUTSCHE SECURITIES	ORD	04/12/2012	S	-750	9,217.50
DEUTSCHE SECURITIES	ORD	04/12/2012	S	-1,248	14,901.12
DEUTSCHE SECURITIES	ORD	04/12/2012	S	-1,390	17,138.70
DEUTSCHE SECURITIES	ORD	04/12/2012	S	-2,362	29,099.84
DEUTSCHE SECURITIES	ORD	04/12/2012	S	-2,362	29,099.84
DEUTSCHE SECURITIES	ORD	04/12/2012	S	-2,744	33,832.42
DEUTSCHE SECURITIES	ORD	04/12/2012	S	-3,630	44,721.60
DEUTSCHE SECURITIES	ORD	04/12/2012	S	-8,504	104,755.67
DEUTSCHE SECURITIES	ORD	04/12/2012	S	-30,000	368,700.00
DEUTSCHE SECURITIES	ORD	04/12/2012	S	-38,617	475,861.84
DEUTSCHE SECURITIES	ORD	05/12/2012	B	14,427	-178,153.25
DEUTSCHE SECURITIES	ORD	05/12/2012	B	7,673	-94,842.12
DEUTSCHE SECURITIES	ORD	05/12/2012	B	4,724	-58,199.68
DEUTSCHE SECURITIES	ORD	05/12/2012	B	4,077	-50,269.41
DEUTSCHE SECURITIES	ORD	05/12/2012	B	3,235	-39,909.87
DEUTSCHE SECURITIES	ORD	05/12/2012	B	2,941	-36,233.12
DEUTSCHE SECURITIES	ORD	05/12/2012	B	468	-5,775.35
DEUTSCHE SECURITIES	ORD	05/12/2012	B	325	-4,011.54
DEUTSCHE SECURITIES	ORD	05/12/2012	B	78	-962.52
DEUTSCHE SECURITIES	ORD	05/12/2012	B	50	-617.02
DEUTSCHE SECURITIES	ORD	05/12/2012	B	31	-382.54
DEUTSCHE SECURITIES	ORD	05/12/2012	S	-3	36.96
DEUTSCHE SECURITIES	ORD	05/12/2012	S	-17	209.61
DEUTSCHE SECURITIES	ORD	05/12/2012	S	-35	431.55
DEUTSCHE SECURITIES	ORD	05/12/2012	S	-107	1,319.31
DEUTSCHE SECURITIES	ORD	05/12/2012	S	-500	6,165.00
DEUTSCHE SECURITIES	ORD	05/12/2012	S	-3,235	39,858.76
DEUTSCHE SECURITIES	ORD	05/12/2012	S	-4,077	50,269.41
DEUTSCHE SECURITIES	ORD	05/12/2012	S	-4,500	55,482.75
DEUTSCHE SECURITIES	ORD	05/12/2012	S	-4,724	58,199.68
DEUTSCHE SECURITIES	ORD	05/12/2012	S	-4,724	58,199.68
DEUTSCHE SECURITIES	ORD	05/12/2012	S	-11,750	145,112.50
DEUTSCHE SECURITIES	ORD	05/12/2012	S	-43,049	530,983.59
DEUTSCHE SECURITIES	ORD	06/12/2012	B	97,190	-1,198,381.86
DEUTSCHE SECURITIES	ORD	06/12/2012	B	36,334	-447,129.84
DEUTSCHE SECURITIES	ORD	06/12/2012	B	21,614	-266,273.67
DEUTSCHE SECURITIES	ORD	06/12/2012	B	10,445	-128,473.50
DEUTSCHE SECURITIES	ORD	06/12/2012	B	6,137	-75,485.10
DEUTSCHE SECURITIES	ORD	06/12/2012	B	2,739	-33,784.20
DEUTSCHE SECURITIES	ORD	06/12/2012	B	1,657	-20,401.48
DEUTSCHE SECURITIES	ORD	06/12/2012	B	1,349	-16,617.25
DEUTSCHE SECURITIES	ORD	06/12/2012	B	455	-5,601.05
DEUTSCHE SECURITIES	ORD	06/12/2012	B	168	-2,069.76
DEUTSCHE SECURITIES	ORD	06/12/2012	B	128	-1,576.84
DEUTSCHE SECURITIES	ORD	06/12/2012	B	88	-1,084.99
DEUTSCHE SECURITIES	ORD	06/12/2012	B	39	-480.53
DEUTSCHE SECURITIES	ORD	06/12/2012	B	8	-98.40
DEUTSCHE SECURITIES	ORD	06/12/2012	S	-1	12.31
DEUTSCHE SECURITIES	ORD	06/12/2012	S	-5	61.60
DEUTSCHE SECURITIES	ORD	06/12/2012	S	-10	123.05
DEUTSCHE SECURITIES	ORD	06/12/2012	S	-25	307.75
DEUTSCHE SECURITIES	ORD	06/12/2012	S	-1,349	16,598.37
DEUTSCHE SECURITIES	ORD	06/12/2012	S	-4,144	50,971.20
DEUTSCHE SECURITIES	ORD	06/12/2012	S	-6,137	75,593.11
DEUTSCHE SECURITIES	ORD	06/12/2012	S	-9,242	113,719.11
DEUTSCHE SECURITIES	ORD	06/12/2012	S	-10,445	128,536.17
DEUTSCHE SECURITIES	ORD	06/12/2012	S	-20,000	246,200.00
DEUTSCHE SECURITIES	ORD	06/12/2012	S	-36,334	447,129.84
DEUTSCHE SECURITIES	ORD	06/12/2012	S	-37,476	461,370.78
DEUTSCHE SECURITIES	ORD	06/12/2012	S	-90,880	1,118,932.74
DEUTSCHE SECURITIES	ORD	06/12/2012	S	-136,527	1,678,367.37
DEUTSCHE SECURITIES	ORD	07/12/2012	B	63,148	-778,438.03
DEUTSCHE SECURITIES	ORD	07/12/2012	B	25,000	-308,117.50
DEUTSCHE SECURITIES	ORD	07/12/2012	B	5,608	-69,194.31

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Group Name	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	ORD	07/12/2012	B	5,124	-63,178.92
DEUTSCHE SECURITIES	ORD	07/12/2012	B	4,974	-61,327.43
DEUTSCHE SECURITIES	ORD	07/12/2012	B	4,249	-52,333.23
DEUTSCHE SECURITIES	ORD	07/12/2012	B	4,216	-51,941.12
DEUTSCHE SECURITIES	ORD	07/12/2012	B	866	-10,669.12
DEUTSCHE SECURITIES	ORD	07/12/2012	B	866	-10,669.12
DEUTSCHE SECURITIES	ORD	07/12/2012	B	479	-5,901.28
DEUTSCHE SECURITIES	ORD	07/12/2012	B	85	-1,048.05
DEUTSCHE SECURITIES	ORD	07/12/2012	B	45	-554.85
DEUTSCHE SECURITIES	ORD	07/12/2012	B	24	-295.92
DEUTSCHE SECURITIES	ORD	07/12/2012	B	10	-123.30
DEUTSCHE SECURITIES	ORD	07/12/2012	S	-3	36.96
DEUTSCHE SECURITIES	ORD	07/12/2012	S	-7	86.24
DEUTSCHE SECURITIES	ORD	07/12/2012	S	-16	197.12
DEUTSCHE SECURITIES	ORD	07/12/2012	S	-16	197.12
DEUTSCHE SECURITIES	ORD	07/12/2012	S	-21	258.72
DEUTSCHE SECURITIES	ORD	07/12/2012	S	-21	258.72
DEUTSCHE SECURITIES	ORD	07/12/2012	S	-37	455.84
DEUTSCHE SECURITIES	ORD	07/12/2012	S	-143	1,761.76
DEUTSCHE SECURITIES	ORD	07/12/2012	S	-479	5,901.28
DEUTSCHE SECURITIES	ORD	07/12/2012	S	-590	7,268.80
DEUTSCHE SECURITIES	ORD	07/12/2012	S	-866	10,669.12
DEUTSCHE SECURITIES	ORD	07/12/2012	S	-866	10,669.12
DEUTSCHE SECURITIES	ORD	07/12/2012	S	-3,108	38,290.56
DEUTSCHE SECURITIES	ORD	07/12/2012	S	-4,249	52,347.68
DEUTSCHE SECURITIES	ORD	07/12/2012	S	-7,061	86,961.86
DEUTSCHE SECURITIES	ORD	10/12/2012	B	12,968	-159,712.59
DEUTSCHE SECURITIES	ORD	10/12/2012	B	12,937	-159,330.80
DEUTSCHE SECURITIES	ORD	10/12/2012	B	12,431	-152,901.30
DEUTSCHE SECURITIES	ORD	10/12/2012	B	4,964	-61,228.46
DEUTSCHE SECURITIES	ORD	10/12/2012	B	4,148	-51,020.40
DEUTSCHE SECURITIES	ORD	10/12/2012	B	3,424	-42,252.16
DEUTSCHE SECURITIES	ORD	10/12/2012	B	2,833	-34,855.25
DEUTSCHE SECURITIES	ORD	10/12/2012	B	635	-7,829.55
DEUTSCHE SECURITIES	ORD	10/12/2012	B	318	-3,911.40
DEUTSCHE SECURITIES	ORD	10/12/2012	B	65	-801.45
DEUTSCHE SECURITIES	ORD	10/12/2012	B	49	-604.17
DEUTSCHE SECURITIES	ORD	10/12/2012	B	3	-36.96
DEUTSCHE SECURITIES	ORD	10/12/2012	B	2	-24.64
DEUTSCHE SECURITIES	ORD	10/12/2012	S	-1	12.32
DEUTSCHE SECURITIES	ORD	10/12/2012	S	-1	12.32
DEUTSCHE SECURITIES	ORD	10/12/2012	S	-56	689.87
DEUTSCHE SECURITIES	ORD	10/12/2012	S	-1,286	15,843.52
DEUTSCHE SECURITIES	ORD	10/12/2012	S	-2,495	30,745.39
DEUTSCHE SECURITIES	ORD	10/12/2012	S	-2,833	34,845.90
DEUTSCHE SECURITIES	ORD	10/12/2012	S	-2,954	36,371.13
DEUTSCHE SECURITIES	ORD	10/12/2012	S	-3,231	39,741.30
DEUTSCHE SECURITIES	ORD	10/12/2012	S	-4,148	51,144.84
DEUTSCHE SECURITIES	ORD	10/12/2012	S	-10,737	132,240.11
DEUTSCHE SECURITIES	ORD	10/12/2012	S	-12,749	156,835.65
DEUTSCHE SECURITIES	ORD	10/12/2012	S	-12,937	159,330.80
DEUTSCHE SECURITIES	ORD	10/12/2012	S	-16,557	203,651.10
DEUTSCHE SECURITIES	ORD	11/12/2012	B	32,490	-400,273.55
DEUTSCHE SECURITIES	ORD	11/12/2012	B	16,398	-202,185.70
DEUTSCHE SECURITIES	ORD	11/12/2012	B	8,735	-107,471.07
DEUTSCHE SECURITIES	ORD	11/12/2012	B	8,439	-103,799.70
DEUTSCHE SECURITIES	ORD	11/12/2012	B	6,145	-75,589.03
DEUTSCHE SECURITIES	ORD	11/12/2012	B	4,943	-60,904.68
DEUTSCHE SECURITIES	ORD	11/12/2012	B	504	-6,202.22
DEUTSCHE SECURITIES	ORD	11/12/2012	B	380	-4,674.00
DEUTSCHE SECURITIES	ORD	11/12/2012	B	369	-4,546.45
DEUTSCHE SECURITIES	ORD	11/12/2012	B	328	-4,034.40
DEUTSCHE SECURITIES	ORD	11/12/2012	B	65	-800.25
DEUTSCHE SECURITIES	ORD	11/12/2012	B	50	-616.11
DEUTSCHE SECURITIES	ORD	11/12/2012	B	17	-209.61
DEUTSCHE SECURITIES	ORD	11/12/2012	B	2	-24.60
DEUTSCHE SECURITIES	ORD	11/12/2012	B	1	-12.30
DEUTSCHE SECURITIES	ORD	11/12/2012	S	-3	36.90
DEUTSCHE SECURITIES	ORD	11/12/2012	S	-5	61.59
DEUTSCHE SECURITIES	ORD	11/12/2012	S	-51	628.03
DEUTSCHE SECURITIES	ORD	11/12/2012	S	-146	1,795.80
DEUTSCHE SECURITIES	ORD	11/12/2012	S	-380	4,674.00
DEUTSCHE SECURITIES	ORD	11/12/2012	S	-708	8,715.48
DEUTSCHE SECURITIES	ORD	11/12/2012	S	-1,340	16,345.59
DEUTSCHE SECURITIES	ORD	11/12/2012	S	-1,373	16,895.04

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Group Name	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	ORD	11/12/2012	S	-4,805	59,243.25
DEUTSCHE SECURITIES	ORD	11/12/2012	S	-8,595	105,715.92
DEUTSCHE SECURITIES	ORD	11/12/2012	S	-8,735	107,440.50
DEUTSCHE SECURITIES	ORD	11/12/2012	S	-12,284	151,165.68
DEUTSCHE SECURITIES	ORD	11/12/2012	S	-16,842	207,491.76
DEUTSCHE SECURITIES	ORD	12/12/2012	B	58,564	-723,007.72
DEUTSCHE SECURITIES	ORD	12/12/2012	B	16,248	-201,150.24
DEUTSCHE SECURITIES	ORD	12/12/2012	B	13,580	-167,461.77
DEUTSCHE SECURITIES	ORD	12/12/2012	B	12,378	-153,101.01
DEUTSCHE SECURITIES	ORD	12/12/2012	B	5,430	-67,223.40
DEUTSCHE SECURITIES	ORD	12/12/2012	B	4,036	-49,763.07
DEUTSCHE SECURITIES	ORD	12/12/2012	B	1,208	-14,915.90
DEUTSCHE SECURITIES	ORD	12/12/2012	B	873	-10,777.36
DEUTSCHE SECURITIES	ORD	12/12/2012	B	718	-8,845.76
DEUTSCHE SECURITIES	ORD	12/12/2012	B	445	-5,504.38
DEUTSCHE SECURITIES	ORD	12/12/2012	B	225	-2,780.28
DEUTSCHE SECURITIES	ORD	12/12/2012	B	177	-2,187.08
DEUTSCHE SECURITIES	ORD	12/12/2012	B	24	-296.44
DEUTSCHE SECURITIES	ORD	12/12/2012	B	7	-86.45
DEUTSCHE SECURITIES	ORD	12/12/2012	S	-4	49.36
DEUTSCHE SECURITIES	ORD	12/12/2012	S	-10	123.80
DEUTSCHE SECURITIES	ORD	12/12/2012	S	-13	160.16
DEUTSCHE SECURITIES	ORD	12/12/2012	S	-4,036	49,965.68
DEUTSCHE SECURITIES	ORD	12/12/2012	S	-4,144	51,302.72
DEUTSCHE SECURITIES	ORD	12/12/2012	S	-5,430	67,173.44
DEUTSCHE SECURITIES	ORD	12/12/2012	S	-12,378	153,239.64
DEUTSCHE SECURITIES	ORD	12/12/2012	S	-26,066	321,044.50
DEUTSCHE SECURITIES	ORD	12/12/2012	S	-34,352	424,473.92
DEUTSCHE SECURITIES	ORD	12/12/2012	S	-67,799	837,521.05
DEUTSCHE SECURITIES	ORD	13/12/2012	B	39,386	-484,447.80
DEUTSCHE SECURITIES	ORD	13/12/2012	B	22,660	-279,313.96
DEUTSCHE SECURITIES	ORD	13/12/2012	B	14,420	-177,654.40
DEUTSCHE SECURITIES	ORD	13/12/2012	B	10,065	-124,001.81
DEUTSCHE SECURITIES	ORD	13/12/2012	B	6,244	-76,863.02
DEUTSCHE SECURITIES	ORD	13/12/2012	B	3,446	-42,427.50
DEUTSCHE SECURITIES	ORD	13/12/2012	B	708	-8,708.40
DEUTSCHE SECURITIES	ORD	13/12/2012	B	392	-4,830.50
DEUTSCHE SECURITIES	ORD	13/12/2012	B	94	-1,158.10
DEUTSCHE SECURITIES	ORD	13/12/2012	B	60	-738.92
DEUTSCHE SECURITIES	ORD	13/12/2012	B	32	-394.05
DEUTSCHE SECURITIES	ORD	13/12/2012	B	1	-12.38
DEUTSCHE SECURITIES	ORD	13/12/2012	S	-11	135.30
DEUTSCHE SECURITIES	ORD	13/12/2012	S	-58	713.75
DEUTSCHE SECURITIES	ORD	13/12/2012	S	-107	1,317.94
DEUTSCHE SECURITIES	ORD	13/12/2012	S	-708	8,722.56
DEUTSCHE SECURITIES	ORD	13/12/2012	S	-1,387	17,060.10
DEUTSCHE SECURITIES	ORD	13/12/2012	S	-3,446	42,385.80
DEUTSCHE SECURITIES	ORD	13/12/2012	S	-3,924	48,294.63
DEUTSCHE SECURITIES	ORD	13/12/2012	S	-6,244	76,863.02
DEUTSCHE SECURITIES	ORD	13/12/2012	S	-10,065	124,066.22
DEUTSCHE SECURITIES	ORD	13/12/2012	S	-10,301	127,526.38
DEUTSCHE SECURITIES	ORD	13/12/2012	S	-14,420	177,366.00
DEUTSCHE SECURITIES	ORD	13/12/2012	S	-22,660	278,718.00
DEUTSCHE SECURITIES	ORD	13/12/2012	S	-41,101	505,628.61
DEUTSCHE SECURITIES	ORD	13/12/2012	S	-52,240	646,668.51
DEUTSCHE SECURITIES	ORD	13/12/2012	S	-65,000	800,891.00
DEUTSCHE SECURITIES	ORD	14/12/2012	B	27,620	-339,726.00
DEUTSCHE SECURITIES	ORD	14/12/2012	B	14,572	-179,235.60
DEUTSCHE SECURITIES	ORD	14/12/2012	B	13,409	-165,064.79
DEUTSCHE SECURITIES	ORD	14/12/2012	B	12,360	-152,089.80
DEUTSCHE SECURITIES	ORD	14/12/2012	B	11,493	-141,478.83
DEUTSCHE SECURITIES	ORD	14/12/2012	B	2,349	-28,899.75
DEUTSCHE SECURITIES	ORD	14/12/2012	B	1,306	-16,087.83
DEUTSCHE SECURITIES	ORD	14/12/2012	B	576	-7,090.50
DEUTSCHE SECURITIES	ORD	14/12/2012	B	363	-4,468.53
DEUTSCHE SECURITIES	ORD	14/12/2012	B	300	-3,693.00
DEUTSCHE SECURITIES	ORD	14/12/2012	B	298	-3,665.40
DEUTSCHE SECURITIES	ORD	14/12/2012	B	171	-2,105.01
DEUTSCHE SECURITIES	ORD	14/12/2012	B	99	-1,218.69
DEUTSCHE SECURITIES	ORD	14/12/2012	B	25	-307.75
DEUTSCHE SECURITIES	ORD	14/12/2012	S	-1	12.30
DEUTSCHE SECURITIES	ORD	14/12/2012	S	-1	12.30
DEUTSCHE SECURITIES	ORD	14/12/2012	S	-2	24.60
DEUTSCHE SECURITIES	ORD	14/12/2012	S	-298	3,665.40
DEUTSCHE SECURITIES	ORD	14/12/2012	S	-298	3,665.40

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Group Name	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	ORD	14/12/2012	S	-2,349	28,892.70
DEUTSCHE SECURITIES	ORD	14/12/2012	S	-3,777	46,457.10
DEUTSCHE SECURITIES	ORD	14/12/2012	S	-5,098	62,705.40
DEUTSCHE SECURITIES	ORD	14/12/2012	S	-12,360	152,028.00
DEUTSCHE SECURITIES	ORD	14/12/2012	S	-27,620	339,726.00
DEUTSCHE SECURITIES	ORD	14/12/2012	S	-48,827	600,572.10
DEUTSCHE SECURITIES	ORD	17/12/2012	B	65,000	-801,099.00
DEUTSCHE SECURITIES	ORD	17/12/2012	B	41,207	-506,846.10
DEUTSCHE SECURITIES	ORD	17/12/2012	B	19,175	-236,044.25
DEUTSCHE SECURITIES	ORD	17/12/2012	B	15,500	-190,650.00
DEUTSCHE SECURITIES	ORD	17/12/2012	B	9,916	-121,966.80
DEUTSCHE SECURITIES	ORD	17/12/2012	B	7,176	-88,305.70
DEUTSCHE SECURITIES	ORD	17/12/2012	B	6,597	-81,143.10
DEUTSCHE SECURITIES	ORD	17/12/2012	B	4,120	-50,676.00
DEUTSCHE SECURITIES	ORD	17/12/2012	B	4,034	-49,692.83
DEUTSCHE SECURITIES	ORD	17/12/2012	B	1,613	-19,869.58
DEUTSCHE SECURITIES	ORD	17/12/2012	B	542	-6,672.02
DEUTSCHE SECURITIES	ORD	17/12/2012	B	222	-2,732.82
DEUTSCHE SECURITIES	ORD	17/12/2012	B	100	-1,230.00
DEUTSCHE SECURITIES	ORD	17/12/2012	B	68	-837.08
DEUTSCHE SECURITIES	ORD	17/12/2012	B	15	-184.65
DEUTSCHE SECURITIES	ORD	17/12/2012	S	-2	24.60
DEUTSCHE SECURITIES	ORD	17/12/2012	S	-5	61.50
DEUTSCHE SECURITIES	ORD	17/12/2012	S	-12	147.60
DEUTSCHE SECURITIES	ORD	17/12/2012	S	-41	504.30
DEUTSCHE SECURITIES	ORD	17/12/2012	S	-4,120	50,717.20
DEUTSCHE SECURITIES	ORD	17/12/2012	S	-7,176	88,264.80
DEUTSCHE SECURITIES	ORD	17/12/2012	S	-9,916	121,966.80
DEUTSCHE SECURITIES	ORD	17/12/2012	S	-15,500	190,650.00
DEUTSCHE SECURITIES	ORD	17/12/2012	S	-41,207	506,846.10
DEUTSCHE SECURITIES	ORD	17/12/2012	S	-41,287	507,830.10
DEUTSCHE SECURITIES	ORD	17/12/2012	S	-55,243	679,488.90
DEUTSCHE SECURITIES	ORD	18/12/2012	B	51,918	-640,013.95
DEUTSCHE SECURITIES	ORD	18/12/2012	B	35,200	-432,960.00
DEUTSCHE SECURITIES	ORD	18/12/2012	B	16,375	-201,659.76
DEUTSCHE SECURITIES	ORD	18/12/2012	B	11,685	-143,792.10
DEUTSCHE SECURITIES	ORD	18/12/2012	B	10,366	-127,793.08
DEUTSCHE SECURITIES	ORD	18/12/2012	B	9,451	-116,267.15
DEUTSCHE SECURITIES	ORD	18/12/2012	B	1,713	-21,121.29
DEUTSCHE SECURITIES	ORD	18/12/2012	B	708	-8,708.40
DEUTSCHE SECURITIES	ORD	18/12/2012	B	610	-7,506.05
DEUTSCHE SECURITIES	ORD	18/12/2012	B	392	-4,829.60
DEUTSCHE SECURITIES	ORD	18/12/2012	B	387	-4,771.71
DEUTSCHE SECURITIES	ORD	18/12/2012	B	261	-3,217.16
DEUTSCHE SECURITIES	ORD	18/12/2012	B	58	-714.43
DEUTSCHE SECURITIES	ORD	18/12/2012	B	47	-579.07
DEUTSCHE SECURITIES	ORD	18/12/2012	S	-9	110.79
DEUTSCHE SECURITIES	ORD	18/12/2012	S	-10	123.15
DEUTSCHE SECURITIES	ORD	18/12/2012	S	-10	123.02
DEUTSCHE SECURITIES	ORD	18/12/2012	S	-40	492.00
DEUTSCHE SECURITIES	ORD	18/12/2012	S	-145	1,789.07
DEUTSCHE SECURITIES	ORD	18/12/2012	S	-708	8,715.48
DEUTSCHE SECURITIES	ORD	18/12/2012	S	-708	8,708.40
DEUTSCHE SECURITIES	ORD	18/12/2012	S	-9,451	116,267.15
DEUTSCHE SECURITIES	ORD	18/12/2012	S	-10,848	133,430.40
DEUTSCHE SECURITIES	ORD	18/12/2012	S	-10,862	133,698.19
DEUTSCHE SECURITIES	ORD	18/12/2012	S	-11,685	143,725.50
DEUTSCHE SECURITIES	ORD	18/12/2012	S	-16,375	201,412.50
DEUTSCHE SECURITIES	ORD	19/12/2012	B	30,444	-374,917.86
DEUTSCHE SECURITIES	ORD	19/12/2012	B	20,208	-248,772.60
DEUTSCHE SECURITIES	ORD	19/12/2012	B	8,616	-105,976.80
DEUTSCHE SECURITIES	ORD	19/12/2012	B	2,593	-31,941.61
DEUTSCHE SECURITIES	ORD	19/12/2012	B	2,283	-28,103.73
DEUTSCHE SECURITIES	ORD	19/12/2012	B	1,069	-13,148.70
DEUTSCHE SECURITIES	ORD	19/12/2012	B	684	-8,420.04
DEUTSCHE SECURITIES	ORD	19/12/2012	B	643	-7,921.82
DEUTSCHE SECURITIES	ORD	19/12/2012	B	579	-7,131.02
DEUTSCHE SECURITIES	ORD	19/12/2012	B	528	-6,501.95
DEUTSCHE SECURITIES	ORD	19/12/2012	B	178	-2,192.82
DEUTSCHE SECURITIES	ORD	19/12/2012	B	106	-1,306.03
DEUTSCHE SECURITIES	ORD	19/12/2012	B	105	-1,293.89
DEUTSCHE SECURITIES	ORD	19/12/2012	B	88	-1,084.16
DEUTSCHE SECURITIES	ORD	19/12/2012	S	-1	12.30
DEUTSCHE SECURITIES	ORD	19/12/2012	S	-2	24.62
DEUTSCHE SECURITIES	ORD	19/12/2012	S	-2	24.60

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Group Name	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	ORD	19/12/2012	S	-18	221.58
DEUTSCHE SECURITIES	ORD	19/12/2012	S	-77	947.49
DEUTSCHE SECURITIES	ORD	19/12/2012	S	-684	8,420.04
DEUTSCHE SECURITIES	ORD	19/12/2012	S	-1,069	13,148.70
DEUTSCHE SECURITIES	ORD	19/12/2012	S	-1,612	19,843.72
DEUTSCHE SECURITIES	ORD	19/12/2012	S	-2,283	28,082.27
DEUTSCHE SECURITIES	ORD	19/12/2012	S	-2,475	30,427.65
DEUTSCHE SECURITIES	ORD	19/12/2012	S	-3,640	44,811.68
DEUTSCHE SECURITIES	ORD	19/12/2012	S	-11,444	140,788.67
DEUTSCHE SECURITIES	ORD	19/12/2012	S	-27,000	332,353.80
DEUTSCHE SECURITIES	ORD	20/12/2012	B	50,000	-616,675.00
DEUTSCHE SECURITIES	ORD	20/12/2012	B	40,896	-503,429.76
DEUTSCHE SECURITIES	ORD	20/12/2012	B	30,000	-368,850.00
DEUTSCHE SECURITIES	ORD	20/12/2012	B	19,354	-238,247.74
DEUTSCHE SECURITIES	ORD	20/12/2012	B	11,805	-145,673.70
DEUTSCHE SECURITIES	ORD	20/12/2012	B	1,167	-14,377.44
DEUTSCHE SECURITIES	ORD	20/12/2012	B	197	-2,427.04
DEUTSCHE SECURITIES	ORD	20/12/2012	B	150	-1,848.00
DEUTSCHE SECURITIES	ORD	20/12/2012	B	86	-1,059.60
DEUTSCHE SECURITIES	ORD	20/12/2012	B	50	-616.12
DEUTSCHE SECURITIES	ORD	20/12/2012	B	17	-209.44
DEUTSCHE SECURITIES	ORD	20/12/2012	B	4	-49.24
DEUTSCHE SECURITIES	ORD	20/12/2012	B	2	-24.68
DEUTSCHE SECURITIES	ORD	20/12/2012	B	1	-12.31
DEUTSCHE SECURITIES	ORD	20/12/2012	S	-32	393.92
DEUTSCHE SECURITIES	ORD	20/12/2012	S	-43	529.33
DEUTSCHE SECURITIES	ORD	20/12/2012	S	-78	960.18
DEUTSCHE SECURITIES	ORD	20/12/2012	S	-4,128	50,939.52
DEUTSCHE SECURITIES	ORD	20/12/2012	S	-11,805	145,319.55
DEUTSCHE SECURITIES	ORD	20/12/2012	S	-15,915	196,072.80
DEUTSCHE SECURITIES	ORD	20/12/2012	S	-19,354	238,247.74
DEUTSCHE SECURITIES	ORD	20/12/2012	S	-30,000	368,850.00
DEUTSCHE SECURITIES	ORD	20/12/2012	S	-48,394	595,730.14
DEUTSCHE SECURITIES	ORD	20/12/2012	S	-110,731	1,363,441.88
DEUTSCHE SECURITIES	ORD	21/12/2012	B	15,224	-187,255.20
DEUTSCHE SECURITIES	ORD	21/12/2012	B	8,929	-109,446.32
DEUTSCHE SECURITIES	ORD	21/12/2012	B	4,114	-50,606.31
DEUTSCHE SECURITIES	ORD	21/12/2012	B	4,074	-50,110.20
DEUTSCHE SECURITIES	ORD	21/12/2012	B	2,361	-29,063.91
DEUTSCHE SECURITIES	ORD	21/12/2012	B	2,172	-26,715.60
DEUTSCHE SECURITIES	ORD	21/12/2012	B	582	-7,171.52
DEUTSCHE SECURITIES	ORD	21/12/2012	B	276	-3,405.84
DEUTSCHE SECURITIES	ORD	21/12/2012	B	75	-923.70
DEUTSCHE SECURITIES	ORD	21/12/2012	B	49	-603.19
DEUTSCHE SECURITIES	ORD	21/12/2012	B	8	-98.48
DEUTSCHE SECURITIES	ORD	21/12/2012	B	5	-61.50
DEUTSCHE SECURITIES	ORD	21/12/2012	S	-22	270.60
DEUTSCHE SECURITIES	ORD	21/12/2012	S	-40	492.16
DEUTSCHE SECURITIES	ORD	21/12/2012	S	-67	824.10
DEUTSCHE SECURITIES	ORD	21/12/2012	S	-334	4,108.20
DEUTSCHE SECURITIES	ORD	21/12/2012	S	-534	6,576.80
DEUTSCHE SECURITIES	ORD	21/12/2012	S	-2,361	29,040.30
DEUTSCHE SECURITIES	ORD	21/12/2012	S	-4,074	50,191.68
DEUTSCHE SECURITIES	ORD	21/12/2012	S	-4,514	55,522.20
DEUTSCHE SECURITIES	ORD	21/12/2012	S	-4,788	58,892.40
DEUTSCHE SECURITIES	ORD	21/12/2012	S	-15,224	187,255.20
DEUTSCHE SECURITIES	ORD	21/12/2012	S	-16,517	203,382.08
DEUTSCHE SECURITIES	ORD	21/12/2012	S	-87,871	1,081,463.55
Craigs Investment Partners	ORD	13/12/2012	S	-4,909	60,478.88
Deutsche Asset Management (Asia) Limited	ORD	05/11/2012	S	-14,294	174,388.23
Deutsche Asset Management (Asia) Limited	ORD	05/11/2012	S	-22,328	272,403.83
Deutsche Asset Management (Asia) Limited	ORD	06/11/2012	S	-415	5,075.45
Deutsche Asset Management (Asia) Limited	ORD	06/11/2012	S	-671	8,206.33
Deutsche Asset Management (Asia) Limited	ORD	06/11/2012	S	-31,699	387,450.54
Deutsche Asset Management (Asia) Limited	ORD	06/11/2012	S	-51,953	635,011.13
Deutsche Asset Management (Asia) Limited	ORD	07/11/2012	S	-19,361	236,490.74
Deutsche Asset Management (Asia) Limited	ORD	07/11/2012	S	-31,631	386,366.34
Deutsche Asset Management (Korea) Company Limited	ORD	17/12/2012	S	-11,724	144,236.85
Deutsche Asset Management (Korea) Company Limited	ORD	18/12/2012	S	-6,777	83,363.88
DWS Investment S.A. Luxembourg	ORD	14/12/2012	S	-152,499	1,876,149.45
DWS Investment S.A. Luxembourg	ORD	17/12/2012	S	-161,337	1,984,606.44
Deutsche Invest SICAV	ORD	30/11/2012	S	-10,000	119,201.00
Deutsche Invest SICAV	ORD	14/12/2012	S	-446,711	5,495,751.42
Deutsche Invest SICAV	ORD	17/12/2012	S	-448,274	5,514,218.47
Deutsche Far Eastern Asset Management Company Limited	ORD	20/12/2012	S	-11,000	135,410.00

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Some transactions may not be available at time of filing.