

Schedule 1 to Form 604

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Aug-07	S	-2,602,663	4,963,148.21
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Aug-07	S	-100,000	190,980.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Aug-07	B	6,667	-12,767.31
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Aug-07	S	-212,000	402,630.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Aug-07	S	-2,602,663	4,963,018.07
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Aug-07	S	-134,536	255,618.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Aug-07	B	2,602,663	-4,963,018.07
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Aug-07	B	187	-353.43
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Aug-07	S	-137,579	259,336.42
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Aug-07	S	-15,000	27,900.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Aug-07	S	-79,730	147,061.99
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Aug-07	S	-14,521	26,851.94
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Aug-07	B	600,000	-1,118,400.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Aug-07	S	-32,013	59,704.25
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Aug-07	B	600,000	-1,118,718.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Aug-07	S	-214,938	399,978.12
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Aug-07	B	6,402	-11,971.74
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Aug-07	S	-600,000	1,118,400.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Aug-07	S	-18,075	32,625.38
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Aug-07	S	-82,846	152,237.81
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Aug-07	S	-826	1,490.93
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Aug-07	S	-138,244	255,530.21
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Aug-07	B	6,558	-12,001.14
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Aug-07	S	-10	18.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Aug-07	S	-62	115.32
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Aug-07	B	72	-133.92
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Aug-07	S	-1,596	2,968.56
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Aug-07	S	-94,535	173,859.32
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Aug-07	B	1,596	-2,968.56
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Aug-07	B	10,195	-19,268.55
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Aug-07	S	-99,109	182,073.14
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Aug-07	B	10	-18.45
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Aug-07	S	-21,988	40,787.74
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Aug-07	S	-122,468	226,614.79
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Aug-07	B	6,461	-12,169.94
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Aug-07	S	-2	3.76
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Aug-07	S	-6,558	12,525.78
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Aug-07	S	-127,853	242,933.49
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Aug-07	B	13	-24.44
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Aug-07	B	10,000	-19,450.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Aug-07	S	-182,707	353,501.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Aug-07	B	600,000	-1,183,320.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Aug-07	B	11,640	-23,163.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Aug-07	S	-600,000	1,183,320.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Aug-07	S	-11,640	23,163.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Aug-07	S	-1,357	2,700.43
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Aug-07	S	-100,000	198,529.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Aug-07	S	-176,212	347,225.75
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Aug-07	S	-600,000	1,182,300.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Aug-07	S	-11,640	23,163.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Aug-07	S	-1,657	3,297.43
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Aug-07	B	82	-163.18
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Aug-07	B	1,575	-3,134.25
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Aug-07	B	1,661	-3,305.39
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Aug-07	S	-1,600	3,184.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Aug-07	S	-61	121.39
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Aug-07	S	-234,726	462,762.31
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Aug-07	B	7	-13.79
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Aug-07	S	-11	21.67
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Aug-07	S	-125,586	234,569.53
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Aug-07	B	38	-74.86
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Aug-07	S	-209	411.73
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Aug-07	S	-27	53.19
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Aug-07	S	-453,212	845,240.38
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Aug-07	B	1,953,212	-3,642,740.38
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Aug-07	B	4,906	-9,193.55
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Aug-07	B	202	-397.94
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Aug-07	S	-6	11.19
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Aug-07	S	-27	53.19
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Aug-07	B	202	-397.94
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Aug-07	B	7	-13.79

Note 1: Some transactions are not available at time of filing.

Note 2: New securities allotted under the Institutional Entitlement Offer.

Please refer to company announcement on 11 October 2010

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Aug-07	B	247	-486.59
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Aug-07	B	27	-53.19
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Aug-07	S	-209	411.73
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Aug-07	S	-4,906	9,193.35
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Aug-07	B	43,053	-80,526.33
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Aug-07	S	-247	486.59
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Aug-07	S	-99,537	185,616.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Sep-07	S	-4	7.44
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Sep-07	S	-1	1.86
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Sep-07	S	-38	70.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Sep-07	B	5	-9.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Sep-07	B	36	-66.96
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Sep-07	B	2	-3.72
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Sep-07	S	-7	13.79
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Sep-07	S	-124,502	232,582.19
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Sep-07	B	52,849	-98,854.05
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Sep-07	S	-200,000	374,684.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Sep-07	B	7	-13.79
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Sep-07	S	-2,577	4,818.99
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Sep-07	S	-69,683	130,139.97
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Sep-07	B	5,045	-9,434.15
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Sep-07	S	-273,052	511,972.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Sep-07	S	-1,289	2,442.66
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Sep-07	S	-526,948	992,564.52
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Sep-07	B	2,578	-4,872.42
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Sep-07	S	-63,864	119,700.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Sep-07	S	-136,494	254,588.61
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Sep-07	B	14,179	-26,521.82
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Sep-07	S	-2,577	4,806.11
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Sep-07	S	-500,000	934,580.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Sep-07	B	9,023	-16,950.61
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Sep-07	S	-93,347	175,146.98
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Sep-07	S	-75,017	141,076.97
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Sep-07	B	41,528	-78,247.06
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Sep-07	S	-65	122.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Sep-07	B	111,801	-210,733.70
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Sep-07	S	-88,804	167,093.61
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Sep-07	B	272	-515.44
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Sep-07	S	-80,032	151,068.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Sep-07	S	-72	135.36
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Sep-07	B	10,312	-19,503.09
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Sep-07	B	72	-135.36
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Sep-07	S	-2,165	4,113.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Sep-07	S	-91,093	173,969.41
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Sep-07	B	15,000	-28,650.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Sep-07	S	-10,000	19,200.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Sep-07	S	-61,792	118,863.09
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Sep-07	B	77,982	-150,068.56
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Sep-07	S	-15,000	28,800.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Sep-07	B	661	-1,273.93
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Sep-07	S	-100	194.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Sep-07	S	-661	1,282.34
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Sep-07	B	80,275	-154,585.57
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Sep-07	B	661	-1,282.34
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Sep-07	B	123,763	-237,624.96
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Sep-07	S	-10,785	20,707.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Sep-07	S	-223,551	428,569.62
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Sep-07	S	-27,095	52,022.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Sep-07	B	168,824	-324,226.49
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Sep-07	S	-130,009	252,568.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Sep-07	S	-10,775	20,957.38
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Sep-07	S	-16,731	31,956.21
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Sep-07	B	93,377	-179,283.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Sep-07	S	-117,930	224,986.85
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Sep-07	B	2,936,218	-5,637,538.56
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Sep-07	S	-93,377	179,283.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Sep-07	S	-92,085	175,375.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Sep-07	B	9,860	-18,684.70
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Sep-07	B	65	-123.18
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Sep-07	B	1,024	-1,985.14
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Sep-07	S	-1,024	1,940.49
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Sep-07	S	-131	248.25

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Sep-07	B	173,871	-336,892.45
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Sep-07	B	959	-1,817.31
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Sep-07	S	-102,686	198,882.24
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Sep-07	B	2	-3.89
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Sep-07	S	-66	128.37
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Sep-07	B	34,668	-67,186.58
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Sep-07	B	64	-124.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Sep-07	S	-48,210	91,738.81
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Sep-07	S	-31,391	60,405.70
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Sep-07	B	58	-112.52
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Sep-07	B	82,405	-158,481.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Sep-07	S	-584	1,130.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Sep-07	S	-106,662	207,841.57
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Oct-07	B	8,737	-16,986.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Oct-07	S	-29,049	56,462.54
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Oct-07	B	234,865	-457,681.43
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Oct-07	S	-22,938	44,972.24
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Oct-07	B	2,568	-5,091.06
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Oct-07	S	-40,949	80,685.91
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Oct-07	S	-24,668	48,147.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Oct-07	B	3,852	-7,569.18
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Oct-07	B	11,836	-22,999.72
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Oct-07	S	-24,018	46,409.98
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Oct-07	B	24,974	-48,489.52
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Oct-07	B	114	-221.01
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Oct-07	B	110	-212.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Oct-07	S	-114	220.02
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Oct-07	S	-15	28.95
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Oct-07	B	4	-7.72
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Oct-07	S	-80,828	157,525.69
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Oct-07	B	236,518	-457,402.16
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Oct-07	S	-79,740	155,692.35
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Oct-07	B	96,503	-186,250.79
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Oct-07	S	-250	493.75
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Oct-07	S	-46,545	91,512.12
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Oct-07	S	-33	65.18
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Oct-07	B	240	-474.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Oct-07	B	10	-19.75
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Oct-07	B	250	-492.67
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Oct-07	B	78,804	-155,622.14
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Oct-07	S	-26,833	52,592.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Oct-07	B	258	-508.26
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Oct-07	B	339	-667.83
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Oct-07	B	5,000	-9,850.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Oct-07	B	9	-17.73
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Oct-07	B	32	-63.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Oct-07	S	-29,409	57,856.33
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Oct-07	S	-371	731.51
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Oct-07	B	235	-462.95
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Oct-07	S	-32	63.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Oct-07	S	-40,040	78,678.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Oct-07	B	15,000	-29,550.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Oct-07	S	-6,498	12,697.09
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Oct-07	S	-19,435	38,150.91
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Oct-07	S	-58,988	115,840.63
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Oct-07	B	5,096	-10,039.12
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Oct-07	S	-18,964	37,359.08
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Oct-07	B	5,096	-10,039.12
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Oct-07	B	5	-9.85
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Oct-07	S	-130,827	259,037.46
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Oct-07	B	133,408	-264,121.16
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Oct-07	S	-62,216	122,397.54
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Oct-07	B	130,827	-259,037.46
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Oct-07	B	141	-277.77
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Oct-07	S	-649	1,272.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Oct-07	S	-28,000	55,078.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Oct-07	S	-5,000	9,725.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Oct-07	B	10,353	-20,227.69
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Oct-07	S	-33,199	64,711.49
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Oct-07	S	-663	1,292.85
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Oct-07	B	8	-15.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Oct-07	B	25,951	-50,780.92

Note 1: Some transactions are not available at time of filing.

Note 2: New securities allotted under the Institutional Entitlement Offer.

Please refer to company announcement on 11 October 2010

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Oct-07	S	-43,193	84,342.97
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Oct-07	S	-44,281	86,835.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Oct-07	S	-88	172.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Oct-07	S	-5,538	10,858.91
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Oct-07	S	-501	979.46
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Oct-07	B	50	-97.75
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Oct-07	S	-2,593	5,082.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Oct-07	B	3,890	-7,663.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Oct-07	S	-14,991	29,457.32
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Oct-07	S	-19	37.15
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Oct-07	B	5	-9.78
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Oct-07	B	5	-9.78
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Oct-07	S	-6	11.73
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Oct-07	B	60	-117.66
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Oct-07	S	-60	117.31
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Oct-07	B	35	-69.65
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Oct-07	B	16	-31.52
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Oct-07	S	-11,673	23,028.49
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Oct-07	S	-6	11.82
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Oct-07	S	-2	3.94
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Oct-07	B	142	-279.74
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Oct-07	S	-43	84.71
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Oct-07	S	-611	1,203.67
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Oct-07	B	453	-892.41
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Oct-07	S	-6,818	13,462.14
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Oct-07	B	51	-100.47
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Oct-07	S	-15	29.85
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Oct-07	B	5	-9.95
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Oct-07	S	-32,230	64,153.82
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Oct-07	S	-2,568	5,136.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Oct-07	S	-359	714.41
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Oct-07	S	-39	77.61
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Oct-07	B	599	-1,192.01
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Oct-07	S	-139	276.61
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Oct-07	B	50,000	-99,500.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Oct-07	B	27,200	-54,128.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Oct-07	B	34	-67.66
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Oct-07	S	-15,000	30,150.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Oct-07	S	-22,177	44,116.71
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Oct-07	S	-1,297	2,587.52
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Oct-07	B	369,289	-737,839.42
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Oct-07	S	-369,289	737,828.34
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Oct-07	B	18,118	-36,248.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Oct-07	S	-1,587,505	3,152,435.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Oct-07	B	1,296	-2,592.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Oct-07	S	-15,482	30,964.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Oct-07	B	1,587,505	-3,152,467.43
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Nov-07	B	7	-13.72
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Nov-07	S	-1	1.96
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Nov-07	B	2	-3.92
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Nov-07	S	-5	9.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Nov-07	S	-1	1.96
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Nov-07	B	52	-101.92
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Nov-07	S	-47,270	92,961.18
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Nov-07	B	9,695	-19,040.98
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Nov-07	S	-54	105.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Nov-07	S	-47,111	93,298.62
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Nov-07	S	-79,618	156,966.89
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Nov-07	B	648	-1,283.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Nov-07	B	47	-91.89
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Nov-07	S	-78,879	154,681.72
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Nov-07	B	1,295	-2,551.15
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Nov-07	S	-29,688	58,636.77
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Nov-07	B	17,483	-34,425.78
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Nov-07	S	-50,000	98,250.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Nov-07	S	-8,346	16,438.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Nov-07	S	-2,734	5,358.09
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Nov-07	S	-11,244	22,141.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Nov-07	B	1,294	-2,542.71
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Nov-07	S	-44,007	86,588.17
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Nov-07	S	-40,215	79,018.45
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Nov-07	B	1,294	-2,542.71

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Nov-07	S	-284,445	557,796.65
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Nov-07	B	2	-3.96
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Nov-07	B	38	-74.73
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Nov-07	S	-38	75.24
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Nov-07	B	36	-71.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Nov-07	S	-4	7.92
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Nov-07	S	-1,264	2,502.72
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Nov-07	S	-66,672	130,650.45
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Nov-07	B	2,568	-5,084.64
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Nov-07	S	-90,172	175,943.61
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Nov-07	S	-59,618	115,986.82
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Nov-07	S	-34,445	67,147.08
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Nov-07	B	14	-27.72
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Nov-07	S	-56	110.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Nov-07	S	-1,503	2,973.63
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Nov-07	B	14	-27.72
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Nov-07	B	1,503	-2,975.94
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Nov-07	S	-1,447	2,865.06
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Nov-07	B	1,409	-2,789.82
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Nov-07	S	-59,814	116,792.82
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Nov-07	B	57,266	-112,029.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Nov-07	B	37,601	-73,603.96
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Nov-07	S	-57,266	112,032.34
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Nov-07	S	-1,296	2,559.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Nov-07	B	3,862	-7,660.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Nov-07	S	-12,808	25,382.89
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Nov-07	S	-16,716	32,955.59
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Nov-07	B	35,388	-70,068.24
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Nov-07	S	-17,659	34,798.83
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Nov-07	B	1	-1.99
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Nov-07	B	30	-59.43
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Nov-07	S	-3	5.97
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Nov-07	S	-30	59.70
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Nov-07	B	29	-57.71
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Nov-07	B	1,554	-3,050.97
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Nov-07	S	-1,425	2,778.75
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Nov-07	S	-33,398	65,222.95
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Nov-07	S	-10,283	19,987.07
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Nov-07	S	-56,000	108,449.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Nov-07	S	-37,457	72,303.25
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Nov-07	S	-19,423	37,583.51
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Nov-07	B	7,441	-14,367.83
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Nov-07	B	641	-1,237.13
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Nov-07	B	511	-986.23
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Nov-07	B	2,564	-4,986.98
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Nov-07	S	-51	98.43
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Nov-07	S	-146,767	281,484.43
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Nov-07	B	61	-117.73
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Nov-07	S	-7,391	14,167.81
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Nov-07	S	-5	9.65
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Nov-07	S	-702	1,357.43
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Nov-07	B	20	-38.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Nov-07	S	-5	9.65
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Nov-07	B	33,562	-64,502.81
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Nov-07	S	-9,015	17,244.79
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Nov-07	S	-11,139	21,395.79
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Nov-07	S	-1,293	2,456.70
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Nov-07	S	-3	5.85
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Nov-07	B	1	-1.95
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Nov-07	S	-25,099	48,835.12
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Nov-07	B	55,572	-107,726.32
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Nov-07	B	7,732	-15,000.08
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Nov-07	B	12,226	-23,718.44
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Nov-07	S	-5	9.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Nov-07	B	44	-86.24
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Nov-07	S	-45	88.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Nov-07	B	45	-88.39
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Nov-07	S	-13,996	27,269.81
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Nov-07	B	2	-3.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Nov-07	B	89,157	-174,114.71
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Nov-07	S	-1	1.96
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Nov-07	S	-11,622	22,471.14

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Nov-07	B	1,291	-2,530.36
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Nov-07	S	-40,000	77,848.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Nov-07	S	-3	5.79
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Nov-07	B	41,253	-80,208.21
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Nov-07	S	-32	61.76
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Nov-07	S	-3	5.79
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Nov-07	B	322	-621.46
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Nov-07	S	-5,844	11,395.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Nov-07	S	-335	646.55
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Nov-07	B	335	-649.52
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Nov-07	B	13	-25.09
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Nov-07	B	59	-115.05
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Nov-07	S	-7,686	15,179.85
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Nov-07	S	-6,505	12,604.09
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Nov-07	B	80,609	-156,865.11
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Nov-07	S	-61	118.95
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Nov-07	B	61	-118.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Nov-07	S	-6	11.70
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Nov-07	B	2	-3.90
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Dec-07	S	-31,616	62,526.96
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Dec-07	S	-3,855	7,690.34
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Dec-07	B	112,309	-223,225.37
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Dec-07	B	5	-9.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Dec-07	B	2,766	-5,352.21
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Dec-07	S	-20	39.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Dec-07	S	-537	1,060.59
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Dec-07	B	52	-102.70
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Dec-07	B	537	-1,060.58
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Dec-07	S	-517	1,021.08
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Dec-07	B	5	-9.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Dec-07	S	-31,842	64,050.18
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Dec-07	S	-92,093	185,337.16
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Dec-07	B	180,938	-364,807.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Dec-07	S	-81,337	165,797.34
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Dec-07	B	86,491	-176,052.43
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Dec-07	S	-31,010	61,437.01
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Dec-07	S	-27,040	54,704.62
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Dec-07	S	-2,567	5,211.01
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Dec-07	B	41,242	-83,321.21
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Dec-07	B	16,756	-33,518.70
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Dec-07	S	-2,568	5,084.64
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Dec-07	S	-16,908	33,841.36
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Dec-07	B	67	-132.66
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Dec-07	B	30,925	-62,236.56
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Dec-07	S	-1,310	2,620.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Dec-07	S	-1	1.98
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Dec-07	S	-23,550	47,255.43
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Dec-07	B	3	-5.94
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Dec-07	B	70	-139.82
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Dec-07	S	-7	13.86
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Dec-07	S	-1	1.98
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Dec-07	S	-70	138.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Dec-07	B	94,016	-188,191.83
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Dec-07	S	-35,982	71,643.76
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Dec-07	B	6,438	-12,708.61
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Dec-07	B	8,000	-15,760.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Dec-07	S	-8,000	15,840.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Dec-07	S	-23,480	46,412.92
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Dec-07	S	-3,864	7,644.15
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Dec-07	B	1,288	-2,556.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Dec-07	S	-2,575	5,124.25
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Dec-07	B	10,287	-20,484.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Dec-07	S	-29,045	58,058.05
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Dec-07	S	-42,894	83,896.37
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Dec-07	S	-27,987	55,156.78
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Dec-07	B	1,287	-2,554.70
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Dec-07	S	-21,354	41,428.90
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Dec-07	S	-207,935	405,473.25
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Dec-07	B	10,000	-19,500.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Dec-07	B	197,935	-385,973.25
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Dec-07	S	-41,661	80,501.55
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Dec-07	S	-12,867	25,035.32

Note 1: Some transactions are not available at time of filing.

Note 2: New securities allotted under the Institutional Entitlement Offer.

Please refer to company announcement on 11 October 2010

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Dec-07	B	4,754	-9,260.79
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Dec-07	S	-23,013	44,069.90
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Dec-07	S	-11,251	21,770.69
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Dec-07	S	-854,229	1,661,048.29
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Dec-07	B	2,594	-4,967.51
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Dec-07	B	217,553	-425,316.12
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Dec-07	S	-30,202	57,299.23
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Dec-07	S	-217,553	425,316.12
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Dec-07	S	-2,463,843	4,816,320.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Dec-07	B	57,603	-109,259.07
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Dec-07	S	-33,486	64,011.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Dec-07	S	-39,844	77,173.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Dec-07	S	-32	60.16
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Dec-07	B	33	-62.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Dec-07	B	15,000	-28,650.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Dec-07	S	-50,733	96,900.03
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Dec-07	S	-4,936	9,548.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Dec-07	B	19,716	-37,596.05
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Dec-07	B	10,337	-19,608.26
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Dec-07	S	-1	1.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Dec-07	B	38	-73.91
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Dec-07	S	-10	19.45
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Dec-07	S	-1,307	2,542.12
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Dec-07	B	25,822	-49,414.27
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Dec-07	B	954	-1,855.53
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Dec-07	S	-10	19.45
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Dec-07	S	-3,289	6,413.55
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Dec-07	B	15	-29.18
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Dec-07	B	14,135	-27,505.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Dec-07	S	-1,431	2,783.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Dec-07	B	15	-29.18
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Dec-07	B	1,508	-2,933.08
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Dec-07	S	-57	110.87
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Dec-07	S	-1,538	2,977.38
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Dec-07	B	48	-93.36
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Dec-07	B	35,733	-69,757.96
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Dec-07	S	-35,701	69,652.65
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Dec-07	S	-35,202	68,545.33
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Dec-07	S	-7,648	14,951.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Dec-07	S	-2,592	5,061.14
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Dec-07	S	-1,000	1,965.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Dec-07	B	5,162	-10,149.52
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Dec-07	S	-36,281	70,988.13
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Dec-07	B	7,742	-15,309.81
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Dec-07	S	-3,595	7,172.03
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Jan-08	B	238	-473.62
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Jan-08	B	18,161	-36,233.01
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Jan-08	S	-2,595	5,177.03
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Jan-08	S	-1,233	2,447.51
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Jan-08	S	-36,000	70,214.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Jan-08	B	27,867	-55,146.01
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Jan-08	S	-3	5.97
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Jan-08	B	10	-19.90
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Jan-08	B	840	-1,667.56
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Jan-08	S	-25	49.75
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Jan-08	S	-265	527.35
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Jan-08	B	255	-507.45
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Jan-08	S	-3	5.97
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Jan-08	B	17,981	-35,422.57
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Jan-08	S	-7,768	15,186.44
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Jan-08	S	-1,302	2,551.92
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Jan-08	S	-8	15.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Jan-08	S	-89	176.67
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Jan-08	B	34	-67.49
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Jan-08	B	109	-216.33
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Jan-08	S	-922	1,830.17
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Jan-08	S	-8	15.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Jan-08	B	888	-1,762.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Jan-08	B	21,875	-42,693.44
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Jan-08	S	-3,866	7,500.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Jan-08	S	-21,031	40,831.69
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Jan-08	S	-83,351	161,700.94

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Jan-08	B	223,809	-434,323.75
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Jan-08	S	-1,302	2,538.90
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Jan-08	S	-11,416	22,205.26
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Jan-08	S	-10,964	21,152.85
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Jan-08	S	-12,850	24,768.38
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Jan-08	B	55,190	-105,423.94
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Jan-08	B	41,675	-80,849.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Jan-08	B	5,760	-10,973.95
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Jan-08	B	1,286	-2,494.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Jan-08	S	-3,858	7,445.94
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Jan-08	S	-7,431	14,381.96
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Jan-08	S	-7,732	14,845.44
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Jan-08	S	-2,125	4,080.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Jan-08	S	-6,468	12,367.46
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Jan-08	S	-10,570	20,239.44
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Jan-08	B	32,359	-61,977.19
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Jan-08	B	2	-3.81
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Jan-08	S	-21,470	40,954.03
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Jan-08	B	253,207	-482,384.66
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Jan-08	B	2	-3.81
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Jan-08	S	-262	500.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Jan-08	B	25	-47.63
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Jan-08	B	262	-499.11
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Jan-08	S	-10	19.05
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Jan-08	S	-252	480.06
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Jan-08	S	-11,859	22,300.85
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Jan-08	S	-15,226	28,812.16
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Jan-08	B	9,106	-17,236.75
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Jan-08	S	-3,866	7,197.72
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Jan-08	B	58,371	-110,023.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Jan-08	S	-28,043	52,981.64
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Jan-08	S	-167,037	319,040.67
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Jan-08	S	-15,547	29,694.77
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Jan-08	B	317,681	-606,040.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Jan-08	S	-10,972	20,941.16
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Jan-08	B	167,037	-319,040.67
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Jan-08	S	-3,866	7,404.94
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Jan-08	B	21,470	-40,954.03
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Jan-08	S	-21,470	40,900.35
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Jan-08	B	15,547	-29,694.77
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Jan-08	B	25,824	-48,786.70
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Jan-08	S	-5,000	9,399.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Jan-08	B	187,431	-353,925.96
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Jan-08	S	-52,629	98,679.38
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Jan-08	B	17,211	-32,274.07
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Jan-08	S	-4,000	7,519.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Jan-08	B	769,986	-1,436,023.89
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Jan-08	S	-159,496	295,083.55
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Jan-08	S	-36,462	68,001.63
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Jan-08	B	132,364	-248,963.45
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Jan-08	S	-21,845	40,701.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Jan-08	S	-30,773	58,028.65
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Jan-08	S	-90,044	170,633.38
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Jan-08	B	89,965	-170,933.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Jan-08	B	52,644	-99,497.16
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Jan-08	B	52,644	-99,565.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Jan-08	S	-461	873.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Jan-08	S	-52,644	99,497.16
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Jan-08	S	-141,309	274,846.01
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Jan-08	B	141,309	-273,870.97
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Jan-08	B	141,309	-274,846.01
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Jan-08	S	-36,937	71,746.43
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Jan-08	S	-63,129	121,466.51
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Jan-08	S	-73,229	137,824.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Jan-08	B	91,056	-175,747.19
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Jan-08	B	12,898	-24,170.85
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Jan-08	S	-6,810	12,692.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Jan-08	S	-50,653	91,985.85
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Jan-08	S	-6,500	11,960.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Jan-08	S	-5,400	9,612.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Jan-08	S	-2,600	4,797.52
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Jan-08	B	6,434	-11,645.54

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Jan-08	S	-81,321	145,467.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Jan-08	B	11,900	-22,064.98
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Feb-08	S	-4,700	8,648.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Feb-08	S	-19,297	36,013.99
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Feb-08	B	179,514	-344,218.10
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Feb-08	B	4,700	-9,190.38
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Feb-08	S	-50,484	99,524.16
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Feb-08	B	181,377	-353,793.98
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Feb-08	S	-52,758	103,906.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Feb-08	S	-3	5.76
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Feb-08	B	2	-3.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Feb-08	B	1	-1.92
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Feb-08	S	-7,512	14,446.33
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Feb-08	S	-1	1.98
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Feb-08	S	-1	1.98
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Feb-08	B	2	-3.96
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Feb-08	B	14,254	-27,652.76
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Feb-08	S	-41,740	79,723.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Feb-08	S	-143,378	267,141.89
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Feb-08	B	5,166	-9,660.94
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Feb-08	B	16	-30.24
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Feb-08	S	-79,946	148,107.96
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Feb-08	B	79,946	-147,916.09
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Feb-08	S	-1,500	2,835.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Feb-08	S	-141,684	262,795.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Feb-08	B	14,240	-26,771.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Feb-08	S	-16,720	31,453.66
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Feb-08	S	-13,902	26,095.44
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Feb-08	B	70,412	-131,353.59
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Feb-08	S	-49,365	91,897.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Feb-08	S	-70,412	131,353.59
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Feb-08	B	3,883	-7,287.23
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Feb-08	B	91,649	-172,300.12
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Feb-08	B	123,577	-231,051.92
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Feb-08	S	-10,376	19,328.41
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Feb-08	S	-3,862	7,234.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Feb-08	B	31,601	-59,428.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Feb-08	S	-12,869	24,129.38
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Feb-08	S	-41,609	78,807.45
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Feb-08	S	-5,134	9,780.27
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Feb-08	S	-25,459	48,423.02
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Feb-08	B	368,880	-702,531.96
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Feb-08	S	-10,208	19,233.91
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Feb-08	S	-699	1,331.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Feb-08	B	66	-125.73
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Feb-08	S	-27	51.44
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Feb-08	B	7	-13.34
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Feb-08	B	11	-20.96
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Feb-08	S	-726	1,350.94
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Feb-08	S	-140,825	260,821.98
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Feb-08	B	726	-1,383.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Feb-08	B	14,125	-26,304.99
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Feb-08	S	-13,015	24,628.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Feb-08	S	-4,959	9,174.15
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Feb-08	B	494,032	-928,829.56
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Feb-08	S	-2,574	4,916.34
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Feb-08	B	89,024	-170,525.47
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Feb-08	S	-11,660	22,240.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Feb-08	S	-3,500	6,624.45
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Feb-08	B	100,938	-192,763.32
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Feb-08	B	1,293	-2,469.63
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Feb-08	S	-213,130	402,133.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Feb-08	S	-101,876	192,027.09
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Feb-08	S	-16,362	31,166.34
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Feb-08	B	26,073	-49,799.43
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Feb-08	S	-3	5.64
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Feb-08	B	3	-5.73
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Feb-08	B	301,916	-576,659.56
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Feb-08	S	-300,978	574,867.98
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Feb-08	B	222,337	-424,641.44
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Feb-08	B	3	-5.64
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Feb-08	S	-42,461	81,092.02

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Note 2: New securities allotted under the Institutional Entitlement Offer.

Please refer to company announcement on 11 October 2010

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Feb-08	S	-6,395	11,982.95
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Feb-08	S	-204,216	381,005.79
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Feb-08	S	-5,342	10,096.38
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Feb-08	B	9,680	-18,485.90
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Feb-08	S	-33,572	63,242.93
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Feb-08	S	-13,056	24,537.97
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Feb-08	S	-2,000	3,799.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Feb-08	S	-65,000	123,637.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Feb-08	B	17,284	-32,753.18
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Feb-08	B	442,435	-841,555.61
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Feb-08	B	120,000	-228,200.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Feb-08	S	-6,184	11,685.29
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Feb-08	B	301,816	-573,441.35
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Feb-08	S	-30,952	58,647.85
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Feb-08	B	30,449	-57,703.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Feb-08	B	37,343	-70,906.89
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Feb-08	S	-302,111	574,010.90
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Feb-08	S	-619	1,104.92
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Feb-08	S	-3,500	6,259.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Feb-08	B	10,468	-18,685.38
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Feb-08	S	-12,171	21,725.24
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Feb-08	S	-32,392	58,467.56
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Feb-08	S	-3	5.70
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Feb-08	S	-33	62.70
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Feb-08	B	2	-3.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Feb-08	B	33	-59.55
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Feb-08	S	-112,065	200,641.18
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Feb-08	B	31	-58.90
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Feb-08	S	-154	274.89
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Feb-08	S	-22,313	38,489.93
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Feb-08	B	14,224	-24,963.12
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Feb-08	B	72	-128.52
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Feb-08	S	-30,036	52,583.12
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Feb-08	B	184	-328.44
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Feb-08	S	-184	325.66
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Feb-08	S	-52,915	91,463.58
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Feb-08	S	-30	53.55
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Feb-08	B	7	-12.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Feb-08	B	12	-21.42
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Feb-08	B	40,160	-69,368.37
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Mar-08	S	-94,716	164,247.02
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Mar-08	B	34,246	-59,413.39
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Mar-08	S	-1,000	1,729.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Mar-08	S	-2	3.47
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Mar-08	B	3	-5.23
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Mar-08	S	-47,666	82,700.51
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Mar-08	S	-1,293	2,230.43
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Mar-08	B	68,401	-118,785.18
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Mar-08	B	150,000	-264,675.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Mar-08	S	-19,640	35,053.47
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Mar-08	S	-2	3.52
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Mar-08	S	-150,000	264,676.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Mar-08	S	-42,583	76,010.66
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Mar-08	B	24,541	-43,366.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Mar-08	S	-3,343	5,881.01
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Mar-08	B	42,583	-74,419.33
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Mar-08	S	-61,334	109,376.92
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Mar-08	S	-203,291	350,636.32
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Mar-08	B	19,458	-33,471.65
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Mar-08	B	208,798	-363,352.37
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Mar-08	B	114,951	-201,049.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Mar-08	S	-208,798	364,339.98
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Mar-08	B	203,291	-346,808.35
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Mar-08	B	15,042	-25,872.24
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Mar-08	S	-46,984	80,084.23
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Mar-08	S	-48,915	83,400.08
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Mar-08	S	-47,378	80,779.49
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Mar-08	S	-6,848	11,684.06
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Mar-08	B	46,984	-80,107.72
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Mar-08	B	252	-433.44
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Mar-08	S	-261	448.92
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Mar-08	B	9	-15.48

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Mar-08	S	-24	41.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Mar-08	B	69,320	-118,426.29
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Mar-08	S	-48,274	82,312.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Mar-08	S	-2	3.44
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Mar-08	S	-4	6.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Mar-08	B	261	-450.08
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Mar-08	S	-15,042	25,872.24
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Mar-08	S	-15,042	25,872.24
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Mar-08	B	17,689	-29,013.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Mar-08	S	-7	12.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Mar-08	S	-6,000	9,913.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Mar-08	B	287,900	-483,038.62
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Mar-08	B	7	-12.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Mar-08	B	127	-218.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Mar-08	S	-15,036	25,636.38
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Mar-08	B	20,262	-32,524.56
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Mar-08	B	3,923	-6,296.42
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Mar-08	S	-48,915	83,400.08
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Mar-08	S	-1,238	1,980.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Mar-08	B	136,139	-218,394.18
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Mar-08	S	-40,215	64,545.08
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Mar-08	B	6,706	-11,516.21
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Mar-08	S	-393,587	669,141.19
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Mar-08	B	700,000	-1,194,249.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Mar-08	B	48,915	-83,400.08
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Mar-08	S	-137,321	224,780.74
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Mar-08	B	20,089	-32,242.85
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Mar-08	B	21,479	-34,800.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Mar-08	S	-7,815	13,282.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Mar-08	S	-1	1.64
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Mar-08	B	350	-570.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Mar-08	S	-23,238	38,440.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Mar-08	S	-306,763	502,517.67
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Mar-08	B	20,238	-33,170.08
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Mar-08	B	7,777	-13,220.90
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Mar-08	B	15,469	-25,291.82
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Mar-08	B	1	-1.62
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Mar-08	S	-11,291	18,329.81
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Mar-08	S	-130,625	209,418.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Mar-08	B	20,007	-30,814.78
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Mar-08	S	-45,069	69,694.70
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Mar-08	S	-77,000	120,820.70
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Mar-08	B	232,007	-367,963.10
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Mar-08	S	-203,779	313,819.66
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Mar-08	B	169,895	-262,100.41
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Mar-08	B	15,019	-22,982.07
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Mar-08	B	22,716	-35,889.01
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Mar-08	S	-152,400	237,317.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Mar-08	S	-17,139	27,076.19
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Mar-08	S	-169,895	267,231.24
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Mar-08	B	104,383	-165,394.86
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Mar-08	S	-11	16.83
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Mar-08	B	191	-292.23
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Mar-08	S	-380	589.59
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Mar-08	B	7	-10.71
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Mar-08	S	-3	4.59
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Mar-08	S	-2	3.06
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Mar-08	B	380	-605.06
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Mar-08	S	-13,431	21,456.02
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Mar-08	B	69,020	-111,467.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Mar-08	B	449,192	-696,247.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Mar-08	S	-3,027,108	4,692,017.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Mar-08	B	512,383	-821,759.86
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Mar-08	S	-449,192	696,247.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Mar-08	B	72,395	-116,917.93
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Mar-08	S	-3,430	5,659.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Mar-08	S	-4,063	6,561.75
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Mar-08	B	5,930	-9,578.91
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Mar-08	B	2,555	-4,126.33
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Mar-08	S	-1,173	1,894.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Mar-08	S	-646	1,043.29
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Mar-08	B	518,412	-866,162.77

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Mar-08	S	-74,950	121,044.25
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Mar-08	B	99,228	-171,594.98
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Mar-08	S	-2,591	4,329.56
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Mar-08	S	-17,698	31,587.39
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Mar-08	B	159,450	-275,402.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Mar-08	S	-7,187	12,433.51
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Mar-08	S	-41,006	71,137.21
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Mar-08	S	-1,030	1,787.05
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Mar-08	B	145,393	-250,294.05
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Mar-08	B	140,259	-237,135.89
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Apr-08	B	72,038	-120,281.85
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Apr-08	B	167,446	-280,723.22
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Apr-08	S	-1,331	2,236.08
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Apr-08	S	-72,038	120,281.85
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Apr-08	B	113,447	-196,819.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Apr-08	S	-21,697	38,295.21
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Apr-08	B	218,517	-386,556.57
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Apr-08	B	21,697	-38,534.74
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Apr-08	B	138,829	-245,866.16
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Apr-08	S	-386	679.36
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Apr-08	B	312,670	-548,923.45
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Apr-08	B	18,667	-32,387.25
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Apr-08	S	-11,270	19,609.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Apr-08	B	101,861	-174,579.57
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Apr-08	S	-902	1,578.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Apr-08	S	-18,667	31,892.38
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Apr-08	B	29,438	-50,389.02
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Apr-08	S	-82,457	138,973.03
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Apr-08	S	-179,364	300,936.92
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Apr-08	B	61,067	-102,897.90
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Apr-08	B	22,778	-38,141.76
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Apr-08	S	-31,975	53,580.51
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Apr-08	S	-21,636	35,521.98
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Apr-08	B	4,500	-7,425.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Apr-08	S	-2	3.35
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Apr-08	S	-3	5.03
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Apr-08	B	8	-13.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Apr-08	B	213	-366.64
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Apr-08	S	-11	18.43
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Apr-08	B	205	-343.38
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Apr-08	B	118,320	-203,297.42
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Apr-08	S	-118	199.83
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Apr-08	S	-213	356.78
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Apr-08	S	-4,260	7,119.74
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Apr-08	B	5,636	-9,491.02
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Apr-08	B	23,838	-40,047.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Apr-08	B	138,499	-236,694.79
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Apr-08	S	-59,734	100,173.92
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Apr-08	S	-12,512	21,116.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Apr-08	B	56,703	-95,601.26
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Apr-08	B	35,896	-60,375.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Apr-08	B	432,808	-756,634.95
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Apr-08	S	-19,119	33,745.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Apr-08	B	72,799	-129,625.90
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Apr-08	S	-3,410	5,978.75
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Apr-08	B	19,119	-33,874.66
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Apr-08	B	162	-285.93
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Apr-08	S	-3	5.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Apr-08	S	-167	294.76
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Apr-08	B	5	-8.83
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Apr-08	B	167	-294.77
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Apr-08	S	-1	1.77
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Apr-08	S	-10	17.65
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Apr-08	B	147,486	-260,593.01
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Apr-08	S	-5,388	9,536.76
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Apr-08	S	-24,020	41,878.87
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Apr-08	B	12,454	-21,222.86
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Apr-08	B	1,188	-2,013.66
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Apr-08	S	-53,339	92,009.78
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Apr-08	S	-44,175	75,499.49
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Apr-08	S	-66	111.87
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Apr-08	B	42	-71.19

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Note 2: New securities allotted under the Institutional Entitlement Offer.

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Apr-08	B	35,020	-60,370.98
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Apr-08	S	-19	32.21
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Apr-08	S	-11	18.65
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Apr-08	B	1,230	-2,118.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Apr-08	S	-1,230	2,084.85
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Apr-08	B	358	-617.55
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Apr-08	S	-20	34.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Apr-08	S	-371	639.98
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Apr-08	B	13	-22.43
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Apr-08	S	-8,964	15,687.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Apr-08	S	-3	5.18
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Apr-08	B	371	-643.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Apr-08	B	95,354	-165,161.71
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Apr-08	S	-6	10.35
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Apr-08	B	29,496	-50,992.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Apr-08	B	30,980	-55,144.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Apr-08	S	-48,453	83,823.69
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Apr-08	S	-42,015	73,235.93
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Apr-08	B	67,805	-120,028.41
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-May-08	B	46,865	-85,294.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-May-08	B	1,188	-2,126.52
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-May-08	S	-39,429	71,157.52
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-May-08	S	-30,980	55,205.43
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-May-08	S	-2,240	4,110.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-May-08	B	66,409	-122,239.05
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-May-08	S	-46,865	86,149.12
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-May-08	B	4,510	-8,230.75
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-May-08	B	224	-408.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-May-08	B	15,000	-27,300.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-May-08	S	-60,604	110,311.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-May-08	S	-30,412	55,270.77
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-May-08	S	-4,510	8,254.07
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-May-08	S	-1,350	2,484.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-May-08	B	46,954	-85,691.05
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-May-08	B	112	-204.96
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-May-08	S	-44,977	82,002.07
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-May-08	B	807	-1,452.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-May-08	S	-151,179	273,558.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-May-08	S	-73,204	132,133.22
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-May-08	B	120,000	-216,900.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-May-08	S	-15,330	27,952.26
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-May-08	B	171,421	-311,386.25
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-May-08	S	-104,670	188,206.08
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-May-08	B	15,808	-28,342.16
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-May-08	S	-3,947	7,083.29
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-May-08	S	-70,950	126,461.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-May-08	B	4,744	-8,467.61
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-May-08	B	15,247	-26,711.22
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-May-08	S	-20,295	35,510.16
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-May-08	B	6,660	-11,731.99
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-May-08	S	-1,011	1,770.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-May-08	B	2,245	-4,003.06
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-May-08	S	-12,882	22,746.13
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-May-08	S	-64,084	112,723.76
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-May-08	B	8,859	-15,946.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-May-08	B	6,735	-12,108.52
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-May-08	S	-3,603	6,476.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-May-08	S	-2,256	4,049.52
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-May-08	B	9,023	-16,229.67
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-May-08	S	-4,641	8,349.53
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-May-08	S	-42,588	77,186.49
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-May-08	B	6,251	-11,268.87
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-May-08	B	13,444	-24,070.14
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-May-08	B	2,771	-5,001.66
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-May-08	S	-2,869	5,178.55
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-May-08	S	-156	281.58
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-May-08	S	-45	81.23
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-May-08	S	-25	45.13
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-May-08	B	226	-407.94
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-May-08	S	-36,636	65,776.27
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-May-08	B	5,098	-9,151.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-May-08	S	-61,654	109,996.90

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-May-08	B	919	-1,635.82
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-May-08	S	-36,980	65,979.72
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-May-08	B	2,643	-4,717.76
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-May-08	B	30,997	-54,864.69
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-May-08	B	4,481	-7,964.98
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-May-08	S	-4,481	7,931.37
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-May-08	S	-185,881	329,009.37
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-May-08	B	154,884	-271,716.10
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-May-08	S	-4,481	7,897.76
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-May-08	B	245,382	-430,130.11
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-May-08	S	-18,935	33,136.25
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-May-08	B	18,935	-32,788.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-May-08	S	-551	967.01
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-May-08	S	-114,491	195,459.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-May-08	B	1,120	-1,971.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-May-08	B	48	-81.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-May-08	S	-2	3.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-May-08	S	-49	83.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-May-08	B	16,777	-28,346.42
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-May-08	B	1	-1.70
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-May-08	B	49	-82.61
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-May-08	S	-2,239	3,795.11
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-May-08	S	-1	1.70
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-May-08	B	13,123	-22,092.57
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-May-08	B	2	-3.36
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-May-08	S	-35,802	61,092.53
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-May-08	S	-2	3.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-May-08	B	27,884	-47,715.10
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-May-08	B	44,701	-79,496.26
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-May-08	S	-4,467	7,873.09
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-May-08	S	-183,121	326,594.47
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-May-08	B	183,121	-329,095.91
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-May-08	S	-110,283	195,939.81
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-May-08	B	3,355	-5,994.38
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Jun-08	B	32,515	-58,455.47
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Jun-08	S	-1,118	1,995.63
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Jun-08	B	233	-421.73
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Jun-08	S	-10,885	19,701.85
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Jun-08	B	10,885	-19,498.41
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Jun-08	B	251,593	-450,343.92
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Jun-08	B	255	-461.55
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Jun-08	S	-128,246	229,560.34
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Jun-08	S	-15	27.15
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Jun-08	B	33,373	-60,128.13
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Jun-08	B	261	-472.31
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Jun-08	S	-237	428.97
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Jun-08	B	6	-10.86
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Jun-08	S	-261	472.41
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Jun-08	S	-2	3.62
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Jun-08	B	71,323	-128,188.83
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Jun-08	S	-123,347	220,910.78
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Jun-08	B	384	-685.44
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Jun-08	S	-21	37.49
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Jun-08	S	-394	703.29
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Jun-08	S	-6	10.71
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Jun-08	S	-4	7.14
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Jun-08	B	80,738	-145,425.29
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Jun-08	B	10	-17.85
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Jun-08	B	394	-710.56
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Jun-08	B	45	-80.55
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Jun-08	B	16,682	-29,872.46
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Jun-08	S	-141,625	252,489.05
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Jun-08	B	30,527	-54,948.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Jun-08	B	8,909	-16,013.93
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Jun-08	S	-364,005	651,521.63
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Jun-08	B	48	-85.92
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Jun-08	B	364,005	-651,841.95
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Jun-08	S	-49	87.71
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Jun-08	B	4	-7.16
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Jun-08	S	-3	5.37
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Jun-08	B	6,131	-10,974.49
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Jun-08	S	-25,000	45,000.00

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Jun-08	B	8,917	-16,000.66
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Jun-08	S	-435,918	784,347.26
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Jun-08	B	79,554	-142,401.66
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Jun-08	S	-110,079	197,349.63
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Jun-08	S	-73,477	129,224.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Jun-08	B	18,869	-33,303.79
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Jun-08	B	4,773	-8,457.76
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Jun-08	S	-30,527	54,948.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Jun-08	S	-6,693	11,445.03
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Jun-08	B	3,469	-5,970.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Jun-08	B	47,982	-83,008.86
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Jun-08	B	51	-88.23
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Jun-08	S	-3	5.19
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Jun-08	S	-82,717	143,100.41
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Jun-08	B	2	-3.46
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Jun-08	S	-1	1.73
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Jun-08	S	-1	1.73
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Jun-08	B	5	-8.65
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Jun-08	B	2,223	-3,856.91
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Jun-08	S	-53	91.69
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Jun-08	B	30,534	-51,907.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Jun-08	S	-30,534	52,823.82
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Jun-08	S	-59,496	107,092.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Jun-08	B	48	-85.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Jun-08	S	-92,794	164,913.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Jun-08	B	30,709	-55,122.66
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Jun-08	B	28,787	-51,240.86
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Jun-08	S	-739,359	1,330,846.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Jun-08	B	6,092	-10,965.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Jun-08	S	-30,534	51,907.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Jun-08	S	-6,132	11,036.01
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Jun-08	B	30,534	-52,823.82
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Jun-08	S	-1,741,057	2,987,305.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Jun-08	B	14,740	-25,408.81
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Jun-08	S	-5,456	9,411.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Jun-08	B	127,661	-222,015.25
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Jun-08	B	27,705	-47,929.65
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Jun-08	B	27,559	-47,329.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Jun-08	S	-27,228	46,758.64
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Jun-08	B	27,048	-46,793.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Jun-08	B	26,924	-46,030.89
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Jun-08	B	119,246	-206,593.70
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Jun-08	S	-37	64.94
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Jun-08	S	-163	281.99
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Jun-08	S	-30,033	51,957.09
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Jun-08	B	73	-126.29
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Jun-08	S	-36	62.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Jun-08	S	-26	44.98
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Jun-08	B	225	-389.25
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Jun-08	B	2,912	-5,037.76
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Jun-08	B	16,895	-28,800.91
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Jun-08	B	2,103	-3,543.56
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Jun-08	S	-331	556.08
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Jun-08	S	-25,632	43,061.76
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Jun-08	S	-21,468	36,231.97
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Jun-08	B	62,287	-105,495.49
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Jun-08	S	-12,073	20,143.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Jun-08	S	-1,125	1,873.13
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Jun-08	S	-130,000	218,808.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Jun-08	B	130,000	-220,399.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Jun-08	B	482,886	-815,014.99
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Jun-08	S	-890,256	1,315,353.24
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Jun-08	S	-1,125	1,822.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Jun-08	B	155,558	-242,919.37
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Jun-08	B	73,152	-102,412.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Jun-08	S	-949,985	1,503,826.26
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Jun-08	S	-73,152	116,477.74
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Jun-08	S	-823,024	1,296,592.01
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Jun-08	B	147,580	-224,661.03
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Jun-08	S	-99,964	142,448.70
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Jun-08	B	823,024	-1,296,592.01
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Jul-08	B	19,621	-30,706.87

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Note 2: New securities allotted under the Institutional Entitlement Offer.

Please refer to company announcement on 11 October 2010

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Jul-08	B	4,396	-6,879.70
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Jul-08	B	238	-371.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Jul-08	S	-14	21.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Jul-08	S	-13	20.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Jul-08	B	13,405	-21,186.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Jul-08	S	-244	380.64
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Jul-08	B	244	-387.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Jul-08	S	-2	3.12
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Jul-08	S	-3	4.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Jul-08	S	-819,084	1,296,609.97
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Jul-08	S	-25,522	39,704.58
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Jul-08	B	926,157	-1,465,828.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Jul-08	S	-19,621	30,679.98
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Jul-08	B	6,648	-10,736.52
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Jul-08	S	-4,432	6,825.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Jul-08	B	248,432	-400,994.09
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Jul-08	B	6,678	-10,647.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Jul-08	S	-227	355.26
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Jul-08	B	29,073	-47,543.08
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Jul-08	S	-6,618	10,853.52
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Jul-08	S	-4	6.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Jul-08	B	138,182	-232,670.85
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Jul-08	S	-29	46.98
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Jul-08	B	520	-842.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Jul-08	S	-529	856.98
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Jul-08	B	9	-14.58
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Jul-08	S	-6	9.72
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Jul-08	S	-29	46.98
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Jul-08	B	529	-868.51
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Jul-08	B	155	-261.95
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Jul-08	S	-583	1,008.59
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Jul-08	B	50,321	-87,397.51
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Jul-08	S	-9	15.21
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Jul-08	S	-157	265.33
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Jul-08	S	-2	3.38
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Jul-08	B	157	-266.69
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Jul-08	S	-2	3.38
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Jul-08	S	-8	13.52
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Jul-08	B	2	-3.38
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Jul-08	B	201,426	-347,117.43
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Jul-08	S	-170	289.85
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Jul-08	B	50,209	-81,785.44
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Jul-08	B	26,844	-44,359.71
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Jul-08	S	-20,294	33,485.10
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Jul-08	S	-3,703	5,998.86
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Jul-08	B	20,294	-32,749.65
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Jul-08	B	78,266	-125,436.92
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Jul-08	S	-2	3.23
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Jul-08	B	493,688	-789,061.53
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Jul-08	B	296,984	-478,625.35
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Jul-08	B	3,703	-5,924.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Jul-08	S	-296,984	478,013.57
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Jul-08	S	-10	16.15
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Jul-08	B	71,948	-117,714.12
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Jul-08	S	-130,032	215,853.12
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Jul-08	B	2	-3.32
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Jul-08	S	-7	11.31
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Jul-08	B	752	-1,214.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Jul-08	S	-42	67.83
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Jul-08	S	-764	1,233.86
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Jul-08	B	12	-19.38
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Jul-08	S	-42	67.83
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Jul-08	B	764	-1,243.81
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Jul-08	S	-15,621	25,277.90
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Jul-08	B	32,618	-52,942.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Jul-08	S	-9,664	15,886.65
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Jul-08	B	70,944	-116,312.69
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Jul-08	S	-3,958	6,510.91
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Jul-08	S	-420	690.90
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Jul-08	B	1	-1.65
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Jul-08	S	-28,558	47,120.70
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Jul-08	S	-460	759.00

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Jul-08	B	54,073	-89,128.53
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Jul-08	B	28,558	-47,745.83
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Jul-08	B	383,758	-637,076.66
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Jul-08	S	-1	1.67
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Jul-08	B	17,372	-28,837.52
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Jul-08	S	-2,773	4,704.67
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Jul-08	B	24,468	-40,756.35
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Jul-08	B	127,406	-211,736.03
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Jul-08	S	-17,372	28,842.38
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Jul-08	S	-5,577	9,129.55
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Jul-08	S	-3,000	4,999.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Jul-08	B	432	-691.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Jul-08	S	-24	38.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Jul-08	S	-23	36.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Jul-08	S	-1,000	1,679.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Jul-08	B	7	-11.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Jul-08	S	-5	8.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Jul-08	B	439	-721.75
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Jul-08	S	-5,979	9,835.46
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Jul-08	B	159,007	-260,755.58
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Jul-08	S	-439	702.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Jul-08	B	92,258	-152,170.35
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Jul-08	S	-1,000	1,639.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Jul-08	B	18,999	-30,578.89
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Jul-08	S	-18,999	30,588.39
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Jul-08	S	-307	515.76
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Jul-08	B	22,184	-36,634.66
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Jul-08	B	22,994	-37,020.34
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Jul-08	S	-7	11.27
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Jul-08	B	125	-201.25
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Jul-08	S	-127	204.47
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Jul-08	S	-7	11.27
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Jul-08	S	-1	1.61
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Jul-08	B	127	-206.71
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Jul-08	B	33,368	-54,540.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Jul-08	S	-22,994	37,615.65
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Jul-08	B	2	-3.22
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Jul-08	S	-4,416	7,153.92
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Aug-08	S	-50,000	80,330.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Aug-08	B	153,741	-250,674.70
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Aug-08	B	50,000	-81,500.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Aug-08	S	-364	593.32
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Aug-08	B	31,560	-51,010.43
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Aug-08	S	-18,578	29,724.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Aug-08	B	18,578	-29,987.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Aug-08	B	55,809	-90,120.37
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Aug-08	B	66,422	-107,072.26
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Aug-08	S	-235,492	379,266.93
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Aug-08	B	76,700	-123,487.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Aug-08	S	-496,809	807,488.51
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Aug-08	B	655,601	-1,065,325.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Aug-08	B	38,793	-63,182.16
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Aug-08	S	-176,688	288,001.44
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Aug-08	S	-364	584.22
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Aug-08	B	223,514	-363,925.49
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Aug-08	S	-4	6.52
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Aug-08	S	-67	109.21
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Aug-08	B	2	-3.26
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Aug-08	S	-1	1.63
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Aug-08	B	67	-109.21
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Aug-08	B	65	-105.95
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Aug-08	S	-4	6.52
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Aug-08	B	162,898	-265,426.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Aug-08	B	25	-40.63
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Aug-08	B	14,646	-23,654.75
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Aug-08	S	-25	40.63
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Aug-08	S	-1	1.63
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Aug-08	S	-1	1.63
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Aug-08	S	-1	1.63
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Aug-08	B	25	-40.64
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Aug-08	S	-21,780	35,174.70
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Aug-08	B	33,022	-53,439.50

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Aug-08	B	211,110	-345,523.74
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Aug-08	B	16,932	-28,445.76
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Aug-08	S	-52,520	88,233.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Aug-08	B	18,833	-31,639.44
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Aug-08	B	33,687	-55,728.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Aug-08	B	113,519	-188,214.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Aug-08	B	153,407	-254,548.24
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Aug-08	B	175	-290.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Aug-08	S	-82,947	138,621.03
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Aug-08	B	45,335	-75,854.52
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Aug-08	S	-10	16.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Aug-08	B	178	-297.82
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Aug-08	S	-178	295.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Aug-08	B	3	-4.98
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Aug-08	S	-2	3.32
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Aug-08	S	-10	16.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Aug-08	B	82,947	-138,619.37
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Aug-08	S	-126,454	209,483.70
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Aug-08	B	7,523	-12,262.49
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Aug-08	S	-8,709	14,195.67
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Aug-08	S	-250,000	406,250.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Aug-08	B	250,000	-407,350.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Aug-08	B	34,162	-55,858.29
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Aug-08	S	-4,674	7,712.10
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Aug-08	S	-5,824	9,493.12
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Aug-08	S	-144	234.72
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Aug-08	B	9,390	-15,391.24
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Aug-08	B	2	-3.26
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Aug-08	B	8	-13.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Aug-08	B	130,627	-216,096.25
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Aug-08	B	8	-13.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Aug-08	S	-9,390	15,305.70
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Aug-08	B	15,196	-24,915.06
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Aug-08	S	-5,405	8,807.45
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Aug-08	B	889	-1,466.85
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Aug-08	S	-50	82.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Aug-08	S	-49	80.85
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Aug-08	S	-3,537	5,836.05
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Aug-08	B	3,647	-6,017.55
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Aug-08	S	-3,647	5,948.59
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Aug-08	B	250,000	-406,500.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Aug-08	B	96,178	-156,789.38
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Aug-08	S	-250,000	406,250.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Aug-08	S	-11	18.15
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Aug-08	S	-3,231	5,266.53
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Aug-08	B	6,514	-10,748.10
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Aug-08	B	73,082	-119,189.43
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Aug-08	S	-6,514	10,748.10
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Aug-08	B	2	-3.26
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Aug-08	B	22,831	-35,502.21
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Aug-08	S	-162	264.06
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Aug-08	B	17,550	-27,202.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Aug-08	B	162	-264.06
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Aug-08	B	9	-14.67
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Aug-08	B	9	-14.67
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Aug-08	B	143,488	-223,726.49
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Aug-08	B	1	-1.63
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Aug-08	S	-3,091	4,839.58
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Aug-08	S	-162	255.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Aug-08	B	2	-3.26
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Aug-08	S	-13,194	20,582.64
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Aug-08	B	82,507	-128,562.41
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Aug-08	S	-22,831	35,496.27
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Aug-08	S	-200,000	310,750.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Aug-08	B	200,000	-310,660.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Sep-08	B	15,434	-24,374.92
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Sep-08	S	-5	7.78
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Sep-08	S	-25	38.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Sep-08	S	-24	37.32
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Sep-08	S	-4	6.22
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Sep-08	B	446	-691.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Sep-08	B	97,962	-157,473.92

Note 1: Some transactions are not available at time of filing.

Note 2: New securities allotted under the Institutional Entitlement Offer.

Please refer to company announcement on 11 October 2010

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Sep-08	B	127,589	-208,990.78
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Sep-08	S	-12,097	19,733.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Sep-08	B	114,639	-188,007.96
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Sep-08	S	-139,878	229,246.05
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Sep-08	S	-114,639	186,941.82
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Sep-08	B	11,006	-17,967.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Sep-08	S	-18,678	30,575.89
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Sep-08	B	24,123	-38,838.03
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Sep-08	B	1	-1.64
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Sep-08	S	-38,274	63,534.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Sep-08	B	103,487	-170,743.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Sep-08	S	-38,629	62,772.13
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Sep-08	S	-66	107.95
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Sep-08	B	66	-108.24
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Sep-08	B	4	-6.56
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Sep-08	B	3	-4.92
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Sep-08	S	-66	108.24
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Sep-08	B	51,813	-85,159.85
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Sep-08	B	38,274	-62,899.87
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Sep-08	S	-13,188	21,760.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Sep-08	B	110,920	-182,907.08
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Sep-08	S	-10	16.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Sep-08	S	-2	3.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Sep-08	S	-2	3.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Sep-08	B	190	-313.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Sep-08	S	-11	18.15
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Sep-08	S	-15,454	25,254.93
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Sep-08	B	35,207	-57,728.92
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Sep-08	B	84,694	-138,881.22
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Sep-08	S	-1,982	3,210.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Sep-08	B	18,151	-29,767.64
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Sep-08	B	27,494	-45,101.16
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Sep-08	S	-23,091	37,820.75
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Sep-08	B	41,895	-66,432.90
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Sep-08	S	-18,151	28,688.74
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Sep-08	S	-18,617	29,556.35
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Sep-08	S	-47,799	78,868.35
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Sep-08	S	-470,861	749,092.76
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Sep-08	B	8,974	-14,423.01
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Sep-08	B	418,895	-679,740.92
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Sep-08	B	47,799	-77,434.38
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Sep-08	S	-23,232	37,055.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Sep-08	S	-82,257	132,787.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Sep-08	B	189,924	-303,308.63
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Sep-08	B	82,257	-132,784.18
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Sep-08	S	-40,058	64,573.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Sep-08	B	82,257	-132,787.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Sep-08	B	23,232	-37,055.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Sep-08	B	72,677	-115,919.82
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Sep-08	B	228,050	-360,889.13
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Sep-08	S	-26,167	41,736.37
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Sep-08	S	-130,292	207,463.95
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Sep-08	S	-164	261.58
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Sep-08	S	-26	41.47
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Sep-08	S	-36	57.42
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Sep-08	B	2,935	-4,681.33
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Sep-08	S	-161	256.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Sep-08	B	26,167	-41,736.37
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Sep-08	B	468,479	-726,845.17
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Sep-08	S	-15,253	22,421.91
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Sep-08	S	-3,495	5,382.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Sep-08	B	101,663	-164,206.08
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Sep-08	S	-2,183	3,547.38
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Sep-08	B	44,071	-71,346.54
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Sep-08	S	-28,122	43,307.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Sep-08	S	-13,128	20,217.12
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Sep-08	B	11,043	-17,536.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Sep-08	B	28,122	-43,983.65
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Sep-08	B	107,064	-165,831.43
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Sep-08	S	-52,802	81,911.74
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Sep-08	S	-72,677	111,922.58
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Sep-08	S	-106,391	155,022.33

Note 1: Some transactions are not available at time of filing.

Note 2: New securities allotted under the Institutional Entitlement Offer.

Please refer to company announcement on 11 October 2010

Schedule 1 to Form 604

DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Sep-08	S	-2	2.98
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Sep-08	B	42,937	-63,435.12
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Oct-08	B	103,419	-163,029.71
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Oct-08	S	-37,965	60,364.35
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Oct-08	B	37,965	-61,456.22
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Oct-08	S	-24,271	39,105.44
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Oct-08	B	11,090	-17,943.62
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Oct-08	B	33,268	-54,107.08
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Oct-08	B	2	-3.18
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Oct-08	S	-1,107	1,771.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Oct-08	S	-2,585	4,174.78
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Oct-08	B	21,874	-35,326.51
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Oct-08	S	-34,857	56,183.21
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Oct-08	S	-8	12.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Oct-08	S	-51,944	81,785.83
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Oct-08	S	-1,106	1,741.95
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Oct-08	S	-18,504	29,698.92
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Oct-08	B	155	-244.90
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Oct-08	S	-133,492	211,117.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Oct-08	B	55,751	-89,876.19
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Oct-08	S	-343	541.94
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Oct-08	B	291,532	-455,314.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Oct-08	B	325	-513.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Oct-08	S	-13,287	20,726.39
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Oct-08	S	-16	25.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Oct-08	S	-36	56.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Oct-08	B	188	-294.46
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Oct-08	B	18	-28.44
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Oct-08	S	-3	4.74
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Oct-08	S	-4	6.32
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Oct-08	S	-50,000	77,970.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Oct-08	B	50,000	-80,040.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Oct-08	B	50,869	-79,615.07
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Oct-08	S	-40,372	63,513.23
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Oct-08	S	-135	210.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Oct-08	S	-7	10.92
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Oct-08	S	-7	10.92
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Oct-08	S	-2	3.12
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Oct-08	S	-1	1.56
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Oct-08	B	135	-217.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Oct-08	B	135	-210.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Oct-08	B	458	-716.77
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Oct-08	B	28,381	-44,166.51
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Oct-08	S	-25	39.13
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Oct-08	S	-19,658	30,654.69
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Oct-08	S	-5	7.83
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Oct-08	S	-23	36.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Oct-08	B	458	-710.77
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Oct-08	S	-458	716.77
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Oct-08	S	-4	6.26
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Oct-08	B	87,148	-134,207.92
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Oct-08	S	-57,890	86,261.89
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Oct-08	B	16,596	-24,894.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Oct-08	B	51,832	-78,572.13
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Oct-08	S	-12,009	19,159.16
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Oct-08	S	-5	7.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Oct-08	S	-1	1.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Oct-08	S	-1	1.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Oct-08	B	102	-161.90
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Oct-08	S	-6	9.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Oct-08	S	-16,596	25,390.39
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Oct-08	B	24,196	-37,242.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Oct-08	S	-32,930	49,454.27
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Oct-08	B	200	-313.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Oct-08	B	4,350	-6,807.75
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Oct-08	B	1	-1.57
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Oct-08	B	55	-86.08
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Oct-08	S	-1,289	2,016.77
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Oct-08	S	-2	3.14
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Oct-08	B	174	-278.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Oct-08	S	-10	16.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Oct-08	S	-9	14.40

Note 1: Some transactions are not available at time of filing.

Note 2: New securities allotted under the Institutional Entitlement Offer.

Please refer to company announcement on 11 October 2010

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Oct-08	S	-3	4.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Oct-08	S	-2	3.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Oct-08	B	1	-1.58
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Oct-08	B	55,179	-86,780.01
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Oct-08	S	-200	313.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Oct-08	S	-128,924	198,323.79
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Oct-08	S	-55	87.73
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Oct-08	B	94,455	-146,065.21
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Oct-08	S	-40,188	61,768.96
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Oct-08	S	-34,855	54,126.33
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Oct-08	B	67,717	-105,922.93
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Oct-08	B	79	-124.43
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Oct-08	B	29,681	-44,349.35
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Oct-08	S	-27,737	41,275.43
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Oct-08	B	19	-29.93
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Oct-08	S	-1,549	2,439.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Oct-08	B	14	-22.05
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Oct-08	B	85	-133.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Oct-08	B	1,549	-2,439.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Oct-08	S	-85	133.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Oct-08	S	-79	124.43
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Oct-08	S	-19	29.93
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Oct-08	S	-14	22.05
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Oct-08	S	-27,515	39,382.22
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Oct-08	B	21,065	-29,505.75
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Oct-08	S	-79	114.55
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Oct-08	S	-19	27.55
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Oct-08	S	-14	20.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Oct-08	B	1,549	-2,246.05
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Oct-08	S	-85	123.25
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Oct-08	B	102	-137.70
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Oct-08	S	-41	57.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Oct-08	S	-38	53.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Oct-08	S	-9	12.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Oct-08	B	94	-131.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Oct-08	B	10,946	-15,214.94
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Oct-08	S	-8,141	11,491.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Oct-08	S	-6	8.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Oct-08	S	-102	138.42
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Oct-08	B	653	-894.61
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Oct-08	S	-39,434	53,011.13
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Oct-08	B	43,670	-59,421.77
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Oct-08	S	-49,904	69,221.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Oct-08	B	288	-420.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Nov-08	S	-4	5.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Nov-08	S	-326	476.07
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Nov-08	B	305	-445.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Nov-08	S	-16	23.36
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Nov-08	B	88,096	-129,474.69
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Nov-08	S	-55,738	81,394.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Nov-08	S	-3	4.38
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Nov-08	B	38	-55.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Nov-08	S	-15	21.90
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Nov-08	B	11,495	-16,604.53
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Nov-08	S	-50,393	72,545.76
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Nov-08	B	83,830	-128,679.05
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Nov-08	S	-6,553	9,594.90
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Nov-08	B	77,274	-119,774.70
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Nov-08	S	-12	19.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Nov-08	S	-11	17.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Nov-08	S	-2	3.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Nov-08	S	-83,713	129,797.01
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Nov-08	B	213	-340.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Nov-08	B	86,169	-136,009.15
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Nov-08	B	213	-338.94
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Nov-08	S	-2	3.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Nov-08	S	-213	340.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Nov-08	S	-450,000	680,877.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Nov-08	B	926	-1,435.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Nov-08	B	19,594	-29,874.97
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Nov-08	S	-7,994	12,157.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Nov-08	S	-29,685	45,927.44

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Note 2: New securities allotted under the Institutional Entitlement Offer.

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Nov-08	B	60,761	-93,766.38
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Nov-08	B	3	-4.56
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Nov-08	S	-2,280	3,505.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Nov-08	S	-2,686	4,126.23
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Nov-08	S	-26,524	40,985.15
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Nov-08	B	9,242	-14,047.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Nov-08	S	-1	1.54
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Nov-08	B	1	-1.53
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Nov-08	B	1	-1.54
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Nov-08	B	14,118	-21,769.96
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Nov-08	S	-2,202	3,413.10
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Nov-08	B	20,927	-33,229.98
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Nov-08	S	-4	6.16
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Nov-08	S	-63	97.02
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Nov-08	S	-20,098	32,156.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Nov-08	B	63	-97.02
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Nov-08	B	63	-97.02
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Nov-08	S	-4	6.16
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Nov-08	S	-1	1.54
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Nov-08	S	-10	15.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Nov-08	S	-56,323	85,695.44
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Nov-08	B	52,560	-81,557.35
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Nov-08	B	22,000	-33,854.92
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Nov-08	S	-146	221.19
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Nov-08	B	45,683	-70,877.17
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Nov-08	B	1,432	-2,205.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Nov-08	S	-38,997	59,310.54
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Nov-08	S	-9	13.64
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Nov-08	S	-597	904.46
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Nov-08	S	-7	10.61
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Nov-08	S	-97	146.96
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Nov-08	S	-32	48.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Nov-08	S	-30	45.45
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Nov-08	B	597	-904.46
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Nov-08	B	743	-1,139.86
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Nov-08	S	-276	420.90
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Nov-08	B	58,837	-91,550.37
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Nov-08	S	-140,242	214,415.99
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Nov-08	S	-9,508	14,547.24
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Nov-08	B	24,508	-37,279.61
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Nov-08	B	163	-254.61
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Nov-08	S	-2	3.06
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Nov-08	S	-1	1.53
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Nov-08	S	-9	13.77
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Nov-08	S	-27	41.31
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Nov-08	S	-8	12.24
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Nov-08	B	85,320	-125,328.25
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Nov-08	B	221	-327.08
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Nov-08	S	-63,151	92,989.85
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Nov-08	B	23,716	-35,239.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Nov-08	S	-221	337.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Nov-08	B	434	-645.41
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Nov-08	B	13	-19.83
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Nov-08	B	4	-6.10
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Nov-08	B	4	-6.10
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Nov-08	B	1	-1.53
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Nov-08	S	-4,785	7,368.90
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Nov-08	B	14,911	-21,545.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Nov-08	B	20,000	-28,628.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Nov-08	S	-20,000	28,300.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Nov-08	S	-283	411.77
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Nov-08	B	87,731	-126,946.76
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Nov-08	B	283	-411.77
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Nov-08	S	-27	39.29
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Nov-08	S	-29	42.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Nov-08	S	-4,911	7,170.06
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Nov-08	S	-64,159	93,383.42
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Nov-08	S	-84	122.22
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Nov-08	S	-4	5.82
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Nov-08	S	-7	10.19
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Nov-08	B	283	-412.44
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Nov-08	S	-40,000	58,500.00

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Nov-08	S	-67,098	96,647.96
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Nov-08	B	30,000	-42,800.10
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Nov-08	B	185,718	-268,863.95
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Nov-08	B	67,876	-92,998.94
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Nov-08	S	-193,112	276,150.16
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Nov-08	B	208,811	-291,353.99
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Nov-08	B	19,996	-28,594.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Nov-08	B	78,087	-110,946.01
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Nov-08	S	-49,909	70,879.76
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Nov-08	B	9,909	-13,624.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Nov-08	S	-2,173	3,053.07
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Nov-08	B	22	-30.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Nov-08	B	20,018	-28,625.74
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Nov-08	B	32,915	-45,950.99
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Nov-08	S	-7,585	10,613.69
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Nov-08	S	-20,018	28,625.74
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Nov-08	B	50,883	-71,236.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Nov-08	S	-10,000	13,212.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Nov-08	B	118,563	-157,148.14
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Nov-08	B	96,497	-133,175.51
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Nov-08	S	-10	14.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Nov-08	S	-9	12.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Nov-08	S	-9	12.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Nov-08	S	-2	2.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Nov-08	S	-2	2.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Nov-08	S	-32	44.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Nov-08	B	196	-274.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Nov-08	S	-6,043	7,757.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Nov-08	B	14,072	-18,763.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Nov-08	S	-54,830	74,020.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Nov-08	B	14,000	-19,460.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Nov-08	S	-34,526	46,396.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Nov-08	B	42,193	-58,285.41
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Nov-08	S	-70,000	97,199.90
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Dec-08	S	-12,611	17,529.29
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Dec-08	B	1,086	-1,476.96
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Dec-08	B	2	-2.78
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Dec-08	B	41,693	-57,259.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Dec-08	B	2	-2.74
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Dec-08	S	-2	2.78
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Dec-08	S	-65,969	90,694.18
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Dec-08	B	49,888	-68,366.52
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Dec-08	S	-1,714	2,307.56
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Dec-08	S	-66	90.75
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Dec-08	B	30,000	-40,500.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Dec-08	S	-11	15.13
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Dec-08	B	66	-89.22
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Dec-08	S	-3	4.13
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Dec-08	B	66	-90.75
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Dec-08	S	-4	5.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Dec-08	S	-4	5.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Dec-08	B	1,584	-2,138.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Dec-08	B	20,000	-26,300.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Dec-08	B	25,917	-34,848.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Dec-08	S	-1,584	2,138.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Dec-08	S	-257	346.95
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Dec-08	B	34,348	-45,167.62
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Dec-08	S	-80	108.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Dec-08	S	-66	89.10
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Dec-08	S	-20	27.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Dec-08	B	1,584	-2,127.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Dec-08	S	-15	20.25
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Dec-08	S	-9,538	12,851.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Dec-08	S	-87	117.45
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Dec-08	B	11,661	-14,692.86
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Dec-08	S	-1,086	1,428.09
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Dec-08	B	35,772	-47,347.82
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Dec-08	S	-24,734	33,348.85
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Dec-08	S	-34,348	44,697.05
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Dec-08	B	74,094	-95,483.46
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Dec-08	S	-4,897	5,905.78
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Dec-08	S	-11,661	14,152.37

Note 1: Some transactions are not available at time of filing.

Note 2: New securities allotted under the Institutional Entitlement Offer.

Please refer to company announcement on 11 October 2010

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Dec-08	B	50,000	-60,000.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Dec-08	B	1	-1.22
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Dec-08	S	-50,000	60,000.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Dec-08	B	15,143	-18,350.29
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Dec-08	S	-16,718	20,497.44
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Dec-08	B	69,381	-84,130.01
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Dec-08	S	-227	286.02
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Dec-08	B	15,209	-19,999.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Dec-08	S	-3	3.78
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Dec-08	S	-10	12.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Dec-08	S	-2	2.52
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Dec-08	S	-12	15.12
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Dec-08	S	-12	15.12
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Dec-08	B	227	-286.02
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Dec-08	B	227	-284.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Dec-08	S	-36	45.36
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Dec-08	B	2	-2.44
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Dec-08	S	-44,063	54,841.25
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Dec-08	S	-2,183	2,641.43
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Dec-08	B	113,319	-140,753.53
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Dec-08	S	-230	276.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Dec-08	S	-1	1.23
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Dec-08	B	230	-276.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Dec-08	S	-13	15.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Dec-08	S	-12	14.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Dec-08	S	-9	10.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Dec-08	S	-3	3.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Dec-08	S	-2	2.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Dec-08	S	-38	45.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Dec-08	B	230	-277.53
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Dec-08	S	-33,533	45,437.22
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Dec-08	B	19,476	-26,349.08
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Dec-08	S	-2	2.54
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Dec-08	S	-101,774	129,039.25
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Dec-08	S	-65,000	85,575.10
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Dec-08	B	50,000	-66,600.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Dec-08	S	-25,000	34,000.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Dec-08	B	33,533	-45,176.66
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Dec-08	B	67,940	-92,085.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Dec-08	S	-226	306.23
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Dec-08	S	-12	16.26
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Dec-08	S	-37	50.14
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Dec-08	S	-11	14.91
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Dec-08	S	-10	13.55
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Dec-08	S	-3	4.07
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Dec-08	S	-2	2.71
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Dec-08	B	226	-303.98
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Dec-08	B	226	-306.23
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Dec-08	B	2	-2.53
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Dec-08	B	5,403	-6,748.35
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Dec-08	B	2	-2.64
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Dec-08	B	97,617	-123,249.27
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Dec-08	S	-59,832	77,270.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Dec-08	S	-7,553	9,393.67
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Dec-08	S	-2	2.64
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Dec-08	S	-24,000	26,920.08
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Dec-08	B	140,000	-156,249.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Dec-08	B	415,441	-451,974.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Dec-08	B	241	-278.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Dec-08	B	23,000	-25,760.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Dec-08	S	-11,611	13,526.82
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Dec-08	B	237,160	-270,167.93
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Dec-08	B	42,951	-49,848.93
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Dec-08	S	-14	15.82
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Dec-08	S	-9	10.17
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Dec-08	S	-3	3.39
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Dec-08	S	-2	2.26
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Dec-08	S	-39	44.07
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Dec-08	S	-12	13.56
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Dec-08	S	-6,442	7,187.98
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Dec-08	B	33,000	-35,625.15
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Dec-08	B	146,012	-159,853.94

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Note 2: New securities allotted under the Institutional Entitlement Offer.

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Dec-08	B	1,058	-1,126.77
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Dec-08	B	2	-2.19
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Dec-08	S	-375,880	418,918.26
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Dec-08	S	-12,000	13,440.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Dec-08	B	4,306	-4,855.02
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Dec-08	S	-13,323	14,704.99
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Dec-08	S	-27,990	30,928.95
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Dec-08	B	248,603	-275,392.46
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Dec-08	B	10,000	-10,800.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Dec-08	B	11,413	-11,983.65
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Dec-08	B	2,149	-2,256.45
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Dec-08	B	698,025	-744,590.25
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Dec-08	S	-2,670,006	2,843,556.39
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Dec-08	S	-70,000	80,781.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Dec-08	S	-6,968	8,186.70
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Dec-08	S	-89,218	104,831.15
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Dec-08	S	-46,699	50,229.44
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Dec-08	B	5,000	-5,175.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Dec-08	B	29,582	-34,758.85
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Dec-08	B	4,439	-5,215.83
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Dec-08	B	8,685	-9,998.17
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Dec-08	B	89,218	-102,434.75
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Dec-08	B	129,265	-148,281.17
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Dec-08	S	-299	351.33
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Dec-08	S	-16,000	18,400.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Dec-08	S	-7,179	8,435.33
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Dec-08	S	-89,786	103,253.90
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Dec-08	S	-26,774	30,447.39
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Dec-08	B	7,179	-8,435.33
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Dec-08	B	2,740	-3,210.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Dec-08	S	-394	462.95
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Dec-08	S	-365	428.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Dec-08	S	-88	103.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Dec-08	S	-64	75.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Dec-08	S	-1,165	1,368.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Dec-08	B	58,484	-69,303.54
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Dec-08	S	-30,213	35,802.41
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Dec-08	S	-15,000	17,550.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Dec-08	B	5,000	-5,925.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Dec-08	B	14,518	-16,840.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Dec-08	B	55,532	-67,610.21
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Dec-08	B	47	-56.87
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Dec-08	S	-55,000	67,375.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Dec-08	B	30,213	-36,922.70
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Dec-08	B	10,383	-12,565.51
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Dec-08	B	47	-55.70
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Dec-08	S	-8,805	10,918.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Dec-08	S	-4,281	5,266.91
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Dec-08	S	-47	55.70
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Dec-08	S	-10,000	11,700.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Dec-08	B	62,840	-74,669.63
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Dec-08	B	8,805	-10,447.22
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Dec-08	S	-10,000	11,800.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Dec-08	B	313	-369.34
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Dec-08	S	-51	60.18
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Dec-08	S	-313	369.34
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Dec-08	S	-16	18.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Dec-08	B	8,933	-10,362.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Dec-08	S	-17	20.06
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Dec-08	B	313	-369.34
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Dec-08	S	-4	4.72
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Dec-08	S	-13	15.34
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Dec-08	S	-3	3.54
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Dec-08	B	37	-43.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Dec-08	S	-2	2.36
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Dec-08	S	-6	7.08
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Dec-08	S	-80,000	101,200.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Dec-08	S	-2	2.36
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Jan-09	B	33,135	-43,012.54
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Jan-09	S	-7,939	10,473.61
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Jan-09	S	-1,425	1,840.96
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Jan-09	B	37,301	-47,087.66

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Note 2: New securities allotted under the Institutional Entitlement Offer.

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Jan-09	S	-41,225	51,172.59
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Jan-09	B	5,283	-6,515.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Jan-09	S	-38,421	47,990.90
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Jan-09	B	70,000	-86,081.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Jan-09	B	25,514	-31,127.08
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Jan-09	B	39,607	-49,065.15
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Jan-09	S	-3,197	3,948.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Jan-09	S	-6,304	7,943.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Jan-09	B	5,000	-6,100.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Jan-09	B	22,461	-27,402.42
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Jan-09	B	219	-267.18
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Jan-09	S	-25,514	30,807.39
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Jan-09	S	-40,000	48,500.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Jan-09	B	42,104	-51,126.89
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Jan-09	B	40,000	-47,600.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Jan-09	S	-4,273	5,213.06
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Jan-09	S	-36,752	44,830.09
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Jan-09	S	-20,000	25,000.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Jan-09	S	-22,461	27,416.57
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Jan-09	B	31,000	-37,570.14
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Jan-09	B	4,242	-5,112.03
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Jan-09	S	-3	3.66
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Jan-09	B	114	-139.06
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Jan-09	S	-15	18.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Jan-09	S	-5	6.10
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Jan-09	S	-19	23.18
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Jan-09	S	-54	65.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Jan-09	S	-17	20.74
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Jan-09	S	-70,000	89,525.10
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Jan-09	S	-36,021	44,176.15
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Jan-09	S	-5,386	6,974.87
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Jan-09	B	1,221	-1,593.41
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Jan-09	B	1,067	-1,408.44
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Jan-09	S	-62,273	78,694.39
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Jan-09	S	-1,221	1,557.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Jan-09	B	40,000	-50,700.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Jan-09	B	22,245	-27,817.59
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Jan-09	B	5,301	-6,785.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Jan-09	S	-20,740	26,575.82
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Jan-09	S	-6,400	8,138.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Jan-09	B	14,247	-17,905.63
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Jan-09	S	-3,199	4,009.31
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Jan-09	B	9,758	-12,197.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Jan-09	S	-35,000	43,375.15
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Jan-09	S	-80,151	100,589.51
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Jan-09	B	55,000	-66,700.15
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Jan-09	S	-8,600	10,416.75
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Jan-09	B	37,721	-46,185.59
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Jan-09	S	-67,903	82,794.13
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Jan-09	B	10,000	-12,300.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Jan-09	S	-5,332	6,563.69
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Jan-09	S	-10,000	12,450.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Jan-09	B	1,066	-1,337.83
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Jan-09	B	4,220	-5,185.37
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Jan-09	S	-20,000	25,400.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Jan-09	B	36,920	-45,382.06
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Jan-09	B	30,000	-36,999.90
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Jan-09	S	-1,065	1,336.58
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Jan-09	S	-52,053	63,515.07
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Jan-09	S	-2,160	2,640.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Jan-09	B	8,000	-9,760.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Jan-09	S	-7,258	8,981.05
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Jan-09	B	47,854	-59,487.31
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Jan-09	B	8,440	-10,756.78
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Jan-09	S	-33,000	41,875.02
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Jan-09	B	123,666	-156,573.52
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Jan-09	S	-177,270	220,896.15
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Jan-09	B	31,000	-38,374.90
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Jan-09	B	2,604	-3,189.90
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Jan-09	S	-33,000	41,610.03
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Jan-09	S	-9,492	11,691.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Jan-09	B	9,603	-12,195.81

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Note 2: New securities allotted under the Institutional Entitlement Offer.

Please refer to company announcement on 11 October 2010

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Jan-09	B	519	-656.54
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Jan-09	S	-3,634	4,451.65
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Jan-09	B	42,586	-54,114.03
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Jan-09	S	-505	618.63
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Jan-09	S	-28	34.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Jan-09	S	-38	46.55
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Jan-09	S	-130	159.25
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Jan-09	B	3,115	-3,815.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Jan-09	S	-171	209.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Jan-09	B	1,030	-1,261.76
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Jan-09	S	-158	193.55
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Jan-09	B	519	-659.13
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Jan-09	B	15,000	-19,500.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Jan-09	S	-45,000	59,025.15
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Jan-09	B	95,231	-124,343.12
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Jan-09	S	-519	659.13
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Jan-09	S	-85,756	111,482.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Jan-09	S	-519	648.75
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Jan-09	B	25,535	-34,855.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Jan-09	S	-55,000	74,175.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Jan-09	S	-12,688	16,706.29
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Jan-09	B	33,836	-44,995.11
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Jan-09	B	3,839	-5,144.26
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Jan-09	S	-29,374	39,734.21
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Jan-09	S	-46,514	62,807.85
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Jan-09	B	27,000	-36,315.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Jan-09	B	20,183	-27,305.58
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Jan-09	S	-10,000	13,450.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Feb-09	S	-100,000	143,050.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Feb-09	S	-39,118	54,722.17
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Feb-09	B	5,337	-7,267.39
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Feb-09	B	50,098	-70,008.95
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Feb-09	B	285,669	-408,163.87
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Feb-09	B	18,000	-25,459.92
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Feb-09	S	-35,000	49,975.10
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Feb-09	S	-1,825	2,545.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Feb-09	B	1,825	-2,518.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Feb-09	B	58	-80.19
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Feb-09	B	35	-48.83
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Feb-09	S	-2	2.79
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Feb-09	S	-2	2.79
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Feb-09	S	-7,888	11,010.86
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Feb-09	S	-58	80.92
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Feb-09	S	-6	8.37
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Feb-09	B	23	-32.09
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Feb-09	B	40,205	-56,407.62
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Feb-09	B	36,000	-50,259.96
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Feb-09	S	-15,954	22,171.27
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Feb-09	B	209	-289.47
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Feb-09	S	-35,747	46,842.87
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Feb-09	B	53,984	-69,909.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Feb-09	B	6,316	-8,242.38
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Feb-09	B	100,000	-129,500.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Feb-09	S	-333	461.21
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Feb-09	S	-54	74.79
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Feb-09	S	-18	24.93
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Feb-09	S	-14	19.39
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Feb-09	S	-4	5.54
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Feb-09	S	-3	4.16
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Feb-09	B	124	-171.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Feb-09	B	333	-461.21
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Feb-09	S	-17	23.55
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Feb-09	B	1,137	-1,500.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Feb-09	B	613	-821.42
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Feb-09	B	13,866	-18,692.75
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Feb-09	S	-63,015	84,144.56
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Feb-09	S	-35,826	47,865.69
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Feb-09	S	-1,067	1,403.11
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Feb-09	B	1,110	-1,448.55
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Feb-09	B	60,000	-78,600.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Feb-09	B	14,767	-19,527.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Feb-09	S	-375	510.00

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Feb-09	S	-9,605	12,747.76
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Feb-09	S	-17,947	24,587.39
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Feb-09	S	-185	244.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Feb-09	S	-62	81.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Feb-09	S	-57	75.24
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Feb-09	S	-47	62.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Feb-09	S	-14	18.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Feb-09	S	-10	13.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Feb-09	B	375	-495.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Feb-09	B	9,031	-12,039.05
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Feb-09	S	-96	125.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Feb-09	S	-89	116.15
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Feb-09	S	-16	20.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Feb-09	S	-22	28.71
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Feb-09	B	639	-833.91
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Feb-09	S	-73	95.27
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Feb-09	B	1,204	-1,534.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Feb-09	S	-283	369.32
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Feb-09	B	142	-185.31
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Feb-09	S	-46,088	59,070.99
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Feb-09	B	39,507	-51,158.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Feb-09	B	30,000	-38,100.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Feb-09	S	-639	833.90
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Feb-09	B	29,490	-36,125.25
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Feb-09	B	1,045	-1,280.13
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Feb-09	B	25,000	-30,750.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Feb-09	S	-101,525	124,043.25
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Feb-09	B	214	-265.36
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Feb-09	S	-254	314.36
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Feb-09	S	-43	53.32
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Feb-09	B	254	-314.96
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Feb-09	S	-40	49.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Feb-09	S	-28	34.72
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Feb-09	S	-9	11.16
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Feb-09	S	-7	8.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Feb-09	S	-127	157.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Feb-09	B	50,403	-62,751.74
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Feb-09	B	22,566	-27,885.03
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Feb-09	S	-25,177	31,099.89
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Feb-09	S	-6,430	7,932.37
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Feb-09	S	-81,683	100,804.99
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Feb-09	B	18,717	-23,291.43
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Feb-09	B	16,561	-20,701.25
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Feb-09	S	-50,404	62,752.98
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Feb-09	S	-8,817	10,843.59
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Feb-09	B	4,618	-5,716.62
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Feb-09	S	-16,384	20,268.97
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Feb-09	S	-9,564	11,891.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Feb-09	B	4,504	-5,539.92
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Feb-09	S	-31,953	39,337.34
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Feb-09	B	10,734	-13,525.38
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Feb-09	B	1,045	-1,301.03
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Feb-09	S	-28,731	35,239.72
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Feb-09	B	10,000	-12,200.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Feb-09	S	-10,734	13,524.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Feb-09	S	-3,091	3,776.27
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Feb-09	B	63,136	-76,958.36
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Feb-09	B	208,912	-254,726.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Feb-09	B	42	-51.24
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Feb-09	S	-78	95.16
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Feb-09	B	36	-43.92
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Feb-09	B	78	-95.16
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Feb-09	B	57,800	-69,432.25
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Feb-09	B	60,898	-74,295.56
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Feb-09	B	5,220	-6,248.34
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Feb-09	S	-117,920	143,779.86
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Feb-09	S	-7	8.54
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Feb-09	B	15,000	-18,150.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Feb-09	B	7	-8.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Feb-09	B	1	-1.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Feb-09	B	4	-4.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Feb-09	B	3	-3.66

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Feb-09	S	-1	1.21
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Feb-09	S	-45,000	57,600.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Feb-09	B	280,734	-359,900.99
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Feb-09	B	120,535	-154,887.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Feb-09	B	14	-17.29
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Feb-09	B	7	-8.54
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Feb-09	S	-120,572	154,935.02
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Feb-09	B	9,000	-11,565.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Feb-09	S	-14	17.08
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Feb-09	B	7	-8.54
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Feb-09	S	-34,390	44,081.10
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Feb-09	B	19,837	-25,647.26
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Feb-09	S	-9,143	11,726.54
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Feb-09	B	357,178	-461,345.39
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Feb-09	S	-357,178	461,331.10
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Feb-09	B	20,000	-25,300.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Feb-09	B	205	-259.33
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Feb-09	S	-4,852	6,124.97
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Feb-09	S	-121,038	155,533.83
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Feb-09	B	30,237	-38,307.26
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Feb-09	B	288	-364.32
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Feb-09	S	-12,424	14,970.92
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Feb-09	B	25,000	-30,740.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Feb-09	B	17,145	-21,331.12
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Feb-09	S	-1,923	2,422.21
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Feb-09	B	138,522	-169,412.41
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Feb-09	S	-205	259.33
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Feb-09	S	-47	59.46
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Feb-09	B	61	-77.17
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Feb-09	B	401	-507.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Feb-09	S	-3	3.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Feb-09	S	-112	141.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Feb-09	S	-4	5.06
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Feb-09	S	-16	20.24
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Feb-09	B	52	-65.78
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Feb-09	S	-401	507.27
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Feb-09	S	-14	17.71
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Feb-09	S	-17,000	19,805.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Feb-09	S	-57,468	65,933.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Feb-09	B	57,468	-65,931.89
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Feb-09	B	40,526	-48,493.41
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Feb-09	S	-21,940	25,970.38
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Feb-09	B	48	-58.56
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Feb-09	B	26	-31.33
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Feb-09	S	-48	57.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Feb-09	B	22	-26.51
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Feb-09	B	19,139	-22,859.43
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Feb-09	S	-2,048	2,447.36
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Feb-09	S	-55,488	66,990.11
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Feb-09	B	15,740	-18,788.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Feb-09	S	-15,740	18,651.90
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Feb-09	B	109,300	-131,050.70
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Feb-09	B	9	-10.67
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Feb-09	B	5	-5.83
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Feb-09	S	-9	10.49
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Feb-09	B	4	-4.66
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Feb-09	B	53,332	-58,665.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Feb-09	S	-79,777	88,750.32
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Feb-09	B	118,850	-130,223.95
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Feb-09	B	10,000	-10,700.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Feb-09	S	-3	3.59
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Feb-09	S	-3	3.59
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Feb-09	B	47	-54.16
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Feb-09	S	-19	22.71
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Feb-09	S	-7	8.37
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Mar-09	B	373	-404.36
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Mar-09	S	-106	111.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Mar-09	S	-6,677	6,892.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Mar-09	B	27,061	-27,986.49
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Mar-09	S	-53,332	55,474.35
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Mar-09	S	-373	410.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Mar-09	S	-24,993	26,560.06

Note 1: Some transactions are not available at time of filing.

Note 2: New securities allotted under the Institutional Entitlement Offer.

Please refer to company announcement on 11 October 2010

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Mar-09	S	-5	5.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Mar-09	S	-3	3.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Mar-09	S	-146	160.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Mar-09	S	-5	5.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Mar-09	B	373	-410.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Mar-09	S	-19	20.90
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Mar-09	S	-20	22.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Mar-09	S	-61	67.10
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Mar-09	S	-6	6.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Mar-09	S	-5,583	5,601.98
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Mar-09	B	1,500	-1,522.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Mar-09	B	202,848	-204,876.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Mar-09	S	-181,156	182,972.99
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Mar-09	S	-18	18.90
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Mar-09	S	-54	56.70
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Mar-09	B	441	-458.91
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Mar-09	S	-3	3.15
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Mar-09	S	-3	3.15
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Mar-09	S	-4	4.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Mar-09	S	-17	17.85
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Mar-09	S	-4	4.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Mar-09	B	461,749	-445,587.79
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Mar-09	B	33,242	-33,554.47
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Mar-09	B	22	-21.67
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Mar-09	S	-511,632	493,980.70
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Mar-09	B	181,025	-182,835.25
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Mar-09	B	12	-12.12
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Mar-09	S	-22	22.22
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Mar-09	S	-181,025	182,835.25
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Mar-09	B	10	-10.10
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Mar-09	B	28,143	-27,149.55
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Mar-09	B	98	-95.74
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Mar-09	S	-73,165	70,304.25
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Mar-09	B	26	-25.09
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Mar-09	S	-98	94.09
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Mar-09	S	-22	22.22
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Mar-09	B	23	-22.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Mar-09	B	22	-22.22
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Mar-09	S	-21,886	19,811.21
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Mar-09	B	17,597	-15,872.49
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Mar-09	B	8,500	-7,692.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Mar-09	B	13	-12.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Mar-09	B	25	-23.63
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Mar-09	S	-25	24.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Mar-09	B	2	-1.92
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Mar-09	B	10	-9.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Mar-09	B	47	-42.54
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Mar-09	B	8,500	-7,777.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Mar-09	B	54	-48.87
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Mar-09	S	-101	91.41
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Mar-09	B	101	-92.42
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Mar-09	B	12,906	-11,410.19
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Mar-09	S	-15,559	13,570.56
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Mar-09	S	-157,762	135,396.08
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Mar-09	B	125,637	-109,718.79
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Mar-09	B	157,762	-135,391.35
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Mar-09	S	-12	10.08
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Mar-09	S	-24,606	21,249.74
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Mar-09	B	5	-4.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Mar-09	B	302	-256.70
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Mar-09	B	7	-5.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Mar-09	B	107,227	-91,775.59
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Mar-09	B	12	-10.32
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Mar-09	S	-30,403	26,146.58
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Mar-09	B	71,171	-61,178.59
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Mar-09	B	3,846	-3,422.94
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Mar-09	B	276,314	-246,416.83
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Mar-09	B	7	-6.51
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Mar-09	S	-36,247	33,785.83
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Mar-09	B	744,575	-692,454.75
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Mar-09	B	7	-6.51
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Mar-09	S	-30,969	29,575.40

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Mar-09	S	-3,846	3,922.92
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Mar-09	B	181,574	-185,550.47
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Mar-09	S	-7	6.69
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Mar-09	B	3	-2.87
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Mar-09	B	7	-6.86
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Mar-09	B	4	-3.82
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Mar-09	B	521,484	-542,760.55
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Mar-09	S	-3,121	3,308.26
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Mar-09	B	138,790	-147,826.62
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Mar-09	B	73,435	-78,751.69
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Mar-09	B	10,008	-10,408.32
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Mar-09	S	-58,147	61,032.25
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Mar-09	S	-181,036	193,708.52
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Mar-09	S	-4	4.24
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Mar-09	B	4	-4.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Mar-09	B	2	-2.12
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Mar-09	B	2	-2.12
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Mar-09	S	-237,355	234,632.54
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Mar-09	S	-9,420	9,446.38
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Mar-09	B	62,069	-60,083.41
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Mar-09	B	16,735	-16,902.35
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Mar-09	B	39,613	-40,009.13
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Mar-09	S	-62,069	60,082.79
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Mar-09	B	67,693	-68,424.08
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Mar-09	B	561	-589.05
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Mar-09	S	-103,434	104,195.27
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Mar-09	B	27,832	-28,441.52
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Mar-09	S	-3,357	3,422.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Mar-09	B	35,350	-35,703.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Mar-09	B	481	-485.81
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Mar-09	B	620	-626.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Mar-09	B	574	-579.74
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Mar-09	B	412	-416.12
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Mar-09	S	-39,613	40,013.49
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Mar-09	B	101	-102.01
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Mar-09	B	1,832	-1,850.32
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Mar-09	B	139	-140.39
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Mar-09	B	16	-16.16
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Mar-09	B	1,288	-1,275.12
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Mar-09	B	672	-665.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Mar-09	S	-41,996	42,572.61
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Mar-09	B	16,087	-16,230.17
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Mar-09	S	-52,262	53,422.22
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Mar-09	B	13	-13.13
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Mar-09	B	86,066	-86,546.25
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Mar-09	S	-7,591	7,591.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Mar-09	S	-92,399	94,122.24
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Mar-09	B	3,216	-3,264.24
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Mar-09	S	-3,351	3,332.90
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Mar-09	B	46,503	-46,057.97
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Mar-09	S	-1,072	1,072.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Mar-09	B	1,081,185	-1,064,967.23
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Mar-09	B	136,607	-137,992.19
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Mar-09	B	1,081,185	-1,064,967.23
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Mar-09	S	-38,912	39,308.12
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Mar-09	B	3	-2.96
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Mar-09	B	12	-12.09
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Mar-09	B	3	-2.96
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Mar-09	S	-12	11.95
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Mar-09	B	120,982	-122,445.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Mar-09	B	124,143	-126,490.54
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Mar-09	S	-1,081,185	1,064,967.23
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Mar-09	S	-7,391	7,520.34
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Mar-09	B	29,003	-29,577.26
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Mar-09	B	39,118	-41,386.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Mar-09	S	-13,991	14,270.82
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Mar-09	B	10,649	-11,176.13
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Mar-09	S	-3,000	3,114.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Mar-09	B	176,432	-185,235.96
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Mar-09	S	-11,734	11,926.44
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Mar-09	S	-10,123	10,252.57
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Mar-09	S	-84,976	86,375.55

Note 1: Some transactions are not available at time of filing.

Note 2: New securities allotted under the Institutional Entitlement Offer.

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Mar-09	B	5	-5.10
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Mar-09	S	-5	5.33
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Mar-09	B	3	-3.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Mar-09	B	2	-2.13
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Apr-09	S	-3,000	3,064.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Apr-09	S	-79	79.79
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Apr-09	S	-28,380	29,089.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Apr-09	B	41,815	-42,615.34
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Apr-09	S	-39,210	39,676.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Apr-09	B	10,742	-11,015.92
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Apr-09	S	-4	4.06
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Apr-09	B	2	-2.03
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Apr-09	B	4	-4.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Apr-09	B	2	-2.03
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Apr-09	S	-159,402	158,716.57
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Apr-09	S	-191	187.18
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Apr-09	B	5,658	-5,544.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Apr-09	S	-1,072	1,055.92
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Apr-09	B	48,070	-47,536.42
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Apr-09	S	-5	5.05
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Apr-09	S	-4	4.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Apr-09	S	-4	4.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Apr-09	B	64	-65.03
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Apr-09	S	-7	7.07
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Apr-09	S	-5	5.05
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Apr-09	S	-142	139.36
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Apr-09	S	-53,500	53,156.53
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Apr-09	B	1,070	-1,075.35
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Apr-09	S	-162,773	162,362.81
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Apr-09	S	-8,716	8,701.18
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Apr-09	B	132	-129.36
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Apr-09	B	53,500	-53,157.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Apr-09	S	-20	19.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Apr-09	S	-5	4.90
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Apr-09	S	-28	27.44
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Apr-09	S	-6	5.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Apr-09	B	105	-102.90
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Apr-09	S	-15	14.70
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Apr-09	S	-18	17.64
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Apr-09	S	-13	12.74
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Apr-09	S	-11,799	11,721.01
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Apr-09	S	-1,070	1,053.95
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Apr-09	B	39,129	-38,661.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Apr-09	S	-5	5.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Apr-09	S	-13	13.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Apr-09	S	-4	4.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Apr-09	S	-4	4.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Apr-09	B	37	-37.11
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Apr-09	B	6,361	-6,371.18
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Apr-09	S	-9,980	10,179.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Apr-09	S	-4,762	4,857.24
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Apr-09	B	12,274	-12,740.41
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Apr-09	S	-12,274	12,740.53
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Apr-09	B	308,737	-318,718.47
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Apr-09	B	29,947	-30,893.33
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Apr-09	S	-37	37.74
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Apr-09	S	-4,000	4,099.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Apr-09	S	-4,482	4,594.05
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Apr-09	S	-10,879	11,063.94
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Apr-09	B	6,415	-6,586.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Apr-09	S	-12	12.24
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Apr-09	B	123,578	-126,483.32
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Apr-09	S	-5	5.10
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Apr-09	S	-4	4.08
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Apr-09	S	-4	4.08
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Apr-09	S	-3	3.06
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Apr-09	S	-2	2.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Apr-09	B	37	-37.75
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Apr-09	S	-6	6.12
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Apr-09	B	8,000	-8,320.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Apr-09	S	-31,483	31,986.73
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Apr-09	B	76,962	-79,748.02

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Note 2: New securities allotted under the Institutional Entitlement Offer.

Please refer to company announcement on 11 October 2010

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Apr-09	S	-60,115	62,519.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Apr-09	S	-72	77.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Apr-09	S	-3,000	3,214.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Apr-09	B	32,000	-34,480.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Apr-09	S	-5	5.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Apr-09	B	37,300	-40,000.52
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Apr-09	B	5	-5.25
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Apr-09	B	3	-3.12
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Apr-09	B	2	-2.08
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Apr-09	S	-103,977	111,404.08
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Apr-09	S	-26	27.95
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Apr-09	B	8,532	-9,193.23
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Apr-09	S	-6,500	6,984.25
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Apr-09	B	7,500	-8,137.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Apr-09	S	-12	12.90
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Apr-09	B	1,377	-1,480.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Apr-09	S	-8	8.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Apr-09	S	-9	9.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Apr-09	B	72	-77.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Apr-09	S	-6	6.45
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Apr-09	S	-2	2.15
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Apr-09	S	-2	2.15
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Apr-09	B	72	-77.41
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Apr-09	S	-70,912	76,180.76
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Apr-09	S	-1,619	1,729.58
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Apr-09	S	-72	77.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Apr-09	S	-7	7.53
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Apr-09	S	-8,000	8,661.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Apr-09	S	-128,089	138,304.10
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Apr-09	B	9,962	-10,764.94
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Apr-09	B	23,741	-25,668.77
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Apr-09	S	-3,213	3,470.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Apr-09	S	-9,500	9,901.85
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Apr-09	S	-192,134	199,264.09
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Apr-09	B	9,100	-9,484.02
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Apr-09	S	-3,192	3,284.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Apr-09	S	-9	9.54
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Apr-09	S	-42,003	43,292.49
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Apr-09	B	9	-9.63
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Apr-09	B	43,337	-46,188.57
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Apr-09	S	-2	2.14
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Apr-09	S	-237	244.31
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Apr-09	S	-2	2.14
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Apr-09	S	-2,000	2,059.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Apr-09	S	-2,013	2,073.39
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Apr-09	B	121,634	-124,093.44
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Apr-09	B	8,700	-8,939.25
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Apr-09	B	71	-73.13
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Apr-09	S	-38,447	39,396.64
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Apr-09	S	-20	20.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Apr-09	S	-16	16.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Apr-09	S	-14	14.42
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Apr-09	S	-5	5.15
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Apr-09	S	-4	4.12
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Apr-09	B	173	-178.19
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Apr-09	S	-27	27.81
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Apr-09	S	-20	20.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Apr-09	S	-6,500	6,487.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Apr-09	B	17,547	-17,418.91
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Apr-09	S	-124	122.76
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Apr-09	S	-48,793	49,007.69
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Apr-09	S	-17,547	17,418.38
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Apr-09	B	2,149	-2,154.59
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Apr-09	S	-15,524	15,446.38
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Apr-09	B	184,621	-183,976.67
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Apr-09	S	-2	1.98
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Apr-09	S	-3,000	2,984.70
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Apr-09	B	79	-78.22
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Apr-09	S	-5,342	5,304.61
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Apr-09	B	79	-78.21
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Apr-09	B	57,000	-56,554.83
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Apr-09	S	-15	14.85

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Apr-09	S	-21	20.79
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Apr-09	S	-10	9.90
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Apr-09	S	-3	2.97
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Apr-09	S	-14	13.86
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Apr-09	S	-12	11.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Apr-09	S	-79	78.21
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Apr-09	S	-37,323	37,479.76
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Apr-09	S	-60,804	60,493.90
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Apr-09	B	1,000,000	-1,006,500.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Apr-09	B	24,371	-24,614.71
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Apr-09	S	-65,412	65,819.52
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Apr-09	B	140,078	-140,436.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Apr-09	S	-189	189.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Apr-09	S	-69	68.31
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Apr-09	S	-23	22.77
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Apr-09	S	-22	21.78
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Apr-09	S	-18	17.82
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Apr-09	S	-16	15.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Apr-09	S	-5	4.95
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Apr-09	S	-4	3.96
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Apr-09	B	189	-187.11
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Apr-09	S	-32	31.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Apr-09	S	-7,469	7,581.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Apr-09	S	-45,699	46,535.29
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Apr-09	B	42,985	-43,629.78
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Apr-09	S	-223,849	227,318.66
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Apr-09	S	-58,067	59,095.95
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Apr-09	S	-62,937	64,095.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Apr-09	S	-75,600	77,051.52
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Apr-09	B	3,638	-3,674.38
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Apr-09	S	-112,881	115,490.81
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Apr-09	B	75,600	-77,052.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Apr-09	S	-37,701	38,228.81
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Apr-09	B	16,093	-16,474.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Apr-09	S	-39,401	39,751.67
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Apr-09	S	-143,423	146,109.31
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Apr-09	B	13,229	-13,463.15
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Apr-09	S	-97,714	99,424.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Apr-09	B	46,989	-46,509.71
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Apr-09	B	161,121	-159,674.13
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Apr-09	S	-87	86.13
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Apr-09	S	-56,618	56,238.66
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Apr-09	B	70,163	-71,418.92
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Apr-09	B	119,330	-121,006.59
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Apr-09	S	-83	85.49
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Apr-09	S	-46,668	47,634.03
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Apr-09	S	-7,500	7,575.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Apr-09	S	-6,174	6,344.16
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Apr-09	S	-64	63.36
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Apr-09	S	-61,738	63,009.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Apr-09	S	-10	9.90
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Apr-09	B	64	-63.36
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Apr-09	S	-2	1.98
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Apr-09	S	-4	3.96
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Apr-09	B	64	-63.36
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Apr-09	S	-7	6.93
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Apr-09	S	-8	7.92
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Apr-09	S	-5	4.95
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-May-09	S	-54	55.61
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-May-09	S	-20,747	21,263.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-May-09	B	1,057	-1,078.14
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-May-09	S	-65,849	67,471.52
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-May-09	S	-48,597	49,792.49
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-May-09	B	53	-54.59
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-May-09	S	-15	15.45
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-May-09	S	-10	10.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-May-09	S	-2	2.06
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-May-09	S	-3	3.09
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-May-09	B	54	-55.62
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-May-09	S	-8	8.24
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-May-09	S	-9	9.27
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-May-09	S	-7	7.21

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Note 2: New securities allotted under the Institutional Entitlement Offer.

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-May-09	S	-230,570	236,518.71
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-May-09	B	114,996	-123,482.70
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-May-09	S	-59,833	63,844.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-May-09	S	-258	272.19
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-May-09	B	29,432	-31,489.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-May-09	S	-95	97.38
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-May-09	S	-5	5.13
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-May-09	S	-32	32.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-May-09	S	-30	30.75
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-May-09	S	-25	25.63
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-May-09	S	-21	21.53
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-May-09	S	-7	7.18
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-May-09	B	258	-264.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-May-09	S	-43	44.08
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-May-09	S	-76,323	77,849.46
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-May-09	B	9,251	-9,403.64
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-May-09	S	-102,167	106,652.13
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-May-09	S	-105,255	107,673.76
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-May-09	B	44,560	-44,638.87
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-May-09	S	-52,199	52,180.73
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-May-09	B	24,920	-24,984.79
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-May-09	S	-101,676	102,753.77
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-May-09	S	-4	4.08
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-May-09	B	2	-2.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-May-09	B	4	-4.08
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-May-09	B	2	-2.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-May-09	S	-7,518	7,587.17
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-May-09	S	-42,459	42,671.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-May-09	B	39,213	-39,228.69
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-May-09	B	109,725	-110,011.38
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-May-09	S	-192,016	193,264.10
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-May-09	S	-220	223.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-May-09	S	-43	43.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-May-09	B	220	-220.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-May-09	S	-175	174.42
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-May-09	S	-10	10.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-May-09	S	-7	7.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-May-09	S	-33	33.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-May-09	S	-40	40.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-May-09	S	-28	28.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-May-09	S	-3,000	3,074.70
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-May-09	B	20,000	-20,500.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-May-09	B	210,832	-213,583.36
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-May-09	S	-296	297.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-May-09	B	223,518	-222,512.17
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-May-09	S	-149,265	151,608.46
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-May-09	S	-4	3.98
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-May-09	S	-26	25.87
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-May-09	S	-23	22.89
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-May-09	S	-6	5.97
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-May-09	B	4	-3.98
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-May-09	B	89	-89.31
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-May-09	S	-89	88.56
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-May-09	B	82	-81.59
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-May-09	B	3	-2.99
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-May-09	S	-10,000	10,100.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-May-09	S	-207,497	209,115.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-May-09	S	-10,113	10,224.24
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-May-09	B	32,500	-32,662.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-May-09	B	9,568	-9,615.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-May-09	S	-234	235.17
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-May-09	B	58,935	-59,283.31
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-May-09	S	-45	45.23
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-May-09	B	234	-235.17
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-May-09	B	234	-235.49
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-May-09	S	-8	8.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-May-09	S	-42	42.21
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-May-09	S	-31	31.16
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-May-09	S	-36	36.18
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-May-09	S	-10	10.05
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-May-09	S	-22,127	21,901.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-May-09	B	613,745	-607,079.73

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Note 2: New securities allotted under the Institutional Entitlement Offer.

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-May-09	S	-51,706	51,143.44
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-May-09	S	-613,745	607,073.59
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-May-09	B	7,360	-7,279.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-May-09	S	-27	27.14
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-May-09	S	-2	2.01
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-May-09	S	-293,469	291,942.96
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-May-09	S	-7	7.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-May-09	B	27	-27.14
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-May-09	S	-10	10.05
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-May-09	S	-8	8.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-May-09	S	-43,431	43,179.10
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-May-09	S	-66,130	65,607.57
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-May-09	S	-110,524	110,197.95
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-May-09	B	82,057	-81,111.70
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-May-09	B	13,019	-12,940.89
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-May-09	S	-497	489.57
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-May-09	S	-96	95.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-May-09	S	-21	20.79
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-May-09	S	-66	65.34
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-May-09	S	-17	16.83
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-May-09	S	-89	88.11
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-May-09	B	497	-492.03
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-May-09	S	-77	76.23
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-May-09	S	-131	129.69
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-May-09	S	-142,222	140,686.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-May-09	S	-53,507	52,966.58
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-May-09	B	3,164	-3,116.54
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-May-09	B	12,203	-12,051.44
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-May-09	S	-31	30.54
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-May-09	S	-8	8.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-May-09	S	-6	6.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-May-09	S	-5	5.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-May-09	S	-4	4.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-May-09	S	-2	2.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-May-09	B	31	-31.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-May-09	S	-6	6.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-May-09	B	13,291	-13,324.23
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-May-09	S	-77,371	77,641.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-May-09	B	57,980	-58,286.13
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-May-09	S	-73,703	73,658.78
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-May-09	S	-84,106	84,515.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-May-09	S	-38	37.43
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-May-09	S	-57	56.15
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-May-09	S	-77	75.85
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-May-09	S	-10	9.85
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-May-09	B	290	-285.66
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-May-09	S	-44	43.34
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-May-09	S	-12	11.82
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-May-09	S	-52	51.22
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-May-09	S	-2	2.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-May-09	B	8	-8.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-May-09	S	-13,237	13,423.64
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-May-09	S	-2	2.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-May-09	S	-15,269	15,438.49
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-May-09	S	-298	300.98
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-May-09	B	93,052	-94,084.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-May-09	S	-4	4.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-May-09	B	94,534	-95,527.55
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-May-09	B	10,000	-10,150.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-May-09	S	-9,500	9,696.65
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-May-09	S	-60,614	61,751.12
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-May-09	B	45,227	-45,679.27
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-May-09	B	40	-40.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-May-09	B	180,374	-183,151.76
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-May-09	B	75	-76.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-May-09	S	-75	75.75
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-May-09	B	35	-35.35
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-May-09	B	37	-37.37
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-May-09	S	-7,500	7,611.75
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-May-09	B	10,010	-10,210.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-May-09	S	-10,000	10,150.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-May-09	B	28,404	-28,840.57

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-May-09	S	-37	37.74
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-May-09	S	-75,368	76,604.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-May-09	S	-7	7.07
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-May-09	S	-6	6.06
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-May-09	S	-5	5.05
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-May-09	S	-2	2.02
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-May-09	S	-10	10.10
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-May-09	S	-7	7.07
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-May-09	S	-147,682	149,897.23
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-May-09	B	15	-15.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-May-09	S	-42,323	42,953.61
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-May-09	B	54,599	-55,690.98
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-May-09	B	187,392	-191,102.36
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-May-09	S	-105,284	107,175.95
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-May-09	S	-15	15.23
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-May-09	B	23,859	-24,216.89
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-May-09	S	-3	3.06
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-May-09	S	-3	3.06
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-May-09	S	-2	2.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-May-09	S	-2	2.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-May-09	S	-3	3.06
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-May-09	S	-2	2.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-May-09	S	-157,236	157,872.81
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-May-09	S	-52,759	52,980.59
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-May-09	S	-37	37.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-May-09	S	-172,283	173,041.05
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-May-09	S	-11	11.22
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-May-09	S	-7	7.14
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-May-09	S	-4	4.08
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-May-09	S	-4	4.08
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-May-09	S	-3	3.06
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-May-09	B	37	-37.74
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-May-09	S	-8	8.16
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-May-09	B	28,538	-29,016.58
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-May-09	S	-7,248	7,356.72
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-May-09	B	163,452	-165,348.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-May-09	S	-35,658	36,096.59
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-May-09	S	-47,033	47,592.69
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-May-09	S	-75,575	75,272.70
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-May-09	S	-108,166	108,096.77
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-May-09	B	120,221	-120,233.02
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-May-09	S	-10,221	10,423.38
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-May-09	S	-152,812	152,613.34
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-May-09	B	131,949	-132,146.92
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-May-09	B	44,191	-44,207.35
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-May-09	S	-2,500	2,504.75
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-May-09	S	-5,000	5,050.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-May-09	B	42,133	-42,840.83
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-May-09	S	-267,547	272,764.17
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-May-09	S	-24,844	25,509.82
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-May-09	B	25,987	-26,736.98
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-May-09	S	-114,767	121,159.52
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-May-09	S	-50,000	51,550.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-May-09	S	-215,077	224,346.82
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-May-09	B	159,497	-167,168.81
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-May-09	B	61,204	-64,034.07
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-May-09	S	-165,452	171,993.97
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Jun-09	B	202,146	-229,213.35
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Jun-09	S	-422	489.52
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Jun-09	S	-107,555	122,666.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Jun-09	S	-139,857	159,017.41
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Jun-09	S	-149,041	168,398.45
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Jun-09	S	-723,190	839,912.87
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Jun-09	S	-70,777	83,899.06
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Jun-09	B	254,699	-296,800.74
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Jun-09	S	-149,963	178,241.52
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Jun-09	S	-2	2.34
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Jun-09	S	-83	96.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Jun-09	S	-15	17.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Jun-09	S	-77	89.32
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Jun-09	S	-64	74.24
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Jun-09	S	-54	62.64

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Jun-09	S	-18	20.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Jun-09	S	-113	131.08
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Jun-09	B	424	-491.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Jun-09	B	54,231	-64,298.99
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Jun-09	S	-93,752	109,558.59
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Jun-09	S	-2,000	2,349.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Jun-09	S	-22	26.18
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Jun-09	B	220,425	-258,668.74
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Jun-09	S	-54	62.64
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Jun-09	S	-83	96.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Jun-09	S	-113	131.08
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Jun-09	B	424	-491.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Jun-09	S	-18	20.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Jun-09	S	-15	17.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Jun-09	S	-64	74.24
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Jun-09	S	-77	89.32
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Jun-09	B	128	-148.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Jun-09	S	-113	131.08
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Jun-09	B	108	-125.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Jun-09	B	154	-178.64
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Jun-09	S	-51,348	60,893.08
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Jun-09	B	226	-262.16
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Jun-09	B	218,473	-259,502.23
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Jun-09	S	-91,940	109,077.62
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Jun-09	S	-83	96.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Jun-09	B	166	-192.56
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Jun-09	S	-77	89.32
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Jun-09	S	-9,791	11,609.19
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Jun-09	S	-54	62.64
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Jun-09	B	22	-26.19
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Jun-09	S	-64	74.24
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Jun-09	S	-3	3.57
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Jun-09	S	-3	3.57
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Jun-09	S	-4	4.76
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Jun-09	S	-5	5.95
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Jun-09	B	34,347	-40,655.17
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Jun-09	B	424	-491.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Jun-09	S	-15	17.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Jun-09	B	36	-41.76
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Jun-09	S	-18	20.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Jun-09	B	30	-34.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Jun-09	S	-848	983.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Jun-09	S	-6	7.14
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Jun-09	S	-6,000	6,964.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Jun-09	S	-166	192.56
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Jun-09	S	-88,287	101,247.53
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Jun-09	B	48,983	-56,727.21
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Jun-09	S	-147,797	171,567.19
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Jun-09	B	59	-69.33
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Jun-09	B	32	-38.08
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Jun-09	S	-59	70.21
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Jun-09	B	27	-32.13
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Jun-09	B	262,206	-304,158.96
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Jun-09	B	51,458	-59,476.19
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Jun-09	S	-262,942	303,934.66
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Jun-09	S	-204	236.26
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Jun-09	B	166	-192.56
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Jun-09	S	-1,500	1,747.35
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Jun-09	S	-24	27.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Jun-09	B	125	-145.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Jun-09	S	-4	4.64
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Jun-09	S	-7	8.12
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Jun-09	S	-33	38.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Jun-09	S	-19	22.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Jun-09	S	-22	25.52
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Jun-09	S	-16	18.56
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Jun-09	B	227,446	-260,675.86
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Jun-09	S	-17,889	20,575.93
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Jun-09	S	-26	29.90
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Jun-09	B	20,000	-22,900.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Jun-09	S	-116,618	133,513.62
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Jun-09	S	-7	8.05

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Note 2: New securities allotted under the Institutional Entitlement Offer.

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Jun-09	S	-10	11.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Jun-09	S	-7	8.05
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Jun-09	S	-6	6.90
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Jun-09	S	-5	5.75
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Jun-09	S	-1,313,174	1,510,150.10
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Jun-09	B	79	-91.07
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Jun-09	S	-63,932	71,795.64
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Jun-09	S	-42,682	48,517.06
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Jun-09	B	34,731	-38,636.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Jun-09	S	-9	10.35
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Jun-09	S	-10	11.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Jun-09	B	131,763	-148,707.72
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Jun-09	S	-7	8.05
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Jun-09	S	-8	9.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Jun-09	B	35	-40.25
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Jun-09	S	-2	2.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Jun-09	S	-3	3.45
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Jun-09	S	-2	2.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Jun-09	S	-3	3.45
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Jun-09	B	91,669	-102,190.77
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Jun-09	B	552,456	-618,143.02
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Jun-09	S	-77,789	86,851.42
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Jun-09	S	-320,571	360,802.66
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Jun-09	B	797,560	-904,114.02
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Jun-09	S	-3,149	3,511.14
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Jun-09	B	90,309	-100,948.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Jun-09	S	-624	692.64
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Jun-09	B	53,699	-60,155.77
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Jun-09	S	-52,027	58,138.09
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Jun-09	S	-114,880	128,837.92
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Jun-09	B	286,190	-317,928.47
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Jun-09	S	-3	3.33
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Jun-09	B	624	-692.64
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Jun-09	S	-2,000	2,224.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Jun-09	S	-7,448	8,267.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Jun-09	B	531,895	-590,350.26
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Jun-09	B	62,992	-69,708.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Jun-09	S	-15	16.65
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Jun-09	S	-211,381	234,738.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Jun-09	S	-27	29.97
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Jun-09	S	-20	22.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Jun-09	S	-18	19.98
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Jun-09	S	-62,191	68,992.21
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Jun-09	S	-13	14.43
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Jun-09	S	-5	5.55
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Jun-09	S	-32,202	35,621.85
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Jun-09	S	-3,001	3,340.71
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Jun-09	S	-96,029	106,418.38
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Jun-09	B	117,862	-133,172.27
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Jun-09	S	-178,473	198,087.18
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Jun-09	S	-42,819	48,599.57
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Jun-09	S	-1,500	1,687.35
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Jun-09	B	26,972	-29,534.34
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Jun-09	B	6,446	-7,155.06
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Jun-09	S	-63,566	70,705.73
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Jun-09	S	-187,491	208,883.72
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Jun-09	S	-26,002	28,472.97
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Jun-09	S	-10	11.10
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Jun-09	S	-10	11.10
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Jun-09	S	-15	16.65
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Jun-09	B	54	-59.94
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Jun-09	S	-8	8.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Jun-09	S	-2	2.22
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Jun-09	S	-2	2.22
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Jun-09	S	-7	7.77
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Jun-09	B	83,233	-92,719.90
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Jun-09	S	-50,448	56,638.98
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Jun-09	B	81,048	-91,089.85
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Jun-09	S	-2,124	2,357.85
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Jun-09	B	49,183	-55,306.78
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Jun-09	S	-207	226.67
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Jun-09	S	-25,374	27,784.53

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Jun-09	S	-24	26.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Jun-09	S	-34	37.23
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Jun-09	B	25,995	-28,464.53
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Jun-09	S	-116	127.02
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Jun-09	S	-141	154.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Jun-09	S	-99	108.41
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Jun-09	S	-47	52.64
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Jun-09	B	116,323	-126,856.05
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Jun-09	B	23,145	-25,304.43
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Jun-09	S	-159,679	174,720.76
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Jun-09	S	-2,000	2,179.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Jun-09	S	-62,348	67,941.86
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Jun-09	S	-4,603	4,994.26
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Jun-09	S	-244,062	266,344.86
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Jun-09	S	-4,096	4,444.16
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Jun-09	S	-175	189.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Jun-09	S	-119	129.12
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Jun-09	S	-61	66.19
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Jun-09	S	-135,010	148,511.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Jun-09	S	-29	31.47
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Jun-09	B	4,603	-4,995.36
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Jun-09	S	-109,590	120,549.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Jun-09	S	-1,539	1,692.90
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Jun-09	S	-52	56.42
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Jun-09	B	161,825	-175,580.13
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Jun-09	B	30,000	-32,949.90
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Jun-09	B	119,919	-131,743.01
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Jun-09	S	-53,031	58,323.49
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Jun-09	S	-40,265	44,291.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Jun-09	B	23	-25.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Jun-09	S	-1,000	1,084.90
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Jun-09	B	38,945	-41,726.45
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Jun-09	S	-35,935	39,077.16
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Jun-09	S	-243,841	265,713.54
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Jun-09	B	69,618	-75,500.72
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Jun-09	S	-8	8.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Jun-09	S	-6	6.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Jun-09	S	-4	4.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Jun-09	S	-23	25.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Jun-09	S	-5	5.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Jun-09	S	-19,949	22,540.38
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Jun-09	S	-73,502	80,830.15
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Jun-09	B	170,655	-183,829.57
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Jun-09	B	33,775	-37,108.93
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Jul-09	B	37,019	-40,883.78
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Jul-09	S	-3,500	3,879.75
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Jul-09	S	-251,220	277,572.98
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Jul-09	S	-59,018	65,139.35
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Jul-09	S	-171,801	191,231.69
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Jul-09	B	2,053	-2,299.36
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Jul-09	B	57,772	-64,286.95
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Jul-09	S	-23	25.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Jul-09	S	-5	5.43
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Jul-09	S	-4	4.34
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Jul-09	S	-4	4.34
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Jul-09	S	-2	2.17
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Jul-09	B	23	-24.96
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Jul-09	S	-8	8.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Jul-09	S	-4,228	4,787.36
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Jul-09	B	21,095	-23,648.13
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Jul-09	B	2	-2.24
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Jul-09	B	80,584	-91,188.85
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Jul-09	S	-291,878	328,012.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Jul-09	S	-2	2.24
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Jul-09	S	-2,643	2,933.73
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Jul-09	S	-1,000	1,129.90
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Jul-09	S	-63,550	71,661.52
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Jul-09	B	8,616	-9,649.92
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Jul-09	S	-194,254	218,691.15
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Jul-09	S	-2	2.24
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Jul-09	B	237,959	-269,774.12
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Jul-09	B	123	-138.43

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Jul-09	S	-3	3.39
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Jul-09	S	-2	2.26
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Jul-09	S	-3	3.39
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Jul-09	S	-62,656	70,613.31
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Jul-09	B	32,021	-36,107.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Jul-09	S	-10	11.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Jul-09	S	-2	2.26
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Jul-09	B	8,158	-9,218.54
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Jul-09	S	-258,593	292,830.71
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Jul-09	S	-12,500	14,062.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Jul-09	B	51,323	-58,042.72
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Jul-09	B	2	-2.26
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Jul-09	B	163,498	-183,935.25
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Jul-09	B	27	-30.38
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Jul-09	B	23	-25.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Jul-09	B	20	-22.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Jul-09	B	5	-5.63
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Jul-09	S	-129	145.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Jul-09	B	40	-45.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Jul-09	B	1,024	-1,167.36
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Jul-09	S	-37	42.18
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Jul-09	B	65,619	-74,366.01
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Jul-09	S	-214,655	242,731.87
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Jul-09	S	-5	5.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Jul-09	S	-3	3.41
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Jul-09	S	-3	3.41
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Jul-09	B	14	-15.91
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Jul-09	S	-3	3.41
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Jul-09	S	-39,380	45,622.91
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Jul-09	S	-65	75.73
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Jul-09	B	12,280	-14,306.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Jul-09	S	-97,410	111,963.05
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Jul-09	S	-5	5.70
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Jul-09	S	-8	9.12
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Jul-09	S	-6	6.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Jul-09	B	37	-42.18
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Jul-09	S	-2	2.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Jul-09	S	-12	13.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Jul-09	S	-20,492	23,463.34
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Jul-09	B	11,666	-13,407.85
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Jul-09	S	-198,573	229,649.67
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Jul-09	S	-22	25.63
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Jul-09	B	202,938	-235,529.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Jul-09	S	-13	15.15
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Jul-09	S	-11	12.82
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Jul-09	S	-4	4.66
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Jul-09	B	65	-75.74
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Jul-09	S	-15	17.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Jul-09	S	-127	147.32
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Jul-09	B	92,514	-107,116.41
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Jul-09	S	-129,071	148,805.96
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Jul-09	B	205,317	-237,941.87
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Jul-09	S	-37,722	43,630.77
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Jul-09	S	-110,343	127,997.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Jul-09	S	-20,766	24,063.64
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Jul-09	S	-57,545	66,432.83
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Jul-09	B	54,089	-62,423.03
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Jul-09	B	149,237	-172,562.74
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Jul-09	S	-40,000	46,200.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Jul-09	S	-30	34.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Jul-09	S	-25	29.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Jul-09	S	-22	25.52
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Jul-09	S	-7	8.12
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Jul-09	B	127	-147.32
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Jul-09	S	-43	49.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Jul-09	B	31,476	-36,043.17
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Jul-09	B	20,000	-22,800.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Jul-09	S	-15,000	17,200.05
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Jul-09	S	-31,476	36,043.17
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Jul-09	B	96,379	-110,205.53
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Jul-09	B	263,788	-303,514.47
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Jul-09	S	-39,202	45,097.98

Note 1: Some transactions are not available at time of filing.

Note 2: New securities allotted under the Institutional Entitlement Offer.

Please refer to company announcement on 11 October 2010

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Jul-09	S	-31,476	36,042.54
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Jul-09	S	-6,754	7,647.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Jul-09	B	14,271	-16,243.82
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Jul-09	B	69,637	-78,951.65
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Jul-09	B	150,545	-171,937.44
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Jul-09	S	-64,117	72,734.32
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Jul-09	B	20,000	-22,800.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Jul-09	B	59,526	-67,464.98
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Jul-09	S	-85,593	97,276.44
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Jul-09	B	53,576	-60,664.10
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Jul-09	S	-45	51.08
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Jul-09	B	6,553	-7,437.66
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Jul-09	S	-10	11.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Jul-09	S	-9	10.08
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Jul-09	S	-7	7.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Jul-09	S	-3	3.36
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Jul-09	B	86	-96.94
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Jul-09	S	-16	17.92
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Jul-09	S	-49,236	56,063.06
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Jul-09	B	63,606	-72,510.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Jul-09	S	-7,369	8,400.66
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Jul-09	B	3	-3.42
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Jul-09	B	9	-10.22
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Jul-09	B	10	-11.35
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Jul-09	B	8	-9.08
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Jul-09	S	-44	49.95
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Jul-09	B	3	-3.41
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Jul-09	B	14	-15.89
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Jul-09	S	-37,627	42,051.94
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Jul-09	S	-27,505	30,693.10
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Jul-09	B	55,813	-63,118.92
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Jul-09	B	107,555	-119,962.54
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Jul-09	S	-9,459	10,594.08
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Jul-09	B	85,090	-93,922.34
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Jul-09	B	188,144	-206,736.39
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Jul-09	S	-498,960	553,196.95
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Jul-09	B	9,459	-10,310.31
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Jul-09	S	-9,174	9,953.79
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Jul-09	S	-10,575	11,498.83
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Jul-09	S	-247,616	269,678.59
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Jul-09	B	122,132	-132,391.09
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Jul-09	B	9,174	-9,999.66
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Jul-09	S	-40,269	44,698.59
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Jul-09	B	126,987	-137,530.73
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Jul-09	B	186,290	-206,055.37
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Jul-09	B	136,732	-150,963.07
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Jul-09	S	-3,348	3,699.54
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Jul-09	S	-44,564	48,797.58
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Jul-09	S	-24,731	26,956.79
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Jul-09	S	-259	281.02
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Jul-09	B	16,608	-18,151.22
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Jul-09	B	138,735	-151,526.37
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Jul-09	S	-40,122	44,098.09
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Jul-09	B	272	-295.13
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Jul-09	B	208,414	-224,276.39
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Jul-09	S	-74,807	80,380.12
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Jul-09	B	195,539	-211,397.21
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Jul-09	S	-13	14.17
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Jul-09	S	-60	65.10
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Jul-09	S	-59	64.02
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Jul-09	S	-50	54.25
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Jul-09	S	-15	16.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Jul-09	S	-88	95.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Jul-09	B	93,027	-99,129.57
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Jul-09	B	26,397	-28,112.81
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Jul-09	S	-9,863	10,504.10
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Jul-09	B	108,212	-114,758.83
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Jul-09	S	-107,846	115,125.61
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Jul-09	B	46,723	-49,959.97
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Aug-09	S	-243,268	260,004.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Aug-09	S	-30,000	32,100.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Aug-09	S	-325,054	344,427.22

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Note 2: New securities allotted under the Institutional Entitlement Offer.

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Aug-09	S	-318,064	336,165.02
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Aug-09	B	148,294	-157,562.38
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Aug-09	B	15,510	-16,440.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Aug-09	B	10,000	-10,550.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Aug-09	S	-103,123	108,711.24
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Aug-09	B	126,839	-134,259.08
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Aug-09	S	-167,735	176,457.22
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Aug-09	S	-102,350	108,081.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Aug-09	B	153,901	-162,473.29
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Aug-09	S	-33,416	35,355.46
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Aug-09	S	-1	1.05
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Aug-09	B	7,677	-8,060.85
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Aug-09	S	-8	8.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Aug-09	B	94,426	-99,147.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Aug-09	B	1	-1.06
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Aug-09	S	-95,406	101,302.09
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Aug-09	B	125,163	-132,558.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Aug-09	B	23,726	-25,149.56
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Aug-09	B	5,583	-5,834.24
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Aug-09	S	-137	145.22
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Aug-09	S	-46	48.76
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Aug-09	S	-41	43.46
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Aug-09	S	-28	29.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Aug-09	S	-7	7.42
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Aug-09	B	145	-153.70
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Aug-09	B	46,498	-49,008.89
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Aug-09	S	-32,676	34,522.52
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Aug-09	B	102,032	-108,000.87
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Aug-09	S	-102,125	108,048.25
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Aug-09	S	-23	24.38
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Aug-09	B	11,005	-11,500.23
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Aug-09	S	-55	57.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Aug-09	S	-125,644	132,026.72
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Aug-09	B	148,917	-155,582.52
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Aug-09	S	-11,005	11,555.25
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Aug-09	B	32,294	-33,824.74
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Aug-09	S	-170,010	175,348.31
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Aug-09	B	118,319	-121,766.82
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Aug-09	S	-54,723	56,268.38
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Aug-09	B	518,992	-539,289.78
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Aug-09	B	443,691	-459,686.06
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Aug-09	B	518,992	-539,284.59
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Aug-09	S	-81,551	84,299.27
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Aug-09	S	-518,992	539,284.59
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Aug-09	B	30,221	-31,127.63
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Aug-09	B	62,515	-64,840.56
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Aug-09	B	107	-110.52
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Aug-09	S	-52	53.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Aug-09	B	36	-36.90
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Aug-09	S	-20,101	21,005.55
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Aug-09	S	-2	2.05
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Aug-09	B	20,101	-21,005.55
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Aug-09	S	-13	13.33
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Aug-09	B	16	-16.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Aug-09	S	-9	9.23
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Aug-09	B	243,599	-258,156.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Aug-09	B	41,333	-43,238.45
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Aug-09	S	-300,000	310,500.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Aug-09	B	300,000	-317,730.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Aug-09	S	-24	25.32
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Aug-09	B	185,589	-197,526.08
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Aug-09	B	23,478	-24,064.95
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Aug-09	S	-11	11.33
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Aug-09	B	24	-24.72
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Aug-09	S	-6	6.18
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Aug-09	S	-4	4.12
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Aug-09	S	-3	3.09
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Aug-09	S	-185,999	197,512.34
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Aug-09	S	-1,000	1,084.90
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Aug-09	B	13,713	-14,810.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Aug-09	S	-30,221	32,789.79
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Aug-09	B	13,028	-14,068.94

Note 1: Some transactions are not available at time of filing.

Note 2: New securities allotted under the Institutional Entitlement Offer.

Please refer to company announcement on 11 October 2010

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Aug-09	S	-35,205	37,949.58
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Aug-09	S	-54,402	58,993.53
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Aug-09	S	-1,000	1,079.90
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Aug-09	B	46,463	-50,180.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Aug-09	S	-56	60.76
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Aug-09	B	46,463	-50,180.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Aug-09	S	-42	45.57
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Aug-09	B	123	-132.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Aug-09	S	-42,724	46,355.54
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Aug-09	S	-85,296	92,003.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Aug-09	B	106,115	-114,763.37
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Aug-09	B	37	-39.96
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Aug-09	S	-80,739	86,899.39
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Aug-09	S	-107,162	117,084.13
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Aug-09	S	-2,000	2,184.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Aug-09	B	4,711	-5,134.99
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Aug-09	S	-1,809,435	1,972,157.49
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Aug-09	B	1,809,435	-1,972,139.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Aug-09	B	41,431	-45,159.79
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Aug-09	B	32	-34.72
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Aug-09	B	39	-42.32
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Aug-09	S	-379	412.76
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Aug-09	S	-14	15.19
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Aug-09	S	-5	5.43
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Aug-09	S	-3	3.26
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Aug-09	B	71	-77.05
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Aug-09	S	-157,607	171,712.83
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Aug-09	S	-203,637	221,821.78
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Aug-09	B	245	-267.05
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Aug-09	S	-33	35.97
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Aug-09	S	-9	9.81
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Aug-09	S	-2,000	2,199.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Aug-09	B	23,261	-25,354.49
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Aug-09	B	81,091	-88,859.52
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Aug-09	S	-146,993	161,555.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Aug-09	S	-81,091	88,859.52
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Aug-09	S	-103,497	113,608.66
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Aug-09	S	-81,091	88,862.76
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Aug-09	S	-57	62.13
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Aug-09	S	-38	41.42
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Aug-09	B	120,547	-132,372.66
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Aug-09	S	-108	117.72
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Aug-09	S	-107,615	115,642.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Aug-09	S	-1,000	1,089.90
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Aug-09	S	-140,977	152,174.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Aug-09	S	-148,456	160,896.61
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Aug-09	S	-6	6.57
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Aug-09	S	-44	47.38
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Aug-09	S	-28	30.07
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Aug-09	S	-8	8.76
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Aug-09	S	-2	2.19
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Aug-09	B	63	-69.15
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Aug-09	B	1,637	-1,739.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Aug-09	S	-1,917	2,099.12
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Aug-09	S	-183,223	202,388.13
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Aug-09	B	145,844	-160,938.85
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Aug-09	B	8	-8.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Aug-09	B	5	-5.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Aug-09	S	-6	6.36
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Aug-09	S	-13	13.78
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Aug-09	B	185	-204.06
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Aug-09	S	-2	2.12
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Aug-09	S	-6	6.36
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Aug-09	S	-69,175	76,064.83
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Aug-09	S	-239,530	265,416.01
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Aug-09	B	83	-92.13
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Aug-09	B	54,683	-60,528.61
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Aug-09	B	127	-140.97
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Aug-09	S	-166	184.26
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Aug-09	B	39	-43.29
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Aug-09	S	-695	795.78
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Aug-09	S	-50,629	55,529.89

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Aug-09	B	23,788	-26,404.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Aug-09	B	19	-20.81
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Aug-09	B	77	-85.09
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Aug-09	B	63	-68.99
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Aug-09	S	-166	183.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Aug-09	B	62,203	-69,829.09
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Aug-09	S	-695	795.78
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Aug-09	B	273,824	-313,528.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Aug-09	S	-66,424	75,524.09
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Aug-09	B	695	-795.78
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Aug-09	S	-126,643	144,251.44
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Aug-09	S	-90	103.05
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Aug-09	S	-62	70.99
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Aug-09	S	-35	40.08
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Aug-09	B	695	-793.90
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Aug-09	S	-15	17.18
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Aug-09	S	-116	132.82
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Aug-09	S	-23,128	25,325.16
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Aug-09	S	-91,136	103,895.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Aug-09	B	77,589	-84,711.67
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Aug-09	B	38	-41.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Aug-09	B	21	-23.94
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Aug-09	S	-27	30.78
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Aug-09	B	6	-6.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Aug-09	B	81,421	-88,377.61
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Aug-09	S	-50,858	54,590.98
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Aug-09	S	-4,359	4,664.13
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Aug-09	S	-133	142.31
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Aug-09	B	40,443	-43,880.66
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Aug-09	S	-3	3.29
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Aug-09	B	26	-28.47
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Aug-09	S	-34	37.23
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Aug-09	B	8	-8.76
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Aug-09	B	154	-168.64
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Aug-09	B	141,518	-154,212.16
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Sep-09	B	133	-142.31
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Sep-09	S	-20,787	22,761.77
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Sep-09	B	41,829	-45,384.47
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Sep-09	S	-62,985	67,746.67
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Sep-09	B	59	-63.13
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Sep-09	B	88,185	-94,851.79
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Sep-09	S	-22	23.54
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Sep-09	S	-259	278.36
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Sep-09	B	18	-19.26
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Sep-09	S	-5	5.35
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Sep-09	B	114	-122.38
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Sep-09	S	-30	32.10
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Sep-09	S	-19	20.52
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Sep-09	S	-67,111	72,593.97
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Sep-09	S	-14,348	15,598.86
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Sep-09	B	164,253	-178,887.94
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Sep-09	S	-10	10.95
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Sep-09	B	2	-2.19
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Sep-09	S	-6	6.57
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Sep-09	S	-15,602	16,850.32
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Sep-09	B	31	-33.82
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Sep-09	S	-2	2.19
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Sep-09	B	7	-7.67
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Sep-09	B	59,246	-64,050.85
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Sep-09	B	72,476	-78,636.46
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Sep-09	S	-3,704	4,037.36
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Sep-09	S	-5,301	5,804.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Sep-09	B	3,704	-4,055.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Sep-09	S	-134,348	146,022.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Sep-09	B	2	-2.16
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Sep-09	B	19	-20.52
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Sep-09	S	-33	35.82
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Sep-09	S	-2	2.16
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Sep-09	B	15,606	-16,854.64
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Sep-09	S	-2	2.16
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Sep-09	S	-15,588	16,835.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Sep-09	S	-58,449	63,364.56

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Note 2: New securities allotted under the Institutional Entitlement Offer.

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Sep-09	B	6,797	-7,306.78
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Sep-09	S	-75,243	81,611.57
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Sep-09	S	-30	32.85
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Sep-09	B	279,110	-305,625.45
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Sep-09	S	-12	13.14
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Sep-09	B	42	-45.99
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Sep-09	S	-8	8.76
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Sep-09	S	-6	6.57
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Sep-09	S	-2	2.19
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Sep-09	S	-14	15.33
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Sep-09	S	-91,294	98,141.05
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Sep-09	S	-6,784	7,394.56
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Sep-09	B	38,454	-41,722.59
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Sep-09	B	87	-95.27
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Sep-09	B	6	-6.45
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Sep-09	S	-8	8.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Sep-09	B	2	-2.15
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Sep-09	B	103,582	-112,852.59
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Sep-09	B	48,451	-52,569.34
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Sep-09	B	22,727	-24,772.43
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Sep-09	B	186,249	-203,179.03
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Sep-09	B	8	-8.72
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Sep-09	S	-4,046	4,410.14
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Sep-09	B	62	-67.58
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Sep-09	S	-87	94.83
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Sep-09	B	25	-27.25
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Sep-09	B	2,155	-2,370.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Sep-09	S	-17,743	19,470.10
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Sep-09	B	11,182	-12,202.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Sep-09	S	-258,790	281,718.79
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Sep-09	B	22,727	-24,772.43
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Sep-09	B	8	-8.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Sep-09	S	-11	11.94
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Sep-09	B	3	-3.26
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Sep-09	B	11	-12.10
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Sep-09	B	92,531	-101,196.53
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Sep-09	S	-4,028	4,430.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Sep-09	S	-38,526	42,242.99
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Sep-09	S	-36	39.78
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Sep-09	S	-7	7.70
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Sep-09	S	-14	15.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Sep-09	S	-10	11.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Sep-09	B	36	-39.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Sep-09	S	-5	5.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Sep-09	B	85,629	-93,772.32
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Sep-09	B	5,605	-6,193.53
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Sep-09	S	-24,059	26,540.69
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Sep-09	S	-98,416	108,793.97
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Sep-09	B	27,670	-30,416.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Sep-09	S	-11,294	12,423.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Sep-09	B	320,423	-352,753.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Sep-09	B	88,149	-97,404.65
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Sep-09	S	-19,568	21,504.64
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Sep-09	B	290,078	-320,275.12
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Sep-09	B	50,105	-55,154.58
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Sep-09	S	-61,541	67,713.56
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Sep-09	B	95	-104.87
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Sep-09	B	18	-19.89
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Sep-09	B	16	-17.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Sep-09	S	-12	13.26
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Sep-09	S	-64	70.73
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Sep-09	B	3	-3.32
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Sep-09	B	27	-29.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Sep-09	B	5,306	-5,853.05
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Sep-09	B	89,413	-97,907.24
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Sep-09	B	88,502	-97,727.45
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Sep-09	S	-5,306	5,853.05
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Sep-09	S	-54,693	60,689.54
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Sep-09	S	-35	38.33
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Sep-09	S	-30,261	33,344.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Sep-09	B	227,332	-249,496.87
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Sep-09	B	4	-4.44

Note 1: Some transactions are not available at time of filing.

Note 2: New securities allotted under the Institutional Entitlement Offer.

Please refer to company announcement on 11 October 2010

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Sep-09	B	26	-28.47
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Sep-09	B	9	-9.86
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Sep-09	S	-5,306	5,852.94
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Sep-09	S	-56,588	62,348.66
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Sep-09	B	246,046	-271,056.58
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Sep-09	B	674,343	-740,024.01
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Sep-09	S	-96,840	107,058.56
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Sep-09	S	-78,707	90,944.36
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Sep-09	S	-7,022	8,180.63
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Sep-09	B	89,203	-102,265.89
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Sep-09	B	252,053	-287,592.47
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Sep-09	B	2	-2.22
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Sep-09	B	6	-6.66
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Sep-09	B	2	-2.22
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Sep-09	S	-12	13.32
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Sep-09	B	2	-2.22
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Sep-09	B	12	-13.38
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Sep-09	B	38,447	-44,406.29
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Sep-09	S	-1,584	1,829.52
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Sep-09	B	7,022	-8,110.41
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Sep-09	B	19,825	-22,923.65
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Sep-09	S	-38,447	44,406.29
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Sep-09	S	-318,866	370,024.86
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Sep-09	B	1,282	-1,484.70
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Sep-09	S	-129,364	149,544.78
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Sep-09	S	-24,584	28,467.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Sep-09	B	166,876	-192,332.93
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Sep-09	B	76,540	-87,656.67
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Sep-09	S	-180,299	206,224.19
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Sep-09	B	6,008	-6,901.99
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Sep-09	S	-96,165	110,166.62
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Sep-09	B	24,584	-28,394.52
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Sep-09	S	-220	255.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Sep-09	S	-419	483.95
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Sep-09	S	-285	329.18
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Sep-09	S	-243	280.67
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Sep-09	S	-69	79.70
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Sep-09	B	1,804	-2,085.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Sep-09	S	-678	783.09
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Sep-09	S	-36,723	42,705.18
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Sep-09	B	54,181	-63,009.79
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Sep-09	B	36,992	-43,239.95
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Sep-09	S	-98,710	115,068.22
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Sep-09	B	7	-8.05
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Sep-09	S	-9	10.35
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Sep-09	B	2	-2.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Sep-09	B	9	-10.49
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Sep-09	B	9,618	-11,349.24
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Sep-09	S	-40,341	47,400.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Sep-09	S	-21,281	24,956.23
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Sep-09	B	24,261	-28,407.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Sep-09	B	48,206	-56,439.10
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Sep-09	S	-84,520	99,733.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Sep-09	S	-8,439	10,042.41
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Sep-09	B	37,767	-44,538.62
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Sep-09	S	-89,569	106,138.37
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Sep-09	S	-152,123	179,596.41
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Sep-09	S	-109	129.71
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Sep-09	B	66,534	-78,518.77
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Sep-09	S	-10,745	12,625.38
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Sep-09	S	-127,591	148,226.29
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Sep-09	B	17,012	-19,818.98
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Sep-09	B	15,110	-17,754.25
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Sep-09	S	-17,012	19,818.98
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Sep-09	B	17,060	-19,874.05
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Sep-09	S	-101,114	118,365.06
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Sep-09	S	-124	147.56
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Sep-09	S	-78	92.82
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Sep-09	B	52,788	-61,841.14
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Sep-09	B	124	-147.56
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Sep-09	B	78	-92.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Sep-09	S	-3	3.57

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Sep-09	S	-14	16.66
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Sep-09	S	-20	23.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Sep-09	B	78	-92.82
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Sep-09	S	-9	10.71
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Sep-09	S	-8,621	9,914.15
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Sep-09	S	-139,992	162,390.72
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Sep-09	S	-7,714	8,871.10
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Sep-09	B	139,992	-162,390.72
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Sep-09	S	-29,413	33,972.02
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Sep-09	B	111,862	-128,551.81
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Sep-09	S	-71,763	82,663.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Sep-09	B	59,906	-69,095.58
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Sep-09	S	-43,894	50,701.96
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Sep-09	B	7,714	-8,871.10
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Sep-09	S	-26,381	30,807.73
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Sep-09	B	106,174	-124,216.15
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Sep-09	S	-107,383	126,095.56
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Sep-09	B	69,267	-81,187.85
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Sep-09	S	-4	4.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Sep-09	S	-2	2.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Sep-09	B	6	-6.90
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Sep-09	S	-6	7.08
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Sep-09	B	138,869	-160,518.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Sep-09	S	-55,579	64,477.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Sep-09	B	113,118	-131,444.25
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Sep-09	S	-45,685	53,188.76
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Sep-09	S	-38	43.90
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Sep-09	S	-17	19.64
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Sep-09	B	38	-43.90
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Sep-09	S	-8	9.24
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Sep-09	S	-6	6.93
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Sep-09	S	-5	5.78
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Sep-09	S	-2	2.31
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Sep-09	B	36	-41.58
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Oct-09	S	-94,688	111,239.46
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Oct-09	S	-132	153.82
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Oct-09	B	124	-144.46
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Oct-09	S	-39,177	46,032.98
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Oct-09	S	-32	37.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Oct-09	B	132	-153.79
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Oct-09	S	-56	65.24
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Oct-09	S	-5	5.83
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Oct-09	B	7,334	-8,581.51
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Oct-09	S	-22	25.63
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Oct-09	S	-17	19.81
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Oct-09	B	36	-41.58
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Oct-09	S	-90,486	105,217.12
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Oct-09	B	75,102	-87,167.14
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Oct-09	S	-125,168	145,637.97
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Oct-09	S	-36	42.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Oct-09	S	-36	41.58
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Oct-09	B	1,773	-2,060.58
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Oct-09	B	36	-42.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Oct-09	S	-7,884	9,145.44
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Oct-09	B	18,074	-20,896.98
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Oct-09	S	-43,391	49,899.65
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Oct-09	S	-51,930	59,771.43
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Oct-09	B	10	-11.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Oct-09	B	3	-3.45
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Oct-09	S	-2	2.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Oct-09	B	35,025	-40,530.93
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Oct-09	S	-8	9.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Oct-09	S	-10	11.54
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Oct-09	S	-16,764	19,412.71
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Oct-09	S	-118,959	137,551.10
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Oct-09	B	91,553	-105,220.03
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Oct-09	B	16,508	-19,015.57
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Oct-09	S	-55	63.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Oct-09	B	90,171	-103,245.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Oct-09	S	-25	29.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Oct-09	S	-13	15.08
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Oct-09	S	-10	11.60

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Oct-09	S	-7	8.12
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Oct-09	B	58	-67.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Oct-09	S	-3	3.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Oct-09	B	55	-63.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Oct-09	S	-109,675	126,706.43
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Oct-09	B	43,594	-50,096.92
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Oct-09	S	-32,371	37,187.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Oct-09	B	34,601	-39,770.39
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Oct-09	B	12	-13.74
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Oct-09	B	5	-5.73
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Oct-09	S	-15	17.22
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Oct-09	B	2	-2.29
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Oct-09	S	-12	13.74
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Oct-09	B	4,031	-4,706.19
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Oct-09	B	90,532	-105,714.22
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Oct-09	B	6,996	-8,162.79
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Oct-09	S	-145,849	170,227.66
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Oct-09	S	-16,323	19,019.56
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Oct-09	B	34	-39.44
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Oct-09	B	254	-294.64
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Oct-09	B	112	-129.92
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Oct-09	B	58	-67.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Oct-09	B	40	-46.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Oct-09	S	-254	294.64
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Oct-09	B	10	-11.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Oct-09	S	-245	284.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Oct-09	S	-4,031	4,663.34
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Oct-09	S	-86,756	100,980.51
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Oct-09	S	-64,464	74,823.36
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Oct-09	B	1,695	-1,958.74
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Oct-09	B	51,409	-59,588.69
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Oct-09	S	-7,547	8,754.52
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Oct-09	B	28,865	-33,194.75
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Oct-09	S	-68,435	79,008.21
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Oct-09	B	4	-4.62
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Oct-09	S	-9	10.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Oct-09	B	103	-119.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Oct-09	B	19,504	-23,014.72
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Oct-09	S	-6,626	7,818.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Oct-09	S	-3,619	4,270.42
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Oct-09	S	-27,886	32,915.24
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Oct-09	S	-10,000	11,800.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Oct-09	B	78,467	-92,175.18
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Oct-09	B	7,944	-9,346.27
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Oct-09	B	133,601	-156,848.91
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Oct-09	B	61	-71.98
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Oct-09	S	-2,485	3,039.18
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Oct-09	B	20,000	-24,775.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Oct-09	S	-26,000	32,219.98
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Oct-09	S	-64,675	79,388.56
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Oct-09	B	303,764	-373,559.85
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Oct-09	S	-181,695	222,323.82
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Oct-09	S	-10	11.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Oct-09	S	-61	71.99
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Oct-09	B	60	-70.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Oct-09	S	-27	31.86
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Oct-09	S	-14	16.52
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Oct-09	B	3,250	-4,049.83
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Oct-09	S	-7	8.26
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Oct-09	S	-3	3.54
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Oct-09	S	-18	21.24
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Oct-09	B	7,758	-9,154.44
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Oct-09	B	12,966	-15,262.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Oct-09	B	16,000	-19,610.08
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Oct-09	B	61,575	-73,649.24
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Oct-09	S	-12,600	15,054.98
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Oct-09	S	-114,066	138,670.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Oct-09	B	15,137	-17,861.66
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Oct-09	S	-276,178	327,845.38
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Oct-09	B	196,367	-233,036.57
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Oct-09	B	12,244	-14,527.51
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Oct-09	B	1,989	-2,356.97

Note 1: Some transactions are not available at time of filing.

Note 2: New securities allotted under the Institutional Entitlement Offer.

Please refer to company announcement on 11 October 2010

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Oct-09	S	-8,511	10,085.54
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Oct-09	S	-86,839	103,481.69
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Oct-09	B	12,000	-14,220.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Oct-09	S	-9,747	11,598.93
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Oct-09	S	-17	20.06
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Oct-09	S	-108	127.45
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Oct-09	B	126	-148.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Oct-09	S	-20,705	24,721.77
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Oct-09	S	-15	17.70
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Oct-09	S	-4	4.72
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Oct-09	S	-64	75.52
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Oct-09	B	107	-126.26
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Oct-09	S	-26	30.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Oct-09	S	-6,679	8,215.17
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Oct-09	B	141,017	-167,669.21
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Oct-09	B	59,630	-72,436.74
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Oct-09	S	-13,653	16,656.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Oct-09	S	-56,236	68,152.41
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Oct-09	B	1,270	-1,546.77
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Oct-09	S	-5	5.95
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Oct-09	B	3	-3.56
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Oct-09	S	-80,697	98,266.35
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Oct-09	B	1,000	-1,250.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Oct-09	B	3,992	-4,997.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Oct-09	S	-11,860	14,825.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Oct-09	S	-61,118	76,359.61
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Oct-09	S	-99,356	122,545.69
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Oct-09	B	6,679	-8,281.96
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Oct-09	S	-10,000	12,400.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Oct-09	B	79,364	-99,129.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Oct-09	B	46,791	-58,446.64
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Oct-09	S	-20,604	25,755.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Oct-09	S	-20,604	25,755.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Oct-09	S	-57,690	72,112.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Oct-09	B	24,654	-30,817.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Oct-09	S	-10	12.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Oct-09	B	11,860	-14,943.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Oct-09	S	-66,549	83,817.13
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Oct-09	B	8,197	-10,287.24
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Oct-09	S	-92,886	116,283.98
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Oct-09	S	-1,000	1,260.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Oct-09	S	-24,654	30,981.94
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Oct-09	B	17,936	-22,547.70
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Oct-09	B	13,858	-17,445.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Oct-09	S	-6,956	8,590.66
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Oct-09	B	70,601	-87,508.53
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Oct-09	S	-67,279	83,755.63
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Oct-09	B	94,722	-118,222.53
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Oct-09	S	-64	80.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Oct-09	S	-28	35.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Oct-09	S	-15	18.75
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Oct-09	S	-11	13.75
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Oct-09	S	-8	10.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Oct-09	B	64	-80.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Oct-09	B	64	-80.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Oct-09	S	-2	2.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Oct-09	S	-8,274	10,134.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Oct-09	B	3,961	-4,852.23
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Oct-09	S	-16	19.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Oct-09	B	8,295	-10,161.38
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Oct-09	S	-41,602	51,297.76
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Oct-09	S	-8,322	10,235.89
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Oct-09	B	88,503	-108,506.45
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Oct-09	B	312,640	-384,297.09
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Oct-09	S	-4	4.90
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Oct-09	B	9,461	-11,495.12
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Oct-09	S	-16,418	20,029.96
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Oct-09	B	95	-116.39
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Oct-09	B	113,853	-138,628.55
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Oct-09	S	-73,191	89,117.36
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Oct-09	S	-9,858	12,010.89
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Oct-09	S	-49,350	60,365.91

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Oct-09	S	-95	116.38
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Oct-09	B	16,445	-19,980.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Oct-09	S	-13	15.93
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Oct-09	S	-15	18.38
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Oct-09	B	8,792	-10,765.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Oct-09	S	-40	49.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Oct-09	B	95	-116.38
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Oct-09	S	-23	28.18
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Oct-09	B	35,776	-42,573.44
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Oct-09	B	6,158	-7,328.02
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Oct-09	S	-10	11.90
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Oct-09	B	439	-524.61
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Oct-09	S	-25,630	30,967.70
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Oct-09	S	-5,962	7,214.02
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Oct-09	S	-35,776	43,101.49
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Oct-09	S	-323,192	387,054.74
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Oct-09	B	72,308	-86,746.46
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Oct-09	B	48	-57.11
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Oct-09	B	3,787	-4,430.79
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Oct-09	S	-10,025	11,879.63
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Oct-09	S	-39,600	46,923.62
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Oct-09	B	1	-1.18
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Oct-09	B	116,889	-138,218.90
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Oct-09	S	-3,760	4,436.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Oct-09	S	-2	2.38
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Oct-09	S	-48	57.12
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Oct-09	S	-7	8.33
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Oct-09	S	-8	9.52
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Oct-09	B	200,070	-236,242.66
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Oct-09	S	-19	22.61
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Oct-09	B	48	-57.12
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Oct-09	S	-11	13.09
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Oct-09	S	-74,305	87,011.16
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Oct-09	S	-49,980	58,226.70
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Oct-09	B	49,980	-58,564.56
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Oct-09	S	-33,709	39,439.53
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Oct-09	S	-75,000	87,750.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Oct-09	B	4,135	-4,837.95
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Oct-09	B	75,000	-87,750.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Oct-09	S	-5,860	6,856.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Oct-09	B	172,957	-202,651.99
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Oct-09	B	75,000	-87,750.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Oct-09	B	73	-85.41
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Oct-09	S	-9	10.53
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Oct-09	S	-10	11.70
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Oct-09	S	-2	2.34
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Oct-09	S	-45	52.65
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Oct-09	S	-15	17.55
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Oct-09	S	-73	85.41
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Oct-09	B	117,002	-136,822.14
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Oct-09	B	61	-71.37
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Oct-09	B	80,483	-97,606.56
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Oct-09	S	-17,030	20,629.63
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Oct-09	B	6,007	-7,118.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Oct-09	B	144,729	-171,764.38
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Oct-09	S	-98,322	117,170.33
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Oct-09	S	-60,982	73,590.64
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Oct-09	S	-31	36.27
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Oct-09	S	-10	11.70
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Oct-09	B	31	-36.27
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Oct-09	B	31	-36.35
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Oct-09	S	-5	5.85
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Oct-09	S	-4	4.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Oct-09	S	-7	8.19
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Nov-09	B	23,515	-27,899.61
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Nov-09	S	-8,112	9,653.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Nov-09	B	56	-66.36
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Nov-09	S	-3,995	4,714.14
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Nov-09	B	12,959	-15,291.62
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Nov-09	S	-160,455	190,411.95
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Nov-09	S	-100,302	119,195.89
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Nov-09	B	21	-25.53

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Nov-09	S	-2	2.43
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Nov-09	S	-2	2.43
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Nov-09	S	-5	6.08
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Nov-09	S	-8,213	9,773.72
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Nov-09	S	-3	3.65
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Nov-09	S	-84,014	100,505.95
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Nov-09	B	7,757	-9,308.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Nov-09	S	-16,023	19,307.72
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Nov-09	B	97,724	-116,291.56
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Nov-09	S	-11	13.21
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Nov-09	B	3	-3.57
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Nov-09	B	10,105	-12,024.95
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Nov-09	S	-2,400	2,856.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Nov-09	B	55,000	-66,000.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Nov-09	S	-8,299	10,000.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Nov-09	B	4,862	-5,858.71
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Nov-09	S	-61,609	74,545.66
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Nov-09	B	1,328	-1,593.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Nov-09	B	43,436	-52,251.77
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Nov-09	B	44,067	-52,439.73
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Nov-09	S	-8,528	10,230.10
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Nov-09	S	-135,732	164,086.41
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Nov-09	B	7,000	-8,225.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Nov-09	S	-136,548	161,921.35
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Nov-09	S	-52,268	61,565.95
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Nov-09	S	-3,745	4,475.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Nov-09	B	10,971	-13,220.06
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Nov-09	B	4,862	-5,858.71
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Nov-09	S	-8,368	9,999.76
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Nov-09	B	11,291	-13,605.66
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Nov-09	B	8,299	-10,001.87
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Nov-09	B	2	-2.41
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Nov-09	S	-111,185	132,287.91
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Nov-09	B	2	-2.41
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Nov-09	S	-4,916	5,923.78
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Nov-09	B	3,609	-4,325.89
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Nov-09	B	9,661	-11,689.23
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Nov-09	B	54,464	-64,635.70
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Nov-09	S	-46,331	54,888.34
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Nov-09	B	43,818	-52,288.02
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Nov-09	B	16,879	-19,832.83
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Nov-09	B	22,100	-26,409.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Nov-09	S	-1,024	1,203.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Nov-09	S	-177,715	211,649.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Nov-09	S	-194	231.83
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Nov-09	B	219	-261.96
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Nov-09	B	104	-124.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Nov-09	B	26	-31.07
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Nov-09	S	-170	203.29
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Nov-09	B	2	-2.39
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Nov-09	B	8,567	-10,217.69
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Nov-09	S	-8,511	10,383.42
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Nov-09	B	74,026	-89,956.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Nov-09	B	3,933	-4,798.18
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Nov-09	S	-26,262	31,651.23
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Nov-09	S	-10,884	13,278.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Nov-09	B	4,621	-5,637.62
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Nov-09	B	42,447	-51,232.26
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Nov-09	S	-9,187	11,062.07
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Nov-09	B	6	-7.05
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Nov-09	S	-52	61.76
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Nov-09	B	2	-2.35
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Nov-09	S	-7,638	9,204.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Nov-09	S	-10,655	12,999.10
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Nov-09	S	-109,777	131,753.26
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Nov-09	B	6,700	-8,006.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Nov-09	S	-95,897	116,994.34
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Nov-09	B	232,280	-280,687.15
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Nov-09	B	14,910	-17,892.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Nov-09	B	34,352	-41,529.16
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Nov-09	B	22,042	-26,450.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Nov-09	S	-10,746	13,164.28

Note 1: Some transactions are not available at time of filing.

Note 2: New securities allotted under the Institutional Entitlement Offer.

Please refer to company announcement on 11 October 2010

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Nov-09	B	115,971	-140,034.98
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Nov-09	S	-232,280	280,691.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Nov-09	B	14,586	-17,656.79
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Nov-09	B	4,554	-5,621.05
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Nov-09	B	37	-45.14
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Nov-09	S	-225	274.70
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Nov-09	B	142	-173.24
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Nov-09	S	-84,187	101,024.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Nov-09	B	58,071	-69,720.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Nov-09	B	6,560	-7,806.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Nov-09	S	-14,910	17,742.90
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Nov-09	S	-273,337	327,895.07
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Nov-09	B	7,750	-9,222.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Nov-09	B	87,596	-104,440.71
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Nov-09	S	-3,700	4,477.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Nov-09	B	177,835	-212,957.41
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Nov-09	S	-58,071	69,717.14
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Nov-09	S	-9	10.89
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Nov-09	S	-34,463	41,183.29
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Nov-09	S	-5,368	6,462.43
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Nov-09	S	-59,657	71,574.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Nov-09	B	129,872	-156,197.05
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Nov-09	S	-22,091	26,270.62
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Nov-09	S	-26	30.94
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Nov-09	B	5	-5.95
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Nov-09	B	14	-16.66
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Nov-09	S	-22	26.18
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Nov-09	B	3	-3.57
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Nov-09	S	-22,410	26,834.41
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Nov-09	B	31	-37.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Nov-09	B	121,967	-145,504.19
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Nov-09	B	666	-791.86
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Nov-09	S	-6	7.08
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Nov-09	B	9,583	-11,307.94
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Nov-09	B	5,073	-5,986.14
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Nov-09	S	-6,560	7,740.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Nov-09	B	17,608	-21,217.64
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Nov-09	S	-2,841	3,423.41
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Nov-09	B	3,814	-4,595.87
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Nov-09	S	-35,317	42,516.02
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Nov-09	B	66,031	-79,245.78
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Nov-09	S	-6,356	7,595.42
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Nov-09	B	73,191	-88,004.86
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Nov-09	S	-15,029	18,034.35
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Nov-09	S	-48	57.12
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Nov-09	B	16	-18.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Nov-09	S	-4	4.72
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Nov-09	S	-3	3.54
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Nov-09	B	7	-8.26
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Nov-09	S	-36,915	44,386.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Nov-09	S	-53,988	67,030.96
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Nov-09	B	278	-344.72
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Nov-09	S	-278	343.33
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Nov-09	B	27,332	-34,028.34
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Nov-09	S	-11,808	14,700.96
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Nov-09	B	118,975	-147,552.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Nov-09	B	1,265	-1,574.93
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Nov-09	S	-33,772	42,228.51
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Nov-09	B	209	-252.02
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Nov-09	S	-16,077	19,694.33
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Nov-09	B	31,530	-39,105.71
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Nov-09	S	-168	202.45
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Nov-09	B	4,530	-5,705.90
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Nov-09	B	26	-31.33
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Nov-09	S	-204	245.82
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Nov-09	B	140,153	-173,425.32
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Nov-09	B	11,183	-13,918.59
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Nov-09	S	-84,243	104,773.02
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Nov-09	B	74,361	-94,049.56
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Nov-09	S	-500	618.51
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Nov-09	S	-45,504	56,220.19
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Nov-09	B	11,114	-13,725.79

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Note 2: New securities allotted under the Institutional Entitlement Offer.

Please refer to company announcement on 11 October 2010

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Nov-09	B	21,875	-27,015.63
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Nov-09	B	5,990	-7,397.65
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Nov-09	B	45,504	-56,220.19
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Nov-09	S	-1,265	1,562.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Nov-09	S	-10,950	13,901.79
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Nov-09	S	-11,405	14,348.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Nov-09	B	1,918	-2,409.47
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Nov-09	S	-132,417	165,345.14
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Nov-09	B	2	-2.49
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Nov-09	B	7	-8.72
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Nov-09	S	-7	8.77
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Nov-09	S	-2	2.49
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Nov-09	S	-3	3.74
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Nov-09	B	80,349	-99,841.67
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Nov-09	S	-2	2.49
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Nov-09	B	4,497	-5,666.22
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Nov-09	S	-5,990	7,517.45
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Nov-09	B	11,275	-14,150.13
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Nov-09	S	-53,716	67,413.58
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Nov-09	S	-1,000	1,263.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Nov-09	B	500	-632.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Nov-09	B	10,446	-13,109.73
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Nov-09	S	-15,793	19,916.55
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Nov-09	S	-1	1.26
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Nov-09	S	-10,079	12,641.89
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Nov-09	B	76,661	-96,807.51
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Nov-09	S	-14,638	18,432.90
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Nov-09	B	116,209	-145,528.53
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Nov-09	B	43,649	-54,997.74
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Nov-09	B	11,683	-14,720.58
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Nov-09	S	-75,481	95,106.06
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Nov-09	S	-11,275	14,206.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Nov-09	B	11,690	-14,729.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Nov-09	B	36,754	-46,239.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Nov-09	S	-13,082	16,484.37
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Nov-09	S	-160,471	202,419.72
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Nov-09	B	39,352	-49,607.13
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Nov-09	S	-12,668	15,961.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Nov-09	S	-29,318	36,876.18
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Nov-09	B	10,582	-13,280.41
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Nov-09	S	-60,406	75,870.54
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Nov-09	S	-4,581	5,703.35
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Nov-09	B	9,986	-12,432.57
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Nov-09	B	3,531	-4,396.10
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Nov-09	S	-11,690	14,554.05
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Nov-09	S	-4,581	5,726.25
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Nov-09	S	-3,373	4,215.10
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Nov-09	B	19,250	-24,120.25
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Nov-09	B	2	-2.52
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Nov-09	S	-8,632	10,788.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Nov-09	S	-116,808	146,196.89
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Nov-09	B	90,848	-113,105.76
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Nov-09	B	2	-2.52
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Nov-09	S	-11	13.86
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Nov-09	B	49,340	-61,596.55
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Nov-09	B	7	-8.82
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Nov-09	B	11	-13.86
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Nov-09	S	-10	12.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Nov-09	B	33,146	-41,266.77
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Nov-09	B	14,150	-17,758.25
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Nov-09	S	-9,986	12,532.43
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Nov-09	B	3,629	-4,554.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Nov-09	S	-15,367	19,285.59
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Nov-09	S	-36,350	45,684.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Nov-09	B	162,717	-205,005.52
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Nov-09	B	8,484	-10,647.42
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Nov-09	S	-58,978	74,630.17
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Nov-09	S	-1,983	2,478.75
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Nov-09	B	119,339	-150,331.34
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Nov-09	S	-4,580	5,702.10
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Nov-09	B	6,900	-8,735.47
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Nov-09	B	4,581	-5,703.39

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Note 2: New securities allotted under the Institutional Entitlement Offer.

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Nov-09	S	-5,926	7,581.31
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Nov-09	B	5,926	-7,555.65
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Nov-09	S	-14,176	18,216.16
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Nov-09	B	57,461	-73,513.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Nov-09	S	-111,919	143,182.45
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Nov-09	S	-44,906	57,394.36
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Nov-09	B	22,950	-29,366.82
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Nov-09	S	-14,150	18,182.75
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Nov-09	S	-12	15.06
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Nov-09	B	300	-384.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Nov-09	S	-6,763	8,672.33
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Nov-09	S	-17,293	22,182.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Nov-09	B	2	-2.51
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Nov-09	S	-20,000	25,650.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Nov-09	B	2	-2.51
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Nov-09	B	5	-6.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Nov-09	B	8	-10.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Nov-09	B	17	-21.44
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Nov-09	S	-17	21.34
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Nov-09	S	-131,065	166,397.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Nov-09	S	-20,000	25,300.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Nov-09	S	-6,137	7,732.62
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Nov-09	B	5,692	-7,171.92
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Nov-09	B	43,150	-54,644.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Nov-09	B	1,245,126	-1,580,861.77
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Nov-09	B	20,360	-25,653.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Nov-09	S	-2,790	3,544.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Nov-09	S	-211,172	270,743.62
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Nov-09	B	2	-2.57
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Nov-09	S	-5	6.43
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Nov-09	B	3	-3.86
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Nov-09	S	-650,000	825,409.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Nov-09	S	-5	6.43
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Nov-09	B	17,131	-21,916.37
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Nov-09	B	31,007	-39,419.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Nov-09	B	16,393	-20,878.94
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Nov-09	B	5	-6.43
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Nov-09	B	10,062	-12,678.12
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Nov-09	B	6,137	-7,732.62
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Nov-09	B	16,309	-20,549.34
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Nov-09	S	-20,360	25,653.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Nov-09	S	-10,075	12,694.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Nov-09	B	4,554	-5,818.83
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Nov-09	S	-1,777	2,242.75
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Nov-09	B	42,707	-54,187.92
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Nov-09	S	-82,427	104,476.22
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Nov-09	S	-249,160	318,057.72
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Nov-09	S	-19,107	24,445.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Nov-09	B	1,405	-1,770.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Nov-09	S	-113,876	144,821.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Nov-09	B	40,496	-51,126.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Nov-09	B	5,950	-7,348.25
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Nov-09	S	-90,968	114,619.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Nov-09	B	21,389	-26,950.14
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Nov-09	S	-4,553	5,736.78
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Nov-09	S	-14,006	17,647.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Nov-09	B	65,667	-82,884.89
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Nov-09	B	62,861	-78,837.12
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Nov-09	S	-78,690	99,220.22
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Nov-09	S	-23,912	29,930.17
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Nov-09	B	8,694	-10,954.44
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Nov-09	S	-172,886	216,833.62
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Nov-09	S	-345,966	432,173.81
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Nov-09	S	-3,432	4,410.12
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Nov-09	B	58,908	-75,531.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Nov-09	S	-81	102.06
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Nov-09	S	-85,172	109,593.37
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Nov-09	B	81	-102.06
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Nov-09	B	99,820	-128,268.70
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Nov-09	S	-11,314	14,538.49
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Nov-09	S	-74	93.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Nov-09	B	3,080	-3,957.80

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Note 2: New securities allotted under the Institutional Entitlement Offer.

Please refer to company announcement on 11 October 2010

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Nov-09	S	-14	17.64
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Nov-09	S	-38	47.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Nov-09	S	-13	16.38
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Nov-09	S	-4,031	5,119.37
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Nov-09	B	12,135	-15,533.16
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Nov-09	S	-17,129	21,810.36
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Nov-09	B	65,683	-84,336.97
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Nov-09	B	130	-163.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Nov-09	S	-4	5.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Nov-09	S	-11	13.86
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Nov-09	B	18,268	-23,470.91
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Dec-09	B	13,161	-17,074.55
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Dec-09	B	50,842	-65,438.74
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Dec-09	S	-1,800	2,332.01
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Dec-09	S	-4,085	5,249.23
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Dec-09	S	-18,914	24,493.63
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Dec-09	S	-165,633	215,018.14
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Dec-09	S	-74,791	97,104.15
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Dec-09	B	4,226	-5,472.67
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Dec-09	B	7,494	-9,704.73
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Dec-09	B	84,791	-109,306.62
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Dec-09	S	-3,080	3,988.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Dec-09	B	4,039	-5,230.51
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Dec-09	S	-48,472	62,892.42
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Dec-09	B	13,934	-17,944.34
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Dec-09	B	102,621	-132,894.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Dec-09	S	-14,153	18,079.89
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Dec-09	S	-44,513	57,621.19
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Dec-09	B	14,558	-18,633.22
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Dec-09	B	12,093	-15,358.11
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Dec-09	S	-4,039	5,129.53
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Dec-09	B	2,100	-2,720.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Dec-09	B	41,153	-52,940.45
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Dec-09	B	23,476	-29,814.52
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Dec-09	B	41	-53.10
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Dec-09	S	-134,546	174,183.25
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Dec-09	S	-20	25.90
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Dec-09	S	-7	9.07
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Dec-09	S	-7	9.07
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Dec-09	S	-6	7.77
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Dec-09	B	40	-51.81
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Dec-09	S	-89	115.26
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Dec-09	S	-20,714	26,979.57
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Dec-09	S	-20,000	26,200.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Dec-09	S	-42,975	56,082.38
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Dec-09	S	-12,093	15,781.37
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Dec-09	B	1,499	-1,956.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Dec-09	B	600	-780.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Dec-09	B	7,524	-9,785.86
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Dec-09	B	7,255	-9,467.78
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Dec-09	B	55,529	-71,997.24
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Dec-09	S	-20,479	26,630.69
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Dec-09	B	58,208	-75,635.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Dec-09	S	-27,694	35,672.64
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Dec-09	B	20,000	-25,600.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Dec-09	S	-10,151	13,113.06
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Dec-09	B	1,332	-1,691.64
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Dec-09	S	-4,200	5,358.53
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Dec-09	B	23,978	-30,691.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Dec-09	B	19,555	-25,030.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Dec-09	B	52,279	-66,969.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Dec-09	S	-17,069	21,848.32
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Dec-09	B	10,256	-13,127.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Dec-09	S	-117,423	150,454.09
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Dec-09	B	15,000	-19,200.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Dec-09	S	-4,004	5,245.24
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Dec-09	B	13,136	-16,953.45
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Dec-09	S	-119,157	152,663.95
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Dec-09	B	20,335	-25,927.13
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Dec-09	S	-57,415	73,623.25
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Dec-09	S	-23,770	30,543.74
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Dec-09	B	32,602	-41,846.62

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Dec-09	S	-4,487	5,788.23
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Dec-09	B	56,930	-73,229.06
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Dec-09	B	4,748	-6,053.70
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Dec-09	S	-11,458	14,608.95
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Dec-09	B	13,649	-17,197.74
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Dec-09	B	13,756	-17,332.56
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Dec-09	S	-6,415	8,114.98
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Dec-09	B	2,000	-2,550.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Dec-09	B	72,293	-91,620.53
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Dec-09	S	-19,971	25,163.46
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Dec-09	B	59,301	-75,335.99
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Dec-09	S	-92,021	116,940.29
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Dec-09	S	-9,642	12,293.55
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Dec-09	S	-9,848	12,408.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Dec-09	B	13,235	-16,676.10
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Dec-09	B	1,964	-2,474.64
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Dec-09	S	-15,000	19,275.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Dec-09	S	-5,148	6,492.45
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Dec-09	S	-88,942	112,491.17
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Dec-09	B	209,562	-262,973.07
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Dec-09	B	45,256	-57,488.70
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Dec-09	S	-121,665	153,273.57
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Dec-09	S	-13,290	16,745.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Dec-09	B	4,716	-5,989.32
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Dec-09	B	43,836	-55,471.83
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Dec-09	S	-72,514	92,162.39
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Dec-09	B	14,408	-18,154.08
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Dec-09	S	-4,462	5,622.12
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Dec-09	S	-112,028	141,793.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Dec-09	S	-1,964	2,474.64
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Dec-09	B	3,695	-4,655.70
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Dec-09	B	277,412	-349,539.12
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Dec-09	B	6,490	-8,177.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Dec-09	S	-3,785	4,769.10
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Dec-09	S	-162,563	206,772.01
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Dec-09	B	59,964	-76,118.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Dec-09	B	36,165	-45,881.81
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Dec-09	B	5,265	-6,712.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Dec-09	S	-15,261	19,457.78
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Dec-09	S	-6,086	7,751.13
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Dec-09	S	-11,119	14,100.89
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Dec-09	S	-6,490	8,274.75
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Dec-09	S	-11	13.86
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Dec-09	B	4,158	-5,288.10
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Dec-09	B	6	-7.56
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Dec-09	B	4,692	-5,913.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Dec-09	S	-11	13.86
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Dec-09	B	2	-2.52
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Dec-09	B	136	-173.24
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Dec-09	B	38,255	-48,595.33
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Dec-09	S	-142	181.05
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Dec-09	B	10,801	-13,717.27
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Dec-09	S	-40,876	51,988.14
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Dec-09	B	1,500	-1,905.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Dec-09	S	-5,265	6,686.55
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Dec-09	B	22,187	-28,177.49
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Dec-09	B	142	-181.05
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Dec-09	B	28,455	-36,026.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Dec-09	B	87	-110.93
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Dec-09	B	11,608	-14,754.23
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Dec-09	B	33	-42.08
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Dec-09	B	19	-24.23
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Dec-09	B	67	-85.43
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Dec-09	S	-267	340.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Dec-09	S	-537	681.99
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Dec-09	B	23	-29.33
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Dec-09	B	4	-5.10
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Dec-09	B	2,736	-3,529.44
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Dec-09	B	6,952	-8,968.08
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Dec-09	S	-25,761	33,231.69
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Dec-09	S	-11,163	14,400.27
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Dec-09	S	-10,801	13,933.29

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Dec-09	S	-10,000	12,950.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Dec-09	S	-13,206	16,873.70
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Dec-09	B	827	-1,050.29
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Dec-09	S	-44,762	57,411.74
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Dec-09	B	45,131	-57,944.59
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Dec-09	S	-35,726	46,050.10
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Dec-09	B	28,820	-36,722.44
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Dec-09	S	-4,934	6,340.19
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Dec-09	B	8,267	-10,623.10
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Dec-09	S	-6,952	8,933.32
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Dec-09	B	29,880	-38,395.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Dec-09	S	-92,736	118,915.37
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Dec-09	S	-159	204.32
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Dec-09	B	17,608	-22,650.93
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Dec-09	S	-165,936	212,987.15
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Dec-09	B	76,403	-97,614.76
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Dec-09	B	5,107	-6,511.43
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Dec-09	S	-775	995.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Dec-09	B	11,111	-14,269.86
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Dec-09	B	49,725	-64,080.11
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Dec-09	B	221,284	-286,562.78
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Dec-09	S	-8,267	10,788.44
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Dec-09	S	-26,609	34,724.75
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Dec-09	B	45,760	-59,259.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Dec-09	S	-48,822	63,226.93
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Dec-09	S	-13,989	18,115.76
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Dec-09	S	-35	44.98
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Dec-09	S	-62,554	80,794.75
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Dec-09	B	18,923	-24,645.13
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Dec-09	B	224	-287.85
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Dec-09	B	28	-35.98
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Dec-09	S	-8	10.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Dec-09	S	-240	308.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Dec-09	S	-50	64.25
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Dec-09	S	-102	131.07
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Dec-09	B	212	-272.42
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Dec-09	S	-29	37.27
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Dec-09	S	-2,090	2,739.01
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Dec-09	S	-6,374	8,332.41
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Dec-09	S	-424	559.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Dec-09	S	-40	52.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Dec-09	B	17,382	-22,747.82
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Dec-09	B	32,960	-43,507.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Dec-09	S	-86,783	113,405.42
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Dec-09	S	-11	14.36
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Dec-09	B	766	-980.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Dec-09	B	2	-2.61
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Dec-09	S	-18	23.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Dec-09	B	2	-2.61
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Dec-09	B	46,433	-60,276.07
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Dec-09	B	2	-2.61
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Dec-09	B	56	-73.82
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Dec-09	B	11	-14.36
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Dec-09	S	-40,259	52,083.07
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Dec-09	B	5	-6.53
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Dec-09	S	-12,395	16,361.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Dec-09	B	11,869	-15,667.08
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Dec-09	S	-4,702	6,206.64
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Dec-09	B	6,374	-8,413.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Dec-09	B	12,395	-16,609.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Dec-09	S	-5,817	7,794.78
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Dec-09	S	-16,616	22,257.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Dec-09	B	639	-843.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Dec-09	S	-441	582.12
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Dec-09	S	-761	1,004.52
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Dec-09	B	122	-161.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Dec-09	S	-110	145.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Dec-09	S	-10,262	13,584.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Dec-09	S	-89	117.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Dec-09	S	-103	135.96
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Dec-09	B	27,355	-36,352.06
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Dec-09	B	4,702	-6,230.15

Note 1: Some transactions are not available at time of filing.

Note 2: New securities allotted under the Institutional Entitlement Offer.

Please refer to company announcement on 11 October 2010

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Dec-09	B	6,591	-8,641.79
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Dec-09	S	-63,360	84,116.74
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Dec-09	B	26,271	-34,516.42
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Dec-09	B	784	-1,034.81
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Dec-09	S	-2	2.64
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Dec-09	S	-25	33.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Dec-09	B	16,375	-21,696.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Dec-09	B	8,888	-11,750.82
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Dec-09	B	33,523	-44,472.95
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Dec-09	S	-13,793	18,255.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Dec-09	S	-74,019	98,080.36
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Dec-09	B	20,088	-26,616.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Dec-09	B	5,541	-7,473.87
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Dec-09	S	-17,028	22,987.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Dec-09	S	-24,256	32,685.69
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Dec-09	B	4,247	-5,690.98
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Dec-09	S	-3,500	4,707.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Dec-09	S	-21,390	28,405.92
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Dec-09	S	-8,757	11,816.70
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Dec-09	S	-10,063	13,383.79
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Dec-09	B	39,645	-53,243.24
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Dec-09	S	-1,310	1,748.85
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Dec-09	B	3,500	-4,707.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Dec-09	S	-14	18.69
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Dec-09	S	-12,040	16,452.66
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Dec-09	S	-5,000	6,900.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Dec-09	B	6,470	-8,976.15
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Dec-09	B	41,516	-57,150.51
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Dec-09	S	-25,153	34,692.02
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Dec-09	B	5,697	-7,780.96
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Dec-09	S	-5,730	7,907.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Dec-09	S	-10,425	14,259.52
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Dec-09	B	2,287	-3,087.45
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Dec-09	B	25	-33.75
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Dec-09	S	-176	237.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Dec-09	B	190	-256.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Dec-09	B	109	-147.15
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Dec-09	S	-177	238.95
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Dec-09	B	42	-56.70
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Dec-09	B	34,632	-49,516.14
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Dec-09	S	-43,551	62,129.86
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Dec-09	B	7,340	-10,400.93
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Dec-09	S	-60,000	86,025.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Dec-09	B	5,730	-8,165.25
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Dec-09	B	49,531	-68,605.39
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Dec-09	B	20,000	-28,550.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Dec-09	S	-38,573	55,363.44
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Dec-09	S	-178	248.16
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Dec-09	S	-58	80.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Dec-09	S	-23	31.74
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Dec-09	S	-22	30.36
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Dec-09	S	-15	20.70
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Dec-09	S	-13	17.94
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Dec-09	S	-3	4.14
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Dec-09	B	178	-245.64
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Dec-09	B	94	-129.72
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Dec-09	S	-44	60.72
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Dec-09	B	35,000	-49,800.10
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Dec-09	B	3,825	-5,278.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Dec-09	S	-89,270	124,017.45
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Dec-09	B	42,610	-60,497.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Dec-09	S	-3,433	4,874.86
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Dec-09	B	37,500	-53,009.25
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Dec-09	S	-19,181	27,047.13
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Dec-09	S	-13,041	18,081.35
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Dec-09	B	3,812	-5,260.56
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Dec-09	B	11,380	-15,704.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Dec-09	B	4,592	-6,359.92
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Dec-09	B	38,361	-53,544.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Dec-09	S	-8,513	12,216.16
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Dec-09	S	-4,664	6,469.53
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Dec-09	S	-3,825	5,297.63

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Note 2: New securities allotted under the Institutional Entitlement Offer.

Please refer to company announcement on 11 October 2010

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Dec-09	B	19,691	-27,502.42
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Dec-09	S	-12,008	16,701.93
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Dec-09	S	-21,120	29,620.38
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Dec-09	B	17,026	-24,433.16
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Jan-10	S	-4,495	6,360.43
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Jan-10	S	-1,040	1,471.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Jan-10	S	-7,392	10,440.98
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Jan-10	S	-3,281	4,609.81
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Jan-10	S	-126	178.29
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Jan-10	S	-24,848	35,063.01
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Jan-10	B	23,255	-32,553.05
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Jan-10	B	47,136	-66,287.36
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Jan-10	S	-13,041	18,080.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Jan-10	B	13,041	-18,081.35
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Jan-10	S	-3,913	5,581.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Jan-10	B	8,980	-12,841.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Jan-10	S	-1,690	2,416.70
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Jan-10	B	13,771	-19,692.53
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Jan-10	B	2,932	-4,192.76
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Jan-10	S	-16,575	23,692.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Jan-10	B	27,081	-38,521.64
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Jan-10	S	-89	125.94
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Jan-10	B	115,706	-164,545.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Jan-10	B	254	-359.52
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Jan-10	S	-5	7.08
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Jan-10	S	-18	25.47
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Jan-10	S	-20	28.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Jan-10	B	8,523	-12,161.21
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Jan-10	S	-22	31.13
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Jan-10	S	-61	86.32
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Jan-10	S	-30	42.45
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Jan-10	B	3,355	-4,797.99
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Jan-10	B	9,324	-13,333.32
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Jan-10	B	2,994	-4,281.42
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Jan-10	S	-3,181	4,548.83
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Jan-10	B	101,325	-145,056.87
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Jan-10	S	-11,084	15,849.01
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Jan-10	S	-4,485	6,413.55
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Jan-10	B	5,486	-7,844.98
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Jan-10	S	-12,470	17,928.24
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Jan-10	S	-1,892	2,705.56
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Jan-10	B	36,218	-51,157.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Jan-10	S	-11,164	15,764.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Jan-10	S	-2,994	4,281.42
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Jan-10	S	-7,902	11,102.31
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Jan-10	S	-24,395	34,398.17
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Jan-10	B	3,451	-4,848.66
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Jan-10	S	-9,324	13,100.22
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Jan-10	S	-5,486	7,707.83
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Jan-10	B	7,902	-11,102.31
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Jan-10	B	22,042	-31,136.53
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Jan-10	S	-9,357	13,333.73
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Jan-10	S	-19,313	27,521.03
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Jan-10	S	-15,448	22,013.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Jan-10	B	15,584	-22,207.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Jan-10	B	678	-966.15
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Jan-10	B	18,527	-26,460.26
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Jan-10	S	-18,223	26,007.87
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Jan-10	B	66,533	-94,969.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Jan-10	S	-13,241	18,901.53
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Jan-10	S	-6,855	9,766.46
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Jan-10	B	12,812	-18,193.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Jan-10	B	12,007	-17,020.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Jan-10	S	-36,126	51,514.23
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Jan-10	S	-12,827	18,214.34
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Jan-10	S	-18,220	25,866.93
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Jan-10	S	-2,211	3,161.73
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Jan-10	B	15,661	-22,179.11
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Jan-10	B	10	-14.25
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Jan-10	S	-10	14.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Jan-10	B	3	-4.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Jan-10	B	77,116	-109,944.28

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Jan-10	S	-8	11.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Jan-10	B	7,644	-10,881.77
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Jan-10	S	-6,830	9,664.45
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Jan-10	S	-30,363	43,262.11
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Jan-10	B	3,835	-5,388.18
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Jan-10	S	-5,266	7,398.73
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Jan-10	B	6,433	-9,038.37
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Jan-10	B	40,484	-57,683.63
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Jan-10	B	33,789	-47,766.16
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Jan-10	S	-6,734	9,562.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Jan-10	B	9,965	-14,100.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Jan-10	B	9,357	-13,240.16
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Jan-10	S	-15,661	22,179.11
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Jan-10	B	30,000	-42,864.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Jan-10	S	-45,147	63,752.08
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Jan-10	B	8,502	-11,945.31
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Jan-10	B	3,509	-4,930.15
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Jan-10	B	10,284	-14,449.02
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Jan-10	S	-3,835	5,388.18
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Jan-10	B	3,275	-4,601.38
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Jan-10	B	8,301	-11,662.91
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Jan-10	B	21,905	-31,037.19
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Jan-10	S	-3,357	4,716.59
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Jan-10	S	-16,321	22,921.21
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Jan-10	S	-7,834	10,967.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Jan-10	B	11,132	-15,632.67
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Jan-10	S	-4,416	6,182.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Jan-10	S	-24,549	34,644.53
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Jan-10	B	25,394	-35,612.29
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Jan-10	S	-48,289	66,638.82
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Jan-10	S	-10,880	15,014.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Jan-10	S	-3,275	4,519.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Jan-10	B	13,700	-18,906.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Jan-10	S	-82,601	116,037.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Jan-10	S	-5,000	7,000.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Jan-10	S	-21,905	31,035.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Jan-10	B	2	-2.78
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Jan-10	S	-4,271	5,949.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Jan-10	B	5,000	-6,975.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Jan-10	S	-13,697	19,139.23
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Jan-10	B	61,824	-86,238.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Jan-10	B	48,314	-66,870.44
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Jan-10	B	4,305	-5,970.78
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Jan-10	S	-4,951	6,881.89
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Jan-10	S	-13,700	18,837.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Jan-10	S	-7,273	10,000.38
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Jan-10	B	66,604	-91,593.82
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Jan-10	B	10,635	-14,623.13
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Jan-10	B	175,910	-242,562.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Jan-10	B	7,371	-10,135.13
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Jan-10	S	-72,956	99,555.76
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Jan-10	S	-20,874	28,668.56
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Jan-10	S	-6,000	8,220.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Jan-10	B	3,649	-5,017.38
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Jan-10	B	61,941	-85,371.42
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Jan-10	B	2,534	-3,459.16
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Jan-10	B	39,530	-53,760.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Jan-10	S	-10,635	14,463.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Jan-10	B	66,604	-91,600.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Jan-10	B	3,216	-4,373.76
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Jan-10	S	-66,604	91,593.82
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Jan-10	B	27,667	-37,660.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Jan-10	B	481,415	-655,350.24
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Jan-10	S	-115,143	156,790.22
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Jan-10	S	-3,181	4,342.07
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Jan-10	B	7,273	-9,891.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Jan-10	S	-14,669	19,993.26
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Jan-10	S	-39,530	52,179.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Jan-10	S	-193,213	259,716.91
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Jan-10	B	20,000	-26,402.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Jan-10	B	7,576	-10,000.32
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Jan-10	S	-5,194	6,910.10

Note 1: Some transactions are not available at time of filing.

Note 2: New securities allotted under the Institutional Entitlement Offer.

Please refer to company announcement on 11 October 2010

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Jan-10	B	5,314	-7,142.23
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Jan-10	B	18,704	-24,689.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Jan-10	B	21,094	-28,114.08
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Jan-10	B	107,056	-144,579.13
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Jan-10	B	6,831	-9,051.08
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Jan-10	B	86,836	-114,457.66
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Jan-10	S	-112,336	148,769.93
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Jan-10	S	-15,094	20,301.43
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Jan-10	B	178,856	-240,489.78
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Jan-10	S	-7,576	10,113.96
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Jan-10	B	29,397	-39,245.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Jan-10	S	-18,704	24,969.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Jan-10	B	77,597	-104,197.25
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Jan-10	S	-239,004	317,947.02
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Jan-10	S	-11,364	15,057.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Jan-10	S	-6,582	8,778.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Jan-10	B	6,783	-9,030.75
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Jan-10	S	-28,020	37,555.49
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Jan-10	B	107,193	-142,341.58
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Jan-10	B	7,463	-10,000.42
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Jan-10	S	-48,991	65,647.94
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Jan-10	B	8,230	-11,028.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Jan-10	B	22,311	-29,923.51
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Jan-10	S	-75,472	101,509.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Jan-10	S	-16,661	22,472.02
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Jan-10	S	-8,941	11,997.57
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Jan-10	S	-8,127	10,849.55
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Jan-10	S	-314,994	421,335.97
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Jan-10	B	28,386	-38,037.24
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Jan-10	B	8,074	-10,738.42
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Jan-10	B	2,334	-3,104.22
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Jan-10	S	-7,463	9,925.79
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Jan-10	S	-1,334	1,774.09
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Jan-10	B	11,359	-15,129.05
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Jan-10	B	24,208	-32,306.79
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Jan-10	B	69,642	-93,320.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Jan-10	B	20,974	-27,685.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Jan-10	S	-63,766	85,565.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Jan-10	B	100,688	-134,405.39
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Jan-10	B	10,487	-13,842.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Jan-10	S	-20,974	27,685.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Jan-10	S	-29,915	39,487.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Jan-10	S	-181,529	241,342.81
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Jan-10	S	-21,448	28,632.87
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Jan-10	B	21,448	-28,756.19
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Jan-10	S	-1,968	2,597.76
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Jan-10	B	15,765	-20,890.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Jan-10	S	-8,198	10,862.35
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Jan-10	S	-8,074	10,698.05
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Jan-10	B	6,886	-9,123.95
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Jan-10	B	4,362	-5,779.65
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Jan-10	B	41,634	-55,373.22
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Jan-10	S	-12,800	16,960.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Jan-10	B	34,532	-45,717.95
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Jan-10	S	-18,210	24,156.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Jan-10	S	-34,532	45,729.35
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Jan-10	S	-2,334	3,080.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Jan-10	S	-145,304	192,033.77
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Jan-10	B	28,433	-37,673.73
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Jan-10	B	83,868	-111,125.10
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Jan-10	S	-10,296	13,555.51
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Jan-10	B	43,787	-57,628.07
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Jan-10	B	36,296	-47,709.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Jan-10	B	4,721	-6,225.25
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Jan-10	B	3,802	-4,999.63
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Jan-10	B	2,917	-3,835.86
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Jan-10	B	8,186	-10,764.59
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Jan-10	S	-4,762	6,261.55
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Jan-10	B	9,964	-13,098.67
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Jan-10	S	-5,742	7,547.74
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Jan-10	S	-6,886	9,055.09
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Jan-10	S	-43,787	57,624.13

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Note 2: New securities allotted under the Institutional Entitlement Offer.

Please refer to company announcement on 11 October 2010

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Jan-10	S	-12,010	15,793.15
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Jan-10	S	-252,538	332,188.49
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Jan-10	B	2	-2.65
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Jan-10	S	-115	152.39
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Jan-10	B	9	-11.93
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Jan-10	B	12,027	-15,875.64
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Jan-10	S	-9	11.93
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Jan-10	B	10	-13.25
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Jan-10	B	115	-152.21
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Jan-10	B	15	-19.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Jan-10	S	-23	30.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Jan-10	B	30	-39.75
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Jan-10	B	49	-64.93
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Jan-10	S	-65	86.13
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Jan-10	S	-4,362	5,714.22
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Jan-10	B	5,000	-6,575.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Jan-10	S	-22,405	29,474.23
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Jan-10	B	5,042	-6,630.23
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Jan-10	B	13,412	-17,636.78
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Jan-10	S	-13,777	18,116.76
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Jan-10	S	-7,604	9,999.26
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Jan-10	B	4,721	-6,231.72
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Jan-10	S	-11,144	14,653.25
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Jan-10	B	15,675	-20,629.87
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Jan-10	S	-433,451	570,334.83
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Jan-10	S	-4,795	6,353.38
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Jan-10	B	22,405	-29,455.63
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Jan-10	B	50,981	-66,977.82
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Jan-10	S	-48,604	64,151.93
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Jan-10	S	-396	522.72
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Jan-10	S	-27,922	36,996.65
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Jan-10	B	25,399	-33,831.47
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Jan-10	S	-10,000	13,349.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Jan-10	S	-27,996	36,708.36
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Jan-10	B	27,996	-36,709.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Jan-10	B	4,534	-6,007.55
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Jan-10	B	7,561	-10,018.33
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Jan-10	S	-146,559	193,707.03
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Jan-10	S	-297	396.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Jan-10	B	18,000	-23,940.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Jan-10	S	-48,216	64,307.61
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Jan-10	B	40,423	-53,750.06
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Jan-10	S	-10,299	13,530.72
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Jan-10	B	69,201	-92,052.55
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Jan-10	B	44,501	-58,994.98
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Jan-10	S	-40,423	53,746.02
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Feb-10	B	77,398	-102,026.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Feb-10	S	-9,443	12,417.55
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Feb-10	S	-3,759	4,943.09
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Feb-10	S	-10,574	13,904.81
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Feb-10	B	3,788	-4,981.22
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Feb-10	B	32,391	-42,677.41
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Feb-10	B	14,510	-19,080.65
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Feb-10	B	26,512	-35,033.22
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Feb-10	B	10,000	-13,349.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Feb-10	S	-32,391	42,645.34
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Feb-10	B	4,085	-5,384.77
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Feb-10	S	-10,000	13,349.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Feb-10	S	-99,048	130,654.22
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Feb-10	S	-20,780	27,532.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Feb-10	S	-4,462	5,874.94
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Feb-10	S	-24,825	32,947.74
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Feb-10	S	-3,110	4,120.75
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Feb-10	S	-3,788	5,019.10
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Feb-10	B	10,574	-14,013.93
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Feb-10	B	14,817	-19,650.31
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Feb-10	B	19,155	-25,348.19
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Feb-10	B	43,732	-57,922.16
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Feb-10	S	-43,732	58,040.67
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Feb-10	B	1,632	-2,154.24
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Feb-10	S	-594	785.57
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Feb-10	B	8,758	-11,543.48

Note 1: Some transactions are not available at time of filing.

Note 2: New securities allotted under the Institutional Entitlement Offer.

Please refer to company announcement on 11 October 2010

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Feb-10	S	-102,530	135,606.18
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Feb-10	S	-19,845	26,362.69
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Feb-10	S	-55,184	73,063.62
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Feb-10	B	3,057	-4,050.53
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Feb-10	B	13,101	-17,358.83
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Feb-10	B	14,852	-19,642.51
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Feb-10	B	13,889	-18,402.93
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Feb-10	S	-24,333	32,286.97
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Feb-10	B	156,983	-208,002.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Feb-10	S	-151,930	201,535.15
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Feb-10	S	-5,643	7,475.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Feb-10	S	-2,670	3,537.75
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Feb-10	S	-32,745	44,205.75
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Feb-10	S	-2	2.70
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Feb-10	S	-39,525	53,351.64
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Feb-10	B	39,525	-53,456.38
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Feb-10	B	46,898	-63,183.33
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Feb-10	S	-41,464	55,663.76
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Feb-10	S	-7,636	10,189.25
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Feb-10	S	-81,016	108,755.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Feb-10	B	42,853	-56,788.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Feb-10	S	-19,334	26,060.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Feb-10	B	1,718	-2,319.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Feb-10	S	-22,028	29,863.36
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Feb-10	B	3,717	-5,017.95
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Feb-10	B	14,864	-19,547.65
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Feb-10	S	-16,889	22,376.24
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Feb-10	B	15,209	-19,999.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Feb-10	S	-3,717	4,887.86
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Feb-10	S	-54,638	71,985.57
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Feb-10	S	-1,782	2,355.22
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Feb-10	B	19,644	-25,831.86
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Feb-10	B	10,000	-13,175.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Feb-10	B	102,454	-135,485.17
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Feb-10	B	42,482	-56,161.63
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Feb-10	B	2,861	-3,762.22
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Feb-10	B	35,153	-46,419.89
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Feb-10	S	-13,000	17,129.97
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Feb-10	S	-42,482	56,091.53
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Feb-10	S	-45,247	60,054.08
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Feb-10	S	-44,138	57,912.15
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Feb-10	B	21,998	-28,837.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Feb-10	B	44,138	-57,974.38
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Feb-10	S	-2,418	3,167.34
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Feb-10	S	-3,817	5,000.27
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Feb-10	B	50,792	-66,740.69
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Feb-10	S	-1,928	2,525.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Feb-10	S	-15,506	20,314.41
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Feb-10	S	-8,881	11,634.11
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Feb-10	S	-112,268	147,295.62
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Feb-10	S	-26,837	35,353.19
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Feb-10	S	-152	199.89
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Feb-10	B	152	-199.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Feb-10	B	19	-24.99
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Feb-10	B	72	-94.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Feb-10	S	-132	173.58
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Feb-10	B	4,807	-6,306.83
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Feb-10	S	-20	26.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Feb-10	B	3,011	-3,854.08
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Feb-10	S	-3,906	4,999.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Feb-10	B	16,927	-21,666.56
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Feb-10	S	-19,006	24,236.45
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Feb-10	B	33,571	-42,970.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Feb-10	B	7,938	-10,330.51
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Feb-10	S	-50,000	64,000.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Feb-10	B	3,817	-4,885.76
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Feb-10	S	-69,475	88,803.64
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Feb-10	B	5,000	-6,400.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Feb-10	S	-2,879	3,771.49
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Feb-10	S	-59,051	76,311.61
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Feb-10	S	-7	9.17
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Feb-10	S	-35,500	45,592.65

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Feb-10	B	20,457	-26,146.09
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Feb-10	B	72,165	-92,698.83
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Feb-10	B	45,081	-58,704.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Feb-10	S	-16,927	22,089.74
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Feb-10	B	3,906	-5,097.33
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Feb-10	S	-46,986	61,316.73
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Feb-10	B	1,308	-1,706.94
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Feb-10	B	129,353	-168,491.34
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Feb-10	B	21	-26.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Feb-10	S	-7,532	9,786.10
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Feb-10	S	-25	32.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Feb-10	S	-24	30.72
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Feb-10	S	-51,254	66,960.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Feb-10	B	28	-35.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Feb-10	S	-6,735	9,058.58
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Feb-10	B	3,630	-4,750.65
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Feb-10	B	98,960	-130,736.06
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Feb-10	B	1	-1.33
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Feb-10	S	-10,730	14,271.97
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Feb-10	B	22,296	-29,533.95
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Feb-10	S	-10,000	13,050.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Feb-10	S	-115,744	154,569.17
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Feb-10	B	28,330	-37,508.92
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Feb-10	S	-17,741	23,796.36
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Feb-10	S	-4	5.22
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Feb-10	B	35,447	-48,133.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Feb-10	S	-62,490	84,846.42
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Feb-10	S	-56,402	76,706.72
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Feb-10	B	16,109	-21,908.24
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Feb-10	S	-7,353	10,000.08
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Feb-10	S	-23,604	32,101.44
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Feb-10	B	34,413	-46,658.18
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Feb-10	S	-1	1.36
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Feb-10	S	-161,433	219,565.02
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Feb-10	B	11,445	-15,565.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Feb-10	B	4	-5.38
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Feb-10	S	-7	9.46
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Feb-10	S	-2,031	2,762.16
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Feb-10	B	32,520	-43,576.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Feb-10	B	56,660	-76,845.13
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Feb-10	S	-3,717	4,980.78
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Feb-10	B	6,771	-9,073.14
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Feb-10	B	16,169	-21,666.46
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Feb-10	S	-43,358	58,966.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Feb-10	S	-56,660	76,892.15
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Feb-10	S	-94,561	128,555.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Feb-10	S	-17,301	23,183.34
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Feb-10	B	29,899	-40,517.03
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Feb-10	S	-5	6.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Feb-10	B	46,715	-63,579.12
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Feb-10	B	30	-40.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Feb-10	S	-64,562	87,695.21
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Feb-10	S	-4	5.44
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Feb-10	B	8	-10.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Feb-10	S	-24	32.64
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Feb-10	S	-38	52.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Feb-10	S	-10	13.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Feb-10	B	16	-21.76
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Feb-10	S	-73,618	100,554.83
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Feb-10	S	-6,670	9,137.90
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Feb-10	S	-86	117.73
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Feb-10	S	-29,201	39,859.37
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Feb-10	S	-6,682	9,084.18
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Feb-10	B	4,962	-6,723.51
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Feb-10	S	-10,348	14,021.54
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Feb-10	B	3,103	-4,204.57
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Feb-10	B	3,717	-5,036.54
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Feb-10	B	29,201	-39,900.83
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Feb-10	B	8,385	-11,361.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Feb-10	S	-56,299	76,810.41
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Feb-10	B	33	-44.22
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Feb-10	B	87,151	-118,460.00

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Feb-10	S	-36,510	49,715.67
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Feb-10	S	-253	339.16
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Feb-10	B	213	-285.42
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Feb-10	B	24,016	-32,750.62
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Feb-10	S	-247	330.98
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Feb-10	S	-3,197	4,334.27
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Feb-10	S	-110,322	149,694.82
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Feb-10	B	247	-330.98
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Feb-10	S	-55,416	75,748.13
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Feb-10	B	15,931	-21,745.82
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Feb-10	B	26,493	-36,163.21
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Feb-10	B	6,229	-8,502.59
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Feb-10	B	41,776	-57,103.61
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Feb-10	S	-5,326	7,254.49
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Feb-10	B	4,148	-5,650.90
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Feb-10	S	-16,882	22,974.71
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Feb-10	S	-11	14.94
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Feb-10	B	5	-6.78
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Feb-10	S	-2	2.71
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Feb-10	S	-9,201	12,602.43
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Feb-10	S	-9	12.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Feb-10	B	11	-14.91
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Feb-10	S	-4,988	6,808.62
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Feb-10	B	28,772	-39,132.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Feb-10	B	3,935	-5,371.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Feb-10	S	-134,629	183,553.18
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Feb-10	S	-23,251	31,737.62
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Feb-10	B	57,961	-79,116.77
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Feb-10	B	1	-1.37
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Feb-10	S	-57,961	79,143.43
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Feb-10	B	2	-2.73
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Feb-10	B	7,353	-10,036.85
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Feb-10	S	-5	6.83
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Feb-10	B	56,804	-77,537.46
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Feb-10	B	3	-4.10
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Feb-10	S	-1,311	1,802.63
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Feb-10	B	144,749	-197,929.78
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Feb-10	S	-48,498	67,310.37
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Feb-10	B	207,269	-290,661.61
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Feb-10	S	-207,269	290,433.61
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Feb-10	B	7,369	-10,175.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Feb-10	B	5,483	-7,593.96
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Feb-10	S	-15,644	21,666.94
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Feb-10	B	7,106	-9,841.81
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Feb-10	S	-13,765	19,064.53
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Feb-10	S	-31,978	44,606.11
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Feb-10	B	58,744	-82,364.96
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Feb-10	B	53,909	-74,663.97
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Feb-10	B	58,122	-82,059.55
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Feb-10	S	-11,224	15,881.96
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Feb-10	S	-35,625	50,113.69
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Feb-10	S	-42,676	59,106.26
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Feb-10	B	40,885	-57,587.34
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Feb-10	B	13,765	-19,477.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Feb-10	S	-5,848	8,245.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Feb-10	B	5,376	-7,607.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Feb-10	S	-34	47.94
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Feb-10	S	-66	93.06
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Feb-10	B	6	-8.31
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Feb-10	B	164,738	-232,428.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Feb-10	S	-5,851	8,264.19
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Feb-10	S	-6	8.31
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Feb-10	S	-10,014	14,049.64
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Feb-10	B	72,020	-101,147.77
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Feb-10	B	5,584	-7,901.36
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Feb-10	B	21,372	-30,021.25
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Feb-10	S	-8,701	12,311.92
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Feb-10	S	-91,171	128,232.01
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Feb-10	S	-43,095	60,285.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Feb-10	B	11,224	-15,881.96
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Feb-10	S	-72,020	101,499.23
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Feb-10	B	235	-332.53

Note 1: Some transactions are not available at time of filing.

Note 2: New securities allotted under the Institutional Entitlement Offer.

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Feb-10	S	-3,897	5,514.26
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Feb-10	B	66,320	-93,219.39
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Feb-10	S	-238	336.78
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Feb-10	B	204	-288.66
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Feb-10	B	33	-46.70
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Feb-10	B	4,444	-6,288.26
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Feb-10	S	-22	31.13
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Feb-10	S	-42	59.43
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Feb-10	S	-235	332.53
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Feb-10	S	-74,321	105,494.94
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Feb-10	B	74,321	-105,211.78
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Feb-10	S	-175,009	247,672.74
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Feb-10	S	-5,584	7,985.12
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Feb-10	S	-13,319	19,046.17
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Feb-10	S	-49,567	70,013.39
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Feb-10	B	71,743	-101,078.71
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Feb-10	B	8,701	-12,442.43
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Feb-10	B	36,630	-51,372.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Feb-10	S	-13,135	18,783.05
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Feb-10	B	173,634	-246,074.10
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Feb-10	S	-3,596	5,116.24
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Feb-10	B	136	-192.44
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Feb-10	S	-158	223.57
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Feb-10	B	22	-31.13
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Feb-10	S	-9	12.74
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Feb-10	S	-17	24.06
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Feb-10	B	4,045	-5,749.72
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Feb-10	S	-2,145	2,981.55
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Feb-10	B	20,457	-28,435.23
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Feb-10	S	-85,517	120,267.69
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Feb-10	B	34,784	-48,927.17
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Feb-10	S	-12,000	16,899.96
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Feb-10	B	29,764	-41,371.96
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Feb-10	B	7,298	-10,334.11
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Feb-10	S	-56,666	79,519.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Feb-10	B	10	-14.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Feb-10	B	141,979	-200,374.96
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Feb-10	B	6,508	-9,206.35
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Feb-10	S	-68	97.24
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Feb-10	B	57	-81.51
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Feb-10	S	-71	101.53
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Feb-10	B	70	-100.10
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Feb-10	S	-2	2.86
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Feb-10	S	-7,298	10,359.73
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Feb-10	S	-18	25.56
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Feb-10	B	2,328	-3,280.92
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Feb-10	S	-29,261	41,478.35
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Feb-10	B	32	-45.44
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Feb-10	S	-16,445	23,351.90
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Feb-10	B	28,826	-40,932.92
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Feb-10	S	-67	95.14
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Feb-10	S	-2,328	3,259.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Feb-10	S	-6,598	9,294.07
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Feb-10	S	-97,319	136,407.18
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Feb-10	S	-29,525	41,909.85
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Feb-10	S	-5,233	7,421.96
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Feb-10	B	1,980	-2,752.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Feb-10	S	-89,256	125,174.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Feb-10	B	29,525	-41,348.29
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Feb-10	B	97,319	-136,306.94
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Feb-10	B	122,540	-171,032.75
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Mar-10	S	-90,205	127,821.39
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Mar-10	B	11,103	-15,877.29
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Mar-10	B	90,205	-128,321.12
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Mar-10	S	-10,000	14,200.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Mar-10	B	8,036	-11,452.10
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Mar-10	B	27,522	-38,943.63
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Mar-10	S	-6,056	8,569.24
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Mar-10	S	-119,576	169,618.56
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Mar-10	B	30,336	-43,027.37
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Mar-10	B	10,000	-14,200.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Mar-10	B	57,861	-81,879.10

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Mar-10	S	-115	162.73
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Mar-10	B	4,134	-5,860.19
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Mar-10	S	-44	62.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Mar-10	S	-10	14.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Mar-10	S	-15	21.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Mar-10	B	28	-39.76
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Mar-10	B	149	-211.58
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Mar-10	S	-4	5.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Mar-10	B	33	-46.86
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Mar-10	B	44	-62.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Mar-10	S	-46	65.32
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Mar-10	B	73	-103.66
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Mar-10	S	-157	222.94
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Mar-10	S	-178	252.76
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Mar-10	S	-27,522	38,393.19
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Mar-10	B	17,695	-24,684.53
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Mar-10	B	15,422	-21,513.69
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Mar-10	S	-2,180	3,041.10
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Mar-10	S	-26,639	37,121.45
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Mar-10	S	-39,222	54,714.69
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Mar-10	B	20,000	-27,902.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Mar-10	S	-27,145	37,958.21
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Mar-10	B	39,222	-54,714.69
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Mar-10	S	-53,495	74,627.13
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Mar-10	B	53,495	-74,660.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Mar-10	B	4,624	-6,566.08
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Mar-10	B	43	-60.85
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Mar-10	S	-311	440.07
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Mar-10	B	4,387	-6,125.22
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Mar-10	S	-19	26.98
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Mar-10	B	39,222	-55,053.18
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Mar-10	S	-6,643	9,317.47
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Mar-10	S	-9	12.78
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Mar-10	S	-116,378	150,088.05
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Mar-10	S	-185,693	240,281.17
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Mar-10	S	-13,113	16,885.87
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Mar-10	B	13,113	-16,886.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Mar-10	B	34	-43.86
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Mar-10	B	259,188	-336,426.02
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Mar-10	S	-5,793	7,472.97
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Mar-10	S	-17,695	22,826.55
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Mar-10	S	-5,578	7,195.62
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Mar-10	B	5,578	-7,215.25
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Mar-10	B	25,973	-33,505.17
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Mar-10	S	-130,889	182,092.78
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Mar-10	S	-86	119.97
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Mar-10	B	79,310	-103,855.65
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Mar-10	S	-23	30.74
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Mar-10	B	12	-16.74
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Mar-10	B	111	-153.67
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Mar-10	B	74	-103.23
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Mar-10	B	10,000	-13,150.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Mar-10	S	-89	124.16
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Mar-10	B	12,350	-15,969.79
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Mar-10	S	-17	22.44
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Mar-10	S	-8	10.56
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Mar-10	B	100,465	-130,072.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Mar-10	B	8,034	-10,566.64
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Mar-10	S	-6,525	8,123.63
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Mar-10	B	17,888	-22,270.56
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Mar-10	B	20,000	-25,000.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Mar-10	B	1,977	-2,461.37
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Mar-10	S	-25,973	32,336.39
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Mar-10	B	15,673	-19,512.89
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Mar-10	S	-1,977	2,461.37
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Mar-10	B	3,178	-3,956.61
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Mar-10	S	-47,613	59,278.19
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Mar-10	B	1,977	-2,461.37
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Mar-10	B	216,492	-272,779.92
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Mar-10	B	53,224	-66,556.61
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Mar-10	B	5,398	-6,720.51
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Mar-10	S	-19,368	24,299.09

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Note 2: New securities allotted under the Institutional Entitlement Offer.

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Mar-10	B	110	-141.90
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Mar-10	B	80,240	-100,924.27
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Mar-10	B	153	-197.37
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Mar-10	S	-3	3.87
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Mar-10	B	8	-10.32
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Mar-10	S	-139	179.31
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Mar-10	B	21	-27.09
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Mar-10	S	-150	193.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Mar-10	S	-15,673	19,908.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Mar-10	S	-2,241	2,890.89
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Mar-10	S	-45,051	56,758.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Mar-10	B	30,000	-37,875.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Mar-10	S	-60,202	76,082.69
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Mar-10	B	45,051	-56,854.81
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Mar-10	S	-9	11.61
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Mar-10	S	-72,397	90,134.27
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Mar-10	B	1,490	-1,862.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Mar-10	B	27,290	-33,976.05
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Mar-10	S	-1,490	1,855.06
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Mar-10	S	-7,200	8,964.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Mar-10	S	-17,888	22,270.56
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Mar-10	B	5,398	-6,720.51
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Mar-10	B	89,814	-111,818.43
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Mar-10	S	-39,053	48,620.99
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Mar-10	S	-9,885	12,306.83
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Mar-10	S	-83,220	103,608.90
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Mar-10	S	-11,104	13,824.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Mar-10	B	156,993	-196,837.82
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Mar-10	B	39,053	-48,715.49
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Mar-10	B	159,707	-199,424.53
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Mar-10	S	-159,707	199,093.94
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Mar-10	S	-54	67.14
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Mar-10	B	40	-49.81
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Mar-10	S	-5	6.23
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Mar-10	B	30	-37.35
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Mar-10	S	-35	43.58
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Mar-10	B	5	-6.23
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Mar-10	B	9,885	-12,277.17
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Mar-10	S	-68,031	85,385.71
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Mar-10	B	43,392	-54,438.74
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Mar-10	S	-43,392	54,391.44
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Mar-10	B	66,440	-83,026.75
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Mar-10	B	13,726	-17,033.42
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Mar-10	S	-31,805	39,119.83
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Mar-10	S	-20,958	25,778.34
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Mar-10	B	8,474	-10,424.97
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Mar-10	B	25	-30.75
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Mar-10	B	50,000	-61,500.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Mar-10	S	-27,290	33,566.70
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Mar-10	B	15,370	-18,905.10
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Mar-10	B	2,937	-3,624.43
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Mar-10	B	25,000	-30,750.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Mar-10	B	61,166	-75,234.18
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Mar-10	B	63,923	-78,624.01
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Mar-10	S	-41,464	51,622.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Mar-10	B	36,557	-45,306.55
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Mar-10	S	-28,158	34,742.19
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Mar-10	B	23	-28.64
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Mar-10	S	-16	19.93
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Mar-10	B	13	-16.19
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Mar-10	S	-36,557	45,330.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Mar-10	B	11,862	-14,768.19
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Mar-10	S	-20	24.90
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Mar-10	S	-550	682.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Mar-10	S	-10,796	13,387.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Mar-10	S	-11,146	13,748.93
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Mar-10	B	11,708	-14,528.69
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Mar-10	S	-25,485	31,494.36
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Mar-10	B	48	-60.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Mar-10	B	3,954	-4,982.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Mar-10	B	5,522	-6,957.72
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Mar-10	B	4,928	-6,209.28

Note 1: Some transactions are not available at time of filing.

Note 2: New securities allotted under the Institutional Entitlement Offer.

Please refer to company announcement on 11 October 2010

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Mar-10	S	-20,557	25,285.11
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Mar-10	S	-7,462	9,402.12
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Mar-10	S	-69,946	87,931.21
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Mar-10	S	-122,517	151,432.24
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Mar-10	B	229,825	-283,282.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Mar-10	B	18,774	-23,655.24
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Mar-10	S	-21,364	26,805.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Mar-10	S	-73,569	92,696.94
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Mar-10	B	8,068	-10,012.79
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Mar-10	S	-7	8.61
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Mar-10	S	-7	8.61
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Mar-10	S	-10,242	12,740.13
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Mar-10	S	-15,266	19,116.54
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Mar-10	S	-6,755	8,415.78
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Mar-10	B	39,267	-48,798.67
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Mar-10	B	207,844	-258,223.31
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Mar-10	B	98,600	-121,010.79
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Mar-10	S	-50,000	62,500.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Mar-10	B	100,000	-123,500.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Mar-10	B	169,587	-211,135.82
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Mar-10	B	10,395	-12,889.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Mar-10	S	-585	725.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Mar-10	S	-207,844	258,628.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Mar-10	B	22,129	-27,993.19
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Mar-10	S	-22,129	27,934.54
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Mar-10	B	80,240	-101,102.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Mar-10	S	-5,931	7,473.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Mar-10	S	-4,773	6,013.98
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Mar-10	B	58,199	-73,330.74
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Mar-10	S	-3,289	4,144.14
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Mar-10	S	-56,206	70,819.56
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Mar-10	B	95,532	-120,370.32
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Mar-10	B	7,305	-9,204.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Mar-10	S	-28,753	36,218.72
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Mar-10	S	-42,621	53,847.37
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Mar-10	S	-35,715	45,054.47
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Mar-10	S	-4	5.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Mar-10	S	-58,633	73,952.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Mar-10	B	34	-42.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Mar-10	S	-30	37.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Mar-10	B	26	-32.76
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Mar-10	B	4	-5.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Mar-10	B	5,931	-7,473.06
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Mar-10	B	8,344	-10,513.44
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Mar-10	B	42,280	-53,271.95
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Mar-10	S	-56,962	71,946.99
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Mar-10	B	58,633	-73,889.89
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Mar-10	S	-30	37.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Mar-10	S	-8,210	10,344.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Mar-10	B	6,205	-7,818.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Mar-10	S	-3,954	4,982.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Mar-10	B	130,307	-164,108.64
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Mar-10	S	-59,151	74,729.01
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Mar-10	S	-24,623	31,024.98
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Mar-10	S	-16,293	20,529.18
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Mar-10	B	3,289	-4,144.14
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Mar-10	B	92,261	-116,248.86
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Mar-10	B	3,954	-4,982.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Mar-10	S	-44,215	55,706.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Mar-10	B	15,578	-19,784.06
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Mar-10	S	-6,205	7,794.97
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Mar-10	B	3,969	-5,000.94
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Mar-10	S	-34,740	43,772.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Mar-10	S	-15,578	19,625.16
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Mar-10	B	43,674	-54,263.63
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Mar-10	B	17,378	-21,635.61
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Mar-10	S	-133,362	167,889.42
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Mar-10	B	3,378	-4,205.61
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Mar-10	S	-9,885	12,306.83
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Mar-10	B	9,885	-12,306.83
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Mar-10	B	872	-1,081.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Mar-10	S	-40,284	49,981.16

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Note 2: New securities allotted under the Institutional Entitlement Offer.

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Mar-10	B	6,804	-8,470.98
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Mar-10	S	-30,948	38,492.19
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Mar-10	B	9,885	-12,346.37
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Mar-10	S	-81,001	100,284.10
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Mar-10	B	85,532	-106,054.55
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Mar-10	B	7	-8.82
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Mar-10	S	-13	16.41
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Mar-10	B	25,000	-31,000.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Mar-10	S	-30,998	38,333.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Mar-10	S	-5,000	6,275.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Mar-10	S	-6,804	8,440.97
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Mar-10	S	-3,378	4,188.72
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Mar-10	B	322,052	-400,085.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Mar-10	S	-19,051	23,242.22
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Mar-10	S	-803	979.66
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Mar-10	S	-20,000	24,300.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Mar-10	S	-6,542	7,991.51
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Mar-10	B	29,300	-35,746.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Mar-10	S	-3,463	4,224.86
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Mar-10	B	803	-979.66
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Mar-10	S	-3,122	3,808.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Mar-10	B	3,363	-4,102.86
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Mar-10	S	-6,542	7,981.24
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Mar-10	B	76,026	-92,759.32
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Mar-10	B	803	-979.66
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Mar-10	B	8,844	-10,789.77
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Mar-10	B	6,542	-7,981.24
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Mar-10	B	55,000	-67,075.25
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Mar-10	S	-13,375	16,317.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Mar-10	B	124,167	-154,376.83
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Mar-10	B	4	-4.98
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Mar-10	S	-18	22.41
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Mar-10	B	26	-32.37
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Mar-10	S	-4	4.98
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Mar-10	B	14	-17.43
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Mar-10	S	-872	1,063.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Mar-10	B	33,609	-41,843.21
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Mar-10	S	-22	27.39
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Mar-10	B	3,463	-4,276.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Mar-10	S	-33,609	41,005.33
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Mar-10	S	-44,591	54,693.09
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Mar-10	B	33,482	-41,159.09
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Mar-10	B	3,122	-3,886.89
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Mar-10	S	-54,556	67,016.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Mar-10	S	-1,465	1,758.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Mar-10	B	19,131	-22,792.67
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Mar-10	B	296	-355.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Mar-10	S	-5,004	6,004.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Mar-10	S	-12,386	14,863.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Mar-10	S	-29,300	35,160.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Mar-10	S	-54,063	64,875.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Mar-10	B	1,465	-1,750.69
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Mar-10	B	113,083	-135,496.05
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Mar-10	B	41,587	-49,904.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Mar-10	B	12,386	-14,845.12
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Mar-10	B	34,932	-41,706.71
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Mar-10	S	-7,524	8,991.18
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Mar-10	B	26	-31.72
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Mar-10	S	-2	2.44
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Mar-10	S	-46,823	55,901.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Mar-10	S	-34	41.41
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Mar-10	B	16	-19.52
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Mar-10	S	-24	29.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Mar-10	B	3	-3.66
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Mar-10	S	-132,258	158,504.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Mar-10	B	231,723	-281,381.24
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Mar-10	S	-296	358.16
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Mar-10	B	38,000	-45,539.96
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Mar-10	B	2,957	-3,548.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Mar-10	B	125,229	-149,656.17
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Mar-10	B	6,226	-7,408.94
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Mar-10	B	50,360	-59,928.40

Note 1: Some transactions are not available at time of filing.

Note 2: New securities allotted under the Institutional Entitlement Offer.

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Mar-10	S	-41,587	49,488.53
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Mar-10	S	-35,230	41,923.70
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Mar-10	S	-42,570	50,658.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Mar-10	S	-6,226	7,408.94
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Mar-10	B	98,589	-116,887.12
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Mar-10	B	5,602	-6,666.38
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Mar-10	B	63,996	-76,155.24
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Mar-10	S	-206,026	247,231.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Mar-10	S	-5	6.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Mar-10	S	-5,835	6,943.65
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Mar-10	B	6,842	-8,142.05
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Mar-10	B	42,570	-50,502.49
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Mar-10	S	-72,869	86,879.52
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Mar-10	B	16,799	-20,109.41
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Mar-10	S	-16,799	20,009.79
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Mar-10	B	2,075	-2,469.25
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Mar-10	B	300	-358.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Mar-10	S	-300	357.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Mar-10	B	79,262	-94,336.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Mar-10	S	-5,602	6,666.38
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Mar-10	B	93,353	-110,156.54
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Mar-10	S	-276	326.75
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Mar-10	S	-4,489	5,341.91
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Mar-10	S	-14,041	16,708.79
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Mar-10	S	-50,360	59,928.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Mar-10	B	40,345	-48,010.55
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Mar-10	S	-26,304	31,301.76
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Mar-10	B	124,810	-147,625.27
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Mar-10	B	9,356	-11,084.52
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Mar-10	B	7,319	-8,649.67
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Mar-10	B	14,041	-16,625.67
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Mar-10	B	2,586	-3,051.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Mar-10	B	7,319	-8,636.42
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Mar-10	S	-31,628	37,558.25
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Mar-10	B	924	-1,090.32
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Mar-10	S	-20,298	24,152.59
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Mar-10	S	-3	3.53
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Mar-10	B	50,713	-59,878.36
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Mar-10	B	15,800	-18,673.07
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Mar-10	B	31,628	-37,521.56
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Mar-10	B	174,069	-206,271.77
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Mar-10	S	-174,069	205,735.63
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Mar-10	S	-2,471	2,923.54
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Mar-10	S	-69,627	82,374.31
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Mar-10	B	8,397	-9,992.43
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Mar-10	S	-3,792	4,512.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Mar-10	B	17,565	-20,902.35
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Mar-10	S	-32,889	39,137.91
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Mar-10	S	-147	174.93
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Mar-10	S	-36,596	43,545.58
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Mar-10	B	2,322	-2,751.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Mar-10	B	14,148	-16,836.12
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Mar-10	B	40	-47.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Mar-10	S	-93,353	111,090.07
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Mar-10	B	10,000	-11,900.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Mar-10	B	2	-2.38
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Mar-10	S	-5	5.95
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Mar-10	B	75	-89.25
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Mar-10	S	-28,404	33,800.76
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Mar-10	S	-4	4.76
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Mar-10	B	5	-5.95
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Mar-10	S	-451	534.44
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Mar-10	B	35,492	-42,131.49
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Mar-10	S	-368	437.92
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Mar-10	B	328	-390.32
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Mar-10	B	4,489	-5,319.47
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Mar-10	S	-47,504	56,095.10
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Mar-10	S	-9,000	10,620.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Mar-10	B	2,395	-2,826.10
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Mar-10	B	2,286	-2,697.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Mar-10	B	20,000	-23,602.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Mar-10	B	22,645	-26,721.10

Note 1: Some transactions are not available at time of filing.

Note 2: New securities allotted under the Institutional Entitlement Offer.

Please refer to company announcement on 11 October 2010

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Mar-10	S	-8,397	9,908.46
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Mar-10	B	2,470	-2,914.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Mar-10	S	-4,479	5,285.22
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Mar-10	S	-14,700	17,337.47
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Mar-10	B	17,196	-20,291.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Mar-10	B	20,851	-24,571.03
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Mar-10	S	-669	796.11
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Mar-10	B	161	-191.59
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Mar-10	S	-3,792	4,512.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Mar-10	S	-7,880	9,377.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Mar-10	B	470	-559.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Mar-10	B	669	-796.11
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Mar-10	B	38	-45.22
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Mar-10	S	-65	77.35
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Mar-10	S	-74	88.06
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Mar-10	S	-108	128.52
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Mar-10	S	-18	21.42
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Mar-10	B	3,792	-4,512.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Mar-10	S	-404	480.76
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Mar-10	B	61	-71.98
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Mar-10	S	-86	101.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Mar-10	B	146,184	-173,535.03
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Mar-10	B	772	-914.82
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Mar-10	S	-2,470	2,926.95
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Mar-10	S	-5,674	6,723.69
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Mar-10	S	-1,508	1,794.52
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Mar-10	S	-13	15.34
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Mar-10	B	99	-116.82
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Mar-10	S	-44,321	52,617.89
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Mar-10	B	12	-14.16
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Mar-10	S	-73	86.14
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Mar-10	B	4,782	-5,642.76
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Mar-10	S	-2,496	2,945.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Mar-10	S	-2,286	2,697.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Mar-10	S	-817,602	968,858.37
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Mar-10	B	8,872	-10,490.96
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Mar-10	B	20,197	-23,998.08
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Mar-10	B	9,474	-11,179.32
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Mar-10	B	65,338	-78,405.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Mar-10	B	126	-151.83
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Mar-10	S	-76,376	92,112.51
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Mar-10	S	-54,235	65,624.35
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Mar-10	B	18,255	-21,997.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Mar-10	B	124,692	-150,261.34
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Mar-10	B	122,176	-146,770.03
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Mar-10	S	-3,992	4,819.22
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Mar-10	B	40,063	-48,373.27
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Mar-10	S	-72,910	87,321.39
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Mar-10	S	-766	914.11
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Mar-10	S	-8,809	10,438.67
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Mar-10	S	-14,640	17,641.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Mar-10	S	-40,063	48,463.01
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Mar-10	B	2,955	-3,560.78
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Mar-10	S	-38,432	45,826.32
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Mar-10	S	-40,414	47,890.59
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Mar-10	B	4,416	-5,321.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Mar-10	S	-37,442	45,214.96
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Mar-10	B	100,000	-120,000.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Mar-10	B	723	-874.83
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Mar-10	S	-5,616	6,795.36
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Mar-10	B	14,640	-17,714.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Mar-10	S	-9,000	10,845.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Mar-10	S	-12,399	14,940.18
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Mar-10	S	-27,110	32,721.23
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Mar-10	B	41,068	-49,692.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Mar-10	B	36,488	-43,999.42
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Mar-10	B	15,000	-18,175.05
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Mar-10	B	400,000	-477,240.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Mar-10	S	-1,970	2,373.87
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Mar-10	S	-4,291	5,188.51
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Mar-10	B	8,907	-10,689.29
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Mar-10	S	-37,549	45,394.49

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Please refer to company announcement on 11 October 2010

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Mar-10	S	-32,249	38,955.82
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Mar-10	B	2,836	-3,415.08
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Mar-10	B	32,249	-38,941.96
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Mar-10	S	-39,606	47,471.75
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Mar-10	B	36,315	-43,578.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Mar-10	S	-1,914	2,296.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Mar-10	B	7,795	-9,393.05
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Mar-10	B	32,114	-38,536.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Mar-10	S	-49,179	59,014.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Mar-10	B	31,214	-37,456.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Mar-10	B	31,264	-37,559.32
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Mar-10	S	-7,650	9,171.43
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Mar-10	B	3	-3.63
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Mar-10	B	10,000	-12,101.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Mar-10	S	-25,349	30,481.16
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Mar-10	B	43,357	-52,120.75
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Mar-10	S	-7,880	9,456.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Mar-10	S	-43,357	52,020.16
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Mar-10	B	15	-18.15
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Mar-10	S	-48	57.78
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Mar-10	B	5,482	-6,578.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Mar-10	S	-16,579	20,060.59
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Mar-10	S	-26,076	31,429.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Mar-10	B	42,931	-51,756.75
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Mar-10	S	-4,890	5,916.90
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Mar-10	B	158	-190.39
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Mar-10	S	-2,000	2,419.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Mar-10	B	1,199	-1,444.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Mar-10	B	1,199	-1,444.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Mar-10	S	-3,940	4,737.85
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Mar-10	S	-25,990	31,378.77
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Mar-10	S	-77,615	93,526.08
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Mar-10	B	26,076	-31,421.58
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Mar-10	S	-25,000	30,175.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Mar-10	B	794	-952.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Mar-10	B	18,235	-21,882.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Mar-10	B	850,069	-1,024,248.14
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Mar-10	S	-35,395	42,597.53
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Mar-10	B	9,241	-11,108.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Mar-10	B	12	-14.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Mar-10	S	-23,536	28,243.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Mar-10	B	8,275	-9,971.38
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Mar-10	S	-7	8.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Mar-10	S	-10	12.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Mar-10	S	-1,199	1,444.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Mar-10	S	-2	2.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Mar-10	B	3,411	-4,144.37
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Mar-10	S	-19,700	23,935.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Mar-10	S	-1,594	1,936.71
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Mar-10	S	-16,049	19,499.54
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Mar-10	B	19,700	-23,935.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Mar-10	S	-6,559	7,935.73
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Mar-10	B	43,808	-53,012.06
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Mar-10	B	52,017	-63,200.66
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Mar-10	B	19,700	-23,935.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Mar-10	B	14,236	-17,271.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Mar-10	S	-20,899	25,392.29
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Mar-10	S	-85,625	103,965.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Mar-10	S	-129,999	157,701.79
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Mar-10	S	-39,730	48,172.63
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Mar-10	S	-5	6.08
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Mar-10	B	110,299	-133,766.22
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Mar-10	S	-7,783	9,456.35
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Mar-10	S	-8,035	9,722.35
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Mar-10	B	8,035	-9,762.53
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Mar-10	S	-14,156	17,127.34
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Mar-10	S	-1,783	2,148.52
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Mar-10	B	21,700	-26,148.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Mar-10	S	-873	1,056.33
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Mar-10	B	57,634	-69,548.10
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Mar-10	B	32,000	-38,880.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Mar-10	S	-30,411	36,778.76

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Mar-10	B	60,104	-73,026.36
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Mar-10	S	-3,992	4,849.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Mar-10	B	6,155	-7,478.33
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Mar-10	S	-280	340.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Mar-10	S	-22,525	27,289.71
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Mar-10	B	50,634	-61,105.62
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Apr-10	B	898	-1,073.11
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Apr-10	B	40,408	-48,691.64
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Apr-10	S	-10,000	12,000.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Apr-10	S	-22,615	27,138.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Apr-10	S	-946	1,130.47
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Apr-10	B	50,000	-59,750.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Apr-10	S	-2,745	3,280.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Apr-10	S	-5,651	6,752.95
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Apr-10	S	-1,000,000	1,207,500.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Apr-10	S	-105,527	127,582.14
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Apr-10	B	11,896	-14,282.69
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Apr-10	B	37,265	-44,531.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Apr-10	S	-751	908.71
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Apr-10	B	946	-1,135.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Apr-10	B	135,979	-162,950.43
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Apr-10	B	30,411	-36,645.26
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Apr-10	S	-115,252	138,878.66
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Apr-10	B	3,992	-4,810.36
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Apr-10	B	700	-840.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Apr-10	S	-37,486	44,953.59
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Apr-10	B	1,000,000	-1,207,530.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Apr-10	S	-31,366	37,697.23
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Apr-10	B	14,696	-17,575.39
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Apr-10	S	-27,792	33,455.18
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Apr-10	B	31,366	-37,775.64
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Apr-10	S	-700	841.75
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Apr-10	S	-40,779	48,975.58
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Apr-10	B	1,254	-1,504.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Apr-10	S	-52,084	63,093.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Apr-10	S	-87,567	107,007.75
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Apr-10	B	83,943	-101,958.85
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Apr-10	S	-9,688	11,625.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Apr-10	S	-5,763	7,081.63
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Apr-10	S	-153,632	188,107.02
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Apr-10	B	108,424	-133,361.52
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Apr-10	S	-491	603.93
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Apr-10	S	-1,970	2,423.10
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Apr-10	S	-80,349	98,829.27
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Apr-10	B	100,000	-119,500.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Apr-10	B	10,000	-12,051.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Apr-10	S	-108,424	132,819.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Apr-10	B	41	-49.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Apr-10	S	-1,000	1,200.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Apr-10	S	-83,943	102,082.24
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Apr-10	B	35,322	-42,877.38
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Apr-10	B	45,358	-54,362.92
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Apr-10	B	37,486	-44,795.77
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Apr-10	B	21	-25.10
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Apr-10	S	-3	3.59
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Apr-10	B	4	-4.78
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Apr-10	S	-78,265	93,526.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Apr-10	B	14	-16.73
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Apr-10	S	-18	21.51
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Apr-10	B	1,000	-1,200.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Apr-10	B	491	-589.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Apr-10	S	-25,405	30,878.51
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Apr-10	S	-18	21.51
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Apr-10	S	-27,385	32,862.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Apr-10	B	7,116	-8,966.16
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Apr-10	S	-5,291	6,666.66
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Apr-10	B	2,221	-2,798.46
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Apr-10	B	43,084	-54,285.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Apr-10	B	13,233	-16,673.58
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Apr-10	B	19,143	-24,120.18
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Apr-10	S	-79,542	97,836.66
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Apr-10	S	-128,692	160,010.49

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Note 2: New securities allotted under the Institutional Entitlement Offer.

Please refer to company announcement on 11 October 2010

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Apr-10	B	4,093	-5,157.18
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Apr-10	S	-19,573	24,661.98
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Apr-10	S	-3,940	4,964.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Apr-10	B	24,682	-30,975.91
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Apr-10	B	91,975	-115,079.12
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Apr-10	B	13,454	-16,555.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Apr-10	S	-22,547	28,409.22
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Apr-10	S	-2,221	2,731.83
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Apr-10	B	5,910	-7,269.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Apr-10	B	47,200	-58,872.09
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Apr-10	S	-19,143	24,024.47
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Apr-10	S	-35,000	43,901.55
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Apr-10	S	-4,796	5,990.11
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Apr-10	S	-11,820	14,656.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Apr-10	B	37,840	-46,921.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Apr-10	B	22,547	-27,958.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Apr-10	S	-4,072	5,049.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Apr-10	S	-5,376	6,666.24
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Apr-10	S	-190,909	236,650.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Apr-10	B	33,105	-40,950.89
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Apr-10	S	-50,213	62,264.12
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Apr-10	B	77,831	-96,328.32
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Apr-10	B	2,523	-3,128.52
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Apr-10	B	1,362	-1,702.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Apr-10	S	-79,426	100,076.76
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Apr-10	S	-2,523	3,178.98
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Apr-10	S	-684	861.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Apr-10	B	20,095	-25,069.52
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Apr-10	B	1,988	-2,504.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Apr-10	S	-3,252	4,048.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Apr-10	B	234	-294.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Apr-10	S	-55,001	68,476.25
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Apr-10	B	55,001	-67,799.18
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Apr-10	S	-296	368.52
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Apr-10	B	5,376	-6,693.12
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Apr-10	B	8,079	-10,058.36
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Apr-10	B	52,705	-65,617.73
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Apr-10	S	-36	44.82
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Apr-10	B	5,033	-6,266.09
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Apr-10	B	8,454	-10,525.23
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Apr-10	B	2,289	-2,849.81
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Apr-10	B	18	-22.41
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Apr-10	S	-16,107	20,053.22
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Apr-10	B	296	-367.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Apr-10	B	1,981	-2,466.35
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Apr-10	B	681	-844.44
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Apr-10	S	-1,970	2,472.37
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Apr-10	S	-5,033	6,316.42
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Apr-10	S	-681	844.44
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Apr-10	S	-53,953	67,210.33
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Apr-10	S	-52,705	65,617.73
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Apr-10	S	-15,700	19,468.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Apr-10	B	61,693	-76,734.37
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Apr-10	B	5,780	-7,225.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Apr-10	S	-8,355	10,443.75
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Apr-10	B	3,980	-4,975.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Apr-10	S	-562	702.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Apr-10	B	871	-1,088.75
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Apr-10	S	-59,676	74,296.62
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Apr-10	S	-8,079	10,098.75
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Apr-10	B	6,612	-8,265.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Apr-10	B	1,664	-2,080.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Apr-10	B	39,784	-49,531.08
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Apr-10	S	-956	1,194.90
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Apr-10	B	8,274	-10,342.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Apr-10	S	-33,241	41,551.25
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Apr-10	S	-107	133.22
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Apr-10	S	-24	30.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Apr-10	B	178	-221.65
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Apr-10	S	-5	6.23
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Apr-10	B	9,570	-11,963.46
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Apr-10	S	-178	221.62

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Apr-10	S	-16	19.92
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Apr-10	B	17	-21.17
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Apr-10	S	-18	22.41
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Apr-10	S	-26	32.37
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Apr-10	B	38	-47.31
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Apr-10	B	113	-140.69
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Apr-10	B	1,976	-2,470.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Apr-10	S	-20,000	24,900.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Apr-10	B	10	-12.45
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Apr-10	B	2,767	-3,444.92
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Apr-10	S	-18,247	23,001.26
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Apr-10	B	10	-12.61
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Apr-10	B	24,695	-30,960.12
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Apr-10	B	78,990	-98,737.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Apr-10	S	-32,134	40,649.51
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Apr-10	B	66	-83.49
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Apr-10	S	-14	17.71
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Apr-10	B	4,095	-5,200.65
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Apr-10	S	-41,848	53,040.25
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Apr-10	S	-15,000	19,050.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Apr-10	S	-2,767	3,500.26
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Apr-10	B	26,683	-33,716.11
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Apr-10	S	-1,231	1,550.17
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Apr-10	B	5	-6.25
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Apr-10	S	-141,479	178,741.74
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Apr-10	S	-5	6.25
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Apr-10	S	-9,538	12,065.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Apr-10	S	-34,882	44,259.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Apr-10	B	721	-915.02
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Apr-10	S	-827	1,038.39
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Apr-10	B	50,000	-62,890.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Apr-10	B	167	-219.61
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Apr-10	S	-87,715	115,345.23
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Apr-10	S	-73,537	96,701.16
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Apr-10	B	246	-323.49
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Apr-10	B	31,263	-41,110.85
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Apr-10	B	2,507	-3,296.71
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Apr-10	S	-40,023	52,630.25
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Apr-10	B	39,744	-50,276.16
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Apr-10	S	-76,496	98,588.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Apr-10	B	45,751	-60,025.31
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Apr-10	B	93,276	-122,507.77
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Apr-10	B	39,203	-51,551.95
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Apr-10	S	-39,203	51,355.93
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Apr-10	B	63	-79.71
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Apr-10	S	-112,118	145,432.74
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Apr-10	S	-79,488	100,552.32
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Apr-10	B	4	-5.06
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Apr-10	S	-68	86.03
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Apr-10	S	-5	6.33
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Apr-10	S	-7	8.86
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Apr-10	S	-10	12.65
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Apr-10	B	15	-18.98
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Apr-10	B	6	-7.59
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Apr-10	B	43	-54.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Apr-10	S	-41	51.87
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Apr-10	S	-2,507	3,196.43
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Apr-10	S	-1,571	2,065.63
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Apr-10	B	63,777	-83,335.49
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Apr-10	B	11,808	-15,055.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Apr-10	S	-4	5.10
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Apr-10	B	75,811	-98,730.94
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Apr-10	B	62,847	-81,701.10
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Apr-10	B	40,023	-52,029.90
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Apr-10	B	15,872	-20,633.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Apr-10	S	-34,099	44,328.70
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Apr-10	B	11,896	-15,464.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Apr-10	B	1,994	-2,592.46
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Apr-10	S	-147,192	192,485.92
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Apr-10	S	-729	958.64
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Apr-10	S	-15,872	20,792.32
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Apr-10	B	18,000	-23,580.00

Note 1: Some transactions are not available at time of filing.

Note 2: New securities allotted under the Institutional Entitlement Offer.

Please refer to company announcement on 11 October 2010

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Apr-10	S	-4,264	5,607.16
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Apr-10	B	4,235	-5,569.03
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Apr-10	S	-11,857	15,552.35
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Apr-10	S	-115,763	151,819.70
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Apr-10	B	126,770	-166,512.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Apr-10	S	-7,194	9,424.14
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Apr-10	S	-35,424	46,228.32
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Apr-10	B	175,739	-228,527.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Apr-10	S	-8,658	11,298.69
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Apr-10	B	13,657	-17,763.52
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Apr-10	S	-80,000	104,400.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Apr-10	B	4,967	-6,457.10
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Apr-10	B	66,661	-86,659.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Apr-10	B	4,505	-5,856.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Apr-10	B	32,739	-42,560.70
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Apr-10	S	-38,389	50,308.78
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Apr-10	B	3,936	-5,116.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Apr-10	B	9	-11.79
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Apr-10	B	1,179	-1,532.70
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Apr-10	S	-1,179	1,544.49
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Apr-10	S	-2,027	2,654.78
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Apr-10	B	18,208	-23,670.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Apr-10	S	-2	2.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Apr-10	S	-27	35.10
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Apr-10	S	-2	2.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Apr-10	S	-5	6.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Apr-10	B	6	-7.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Apr-10	S	-14	18.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Apr-10	B	18	-23.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Apr-10	S	-18,178	23,631.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Apr-10	S	-4	5.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Apr-10	S	-9,271	11,820.53
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Apr-10	S	-3,339	4,257.23
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Apr-10	B	5,337	-6,804.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Apr-10	B	34,261	-43,682.78
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Apr-10	S	-32,562	41,516.55
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Apr-10	B	38,515	-49,106.63
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Apr-10	S	-20,000	25,500.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Apr-10	S	-132	168.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Apr-10	S	-21,677	27,636.01
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Apr-10	S	-39,287	50,074.42
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Apr-10	S	-192,237	244,777.29
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Apr-10	B	66	-84.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Apr-10	B	3,339	-4,273.92
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Apr-10	B	192,237	-245,325.17
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Apr-10	S	-7,872	10,076.16
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Apr-10	S	-10,000	12,800.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Apr-10	B	94	-119.85
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Apr-10	B	5,607	-7,120.89
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Apr-10	S	-44,772	57,087.43
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Apr-10	S	-22,319	28,456.73
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Apr-10	B	100,000	-127,280.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Apr-10	S	-32,114	40,945.35
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Apr-10	B	60,288	-76,812.94
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Apr-10	S	-1,701	2,168.78
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Apr-10	B	12,653	-16,132.58
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Apr-10	S	-12	15.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Apr-10	S	-216	275.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Apr-10	B	116,505	-148,556.69
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Apr-10	S	-87,375	111,403.13
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Apr-10	B	15,709	-19,989.55
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Apr-10	B	1,701	-2,151.77
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Apr-10	S	-44,088	56,212.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Apr-10	S	-23,922	30,500.55
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Apr-10	B	1,026	-1,308.61
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Apr-10	S	-183	234.24
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Apr-10	S	-23,725	30,333.12
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Apr-10	S	-15,306	19,668.21
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Apr-10	S	-3,639	4,639.76
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Apr-10	B	2,366	-3,028.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Apr-10	B	33,859	-43,339.52
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Apr-10	S	-5,419	6,936.32

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Apr-10	B	45,708	-58,506.24
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Apr-10	S	-100,000	127,500.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Apr-10	B	118,538	-151,776.06
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Apr-10	B	2,546	-3,258.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Apr-10	B	6,641	-8,500.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Apr-10	S	-2,366	3,028.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Apr-10	B	100,393	-128,798.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Apr-10	B	2	-2.55
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Apr-10	B	23,725	-30,486.63
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Apr-10	B	42	-53.57
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Apr-10	S	-3	3.83
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Apr-10	S	-3	3.83
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Apr-10	S	-4	5.10
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Apr-10	S	-30	38.26
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Apr-10	S	-5	6.38
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Apr-10	B	7	-8.93
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Apr-10	B	20	-25.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Apr-10	S	-22	28.05
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Apr-10	B	12,773	-16,349.44
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Apr-10	S	-5	6.38
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Apr-10	S	-17	21.59
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Apr-10	B	84,108	-106,817.16
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Apr-10	B	984	-1,249.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Apr-10	S	-116,399	148,059.53
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Apr-10	S	-128,000	162,995.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Apr-10	B	4,917	-6,220.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Apr-10	B	18,068	-22,946.36
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Apr-10	S	-2,524	3,205.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Apr-10	S	-18,931	24,042.37
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Apr-10	B	93,013	-118,374.85
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Apr-10	S	-19,731	25,058.37
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Apr-10	B	2,524	-3,230.72
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Apr-10	S	-15,037	19,247.36
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Apr-10	B	2,848	-3,616.96
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Apr-10	S	-93,013	118,126.51
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Apr-10	S	-72,993	92,701.11
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Apr-10	S	-495	633.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Apr-10	S	-11,930	15,174.12
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Apr-10	S	-122,007	155,931.05
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Apr-10	B	116,504	-149,125.12
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Apr-10	S	-18,068	23,217.38
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Apr-10	B	720	-928.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Apr-10	S	-2	2.57
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Apr-10	B	26,804	-34,443.14
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Apr-10	S	-13,195	16,955.58
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Apr-10	S	-64,885	83,643.25
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Apr-10	B	35,614	-45,763.99
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Apr-10	B	1,552	-1,994.32
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Apr-10	S	-4,054	5,229.66
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Apr-10	S	-71,713	92,253.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Apr-10	B	5,388	-6,896.64
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Apr-10	B	13,195	-16,955.58
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Apr-10	S	-23	29.21
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Apr-10	B	16	-20.32
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Apr-10	B	983	-1,248.41
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Apr-10	B	9,384	-11,917.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Apr-10	S	-31,981	40,615.87
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Apr-10	S	-4,705	6,006.59
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Apr-10	S	-1,552	1,978.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Apr-10	B	10,539	-13,474.11
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Apr-10	B	7	-8.89
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Apr-10	B	45,699	-58,399.21
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Apr-10	S	-26,804	33,769.02
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Apr-10	B	62,464	-78,693.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Apr-10	S	-152,927	193,374.66
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Apr-10	B	417	-523.34
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Apr-10	S	-1,104	1,385.52
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Apr-10	B	41,078	-51,552.89
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Apr-10	B	9,444	-11,899.44
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Apr-10	S	-19,717	24,843.42
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Apr-10	S	-30,000	37,899.90
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Apr-10	B	79,209	-99,602.94

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Apr-10	B	7,567	-9,564.16
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Apr-10	B	26	-33.29
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Apr-10	B	119,208	-149,782.47
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Apr-10	B	11,990	-15,237.73
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Apr-10	S	-2	2.57
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Apr-10	B	20,749	-26,662.47
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Apr-10	S	-2,521	3,185.41
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Apr-10	S	-20,031	25,739.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Apr-10	S	-62,464	79,613.49
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Apr-10	B	1,104	-1,413.12
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Apr-10	S	-4,705	6,045.93
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Apr-10	S	-1,024	1,239.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Apr-10	S	-5,291	6,402.11
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Apr-10	S	-5,811	7,031.31
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Apr-10	B	10,000	-12,251.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Apr-10	S	-84,664	106,253.32
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Apr-10	S	-342,000	415,427.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Apr-10	B	39,617	-47,936.57
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Apr-10	S	-22,431	27,141.51
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Apr-10	S	-23,782	28,893.23
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Apr-10	B	19,717	-24,251.91
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Apr-10	B	29,091	-35,253.06
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Apr-10	S	-41,078	49,761.89
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Apr-10	B	5,811	-7,205.64
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Apr-10	B	9,729	-11,772.09
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Apr-10	S	-33,500	41,102.49
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Apr-10	S	-19,795	24,248.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Apr-10	S	-22,124	26,880.66
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Apr-10	S	-21,520	26,168.10
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Apr-10	B	9,391	-11,550.93
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Apr-10	B	1,005	-1,246.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Apr-10	S	-39,617	47,738.49
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Apr-10	S	-1,279	1,547.59
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Apr-10	S	-44,528	53,656.24
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Apr-10	S	-10,000	12,100.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Apr-10	B	24,711	-29,776.76
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Apr-10	S	-34,749	41,872.55
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Apr-10	S	-5,017	6,070.57
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Apr-10	B	118,509	-142,910.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Apr-10	S	-3,889	4,686.25
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Apr-10	B	82,997	-100,426.37
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Apr-10	B	26,500	-31,932.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Apr-10	S	-16,592	20,076.32
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Apr-10	B	3,889	-4,705.69
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Apr-10	B	72	-87.12
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Apr-10	S	-7	8.47
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Apr-10	B	8	-9.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Apr-10	S	-72	87.12
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Apr-10	B	64	-77.44
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Apr-10	S	-44,535	53,887.35
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Apr-10	B	19,632	-23,737.44
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Apr-10	B	15,652	-18,944.71
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Apr-10	B	6,219	-7,508.76
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Apr-10	B	21,000	-25,398.24
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Apr-10	S	-800	968.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Apr-10	B	853	-1,032.13
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Apr-10	S	-54,579	66,040.59
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Apr-10	B	210,189	-253,508.95
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Apr-10	S	-47,369	57,198.07
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Apr-10	S	-2,824	3,393.97
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Apr-10	S	-6,197	7,438.51
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Apr-10	B	3,934	-4,740.47
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Apr-10	B	127	-153.18
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Apr-10	S	-157	188.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Apr-10	B	800	-964.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Apr-10	B	998	-1,212.58
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-May-10	B	611	-736.26
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-May-10	B	16,703	-20,127.12
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-May-10	B	2,583	-3,112.52
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-May-10	B	15,701	-18,919.71
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-May-10	B	924	-1,113.42
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-May-10	S	-15,870	19,123.35

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Note 2: New securities allotted under the Institutional Entitlement Offer.

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-May-10	S	-40,839	49,211.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-May-10	S	-20,000	24,298.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-May-10	B	41,160	-49,597.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-May-10	B	2,313	-2,810.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-May-10	S	-40,995	49,603.95
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-May-10	S	-611	739.31
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-May-10	B	16,568	-20,010.17
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-May-10	B	611	-739.31
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-May-10	B	9,937	-11,998.83
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-May-10	B	8,395	-10,158.79
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-May-10	S	-373,602	452,095.78
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-May-10	B	12,379	-14,884.26
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-May-10	B	1,967	-2,380.07
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-May-10	S	-1,953	2,357.76
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-May-10	B	1,615	-1,954.15
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-May-10	B	41,112	-49,539.96
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-May-10	B	373,602	-452,095.78
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-May-10	B	3,220	-3,864.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-May-10	S	-1,615	1,938.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-May-10	B	19,721	-23,848.61
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-May-10	B	48	-57.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-May-10	S	-4,505	5,451.05
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-May-10	B	59,758	-71,925.92
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-May-10	B	6,183	-7,468.51
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-May-10	S	-41,160	49,392.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-May-10	S	-8,950	10,859.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-May-10	B	2,079	-2,453.22
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-May-10	B	2,351	-2,774.18
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-May-10	S	-65	76.70
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-May-10	B	22,779	-26,879.22
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-May-10	S	-11,962	14,174.97
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-May-10	B	30,740	-36,273.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-May-10	S	-13,365	15,770.70
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-May-10	S	-444	523.92
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-May-10	S	-25,000	29,625.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-May-10	S	-20,353	24,118.31
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-May-10	B	21,689	-25,717.95
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-May-10	B	83	-98.32
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-May-10	B	20,353	-24,143.34
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-May-10	S	-2,351	2,809.45
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-May-10	B	1,967	-2,350.57
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-May-10	B	18,077	-21,332.67
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-May-10	S	-55,000	65,100.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-May-10	S	-30	35.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-May-10	B	30,108	-35,527.44
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-May-10	B	521	-614.78
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-May-10	S	-46,695	55,277.54
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-May-10	B	8,813	-10,399.34
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-May-10	B	2,078	-2,452.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-May-10	B	2,045	-2,413.10
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-May-10	S	-126,278	149,008.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-May-10	S	-38,139	45,044.07
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-May-10	S	-74,748	88,316.26
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-May-10	S	-40,162	47,413.65
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-May-10	S	-919	1,084.42
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-May-10	S	-63,842	75,487.42
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-May-10	S	-8,854	10,447.72
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-May-10	B	16	-18.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-May-10	S	-27	31.86
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-May-10	B	3	-3.54
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-May-10	S	-9,000	10,575.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-May-10	S	-16	18.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-May-10	S	-11	12.98
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-May-10	B	64	-75.52
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-May-10	S	-521	614.78
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-May-10	B	21,275	-24,572.63
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-May-10	B	13,058	-15,081.99
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-May-10	S	-20,000	23,100.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-May-10	S	-50,953	58,850.72
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-May-10	S	-107,782	125,566.03
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-May-10	B	150	-177.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-May-10	B	1,984	-2,291.52

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-May-10	B	891	-1,029.11
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-May-10	S	-15,900	18,319.98
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-May-10	B	10,200	-11,909.52
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-May-10	S	-1,125	1,305.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-May-10	S	-891	1,029.11
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-May-10	B	55,020	-63,850.71
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-May-10	S	-21,495	24,751.71
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-May-10	B	36,739	-42,608.06
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-May-10	S	-86,925	99,399.61
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-May-10	S	-10,000	11,400.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-May-10	B	23	-27.14
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-May-10	S	-1,984	2,321.22
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-May-10	S	-173	204.14
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-May-10	B	85,316	-98,718.29
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-May-10	B	74,021	-85,789.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-May-10	S	-1,560	1,801.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-May-10	S	-5,513	6,367.52
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-May-10	S	-9,808	11,328.24
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-May-10	B	18,543	-21,417.17
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-May-10	B	54,885	-63,392.18
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-May-10	S	-11,925	13,831.81
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-May-10	B	26	-30.03
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-May-10	B	10,802	-12,476.31
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-May-10	S	-5,252	6,039.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-May-10	S	-32,090	37,145.14
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-May-10	S	-21,918	25,235.95
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-May-10	B	6,216	-7,174.01
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-May-10	S	-7,868	9,087.54
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-May-10	B	54,987	-63,509.99
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-May-10	B	1,560	-1,801.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-May-10	S	-344	397.32
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-May-10	S	-22,052	25,470.06
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-May-10	B	8,573	-9,901.82
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-May-10	S	-3,509	4,017.81
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-May-10	S	-18,543	21,747.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-May-10	S	-3,337	3,887.64
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-May-10	S	-144	165.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-May-10	B	22,966	-26,296.07
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-May-10	S	-15,637	17,904.37
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-May-10	B	36,055	-41,282.98
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-May-10	S	-2,952	3,380.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-May-10	B	85,570	-98,833.35
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-May-10	S	-32,322	38,139.96
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-May-10	B	9,786	-11,544.35
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-May-10	S	-70,669	82,882.72
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-May-10	B	98,369	-113,579.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-May-10	B	7	-8.09
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-May-10	B	51	-58.91
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-May-10	S	-51	59.09
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-May-10	S	-7	8.09
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-May-10	S	-44	50.82
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-May-10	S	-11,858	13,933.62
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-May-10	B	3,509	-4,105.53
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-May-10	B	32	-36.96
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-May-10	B	22,797	-26,558.51
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-May-10	S	-496	567.92
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-May-10	B	1,324	-1,522.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-May-10	S	-36,055	42,087.72
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-May-10	S	-1,324	1,542.46
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-May-10	B	76,944	-89,447.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-May-10	S	-35,398	41,238.67
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-May-10	S	-43,259	50,396.74
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-May-10	S	-17,609	20,512.72
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-May-10	B	6	-6.87
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-May-10	B	21,557	-25,113.91
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-May-10	S	-177	206.13
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-May-10	S	-2	2.29
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-May-10	B	135,216	-155,533.56
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-May-10	S	-506	584.35
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-May-10	B	2,247	-2,572.82
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-May-10	S	-97,440	111,568.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-May-10	B	144	-164.88

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-May-10	B	92,025	-106,233.66
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-May-10	B	2,390	-2,736.55
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-May-10	B	506	-579.37
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-May-10	S	-2	2.29
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-May-10	S	-5,508	6,306.66
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-May-10	S	-49,027	58,502.45
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-May-10	B	19,795	-23,556.05
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-May-10	B	32,068	-38,231.15
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-May-10	S	-15,200	18,164.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-May-10	B	19,687	-23,327.13
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-May-10	S	-1,128	1,347.96
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-May-10	S	-11,912	14,234.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-May-10	S	-8,126	9,709.76
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-May-10	B	110	-128.15
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-May-10	S	-432	516.24
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-May-10	B	82	-95.53
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-May-10	B	40,638	-48,171.07
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-May-10	B	28	-32.62
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-May-10	B	88	-102.54
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-May-10	S	-4	4.66
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-May-10	S	-13	15.15
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-May-10	B	432	-507.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-May-10	S	-19	22.14
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-May-10	S	-14	16.31
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-May-10	S	-220	256.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-May-10	S	-19	22.14
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-May-10	S	-19	22.14
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-May-10	S	-60,853	72,614.67
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-May-10	B	10,000	-12,100.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-May-10	B	69,581	-83,079.71
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-May-10	B	1,583	-1,883.77
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-May-10	S	-35	41.65
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-May-10	B	60,439	-72,004.61
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-May-10	B	24,344	-29,015.86
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-May-10	B	6,922	-8,237.18
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-May-10	S	-50,000	59,750.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-May-10	B	111,280	-132,858.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-May-10	S	-113,870	135,966.47
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-May-10	S	-26,936	32,461.92
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-May-10	S	-1,583	1,891.69
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-May-10	B	2,863	-3,415.42
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-May-10	S	-68,234	79,833.78
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-May-10	S	-51,315	59,370.43
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-May-10	S	-60,046	69,820.89
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-May-10	B	85,716	-99,782.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-May-10	B	15,439	-17,754.85
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-May-10	B	12,593	-14,481.95
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-May-10	B	1,705	-1,960.75
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-May-10	S	-1,059	1,217.85
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-May-10	B	1,059	-1,244.33
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-May-10	B	68,529	-79,721.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-May-10	S	-76,149	88,958.02
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-May-10	B	146	-172.47
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-May-10	S	-2,866	3,410.54
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-May-10	B	3	-3.57
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-May-10	S	-61	71.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-May-10	S	-58	69.02
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-May-10	B	2,863	-3,406.97
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-May-10	S	-3	3.57
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-May-10	S	-19,228	22,547.71
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-May-10	S	-37,247	43,639.33
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-May-10	B	68,653	-80,997.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-May-10	B	18,346	-21,648.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-May-10	S	-1,786	2,098.57
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-May-10	S	-17,692	20,788.10
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-May-10	B	17,692	-20,876.56
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-May-10	B	105,976	-123,907.14
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-May-10	S	-1,839	2,160.83
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-May-10	B	965	-1,133.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-May-10	S	-10,675	12,533.73
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-May-10	B	16,958	-19,766.24
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-May-10	B	1,839	-2,124.05

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Note 2: New securities allotted under the Institutional Entitlement Offer.

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-May-10	B	5	-5.75
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-May-10	B	38	-43.70
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-May-10	S	-314	361.12
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-May-10	S	-41	47.15
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-May-10	B	267	-307.05
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-May-10	S	-273	313.95
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-May-10	B	314	-361.10
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-May-10	B	2,352	-2,740.08
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-May-10	B	39,641	-46,343.10
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-May-10	B	1,786	-2,089.62
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-May-10	S	-24,639	28,704.44
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-May-10	S	-2,863	3,340.98
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-May-10	S	-40,748	47,834.08
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-May-10	B	5,423	-6,317.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-May-10	S	-94	110.45
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-May-10	B	18,438	-21,541.85
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-May-10	S	-7,890	9,231.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-May-10	S	-181,854	212,316.36
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-May-10	B	116	-136.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-May-10	S	-31,889	37,234.23
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-May-10	S	-36,006	41,988.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-May-10	S	-116	136.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-May-10	S	-2,352	2,740.08
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-May-10	B	29,029	-33,963.93
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-May-10	B	181,854	-213,545.70
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-May-10	S	-116	135.14
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-May-10	B	94,396	-109,971.34
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-May-10	B	2,433	-2,841.82
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-May-10	B	63,439	-71,984.87
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-May-10	B	10,000	-11,525.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-May-10	S	-2,433	2,824.81
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-May-10	S	-15,000	17,475.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-May-10	B	94,396	-109,971.34
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-May-10	B	2,863	-3,335.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-May-10	B	34,269	-39,830.52
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-May-10	S	-34,269	40,143.05
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-May-10	S	-2,863	3,335.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-May-10	S	-2,769	3,225.89
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-May-10	B	2,863	-3,335.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-May-10	B	6,216	-7,117.32
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-May-10	S	-2,492	2,915.64
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-May-10	B	2,492	-2,803.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-May-10	B	34,407	-38,707.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-May-10	S	-27,598	32,151.67
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-May-10	S	-5,523	6,296.22
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-May-10	B	139,293	-160,214.81
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-May-10	S	-94,396	109,971.34
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-May-10	S	-60,000	66,750.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-May-10	B	9,779	-10,806.87
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-May-10	S	-6,436	7,131.99
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-May-10	S	-38,800	43,068.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-May-10	S	-69,498	76,447.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-May-10	B	28,254	-31,079.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-May-10	S	-258	283.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-May-10	B	33,975	-37,576.35
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-May-10	S	-258	283.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-May-10	B	258	-283.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-May-10	B	69,498	-77,152.51
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-May-10	B	15	-16.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-May-10	S	-2	2.25
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-May-10	S	-2	2.25
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-May-10	S	-2	2.25
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-May-10	S	-2	2.25
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-May-10	S	-15	16.86
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-May-10	B	61,258	-67,408.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-May-10	B	4	-4.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-May-10	B	10	-11.25
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-May-10	S	-7	7.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-May-10	B	7,762	-8,550.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-May-10	B	49,925	-54,947.46
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-May-10	B	5,464	-6,201.64
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-May-10	B	34,857	-39,736.98

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-May-10	B	2,366	-2,697.24
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-May-10	S	-28,254	32,124.23
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-May-10	S	-45,922	52,351.08
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-May-10	B	58,803	-66,984.26
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-May-10	B	3,265	-3,656.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-May-10	S	-2,366	2,673.58
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-May-10	S	-58,803	66,231.58
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-May-10	S	-3,265	3,691.51
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-May-10	S	-34,407	39,092.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-May-10	B	27,825	-31,258.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-May-10	B	37,981	-42,937.90
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-May-10	B	10,968	-12,500.23
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-May-10	S	-8,135	9,233.23
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-May-10	S	-43,727	48,923.52
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-May-10	S	-37,981	42,158.91
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-May-10	B	1,380	-1,548.62
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-May-10	B	90,834	-103,505.34
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-May-10	S	-190,352	215,687.85
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-May-10	S	-1,180	1,327.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-May-10	B	999,909	-1,128,297.32
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-May-10	B	5,000	-5,600.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-May-10	S	-10,968	12,233.49
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-May-10	S	-1,380	1,531.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-May-10	S	-175	196.19
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-May-10	S	-2	2.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-May-10	S	-2	2.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-May-10	B	14	-15.96
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-May-10	S	-2	2.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-May-10	S	-14	15.96
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-May-10	S	-999,909	1,128,307.31
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-May-10	S	-6	6.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-May-10	B	8	-9.12
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-May-10	B	31	-34.72
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-May-10	B	46,350	-51,305.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-May-10	B	474	-530.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-May-10	S	-4,526	5,001.23
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-May-10	S	-16,922	18,698.81
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-May-10	S	-20,000	22,298.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-May-10	B	21,402	-23,965.96
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-May-10	B	719,516	-801,051.55
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-May-10	B	7,338	-8,108.49
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-May-10	B	1,069	-1,197.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-May-10	B	2,952	-3,291.54
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-May-10	S	-17,694	19,637.33
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-May-10	S	-2,630	2,958.75
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-May-10	S	-719,516	801,022.77
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-May-10	B	17,694	-19,905.75
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-May-10	S	-38,219	42,412.01
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-May-10	S	-37,480	41,977.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-May-10	B	640	-713.61
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-May-10	B	4,042	-4,510.06
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-May-10	S	-219,627	242,841.57
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-May-10	S	-13,861	15,524.32
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-May-10	B	25,193	-28,216.16
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-May-10	S	-24,432	27,363.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-May-10	B	1,000	-1,120.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-May-10	S	-77,140	86,288.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-May-10	B	10,760	-12,051.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-May-10	B	5,593	-6,264.16
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-May-10	S	-6,386	7,152.32
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-May-10	B	640	-713.63
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-May-10	S	-10,760	12,010.53
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-May-10	B	548	-611.05
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-May-10	S	-6,870	7,681.62
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-May-10	S	-3	3.32
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-May-10	S	-3	3.32
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-May-10	B	4	-4.42
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-May-10	B	34	-37.58
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-May-10	B	21	-23.21
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-May-10	S	-28	30.94
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-May-10	B	16,923	-18,699.92
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-May-10	B	6,386	-7,088.46

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-May-10	S	-16,948	18,727.54
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-May-10	S	-21,336	24,323.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-May-10	B	31,456	-35,859.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-May-10	B	6,817	-7,771.38
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-May-10	S	-45,817	51,837.35
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-May-10	B	13,765	-15,692.10
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-May-10	S	-30,602	34,577.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-May-10	S	-10,119	11,535.66
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-May-10	S	-58,705	66,671.86
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-May-10	B	7,482	-8,417.25
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-May-10	B	36,454	-41,252.08
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-May-10	B	10,119	-11,383.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-May-10	S	-31,456	35,388.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-May-10	S	-14,299	16,295.57
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-May-10	B	2,630	-2,945.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-May-10	S	-30	33.75
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-May-10	B	2,990	-3,363.75
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-May-10	B	30	-33.75
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-May-10	S	-57,735	65,523.45
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-May-10	S	-11,467	12,900.38
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-May-10	S	-17,307	19,489.41
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-May-10	B	13,504	-15,192.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-May-10	S	-13,534	15,225.75
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-May-10	B	4,817	-5,419.13
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-May-10	B	33,519	-38,040.71
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-May-10	S	-12,022	13,584.86
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-May-10	S	-4,817	5,491.38
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-May-10	S	-13,504	15,251.01
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-May-10	B	61,912	-69,651.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-May-10	S	-11,065	12,614.10
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-May-10	S	-11,076	12,626.53
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-May-10	B	11,467	-12,949.57
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-May-10	B	11,065	-12,614.10
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Jun-10	B	12,077	-13,767.78
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Jun-10	S	-337	384.18
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Jun-10	B	10,026	-11,429.64
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Jun-10	B	22,707	-25,885.98
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Jun-10	B	17,797	-20,288.58
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Jun-10	B	337	-384.18
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Jun-10	S	-32,635	37,203.90
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Jun-10	B	7,864	-8,964.96
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Jun-10	B	44,382	-49,929.75
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Jun-10	B	9,887	-11,254.37
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Jun-10	S	-62	70.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Jun-10	S	-7,864	8,807.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Jun-10	S	-63,602	72,506.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Jun-10	S	-10,026	11,429.64
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Jun-10	S	-17,797	20,286.44
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Jun-10	S	-22,707	25,885.98
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Jun-10	S	-9,887	11,073.44
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Jun-10	B	11	-12.32
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Jun-10	S	-29,647	33,837.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Jun-10	B	180,071	-205,280.94
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Jun-10	B	63,529	-72,041.89
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Jun-10	B	4,349	-4,914.37
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Jun-10	S	-3,932	4,403.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Jun-10	S	-12	13.44
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Jun-10	S	-5,898	6,605.76
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Jun-10	S	-96,700	108,864.86
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Jun-10	S	-26,964	30,199.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Jun-10	B	12	-13.44
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Jun-10	S	-3,944	4,417.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Jun-10	B	3,932	-4,403.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Jun-10	S	-19,969	22,365.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Jun-10	B	35,202	-39,778.26
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Jun-10	B	125	-142.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Jun-10	B	4,105	-4,618.13
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Jun-10	S	-93,136	104,986.62
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Jun-10	S	-4,349	4,957.86
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Jun-10	B	5,898	-6,723.72
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Jun-10	S	-299	337.38
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Jun-10	S	-30,358	34,204.97

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Note 2: New securities allotted under the Institutional Entitlement Offer.

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Jun-10	B	600,000	-672,000.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Jun-10	B	12,078	-13,527.36
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Jun-10	B	15,864	-18,005.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Jun-10	S	-3,319	3,750.47
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Jun-10	S	-6,405	7,269.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Jun-10	S	-80,080	90,490.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Jun-10	B	9,361	-10,577.93
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Jun-10	S	-1,576	1,780.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Jun-10	S	-1,966	2,221.58
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Jun-10	B	11,049	-12,485.37
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Jun-10	B	1,966	-2,221.58
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Jun-10	B	71,174	-80,426.62
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Jun-10	S	-9,361	10,562.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Jun-10	B	90,641	-102,823.15
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Jun-10	B	1,576	-1,765.12
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Jun-10	S	-65,355	73,851.15
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Jun-10	B	59,402	-67,215.74
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Jun-10	S	-600,000	681,060.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Jun-10	S	-1,966	2,221.58
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Jun-10	B	62,684	-70,934.47
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Jun-10	B	80,080	-90,598.51
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Jun-10	B	54,306	-61,726.37
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Jun-10	B	55,718	-63,017.62
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Jun-10	B	6,405	-7,237.65
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Jun-10	B	57,723	-65,515.61
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Jun-10	B	765	-868.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Jun-10	S	-8,236	9,347.86
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Jun-10	B	4,915	-5,578.53
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Jun-10	S	-65,736	74,281.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Jun-10	B	3,227	-3,646.83
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Jun-10	B	8,967	-10,177.55
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Jun-10	S	-765	868.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Jun-10	S	-8,967	10,177.55
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Jun-10	S	-4,915	5,578.53
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Jun-10	S	-86,877	98,275.26
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Jun-10	S	-8,741	9,921.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Jun-10	B	765	-868.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Jun-10	S	-187	210.38
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Jun-10	B	8,236	-9,265.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Jun-10	B	8,741	-9,925.32
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Jun-10	S	-76	85.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Jun-10	S	-56,011	63,572.49
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Jun-10	B	2,316	-2,547.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Jun-10	S	-40,767	44,843.70
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Jun-10	S	-63	69.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Jun-10	S	-3,932	4,325.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Jun-10	S	-121,405	133,545.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Jun-10	B	63	-69.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Jun-10	B	23,592	-25,951.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Jun-10	B	97,770	-107,547.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Jun-10	B	88,368	-100,297.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Jun-10	S	-18,318	20,149.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Jun-10	B	61,564	-67,720.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Jun-10	B	35,000	-38,500.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Jun-10	S	-10,176	11,244.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Jun-10	S	-25,000	27,450.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Jun-10	B	29	-32.92
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Jun-10	S	-261	296.24
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Jun-10	B	261	-295.92
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Jun-10	S	-32	36.32
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Jun-10	S	-2,316	2,559.18
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Jun-10	B	232	-263.32
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Jun-10	S	-23,592	26,305.08
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Jun-10	S	-36,500	40,674.87
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Jun-10	B	40,767	-45,455.21
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Jun-10	S	-213	241.76
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Jun-10	S	-93,838	103,341.91
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Jun-10	S	-3,324	3,739.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Jun-10	S	-6,270	7,053.75
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Jun-10	S	-650	731.25
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Jun-10	S	-650	731.25
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Jun-10	B	6,898	-7,760.25

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Jun-10	S	-718	807.75
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Jun-10	S	-9,830	11,058.75
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Jun-10	S	-65,055	73,186.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Jun-10	B	650	-731.25
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Jun-10	B	718	-807.76
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Jun-10	S	-42,787	47,980.06
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Jun-10	S	-922	1,034.95
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Jun-10	B	40,000	-44,604.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Jun-10	B	9,830	-11,058.75
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Jun-10	B	64	-71.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Jun-10	S	-3,630	4,026.14
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Jun-10	B	28,101	-31,474.53
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Jun-10	B	348,279	-384,987.61
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Jun-10	S	-3,449	3,828.39
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Jun-10	B	36,954	-41,261.36
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Jun-10	S	-26,433	29,590.16
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Jun-10	S	-7,864	8,847.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Jun-10	S	-62,319	69,903.22
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Jun-10	S	-1,341	1,495.22
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Jun-10	S	-10,354	11,648.25
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Jun-10	B	1,341	-1,495.22
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Jun-10	B	15,817	-17,635.96
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Jun-10	B	62,916	-70,299.82
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Jun-10	B	19,585	-21,837.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Jun-10	B	6,905	-7,699.08
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Jun-10	S	-22,583	25,292.96
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Jun-10	B	20,293	-22,746.42
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Jun-10	B	41,214	-45,902.92
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Jun-10	B	14,406	-16,062.69
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Jun-10	B	10,616	-11,889.92
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Jun-10	S	-548	616.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Jun-10	S	-134,490	149,956.35
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Jun-10	S	-102	114.75
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Jun-10	B	1,371	-1,542.38
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Jun-10	S	-5,473	6,157.13
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Jun-10	B	94,212	-105,988.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Jun-10	S	-1,371	1,542.38
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Jun-10	S	-9,830	11,057.77
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Jun-10	S	-77,640	87,345.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Jun-10	S	-6,436	7,240.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Jun-10	B	2,327	-2,606.24
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Jun-10	S	-18,016	20,176.12
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Jun-10	B	4,156	-4,654.72
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Jun-10	B	2	-2.23
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Jun-10	S	-16	17.85
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Jun-10	B	3	-3.35
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Jun-10	B	9	-10.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Jun-10	B	12	-13.38
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Jun-10	B	2	-2.23
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Jun-10	B	9,830	-11,029.26
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Jun-10	S	-12	13.38
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Jun-10	B	1,317	-1,469.14
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Jun-10	S	-51,728	58,111.75
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Jun-10	B	6,436	-7,208.32
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Jun-10	B	77,640	-86,713.79
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Jun-10	B	18,016	-20,176.12
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Jun-10	S	-24,697	27,691.51
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Jun-10	S	-8,648	9,815.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Jun-10	S	-27,017	30,664.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Jun-10	B	48,270	-54,786.45
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Jun-10	S	-1,727	1,960.15
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Jun-10	S	-63,024	71,425.10
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Jun-10	S	-620	703.70
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Jun-10	S	-132,974	149,595.75
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Jun-10	B	22,204	-25,099.85
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Jun-10	B	17,694	-20,171.16
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Jun-10	B	8,648	-9,858.72
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Jun-10	B	4	-4.54
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Jun-10	B	87,235	-98,452.55
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Jun-10	S	-4,788	5,386.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Jun-10	B	102	-115.77
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Jun-10	S	-82,447	93,577.35

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Jun-10	S	-1,727	1,960.15
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Jun-10	B	100,141	-113,660.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Jun-10	S	-17,694	20,082.69
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Jun-10	B	1,727	-1,960.15
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Jun-10	S	-9,830	11,107.90
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Jun-10	B	46,460	-52,467.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Jun-10	S	-3	3.38
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Jun-10	B	1,983	-2,240.79
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Jun-10	B	1,195	-1,350.35
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Jun-10	B	27,644	-31,237.72
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Jun-10	S	-15,548	17,569.24
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Jun-10	S	-29,206	33,002.78
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Jun-10	B	70,623	-79,832.24
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Jun-10	S	-39,665	44,817.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Jun-10	B	3,659	-4,134.67
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Jun-10	S	-1,195	1,350.35
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Jun-10	S	-176,520	200,332.55
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Jun-10	B	13,565	-15,328.45
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Jun-10	B	5	-5.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Jun-10	S	-3,659	4,152.97
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Jun-10	B	9,830	-11,147.22
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Jun-10	B	7,007	-7,987.98
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Jun-10	B	29,206	-33,069.95
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Jun-10	S	-7,007	7,927.51
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Jun-10	B	45,976	-51,952.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Jun-10	B	26,924	-30,558.74
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Jun-10	B	18,222	-20,681.97
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Jun-10	S	-2,301	2,611.64
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Jun-10	B	134,213	-152,331.76
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Jun-10	B	2,301	-2,611.64
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Jun-10	S	-120,471	136,734.59
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Jun-10	B	20,694	-23,489.76
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Jun-10	S	-19,443	22,067.81
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Jun-10	S	-373,231	421,751.03
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Jun-10	S	-55,286	62,749.61
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Jun-10	S	-6,692	7,595.49
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Jun-10	S	-21,626	24,545.51
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Jun-10	B	2	-2.26
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Jun-10	S	-55	62.15
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Jun-10	B	21,626	-24,545.51
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Jun-10	B	6,692	-7,595.42
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Jun-10	B	120,471	-136,874.33
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Jun-10	B	53	-59.89
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Jun-10	B	736	-872.16
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Jun-10	S	-1	1.19
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Jun-10	S	-31,764	37,634.94
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Jun-10	S	-736	872.16
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Jun-10	B	19,941	-23,630.09
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Jun-10	B	5,523	-6,596.12
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Jun-10	B	30,832	-36,535.92
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Jun-10	S	-50,000	59,375.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Jun-10	S	-107,303	127,003.83
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Jun-10	B	31,533	-37,328.77
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Jun-10	S	-31,533	37,366.61
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Jun-10	S	-19,941	22,731.34
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Jun-10	B	165	-188.10
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Jun-10	B	31,764	-36,491.75
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Jun-10	B	27,630	-32,649.54
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Jun-10	S	-159,414	186,347.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Jun-10	S	-42,953	50,626.12
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Jun-10	S	-137,923	158,128.72
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Jun-10	S	-457	552.97
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Jun-10	S	-9,830	11,894.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Jun-10	B	18	-21.78
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Jun-10	S	-91,915	111,217.15
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Jun-10	B	1,824	-2,207.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Jun-10	S	-112,232	131,434.90
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Jun-10	S	-821	993.41
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Jun-10	B	93,063	-112,606.23
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Jun-10	S	-1,824	2,207.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Jun-10	B	457	-548.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Jun-10	B	40,000	-47,704.00

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Note 2: New securities allotted under the Institutional Entitlement Offer.

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Jun-10	S	-28,112	34,015.52
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Jun-10	B	5,762	-6,914.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Jun-10	B	25,000	-29,385.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Jun-10	B	27,198	-31,685.67
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Jun-10	B	9,830	-11,697.70
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Jun-10	S	-5,762	6,827.97
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Jun-10	S	-1	1.19
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Jun-10	B	91,915	-108,727.17
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Jun-10	B	12	-14.22
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Jun-10	S	-2	2.37
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Jun-10	B	24,731	-29,518.43
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Jun-10	S	-68	82.23
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Jun-10	B	3	-3.56
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Jun-10	S	-12	14.23
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Jun-10	S	-6	7.11
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Jun-10	B	9	-10.67
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Jun-10	S	-2	2.37
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Jun-10	B	884	-1,056.39
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Jun-10	S	-92	110.86
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Jun-10	B	13,871	-16,506.49
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Jun-10	B	43,112	-51,378.29
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Jun-10	S	-147	175.67
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Jun-10	B	140,840	-168,303.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Jun-10	B	14,904	-17,810.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Jun-10	S	-884	1,056.38
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Jun-10	S	-97,116	116,053.62
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Jun-10	S	-78,791	94,147.37
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Jun-10	B	73,497	-87,529.05
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Jun-10	B	29,510	-35,264.45
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Jun-10	B	8,715	-10,419.31
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Jun-10	B	192	-232.32
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Jun-10	S	-13,871	16,714.56
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Jun-10	B	319	-385.99
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Jun-10	S	-8	9.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Jun-10	B	18	-21.78
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Jun-10	S	-43,186	51,608.13
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Jun-10	S	-27	32.67
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Jun-10	S	-34	41.14
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Jun-10	S	-397	480.37
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Jun-10	S	-48	58.08
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Jun-10	B	70	-84.70
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Jun-10	B	117	-141.57
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Jun-10	S	-154	186.34
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Jun-10	S	-48	58.08
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Jun-10	B	43,186	-52,039.13
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Jun-10	S	-19,211	22,913.15
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Jun-10	B	83,150	-98,050.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Jun-10	B	2,291	-2,737.75
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Jun-10	S	-41,118	49,136.01
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Jun-10	B	24,150	-28,836.07
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Jun-10	B	42,556	-50,854.42
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Jun-10	S	-52,138	62,028.06
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Jun-10	S	-7,163	8,478.70
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Jun-10	S	-146	174.47
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Jun-10	B	7,163	-8,523.97
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Jun-10	B	146	-174.47
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Jun-10	B	28,865	-34,352.24
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Jun-10	S	-808	962.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Jun-10	S	-28,865	34,122.18
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Jun-10	B	1,400	-1,673.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Jun-10	S	-11,605	13,809.95
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Jun-10	S	-39,160	46,600.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Jun-10	B	118	-140.42
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Jun-10	S	-8,548	10,172.12
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Jun-10	S	-10,410	12,387.90
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Jun-10	B	21,999	-26,233.81
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Jun-10	S	-43,922	52,267.18
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Jun-10	B	20,725	-24,713.73
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Jun-10	S	-118	140.42
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Jun-10	S	-148	176.86
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Jun-10	S	-20,725	24,662.75
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Jun-10	B	2,500	-3,000.00

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Jun-10	B	37,138	-44,245.10
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Jun-10	B	11,605	-13,860.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Jun-10	B	224	-267.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Jun-10	S	-36,947	44,151.67
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Jun-10	S	-26,856	32,150.66
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Jun-10	S	-5,989	7,156.86
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Jun-10	S	-2,207	2,637.37
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Jun-10	S	-3,926	4,691.57
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Jun-10	B	5,989	-7,156.86
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Jun-10	B	12,122	-14,485.79
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Jun-10	B	2,207	-2,637.37
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Jun-10	S	-4,682	5,594.99
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Jun-10	B	754	-901.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Jun-10	S	-89	106.36
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Jun-10	B	5	-5.95
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Jun-10	S	-3,341	3,992.46
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Jun-10	B	4,682	-5,594.99
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Jun-10	B	3,926	-4,691.57
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Jun-10	S	-84,001	100,381.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Jun-10	B	39,160	-46,796.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Jun-10	B	25	-29.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Jun-10	B	36,947	-44,336.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Jun-10	B	57,093	-68,362.02
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Jun-10	B	28,899	-34,534.31
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Jun-10	S	-28,899	34,601.35
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Jun-10	S	-57,093	68,476.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Jun-10	B	776	-927.32
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Jun-10	B	2,298	-2,746.11
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Jun-10	S	-203	242.59
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Jun-10	B	2,923	-3,492.99
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Jun-10	B	28	-33.46
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Jun-10	S	-25	29.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Jun-10	B	228	-272.47
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Jun-10	B	126	-150.57
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Jun-10	S	-1,963	2,345.79
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Jun-10	S	-1,358	1,622.82
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Jun-10	B	305	-364.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Jun-10	S	-27,134	32,425.13
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Jun-10	B	49,146	-58,729.47
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Jun-10	S	-29,189	34,974.26
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Jun-10	B	52,211	-62,580.10
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Jun-10	B	1,963	-2,345.79
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Jun-10	S	-305	364.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Jun-10	S	-31,866	38,079.87
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Jun-10	B	61,484	-73,165.96
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Jun-10	B	27,134	-32,182.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Jun-10	B	5,276	-6,225.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Jun-10	S	-19,375	23,056.25
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Jun-10	S	-85,183	101,560.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Jun-10	B	9,129	-10,863.51
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Jun-10	B	1,073	-1,276.87
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Jun-10	B	4,910	-5,843.39
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Jun-10	S	-5,889	7,007.91
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Jun-10	S	-9,129	10,882.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Jun-10	S	-1,073	1,280.78
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Jun-10	B	296	-352.27
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Jun-10	B	2	-2.39
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Jun-10	S	-8	9.56
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Jun-10	S	-4	4.78
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Jun-10	B	6	-7.17
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Jun-10	B	1,594	-1,904.83
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Jun-10	S	-11,433	13,605.27
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Jun-10	B	5,889	-7,026.17
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Jun-10	S	-5,276	6,304.82
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Jun-10	S	-2,051	2,448.65
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Jun-10	S	-20,472	23,440.44
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Jun-10	S	-60,837	70,434.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Jun-10	B	11,825	-13,539.63
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Jun-10	B	103,483	-118,488.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Jun-10	B	2,142	-2,463.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Jun-10	B	51,739	-59,291.86
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Jun-10	B	20,472	-24,013.04

Note 1: Some transactions are not available at time of filing.

Note 2: New securities allotted under the Institutional Entitlement Offer.

Please refer to company announcement on 11 October 2010

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Jun-10	S	-998	1,143.31
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Jun-10	S	-2,142	2,527.56
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Jun-10	S	-10,710	12,262.95
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Jun-10	B	27,834	-31,869.93
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Jun-10	B	25,519	-29,219.26
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Jun-10	S	-41,113	47,074.39
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Jun-10	B	433	-495.79
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Jun-10	B	837	-958.37
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Jun-10	B	17,764	-20,349.55
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Jun-10	B	5,507	-6,333.05
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Jun-10	S	-75,902	87,004.94
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Jun-10	S	-12,193	14,021.95
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Jun-10	B	12,193	-13,839.06
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Jun-10	B	10,710	-12,155.85
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Jun-10	S	-25,519	29,121.26
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Jun-10	S	-17,764	20,129.45
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Jun-10	S	-5,940	6,750.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Jun-10	B	140,284	-159,638.98
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Jun-10	S	-31,880	36,486.98
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Jul-10	S	-15,318	17,309.34
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Jul-10	B	19,508	-22,047.94
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Jul-10	B	44,802	-50,626.26
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Jul-10	B	60,622	-68,502.86
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Jul-10	B	6,074	-6,863.62
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Jul-10	B	17,243	-19,484.59
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Jul-10	B	801	-905.13
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Jul-10	B	43,538	-49,350.76
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Jul-10	B	13,634	-15,381.47
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Jul-10	S	-34,788	39,397.41
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Jul-10	S	-17,243	19,657.02
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Jul-10	S	-6,074	6,863.62
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Jul-10	S	-44,802	50,778.59
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Jul-10	S	-6,546	7,404.25
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Jul-10	S	-213,931	243,111.19
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Jul-10	S	-36	40.64
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Jul-10	S	-60,622	68,288.26
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Jul-10	S	-2,939	3,379.85
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Jul-10	S	-46,232	52,579.65
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Jul-10	S	-553	635.89
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Jul-10	B	79,998	-92,005.70
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Jul-10	B	2,939	-3,379.85
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Jul-10	S	-9,226	10,609.90
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Jul-10	B	8,089	-9,302.35
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Jul-10	S	-3,320	3,818.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Jul-10	S	-15,676	17,984.29
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Jul-10	B	48,895	-56,229.25
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Jul-10	B	9,406	-10,815.02
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Jul-10	B	9,226	-10,570.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Jul-10	B	15,676	-18,032.26
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Jul-10	S	-8,089	9,221.46
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Jul-10	S	-4,535	5,215.25
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Jul-10	S	-45,717	52,574.55
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Jul-10	S	-1,053	1,213.32
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Jul-10	B	3,926	-4,573.79
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Jul-10	S	-893	1,040.35
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Jul-10	S	-11,116	12,950.14
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Jul-10	B	7,190	-8,376.35
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Jul-10	S	-47,384	55,292.39
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Jul-10	B	3,550	-4,136.11
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Jul-10	B	893	-1,040.35
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Jul-10	B	36,820	-42,895.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Jul-10	S	-10,031	11,686.12
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Jul-10	S	-49	56.35
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Jul-10	B	893	-1,040.35
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Jul-10	B	49	-56.35
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Jul-10	S	-3,926	4,573.79
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Jul-10	B	49	-56.35
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Jul-10	S	-11,965	13,927.14
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Jul-10	B	3,576	-4,163.79
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Jul-10	S	-4	4.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Jul-10	S	-33,577	39,117.21
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Jul-10	S	-7,190	8,376.35

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Jul-10	S	-63,311	73,757.32
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Jul-10	S	-1,858	2,164.57
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Jul-10	B	81,170	-94,157.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Jul-10	B	2,854	-3,367.72
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Jul-10	B	1,963	-2,316.34
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Jul-10	S	-2,854	3,367.72
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Jul-10	B	4,996	-5,895.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Jul-10	S	-30,354	35,814.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Jul-10	S	-1,963	2,316.34
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Jul-10	S	-3,141	3,706.38
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Jul-10	S	-26	30.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Jul-10	B	42,810	-50,515.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Jul-10	S	-86,259	101,262.03
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Jul-10	S	-1,963	2,296.71
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Jul-10	B	819	-966.42
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Jul-10	B	3,141	-3,690.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Jul-10	B	31,940	-37,639.69
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Jul-10	B	17,054	-20,038.45
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Jul-10	S	-19	22.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Jul-10	S	-14,790	17,267.62
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Jul-10	B	70,575	-81,867.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Jul-10	B	24,070	-27,921.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Jul-10	B	26,698	-30,969.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Jul-10	S	-110	127.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Jul-10	B	5	-5.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Jul-10	S	-1,005	1,165.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Jul-10	S	-9,771	11,367.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Jul-10	S	-21,909	25,447.08
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Jul-10	S	-94,676	109,824.16
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Jul-10	B	9,771	-11,529.78
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Jul-10	S	-24,070	28,358.31
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Jul-10	S	-35,549	41,414.59
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Jul-10	B	183,612	-216,662.16
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Jul-10	S	-70,575	82,641.21
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Jul-10	S	-43,957	51,951.46
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Jul-10	B	3,002	-3,542.36
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Jul-10	B	12	-14.16
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Jul-10	S	-40	47.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Jul-10	S	-561	661.98
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Jul-10	B	1,257	-1,483.26
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Jul-10	S	-3,002	3,542.36
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Jul-10	B	2,309	-2,724.62
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Jul-10	B	38,831	-45,820.58
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Jul-10	S	-35,829	42,278.22
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Jul-10	S	-31,628	37,473.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Jul-10	B	5,674	-6,695.89
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Jul-10	B	3,543	-4,193.21
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Jul-10	S	-2,888	3,407.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Jul-10	B	4,842	-5,714.33
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Jul-10	B	10	-11.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Jul-10	B	32	-37.12
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Jul-10	S	-185,605	215,320.36
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Jul-10	S	-190	220.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Jul-10	S	-23,492	27,621.66
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Jul-10	B	23,492	-27,603.10
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Jul-10	B	29,977	-35,568.61
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Jul-10	B	249	-288.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Jul-10	S	-2	2.32
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Jul-10	B	2,888	-3,407.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Jul-10	S	-6	6.96
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Jul-10	S	-5	5.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Jul-10	S	-249	292.74
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Jul-10	B	12	-13.92
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Jul-10	S	-9	10.44
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Jul-10	S	-9	10.44
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Jul-10	S	-28	32.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Jul-10	B	4,563	-5,407.16
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Jul-10	B	7,393	-8,762.33
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Jul-10	S	-5	5.93
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Jul-10	B	649	-769.07
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Jul-10	B	71,819	-85,105.52
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Jul-10	S	-5,950	7,050.75

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Jul-10	B	25,044	-29,677.14
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Jul-10	S	-19,094	22,626.39
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Jul-10	S	-20,820	24,671.70
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Jul-10	S	-28,908	34,397.63
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Jul-10	B	45,090	-53,477.64
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Jul-10	S	-18,390	21,792.15
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Jul-10	S	-71,819	84,561.13
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Jul-10	B	24	-28.32
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Jul-10	B	14,531	-17,074.07
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Jul-10	B	190	-224.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Jul-10	S	-2	2.36
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Jul-10	S	-10	11.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Jul-10	S	-11	12.98
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Jul-10	S	-16	18.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Jul-10	S	-16	18.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Jul-10	B	2,452	-2,893.36
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Jul-10	B	24	-28.32
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Jul-10	S	-59	69.62
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Jul-10	B	69	-81.42
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Jul-10	S	-76	89.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Jul-10	B	5,950	-7,030.82
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Jul-10	S	-117	138.06
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Jul-10	S	-40	47.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Jul-10	B	36,060	-43,272.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Jul-10	S	-785	934.15
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Jul-10	S	-27,831	33,258.05
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Jul-10	B	1,982	-2,368.49
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Jul-10	B	22,976	-27,456.32
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Jul-10	B	4,759	-5,687.01
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Jul-10	S	-1,982	2,368.49
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Jul-10	B	9,284	-11,139.41
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Jul-10	B	19,094	-22,817.33
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Jul-10	S	-12,988	15,519.36
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Jul-10	S	-36,060	43,116.22
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Jul-10	B	87	-103.22
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Jul-10	S	-108	127.98
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Jul-10	S	-7,852	9,304.62
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Jul-10	S	-4,759	5,639.42
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Jul-10	B	4	-4.74
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Jul-10	B	15	-17.78
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Jul-10	S	-218	258.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Jul-10	B	25	-29.63
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Jul-10	B	17	-20.15
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Jul-10	B	145	-171.83
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Jul-10	S	-37	43.85
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Jul-10	B	25	-29.63
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Jul-10	B	25	-29.63
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Jul-10	B	55,204	-65,968.78
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Jul-10	B	23	-27.49
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Jul-10	S	-63	75.29
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Jul-10	B	24	-28.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Jul-10	S	-121	144.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Jul-10	S	-17	20.32
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Jul-10	S	-11	13.15
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Jul-10	S	-10	11.95
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Jul-10	S	-3	3.59
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Jul-10	B	121	-144.62
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Jul-10	S	-17	20.32
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Jul-10	B	72	-86.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Jul-10	S	-10,095	12,164.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Jul-10	S	-247	295.17
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Jul-10	B	3,397	-4,059.42
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Jul-10	B	29,330	-35,366.70
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Jul-10	B	190,017	-228,229.42
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Jul-10	S	-3,441	4,112.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Jul-10	B	20,890	-25,021.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Jul-10	B	31,981	-38,217.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Jul-10	S	-3,397	4,059.42
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Jul-10	S	-30,696	36,777.18
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Jul-10	B	3,441	-4,112.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Jul-10	S	-29,330	35,049.35
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Jul-10	B	10,095	-12,063.53

Note 1: Some transactions are not available at time of filing.

Note 2: New securities allotted under the Institutional Entitlement Offer.

Please refer to company announcement on 11 October 2010

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Jul-10	B	2,764	-3,302.98
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Jul-10	B	9,000	-10,755.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Jul-10	S	-24,630	29,679.15
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Jul-10	S	-2,764	3,330.62
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Jul-10	S	-3,048	3,672.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Jul-10	B	5,801	-6,990.21
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Jul-10	B	15,957	-19,228.19
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Jul-10	S	-81,903	98,693.12
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Jul-10	B	3,048	-3,672.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Jul-10	S	-6,664	8,030.12
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Jul-10	B	1,558	-1,877.39
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Jul-10	S	-12,315	14,839.58
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Jul-10	S	-26,887	32,267.09
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Jul-10	S	-18,830	22,690.15
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Jul-10	S	-8,422	10,148.51
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Jul-10	S	-3,048	3,672.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Jul-10	B	18,116	-21,800.79
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Jul-10	B	760	-915.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Jul-10	S	-1,783	2,139.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Jul-10	B	88,736	-106,926.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Jul-10	B	6,664	-7,996.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Jul-10	B	65,946	-79,046.17
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Jul-10	S	-43,067	51,600.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Jul-10	B	43,067	-51,680.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Jul-10	S	-9,000	10,710.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Jul-10	B	8,422	-10,106.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Jul-10	B	12,315	-15,332.18
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Jul-10	S	-52,547	65,421.02
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Jul-10	B	107,526	-133,719.33
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Jul-10	S	-22,767	28,344.92
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Jul-10	S	-55,579	69,195.86
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Jul-10	S	-37,568	46,772.16
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Jul-10	B	12,315	-15,332.18
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Jul-10	B	41,693	-52,315.54
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Jul-10	B	80,813	-101,069.59
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Jul-10	S	-80,813	101,233.64
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Jul-10	B	7,890	-9,648.05
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Jul-10	B	1,178	-1,451.89
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Jul-10	B	213,774	-262,535.85
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Jul-10	B	52,547	-63,517.24
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Jul-10	S	-223	275.74
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Jul-10	B	13,886	-17,357.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Jul-10	B	19,023	-23,208.06
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Jul-10	S	-804	980.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Jul-10	B	2,764	-3,372.08
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Jul-10	S	-73,526	89,598.78
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Jul-10	B	9,418	-11,490.90
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Jul-10	S	-18,219	22,227.18
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Jul-10	B	5,492	-6,700.24
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Jul-10	B	832	-1,015.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Jul-10	B	694	-846.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Jul-10	S	-33,678	41,087.16
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Jul-10	B	12,727	-15,562.96
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Jul-10	B	33,678	-40,918.77
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Jul-10	S	-214	261.08
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Jul-10	B	47,815	-58,334.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Jul-10	S	-8	9.76
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Jul-10	B	804	-1,000.98
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Jul-10	B	56,038	-68,269.97
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Jul-10	S	-50,181	60,719.01
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Jul-10	B	992	-1,202.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Jul-10	B	5	-6.05
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Jul-10	B	56	-67.76
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Jul-10	S	-34,846	42,163.66
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Jul-10	S	-2,895	3,502.95
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Jul-10	B	2,199	-2,660.79
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Jul-10	S	-8,156	9,868.76
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Jul-10	S	-14,453	17,486.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Jul-10	B	139	-168.19
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Jul-10	S	-40,529	48,924.58
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Jul-10	B	40,529	-49,040.09
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Jul-10	B	8,156	-9,787.20

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Jul-10	S	-2,199	2,649.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Jul-10	B	31	-37.82
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Jul-10	B	3	-3.66
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Jul-10	S	-245	298.90
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Jul-10	S	-4	4.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Jul-10	S	-5	6.10
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Jul-10	S	-3	3.66
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Jul-10	B	7	-8.54
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Jul-10	S	-14	17.08
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Jul-10	B	21	-25.62
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Jul-10	B	214	-261.08
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Jul-10	S	-131,900	160,482.73
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Jul-10	S	-25	30.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Jul-10	B	51,852	-62,740.92
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Jul-10	B	49,610	-60,028.10
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Jul-10	B	2,532	-3,063.72
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Jul-10	B	21,571	-26,100.91
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Jul-10	B	20,491	-24,794.11
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Jul-10	B	37,767	-45,698.07
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Jul-10	S	-7,692	9,306.55
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Jul-10	B	38,476	-46,555.96
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Jul-10	B	668	-808.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Jul-10	S	-58,967	71,350.07
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Jul-10	B	13	-15.73
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Jul-10	S	-21,571	26,100.91
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Jul-10	B	275	-333.83
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Jul-10	S	-2	2.42
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Jul-10	S	-21,712	26,271.52
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Jul-10	S	-5	6.05
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Jul-10	S	-8	9.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Jul-10	S	-5	6.05
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Jul-10	B	12	-14.52
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Jul-10	S	-61	73.81
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Jul-10	S	-31	37.51
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Jul-10	B	36	-43.56
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Jul-10	S	-8	9.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Jul-10	B	2,264	-2,739.67
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Jul-10	B	5,771	-7,078.13
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Jul-10	S	-20,747	25,724.21
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Jul-10	S	-7,844	9,726.56
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Jul-10	B	28,216	-34,987.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Jul-10	B	8,427	-10,449.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Jul-10	B	22,553	-27,761.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Jul-10	S	-49,440	61,237.37
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Jul-10	B	7,844	-9,726.56
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Jul-10	S	-30,980	38,256.27
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Jul-10	S	-42,618	52,738.92
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Jul-10	S	-227	275.81
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Jul-10	S	-40,503	49,713.38
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Jul-10	B	29,140	-35,405.10
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Jul-10	S	-11,766	14,295.69
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Jul-10	B	11,766	-14,295.69
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Jul-10	B	48,895	-59,407.43
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Jul-10	S	-31,515	38,290.73
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Jul-10	B	59	-71.69
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Jul-10	B	95	-115.43
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Jul-10	S	-11,766	14,383.94
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Jul-10	B	42,762	-51,995.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Jul-10	S	-6	7.29
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Jul-10	B	18	-21.87
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Jul-10	B	31,515	-38,534.65
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Jul-10	S	-55,131	68,086.79
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Jul-10	B	689	-850.92
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Jul-10	S	-66,517	82,148.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Jul-10	S	-644	795.34
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Jul-10	S	-14,438	17,830.93
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Jul-10	S	-102,625	126,741.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Jul-10	B	6,012	-7,424.82
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Jul-10	B	112,435	-138,857.23
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Jul-10	S	-40,000	49,696.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Jul-10	B	10,150	-12,536.27
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Jul-10	B	4,364	-5,411.36

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Jul-10	S	-15,696	19,384.56
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Jul-10	B	36,798	-45,597.14
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Jul-10	S	-33	40.10
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Jul-10	B	15,160	-18,798.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Jul-10	B	5	-6.08
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Jul-10	S	-53	64.42
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Jul-10	B	5	-6.08
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Jul-10	B	44,655	-55,372.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Jul-10	B	7	-8.51
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Jul-10	B	55	-66.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Jul-10	B	7	-8.51
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Jul-10	S	-11	13.37
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Jul-10	B	29	-35.24
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Jul-10	B	15,696	-19,384.56
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Jul-10	S	-90	111.15
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Jul-10	S	-11	13.37
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Jul-10	B	14,438	-17,830.93
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Jul-10	B	17,282	-21,516.09
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Jul-10	S	-98,773	122,972.39
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Jul-10	B	153,691	-190,853.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Jul-10	S	-35,805	44,573.64
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Jul-10	S	-18,390	22,895.55
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Jul-10	B	3,336	-4,153.32
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Jul-10	B	31,589	-39,328.31
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Jul-10	B	684	-851.58
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Jul-10	S	-28,719	35,755.16
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Jul-10	B	9,810	-12,164.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Jul-10	S	-2	2.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Jul-10	S	-9,810	12,213.45
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Jul-10	B	67,184	-83,350.49
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Jul-10	S	-88,035	108,723.23
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Jul-10	B	434	-540.33
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Jul-10	B	28,268	-35,122.99
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Jul-10	B	24,559	-30,575.96
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Jul-10	S	-62,414	77,799.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Jul-10	S	-43,724	54,436.38
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Jul-10	B	68,486	-85,265.07
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Jul-10	S	-21,862	27,218.19
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Jul-10	B	1,610	-2,004.45
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Jul-10	B	208	-258.96
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Jul-10	B	12,255	-15,257.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Jul-10	B	17,104	-21,294.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Jul-10	S	-36,814	45,833.43
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Jul-10	B	28,719	-35,755.16
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Jul-10	S	-15,987	19,903.82
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Jul-10	B	9,011	-11,154.72
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Jul-10	S	-40,838	50,639.12
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Jul-10	B	96,198	-119,285.52
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Jul-10	B	1,530	-1,897.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Jul-10	S	-6,272	7,777.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Jul-10	B	605	-750.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Jul-10	S	-35,388	43,895.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Jul-10	S	-78,560	97,414.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Jul-10	S	-99	122.76
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Jul-10	B	40,838	-50,454.94
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Jul-10	B	43,491	-53,888.83
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Jul-10	S	-146	181.77
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Jul-10	B	2,846	-3,549.19
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Jul-10	B	6,272	-7,808.64
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Jul-10	B	78,560	-97,544.81
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Jul-10	S	-52,002	63,702.45
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Jul-10	S	-220,613	272,854.16
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Jul-10	S	-347	425.08
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Jul-10	S	-7,848	9,613.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Jul-10	B	28,803	-35,283.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Jul-10	S	-273	334.43
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Jul-10	S	-1,459	1,782.42
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Jul-10	S	-60,620	73,999.44
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Jul-10	S	-70,699	86,498.81
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Jul-10	S	-28,803	35,242.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Jul-10	S	-32,760	40,131.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Jul-10	B	7,848	-9,613.80

Note 1: Some transactions are not available at time of filing.

Note 2: New securities allotted under the Institutional Entitlement Offer.

Please refer to company announcement on 11 October 2010

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Jul-10	B	41,022	-50,251.95
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Jul-10	B	13	-15.93
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Jul-10	B	60,620	-73,993.98
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Jul-10	B	32,760	-40,072.03
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Jul-10	S	-2,390	2,933.73
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Jul-10	B	14,927	-18,286.02
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Jul-10	S	-10,821	13,299.12
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Jul-10	B	51,817	-63,734.91
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Jul-10	B	20,405	-25,098.15
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Jul-10	S	-87,528	107,659.44
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Jul-10	S	-24,295	29,882.85
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Jul-10	S	-313	384.99
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Jul-10	B	15,491	-19,053.93
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Jul-10	S	-20,405	24,980.41
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Jul-10	S	-47	57.81
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Jul-10	B	171	-210.33
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Jul-10	S	-3,223	3,949.05
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Jul-10	S	-15,491	18,976.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Jul-10	S	-14,927	18,316.92
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Jul-10	B	118,988	-145,796.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Jul-10	B	24,498	-30,132.54
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Jul-10	S	-51,817	63,543.19
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Aug-10	S	-50,387	62,227.95
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Aug-10	S	-5,418	6,691.23
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Aug-10	B	4,529	-5,593.32
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Aug-10	S	-19,403	23,962.71
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Aug-10	B	108,416	-133,893.76
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Aug-10	B	7,807	-9,641.65
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Aug-10	B	108,416	-133,893.76
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Aug-10	B	50,222	-62,024.17
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Aug-10	B	50,387	-62,227.95
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Aug-10	S	-14,519	17,930.97
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Aug-10	S	-7,807	9,641.65
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Aug-10	S	-50,222	62,024.17
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Aug-10	S	-50,387	62,227.95
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Aug-10	S	-35,544	44,001.34
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Aug-10	S	-108,416	133,893.76
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Aug-10	B	24,295	-30,065.06
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Aug-10	S	-52,494	64,830.09
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Aug-10	B	239,139	-295,879.51
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Aug-10	S	-239,139	295,336.67
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Aug-10	S	-517	635.91
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Aug-10	B	43	-52.89
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Aug-10	B	48	-59.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Aug-10	B	72	-88.56
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Aug-10	B	72	-88.56
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Aug-10	B	517	-635.91
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Aug-10	S	-99	121.77
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Aug-10	B	13	-15.99
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Aug-10	B	269	-330.87
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Aug-10	S	-105	129.15
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Aug-10	B	45,858	-56,706.17
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Aug-10	S	-7,864	9,712.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Aug-10	S	-188	231.24
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Aug-10	B	7,864	-9,653.06
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Aug-10	S	-311	382.53
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Aug-10	B	52,494	-64,915.66
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Aug-10	B	7,807	-9,641.65
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Aug-10	S	-108,416	133,893.76
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Aug-10	B	50,222	-62,024.17
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Aug-10	B	50,387	-62,227.95
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Aug-10	B	35,544	-44,001.34
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Aug-10	S	-35,544	44,001.34
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Aug-10	B	704	-841.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Aug-10	B	14,252	-17,173.66
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Aug-10	B	164,772	-201,928.09
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Aug-10	S	-705	842.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Aug-10	B	44,784	-53,341.33
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Aug-10	S	-25,381	30,330.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Aug-10	B	4,779	-5,687.01
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Aug-10	B	176	-209.44
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Aug-10	B	225	-267.75

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Note 2: New securities allotted under the Institutional Entitlement Offer.

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Aug-10	B	36,348	-43,254.12
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Aug-10	S	-36,348	43,254.12
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Aug-10	S	-134,246	161,456.32
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Aug-10	B	23,984	-28,591.33
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Aug-10	S	-5	5.95
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Aug-10	S	-86,570	103,891.79
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Aug-10	S	-25,953	31,046.02
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Aug-10	S	-2,996	3,602.69
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Aug-10	B	302,714	-363,580.70
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Aug-10	B	1,356	-1,654.35
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Aug-10	S	-32	39.52
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Aug-10	B	30	-37.05
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Aug-10	S	-302,714	361,558.57
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Aug-10	B	32	-39.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Aug-10	S	-12,586	15,272.23
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Aug-10	B	25,381	-30,964.82
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Aug-10	B	44,653	-53,427.31
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Aug-10	S	-64,639	77,266.23
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Aug-10	B	128,996	-153,505.24
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Aug-10	S	-492	570.73
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Aug-10	S	-17,501	20,357.69
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Aug-10	S	-25,381	29,378.51
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Aug-10	B	170	-195.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Aug-10	B	37,738	-43,398.70
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Aug-10	B	412	-473.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Aug-10	B	61,424	-70,637.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Aug-10	B	30,701	-35,306.15
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Aug-10	B	17,501	-20,126.15
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Aug-10	S	-155,586	178,923.90
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Aug-10	B	94,589	-108,777.35
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Aug-10	B	43,648	-50,195.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Aug-10	B	270,490	-314,882.82
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Aug-10	S	-43,648	51,212.63
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Aug-10	S	-270,489	316,063.69
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Aug-10	S	-94,589	110,648.32
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Aug-10	B	16	-19.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Aug-10	S	-2	2.38
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Aug-10	S	-2	2.38
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Aug-10	S	-2	2.38
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Aug-10	S	-15	17.85
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Aug-10	B	3	-3.57
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Aug-10	S	-4	4.72
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Aug-10	B	9	-10.71
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Aug-10	S	-61,424	71,445.94
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Aug-10	S	-3,253	3,838.57
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Aug-10	B	3	-3.57
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Aug-10	S	-7	8.33
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Aug-10	B	457,086	-530,402.59
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Aug-10	S	-59,789	70,773.44
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Aug-10	B	130	-154.05
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Aug-10	S	-86,550	102,561.75
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Aug-10	B	10,729	-12,713.87
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Aug-10	B	99,300	-117,670.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Aug-10	B	139,856	-164,848.27
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Aug-10	B	11,518	-13,591.24
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Aug-10	B	777	-920.75
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Aug-10	S	-22,247	26,362.70
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Aug-10	S	-67,872	80,245.07
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Aug-10	S	-29,514	34,861.35
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Aug-10	B	29,514	-34,679.25
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Aug-10	S	-1	1.17
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Aug-10	B	86,550	-102,056.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Aug-10	S	-104,274	120,530.32
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Aug-10	B	4,543	-5,383.46
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Aug-10	S	-4,543	5,381.09
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Aug-10	S	-3,567	4,209.06
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Aug-10	B	46	-54.51
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Aug-10	S	-19,938	23,427.15
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Aug-10	B	40,425	-47,774.27
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Aug-10	S	-46,739	55,152.02
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Aug-10	B	53	-62.54
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Aug-10	B	279	-329.22

Note 1: Some transactions are not available at time of filing.

Note 2: New securities allotted under the Institutional Entitlement Offer.

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Aug-10	B	53,822	-63,617.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Aug-10	B	46,739	-55,385.72
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Aug-10	S	-8,847	10,439.46
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Aug-10	S	-41,261	48,795.26
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Aug-10	B	4,778	-5,638.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Aug-10	S	-71,938	84,826.41
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Aug-10	S	-23,452	27,673.36
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Aug-10	B	22,480	-26,526.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Aug-10	B	3	-3.56
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Aug-10	B	8,847	-10,439.46
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Aug-10	S	-4	4.74
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Aug-10	B	19,938	-23,550.96
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Aug-10	S	-5,742	6,775.56
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Aug-10	B	18,674	-22,035.32
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Aug-10	B	71,938	-84,860.94
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Aug-10	S	-22,480	26,526.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Aug-10	S	-38,735	45,707.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Aug-10	S	-39,605	46,706.18
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Aug-10	B	55	-64.90
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Aug-10	B	50	-59.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Aug-10	S	-27	31.86
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Aug-10	B	169,135	-199,579.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Aug-10	S	-4,875	5,705.02
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Aug-10	B	11,591	-13,677.38
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Aug-10	S	-70,702	83,078.39
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Aug-10	S	-44,916	52,972.58
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Aug-10	B	34,440	-40,467.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Aug-10	S	-29,735	35,081.35
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Aug-10	S	-11,641	13,623.11
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Aug-10	S	-112,127	131,471.15
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Aug-10	B	38,735	-45,505.10
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Aug-10	B	112,127	-131,655.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Aug-10	B	70,702	-83,074.85
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Aug-10	S	-34,440	40,467.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Aug-10	B	312	-368.16
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Aug-10	S	-15,039	17,746.02
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Aug-10	S	-34,031	40,156.58
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Aug-10	B	19,281	-22,751.58
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Aug-10	S	-19,576	23,099.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Aug-10	B	102,269	-120,677.42
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Aug-10	B	28,351	-33,357.79
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Aug-10	B	496	-587.76
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Aug-10	S	-241,306	284,741.08
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Aug-10	S	-11,811	13,935.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Aug-10	B	27,513	-32,465.34
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Aug-10	S	-2,515	2,967.70
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Aug-10	B	51,974	-61,329.32
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Aug-10	S	-27,513	32,435.90
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Aug-10	B	40,976	-48,351.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Aug-10	B	174,496	-205,905.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Aug-10	S	-16	18.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Aug-10	S	-174,496	205,905.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Aug-10	S	-40,976	48,369.71
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Aug-10	B	295	-348.10
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Aug-10	B	33,579	-39,623.22
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Aug-10	S	-102,269	120,716.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Aug-10	B	4,467	-5,271.06
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Aug-10	B	21,390	-25,240.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Aug-10	B	275	-320.38
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Aug-10	S	-100	116.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Aug-10	B	14,406	-16,782.99
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Aug-10	S	-358	417.07
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Aug-10	B	69,897	-81,515.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Aug-10	B	10,228	-11,916.64
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Aug-10	S	-23,626	27,524.29
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Aug-10	S	-17,694	20,613.51
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Aug-10	S	-5,000	5,874.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Aug-10	S	-14,406	16,927.05
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Aug-10	S	-1,171	1,364.22
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Aug-10	B	177,841	-207,817.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Aug-10	B	1,171	-1,364.22
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Aug-10	S	-177,841	208,737.32

Note 1: Some transactions are not available at time of filing.

Note 2: New securities allotted under the Institutional Entitlement Offer.

Please refer to company announcement on 11 October 2010

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Aug-10	S	-144	169.92
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Aug-10	B	31	-36.58
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Aug-10	B	97	-114.46
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Aug-10	B	144	-169.92
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Aug-10	B	16	-18.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Aug-10	B	17,694	-20,849.37
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Aug-10	B	278,745	-328,640.36
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Aug-10	B	26,289	-30,978.69
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Aug-10	S	-26,289	30,951.62
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Aug-10	B	45,198	-52,685.05
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Aug-10	S	-113	133.34
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Aug-10	B	1,991	-2,329.47
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Aug-10	S	-808	945.36
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Aug-10	S	-995	1,164.15
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Aug-10	B	59	-69.03
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Aug-10	S	-1,991	2,329.47
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Aug-10	S	-77,252	90,655.22
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Aug-10	S	-43,028	50,342.76
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Aug-10	S	-59	69.03
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Aug-10	S	-28,781	33,673.77
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Aug-10	S	-29	33.79
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Aug-10	S	-57,163	66,880.71
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Aug-10	B	28,781	-33,640.67
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Aug-10	B	13,364	-15,502.24
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Aug-10	B	4	-4.66
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Aug-10	S	-29	33.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Aug-10	S	-13,364	15,635.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Aug-10	B	20	-23.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Aug-10	B	201,914	-236,396.87
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Aug-10	S	-201,914	236,239.38
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Aug-10	S	-73,481	86,060.95
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Aug-10	B	240,715	-280,529.26
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Aug-10	B	29	-33.79
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Aug-10	B	42,963	-50,197.97
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Aug-10	S	-19,105	22,297.25
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Aug-10	S	-392	456.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Aug-10	S	-13,270	15,525.90
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Aug-10	S	-35,925	41,978.36
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Aug-10	B	89,330	-104,516.10
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Aug-10	S	-93,877	109,836.09
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Aug-10	S	-53	62.01
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Aug-10	B	11,410	-13,349.70
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Aug-10	B	13,270	-15,525.90
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Aug-10	S	-121	141.57
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Aug-10	B	175,898	-205,535.05
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Aug-10	B	89,521	-104,739.57
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Aug-10	S	-2,446	2,849.59
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Aug-10	B	53	-62.01
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Aug-10	B	7,695	-8,964.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Aug-10	S	-89,330	104,248.11
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Aug-10	S	-175,898	205,535.05
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Aug-10	B	45,728	-53,448.72
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Aug-10	B	14,819	-17,264.14
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Aug-10	S	-69	81.08
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Aug-10	S	-24,431	28,767.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Aug-10	B	4,671	-5,488.43
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Aug-10	B	316	-371.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Aug-10	S	-35,106	41,389.97
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Aug-10	S	-36,211	42,547.93
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Aug-10	B	31,557	-37,079.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Aug-10	B	185,459	-217,135.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Aug-10	B	12,875	-15,128.13
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Aug-10	S	-14,523	17,082.39
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Aug-10	B	48,606	-57,288.49
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Aug-10	S	-61,631	72,435.53
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Aug-10	B	14,523	-17,116.37
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Aug-10	S	-38	44.46
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Aug-10	B	38	-44.31
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Aug-10	S	-7	8.19
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Aug-10	B	32	-37.44
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Aug-10	B	6	-7.02
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Aug-10	S	-4,671	5,449.14

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Aug-10	S	-31,557	36,803.67
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Aug-10	S	-48,606	56,935.61
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Aug-10	B	61,627	-72,354.41
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Aug-10	S	-57	66.41
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Aug-10	B	8,891	-10,664.31
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Aug-10	B	17,714	-21,256.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Aug-10	S	-330	397.65
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Aug-10	S	-647	779.64
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Aug-10	S	-17,714	21,345.37
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Aug-10	S	-40,689	49,030.25
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Aug-10	B	17,697	-21,324.89
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Aug-10	S	-20,801	24,913.36
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Aug-10	B	9,103	-10,879.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Aug-10	S	-8,891	10,626.26
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Aug-10	B	97,621	-116,305.66
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Aug-10	S	-42,596	51,306.46
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Aug-10	S	-375	440.63
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Aug-10	B	4,399	-5,256.85
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Aug-10	B	53	-62.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Aug-10	B	36,965	-44,283.33
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Aug-10	B	323	-379.53
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Aug-10	B	496	-582.81
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Aug-10	S	-121	142.18
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Aug-10	S	-376	441.81
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Aug-10	S	-8,040	9,685.79
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Aug-10	S	-42,151	50,099.41
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Aug-10	S	-36,965	44,542.83
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Aug-10	S	-251,869	300,721.51
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Aug-10	B	42,151	-50,107.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Aug-10	B	251,873	-300,250.25
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Aug-10	S	-23,553	28,145.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Aug-10	S	-307	366.87
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Aug-10	S	-509	608.26
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Aug-10	S	-25,041	29,924.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Aug-10	B	127,986	-152,943.27
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Aug-10	S	-13,899	16,609.31
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Aug-10	S	-69,673	83,259.24
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Aug-10	S	-108,374	129,496.09
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Aug-10	B	13,899	-16,609.31
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Aug-10	B	10,719	-12,809.21
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Aug-10	B	14,604	-17,451.78
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Aug-10	B	4	-4.82
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Aug-10	S	-175,632	211,636.56
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Aug-10	S	-527	632.52
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Aug-10	B	29,721	-35,501.73
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Aug-10	B	407	-490.44
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Aug-10	S	-28	33.74
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Aug-10	S	-379	456.70
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Aug-10	B	20	-24.10
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Aug-10	B	44,279	-52,859.38
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Aug-10	B	69,673	-82,999.35
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Aug-10	S	-51,058	60,759.02
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Aug-10	S	-54,998	65,651.66
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Aug-10	B	51,058	-60,702.35
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Aug-10	B	25,041	-29,973.08
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Aug-10	B	43,246	-51,030.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Aug-10	S	-76	89.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Aug-10	S	-443	522.74
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Aug-10	S	-42,378	50,006.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Aug-10	B	76	-89.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Aug-10	S	-52,910	62,555.49
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Aug-10	B	45,145	-53,275.61
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Aug-10	S	-18,224	21,504.32
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Aug-10	B	75,000	-88,500.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Aug-10	B	42,378	-50,006.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Aug-10	B	65	-77.03
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Aug-10	B	50,663	-59,841.11
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Aug-10	S	-65	77.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Aug-10	S	-43,246	51,462.74
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Aug-10	S	-134,932	160,204.76
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Aug-10	B	65	-77.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Aug-10	S	-15,588	18,396.33

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Note 2: New securities allotted under the Institutional Entitlement Offer.

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Aug-10	B	365,324	-435,685.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Aug-10	B	18,224	-21,546.24
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Aug-10	S	-43,928	52,493.96
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Aug-10	S	-171	199.22
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Aug-10	B	737	-858.61
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Aug-10	S	-1,648	1,919.92
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Aug-10	S	-49,340	57,481.10
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Aug-10	B	105,324	-122,702.46
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Aug-10	B	119,298	-138,982.17
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Aug-10	B	4	-4.66
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Aug-10	S	-3,881	4,521.37
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Aug-10	S	-232,607	270,987.16
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Aug-10	B	4,334	-5,070.78
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Aug-10	B	9,956	-11,598.74
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Aug-10	S	-51,968	60,422.67
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Aug-10	S	-9,956	11,648.52
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Aug-10	S	-119,298	138,989.33
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Aug-10	S	-4	4.66
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Aug-10	S	-110,358	128,567.07
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Aug-10	B	51,968	-60,542.72
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Aug-10	B	110,358	-128,390.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Aug-10	S	-105,324	122,571.86
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Aug-10	B	131,664	-155,363.52
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Aug-10	B	47,478	-55,316.62
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Aug-10	S	-1,607	1,920.37
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Aug-10	S	-4,654	5,561.53
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Aug-10	B	17,692	-21,141.94
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Aug-10	S	-25,526	30,503.57
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Aug-10	B	80	-95.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Aug-10	S	-177,395	206,665.18
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Aug-10	S	-80	95.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Aug-10	B	22,230	-26,509.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Aug-10	S	-10,210	12,200.95
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Aug-10	S	-14,904	17,810.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Aug-10	S	-28,985	34,138.53
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Aug-10	B	107,536	-126,870.97
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Aug-10	B	25,194	-30,106.83
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Aug-10	S	-141,615	169,126.55
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Aug-10	S	-149	178.06
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Aug-10	B	141,615	-168,952.36
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Aug-10	B	21,649	-25,309.85
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Aug-10	S	-45	52.24
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Aug-10	S	-7,482	8,903.58
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Aug-10	S	-2	2.33
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Aug-10	S	-2	2.33
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Aug-10	S	-3	3.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Aug-10	S	-3	3.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Aug-10	B	246	-285.46
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Aug-10	S	-246	286.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Aug-10	B	3	-3.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Aug-10	B	786	-927.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Aug-10	B	233	-271.45
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Aug-10	B	10	-11.65
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Aug-10	B	19,558	-23,001.97
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Aug-10	B	155,330	-185,619.35
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Aug-10	S	-632	783.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Aug-10	B	2,708	-3,360.19
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Aug-10	S	-393	487.32
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Aug-10	S	-116,582	144,561.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Aug-10	S	-784	972.16
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Aug-10	B	393	-487.32
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Aug-10	B	64,649	-80,164.76
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Aug-10	B	25,526	-31,652.24
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Aug-10	B	35,504	-44,024.96
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Aug-10	S	-52,934	65,739.79
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Aug-10	S	-28,253	35,033.72
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Aug-10	S	-40,000	49,200.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Aug-10	B	52,934	-65,638.16
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Aug-10	B	384	-458.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Aug-10	S	-132	157.74
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Aug-10	B	218	-260.51
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Aug-10	B	34	-40.63

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Note 2: New securities allotted under the Institutional Entitlement Offer.

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Aug-10	S	-252	301.14
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Aug-10	S	-384	458.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Aug-10	S	-197,966	240,516.81
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Aug-10	B	88,035	-107,332.27
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Aug-10	B	197,966	-241,021.63
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Aug-10	S	-64,649	79,062.49
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Aug-10	S	-30	35.85
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Aug-10	S	-35,504	43,515.12
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Aug-10	B	3,858	-4,639.25
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Aug-10	S	-934	1,130.05
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Aug-10	B	136,789	-170,034.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Aug-10	B	94	-117.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Aug-10	S	-136,789	170,042.41
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Aug-10	B	28,253	-35,245.62
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Aug-10	S	-711	888.75
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Aug-10	B	48,898	-61,122.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Aug-10	S	-236,383	295,478.75
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Aug-10	S	-52,483	65,471.49
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Aug-10	B	65,713	-81,622.12
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Aug-10	B	291,612	-361,598.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Aug-10	S	-27,839	34,798.75
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Aug-10	S	-153,501	191,289.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Aug-10	B	98,692	-123,365.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Aug-10	B	153,501	-191,300.62
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Aug-10	B	4,062	-5,057.19
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Aug-10	B	21	-26.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Aug-10	S	-233	288.92
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Aug-10	B	29	-35.96
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Aug-10	B	183	-226.92
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Aug-10	S	-215	266.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Aug-10	B	233	-288.92
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Aug-10	B	128,816	-160,388.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Aug-10	S	-98,692	122,852.79
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Aug-10	S	-981	1,211.54
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Aug-10	S	-48,992	60,834.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Aug-10	S	-301,516	352,454.11
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Aug-10	B	1,625	-1,885.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Aug-10	S	-42,107	48,844.12
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Aug-10	B	310	-359.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Aug-10	B	94	-109.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Aug-10	B	42,714	-49,548.24
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Aug-10	B	944	-1,095.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Aug-10	S	-104	120.64
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Aug-10	B	150,851	-175,352.22
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Aug-10	S	-72,792	85,348.62
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Aug-10	B	3	-3.75
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Aug-10	S	-98	122.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Aug-10	B	98	-115.53
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Aug-10	B	55,620	-64,588.73
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Aug-10	B	95	-118.75
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Aug-10	S	-523,243	654,053.75
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Aug-10	S	-172,861	201,502.34
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Aug-10	S	-44,223	51,871.37
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Aug-10	S	-5	6.25
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Aug-10	B	72,482	-84,079.12
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Aug-10	B	44,129	-51,189.64
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Aug-10	S	-138,621	160,800.36
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Aug-10	S	-607	704.12
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Aug-10	B	607	-704.12
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Aug-10	B	22,010	-25,531.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Aug-10	B	345	-402.95
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Aug-10	S	-16	18.56
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Aug-10	B	250	-288.83
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Aug-10	B	12	-13.92
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Aug-10	B	6,382	-7,498.85
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Aug-10	B	3	-3.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Aug-10	S	-250	290.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Aug-10	B	214,850	-252,549.73
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Aug-10	S	-214,850	252,704.42
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Aug-10	B	133,256	-154,588.95
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Aug-10	B	35,650	-41,642.77
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Aug-10	S	-553	638.66

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Aug-10	S	-21,353	25,303.31
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Aug-10	S	-29,796	35,308.26
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Aug-10	B	18,933	-22,525.92
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Aug-10	B	16,904	-20,115.76
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Aug-10	S	-136,588	161,337.75
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Aug-10	S	-18,933	22,266.34
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Aug-10	S	-50,611	59,929.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Aug-10	S	-133,256	156,570.47
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Aug-10	S	-16,904	19,811.15
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Aug-10	B	133,041	-156,480.16
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Aug-10	S	-133,041	156,752.90
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Aug-10	S	-34,056	40,323.33
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Aug-10	B	34,056	-40,324.01
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Aug-10	B	54,524	-64,883.56
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Aug-10	B	44,544	-53,007.36
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Aug-10	B	13,633	-16,223.27
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Aug-10	S	-265	315.35
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Aug-10	B	265	-315.35
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Aug-10	S	-89,950	107,040.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Aug-10	B	273,348	-325,284.12
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Aug-10	S	-50,480	60,071.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Aug-10	S	-26,422	31,339.66
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Aug-10	B	31,426	-37,396.94
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Aug-10	S	-265	315.35
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Aug-10	B	484	-575.96
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Aug-10	S	-158,718	188,745.86
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Aug-10	B	2,471	-2,940.29
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Aug-10	B	6	-7.11
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Aug-10	S	-2,471	2,928.14
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Aug-10	B	28	-33.18
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Aug-10	S	-40	47.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Aug-10	S	-36	42.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Aug-10	B	4,098	-4,856.13
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Aug-10	S	-5,335	6,348.65
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Aug-10	S	-13,633	16,223.27
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Aug-10	B	127,292	-150,751.92
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Aug-10	B	89,950	-106,410.85
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Aug-10	B	29,796	-35,308.26
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Aug-10	B	50,480	-60,071.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Aug-10	S	-21,305	24,820.33
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Aug-10	S	-1,106	1,288.49
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Aug-10	S	-2,753	3,234.78
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Aug-10	B	2,150	-2,504.75
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Aug-10	S	-29,250	34,235.37
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Aug-10	S	-6,194	7,216.01
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Aug-10	B	48,102	-56,207.19
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Aug-10	S	-25,586	29,807.69
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Aug-10	B	353,120	-420,212.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Aug-10	S	-95,278	110,998.87
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Aug-10	B	81,957	-95,479.91
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Aug-10	S	-50,000	58,745.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Aug-10	S	-15,847	18,461.76
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Aug-10	S	-31,694	37,002.75
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Aug-10	B	29,250	-34,367.58
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Aug-10	B	11	-13.09
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Aug-10	S	-81,957	95,921.65
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Aug-10	S	-272	323.62
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Aug-10	B	58	-69.02
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Aug-10	B	272	-318.91
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Aug-10	B	21,305	-25,135.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Aug-10	S	-2,786	3,301.41
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Aug-10	S	-81	96.39
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Aug-10	B	2,786	-3,287.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Aug-10	B	2,753	-3,262.31
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Aug-10	B	2,531	-2,978.94
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Aug-10	B	25,586	-30,127.26
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Aug-10	B	191	-227.29
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Aug-10	B	195,630	-229,976.76
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Aug-10	S	-195,630	230,332.81
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Sep-10	B	94,515	-110,541.91
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Sep-10	B	12,517	-14,644.89
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Sep-10	B	53,562	-62,578.09

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Sep-10	S	-9	10.49
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Sep-10	B	373	-434.55
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Sep-10	B	8,364	-9,783.62
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Sep-10	S	-94,515	110,296.17
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Sep-10	B	214,714	-249,068.24
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Sep-10	B	463	-537.08
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Sep-10	B	506	-586.96
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Sep-10	S	-1,316	1,526.56
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Sep-10	S	-53,562	62,131.92
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Sep-10	B	41,380	-48,000.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Sep-10	S	-64,982	75,632.55
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Sep-10	B	122,890	-143,302.03
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Sep-10	S	-82,436	95,625.76
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Sep-10	S	-78,764	92,125.52
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Sep-10	B	61,555	-72,141.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Sep-10	B	78,764	-92,160.18
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Sep-10	B	4	-4.66
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Sep-10	S	-458	533.59
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Sep-10	B	4	-4.66
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Sep-10	B	4	-4.66
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Sep-10	B	64,982	-75,803.45
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Sep-10	B	5	-5.83
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Sep-10	S	-7	8.16
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Sep-10	S	-98,845	115,253.27
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Sep-10	B	458	-535.58
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Sep-10	B	15,847	-18,620.23
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Sep-10	B	1,642	-1,904.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Sep-10	B	8	-9.32
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Sep-10	B	52	-60.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Sep-10	S	-61	71.07
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Sep-10	B	12	-13.92
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Sep-10	B	45,100	-52,727.31
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Sep-10	S	-265,459	309,673.85
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Sep-10	B	19,504	-22,819.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Sep-10	S	-87,456	101,448.96
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Sep-10	S	-69,960	81,853.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Sep-10	S	-69,960	81,853.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Sep-10	B	227,071	-264,832.91
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Sep-10	S	-85,805	100,288.03
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Sep-10	S	-47,875	56,061.15
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Sep-10	B	69,960	-81,765.75
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Sep-10	B	1,024	-1,208.32
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Sep-10	S	-45,100	52,992.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Sep-10	B	8	-9.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Sep-10	S	-62	71.92
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Sep-10	B	42	-48.72
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Sep-10	B	258,201	-302,095.17
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Sep-10	S	-9,752	11,409.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Sep-10	B	265,459	-310,563.14
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Sep-10	B	69,960	-82,051.89
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Sep-10	B	47,875	-56,138.70
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Sep-10	S	-81,091	96,498.29
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Sep-10	S	-87,722	104,302.34
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Sep-10	B	81	-94.77
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Sep-10	B	16,218	-19,299.42
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Sep-10	B	44,425	-52,643.63
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Sep-10	S	-23,606	28,091.14
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Sep-10	S	-17,541	20,722.06
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Sep-10	B	2,459	-2,926.21
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Sep-10	B	4,333	-5,156.27
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Sep-10	S	-20,513	24,410.47
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Sep-10	S	-52,779	62,807.01
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Sep-10	S	-29	33.93
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Sep-10	B	100,919	-118,559.64
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Sep-10	B	1,010	-1,201.90
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Sep-10	B	6	-7.02
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Sep-10	B	20	-23.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Sep-10	S	-9,752	11,462.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Sep-10	S	-4	4.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Sep-10	B	65,036	-76,782.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Sep-10	B	87,722	-103,430.38
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Sep-10	B	88,066	-103,517.18

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Note 2: New securities allotted under the Institutional Entitlement Offer.

Please refer to company announcement on 11 October 2010

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Sep-10	B	81,091	-95,976.06
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Sep-10	B	190,635	-226,817.52
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Sep-10	S	-88,067	103,368.64
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Sep-10	S	-65,036	76,526.56
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Sep-10	B	115	-135.97
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Sep-10	B	36,561	-42,921.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Sep-10	S	-111	129.87
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Sep-10	S	-3	3.51
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Sep-10	S	-4	4.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Sep-10	B	105,039	-124,346.22
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Sep-10	S	-105,038	124,175.92
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Sep-10	S	-77,417	91,352.06
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Sep-10	B	57,748	-68,083.74
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Sep-10	B	786	-927.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Sep-10	B	86,550	-102,042.45
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Sep-10	S	-20,259	23,905.62
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Sep-10	S	-1,004	1,184.72
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Sep-10	B	2,599	-3,066.82
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Sep-10	B	183,779	-216,859.22
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Sep-10	S	-19,294	22,764.99
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Sep-10	S	-88,371	104,277.78
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Sep-10	B	76,631	-90,379.37
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Sep-10	B	38,948	-45,872.18
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Sep-10	B	15	-17.85
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Sep-10	S	-542	644.98
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Sep-10	S	-317,818	377,694.91
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Sep-10	B	147,834	-175,035.46
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Sep-10	S	-118,467	140,081.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Sep-10	S	-2	2.38
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Sep-10	S	-2	2.38
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Sep-10	B	578	-687.82
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Sep-10	S	-6	7.14
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Sep-10	S	-6	7.14
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Sep-10	S	-6	7.14
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Sep-10	B	9	-10.71
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Sep-10	S	-24	28.56
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Sep-10	S	-4	4.76
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Sep-10	S	-60	70.90
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Sep-10	S	-29,367	34,653.06
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Sep-10	S	-18,689	22,053.02
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Sep-10	B	48,056	-56,706.08
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Sep-10	B	530	-625.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Sep-10	S	-51,540	60,817.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Sep-10	B	21,364	-25,209.52
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Sep-10	S	-34,142	40,287.56
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Sep-10	B	33,497	-39,526.46
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Sep-10	S	-61,869	72,999.23
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Sep-10	S	-28,107	33,166.26
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Sep-10	B	214,566	-253,187.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Sep-10	S	-21,086	24,881.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Sep-10	S	-59,687	70,430.66
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Sep-10	S	-82,620	97,491.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Sep-10	B	13,210	-15,589.12
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Sep-10	B	594	-700.92
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Sep-10	B	25,644	-30,259.92
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Sep-10	B	45	-53.10
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Sep-10	S	-882	1,040.76
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Sep-10	B	251	-296.18
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Sep-10	B	21,086	-24,881.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Sep-10	B	283	-333.94
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Sep-10	B	38,323	-45,412.76
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Sep-10	B	78,689	-93,246.47
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Sep-10	B	82,620	-97,577.52
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Sep-10	S	-78,689	92,853.02
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Sep-10	S	-5,377	6,346.90
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Sep-10	S	-25,644	30,259.92
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Sep-10	B	51,540	-61,074.90
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Sep-10	S	-343,616	405,466.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Sep-10	B	8,044	-9,491.92
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Sep-10	B	3,556	-4,196.08
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Sep-10	B	16,791	-19,813.38
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Sep-10	B	9,363	-11,011.82

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Sep-10	S	-17,313	20,429.34
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Sep-10	S	-438	516.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Sep-10	B	54,344	-64,125.92
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Sep-10	S	-14,864	17,539.52
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Sep-10	S	-150,848	177,495.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Sep-10	S	-8,044	9,451.70
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Sep-10	B	186,440	-219,754.96
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Sep-10	S	-60,995	71,890.54
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Sep-10	S	-213	252.41
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Sep-10	S	-7,807	9,214.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Sep-10	B	13,757	-16,233.26
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Sep-10	B	150,848	-177,947.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Sep-10	B	14,864	-17,539.52
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Sep-10	S	-186,440	219,184.46
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Sep-10	B	30,924	-36,485.06
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Sep-10	S	-5,133	6,054.89
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Sep-10	B	23,122	-27,168.35
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Sep-10	B	32,549	-38,179.98
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Sep-10	S	-102,290	120,391.24
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Sep-10	B	45,710	-53,549.27
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Sep-10	S	-30,924	36,421.98
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Sep-10	B	4,330	-5,066.53
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Sep-10	S	-50,000	58,995.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Sep-10	S	-24,071	28,163.07
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Sep-10	B	102,290	-120,700.15
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Sep-10	B	19,371	-22,664.07
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Sep-10	B	949	-1,110.33
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Sep-10	B	62,028	-72,572.76
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Sep-10	S	-32,549	38,082.33
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Sep-10	B	5	-5.85
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Sep-10	B	22,075	-25,439.23
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Sep-10	B	75,700	-87,431.23
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Sep-10	S	-18,212	20,964.02
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Sep-10	S	-61	70.15
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Sep-10	S	-20,655	23,753.25
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Sep-10	B	36,000	-41,400.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Sep-10	B	54,932	-63,171.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Sep-10	S	-10,497	12,071.55
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Sep-10	B	92,738	-108,002.67
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Sep-10	S	-75,700	87,812.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Sep-10	S	-22,075	25,422.23
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Sep-10	B	3,574	-4,110.10
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Sep-10	B	49,782	-57,996.03
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Sep-10	S	-53,356	61,570.16
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Sep-10	B	21	-24.57
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Sep-10	B	3,698	-4,326.66
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Sep-10	S	-29	33.93
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Sep-10	B	151	-176.67
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Sep-10	S	-3,698	4,326.66
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Sep-10	B	104,805	-122,060.10
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Sep-10	S	-7,396	8,593.34
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Sep-10	S	-104,805	121,925.94
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Sep-10	B	20,655	-24,028.17
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Sep-10	B	5,958	-6,922.12
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Sep-10	S	-36,000	41,400.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Sep-10	S	-20,677	23,722.52
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Sep-10	B	19,448	-22,365.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Sep-10	B	2,372	-2,727.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Sep-10	S	-51,714	59,471.10
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Sep-10	B	40,854	-46,982.10
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Sep-10	B	12,605	-14,495.75
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Sep-10	B	50,000	-57,500.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Sep-10	B	76,793	-88,196.76
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Sep-10	B	51,714	-59,298.89
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Sep-10	B	3,960	-4,554.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Sep-10	B	217,772	-250,866.81
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Sep-10	B	165,100	-189,865.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Sep-10	S	-19,650	22,599.07
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Sep-10	S	-217,772	250,577.17
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Sep-10	S	-177	203.55
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Sep-10	B	177	-205.19
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Sep-10	S	-13	14.95

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Note 2: New securities allotted under the Institutional Entitlement Offer.

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Sep-10	B	9	-10.35
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Sep-10	B	168	-193.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Sep-10	S	-22	25.52
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Sep-10	B	88,845	-102,602.65
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Sep-10	S	-108,293	124,656.07
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Sep-10	B	20,677	-23,815.98
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Sep-10	B	19,650	-22,794.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Sep-10	S	-8,745	10,013.03
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Sep-10	S	-983,429	1,126,026.21
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Sep-10	S	-40,854	46,777.83
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Sep-10	S	-51,102	58,511.79
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Sep-10	S	-36,925	42,279.13
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Sep-10	B	39,163	-44,841.64
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Sep-10	B	112,313	-128,598.39
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Sep-10	S	-17,562	20,108.49
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Sep-10	B	1,009,000	-1,155,305.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Sep-10	B	17,562	-20,108.49
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Sep-10	B	5,052	-5,797.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Sep-10	B	12,244	-14,019.38
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Sep-10	B	8,745	-9,969.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Sep-10	B	51,102	-58,597.13
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Sep-10	B	22	-25.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Sep-10	S	-447	514.05
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Sep-10	B	124	-142.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Sep-10	B	128	-147.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Sep-10	B	36,925	-42,279.13
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Sep-10	S	-150	172.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Sep-10	B	173	-198.95
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Sep-10	B	447	-512.57
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Sep-10	S	-12,244	14,019.38
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Sep-10	B	45,416	-51,774.24
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Sep-10	B	499,675	-571,728.14
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Sep-10	S	-11,681	13,290.64
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Sep-10	B	4,194	-4,781.16
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Sep-10	B	90,000	-102,357.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Sep-10	S	-66,148	75,408.72
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Sep-10	S	-9,825	11,200.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Sep-10	B	5,258	-5,994.12
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Sep-10	B	166,144	-189,196.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Sep-10	S	-166,144	189,346.01
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Sep-10	B	60,890	-69,323.27
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Sep-10	B	952	-1,085.73
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Sep-10	S	-25,571	29,278.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Sep-10	B	9,825	-11,200.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Sep-10	S	-39,163	44,645.82
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Sep-10	B	2,275	-2,594.36
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Sep-10	B	62,958	-71,463.63
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Sep-10	S	-45,416	51,660.70
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Sep-10	B	32,960	-37,409.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Sep-10	B	19,262	-21,862.37
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Sep-10	S	-122,449	139,444.92
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Sep-10	B	3,485	-3,955.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Sep-10	B	122,449	-139,493.90
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Sep-10	S	-140,960	160,202.45
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Sep-10	B	176	-200.64
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Sep-10	B	140,960	-160,426.58
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Sep-10	S	-32,960	37,429.38
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Sep-10	S	-160,747	182,930.09
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Sep-10	B	160,747	-182,880.25
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Sep-10	B	4,435	-5,052.97
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Sep-10	S	-1,201,900	1,369,805.43
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Sep-10	S	-184	208.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Sep-10	S	-221	250.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Sep-10	S	-1,886	2,140.61
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Sep-10	B	9,303	-10,558.91
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Sep-10	S	-41,479	47,078.67
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Sep-10	B	115,219	-130,773.57
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Sep-10	S	-97,475	110,634.13
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Sep-10	S	-26,252	29,746.14
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Sep-10	B	29,780	-33,705.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Sep-10	B	2,227	-2,494.64
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Sep-10	S	-5,290	6,004.15

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Sep-10	B	5,148	-5,842.98
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Sep-10	S	-5,148	5,792.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Sep-10	B	195,285	-220,197.51
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Sep-10	B	207,697	-233,366.27
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Sep-10	B	4	-4.54
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Sep-10	S	-150	170.71
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Sep-10	B	20	-22.70
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Sep-10	B	150	-170.25
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Sep-10	S	-26	29.51
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Sep-10	B	34	-38.59
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Sep-10	B	199,932	-224,433.67
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Sep-10	B	6,702	-7,567.23
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Sep-10	S	-199,932	224,979.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Sep-10	S	-207,697	233,528.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Sep-10	S	-124	140.74
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Sep-10	B	88,172	-99,527.67
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Sep-10	S	-195,285	220,203.37
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Sep-10	B	87	-98.75
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Sep-10	S	-143,545	163,170.47
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Sep-10	S	-2,881	3,269.94
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Sep-10	B	60,959	-69,188.47
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Sep-10	S	-143	162.31
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Sep-10	S	-1,894	2,149.69
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Sep-10	S	-87	98.75
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Sep-10	B	143,545	-163,392.97
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Sep-10	S	-19,627	22,276.65
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Sep-10	B	40,509	-45,981.77
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Sep-10	B	1,894	-2,149.69
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Sep-10	B	409	-464.22
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Sep-10	B	628	-712.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Sep-10	B	2,821	-3,201.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Sep-10	S	-15	17.03
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Sep-10	S	-57	64.70
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Sep-10	S	-64	72.64
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Sep-10	S	-628	712.79
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Sep-10	B	80	-90.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Sep-10	S	-94	106.69
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Sep-10	S	-94	106.69
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Sep-10	S	-129	146.42
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Sep-10	B	139	-157.77
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Sep-10	S	-94	106.69
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Sep-10	S	-4,435	5,100.25
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Sep-10	S	-2,324	2,672.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Sep-10	B	968	-1,112.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Sep-10	S	-47,163	54,050.21
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Sep-10	S	-283	324.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Sep-10	B	68,032	-78,039.51
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Sep-10	B	180	-206.10
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Sep-10	B	283	-324.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Sep-10	B	12,219	-13,990.76
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Sep-10	B	20,592	-23,598.02
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Sep-10	S	-12,219	13,990.76
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Sep-10	S	-43,416	49,927.53
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Sep-10	S	-29,065	33,279.43
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Sep-10	B	144,407	-165,995.85
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Sep-10	B	43,416	-49,924.93
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Sep-10	B	4	-4.54
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Sep-10	S	-134	152.09
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Sep-10	B	20	-22.70
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Sep-10	B	134	-152.63
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Sep-10	S	-26	29.51
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Sep-10	B	110	-124.85
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Sep-10	S	-20,592	23,577.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Sep-10	B	4,435	-5,055.90
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Sep-10	S	-15,796	18,007.44
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Sep-10	B	16,689	-19,025.46
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Sep-10	B	77,261	-88,463.85
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Sep-10	S	-77,261	88,471.57
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Sep-10	B	100,000	-114,500.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Sep-10	B	300,000	-345,000.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Sep-10	S	-153	175.19
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Sep-10	S	-2	2.29

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Sep-10	B	155	-177.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Sep-10	S	-10,950	11,662.52
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Sep-10	B	600,000	-644,034.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Sep-10	S	-153,746	164,595.86
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Sep-10	B	153,746	-164,572.79
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Sep-10	B	10,950	-11,771.25
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Sep-10	S	-600,000	640,500.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Sep-10	B	27,683	-29,759.23
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Sep-10	B	54,995	-59,119.63
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Sep-10	B	857	-921.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Sep-10	S	-2,418	2,599.35
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Sep-10	S	-23,301	25,048.58
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Sep-10	S	-94,674	101,774.55
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Sep-10	S	-688,747	738,199.03
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Sep-10	B	3,802	-4,087.53
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Sep-10	B	183,572	-197,339.90
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Sep-10	S	-303,995	326,794.63
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Sep-10	B	370,641	-396,459.85
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Sep-10	S	-370,641	396,893.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Sep-10	B	303,995	-326,977.02
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Sep-10	S	-79,740	91,302.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Sep-10	B	5,627	-6,442.92
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Sep-10	B	6,323	-7,239.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Sep-10	B	7,168	-8,207.36
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Sep-10	B	9,301	-10,649.65
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Sep-10	B	9,301	-10,649.65
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Sep-10	B	1,531	-1,753.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Sep-10	B	54,399	-62,286.86
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Sep-10	S	-13,652	15,631.54
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Sep-10	B	31,187	-35,709.12
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Sep-10	S	-40,747	46,655.32
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Sep-10	B	6,885	-7,382.17
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Sep-10	S	-54,995	58,933.19
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Sep-10	B	9,302	-10,650.79
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Sep-10	B	3,000,000	-3,228,600.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Sep-10	B	2	-2.15
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Sep-10	S	-93,528	102,400.07
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Sep-10	B	77,886	-85,285.17
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Sep-10	B	9,093	-9,956.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Sep-10	B	93,528	-102,413.16
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Sep-10	S	-111,740	120,154.02
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Sep-10	S	-22,428	24,472.31
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Sep-10	B	1,033	-1,125.97
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Sep-10	B	55,657	-60,894.32
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Sep-10	S	-18,846	20,542.14
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Sep-10	B	277	-303.07
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Sep-10	S	-77,886	85,285.17
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Sep-10	B	18,846	-20,636.37
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Sep-10	S	-55,657	60,934.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Sep-10	B	42,412	-46,441.14
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Sep-10	S	-10,000	10,899.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Sep-10	S	-21,120	23,126.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Sep-10	B	54,513	-59,691.74
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Sep-10	B	135,430	-147,699.96
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Sep-10	S	-9,093	9,956.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Sep-10	B	4,025	-4,407.38
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Sep-10	B	172	-188.34
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Sep-10	B	21,120	-23,126.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Sep-10	S	-2	2.15
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Sep-10	S	-59,893	64,384.98
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Sep-10	B	34	-36.55
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Sep-10	B	59,852	-64,340.90
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Sep-10	B	7	-7.53
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Sep-10	B	4,344	-4,734.96
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Sep-10	B	18,185	-19,821.65
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Sep-10	S	-4,344	4,734.96
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Sep-10	B	351	-382.63
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Sep-10	S	-5,475	5,967.75
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Sep-10	S	-11,202	12,238.19
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Sep-10	S	-111	120.99
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Sep-10	B	5,475	-5,967.75
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Sep-10	B	111	-120.99

Note 1: Some transactions are not available at time of filing.

Note 2: New securities allotted under the Institutional Entitlement Offer.

Please refer to company announcement on 11 October 2010

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Sep-10	B	619	-674.77
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Sep-10	S	-17,494	19,105.90
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Sep-10	B	46,578	-50,774.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Sep-10	S	-351	382.59
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Sep-10	B	10,690	-11,691.12
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Sep-10	B	2,831	-3,085.82
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Sep-10	S	-119	130.31
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Sep-10	S	-5,962	6,498.58
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Sep-10	B	8	-8.76
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Sep-10	S	-187	204.78
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Sep-10	S	-12	13.14
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Sep-10	B	274	-300.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Sep-10	S	-67	73.37
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Sep-10	B	53	-58.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Sep-10	S	-76	83.22
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Sep-10	B	37	-40.52
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Sep-10	B	36	-39.42
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Sep-10	B	53	-58.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Sep-10	S	-38,276	41,766.39
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Sep-10	B	182,345	-199,233.79
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Sep-10	S	-84,639	92,589.99
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Sep-10	S	-44,555	48,564.95
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Sep-10	S	-45,308	49,385.72
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Sep-10	B	54,302	-59,189.18
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Sep-10	S	-41,807	45,569.63
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Sep-10	B	133,158	-145,155.54
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Sep-10	S	-182,345	199,200.97
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Sep-10	B	454	-494.86
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Sep-10	B	84,639	-92,656.01
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Sep-10	S	-100,000	109,500.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Sep-10	B	144,256	-157,337.13
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Sep-10	B	45,308	-49,385.72
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Sep-10	S	-57	62.13
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Sep-10	B	5	-5.45
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Sep-10	B	7	-7.63
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Sep-10	B	7	-7.63
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Sep-10	B	7	-7.63
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Sep-10	B	5	-5.45
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Sep-10	S	-144,256	157,337.13
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Sep-10	S	-6,195	6,753.91
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Sep-10	B	24	-26.16
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Sep-10	B	2	-2.18
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Sep-10	B	44,555	-48,564.95
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Sep-10	S	-51	56.36
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Sep-10	S	-85	93.93
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Sep-10	B	89,507	-98,905.24
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Sep-10	B	11,754	-12,988.17
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Sep-10	S	-47,903	52,928.02
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Sep-10	B	17,739	-19,362.12
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Sep-10	S	-80,128	88,526.22
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Sep-10	S	-22,858	25,258.09
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Sep-10	B	163,913	-181,123.87
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Sep-10	S	-253,574	280,199.27
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Sep-10	S	-106,561	117,359.89
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Sep-10	B	20,091	-22,200.56
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Sep-10	S	-15	16.35
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Sep-10	B	9	-9.81
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Sep-10	B	6,474	-7,097.19
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Sep-10	S	-5,092	5,575.74
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Sep-10	B	6	-6.54
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Sep-10	S	-89,507	97,469.54
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Sep-10	B	442,500	-482,457.75
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Sep-10	B	3,260	-3,541.21
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Sep-10	B	106,561	-116,686.43
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Sep-10	B	80,128	-88,140.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Sep-10	S	-175,667	192,262.26
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Oct-10	B	48,231	-52,089.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Oct-10	S	-18,882	20,392.56
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Oct-10	B	89,621	-96,442.95
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Oct-10	B	108,437	-116,978.58
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Oct-10	S	-6,303	6,807.24
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Oct-10	B	18,882	-20,392.56

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Oct-10	B	40,991	-44,270.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Oct-10	S	-197,106	213,515.07
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Oct-10	S	-89,621	96,891.06
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Oct-10	S	-2,606	2,814.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Oct-10	S	-40,991	44,444.90
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Oct-10	B	31	-34.26
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Oct-10	S	-93,361	100,839.22
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Oct-10	B	73	-80.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Oct-10	B	4,420	-4,796.27
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Oct-10	S	-12	13.26
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Oct-10	B	13	-14.37
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Oct-10	S	-74	81.78
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Oct-10	S	-4	4.42
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Oct-10	S	-21	23.21
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Oct-10	S	-21	23.21
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Oct-10	B	30	-33.15
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Oct-10	S	-108,437	116,771.47
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Oct-10	S	-15	16.58
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Oct-10	B	4,011	-4,271.72
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Oct-10	B	31	-33.02
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Oct-10	S	-50,195	53,457.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Oct-10	S	-16,654	17,736.51
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Oct-10	S	-10,253	10,918.42
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Oct-10	B	64,983	-69,206.90
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Oct-10	B	16	-17.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Oct-10	B	6,687	-7,182.51
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Oct-10	S	-25,373	27,085.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Oct-10	S	-31	33.17
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Oct-10	S	-165,155	178,367.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Oct-10	S	-5,505	5,901.14
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Oct-10	B	16,638	-17,827.95
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Oct-10	B	2,512	-2,700.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Oct-10	B	5,505	-5,917.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Oct-10	B	50,195	-53,780.93
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Oct-10	B	3,103	-3,304.70
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Oct-10	S	-178	189.57
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Oct-10	B	13,957	-14,864.21
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Oct-10	B	27,429	-29,211.89
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Oct-10	B	5,163	-5,498.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Oct-10	B	638	-679.47
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Oct-10	B	49,818	-53,056.17
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Oct-10	B	827	-880.76
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Oct-10	B	256,430	-272,303.02
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Oct-10	S	-638	679.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Oct-10	S	-4,011	4,271.72
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Oct-10	S	-52,767	56,196.86
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Oct-10	S	-27,429	29,102.99
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Oct-10	B	240,952	-256,613.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Oct-10	S	-267	284.36
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Oct-10	B	5,919	-6,303.74
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Oct-10	B	2	-2.13
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Oct-10	S	-74,220	78,918.13
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Oct-10	S	-16,388	17,371.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Oct-10	B	3,609	-3,843.59
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Oct-10	B	178	-189.57
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Oct-10	B	16,388	-17,453.71
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Oct-10	B	8,013	-8,523.99
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Oct-10	S	-240,952	256,572.92
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Oct-10	S	-49,818	52,958.53
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Oct-10	B	74,220	-79,044.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Oct-10	B	10,017	-10,818.36
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Oct-10	S	-173,707	185,136.92
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Oct-10	B	113,351	-122,419.08
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Oct-10	B	2,038,866	-2,200,955.85
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Oct-10	S	-61,121	66,004.57
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Oct-10	B	15,881	-17,127.66
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Oct-10	B	21,739	-23,478.12
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Oct-10	S	-113,351	122,419.08
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Oct-10	S	-13,957	15,073.56
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Oct-10	S	-2,471	2,668.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Oct-10	B	400,639	-431,756.63
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Oct-10	B	2,933	-3,157.20

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Oct-10	S	-14	14.91
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Oct-10	B	4,670	-5,043.41
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Oct-10	B	20	-21.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Oct-10	B	2	-2.13
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Oct-10	S	-400,639	431,528.27
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Oct-10	B	1,813	-1,958.51
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Oct-10	B	103,334	-111,613.12
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Oct-10	S	-20	21.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Oct-10	B	33,742	-36,778.78
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Oct-10	S	-2,647	2,885.23
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Oct-10	B	25,938	-28,272.42
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Oct-10	S	-31,095	33,893.55
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Oct-10	B	19,716	-21,454.95
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Oct-10	B	818,918	-886,970.09
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Oct-10	B	7,776	-8,475.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Oct-10	B	56,422	-60,936.89
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Oct-10	B	634	-691.06
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Oct-10	B	2,647	-2,885.23
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Oct-10	S	-25,938	28,093.71
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Oct-10	S	-62,124	67,096.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Oct-10	S	-12,088	13,087.19
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Oct-10	S	-32,827	35,726.94
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Oct-10	S	-196,539	212,517.62
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Oct-10	B	23,319	-25,245.38
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Oct-10	B	22,753	-24,459.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Oct-10	B	24,393	-26,250.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Oct-10	B	165	-177.38
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Oct-10	S	-55,500	59,656.95
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Oct-10	B	38,571	-41,463.83
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Oct-10	B	820,464	-886,675.44
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Oct-10	B	133,938	-144,653.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Oct-10	S	-61,027	65,604.03
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Oct-10	S	-133,938	144,653.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Oct-10	B	12,856	-13,885.77
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Oct-10	S	-14,270	15,401.61
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Oct-10	S	-22,753	24,513.17
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Oct-10	S	-38,571	41,622.74
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Oct-10	S	-5,047	5,457.32
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Oct-10	S	-14	15.26
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Oct-10	B	2	-2.18
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Oct-10	B	5,047	-5,466.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Oct-10	B	302	-324.83
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Oct-10	S	-28,858	31,166.64
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Oct-10	B	14,270	-15,439.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Oct-10	S	-28,571	30,856.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Oct-10	S	-191	206.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Oct-10	S	-16,424	17,737.92
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Oct-10	S	-2,705	2,921.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Oct-10	B	643	-694.44
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Oct-10	B	191	-206.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Oct-10	B	795	-858.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Oct-10	B	1,045,430	-1,128,018.97
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Oct-10	S	-35,134	37,944.72
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Oct-10	S	-708	764.64
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Oct-10	B	69	-74.18
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Oct-10	B	46	-49.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Oct-10	B	11	-11.83
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Oct-10	S	-749	805.87
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Oct-10	B	27	-29.03
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Oct-10	B	42	-45.15
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Oct-10	B	28,858	-31,166.64
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Oct-10	B	241	-259.08
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Oct-10	B	47	-50.53
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Oct-10	B	69	-74.18
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Oct-10	S	-96	103.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Oct-10	S	-102	109.65
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Oct-10	S	-43	46.23
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Oct-10	B	105,642	-114,103.92
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Oct-10	B	892	-941.06
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Oct-10	B	3,423	-3,679.73
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Oct-10	S	-3,671	3,872.91
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Oct-10	S	-6,244	6,584.14

Note 1: Some transactions are not available at time of filing.

Note 2: New securities allotted under the Institutional Entitlement Offer.

Please refer to company announcement on 11 October 2010

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Oct-10	B	6,244	-6,594.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Oct-10	S	-16,080	17,027.67
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Oct-10	B	23,575	-24,873.98
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Oct-10	B	42,224	-44,546.33
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Oct-10	B	53,756	-58,056.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Oct-10	S	-74,996	79,158.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Oct-10	S	-95,962	101,239.91
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Oct-10	B	112,322	-119,499.42
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Oct-10	B	360,173	-379,982.58
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Oct-10	S	-360,173	387,185.98
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Oct-10	S	-6	6.33
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Oct-10	S	-6	6.33
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Oct-10	S	-9	9.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Oct-10	S	-9	9.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Oct-10	S	-9	9.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Oct-10	S	-32	33.76
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Oct-10	B	71	-74.92
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Oct-10	B	1,203	-1,263.15
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Oct-10	S	-4,620	4,866.29
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Oct-10	B	4,620	-4,884.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Oct-10	S	-8,476	8,906.58
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Oct-10	S	-10,511	11,036.55
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Oct-10	B	10,511	-11,049.81
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Oct-10	B	12,003	-12,636.44
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Oct-10	B	12,619	-13,249.95
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Oct-10	S	-12,625	13,256.25
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Oct-10	B	12,625	-13,508.75
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Oct-10	B	16,688	-17,522.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Oct-10	S	-20,395	21,414.75
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Oct-10	B	27,786	-29,175.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Oct-10	S	-27,786	29,314.23
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Oct-10	B	37,223	-39,210.71
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Oct-10	S	-100,105	105,220.36
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Oct-10	B	39	-40.95
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Oct-10	S	-58	61.09
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Oct-10	B	1,706	-1,808.36
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Oct-10	S	-3,670	3,881.43
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Oct-10	B	3,670	-3,890.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Oct-10	B	3,945	-4,181.70
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Oct-10	S	-10,026	10,596.56
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Oct-10	B	16,149	-17,117.94
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Oct-10	S	-16,422	17,405.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Oct-10	S	-16,688	17,626.70
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Oct-10	B	21,858	-23,060.19
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Oct-10	B	30,300	-32,118.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Oct-10	B	34,866	-36,877.77
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Oct-10	S	-52,158	55,287.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Oct-10	B	123,134	-129,906.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Oct-10	S	-123,134	129,906.42
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Oct-10	B	279,531	-296,302.86
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Oct-10	B	1,873	-1,966.65
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Oct-10	S	-2,851	2,994.11
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Oct-10	S	-16,149	16,956.45
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Oct-10	B	17,187	-18,046.35
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Oct-10	S	-20,997	22,111.94
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Oct-10	B	27,395	-28,764.75
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Oct-10	S	-27,395	28,791.06
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Oct-10	B	91,855	-96,980.51
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Oct-10	B	397	-418.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Oct-10	S	-2,287	2,405.15
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Oct-10	B	2,287	-2,419.52
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Oct-10	S	-5,015	5,290.83
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Oct-10	S	-6,119	6,440.58
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Oct-10	S	-9,347	9,861.09
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Oct-10	B	19,995	-21,094.73
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Oct-10	S	-19,995	21,094.77
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Oct-10	S	-34,754	36,665.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Oct-10	S	-235,746	247,627.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Oct-10	B	155	-163.53
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Oct-10	S	-2,313	2,458.56
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Oct-10	B	2,313	-2,461.10
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Oct-10	S	-3,852	4,064.63

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Oct-10	S	-4,091	4,316.01
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Oct-10	S	-6,136	6,518.19
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Oct-10	B	10,849	-11,445.70
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Oct-10	B	17,567	-18,708.89
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Oct-10	S	-19,119	20,457.33
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Oct-10	B	31,966	-34,203.62
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Oct-10	B	76,883	-81,884.97
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Oct-10	S	-76,883	82,264.81
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Oct-10	B	108,540	-114,726.86
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Oct-10	B	108,356	-115,214.93
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Oct-10	S	-108,540	116,137.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Oct-10	B	154,383	-164,093.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Oct-10	S	-197,198	211,001.86
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Oct-10	B	517,373	-551,571.36
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Oct-10	S	-26	27.69
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Oct-10	S	-42	44.73
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Oct-10	S	-77	82.01
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Oct-10	B	179	-190.64
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Oct-10	B	1,719	-1,813.55
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Oct-10	S	-1,719	1,826.19
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Oct-10	S	-1,720	1,831.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Oct-10	B	2,849	-3,034.19
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Oct-10	B	3,608	-3,842.53
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Oct-10	B	5,528	-5,887.32
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Oct-10	B	5,705	-6,076.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Oct-10	S	-6,407	6,823.46
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Oct-10	S	-9,551	10,092.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Oct-10	S	-17,406	18,537.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Oct-10	B	19,119	-20,361.76
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Oct-10	B	19,964	-21,337.54
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Oct-10	B	24,643	-26,177.26
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Oct-10	S	-30,171	31,956.69
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Oct-10	S	-66,266	69,922.62
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Oct-10	B	66,266	-70,573.29
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Oct-10	S	-93,337	99,478.57
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Oct-10	S	-114,409	121,834.14
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Oct-10	B	211,829	-224,073.96
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Oct-10	S	-211,829	224,703.67
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Oct-10	S	-4	4.26
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Oct-10	S	-16	17.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Oct-10	S	-16	17.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Oct-10	S	-16	17.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Oct-10	B	24	-25.56
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Oct-10	B	33	-35.15
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Oct-10	S	-58	61.77
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Oct-10	B	68	-72.42
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Oct-10	B	110	-117.15
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Oct-10	S	-125	133.13
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Oct-10	S	-200	215.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Oct-10	B	2,412	-2,580.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Oct-10	S	-2,707	2,900.96
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Oct-10	B	2,707	-2,905.87
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Oct-10	S	-3,578	3,833.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Oct-10	S	-8,504	9,099.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Oct-10	B	10,254	-10,971.78
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Oct-10	S	-11,062	11,836.34
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Oct-10	B	11,062	-11,862.37
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Oct-10	S	-12,666	13,559.18
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Oct-10	B	33,559	-35,908.13
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Oct-10	S	-40,000	42,996.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Oct-10	B	126,843	-135,722.01
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Oct-10	S	-3	3.21
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Oct-10	S	-3	3.21
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Oct-10	S	-5	5.35
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Oct-10	S	-5	5.35
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Oct-10	S	-5	5.35
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Oct-10	B	7	-7.49
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Oct-10	S	-17	18.19
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Oct-10	S	-23	24.77
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Oct-10	B	38	-40.66
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Oct-10	S	-9,041	9,901.42
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Oct-10	B	9,041	-9,916.92

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Oct-10	S	-9,823	10,781.19
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Oct-10	S	-14,164	15,479.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Oct-10	B	14,164	-15,580.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Oct-10	S	-27,785	30,563.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Oct-10	B	33,593	-36,966.46
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Oct-10	S	-33,593	37,116.09
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Oct-10	S	-54,580	59,710.54
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Oct-10	B	54,580	-60,043.78
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Oct-10	B	100,658	-110,260.77
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Oct-10	S	-120,541	132,595.10
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Oct-10	B	189,129	-203,143.46
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Oct-10	B	450,975	-495,750.19
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Oct-10	S	-450,975	496,632.31
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Oct-10	S	-176	194.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Oct-10	B	7,597	-8,394.69
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Oct-10	S	-9,143	10,110.16
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Oct-10	B	9,143	-10,159.95
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Oct-10	B	10,972	-12,139.69
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Oct-10	B	11,799	-13,037.90
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Oct-10	S	-11,799	13,096.55
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Oct-10	S	-17,600	19,448.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Oct-10	B	32,427	-35,831.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Oct-10	S	-54,115	59,797.08
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Oct-10	B	54,115	-59,958.87
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Oct-10	B	54,931	-60,800.94
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Oct-10	S	-73,500	81,217.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Oct-10	B	91,206	-100,791.75
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Oct-10	S	-139,026	153,929.59
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Oct-10	S	-141,855	156,749.83
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Oct-10	B	141,855	-157,355.65
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Oct-10	B	147,653	-163,230.39
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Oct-10	B	5,062	-5,694.76
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Oct-10	S	-6,864	7,679.51
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Oct-10	B	6,864	-7,684.87
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Oct-10	B	10,714	-11,999.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Oct-10	S	-10,714	12,053.25
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Oct-10	S	-27,974	31,356.06
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Oct-10	S	-29,346	33,014.27
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Oct-10	B	32,425	-36,278.15
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Oct-10	S	-37,487	42,172.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Oct-10	B	44,948	-50,344.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Oct-10	S	-44,948	50,566.52
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Oct-10	B	48,123	-54,138.38
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Oct-10	S	-107,997	119,358.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Oct-10	B	2	-2.25
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Oct-10	B	1,850	-2,113.24
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Oct-10	B	1,986	-2,244.18
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Oct-10	B	2,024	-2,307.36
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Oct-10	B	2,063	-2,358.83
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Oct-10	S	-2,168	2,449.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Oct-10	S	-3,938	4,471.58
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Oct-10	B	4,810	-5,411.25
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Oct-10	S	-4,810	5,435.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Oct-10	S	-5,241	5,936.38
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Oct-10	B	5,241	-5,968.93
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Oct-10	B	8,551	-9,705.39
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Oct-10	S	-19,169	21,660.97
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Oct-10	B	24,765	-27,984.45
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Oct-10	S	-24,765	28,108.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Oct-10	B	29,425	-33,250.25
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Oct-10	S	-33,435	38,115.92
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Oct-10	S	-40,328	45,369.01
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Oct-10	B	40,328	-45,570.64
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Oct-10	S	-178,837	203,082.34
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Oct-10	B	220,135	-249,057.41
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Oct-10	S	-220,135	249,421.86
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Oct-10	S	-244,891	276,726.83
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Oct-10	B	379,405	-430,531.74
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Oct-10	S	-379,405	432,744.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Oct-10	B	2	-2.26
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Oct-10	B	2	-2.26
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Oct-10	B	133	-150.29

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Note 2: New securities allotted under the Institutional Entitlement Offer.

Please refer to company announcement on 11 October 2010

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Oct-10	B	146	-163.54
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Oct-10	S	-146	164.98
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Oct-10	B	1,741	-1,966.63
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Oct-10	B	2,381	-2,666.24
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Oct-10	S	-6,818	7,623.59
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Oct-10	B	6,818	-7,636.13
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Oct-10	S	-23,629	26,423.26
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Oct-10	B	23,629	-26,464.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Oct-10	B	24,947	-27,940.64
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Oct-10	S	-24,947	28,183.23
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Oct-10	B	39,224	-43,930.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Oct-10	S	-47,022	52,664.64
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Oct-10	S	-75,492	84,290.22
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Oct-10	B	85,838	-96,458.78
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Oct-10	S	-85,838	97,170.63
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Oct-10	S	-131,826	146,986.02
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Oct-10	B	131,826	-147,207.15
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Oct-10	B	10	-11.12
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Oct-10	S	-10	11.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Oct-10	B	251	-277.36
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Oct-10	B	1,971	-2,177.97
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Oct-10	S	-1,971	2,190.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Oct-10	B	2,389	-2,639.85
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Oct-10	S	-41,732	46,597.01
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Oct-10	S	-82,481	91,193.81
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Oct-10	B	82,481	-92,378.72
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Oct-10	S	-92,548	102,467.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Oct-10	B	92,548	-103,653.76
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Oct-10	S	-103,414	115,231.33
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Oct-10	S	-107,720	119,030.65
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Oct-10	B	107,720	-120,646.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Oct-10	S	-121,956	134,367.07
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Oct-10	B	121,956	-135,423.16
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Oct-10	S	-492,135	551,191.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Nov-10	S	-676	749.08
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Nov-10	B	811	-904.27
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Nov-10	S	-811	908.32
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Nov-10	B	6,559	-7,263.44
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Nov-10	B	9,841	-10,960.10
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Nov-10	B	12,995	-14,554.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Nov-10	B	17,836	-19,976.32
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Nov-10	B	21,677	-24,292.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Nov-10	S	-22,836	25,576.32
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Nov-10	S	-24,660	27,619.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Nov-10	B	52,922	-58,597.67
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Nov-10	S	-52,922	58,745.03
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Nov-10	S	-95,146	106,306.63
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Nov-10	B	138,047	-153,232.17
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Nov-10	S	-138,047	154,612.64
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Nov-10	S	-162,546	182,051.52
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Nov-10	S	-273	305.76
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Nov-10	B	289	-323.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Nov-10	S	-1,694	1,875.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Nov-10	B	1,694	-1,880.34
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Nov-10	B	2,366	-2,649.92
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Nov-10	S	-15,233	16,908.63
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Nov-10	S	-16,195	17,937.34
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Nov-10	B	16,195	-17,976.45
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Nov-10	S	-16,953	18,816.13
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Nov-10	B	24,660	-27,360.94
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Nov-10	S	-29,030	32,199.81
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Nov-10	B	29,030	-32,223.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Nov-10	S	-45,614	50,631.54
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Nov-10	B	130,207	-143,644.36
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Nov-10	B	171,146	-188,915.07
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Nov-10	S	-171,146	189,308.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Nov-10	B	633	-699.47
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Nov-10	S	-1,344	1,485.12
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Nov-10	B	22,579	-24,949.81
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Nov-10	B	31,922	-35,273.82
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Nov-10	B	105,655	-116,348.83
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Nov-10	S	-105,655	116,748.80

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Note 2: New securities allotted under the Institutional Entitlement Offer.

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Nov-10	B	115,810	-127,981.63
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Nov-10	S	-101	112.11
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Nov-10	B	863	-953.62
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Nov-10	S	-863	957.93
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Nov-10	B	1,316	-1,454.18
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Nov-10	B	1,565	-1,729.33
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Nov-10	S	-8,800	9,724.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Nov-10	S	-26,298	29,190.78
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Nov-10	S	-31,178	34,473.51
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Nov-10	B	34,639	-38,449.29
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Nov-10	B	52,740	-58,353.44
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Nov-10	S	-87,379	96,990.69
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Nov-10	B	91,153	-100,950.83
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Nov-10	S	-91,153	101,179.83
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Nov-10	B	98,315	-108,647.91
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Nov-10	B	178,532	-198,170.52
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Nov-10	S	-385,714	426,717.71
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Nov-10	B	43	-47.73
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Nov-10	S	-44	48.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Nov-10	S	-1,617	1,794.87
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Nov-10	B	1,617	-1,799.09
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Nov-10	S	-5,497	6,101.67
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Nov-10	B	5,546	-6,156.06
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Nov-10	B	10,304	-11,471.44
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Nov-10	B	10,753	-11,882.07
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Nov-10	B	12,785	-14,191.35
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Nov-10	B	16,968	-18,919.36
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Nov-10	B	18,952	-21,084.11
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Nov-10	S	-21,455	24,027.45
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Nov-10	S	-42,540	47,219.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Nov-10	B	42,540	-47,432.10
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Nov-10	B	52,027	-57,749.97
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Nov-10	S	-92,533	102,711.63
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Nov-10	S	-106,475	118,187.25
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Nov-10	S	-119,604	132,760.44
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Nov-10	B	119,604	-132,941.08
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Nov-10	B	224,748	-249,470.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Nov-10	B	5	-5.55
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Nov-10	B	6	-6.66
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Nov-10	B	8	-8.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Nov-10	B	8	-8.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Nov-10	B	8	-8.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Nov-10	S	-12	13.32
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Nov-10	S	-64	71.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Nov-10	B	64	-71.56
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Nov-10	S	-880	981.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Nov-10	B	880	-981.21
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Nov-10	S	-1,163	1,298.26
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Nov-10	B	2,147	-2,393.91
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Nov-10	B	5,497	-6,129.16
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Nov-10	S	-9,260	10,324.90
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Nov-10	S	-12,078	13,466.97
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Nov-10	S	-25,930	28,911.95
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Nov-10	B	25,930	-28,911.96
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Nov-10	S	-102,012	113,743.38
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Nov-10	B	102,012	-113,743.44
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Nov-10	S	-107,318	119,648.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Nov-10	S	-140,476	156,630.76
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Nov-10	B	140,476	-156,681.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Nov-10	B	141,384	-157,643.16
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Nov-10	S	-56	62.44
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Nov-10	S	-118	131.57
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Nov-10	B	174	-194.01
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Nov-10	S	-174	194.02
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Nov-10	B	221	-247.52
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Nov-10	S	-803	891.33
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Nov-10	B	803	-899.36
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Nov-10	S	-2,991	3,337.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Nov-10	S	-8,941	10,013.92
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Nov-10	B	9,260	-10,348.05
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Nov-10	B	10,807	-12,103.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Nov-10	B	22,993	-25,637.20

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Nov-10	B	23,694	-26,472.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Nov-10	S	-23,779	26,486.64
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Nov-10	S	-23,694	26,537.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Nov-10	B	23,779	-26,632.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Nov-10	S	-24,102	26,994.24
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Nov-10	S	-33,800	37,856.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Nov-10	S	-55,812	62,272.07
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Nov-10	S	-126,472	140,383.92
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Nov-10	B	126,472	-141,648.64
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Nov-10	B	187,252	-209,029.41
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Nov-10	S	-2	2.24
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Nov-10	S	-3	3.36
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Nov-10	S	-5	5.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Nov-10	S	-5	5.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Nov-10	S	-5	5.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Nov-10	B	7	-7.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Nov-10	S	-9	10.12
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Nov-10	S	-11	12.32
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Nov-10	S	-3,160	3,539.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Nov-10	B	7,754	-8,684.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Nov-10	B	8,941	-10,013.92
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Nov-10	S	-31,660	35,459.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Nov-10	S	-68,879	77,171.01
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Nov-10	B	68,879	-77,210.21
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Nov-10	S	-96,530	108,480.41
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Nov-10	S	-470	527.15
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Nov-10	B	725	-819.25
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Nov-10	S	-2,462	2,757.69
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Nov-10	B	3,160	-3,562.90
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Nov-10	S	-3,524	3,935.09
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Nov-10	B	3,524	-3,982.12
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Nov-10	S	-4,295	4,831.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Nov-10	B	4,295	-4,853.35
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Nov-10	S	-5,501	6,216.13
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Nov-10	B	7,213	-8,150.69
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Nov-10	B	7,572	-8,556.36
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Nov-10	S	-11,221	12,623.63
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Nov-10	B	11,221	-12,679.73
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Nov-10	S	-11,452	12,940.76
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Nov-10	S	-14,785	16,580.85
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Nov-10	B	64,805	-72,614.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Nov-10	S	-158,861	178,832.65
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Nov-10	B	336,821	-378,923.73
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Nov-10	S	-336,821	379,513.76
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Nov-10	S	-1,005	1,144.35
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Nov-10	S	-3,495	3,984.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Nov-10	B	5,501	-6,257.39
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Nov-10	S	-8,522	9,694.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Nov-10	B	8,522	-9,697.47
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Nov-10	S	-11,617	13,218.75
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Nov-10	S	-28,320	32,124.71
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Nov-10	B	28,320	-32,284.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Nov-10	S	-75,550	85,798.65
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Nov-10	B	75,550	-86,127.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Nov-10	S	-114,473	130,476.33
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Nov-10	B	145,187	-164,438.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Nov-10	S	-338,549	385,402.31
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Nov-10	S	-446,940	507,709.99
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Nov-10	B	446,940	-507,943.27
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Nov-10	S	-41	22.96
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Nov-10	S	-22	25.08
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Nov-10	S	-75	85.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Nov-10	S	-134	152.76
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Nov-10	S	-134	152.76
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Nov-10	S	-134	152.76
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Nov-10	S	-259	295.26
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Nov-10	S	-610	695.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Nov-10	S	-695	789.81
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Nov-10	B	1,409	-1,582.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Nov-10	B	1,821	-2,066.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Nov-10	S	-1,821	2,075.94
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Nov-10	B	3,495	-3,984.30

Note 1: Some transactions are not available at time of filing.

Note 2: New securities allotted under the Institutional Entitlement Offer.

Please refer to company announcement on 11 October 2010

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Nov-10	B	4,222	-4,801.15
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Nov-10	S	-4,222	4,813.08
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Nov-10	S	-5,352	6,101.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Nov-10	S	-10,916	12,389.66
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Nov-10	B	11,097	-12,539.61
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Nov-10	S	-32,163	36,397.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Nov-10	B	32,163	-36,665.82
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Nov-10	B	62,224	-70,935.36
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Nov-10	B	74,104	-84,204.38
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Nov-10	B	74,104	-84,204.38
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Nov-10	S	-148,208	168,408.76
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Nov-10	B	148,208	-168,416.17
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Nov-10	B	154,509	-175,239.08
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Nov-10	S	-154,509	175,809.13
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Nov-10	S	-154,423	176,042.22
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Nov-10	S	-222,312	252,620.55
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Nov-10	B	38	-43.32
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Nov-10	S	-88	100.32
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Nov-10	S	-179	203.17
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Nov-10	S	-181	205.44
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Nov-10	B	1,499	-1,701.37
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Nov-10	S	-4,959	5,653.26
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Nov-10	B	5,352	-6,101.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Nov-10	S	-10,707	12,152.46
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Nov-10	B	10,707	-12,205.98
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Nov-10	S	-14,301	16,303.14
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Nov-10	B	24,687	-28,145.65
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Nov-10	S	-32,704	37,219.67
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Nov-10	B	32,666	-37,239.24
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Nov-10	S	-102,907	117,303.69
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Nov-10	B	214,742	-244,805.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Nov-10	S	-237,945	270,829.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Nov-10	B	256,116	-290,179.42
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Nov-10	S	-256,116	291,038.44
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Nov-10	S	-11	12.54
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Nov-10	S	-69	78.66
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Nov-10	B	80	-91.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Nov-10	S	-353	400.66
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Nov-10	S	-476	538.32
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Nov-10	B	4,959	-5,616.07
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Nov-10	S	-5,264	5,974.65
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Nov-10	S	-6,803	7,701.47
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Nov-10	B	6,803	-7,721.41
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Nov-10	B	53,833	-61,100.46
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Nov-10	S	-53,833	61,100.51
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Nov-10	S	-59,885	67,702.43
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Nov-10	B	59,885	-67,969.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Nov-10	S	-60,959	68,998.92
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Nov-10	B	60,959	-69,188.47
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Nov-10	S	-88,936	100,773.38
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Nov-10	S	-107,030	121,006.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Nov-10	B	107,030	-121,479.05
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Nov-10	B	107,038	-122,023.32
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Nov-10	S	-333,303	378,298.91
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Nov-10	S	-2	2.27
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Nov-10	S	-2	2.27
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Nov-10	S	-2	2.27
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Nov-10	S	-7	7.95
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Nov-10	B	57	-64.41
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Nov-10	S	-470	533.45
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Nov-10	S	-480	538.98
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Nov-10	S	-483	543.42
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Nov-10	B	483	-548.21
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Nov-10	B	618	-698.34
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Nov-10	S	-8,075	9,080.61
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Nov-10	B	8,075	-9,084.39
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Nov-10	B	10,177	-11,486.85
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Nov-10	B	11,269	-12,733.97
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Nov-10	S	-11,887	13,313.44
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Nov-10	S	-50,265	56,612.74
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Nov-10	B	50,265	-56,799.45
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Nov-10	S	-83,480	93,497.60

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Note 2: New securities allotted under the Institutional Entitlement Offer.

Please refer to company announcement on 11 October 2010

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Nov-10	B	83,480	-94,332.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Nov-10	S	-97,911	109,913.21
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Nov-10	B	97,911	-110,639.43
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Nov-10	B	108,794	-123,481.19
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Nov-10	S	-134,666	151,431.92
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Nov-10	B	195,781	-220,253.66
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Nov-10	S	-195,781	221,232.53
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Nov-10	S	-241,991	273,014.25
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Nov-10	B	2	-2.26
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Nov-10	B	13	-14.69
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Nov-10	B	13	-14.69
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Nov-10	B	13	-14.69
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Nov-10	S	-19	21.47
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Nov-10	S	-41	46.74
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Nov-10	S	-47	53.11
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Nov-10	S	-51	57.63
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Nov-10	B	63	-70.56
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Nov-10	S	-91	79.46
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Nov-10	B	158	-178.95
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Nov-10	S	-485	543.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Nov-10	B	618	-692.16
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Nov-10	B	4,414	-4,943.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Nov-10	S	-4,913	5,502.56
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Nov-10	S	-5,032	5,635.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Nov-10	B	5,124	-5,738.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Nov-10	S	-6,842	7,731.46
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Nov-10	B	7,405	-8,332.46
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Nov-10	S	-7,405	8,367.65
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Nov-10	B	13,246	-14,836.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Nov-10	B	20,937	-23,449.44
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Nov-10	S	-20,937	23,633.13
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Nov-10	S	-33,690	38,234.78
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Nov-10	S	-41,893	46,920.16
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Nov-10	B	53,236	-59,624.32
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Nov-10	S	-53,236	59,914.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Nov-10	B	65,070	-72,878.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Nov-10	S	-65,070	73,529.10
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Nov-10	B	115,296	-130,284.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Nov-10	S	-143,708	160,952.96
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Nov-10	B	4	-4.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Nov-10	B	25	-28.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Nov-10	B	25	-28.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Nov-10	S	-30	33.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Nov-10	S	-36	40.32
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Nov-10	S	-49	54.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Nov-10	S	-62	69.44
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Nov-10	S	-1,836	2,047.14
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Nov-10	B	2,174	-2,456.62
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Nov-10	B	2,518	-2,820.16
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Nov-10	B	3,368	-3,772.16
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Nov-10	B	3,567	-4,012.31
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Nov-10	S	-3,634	4,070.08
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Nov-10	B	4,436	-4,974.63
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Nov-10	S	-5,124	5,726.07
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Nov-10	B	6,364	-7,127.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Nov-10	S	-6,393	7,132.97
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Nov-10	B	8,383	-9,365.67
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Nov-10	S	-8,383	9,388.96
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Nov-10	S	-11,056	12,382.72
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Nov-10	S	-11,209	12,511.62
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Nov-10	B	11,209	-12,539.26
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Nov-10	S	-13,652	15,288.87
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Nov-10	S	-32,373	36,095.90
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Nov-10	B	32,373	-36,257.76
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Nov-10	B	35,064	-39,271.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Nov-10	B	96,765	-108,134.89
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Nov-10	S	-156,136	174,456.47
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Nov-10	B	156,136	-174,470.02
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Nov-10	S	-2	2.24
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Nov-10	S	-2	2.24
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Nov-10	S	-853	949.94
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Nov-10	B	2,518	-2,769.80

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Nov-10	S	-2,518	2,820.16
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Nov-10	S	-3,368	3,704.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Nov-10	B	4,373	-4,810.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Nov-10	S	-4,373	4,897.76
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Nov-10	S	-4,436	4,968.32
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Nov-10	B	5,728	-6,300.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Nov-10	B	15,700	-17,523.55
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Nov-10	S	-15,700	17,526.96
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Nov-10	B	15,921	-17,646.90
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Nov-10	S	-15,921	17,654.86
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Nov-10	B	21,425	-23,567.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Nov-10	S	-21,425	23,568.47
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Nov-10	B	49,365	-54,672.73
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Nov-10	S	-49,365	54,707.86
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Nov-10	B	115,992	-127,591.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Nov-10	S	-115,992	129,331.12
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Nov-10	S	-152,772	170,524.11
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Nov-10	B	224,019	-248,325.06
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Nov-10	S	-167	184.54
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Nov-10	S	-395	432.53
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Nov-10	S	-859	944.91
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Nov-10	S	-6,217	6,869.79
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Nov-10	S	-6,781	7,493.01
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Nov-10	S	-12,923	14,192.58
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Nov-10	B	12,923	-14,279.93
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Nov-10	S	-28,787	31,683.77
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Nov-10	B	28,787	-31,809.65
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Nov-10	B	88,604	-97,544.14
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Nov-10	S	-98,482	108,747.87
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Nov-10	B	98,482	-108,822.61
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Nov-10	B	109,642	-120,606.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Nov-10	S	-133,682	147,718.61
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Nov-10	S	-37	41.07
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Nov-10	S	-66	72.75
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Nov-10	B	167	-184.54
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Nov-10	S	-630	696.15
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Nov-10	B	786	-872.46
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Nov-10	B	1,053	-1,163.57
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Nov-10	S	-1,877	2,074.09
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Nov-10	B	3,428	-3,787.94
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Nov-10	S	-3,991	4,424.47
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Nov-10	B	7,539	-8,330.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Nov-10	B	8,953	-9,848.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Nov-10	S	-8,953	9,915.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Nov-10	B	10,982	-12,135.11
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Nov-10	S	-10,982	12,135.12
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Nov-10	S	-18,650	20,606.39
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Nov-10	B	25,504	-28,307.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Nov-10	S	-28,932	31,890.32
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Nov-10	S	-29,286	32,234.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Nov-10	B	29,286	-32,361.03
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Nov-10	S	-32,824	36,106.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Nov-10	B	32,824	-36,270.55
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Nov-10	S	-73,617	81,346.79
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Nov-10	B	73,617	-81,346.81
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Nov-10	S	-91,915	101,814.25
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Nov-10	B	107,976	-118,514.46
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Nov-10	S	-3,376	3,747.36
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Nov-10	S	-7,967	8,840.94
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Nov-10	B	7,967	-8,843.37
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Nov-10	S	-13,693	15,082.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Nov-10	B	13,693	-15,199.23
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Nov-10	S	-15,716	17,430.31
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Nov-10	B	15,716	-17,444.76
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Nov-10	S	-43,844	48,338.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Nov-10	B	43,844	-48,666.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Nov-10	S	-191,546	211,524.25
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Nov-10	S	-290,525	321,378.76
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Nov-10	B	298,946	-330,335.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-Nov-10	S	-298,946	330,707.53
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Nov-10	B	3	-3.33
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Nov-10	B	7	-7.77

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Note 2: New securities allotted under the Institutional Entitlement Offer.

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Nov-10	B	7	-7.77
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Nov-10	S	-10	11.10
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Nov-10	B	61	-67.46
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Nov-10	S	-61	67.71
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Nov-10	B	5,253	-5,909.63
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Nov-10	B	6,985	-7,718.44
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Nov-10	S	-6,985	7,752.35
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Nov-10	S	-20,084	22,092.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Nov-10	B	20,084	-22,594.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Nov-10	B	24,710	-27,403.13
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Nov-10	B	24,498	-27,560.25
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Nov-10	S	-24,710	27,791.33
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Nov-10	S	-64,631	70,824.52
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Nov-10	B	64,631	-72,709.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Nov-10	S	-83,663	92,586.36
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Nov-10	S	-134,759	147,842.11
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Nov-10	B	134,759	-151,603.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Nov-10	S	-226,280	247,776.62
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Nov-10	B	226,280	-251,666.45
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Nov-10	S	-228,120	256,429.69
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Nov-10	B	66	-73.26
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Nov-10	S	-66	74.25
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Nov-10	B	112	-124.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Nov-10	B	238	-265.37
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Nov-10	B	403	-449.35
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Nov-10	S	-475	525.64
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Nov-10	S	-1,353	1,493.71
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Nov-10	S	-4,411	4,874.16
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Nov-10	B	4,411	-4,918.27
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Nov-10	B	6,312	-6,977.14
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Nov-10	S	-7,786	8,603.57
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Nov-10	S	-13,384	14,897.87
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Nov-10	B	13,384	-14,899.45
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Nov-10	S	-16,811	18,744.27
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Nov-10	S	-21,806	24,095.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Nov-10	B	21,806	-24,313.69
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Nov-10	S	-26,660	29,573.72
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Nov-10	B	26,660	-29,725.91
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Nov-10	S	-34,399	38,222.81
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Nov-10	B	34,399	-38,354.89
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Nov-10	S	-49,843	55,076.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Nov-10	B	116,854	-130,490.86
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Nov-10	S	-124,270	138,561.05
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Nov-10	B	124,270	-138,561.08
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Nov-10	S	-171,994	192,856.87
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Dec-10	S	-112	124.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Dec-10	S	-132	147.18
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Dec-10	S	-238	258.23
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Dec-10	S	-292	325.58
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Dec-10	S	-313	349.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Dec-10	S	-477	520.38
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Dec-10	S	-849	942.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Dec-10	B	849	-946.64
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Dec-10	B	1,290	-1,399.65
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Dec-10	S	-1,598	1,740.44
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Dec-10	B	1,598	-1,741.46
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Dec-10	S	-2,223	2,411.96
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Dec-10	S	-12,670	13,814.21
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Dec-10	B	12,670	-13,881.83
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Dec-10	S	-13,049	14,222.11
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Dec-10	B	17,258	-18,724.93
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Dec-10	S	-17,258	18,724.94
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Dec-10	B	20,239	-22,258.85
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Dec-10	S	-155,001	170,222.10
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Dec-10	B	259,424	-282,481.24
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Dec-10	S	-259,424	284,206.79
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Dec-10	S	-1,852	2,064.98
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Dec-10	S	-4,501	5,018.62
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Dec-10	B	7,866	-8,691.93
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Dec-10	S	-7,866	8,770.59
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Dec-10	S	-10,912	12,100.12
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Dec-10	B	10,912	-12,143.90

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Dec-10	S	-12,615	14,065.73
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Dec-10	B	12,615	-14,065.75
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Dec-10	B	52,597	-58,535.63
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Dec-10	S	-52,597	58,645.66
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Dec-10	B	125,950	-139,804.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Dec-10	S	-125,950	140,434.29
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Dec-10	B	266,457	-293,795.49
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Dec-10	S	-3	3.35
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Dec-10	S	-3	3.35
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Dec-10	S	-5	5.58
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Dec-10	S	-6	6.69
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Dec-10	S	-20	22.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Dec-10	B	37	-41.27
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Dec-10	S	-113	126.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Dec-10	B	562	-626.63
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Dec-10	S	-1,425	1,588.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Dec-10	S	-1,579	1,760.59
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Dec-10	B	4,462	-4,975.13
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Dec-10	S	-7,015	7,751.59
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Dec-10	B	7,015	-7,794.96
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Dec-10	B	32,370	-35,930.70
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Dec-10	S	-32,370	36,092.56
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Dec-10	B	41,633	-46,420.87
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Dec-10	S	-46,095	51,395.93
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Dec-10	B	64,464	-71,460.39
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Dec-10	S	-64,464	71,877.36
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Dec-10	S	-129,113	143,315.43
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Dec-10	B	138,608	-154,547.92
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Dec-10	B	76	-84.36
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Dec-10	S	-855	949.55
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Dec-10	S	-1,363	1,519.75
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Dec-10	B	1,597	-1,780.66
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Dec-10	B	4,200	-4,683.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Dec-10	S	-4,200	4,683.01
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Dec-10	S	-12,138	13,533.87
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Dec-10	B	12,162	-13,560.63
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Dec-10	B	47,054	-52,327.64
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Dec-10	B	50,170	-55,868.24
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Dec-10	S	-50,170	55,939.55
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Dec-10	S	-50,566	56,376.03
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Dec-10	S	-59,216	66,025.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Dec-10	S	-107,482	119,842.43
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Dec-10	B	109,463	-122,051.25
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Dec-10	S	-193,500	215,752.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Dec-10	S	-172	189.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Dec-10	S	-425	468.33
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Dec-10	B	1,569	-1,725.90
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Dec-10	B	6,983	-7,681.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Dec-10	S	-15,000	16,573.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Dec-10	S	-17,974	19,807.47
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Dec-10	B	17,974	-19,843.52
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Dec-10	S	-38,259	42,084.90
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Dec-10	B	38,259	-42,158.08
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Dec-10	B	52,951	-58,389.93
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Dec-10	S	-53,810	59,191.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Dec-10	B	53,810	-59,244.81
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Dec-10	S	-59,934	65,927.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Dec-10	B	173,014	-190,315.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Dec-10	S	-904	994.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Dec-10	S	-1,888	2,076.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Dec-10	S	-5,133	5,646.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Dec-10	S	-6,290	6,950.46
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Dec-10	B	8,162	-8,978.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Dec-10	S	-8,162	9,004.70
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Dec-10	S	-53,375	58,659.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Dec-10	B	53,375	-58,712.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Dec-10	B	53,402	-58,742.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Dec-10	S	-88,589	97,447.90
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Dec-10	B	319	-354.09
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Dec-10	S	-334	370.74
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Dec-10	B	4,086	-4,535.46
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Dec-10	B	16,400	-18,204.00

Note 1: Some transactions are not available at time of filing.

Note 2: New securities allotted under the Institutional Entitlement Offer.

Please refer to company announcement on 11 October 2010

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Dec-10	S	-20,486	22,739.46
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Dec-10	B	92,379	-102,316.07
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Dec-10	S	-92,379	102,449.72
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Dec-10	B	176,623	-196,051.53
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Dec-10	S	-214,732	236,205.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Dec-10	B	334	-369.07
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Dec-10	S	-421	465.96
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Dec-10	S	-600	663.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Dec-10	S	-1,298	1,434.29
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Dec-10	S	-14,756	16,305.38
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Dec-10	S	-15,489	17,115.35
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Dec-10	B	15,489	-17,124.66
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Dec-10	S	-19,161	21,172.94
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Dec-10	B	19,161	-21,198.14
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Dec-10	S	-35,596	39,333.58
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Dec-10	B	35,596	-39,511.56
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Dec-10	S	-45,100	49,835.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Dec-10	B	45,100	-50,048.35
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Dec-10	B	271,746	-301,339.14
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Dec-10	S	-15	16.58
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Dec-10	B	600	-666.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Dec-10	S	-824	912.95
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Dec-10	S	-1,432	1,589.52
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Dec-10	S	-3,133	3,477.63
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Dec-10	B	5,163	-5,730.93
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Dec-10	B	7,572	-8,404.92
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Dec-10	S	-12,735	14,135.85
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Dec-10	B	45,619	-50,536.81
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Dec-10	S	-45,619	50,637.09
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Dec-10	B	71,208	-79,040.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Dec-10	S	-212,987	235,350.64
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Dec-10	S	-134	148.07
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Dec-10	S	-492	543.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Dec-10	S	-1,321	1,459.71
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Dec-10	B	1,601	-1,769.12
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Dec-10	S	-2,739	3,027.69
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Dec-10	B	13,047	-14,416.96
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Dec-10	S	-15,468	17,090.59
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Dec-10	S	-3	3.32
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Dec-10	S	-5	5.53
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Dec-10	S	-5	5.53
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Dec-10	S	-9	9.95
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Dec-10	S	-34	37.57
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Dec-10	B	125	-138.13
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Dec-10	S	-138	152.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Dec-10	S	-1,445	1,596.73
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Dec-10	S	-2,811	3,106.16
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Dec-10	B	5,054	-5,584.67
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Dec-10	B	27,399	-30,182.90
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Dec-10	S	-27,399	30,275.90
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Dec-10	S	-66,047	72,639.86
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Dec-10	B	66,840	-73,583.77
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Dec-10	S	-71,894	79,442.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Dec-10	S	-529,581	585,187.01
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Dec-10	S	-827	917.97
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Dec-10	S	-1,188	1,318.56
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Dec-10	S	-1,386	1,538.46
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Dec-10	B	9,210	-10,223.10
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Dec-10	B	16,174	-17,887.02
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Dec-10	S	-16,174	17,953.14
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Dec-10	B	31,431	-34,803.92
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Dec-10	S	-31,431	34,888.41
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Dec-10	B	34,614	-38,248.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Dec-10	S	-43,824	48,644.64
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Dec-10	S	-86,764	95,006.58
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Dec-10	S	-133	146.97
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Dec-10	S	-198	218.79
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Dec-10	B	363	-401.12
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Dec-10	S	-400	442.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Dec-10	S	-489	540.35
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Dec-10	B	4,683	-5,174.72
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Dec-10	S	-5,046	5,575.84

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Note 2: New securities allotted under the Institutional Entitlement Offer.

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Dec-10	S	-5,792	6,400.16
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Dec-10	S	-100,000	111,000.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Dec-10	S	-16	17.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Dec-10	S	-25	27.63
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Dec-10	S	-57	62.99
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Dec-10	S	-61	67.41
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Dec-10	S	-101	111.61
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Dec-10	S	-374	413.27
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Dec-10	S	-1,059	1,164.90
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Dec-10	S	-1,894	2,083.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Dec-10	S	-4,508	4,958.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Dec-10	B	4,508	-5,006.51
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Dec-10	B	15,849	-17,433.90
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Dec-10	S	-15,849	17,513.15
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Dec-10	S	-18,200	20,025.46
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Dec-10	B	4,160	-4,659.62
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Jan-11	B	1,272	-1,431.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Jan-11	B	1,975	-2,221.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Jan-11	B	17,099	-19,238.08
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Jan-11	B	105,834	-120,121.59
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Jan-11	B	85	-95.63
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Jan-11	B	466	-519.59
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Jan-11	B	977	-1,089.36
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Jan-11	B	6,922	-7,718.49
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Jan-11	B	17,357	-19,354.79
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Jan-11	B	29,593	-33,360.19
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Jan-11	B	100,000	-112,000.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Jan-11	S	-473	527.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Jan-11	S	-1,581	1,762.82
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Jan-11	S	-2,872	3,202.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Jan-11	B	3,947	-4,381.17
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Jan-11	B	5,020	-5,597.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Jan-11	B	7,269	-8,105.66
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Jan-11	S	-18,511	20,547.21
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Jan-11	S	-26,870	29,871.61
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Jan-11	B	26,870	-29,960.05
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Jan-11	S	-32,037	35,454.23
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Jan-11	B	32,037	-35,721.27
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Jan-11	S	-63,225	70,495.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Jan-11	B	70,000	-77,575.05
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Jan-11	S	-100,000	111,000.03
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Jan-11	S	-138,980	154,303.10
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Jan-11	B	138,980	-154,309.49
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Jan-11	S	-618	704.52
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Jan-11	S	-3,924	4,414.11
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Jan-11	B	18,125	-20,356.19
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Jan-11	S	-21,652	24,250.24
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Jan-11	B	21,652	-24,530.14
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Jan-11	S	-21,525	24,538.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Jan-11	B	63,756	-71,087.94
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Jan-11	B	618	-692.16
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Jan-11	B	6,415	-7,184.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Jan-11	S	-6,415	7,216.89
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Jan-11	B	11,799	-13,214.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Jan-11	S	-11,799	13,273.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Jan-11	B	12,550	-14,056.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Jan-11	S	-12,550	14,081.10
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Jan-11	S	-30,764	34,455.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Jan-11	S	-58,069	65,612.16
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Jan-11	B	215	-244.03
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Jan-11	S	-215	245.10
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Jan-11	S	-226	254.25
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Jan-11	S	-722	815.86
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Jan-11	S	-723	824.22
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Jan-11	S	-723	824.22
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Jan-11	S	-792	894.96
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Jan-11	S	-3,207	3,623.91
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Jan-11	B	3,207	-3,655.98
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Jan-11	S	-15,060	17,055.46
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Jan-11	B	15,060	-17,168.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Jan-11	S	-22,532	25,595.19
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Jan-11	B	22,532	-25,686.48

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Note 2: New securities allotted under the Institutional Entitlement Offer.

Please refer to company announcement on 11 October 2010

Schedule 1 to Form 604

DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Jan-11	B	53,488	-59,911.91
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Jan-11	S	-59,247	67,281.46
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Jan-11	S	-112,272	126,867.36
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Jan-11	B	119,511	-134,593.29
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Jan-11	B	2	-2.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Jan-11	B	3	-3.42
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Jan-11	B	3	-3.42
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Jan-11	B	5	-5.70
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Jan-11	B	5	-5.70
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Jan-11	S	-8	9.12
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Jan-11	B	22	-25.08
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Jan-11	B	31	-35.11
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Jan-11	S	-40	45.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Jan-11	B	181	-204.53
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Jan-11	B	604	-682.52
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Jan-11	B	730	-824.90
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Jan-11	S	-883	997.79
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Jan-11	S	-883	997.79
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Jan-11	B	7,786	-8,798.18
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Jan-11	B	15,066	-17,024.58
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Jan-11	S	-15,247	17,229.11
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Jan-11	S	-22,366	25,129.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Jan-11	B	22,366	-25,273.58
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Jan-11	S	-26,864	30,163.74
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Jan-11	B	26,864	-30,356.32
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Jan-11	S	-49,230	55,629.90
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Jan-11	S	-73,537	82,729.15
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Jan-11	B	73,537	-83,096.81
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Jan-11	S	-98,603	111,043.24
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Jan-11	S	-136,335	152,944.24
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Jan-11	S	-96	108.96
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Jan-11	B	1,494	-1,688.22
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Jan-11	B	2,770	-3,130.10
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Jan-11	S	-16,180	18,362.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Jan-11	S	-22,599	25,536.87
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Jan-11	B	22,599	-25,649.91
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Jan-11	S	-26,229	29,638.77
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Jan-11	B	26,229	-29,719.93
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Jan-11	B	94,357	-106,623.41
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Jan-11	B	465	-530.10
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Jan-11	S	-611	696.54
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Jan-11	S	-1,164	1,326.96
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Jan-11	B	1,426	-1,625.64
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Jan-11	S	-14,446	16,467.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Jan-11	B	17,073	-19,423.62
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Jan-11	S	-17,073	19,463.22
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Jan-11	S	-20,984	23,921.76
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Jan-11	B	20,984	-23,947.98
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Jan-11	B	47,988	-54,706.32
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Jan-11	B	61,312	-69,895.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Jan-11	B	3	-3.42
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Jan-11	B	54	-61.56
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Jan-11	S	-57	64.98
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Jan-11	S	-737	829.13
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Jan-11	S	-1,426	1,604.25
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Jan-11	B	1,499	-1,687.12
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Jan-11	B	1,577	-1,774.13
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Jan-11	S	-4,000	4,539.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Jan-11	B	6,979	-7,852.07
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Jan-11	B	16,655	-18,736.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Jan-11	S	-16,655	18,858.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Jan-11	B	41,595	-46,794.38
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Jan-11	S	-41,595	47,057.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Jan-11	S	-76,588	86,442.58
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Jan-11	B	76,588	-86,544.44
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Jan-11	S	-162,832	184,749.19
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Jan-11	B	57	-64.41
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Jan-11	S	-120	134.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Jan-11	B	272	-304.64
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Jan-11	B	1,151	-1,300.63
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Jan-11	S	-1,577	1,766.24
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Jan-11	B	1,728	-1,935.36

Note 1: Some transactions are not available at time of filing.

Note 2: New securities allotted under the Institutional Entitlement Offer.

Please refer to company announcement on 11 October 2010

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Jan-11	S	-5,192	5,815.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Jan-11	B	9,945	-11,138.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Jan-11	B	10,518	-11,802.77
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Jan-11	S	-10,518	11,832.77
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Jan-11	S	-33,939	38,128.03
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Jan-11	B	33,939	-38,181.39
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Jan-11	B	41,039	-46,160.67
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Jan-11	B	120	-137.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Jan-11	S	-1,142	1,307.59
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Jan-11	B	2,520	-2,885.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Jan-11	S	-3,588	4,108.26
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Jan-11	B	5,022	-5,750.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Jan-11	B	5,327	-6,019.51
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Jan-11	S	-10,349	11,849.61
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Jan-11	S	-11,882	13,603.70
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Jan-11	B	17,244	-19,672.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Jan-11	S	-17,244	19,744.38
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Jan-11	S	-28,569	32,321.15
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Jan-11	B	123,331	-140,202.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Jan-11	B	132,167	-148,714.31
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Jan-11	B	50	-57.87
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Jan-11	B	1,142	-1,324.72
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Jan-11	S	-1,483	1,720.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Jan-11	B	1,860	-2,157.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Jan-11	S	-2,196	2,547.36
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Jan-11	B	24,192	-28,024.01
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Jan-11	S	-36,831	42,337.22
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Jan-11	B	82,067	-93,966.72
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Jan-11	S	-103,870	118,931.15
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Jan-11	B	16	-18.56
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Jan-11	S	-219	260.61
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Jan-11	S	-1,444	1,718.36
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Jan-11	B	1,483	-1,764.77
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Jan-11	B	2,196	-2,613.24
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Jan-11	S	-2,305	2,742.95
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Jan-11	B	2,511	-2,900.21
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Jan-11	S	-2,511	2,988.09
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Jan-11	S	-8,686	10,336.34
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Jan-11	B	10,732	-12,466.45
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Jan-11	S	-10,732	12,771.08
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Jan-11	S	-28,571	33,999.49
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Jan-11	S	-44,452	52,711.18
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Jan-11	B	45,795	-54,500.63
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Jan-11	B	47,645	-56,697.55
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Jan-11	B	85,643	-100,273.90
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Jan-11	S	-85,643	101,439.37
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Jan-11	B	265,826	-309,456.81
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Jan-11	S	-265,826	314,060.73
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Jan-11	B	1,444	-1,682.26
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Jan-11	B	2,305	-2,685.33
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Jan-11	B	3,280	-3,821.53
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Jan-11	S	-5,555	6,554.90
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Jan-11	S	-10,522	12,258.14
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Jan-11	B	10,522	-12,337.09
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Jan-11	S	-14,471	16,914.32
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Jan-11	S	-26,591	30,978.52
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Jan-11	B	26,591	-31,108.12
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Jan-11	B	40,206	-46,844.01
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Jan-11	S	-785	922.38
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Jan-11	S	-799	938.83
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Jan-11	S	-1,131	1,323.27
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Jan-11	S	-1,574	1,841.58
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Jan-11	B	2,511	-2,900.21
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Jan-11	S	-2,511	2,950.43
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Jan-11	B	8,274	-9,722.78
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Jan-11	S	-8,727	10,254.24
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Jan-11	S	-15,596	18,325.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Jan-11	B	15,596	-18,332.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Jan-11	B	23,210	-27,039.66
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Jan-11	S	-23,210	27,271.76
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Jan-11	B	32,973	-38,710.06
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Jan-11	S	-32,973	38,743.28

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Jan-11	S	-36,709	43,129.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Jan-11	S	-41,717	49,017.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Jan-11	B	41,717	-49,017.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Jan-11	B	52,170	-61,201.87
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Jan-11	B	91,895	-107,976.63
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Jan-11	S	-5	5.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Jan-11	S	-50	58.11
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Jan-11	B	218	-252.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Jan-11	B	10,022	-11,575.41
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Jan-11	S	-10,022	11,601.57
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Jan-11	B	12,555	-14,501.03
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Jan-11	S	-12,555	14,538.70
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Jan-11	B	17,785	-20,575.47
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Jan-11	B	24,582	-28,392.21
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Jan-11	S	-24,582	28,516.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Jan-11	S	-35,853	41,410.22
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Jan-11	B	35,853	-41,589.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Jan-11	B	47,368	-55,254.34
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Jan-11	S	-54,290	62,704.95
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Jan-11	B	136,335	-158,568.70
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Jan-11	B	5,555	-6,416.03
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Jan-11	S	-5,667	6,575.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Jan-11	B	5,667	-6,602.06
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Jan-11	S	-8,831	10,261.75
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Jan-11	B	8,831	-10,288.13
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Jan-11	B	9,074	-10,598.43
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Jan-11	S	-13,199	15,373.64
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Jan-11	B	13,199	-15,452.18
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Jan-11	S	-16,363	19,062.90
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Jan-11	S	-18,965	21,968.01
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Jan-11	B	18,965	-22,062.21
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Jan-11	B	54,410	-62,957.81
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Jan-11	S	-67	76.64
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Jan-11	B	185	-212.75
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Jan-11	B	1,061	-1,214.95
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Jan-11	B	2,828	-3,238.07
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Jan-11	B	5,400	-6,183.01
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Jan-11	S	-10,607	12,144.96
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Jan-11	B	10,607	-12,145.02
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Jan-11	S	-13,240	15,159.81
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Jan-11	S	-18,000	20,673.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Jan-11	B	27,436	-31,414.22
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Jan-11	S	-27,621	31,726.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Jan-11	B	44,061	-50,449.85
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Jan-11	S	-44,061	50,546.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Jan-11	B	81,006	-92,751.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Jan-11	S	-81,006	93,156.90
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Jan-11	S	-92,543	105,970.99
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Feb-11	B	2	-2.29
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Feb-11	B	3	-3.44
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Feb-11	B	3	-3.44
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Feb-11	B	14	-16.03
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Feb-11	S	-2,043	2,298.38
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Feb-11	B	2,078	-2,366.02
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Feb-11	B	2,342	-2,634.75
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Feb-11	S	-4,055	4,602.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Feb-11	B	4,101	-4,613.63
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Feb-11	B	4,563	-5,133.83
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Feb-11	S	-4,601	5,176.13
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Feb-11	S	-10,000	11,399.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Feb-11	B	12,555	-14,124.38
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Feb-11	S	-12,555	14,375.51
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Feb-11	B	14,880	-16,740.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Feb-11	S	-14,880	16,895.05
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Feb-11	B	53,167	-59,812.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Feb-11	S	-53,167	60,470.07
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Feb-11	S	-86,547	97,365.38
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Feb-11	B	105,634	-120,950.93
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Feb-11	S	-3	3.38
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Feb-11	S	-4	4.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Feb-11	S	-7	7.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Feb-11	S	-7	7.88

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Feb-11	S	-33	37.13
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Feb-11	B	54	-60.77
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Feb-11	S	-54	61.56
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Feb-11	S	-4,676	5,354.03
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Feb-11	B	5,228	-5,933.79
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Feb-11	S	-5,228	5,986.06
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Feb-11	B	6,316	-7,231.89
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Feb-11	S	-8,625	9,874.76
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Feb-11	B	9,037	-10,347.45
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Feb-11	S	-9,070	10,385.16
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Feb-11	B	11,031	-12,611.74
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Feb-11	B	30,120	-34,361.91
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Feb-11	S	-30,120	34,487.41
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Feb-11	B	46,318	-52,825.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Feb-11	S	-46,318	53,034.11
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Feb-11	B	84,278	-96,498.31
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Feb-11	S	-151,884	172,705.61
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Feb-11	B	151,884	-173,454.99
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Feb-11	B	3	-3.44
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Feb-11	B	4	-4.58
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Feb-11	B	6	-6.87
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Feb-11	B	6	-6.87
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Feb-11	B	26	-29.77
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Feb-11	B	67	-76.38
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Feb-11	B	350	-400.75
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Feb-11	B	395	-446.35
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Feb-11	S	-395	452.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Feb-11	B	5,147	-5,816.11
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Feb-11	B	7,533	-8,512.29
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Feb-11	S	-7,533	8,587.62
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Feb-11	B	7,865	-8,887.45
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Feb-11	B	9,318	-10,530.27
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Feb-11	B	11,331	-12,804.03
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Feb-11	S	-11,331	12,848.27
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Feb-11	S	-18,864	21,316.32
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Feb-11	S	-25,000	28,497.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Feb-11	B	1,561	-1,771.74
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Feb-11	B	1,658	-1,881.83
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Feb-11	S	-3,113	3,533.26
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Feb-11	S	-5,615	6,373.03
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Feb-11	S	-17,577	19,862.01
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Feb-11	B	17,577	-19,949.90
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Feb-11	S	-70,196	79,412.73
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Feb-11	S	-8	9.08
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Feb-11	B	300	-345.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Feb-11	S	-1,277	1,468.55
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Feb-11	B	2,719	-3,126.85
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Feb-11	S	-3,410	3,921.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Feb-11	B	4,000	-4,580.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Feb-11	S	-7,260	8,276.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Feb-11	B	7,532	-8,624.15
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Feb-11	S	-7,532	8,661.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Feb-11	B	10,042	-11,473.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Feb-11	S	-10,042	11,548.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Feb-11	B	25,835	-29,503.61
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Feb-11	S	-25,835	29,710.25
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Feb-11	B	42,080	-48,392.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Feb-11	S	-45,715	52,435.11
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Feb-11	S	-4	4.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Feb-11	S	-4	4.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Feb-11	S	-6	6.90
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Feb-11	S	-6	6.90
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Feb-11	S	-27	31.05
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Feb-11	B	165	-189.75
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Feb-11	B	208	-238.16
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Feb-11	B	1,521	-1,734.26
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Feb-11	B	2,567	-2,926.38
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Feb-11	S	-4,540	5,175.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Feb-11	B	6,262	-7,138.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Feb-11	B	10,192	-11,618.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Feb-11	S	-10,192	11,669.85
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Feb-11	B	11,067	-12,616.38

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Note 2: New securities allotted under the Institutional Entitlement Offer.

Please refer to company announcement on 11 October 2010

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Feb-11	S	-11,067	12,727.05
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Feb-11	S	-12,550	14,307.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Feb-11	B	12,550	-14,432.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Feb-11	B	17,485	-19,932.90
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Feb-11	B	27,653	-31,611.78
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Feb-11	S	-32,035	36,516.70
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Feb-11	B	5	-5.70
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Feb-11	B	20	-22.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Feb-11	S	-27	30.78
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Feb-11	B	551	-630.91
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Feb-11	S	-1,326	1,522.05
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Feb-11	S	-3,223	3,706.45
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Feb-11	S	-4,093	4,686.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Feb-11	B	4,093	-4,706.95
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Feb-11	S	-6,307	7,253.05
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Feb-11	S	-8,220	9,427.90
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Feb-11	B	8,220	-9,453.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Feb-11	S	-10,215	11,721.78
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Feb-11	B	10,215	-11,747.25
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Feb-11	S	-43,543	50,070.10
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Feb-11	S	-127,200	145,236.96
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Feb-11	B	4	-4.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Feb-11	B	14	-16.10
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Feb-11	B	14	-16.10
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Feb-11	B	24	-27.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Feb-11	B	24	-27.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Feb-11	B	108	-124.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Feb-11	B	476	-542.64
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Feb-11	B	1,104	-1,258.56
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Feb-11	B	1,408	-1,605.12
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Feb-11	S	-2,512	2,863.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Feb-11	B	4,713	-5,372.82
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Feb-11	S	-5,119	5,835.66
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Feb-11	B	5,119	-5,861.27
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Feb-11	B	5,693	-6,490.02
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Feb-11	S	-17,586	20,048.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Feb-11	B	122	-138.47
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Feb-11	B	362	-412.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Feb-11	S	-2,780	3,169.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Feb-11	B	3,973	-4,509.36
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Feb-11	B	4,965	-5,660.10
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Feb-11	S	-5,404	6,160.56
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Feb-11	S	-5,976	6,871.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Feb-11	B	10,740	-12,243.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Feb-11	B	17,584	-20,045.76
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Feb-11	S	-17,946	20,420.76
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Feb-11	S	-33,952	38,705.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Feb-11	B	63,008	-71,942.53
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Feb-11	B	2	-2.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Feb-11	B	8	-9.12
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Feb-11	B	58	-66.12
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Feb-11	S	-68	77.52
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Feb-11	B	68	-78.54
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Feb-11	S	-594	686.07
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Feb-11	B	1,953	-2,265.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Feb-11	S	-3,209	3,706.63
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Feb-11	B	3,582	-4,155.12
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Feb-11	S	-5,926	6,844.54
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Feb-11	S	-6,730	7,778.63
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Feb-11	S	-8,424	9,771.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Feb-11	B	9,625	-11,146.58
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Feb-11	S	-9,625	11,165.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Feb-11	S	-10,863	12,599.99
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Feb-11	B	20,096	-23,261.13
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Feb-11	S	-20,096	23,311.36
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Feb-11	B	22,128	-25,601.75
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Feb-11	S	-22,128	25,668.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Feb-11	B	29,187	-33,845.25
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Feb-11	B	51,664	-59,930.24
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Feb-11	B	44	-50.38
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Feb-11	S	-44	51.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Feb-11	B	45	-52.20

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Feb-11	B	318	-368.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Feb-11	B	3,811	-4,363.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Feb-11	B	9,039	-10,349.66
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Feb-11	B	12,560	-14,381.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Feb-11	S	-12,560	14,456.57
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Feb-11	B	23,975	-27,453.77
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Feb-11	B	29,898	-34,315.05
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Feb-11	S	-29,898	34,540.74
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Feb-11	S	-32,610	37,635.12
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Feb-11	S	-34,275	39,244.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Feb-11	B	51,444	-59,366.38
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Feb-11	B	4	-4.58
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Feb-11	B	25	-28.63
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Feb-11	B	559	-640.06
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Feb-11	S	-754	863.33
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Feb-11	B	754	-863.34
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Feb-11	S	-4,596	5,262.43
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Feb-11	S	-5,024	5,752.49
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Feb-11	S	-5,580	6,389.10
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Feb-11	B	15,366	-17,595.61
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Feb-11	S	-36,616	41,921.66
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Feb-11	S	-40,316	46,161.82
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Feb-11	B	40,316	-46,161.83
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Feb-11	B	41,070	-47,025.15
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Feb-11	B	50	-57.25
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Feb-11	B	79	-90.06
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Feb-11	B	369	-420.66
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Feb-11	B	2,882	-3,285.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Feb-11	S	-2,882	3,299.89
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Feb-11	S	-2,977	3,393.78
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Feb-11	S	-3,598	4,101.72
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Feb-11	S	-7,232	8,244.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Feb-11	S	-29,415	33,530.16
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Feb-11	S	-98,833	113,163.79
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Feb-11	B	108,031	-123,187.75
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Feb-11	B	3	-3.42
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Feb-11	B	26	-29.64
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Feb-11	B	26	-29.64
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Feb-11	S	-55	62.70
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Feb-11	S	-79	89.67
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Feb-11	B	636	-725.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Feb-11	S	-1,815	2,069.10
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Feb-11	B	3,213	-3,662.82
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Feb-11	B	3,598	-4,101.72
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Feb-11	B	17,178	-19,582.92
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Feb-11	B	32,656	-37,227.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Feb-11	S	-33,292	37,952.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Feb-11	B	77,795	-88,686.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Feb-11	S	-3	3.42
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Feb-11	S	-4	4.56
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Feb-11	S	-4	4.56
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Feb-11	S	-10	11.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Feb-11	S	-35	39.90
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Feb-11	B	56	-63.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Feb-11	B	331	-377.34
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Feb-11	B	569	-645.82
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Feb-11	S	-795	902.33
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Feb-11	S	-2,982	3,384.57
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Feb-11	B	2,982	-3,399.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Feb-11	B	5,929	-6,729.42
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Feb-11	B	17,079	-19,470.06
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Feb-11	S	-17,150	19,551.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Feb-11	S	-30,144	34,213.44
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Feb-11	B	30,144	-34,339.06
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Feb-11	S	-37,481	42,540.94
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Feb-11	B	37,481	-42,552.55
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Feb-11	B	76,746	-87,106.71
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Feb-11	B	189,078	-214,622.44
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Feb-11	B	36	-40.86
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Feb-11	S	-73	82.86
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Feb-11	S	-216	245.16
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Feb-11	B	240	-276.00

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Feb-11	B	289	-328.02
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Feb-11	S	-289	331.81
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Feb-11	S	-569	657.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Feb-11	S	-4,114	4,751.67
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Feb-11	B	4,690	-5,393.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Feb-11	S	-4,690	5,416.96
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Feb-11	S	-6,785	7,859.74
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Feb-11	B	7,119	-8,258.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Feb-11	S	-10,915	12,642.62
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Feb-11	B	10,915	-12,661.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Feb-11	S	-16,021	18,530.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Feb-11	B	16,021	-18,584.36
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Feb-11	S	-26,936	31,245.76
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Feb-11	B	194,312	-224,488.65
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Feb-11	B	205,506	-237,359.44
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Feb-11	S	-291,491	336,074.52
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Feb-11	B	23	-26.57
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Feb-11	B	31	-35.65
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Feb-11	S	-81	93.56
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Feb-11	B	166	-191.73
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Feb-11	B	189	-217.76
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Feb-11	S	-189	218.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Feb-11	B	3,616	-4,176.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Feb-11	S	-4,928	5,667.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Feb-11	B	4,928	-5,716.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Feb-11	B	11,392	-13,157.76
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Feb-11	B	12,755	-14,778.59
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Feb-11	S	-12,755	14,795.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Feb-11	B	15,069	-17,480.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Feb-11	S	-18,685	21,674.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Feb-11	S	-20,730	23,917.25
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Feb-11	B	20,730	-24,046.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Feb-11	B	22,267	-25,624.87
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Feb-11	S	-24,806	28,774.96
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Feb-11	B	26,072	-30,170.52
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Feb-11	B	85,985	-98,947.51
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Feb-11	B	4	-4.64
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Feb-11	B	18	-20.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Feb-11	S	-22	25.52
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Feb-11	B	22	-25.63
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Feb-11	B	58	-67.57
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Feb-11	B	1,327	-1,532.69
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Feb-11	S	-1,345	1,553.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Feb-11	B	1,345	-1,566.93
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Feb-11	B	2,512	-2,901.36
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Feb-11	B	20,867	-24,101.39
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Feb-11	B	20,869	-24,103.70
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Feb-11	S	-20,867	24,257.96
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Feb-11	S	-20,869	24,302.65
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Feb-11	B	23,391	-27,016.61
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Feb-11	S	-23,391	27,103.26
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Feb-11	B	27,271	-31,773.44
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Feb-11	S	-63,837	73,731.74
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Feb-11	B	2	-2.31
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Feb-11	B	8	-9.24
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Feb-11	B	22	-25.63
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Feb-11	B	85	-98.18
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Feb-11	B	95	-110.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Feb-11	B	105	-122.33
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Feb-11	S	-355	412.63
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Feb-11	B	1,251	-1,457.42
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Feb-11	S	-3,786	4,391.76
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Feb-11	B	3,786	-4,410.69
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Feb-11	B	9,839	-11,462.44
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Feb-11	S	-9,839	11,467.64
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Feb-11	B	19,991	-23,289.52
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Feb-11	S	-20,096	23,386.73
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Feb-11	S	-20,892	24,318.26
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Feb-11	B	20,892	-24,339.19
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Feb-11	S	-39,465	45,976.73
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Feb-11	B	39,465	-45,989.29
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Feb-11	B	40,021	-46,628.47

Note 1: Some transactions are not available at time of filing.

Note 2: New securities allotted under the Institutional Entitlement Offer.

Please refer to company announcement on 11 October 2010

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Feb-11	S	-87,472	101,904.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Feb-11	S	-128,883	151,087.75
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Feb-11	S	-6	6.99
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Feb-11	S	-17	19.81
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Feb-11	S	-17	19.81
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Feb-11	S	-30	34.95
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Feb-11	S	-32	37.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Feb-11	S	-57	66.69
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Feb-11	S	-146	170.09
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Feb-11	B	237	-277.29
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Feb-11	B	456	-532.29
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Feb-11	B	837	-979.29
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Feb-11	B	1,032	-1,207.44
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Feb-11	B	6,260	-7,261.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Feb-11	S	-6,260	7,324.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Feb-11	B	18,824	-21,835.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Feb-11	S	-18,824	21,929.97
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Feb-11	S	-51,031	59,323.54
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Mar-11	S	-15	17.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Mar-11	B	31	-35.96
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Mar-11	B	50	-58.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Mar-11	S	-896	1,048.23
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Mar-11	S	-1,688	1,958.08
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Mar-11	B	1,703	-1,975.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Mar-11	S	-1,703	1,992.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Mar-11	B	4,747	-5,553.99
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Mar-11	S	-5,779	6,761.43
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Mar-11	B	16,261	-18,947.56
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Mar-11	S	-16,261	19,025.37
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Mar-11	B	20,318	-23,672.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Mar-11	S	-25,090	29,354.91
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Mar-11	B	25,090	-29,355.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Mar-11	S	-25,972	30,354.43
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Mar-11	B	25,972	-30,387.24
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Mar-11	B	41,500	-48,555.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Mar-11	S	-233,752	273,489.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Mar-11	B	7	-8.19
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Mar-11	B	94	-103.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Mar-11	B	187	-205.91
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Mar-11	B	180	-210.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Mar-11	S	-187	218.79
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Mar-11	S	-1,695	1,881.63
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Mar-11	B	2,772	-3,049.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Mar-11	S	-2,772	3,076.92
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Mar-11	S	-6,721	7,359.55
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Mar-11	B	6,954	-7,649.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Mar-11	B	18,146	-20,142.06
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Mar-11	S	-25,100	27,861.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Mar-11	S	-28,351	31,248.47
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Mar-11	S	-35,621	39,539.31
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Mar-11	B	78,003	-91,283.51
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Mar-11	S	-122,413	135,148.02
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Mar-11	B	122,413	-135,878.43
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-Mar-11	S	-140,559	156,020.49
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Mar-11	S	-5	5.55
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Mar-11	B	8	-8.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Mar-11	S	-10	11.10
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Mar-11	S	-10	11.10
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Mar-11	S	-42	46.62
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Mar-11	B	329	-365.19
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Mar-11	B	337	-372.72
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Mar-11	S	-337	374.07
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Mar-11	S	-1,117	1,234.29
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Mar-11	B	1,117	-1,245.46
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Mar-11	B	1,954	-2,188.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Mar-11	S	-20,072	22,305.05
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Mar-11	B	20,072	-22,380.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Mar-11	S	-23,981	26,738.82
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Mar-11	S	-48,085	53,850.39
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Mar-11	B	52,240	-57,986.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Mar-11	S	-108,544	120,968.36
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Mar-11	B	108,544	-121,026.56

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Note 2: New securities allotted under the Institutional Entitlement Offer.

Please refer to company announcement on 11 October 2010

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-Mar-11	S	-128,616	143,406.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Mar-11	B	9	-10.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Mar-11	S	-370	412.55
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Mar-11	S	-370	412.56
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Mar-11	B	431	-480.57
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Mar-11	B	486	-541.89
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Mar-11	B	560	-624.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Mar-11	S	-2,509	2,797.54
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Mar-11	B	2,509	-2,797.55
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Mar-11	B	41,806	-46,617.87
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Mar-11	S	-59,388	66,217.62
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Mar-11	B	59,388	-66,217.76
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Mar-11	B	61,897	-69,015.16
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Mar-11	B	104,411	-116,418.27
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Mar-11	S	-19	21.19
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Mar-11	S	-19	21.19
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Mar-11	S	-4	4.46
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Mar-11	B	318	-352.98
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Mar-11	S	-346	385.79
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Mar-11	B	399	-444.90
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Mar-11	S	-460	511.53
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Mar-11	S	-990	1,084.05
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Mar-11	B	990	-1,098.90
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Mar-11	B	25,080	-27,462.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Mar-11	S	-25,080	27,613.09
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Mar-11	S	-25,449	27,864.11
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Mar-11	B	45,000	-50,144.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Mar-11	B	69,813	-76,445.24
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Mar-11	S	-69,813	77,095.74
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Mar-11	S	-94,986	104,009.67
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Mar-11	B	42	-46.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Mar-11	B	43	-47.09
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Mar-11	B	72	-78.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Mar-11	S	-115	125.93
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Mar-11	B	115	-126.39
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Mar-11	S	-324	353.16
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Mar-11	S	-529	576.73
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Mar-11	S	-3,477	3,789.93
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Mar-11	B	3,477	-3,824.70
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Mar-11	B	7,524	-8,201.16
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Mar-11	S	-7,524	8,276.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Mar-11	S	-31,610	34,813.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Mar-11	B	44,576	-48,904.33
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Mar-11	B	88,904	-96,905.36
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Mar-11	S	-88,904	97,794.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Mar-11	S	-58	63.22
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Mar-11	S	-58	63.22
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Mar-11	S	-17	18.53
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Mar-11	B	67	-73.03
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Mar-11	B	88	-95.92
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Mar-11	S	-104	113.36
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Mar-11	B	203	-221.27
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Mar-11	B	220	-239.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Mar-11	B	771	-840.39
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Mar-11	S	-823	892.96
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Mar-11	B	823	-897.07
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Mar-11	B	5,004	-5,429.34
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Mar-11	S	-5,004	5,454.36
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Mar-11	B	28,213	-30,623.29
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Mar-11	B	38,380	-41,642.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Mar-11	S	-38,380	41,938.15
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Mar-11	S	-43,384	47,071.64
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Mar-11	S	-199,175	216,104.93
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Mar-11	B	199,175	-216,952.36
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-Mar-11	B	218,338	-237,791.92
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Mar-11	B	2	-2.17
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Mar-11	B	12	-13.02
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Mar-11	B	29	-31.47
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Mar-11	S	-43	46.66
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Mar-11	B	43	-46.87
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Mar-11	B	72,565	-79,088.59
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Mar-11	S	-117,138	127,521.30

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Note 2: New securities allotted under the Institutional Entitlement Offer.

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Mar-11	B	117,138	-127,680.42
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Mar-11	B	136,189	-147,792.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Mar-11	S	-193,651	211,079.59
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Mar-11	S	-271,207	295,286.42
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-Mar-11	B	271,207	-295,615.63
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Mar-11	B	27	-29.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Mar-11	B	205	-223.45
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Mar-11	B	972	-1,054.70
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Mar-11	B	2,904	-3,150.85
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Mar-11	S	-2,904	3,165.36
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Mar-11	B	13,423	-14,565.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Mar-11	B	17,093	-18,572.43
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Mar-11	S	-22,097	23,975.25
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Mar-11	S	-23,328	25,310.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Mar-11	S	-55,448	60,161.12
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Mar-11	S	-80,218	87,036.53
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Mar-11	S	-96,009	104,160.16
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Mar-11	B	165,147	-179,184.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Mar-11	B	213,616	-232,734.63
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Mar-11	S	-302,695	329,059.73
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Mar-11	B	534,782	-580,555.36
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Mar-11	S	-534,782	580,559.34
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Mar-11	B	2	-2.17
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Mar-11	S	-12	13.02
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Mar-11	S	-22	23.87
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Mar-11	S	-29	31.47
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Mar-11	B	34	-36.89
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Mar-11	B	87	-94.83
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Mar-11	B	260	-283.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Mar-11	B	1,096	-1,189.16
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Mar-11	S	-1,096	1,194.64
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Mar-11	S	-1,144	1,246.96
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Mar-11	B	5,363	-5,845.67
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Mar-11	B	8,029	-8,712.27
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Mar-11	B	10,342	-11,221.07
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Mar-11	S	-10,342	11,270.03
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Mar-11	B	17,129	-18,584.97
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Mar-11	S	-17,129	18,607.51
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Mar-11	B	25,020	-27,146.70
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Mar-11	S	-25,020	27,271.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Mar-11	S	-52,491	56,952.74
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Mar-11	S	-60,854	66,324.77
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Mar-11	B	80,218	-87,262.74
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Mar-11	B	161,636	-175,375.06
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Mar-11	B	19	-20.24
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Mar-11	B	45	-48.83
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Mar-11	B	1,877	-1,999.01
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Mar-11	S	-1,877	2,036.55
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Mar-11	S	-6,095	6,582.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Mar-11	B	7,214	-7,646.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Mar-11	S	-27,450	29,604.83
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Mar-11	B	50,021	-53,272.37
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Mar-11	S	-50,040	54,293.44
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Mar-11	S	-65,329	69,575.39
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Mar-11	B	65,329	-69,902.03
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Mar-11	B	69,614	-74,253.74
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Mar-11	S	-69,614	75,251.64
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Mar-11	B	71,914	-76,588.43
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Mar-11	S	-71,914	76,676.09
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Mar-11	B	85,685	-91,254.53
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Mar-11	S	-85,685	92,645.87
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Mar-11	B	94,404	-100,559.14
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Mar-11	S	-192,082	204,567.33
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Mar-11	B	2	-2.13
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Mar-11	B	2	-2.13
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Mar-11	B	9	-9.59
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Mar-11	B	2,966	-3,158.79
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Mar-11	S	-2,966	3,188.45
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Mar-11	S	-21,985	23,249.17
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Mar-11	B	21,985	-23,633.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Mar-11	S	-27,057	29,086.31
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Mar-11	S	-50,040	53,292.62

Note 1: Some transactions are not available at time of filing.

Note 2: New securities allotted under the Institutional Entitlement Offer.

Please refer to company announcement on 11 October 2010

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Mar-11	B	50,040	-53,793.03
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Mar-11	S	-100,000	105,990.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Mar-11	B	110,490	-117,671.85
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Mar-11	B	123,803	-131,478.79
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Mar-11	B	167,344	-179,058.08
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Mar-11	S	-167,344	179,443.86
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Mar-11	S	-191,355	203,357.62
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Mar-11	B	191,355	-205,706.63
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Mar-11	S	-232,105	249,512.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Mar-11	B	274,293	-292,122.12
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-Mar-11	S	-274,293	293,169.13
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Mar-11	S	-725	772.13
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Mar-11	S	-2,559	2,699.75
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Mar-11	B	2,559	-2,725.34
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Mar-11	B	31,685	-33,744.53
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Mar-11	S	-31,685	33,902.95
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Mar-11	B	56,239	-60,321.95
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Mar-11	S	-56,982	61,073.31
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Mar-11	B	59,623	-63,579.93
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Mar-11	S	-59,623	63,775.85
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Mar-11	B	75,054	-79,932.51
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Mar-11	S	-75,054	80,307.78
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Mar-11	B	109,774	-118,007.05
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Mar-11	S	-185,558	197,875.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Mar-11	B	185,558	-198,547.06
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-Mar-11	S	-190,957	203,980.27
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Mar-11	S	-15	15.98
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Mar-11	S	-55	58.58
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Mar-11	S	-65	69.23
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Mar-11	S	-88	93.72
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Mar-11	S	-88	93.72
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Mar-11	B	121	-133.10
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Mar-11	S	-321	341.87
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Mar-11	B	632	-673.10
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Mar-11	S	-742	816.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Mar-11	B	2,200	-2,420.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Mar-11	B	5,000	-5,375.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Mar-11	S	-25,597	27,516.79
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Mar-11	B	25,597	-28,156.70
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Mar-11	S	-27,280	29,326.02
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Mar-11	B	27,280	-30,008.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Mar-11	B	41,430	-45,573.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Mar-11	B	64,614	-71,056.02
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Mar-11	S	-70,453	75,729.74
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Mar-11	S	-70,000	76,475.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Mar-11	B	70,332	-77,365.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Mar-11	S	-83,000	89,526.99
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Mar-11	S	-95,744	103,206.11
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Mar-11	B	95,744	-105,318.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Mar-11	B	103,082	-111,328.56
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Mar-11	S	-103,082	112,009.07
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Mar-11	S	-103,950	113,351.97
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Mar-11	S	-193,274	212,601.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Mar-11	S	-4	4.32
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Mar-11	S	-20	22.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Mar-11	S	-21	23.10
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Mar-11	S	-76	83.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Mar-11	S	-128	140.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Mar-11	S	-128	140.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Mar-11	S	-447	491.70
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Mar-11	B	1,089	-1,192.27
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Mar-11	B	2,186	-2,382.74
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Mar-11	B	21,554	-23,170.55
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Mar-11	S	-21,554	23,279.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Mar-11	S	-22,267	24,043.91
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Mar-11	B	74,664	-80,263.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Mar-11	S	-74,664	81,383.76
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Mar-11	S	-124,875	135,476.89
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Mar-11	B	132,315	-142,238.63
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Mar-11	S	-132,315	142,754.43
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Mar-11	S	-255,492	275,318.18
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Mar-11	B	5	-5.38

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Mar-11	B	27	-29.03
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Mar-11	B	27	-29.03
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Mar-11	B	27	-29.03
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Mar-11	B	35	-37.63
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Mar-11	B	204	-219.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Mar-11	B	2,343	-2,518.73
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Mar-11	B	2,453	-2,661.51
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Mar-11	S	-2,668	2,868.13
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Mar-11	B	25,000	-27,002.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Mar-11	B	26,284	-28,255.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Mar-11	B	27,271	-29,316.33
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Mar-11	S	-27,271	29,452.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Mar-11	S	-53,546	57,561.95
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Mar-11	B	53,948	-57,994.10
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Mar-11	S	-53,948	58,267.59
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Mar-11	S	-79,709	85,687.18
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Mar-11	B	92,060	-98,964.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Mar-11	S	-92,060	98,964.53
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	22-Mar-11	S	-53,546	57,561.95
DEUTSCHE SECURITIES	SKIXX	STAPLED SECURITIES	24-Sep-10	B	100,105	-100,105.00
DEUTSCHE SECURITIES	SKIXX	STAPLED SECURITIES	28-Sep-10	B	31,233	-31,233.00
DEUTSCHE SECURITIES	SKIXX	STAPLED SECURITIES	28-Sep-10	B	9,315	-9,315.00
DEUTSCHE SECURITIES	SKIXX	STAPLED SECURITIES	28-Sep-10	B	28,571	-28,571.00
DEUTSCHE SECURITIES	SKIXX	STAPLED SECURITIES	28-Sep-10	B	3,454	-3,454.00
DEUTSCHE SECURITIES	SKIXX	STAPLED SECURITIES	28-Sep-10	B	50	-50.00
DEUTSCHE SECURITIES	SKIXX	STAPLED SECURITIES	28-Sep-10	B	67,572	-67,572.00
DEUTSCHE SECURITIES	SKIXX	STAPLED SECURITIES	28-Sep-10	B	5,635	-5,635.00
DEUTSCHE SECURITIES	SKIXX	STAPLED SECURITIES	28-Sep-10	B	449,458	-449,458.00
DEUTSCHE SECURITIES	SKIXX	STAPLED SECURITIES	28-Sep-10	B	9,316	-9,316.00
DEUTSCHE SECURITIES	SKIXX	STAPLED SECURITIES	28-Sep-10	B	1,533	-1,533.00
DEUTSCHE SECURITIES	SKIXX	STAPLED SECURITIES	28-Sep-10	B	9,315	-9,315.00
DEUTSCHE SECURITIES	SKIXX	STAPLED SECURITIES	28-Sep-10	B	6,332	-6,332.00
DEUTSCHE SECURITIES	SKIXX	STAPLED SECURITIES	28-Sep-10	S	-7,909	7,909.00
DEUTSCHE SECURITIES	SKIXX	STAPLED SECURITIES	28-Sep-10	B	43	-43.00
DEUTSCHE SECURITIES	SKIXX	STAPLED SECURITIES	28-Sep-10	S	-8,075	8,075.00
DEUTSCHE SECURITIES	SKIXX	STAPLED SECURITIES	28-Sep-10	S	-2,355	2,355.00
DEUTSCHE SECURITIES	SKIXX	STAPLED SECURITIES	28-Sep-10	S	-13,672	13,672.00
DEUTSCHE SECURITIES	SKIXX	STAPLED SECURITIES	28-Sep-10	B	187,042	-187,042.00
DEUTSCHE SECURITIES	SKIXX	STAPLED SECURITIES	28-Sep-10	B	114,285	-114,285.00
DEUTSCHE SECURITIES	SKIXX	STAPLED SECURITIES	28-Sep-10	B	37,049	-37,049.00
DEUTSCHE SECURITIES	SKIXX	STAPLED SECURITIES	28-Sep-10	S	-40,807	40,807.00
DEUTSCHE SECURITIES	SKIXX	STAPLED SECURITIES	29-Sep-10	B	13,672	-14,902.48
DEUTSCHE SECURITIES	SKIXX	STAPLED SECURITIES	29-Sep-10	S	-54,479	59,382.11
DEUTSCHE SECURITIES	SKIXX	STAPLED SECURITIES	29-Sep-10	B	40,807	-44,479.63
DEUTSCHE SECURITIES	SKIXX	STAPLED SECURITIES	29-Sep-10	S	-67,572	73,653.48
DEUTSCHE SECURITIES	SKIXX	STAPLED SECURITIES	29-Sep-10	S	-31,233	34,043.97
DEUTSCHE SECURITIES	SKIXX	STAPLED SECURITIES	29-Sep-10	S	-9,316	10,154.44
DEUTSCHE SECURITIES	SKIXX	STAPLED SECURITIES	29-Sep-10	S	-9,315	10,153.35
DEUTSCHE SECURITIES	SKIXX	STAPLED SECURITIES	29-Sep-10	S	-6,332	6,901.88
DEUTSCHE SECURITIES	SKIXX	STAPLED SECURITIES	29-Sep-10	S	-5,635	6,142.15
DEUTSCHE SECURITIES	SKIXX	STAPLED SECURITIES	29-Sep-10	S	-1,533	1,670.97
DEUTSCHE SECURITIES	SKIXX	STAPLED SECURITIES	29-Sep-10	B	140,251	-152,873.59
DEUTSCHE SECURITIES	SKIXX	STAPLED SECURITIES	29-Sep-10	S	-9,315	10,153.35
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	26-Oct-10	B	5,719	-6,433.88
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	27-Oct-10	B	9	-10.13
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	28-Oct-10	B	7	-7.91
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	29-Oct-10	B	64	-71.12
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	29-Oct-10	B	11,269	-12,490.06
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	29-Oct-10	B	55,813	-62,510.56
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	01-Nov-10	B	35,314	-39,600.20
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	04-Nov-10	B	314	-348.54
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	08-Nov-10	B	440	-492.51
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	09-Nov-10	B	57	-63.56
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	11-Nov-10	B	33	-36.96
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	12-Nov-10	B	4	-4.52
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	12-Nov-10	B	131	-148.03
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	12-Nov-10	B	286	-320.32
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	15-Nov-10	B	196	-223.44
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	15-Nov-10	B	955	-1,087.14
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	16-Nov-10	B	12	-13.68
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	16-Nov-10	B	76	-86.64
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	17-Nov-10	B	2,972	-3,373.22

Note 1: Some transactions are not available at time of filing.

Note 2: New securities allotted under the Institutional Entitlement Offer.

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DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	18-Nov-10	B	4	-4.54
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	18-Nov-10	B	111	-125.43
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	19-Nov-10	B	50	-33.13
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	19-Nov-10	B	123	-137.76
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	19-Nov-10	B	480	-542.06
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	22-Nov-10	B	15	-16.80
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	22-Nov-10	B	28	-31.36
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	22-Nov-10	B	3,537	-3,961.44
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	22-Nov-10	B	3,655	-4,093.60
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	22-Nov-10	B	362,847	-404,574.41
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	23-Nov-10	B	2	-2.24
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	23-Nov-10	B	3	-3.36
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	23-Nov-10	B	4,436	-4,968.32
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	26-Nov-10	B	139,528	-154,722.60
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	29-Nov-10	B	4	-4.44
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	29-Nov-10	B	15	-16.65
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	29-Nov-10	B	1,570	-1,737.50
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	29-Nov-10	B	3,646	-4,101.38
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	30-Nov-10	B	66	-74.25
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	30-Nov-10	B	2,223	-2,478.65
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	01-Dec-10	B	10	-11.15
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	01-Dec-10	B	16	-17.84
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	01-Dec-10	B	50	-55.75
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	01-Dec-10	B	55	-61.33
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	01-Dec-10	B	89	-99.24
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	01-Dec-10	B	346	-385.79
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	01-Dec-10	B	2,001	-2,171.09
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	01-Dec-10	B	49,803	-54,041.24
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	02-Dec-10	B	1,222	-1,357.50
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	02-Dec-10	B	169,141	-187,864.91
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	03-Dec-10	B	9	-10.04
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	03-Dec-10	B	104	-115.96
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	03-Dec-10	B	459	-510.37
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	03-Dec-10	B	2,500	-2,787.50
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	06-Dec-10	B	1,579	-1,760.59
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	07-Dec-10	B	4,612	-5,073.20
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	07-Dec-10	B	18,643	-20,509.16
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	08-Dec-10	B	425	-469.05
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	08-Dec-10	B	7,702	-8,475.15
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	08-Dec-10	B	9,397	-10,339.14
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	08-Dec-10	B	112,919	-124,481.91
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	09-Dec-10	B	784	-871.56
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	09-Dec-10	B	3,182	-3,532.02
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	09-Dec-10	B	53,567	-59,464.73
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	10-Dec-10	B	1,692	-1,869.66
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	10-Dec-10	B	15,352	-16,965.50
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	13-Dec-10	B	2	-2.21
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	13-Dec-10	B	13	-14.37
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	13-Dec-10	B	15	-16.65
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	13-Dec-10	B	427,821	-474,581.84
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	14-Dec-10	B	2,459	-2,717.20
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	14-Dec-10	B	12,852	-14,201.46
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	15-Dec-10	B	13	-14.37
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	15-Dec-10	B	138	-152.51
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	15-Dec-10	B	495	-546.96
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	15-Dec-10	B	623	-688.42
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	15-Dec-10	B	1,419	-1,568.01
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	15-Dec-10	B	2,684	-2,965.85
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	15-Dec-10	B	47,711	-52,725.43
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	15-Dec-10	B	91,786	-101,423.53
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	16-Dec-10	B	44	-48.83
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	16-Dec-10	B	1,676	-1,860.36
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	16-Dec-10	B	1,793	-1,990.23
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	16-Dec-10	B	3,482	-3,840.57
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	16-Dec-10	B	4,417	-4,902.87
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	16-Dec-10	B	21,846	-24,142.01
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	16-Dec-10	B	86,383	-95,885.13
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	17-Dec-10	B	1,059	-1,170.20
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	17-Dec-10	B	1,685	-1,868.02
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	17-Dec-10	B	1,942	-2,148.89
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	17-Dec-10	B	3,280	-3,624.40
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	17-Dec-10	B	13,733	-15,174.97

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DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	20-Dec-10	B	32	-35.36
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	20-Dec-10	B	86	-95.03
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	20-Dec-10	B	108	-119.34
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	20-Dec-10	B	148	-163.54
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	20-Dec-10	B	260	-287.32
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	20-Dec-10	B	381	-419.10
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	20-Dec-10	B	1,902	-2,092.20
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	20-Dec-10	B	6,912	-7,638.45
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	21-Dec-10	B	223	-245.30
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	21-Dec-10	B	508	-562.86
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	21-Dec-10	B	701	-771.26
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	21-Dec-10	S	-2,508	2,758.80
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	21-Dec-10	S	-3,488	3,836.80
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	21-Dec-10	B	3,488	-3,852.61
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	21-Dec-10	S	-5,312	5,843.20
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	21-Dec-10	B	5,312	-5,869.76
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	21-Dec-10	S	-12,708	13,978.80
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	21-Dec-10	B	12,708	-14,077.93
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	21-Dec-10	B	21,275	-23,402.50
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	21-Dec-10	S	-122,249	134,852.87
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	22-Dec-10	S	122,249	-134,852.87
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	22-Dec-10	B	114	-126.54
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	22-Dec-10	S	-381	422.91
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	22-Dec-10	S	-1,383	1,529.33
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	22-Dec-10	S	-2,125	2,358.75
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	22-Dec-10	S	-2,516	2,780.18
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	22-Dec-10	B	2,516	-2,792.76
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	22-Dec-10	S	-13,705	15,144.04
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	22-Dec-10	B	13,705	-15,212.55
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	22-Dec-10	S	-39,589	43,943.79
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	22-Dec-10	B	52,736	-58,009.60
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	23-Dec-10	S	-368	410.32
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	23-Dec-10	S	-416	463.84
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	23-Dec-10	S	-471	523.02
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	23-Dec-10	B	1,144	-1,269.84
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	23-Dec-10	B	1,761	-1,963.52
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	23-Dec-10	S	-4,763	5,286.93
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	23-Dec-10	B	4,763	-5,310.75
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	23-Dec-10	B	9,761	-10,865.43
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	24-Dec-10	S	-2	2.23
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	24-Dec-10	S	-6	6.69
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	24-Dec-10	S	-10	11.15
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	24-Dec-10	B	11	-12.27
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	24-Dec-10	S	-12	13.38
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	24-Dec-10	S	-12	13.38
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	24-Dec-10	B	17	-18.96
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	24-Dec-10	B	28	-31.22
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	24-Dec-10	B	188	-209.62
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	24-Dec-10	S	-244	272.07
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	24-Dec-10	B	244	-273.07
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	24-Dec-10	S	-288	319.68
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	24-Dec-10	B	416	-461.76
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	24-Dec-10	B	471	-524.90
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	24-Dec-10	B	656	-728.16
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	24-Dec-10	B	6,675	-7,409.25
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	24-Dec-10	S	-6,675	7,472.15
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	24-Dec-10	S	-25,653	28,474.83
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	29-Dec-10	S	-5	5.55
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	29-Dec-10	S	-6	6.66
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	29-Dec-10	S	-16	17.76
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	29-Dec-10	S	-17	18.87
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	29-Dec-10	S	-27	29.97
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	29-Dec-10	S	-28	31.08
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	29-Dec-10	B	41	-45.51
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	29-Dec-10	B	97	-108.64
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	29-Dec-10	S	-113	125.43
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	29-Dec-10	B	212	-235.32
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	29-Dec-10	S	-212	237.03
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	29-Dec-10	S	-288	322.56
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	29-Dec-10	B	385	-431.20
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	29-Dec-10	B	471	-529.25
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	29-Dec-10	S	-6,980	7,817.60

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DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	29-Dec-10	B	6,980	-7,840.13
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	29-Dec-10	S	-125,705	139,532.55
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	29-Dec-10	B	133,791	-148,588.28
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	30-Dec-10	S	-2	2.24
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	30-Dec-10	S	-2	2.24
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	30-Dec-10	S	-3	3.36
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	30-Dec-10	S	-4	4.48
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	30-Dec-10	S	-15	16.80
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	30-Dec-10	B	26	-29.12
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	30-Dec-10	S	-97	109.13
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	30-Dec-10	B	305	-343.13
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	30-Dec-10	S	-471	528.78
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	30-Dec-10	S	-661	743.63
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	30-Dec-10	B	5,028	-5,656.50
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	30-Dec-10	S	-5,028	5,656.52
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	30-Dec-10	S	-7,862	8,844.75
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	30-Dec-10	B	7,862	-8,844.77
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	30-Dec-10	S	-105,650	118,349.13
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	30-Dec-10	B	108,453	-121,510.74
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	31-Dec-10	S	-32	36.16
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	31-Dec-10	B	243	-276.24
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	31-Dec-10	B	564	-640.14
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	31-Dec-10	S	-1,092	1,239.42
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	31-Dec-10	S	-1,397	1,585.60
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	31-Dec-10	B	1,910	-2,148.76
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	31-Dec-10	S	-1,910	2,167.85
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	31-Dec-10	S	-5,028	5,706.78
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	31-Dec-10	B	5,252	-5,961.02
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	31-Dec-10	S	-6,392	7,232.99
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	31-Dec-10	B	8,872	-10,005.50
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	31-Dec-10	S	-11,448	12,931.52
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	31-Dec-10	B	11,448	-12,993.48
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	04-Jan-11	S	-72	81.00
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	04-Jan-11	S	-281	316.13
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	04-Jan-11	S	-2,056	2,320.02
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	04-Jan-11	B	11,300	-12,712.50
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	04-Jan-11	S	-11,300	12,727.01
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	04-Jan-11	B	15,918	-17,907.75
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	04-Jan-11	S	-15,918	17,992.14
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	04-Jan-11	B	21,191	-24,051.79
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	04-Jan-11	B	40,539	-45,606.38
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	04-Jan-11	S	-40,539	45,809.07
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	04-Jan-11	B	63,574	-71,686.04
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	04-Jan-11	S	-63,574	71,838.62
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	04-Jan-11	S	-118,161	133,143.81
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	04-Jan-11	B	379,397	-428,783.87
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	04-Jan-11	S	-379,397	428,784.25
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	05-Jan-11	B	8	-9.00
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	05-Jan-11	S	-10	11.25
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	05-Jan-11	B	14	-15.75
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	05-Jan-11	S	-15	16.88
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	05-Jan-11	S	-32	36.00
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	05-Jan-11	S	-35	39.38
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	05-Jan-11	S	-58	65.25
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	05-Jan-11	S	-153	172.13
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	05-Jan-11	S	-180	200.70
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	05-Jan-11	S	-883	984.55
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	05-Jan-11	B	1,568	-1,778.19
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	05-Jan-11	B	14,503	-16,170.85
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	05-Jan-11	S	-14,503	16,388.39
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	05-Jan-11	B	16,529	-18,429.84
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	05-Jan-11	S	-16,529	18,512.48
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	05-Jan-11	S	-21,191	23,839.88
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	05-Jan-11	B	32,929	-36,715.84
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	05-Jan-11	S	-32,929	36,916.16
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	05-Jan-11	B	40,013	-44,614.50
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	05-Jan-11	S	-40,013	44,932.22
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	05-Jan-11	S	-135,359	151,453.19
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	05-Jan-11	B	633,859	-711,823.66
DEUTSCHE SECURITIES	SKIDA	STAPLED SECURITIES	05-Jan-11	S	-633,859	711,825.56
DEUTSCHE AUSTRALIA LIMITED	SKI	STAPLED SECURITIES	25-Jul-08	B	8,271	-13,707.53
DEUTSCHE AUSTRALIA LIMITED	SKI	STAPLED SECURITIES	25-Jul-08	B	25,520	-42,294.30

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DEUTSCHE AUSTRALIA LIMITED	SKI	STAPLED SECURITIES	25-Jul-08	B	1,556	-2,578.76
DEUTSCHE AUSTRALIA LIMITED	SKI	STAPLED SECURITIES	25-Jul-08	B	26,285	-43,562.13
DEUTSCHE AUSTRALIA LIMITED	SKI	STAPLED SECURITIES	20-Nov-08	B	3,983	-5,773.36
DEUTSCHE AUSTRALIA LIMITED	SKI	STAPLED SECURITIES	20-Nov-08	B	27,021	-39,166.94
DEUTSCHE AUSTRALIA LIMITED	SKI	STAPLED SECURITIES	23-Dec-08	B	84,425	-98,152.51
DEUTSCHE AUSTRALIA LIMITED	SKI	STAPLED SECURITIES	03-Feb-09	B	1,484	-2,092.44
DEUTSCHE AUSTRALIA LIMITED	SKI	STAPLED SECURITIES	03-Feb-09	B	5,188	-7,315.08
DEUTSCHE AUSTRALIA LIMITED	SKI	STAPLED SECURITIES	22-Feb-10	B	50,000	-87,669.50
DEUTSCHE AUSTRALIA LIMITED	SKI	STAPLED SECURITIES	01-Jun-10	S	-70,000	79,450.00
DEUTSCHE AUSTRALIA LIMITED	SKI	STAPLED SECURITIES	11-Oct-10	See Note 2	487	-487.00
DEUTSCHE AUSTRALIA LIMITED	SKI	STAPLED SECURITIES	11-Oct-10	See Note 2	3,925	-3,925.00
DEUTSCHE AUSTRALIA LIMITED	SKI	STAPLED SECURITIES	11-Oct-10	See Note 2	1,771	-1,771.00
DEUTSCHE AUSTRALIA LIMITED	SKI	STAPLED SECURITIES	11-Oct-10	See Note 2	14,286	-14,286.00
DEUTSCHE AUSTRALIA LIMITED	SKI	STAPLED SECURITIES	11-Oct-10	See Note 2	904	-904.00
DEUTSCHE AUSTRALIA LIMITED	SKI	STAPLED SECURITIES	11-Oct-10	See Note 2	7,291	-7,291.00
DEUTSCHE AUSTRALIA LIMITED	SKI	STAPLED SECURITIES	11-Oct-10	See Note 2	184	-184.00
DEUTSCHE AUSTRALIA LIMITED	SKI	STAPLED SECURITIES	11-Oct-10	See Note 2	1,482	-1,482.00
DEUTSCHE AUSTRALIA LIMITED	SKI	STAPLED SECURITIES	11-Oct-10	See Note 2	55	-55.00
DEUTSCHE AUSTRALIA LIMITED	SKI	STAPLED SECURITIES	11-Oct-10	See Note 2	445	-445.00
DEUTSCHE AUSTRALIA LIMITED	SKI	STAPLED SECURITIES	11-Oct-10	See Note 2	931	-931.00
DEUTSCHE AUSTRALIA LIMITED	SKI	STAPLED SECURITIES	11-Oct-10	See Note 2	7,510	-7,510.00
DEUTSCHE AUSTRALIA LIMITED	SKI	STAPLED SECURITIES	11-Oct-10	See Note 2	7,668	-7,668.00
DEUTSCHE AUSTRALIA LIMITED	SKI	STAPLED SECURITIES	11-Oct-10	See Note 2	61,841	-61,841.00
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS	SKI	STAPLED SECURITIES	06-Aug-10	B	458,976	-541,912.96
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS	SKI	STAPLED SECURITIES	09-Aug-10	B	385,000	-451,528.00
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS	SKI	STAPLED SECURITIES	11-Oct-10	See Note 2	241,136	-241,136.00
DEUTSCHE BANK AG (LONDON BRANCH)	SKI	STAPLED SECURITIES	06-May-08	B	4,326	-7,894.95
DEUTSCHE BANK AG (LONDON BRANCH)	SKI	STAPLED SECURITIES	27-May-08	B	2,876	-4,884.60
DEUTSCHE BANK AG (LONDON BRANCH)	SKI	STAPLED SECURITIES	04-Jun-08	B	1,440	-2,556.00
DEUTSCHE BANK AG (LONDON BRANCH)	SKI	STAPLED SECURITIES	03-Jul-08	B	2,865	-4,626.98
DEUTSCHE BANK AG (LONDON BRANCH)	SKI	STAPLED SECURITIES	09-Jul-08	B	2,862	-4,836.78
DEUTSCHE BANK AG (LONDON BRANCH)	SKI	STAPLED SECURITIES	17-Jul-08	B	2,861	-4,620.52
DEUTSCHE BANK AG (LONDON BRANCH)	SKI	STAPLED SECURITIES	25-Jul-08	B	576	-921.60
DEUTSCHE BANK AG (LONDON BRANCH)	SKI	STAPLED SECURITIES	29-Aug-08	B	1,434	-2,229.87
DEUTSCHE BANK AG (LONDON BRANCH)	SKI	STAPLED SECURITIES	13-Feb-09	S	-16,561	20,701.25
DEUTSCHE BANK AG (LONDON BRANCH)	SKI	STAPLED SECURITIES	10-Jun-09	S	-576	662.40
DEUTSCHE BANK AG (LONDON BRANCH)	SKI	STAPLED SECURITIES	29-Jan-10	B	3,144	-4,165.80
DEUTSCHE BANK AG (LONDON BRANCH)	SKI	STAPLED SECURITIES	12-Feb-10	B	61,451	-83,462.75
DEUTSCHE BANK AG (LONDON BRANCH)	SKI	STAPLED SECURITIES	03-Mar-10	B	56,118	-72,392.22
DEUTSCHE BANK AG (LONDON BRANCH)	SKI	STAPLED SECURITIES	04-Mar-10	B	60,074	-77,495.46
DEUTSCHE BANK AG (LONDON BRANCH)	SKI	STAPLED SECURITIES	08-Mar-10	S	-169,587	211,135.82
DEUTSCHE BANK AG (LONDON BRANCH)	SKI	STAPLED SECURITIES	30-Apr-10	S	-2,258	2,732.18
DEUTSCHE BANK AG (LONDON BRANCH)	SKI	STAPLED SECURITIES	06-May-10	B	46,537	-54,913.66
DEUTSCHE BANK AG (LONDON BRANCH)	SKI	STAPLED SECURITIES	14-May-10	B	42,456	-50,522.64
DEUTSCHE BANK AG (LONDON BRANCH)	SKI	STAPLED SECURITIES	19-May-10	S	-94,396	109,971.34
DEUTSCHE BANK AG (LONDON BRANCH)	SKI	STAPLED SECURITIES	02-Jun-10	B	3,170	-3,613.80
DEUTSCHE BANK AG (LONDON BRANCH)	SKI	STAPLED SECURITIES	02-Jun-10	S	-22,621	25,787.94
DEUTSCHE BANK AG (LONDON BRANCH)	SKI	STAPLED SECURITIES	02-Jun-10	B	22,476	-25,622.64
DEUTSCHE BANK AG (LONDON BRANCH)	SKI	STAPLED SECURITIES	02-Jun-10	S	-3,170	3,613.80
DEUTSCHE BANK AG (LONDON BRANCH)	SKI	STAPLED SECURITIES	02-Jun-10	S	-22,476	25,622.64
DEUTSCHE BANK AG (LONDON BRANCH)	SKI	STAPLED SECURITIES	02-Jun-10	B	22,621	-25,787.94
DEUTSCHE BANK AG (LONDON BRANCH)	SKI	STAPLED SECURITIES	22-Jun-10	S	-1,400	1,673.00
DEUTSCHE BANK AG (LONDON BRANCH)	SKI	STAPLED SECURITIES	27-Jul-10	B	25,422	-31,650.39
DEUTSCHE BANK AG (LONDON BRANCH)	SKI	STAPLED SECURITIES	01-Sep-10	S	-1,817	2,116.81
DEUTSCHE BANK AG (LONDON BRANCH)	SKI	STAPLED SECURITIES	01-Sep-10	B	1,817	-2,116.81
DEUTSCHE ASSET MANAGEMENT INTERNATIONAL GMBH	SKI	STAPLED SECURITIES	13-Feb-08	S	-94,763	180,049.70
DEUTSCHE ASSET MANAGEMENT INTERNATIONAL GMBH	SKI	STAPLED SECURITIES	29-Jul-08	S	-97,300	160,953.66
DEUTSCHE ASSET MANAGEMENT INTERNATIONAL GMBH	SKI	STAPLED SECURITIES	17-Oct-08	S	-200,020	320,032.00
DEUTSCHE ASSET MANAGEMENT INTERNATIONAL GMBH	SKI	STAPLED SECURITIES	23-Mar-09	B	42,700	-44,292.71
DEUTSCHE ASSET MANAGEMENT INTERNATIONAL GMBH	SKI	STAPLED SECURITIES	03-Sep-09	S	-229,000	248,808.50
DEUTSCHE ASSET MANAGEMENT INTERNATIONAL GMBH	SKI	STAPLED SECURITIES	20-Jan-10	S	-413,700	546,952.77
DEUTSCHE PM NOMINEES PTY LIMITED	SKI	STAPLED SECURITIES	25-Sep-09	Corporate Action	1,248,045	N/A
DEUTSCHE PM NOMINEES PTY LIMITED	SKI	STAPLED SECURITIES	11-Oct-10	See Note 2	6,120,306	-6,120,306.00
DEUTSCHE ASSET MANAGEMENT (AUSTRALIA) LIMITED	SKI	STAPLED SECURITIES	08-Oct-07	B	11,205	-21,645.81

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DEUTSCHE ASSET MANAGEMENT (AUSTRALIA) LIMITED	SKI	STAPLED SECURITIES	27-Dec-07	B	19,152	-37,380.87
DEUTSCHE ASSET MANAGEMENT (AUSTRALIA) LIMITED	SKI	STAPLED SECURITIES	01-Feb-08	S	-42,125	79,805.81
DEUTSCHE ASSET MANAGEMENT (AUSTRALIA) LIMITED	SKI	STAPLED SECURITIES	07-Jul-08	S	-44,000	70,989.60
DEUTSCHE ASSET MANAGEMENT (AUSTRALIA) LIMITED	SKI	STAPLED SECURITIES	17-Jul-08	S	-32,000	52,160.00
DEUTSCHE ASSET MANAGEMENT (AUSTRALIA) LIMITED	SKI	STAPLED SECURITIES	18-Jul-08	S	-30,000	48,600.00
DEUTSCHE ASSET MANAGEMENT (AUSTRALIA) LIMITED	SKI	STAPLED SECURITIES	04-Aug-08	S	-10,000	15,950.00
DEUTSCHE ASSET MANAGEMENT (AUSTRALIA) LIMITED	SKI	STAPLED SECURITIES	14-Aug-08	S	-28,000	45,220.00
DEUTSCHE ASSET MANAGEMENT (AUSTRALIA) LIMITED	SKI	STAPLED SECURITIES	07-Oct-08	S	-51,991	83,554.74

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