

DK100XXX265804RDXL0400910210000010000010487#003DK100XXX598RDXL04009102121490
000010441{4:
:20:L09BMM5012513318
:12:305
:77E:
:16R:GENL
:28E:00001/MORE
:95R::CLAG/XCLR/BXXX
:16S:GENL
:16R:CLGACC
:97A::CLAC//BXXXC
:32M:CHF246137489,52
:32M:CHF15821438,84
:32H:CHF0,
:32M:CHF15821438,84
:32M:CHF0,
:16R:RSKBUCKT
:23G:BU01
:37G:3,5
:32M:CHF531,56
:32H:CHF33,9
:16R:OPENPOS
:35B:ISIN CH0014786500
:23:DI
:35H:SHS75,
:32H:NCHF15153,6
:32H:CHF531,56
:32H:CHF33,9
:16S:OPENPOS
:16S:RSKBUCKT
:16S:CLGACC
-}

DK100XXX265804RDXL0400910210000010000020639#003DK100XXX598RDXL04009102121490
000020593{4:
:20:L09BMM5012514138
:12:305
:77E:
:16R:GENL
:28E:00002/MORE
:95R::CLAG/XCLR/BXXX
:16S:GENL
:16R:CLGACC
:97A::CLAC//BXXXC
:32M:CHF246137489,52
:32M:CHF15821438,84
:32H:CHF0,
:32M:CHF15821438,84
:32M:CHF0,
:16R:RSKBUCKT
:23G:BU02
:37G:7,5
:32M:CHF10919036,09
:32H:NCHF264648,4
:16R:OPENPOS
:35B:ISIN CH0000668472
:23:DI
:35H:SHS3281,
:32H:NCHF1454322,5
:32H:CHF109995,52
:32H:CHF71342,5
:16S:OPENPOS

:16R:OPENPOS
:35B:ISIN CH0008038389
:23:DI
:35H:NSHS19262,
:32H:CHF1136541,7
:32H:NCHF83645,23
:32H:CHF21271,9
:16S:OPENPOS
:16S:RSKBUCKT
:16S:CLGACC
-}
DK100XXX265804RDXL0400910210000010000030644#003DK100XXX598RDXL04009102121490
000030598{4:
:20:L09BMM5012514770
:12:305
:77E:
:16R:GENL
:28E:00003/MORE
:95R::CLAG/XCLR/BXXX
:16S:GENL
:16R:CLGACC
:97A::CLAC//BXXXC
:32M:CHF246137489,52
:32M:CHF15821438,84
:32H:CHF0,
:32M:CHF15821438,84
:32M:CHF0,
:16R:RSKBUCKT
:23G:BU02
:37G:7,5
:32M:CHF10919036,09
:32H:NCHF264648,4
:16R:OPENPOS
:35B:ISIN CH0008742519
:23:DI
:35H:NSHS9048,
:32H:CHF3365465,25
:32H:NCHF255153,6
:32H:NCHF36582,75
:16S:OPENPOS
:16R:OPENPOS
:35B:ISIN CH0010532478
:23:DI
:35H:NSHS86409,
:32H:CHF5383434,7
:32H:NCHF395645,2
:32H:CHF108165,25
:16S:OPENPOS
:16S:RSKBUCKT
:16S:CLGACC
-}
DK100XXX265804RDXL0400910210000010000040624#003DK100XXX598RDXL04009102121490
000040578{4:
:20:L09BMM5012515496
:12:305
:77E:
:16R:GENL
:28E:00004/MORE
:95R::CLAG/XCLR/BXXX
:16S:GENL
:16R:CLGACC

:97A::CLAC//BXXXC
:32M:CHF246137489,52
:32M:CHF15821438,84
:32H:CHF0,
:32M:CHF15821438,84
:32M:CHF0,
:16R:RSKBUCKT
:23G:BU02
:37G:7,5
:32M:CHF10919036,09
:32H:NCHF264648,4
:16R:OPENPOS
:35B:ISIN CH0010570759
:23:DI
:35H:SHS3,
:32H:NCHF79160,
:32H:CHF6003,
:32H:CHF880,
:16S:OPENPOS
:16R:OPENPOS
:35B:ISIN CH0010645932
:23:DI
:35H:NSHS2133,
:32H:CHF1657668,
:32H:NCHF124940,47
:32H:NCHF8205,
:16S:OPENPOS
:16S:RSKBUCKT
:16S:CLGACC
-}
DK100XXX265804RDXL0400910210000010000050646#003DK100XXX598RDXL04009102121490
000050600{4:
:20:L09BMM5012521852
:12:305
:77E:
:16R:GENL
:28E:00005/MORE
:95R::CLAG/XCLR/BXXX
:16S:GENL
:16R:CLGACC
:97A::CLAC//BXXXC
:32M:CHF246137489,52
:32M:CHF15821438,84
:32H:CHF0,
:32M:CHF15821438,84
:32M:CHF0,
:16R:RSKBUCKT
:23G:BU02
:37G:7,5
:32M:CHF10919036,09
:32H:NCHF264648,4
:16R:OPENPOS
:35B:ISIN CH0011037469
:23:DI
:35H:SHS22936,
:32H:NCHF5774542,5
:32H:CHF436070,7
:32H:CHF39733,5
:16S:OPENPOS
:16R:OPENPOS
:35B:ISIN CH0011075394

:23:DI
:35H:NSHS107101,
:32H:CHF26769536,15
:32H:NCHF1999307,91
:32H:CHF112097,25
:16S:OPENPOS
:16S:RSKBUCKT
:16S:CLGACC
-}
DK100XXX265804RDXL0400910210000010000060652#003DK100XXX598RDXL04009102121490
000060606{4:
:20:L09BMM5012522560
:12:305
:77E:
:16R:GENL
:28E:00006/MORE
:95R::CLAG/XCLR/BXXX
:16S:GENL
:16R:CLGACC
:97A::CLAC//BXXXC
:32M:CHF246137489,52
:32M:CHF15821438,84
:32H:CHF0,
:32M:CHF15821438,84
:32M:CHF0,
:16R:RSKBUCKT
:23G:BU02
:37G:7,5
:32M:CHF10919036,09
:32H:NCHF264648,4
:16R:OPENPOS
:35B:ISIN CH0012005267
:23:DI
:35H:SHS344722,
:32H:NCHF18099506,45
:32H:CHF1356050,16
:32H:NCHF18837,55
:16S:OPENPOS
:16R:OPENPOS
:35B:ISIN CH0012032048
:23:NO
:35H:NSHS209228,
:32H:CHF34058853,11
:32H:NCHF2551535,46
:32H:CHF38380,31
:16S:OPENPOS
:16S:RSKBUCKT
:16S:CLGACC
-}
DK100XXX265804RDXL0400910210000010000070647#003DK100XXX598RDXL04009102121490
000070601{4:
:20:L09BMM5012523148
:12:305
:77E:
:16R:GENL
:28E:00007/MORE
:95R::CLAG/XCLR/BXXX
:16S:GENL
:16R:CLGACC
:97A::CLAC//BXXXC
:32M:CHF246137489,52

:32M:CHF15821438,84
:32H:CHF0,
:32M:CHF15821438,84
:32M:CHF0,
:16R:RSKBUCKT
:23G:BU02
:37G:7,5
:32M:CHF10919036,09
:32H:NCHF264648,4
:16R:OPENPOS
:35B:ISIN CH0012138530
:23:DI
:35H:NSHS81570,
:32H:CHF4728537,35
:32H:NCHF367370,88
:32H:NCHF169741,15
:16S:OPENPOS
:16R:OPENPOS
:35B:ISIN CH0012138605
:23:DI
:35H:NSHS147289,
:32H:CHF7491168,95
:32H:NCHF561723,42
:32H:CHF1523,3
:16S:OPENPOS
:16S:RSKBUCKT
:16S:CLGACC
-}
DK100XXX265804RDXL0400910210000010000080640#003DK100XXX598RDXL04009102121490
000080594{4:
:20:L09BMM5012523757
:12:305
:77E:
:16R:GENL
:28E:00008/MORE
:95R::CLAG/XCLR/BXXX
:16S:GENL
:16R:CLGACC
:97A::CLAC//BXXXC
:32M:CHF246137489,52
:32M:CHF15821438,84
:32H:CHF0,
:32M:CHF15821438,84
:32M:CHF0,
:16R:RSKBUCKT
:23G:BU02
:37G:7,5
:32M:CHF10919036,09
:32H:NCHF264648,4
:16R:OPENPOS
:35B:ISIN CH0012221716
:23:DI
:35H:NSHS1321812,
:32H:CHF28420667,1
:32H:NCHF2149266,31
:32H:NCHF236217,06
:16S:OPENPOS
:16R:OPENPOS
:35B:ISIN CH0012280076
:23:DI
:35H:NSHS140,

:32H:CHF37520,
:32H:NCHF2832,37
:32H:NCHF245,
:16S:OPENPOS
:16S:RSKBUCKT
:16S:CLGACC
-}
DK100XXX265804RDXL0400910210000010000090641#003DK100XXX598RDXL04009102121490
000090595{4:
:20:L09BMM5012524293
:12:305
:77E:
:16R:GENL
:28E:00009/MORE
:95R::CLAG/XCLR/BXXX
:16S:GENL
:16R:CLGACC
:97A::CLAC//BXXXC
:32M:CHF246137489,52
:32M:CHF15821438,84
:32H:CHF0,
:32M:CHF15821438,84
:32M:CHF0,
:16R:RSKBUCKT
:23G:BU02
:37G:7,5
:32M:CHF10919036,09
:32H:NCHF264648,4
:16R:OPENPOS
:35B:ISIN CH0012549785
:23:DI
:35H:SHS20558,
:32H:NCHF2233493,8
:32H:CHF166211,43
:32H:NCHF17341,4
:16S:OPENPOS
:16R:OPENPOS
:35B:ISIN CH0013841017
:23:DI
:35H:NSHS21095,
:32H:CHF2334610,5
:32H:NCHF173559,11
:32H:CHF20489,
:16S:OPENPOS
:16S:RSKBUCKT
:16S:CLGACC
-}
DK100XXX265804RDXL0400910210000010000100627#003DK100XXX598RDXL04009102121490
000100581{4:
:20:L09BMM5012528000
:12:305
:77E:
:16R:GENL
:28E:00010/MORE
:95R::CLAG/XCLR/BXXX
:16S:GENL
:16R:CLGACC
:97A::CLAC//BXXXC
:32M:CHF246137489,52
:32M:CHF15821438,84
:32H:CHF0,

:32M:CHF15821438,84
:32M:CHF0,
:16R:RSKBUCKT
:23G:BU02
:37G:7,5
:32M:CHF10919036,09
:32H:NCHF264648,4
:16R:OPENPOS
:35B:ISIN CH0016440353
:23:DI
:35H:SHS1025,
:32H:NCHF121576,9
:32H:CHF9078,93
:32H:NCHF524,4
:16S:OPENPOS
:16R:OPENPOS
:35B:ISIN CH0018294154
:23:DI
:35H:NSHS470,
:32H:CHF27856,7
:32H:NCHF2083,27
:32H:CHF79,7
:16S:OPENPOS
:16S:RSKBUCKT
:16S:CLGACC
-}
DK100XXX265804RDXL0400910210000010000110621#003DK100XXX598RDXL04009102121490
000110575{4:
:20:L09BMM5012529751
:12:305
:77E:
:16R:GENL
:28E:00011/MORE
:95R::CLAG/XCLR/BXXX
:16S:GENL
:16R:CLGACC
:97A::CLAC//BXXXC
:32M:CHF246137489,52
:32M:CHF15821438,84
:32H:CHF0,
:32M:CHF15821438,84
:32M:CHF0,
:16R:RSKBUCKT
:23G:BU02
:37G:7,5
:32M:CHF10919036,09
:32H:NCHF264648,4
:16R:OPENPOS
:35B:ISIN CH0021607004
:23:DI
:35H:NSHS107,
:32H:CHF9292,95
:32H:NCHF700,18
:32H:NCHF42,8
:16S:OPENPOS
:16R:OPENPOS
:35B:ISIN CH0021831182
:23:DI
:35H:NSHS103,
:32H:CHF473,8
:32H:NCHF35,53

:32H:NCHF4,12
:16S:OPENPOS
:16S:RSKBUCKT
:16S:CLGACC
-}
DK100XXX265804RDXL0400910210000010000120624#003DK100XXX598RDXL04009102121490
000120578{4:
:20:L09BMM5012530988
:12:305
:77E:
:16R:GENL
:28E:00012/MORE
:95R::CLAG/XCLR/BXXX
:16S:GENL
:16R:CLGACC
:97A::CLAC//BXXXC
:32M:CHF246137489,52
:32M:CHF15821438,84
:32H:CHF0,
:32M:CHF15821438,84
:32M:CHF0,
:16R:RSKBUCKT
:23G:BU02
:37G:7,5
:32M:CHF10919036,09
:32H:NCHF264648,4
:16R:OPENPOS
:35B:ISIN CH0024608827
:23:DI
:35H:SHS176,
:32H:NCHF22440,
:32H:CHF1683,
:32H:CHF0,
:16S:OPENPOS
:16R:OPENPOS
:35B:ISIN CH0025238863
:23:DI
:35H:NSHS6809,
:32H:CHF640244,75
:32H:NCHF47824,71
:32H:CHF2581,9
:16S:OPENPOS
:16S:RSKBUCKT
:16S:CLGACC
-}
DK100XXX265804RDXL0400910210000010000130635#003DK100XXX598RDXL04009102121490
000130589{4:
:20:L09BMM5012532271
:12:305
:77E:
:16R:GENL
:28E:00013/MORE
:95R::CLAG/XCLR/BXXX
:16S:GENL
:16R:CLGACC
:97A::CLAC//BXXXC
:32M:CHF246137489,52
:32M:CHF15821438,84
:32H:CHF0,
:32M:CHF15821438,84
:32M:CHF0,

:16R:RSKBUCKT
:23G:BU02
:37G:7,5
:32M:CHF10919036,09
:32H:NCHF264648,4
:16R:OPENPOS
:35B:ISIN CH0030170408
:23:DI
:35H:NSHS7784,
:32H:CHF1269542,44
:32H:NCHF95509,68
:32H:NCHF3919,96
:16S:OPENPOS
:16R:OPENPOS
:35B:ISIN CH0034389707
:23:DI
:35H:NSHS43,
:32H:CHF20715,25
:32H:NCHF1564,93
:32H:NCHF150,5
:16S:OPENPOS
:16S:RSKBUCKT
:16S:CLGACC
-}
DK100XXX265804RDXL0400910210000010000140647#003DK100XXX598RDXL04009102121490
000140601{4:
:20:L09BMM5012533323
:12:305
:77E:
:16R:GENL
:28E:00014/MORE
:95R::CLAG/XCLR/BXXX
:16S:GENL
:16R:CLGACC
:97A::CLAC//BXXXC
:32M:CHF246137489,52
:32M:CHF15821438,84
:32H:CHF0,
:32M:CHF15821438,84
:32M:CHF0,
:16R:RSKBUCKT
:23G:BU02
:37G:7,5
:32M:CHF10919036,09
:32H:NCHF264648,4
:16R:OPENPOS
:35B:ISIN CH0037851646
:23:DI
:35H:SHS163286,
:32H:NCHF5000820,1
:32H:CHF375476,15
:32H:CHF5528,66
:16S:OPENPOS
:16R:OPENPOS
:35B:ISIN CH0038863350
:23:DI
:35H:NSHS725972,
:32H:CHF33318958,55
:32H:NCHF2498069,65
:32H:CHF11363,19
:16S:OPENPOS

:16S:RSKBUCKT
:16S:CLGACC
-}
DK100XXX265804RDXL0400910210000010000150629#003DK100XXX598RDXL04009102121490
000150583{4:
:20:L09BMM5012538059
:12:305
:77E:
:16R:GENL
:28E:00015/MORE
:95R::CLAG/XCLR/BXXX
:16S:GENL
:16R:CLGACC
:97A::CLAC//BXXXC
:32M:CHF246137489,52
:32M:CHF15821438,84
:32H:CHF0,
:32M:CHF15821438,84
:32M:CHF0,
:16R:RSKBUCKT
:23G:BU02
:37G:7,5
:32M:CHF10919036,09
:32H:NCHF264648,4
:16R:OPENPOS
:35B:ISIN CH0045039655
:23:NO
:35H:NSHS303001,
:32H:CHF9301751,25
:32H:NCHF695387,29
:32H:CHF29920,65
:16S:OPENPOS
:16R:OPENPOS
:35B:ISIN GB0009252882
:23:NO
:35H:SHS0,
:32H:NGBP630,
:32H:CHF0,
:32H:NCHF1053,42
:16S:OPENPOS
:16S:RSKBUCKT
:16S:CLGACC
-}
DK100XXX265804RDXL0400910210000010000160512#003DK100XXX598RDXL04009102121490
000160466{4:
:20:L09BMM5012539125
:12:305
:77E:
:16R:GENL
:28E:00016/MORE
:95R::CLAG/XCLR/BXXX
:16S:GENL
:16R:CLGACC
:97A::CLAC//BXXXC
:32M:CHF246137489,52
:32M:CHF15821438,84
:32H:CHF0,
:32M:CHF15821438,84
:32M:CHF0,
:16R:RSKBUCKT
:23G:BU02

:37G:7,5
:32M:CHF10919036,09
:32H:NCHF264648,4
:16R:OPENPOS
:35B:ISIN US87162M4096
:23:NO
:35H:NSHS93859,
:32H:CHF11516006,4
:32H:NCHF881336,01
:32H:NCHF235140,4
:16S:OPENPOS
:16S:RSKBUCKT
:16S:CLGACC
-}
DK100XXX265804RDXL0400910210000010000170626#003DK100XXX598RDXL04009102121490
000170580{4:
:20:L09BMM5012539923
:12:305
:77E:
:16R:GENL
:28E:00017/MORE
:95R::CLAG/XCLR/BXXX
:16S:GENL
:16R:CLGACC
:97A::CLAC//BXXXC
:32M:CHF246137489,52
:32M:CHF15821438,84
:32H:CHF0,
:32M:CHF15821438,84
:32M:CHF0,
:16R:RSKBUCKT
:23G:BU03
:37G:12,5
:32M:CHF3011788,83
:32H:NCHF11522,58
:16R:OPENPOS
:35B:ISIN CH0002432174
:23:DI
:35H:SHS191,
:32H:NCHF22231,1
:32H:CHF2812,47
:32H:NCHF247,
:16S:OPENPOS
:16R:OPENPOS
:35B:ISIN CH0002497458
:23:DI
:35H:NSHS475,
:32H:CHF659369,
:32H:NCHF82471,87
:32H:NCHF406,
:16S:OPENPOS
:16S:RSKBUCKT
:16S:CLGACC
-}
DK100XXX265804RDXL0400910210000010000180645#003DK100XXX598RDXL04009102121490
000180599{4:
:20:L09BMM5012540454
:12:305
:77E:
:16R:GENL
:28E:00018/MORE

:95R::CLAG/XCLR/BXXX
:16S:GENL
:16R:CLGACC
:97A::CLAC//BXXXC
:32M:CHF246137489,52
:32M:CHF15821438,84
:32H:CHF0,
:32M:CHF15821438,84
:32M:CHF0,
:16R:RSKBUCKT
:23G:BU03
:37G:12,5
:32M:CHF3011788,83
:32H:NCHF11522,58
:16R:OPENPOS
:35B:ISIN CH0012142631
:23:DI
:35H:NSHS241326,
:32H:CHF2564190,05
:32H:NCHF325488,44
:32H:NCHF39717,49
:16S:OPENPOS
:16R:OPENPOS
:35B:ISIN CH0012214059
:23:DI
:35H:SHS57384,
:32H:NCHF3953230,4
:32H:CHF514304,1
:32H:CHF161202,4
:16S:OPENPOS
:16S:RSKBUCKT
:16S:CLGACC
-}

DK100XXX265804RDXL0400910210000010000190637#003DK100XXX598RDXL04009102121490

000190591{4:
:20:L09BMM5012541126
:12:305
:77E:
:16R:GENL
:28E:00019/MORE
:95R::CLAG/XCLR/BXXX
:16S:GENL
:16R:CLGACC
:97A::CLAC//BXXXC
:32M:CHF246137489,52
:32M:CHF15821438,84
:32H:CHF0,
:32M:CHF15821438,84
:32M:CHF0,
:16R:RSKBUCKT
:23G:BU03
:37G:12,5
:32M:CHF3011788,83
:32H:NCHF11522,58
:16R:OPENPOS
:35B:ISIN CH0012255151
:23:NO
:35H:NSHS3977,
:32H:CHF1010002,75
:32H:NCHF130868,15
:32H:NCHF36942,5

:16S:OPENPOS
:16R:OPENPOS
:35B:ISIN CH0012271687
:23:DI
:35H:SHS472,
:32H:NCHF167968,5
:32H:CHF21195,75
:32H:CHF1597,5
:16S:OPENPOS
:16S:RSKBUCKT
:16S:CLGACC
-}
DK100XXX265804RDXL0400910210000010000200647#003DK100XXX598RDXL04009102121490
000200601{4:
:20:L09BMM5012546281
:12:305
:77E:
:16R:GENL
:28E:00020/MORE
:95R::CLAG/XCLR/BXXX
:16S:GENL
:16R:CLGACC
:97A::CLAC//BXXXC
:32M:CHF246137489,52
:32M:CHF15821438,84
:32H:CHF0,
:32M:CHF15821438,84
:32M:CHF0,
:16R:RSKBUCKT
:23G:BU03
:37G:12,5
:32M:CHF3011788,83
:32H:NCHF11522,58
:16R:OPENPOS
:35B:ISIN CH0012332372
:23:DI
:35H:NSHS207857,
:32H:CHF9820068,25
:32H:NCHF1231552,72
:32H:NCHF32353,55
:16S:OPENPOS
:16R:OPENPOS
:35B:ISIN CH0012410517
:23:DI
:35H:NSHS16282,
:32H:CHF1574997,8
:32H:NCHF194875,18
:32H:CHF15996,3
:16S:OPENPOS
:16S:RSKBUCKT
:16S:CLGACC
-}
DK100XXX265804RDXL0400910210000010000210633#003DK100XXX598RDXL04009102121490
000210587{4:
:20:L09BMM5012547172
:12:305
:77E:
:16R:GENL
:28E:00021/MORE
:95R::CLAG/XCLR/BXXX
:16S:GENL

:16R:CLGACC
:97A::CLAC//BXXXC
:32M:CHF246137489,52
:32M:CHF15821438,84
:32H:CHF0,
:32M:CHF15821438,84
:32M:CHF0,
:16R:RSKBUCKT
:23G:BU03
:37G:12,5
:32M:CHF3011788,83
:32H:NCHF11522,58
:16R:OPENPOS
:35B:ISIN CH0014852781
:23:DI
:35H:NSHS54693,
:32H:CHF7551934,1
:32H:NCHF948923,55
:32H:NCHF39454,3
:16S:OPENPOS
:16R:OPENPOS
:35B:ISIN CH0015536466
:23:DI
:35H:SHS35,
:32H:NCHF12836,25
:32H:CHF1600,15
:32H:NCHF35,
:16S:OPENPOS
:16S:RSKBUCKT
:16S:CLGACC
-}
DK100XXX265804RDXL0400910210000010000220641#003DK100XXX598RDXL04009102121490
000220595{4:
:20:L09BMM5012547922
:12:305
:77E:
:16R:GENL
:28E:00022/MORE
:95R::CLAG/XCLR/BXXX
:16S:GENL
:16R:CLGACC
:97A::CLAC//BXXXC
:32M:CHF246137489,52
:32M:CHF15821438,84
:32H:CHF0,
:32M:CHF15821438,84
:32M:CHF0,
:16R:RSKBUCKT
:23G:BU03
:37G:12,5
:32M:CHF3011788,83
:32H:NCHF11522,58
:16R:OPENPOS
:35B:ISIN CH0024899483
:23:DI
:35H:NSHS258722,
:32H:CHF4930880,75
:32H:NCHF621579,6
:32H:NCHF41756,09
:16S:OPENPOS
:16R:OPENPOS

:35B:ISIN CH0025751329
:23:DI
:35H:NSHS1786,
:32H:CHF35518,25
:32H:NCHF4145,75
:32H:CHF2352,23
:16S:OPENPOS
:16S:RSKBUCKT
:16S:CLGACC
-}
DK100XXX265804RDXL0400910210000010000230637#003DK100XXX598RDXL04009102121490
000230591{4:
:20:L09BMM5012548874
:12:305
:77E:
:16R:GENL
:28E:00023/MORE
:95R::CLAG/XCLR/BXXX
:16S:GENL
:16R:CLGACC
:97A::CLAC//BXXXC
:32M:CHF246137489,52
:32M:CHF15821438,84
:32H:CHF0,
:32M:CHF15821438,84
:32M:CHF0,
:16R:RSKBUCKT
:23G:BU03
:37G:12,5
:32M:CHF3011788,83
:32H:NCHF11522,58
:16R:OPENPOS
:35B:ISIN CH0027752242
:23:DI
:35H:SHS48964,
:32H:NCHF1360048,45
:32H:CHF172842,92
:32H:CHF22694,91
:16S:OPENPOS
:16R:OPENPOS
:35B:ISIN CH0038388911
:23:DI
:35H:NSHS398,
:32H:CHF34414,45
:32H:NCHF4283,47
:32H:CHF146,65
:16S:OPENPOS
:16S:RSKBUCKT
:16S:CLGACC
-}
DK100XXX265804RDXL0400910210000010000240635#003DK100XXX598RDXL04009102121490
000240589{4:
:20:L09BMM5012550400
:12:305
:77E:
:16R:GENL
:28E:00024/MORE
:95R::CLAG/XCLR/BXXX
:16S:GENL
:16R:CLGACC
:97A::CLAC//BXXXC

:32M:CHF246137489,52
:32M:CHF15821438,84
:32H:CHF0,
:32M:CHF15821438,84
:32M:CHF0,
:16R:RSKBUCKT
:23G:BU03
:37G:12,5
:32M:CHF3011788,83
:32H:NCHF11522,58
:16R:OPENPOS
:35B:ISIN CH0043238366
:23:DI
:35H:NSHS2858,
:32H:CHF114320,
:32H:NCHF14200,68
:32H:CHF714,5
:16S:OPENPOS
:16R:OPENPOS
:35B:ISIN CH0102484968
:23:DI
:35H:NSHS4537,
:32H:CHF163514,8
:32H:NCHF23603,74
:32H:NCHF25315,14
:16S:OPENPOS
:16S:RSKBUCKT
:16S:CLGACC
-}
DK100XXX265804RDXL0400910210000010000250505#003DK100XXX598RDXL04009102121490
000250459{4:
:20:L09BMM5012554795
:12:305
:77E:
:16R:GENL
:28E:00025/MORE
:95R::CLAG/XCLR/BXXX
:16S:GENL
:16R:CLGACC
:97A::CLAC//BXXXC
:32M:CHF246137489,52
:32M:CHF15821438,84
:32H:CHF0,
:32M:CHF15821438,84
:32M:CHF0,
:16R:RSKBUCKT
:23G:BU04
:37G:17,5
:32M:CHF78007,73
:32H:NCHF5864,47
:16R:OPENPOS
:35B:ISIN CH0012268360
:23:NO
:35H:SHS19017,
:32H:NCHF451622,95
:32H:CHF78007,73
:32H:NCHF5864,47
:16S:OPENPOS
:16S:RSKBUCKT
:16S:CLGACC
-}

DK100XXX265804RDXL0400910210000010000260508#003DK100XXX598RDXL04009102121490000260462{4:
:20:L09BMM5012555744
:12:305
:77E:
:16R:GENL
:28E:00026/MORE
:95R::CLAG/XCLR/BXXX
:16S:GENL
:16R:CLGACC
:97A::CLAC//BXXXC
:32M:CHF246137489,52
:32M:CHF15821438,84
:32H:CHF0,
:32M:CHF15821438,84
:32M:CHF0,
:16R:RSKBUCKT
:23G:BU05
:37G:22,5
:32M:CHF267655,5
:32H:NCHF99285,65
:16R:OPENPOS
:35B:ISIN CH0000816824
:23:DI
:35H:SHS16408,
:32H:NCHF1288865,65
:32H:CHF267655,5
:32H:NCHF99285,65
:16S:OPENPOS
:16S:RSKBUCKT
:16S:CLGACC
-}

DK100XXX265804RDXL0400910210000010000270512#003DK100XXX598RDXL04009102121490000270466{4:
:20:L09BMM5012556121
:12:305
:77E:
:16R:GENL
:28E:00027/MORE
:95R::CLAG/XCLR/BXXX
:16S:GENL
:16R:CLGACC
:97A::CLAC//BXXXC
:32M:CHF246137489,52
:32M:CHF15821438,84
:32H:CHF0,
:32M:CHF15821438,84
:32M:CHF0,
:16R:RSKBUCKT
:23G:BU06
:37G:27,5
:32M:CHF1682897,04
:32H:CHF10936,25
:16R:OPENPOS
:35B:ISIN CH0102659627
:23:DI
:35H:NSHS446688,
:32H:CHF6130561,85
:32H:NCHF1682897,04
:32H:CHF10936,25
:16S:OPENPOS

:16S:RSKBUCKT
:16S:CLGACC
-}
DK100XXX265804RDXL0400910210000010000280615#003DK100XXX598RDXL04009102121490
000280569{4:
:20:L09BMM5012556636
:12:305
:77E:
:16R:GENL
:28E:00028/MORE
:95R::CLAG/XCLR/BXXX
:16S:GENL
:16R:CLGACC
:97A::CLAC//BXXXH
:32M:CHF83331882,01
:32M:CHF3663140,06
:32H:CHF0,
:32M:CHF3663140,06
:32M:CHF0,
:16R:RSKBUCKT
:23G:BU02
:37G:7,5
:32M:CHF3168473,5
:32H:NCHF64358,52
:16R:OPENPOS
:35B:ISIN CH0008038389
:23:DI
:35H:SHS52,
:32H:NCHF2971,8
:32H:CHF230,1
:32H:CHF39,
:16S:OPENPOS
:16R:OPENPOS
:35B:ISIN CH0008742519
:23:DI
:35H:NSHS495,
:32H:CHF185688,
:32H:NCHF13884,75
:32H:NCHF432,
:16S:OPENPOS
:16S:RSKBUCKT
:16S:CLGACC
-}
DK100XXX265804RDXL0400910210000010000290621#003DK100XXX598RDXL04009102121490
000290575{4:
:20:L09BMM5012557158
:12:305
:77E:
:16R:GENL
:28E:00029/MORE
:95R::CLAG/XCLR/BXXX
:16S:GENL
:16R:CLGACC
:97A::CLAC//BXXXH
:32M:CHF83331882,01
:32M:CHF3663140,06
:32H:CHF0,
:32M:CHF3663140,06
:32M:CHF0,
:16R:RSKBUCKT
:23G:BU02

:37G:7,5
:32M:CHF3168473,5
:32H:NCHF64358,52
:16R:OPENPOS
:35B:ISIN CH0010532478
:23:DI
:35H:SHS1256,
:32H:NCHF77082,85
:32H:CHF5826,27
:32H:NCHF404,05
:16S:OPENPOS
:16R:OPENPOS
:35B:ISIN CH0010570767
:23:NO
:35H:SHS50,
:32H:NCHF113140,
:32H:CHF8512,5
:32H:NCHF290,
:16S:OPENPOS
:16S:RSKBUCKT
:16S:CLGACC
-}
DK100XXX265804RDXL0400910210000010000300628#003DK100XXX598RDXL04009102121490
000300582{4:
:20:L09BMM5012557889
:12:305
:77E:
:16R:GENL
:28E:00030/MORE
:95R::CLAG/XCLR/BXXX
:16S:GENL
:16R:CLGACC
:97A::CLAC//BXXXH
:32M:CHF83331882,01
:32M:CHF3663140,06
:32H:CHF0,
:32M:CHF3663140,06
:32M:CHF0,
:16R:RSKBUCKT
:23G:BU02
:37G:7,5
:32M:CHF3168473,5
:32H:NCHF64358,52
:16R:OPENPOS
:35B:ISIN CH0011037469
:23:DI
:35H:NSHS309,
:32H:CHF77165,5
:32H:NCHF5874,86
:32H:NCHF1166,
:16S:OPENPOS
:16R:OPENPOS
:35B:ISIN CH0011075394
:23:DI
:35H:NSHS9863,
:32H:CHF2459898,1
:32H:NCHF184117,55
:32H:CHF4997,4
:16S:OPENPOS
:16S:RSKBUCKT
:16S:CLGACC

```
-}  
DK100XXX265804RDXL0400910210000010000310638#003DK100XXX598RDXL04009102121490  
000310592{4:  
:20:L09BMM5012568859  
:12:305  
:77E:  
:16R:GENL  
:28E:00031/MORE  
:95R::CLAG/XCLR/BXXX  
:16S:GENL  
:16R:CLGACC  
:97A::CLAC//BXXXH  
:32M:CHF83331882,01  
:32M:CHF3663140,06  
:32H:CHF0,  
:32M:CHF3663140,06  
:32M:CHF0,  
:16R:RSKBUCKT  
:23G:BU02  
:37G:7,5  
:32M:CHF3168473,5  
:32H:NCHF64358,52  
:16R:OPENPOS  
:35B:ISIN CH0012005267  
:23:DI  
:35H:SHS71861,  
:32H:NCHF3826879,7  
:32H:CHF282683,2  
:32H:NCHF57770,25  
:16S:OPENPOS  
:16R:OPENPOS  
:35B:ISIN CH0012032048  
:23:NO  
:35H:SHS77114,  
:32H:NCHF12616583,8  
:32H:CHF940405,23  
:32H:NCHF77847,4  
:16S:OPENPOS  
:16S:RSKBUCKT  
:16S:CLGACC  
-}  
DK100XXX265804RDXL0400910210000010000320641#003DK100XXX598RDXL04009102121490  
000320595{4:  
:20:L09BMM5012569237  
:12:305  
:77E:  
:16R:GENL  
:28E:00032/MORE  
:95R::CLAG/XCLR/BXXX  
:16S:GENL  
:16R:CLGACC  
:97A::CLAC//BXXXH  
:32M:CHF83331882,01  
:32M:CHF3663140,06  
:32H:CHF0,  
:32M:CHF3663140,06  
:32M:CHF0,  
:16R:RSKBUCKT  
:23G:BU02  
:37G:7,5  
:32M:CHF3168473,5
```

:32H:NCHF64358,52
:16R:OPENPOS
:35B:ISIN CH0012138530
:23:DI
:35H:SHS35191,
:32H:NCHF2131120,15
:32H:CHF158491,46
:32H:NCHF17900,6
:16S:OPENPOS
:16R:OPENPOS
:35B:ISIN CH0012138605
:23:DI
:35H:SHS121998,
:32H:NCHF6223192,25
:32H:CHF465269,87
:32H:NCHF19593,95
:16S:OPENPOS
:16S:RSKBUCKT
:16S:CLGACC
-}
DK100XXX265804RDXL0400910210000010000330628#003DK100XXX598RDXL04009102121490
000330582{4:
:20:L09BMM5012569806
:12:305
:77E:
:16R:GENL
:28E:00033/MORE
:95R::CLAG/XCLR/BXXX
:16S:GENL
:16R:CLGACC
:97A::CLAC//BXXXH
:32M:CHF83331882,01
:32M:CHF3663140,06
:32H:CHF0,
:32M:CHF3663140,06
:32M:CHF0,
:16R:RSKBUCKT
:23G:BU02
:37G:7,5
:32M:CHF3168473,5
:32H:NCHF64358,52
:16R:OPENPOS
:35B:ISIN CH0012221716
:23:DI
:35H:SHS416000,
:32H:NCHF9064802,5
:32H:CHF676416,
:32H:NCHF45922,5
:16S:OPENPOS
:16R:OPENPOS
:35B:ISIN CH0012549785
:23:DI
:35H:SHS204,
:32H:NCHF22164,3
:32H:CHF1661,58
:32H:NCHF173,1
:16S:OPENPOS
:16S:RSKBUCKT
:16S:CLGACC
-}
DK100XXX265804RDXL0400910210000010000340617#003DK100XXX598RDXL04009102121490

000340571{4:
:20:L09BMM5012570517
:12:305
:77E:
:16R:GENL
:28E:00034/MORE
:95R::CLAG/XCLR/BXXX
:16S:GENL
:16R:CLGACC
:97A::CLAC//BXXXH
:32M:CHF83331882,01
:32M:CHF3663140,06
:32H:CHF0,
:32M:CHF3663140,06
:32M:CHF0,
:16R:RSKBUCKT
:23G:BU02
:37G:7,5
:32M:CHF3168473,5
:32H:NCHF64358,52
:16R:OPENPOS
:35B:ISIN CH0013841017
:23:DI
:35H:NSHS794,
:32H:CHF87299,4
:32H:NCHF6532,63
:32H:CHF197,6
:16S:OPENPOS
:16R:OPENPOS
:35B:ISIN CH0021607004
:23:DI
:35H:SHS70,
:32H:NCHF6142,7
:32H:CHF459,37
:32H:NCHF35,2
:16S:OPENPOS
:16S:RSKBUCKT
:16S:CLGACC
-}
DK100XXX265804RDXL0400910210000010000350636#003DK100XXX598RDXL04009102121490
000350590{4:
:20:L09BMM5012571239
:12:305
:77E:
:16R:GENL
:28E:00035/MORE
:95R::CLAG/XCLR/BXXX
:16S:GENL
:16R:CLGACC
:97A::CLAC//BXXXH
:32M:CHF83331882,01
:32M:CHF3663140,06
:32H:CHF0,
:32M:CHF3663140,06
:32M:CHF0,
:16R:RSKBUCKT
:23G:BU02
:37G:7,5
:32M:CHF3168473,5
:32H:NCHF64358,52
:16R:OPENPOS

:35B:ISIN CH0030170408
:23:DI
:35H:NSHS1472,
:32H:CHF240274,2
:32H:NCHF18061,44
:32H:NCHF545,
:16S:OPENPOS
:16R:OPENPOS
:35B:ISIN CH0038863350
:23:DI
:35H:SHS371606,
:32H:NCHF16812869,5
:32H:CHF1278696,24
:32H:CHF236413,78
:16S:OPENPOS
:16S:RSKBUCKT
:16S:CLGACC
-}
DK100XXX265804RDXL0400910210000010000360639#003DK100XXX598RDXL04009102121490
000360593{4:
:20:L09BMM5012575109
:12:305
:77E:
:16R:GENL
:28E:00036/MORE
:95R::CLAG/XCLR/BXXX
:16S:GENL
:16R:CLGACC
:97A::CLAC//BXXXH
:32M:CHF83331882,01
:32M:CHF3663140,06
:32H:CHF0,
:32M:CHF3663140,06
:32M:CHF0,
:16R:RSKBUCKT
:23G:BU02
:37G:7,5
:32M:CHF3168473,5
:32H:NCHF64358,52
:16R:OPENPOS
:35B:ISIN CH0045039655
:23:NO
:35H:NSHS80687,
:32H:CHF2493338,05
:32H:NCHF185176,66
:32H:CHF24315,85
:16S:OPENPOS
:16R:OPENPOS
:35B:ISIN US87162M4096
:23:NO
:35H:NSHS42500,
:32H:CHF5212757,9
:32H:NCHF399075,
:32H:NCHF108242,1
:16S:OPENPOS
:16S:RSKBUCKT
:16S:CLGACC
-}
DK100XXX265804RDXL0400910210000010000370620#003DK100XXX598RDXL04009102121490
000370574{4:
:20:L09BMM5012575583

:12:305
:77E:
:16R:GENL
:28E:00037/MORE
:95R::CLAG/XCLR/BXXX
:16S:GENL
:16R:CLGACC
:97A::CLAC//BXXXH
:32M:CHF83331882,01
:32M:CHF3663140,06
:32H:CHF0,
:32M:CHF3663140,06
:32M:CHF0,
:16R:RSKBUCKT
:23G:BU03
:37G:12,5
:32M:CHF419766,82
:32H:CHF13837,52
:16R:OPENPOS
:35B:ISIN CH0001752309
:23:DI
:35H:SHS51,
:32H:NCHF14688,
:32H:CHF1836,
:32H:NCHF433,5
:16S:OPENPOS
:16R:OPENPOS
:35B:ISIN CH0002497458
:23:DI
:35H:SHS1010,
:32H:NCHF1401280,
:32H:CHF175361,25
:32H:CHF1610,
:16S:OPENPOS
:16S:RSKBUCKT
:16S:CLGACC
-}
DK100XXX265804RDXL0400910210000010000380633#003DK100XXX598RDXL04009102121490
000380587{4:
:20:L09BMM5012576180
:12:305
:77E:
:16R:GENL
:28E:00038/MORE
:95R::CLAG/XCLR/BXXX
:16S:GENL
:16R:CLGACC
:97A::CLAC//BXXXH
:32M:CHF83331882,01
:32M:CHF3663140,06
:32H:CHF0,
:32M:CHF3663140,06
:32M:CHF0,
:16R:RSKBUCKT
:23G:BU03
:37G:12,5
:32M:CHF419766,82
:32H:CHF13837,52
:16R:OPENPOS
:35B:ISIN CH0006937772
:23:NO

:35H:NSHS2231,
:32H:CHF94898,
:32H:NCHF12186,83
:32H:NCHF1146,55
:16S:OPENPOS
:16R:OPENPOS
:35B:ISIN CH0012142631
:23:DI
:35H:NSHS65706,
:32H:CHF724827,55
:32H:NCHF88620,96
:32H:CHF15859,81
:16S:OPENPOS
:16S:RSKBUCKT
:16S:CLGACC
-}
DK100XXX265804RDXL0400910210000010000390633#003DK100XXX598RDXL04009102121490
000390587{4:
:20:L09BMM5012576661
:12:305
:77E:
:16R:GENL
:28E:00039/MORE
:95R::CLAG/XCLR/BXXX
:16S:GENL
:16R:CLGACC
:97A::CLAC//BXXXH
:32M:CHF83331882,01
:32M:CHF3663140,06
:32H:CHF0,
:32M:CHF3663140,06
:32M:CHF0,
:16R:RSKBUCKT
:23G:BU03
:37G:12,5
:32M:CHF419766,82
:32H:CHF13837,52
:16R:OPENPOS
:35B:ISIN CH0012214059
:23:DI
:35H:NSHS63661,
:32H:CHF4639940,2
:32H:NCHF570561,71
:32H:CHF75446,5
:16S:OPENPOS
:16R:OPENPOS
:35B:ISIN CH0012255144
:23:DI
:35H:SHS1645,
:32H:NCHF90690,35
:32H:CHF10332,65
:32H:NCHF8029,1
:16S:OPENPOS
:16S:RSKBUCKT
:16S:CLGACC
-}
DK100XXX265804RDXL0400910210000010000400619#003DK100XXX598RDXL04009102121490
000400573{4:
:20:L09BMM5012577340
:12:305
:77E:

:16R:GENL
:28E:00040/MORE
:95R::CLAG/XCLR/BXXX
:16S:GENL
:16R:CLGACC
:97A::CLAC//BXXXH
:32M:CHF83331882,01
:32M:CHF3663140,06
:32H:CHF0,
:32M:CHF3663140,06
:32M:CHF0,
:16R:RSKBUCKT
:23G:BU03
:37G:12,5
:32M:CHF419766,82
:32H:CHF13837,52
:16R:OPENPOS
:35B:ISIN CH0012255151
:23:NO
:35H:SHS180,
:32H:NCHF46710,
:32H:CHF5923,12
:32H:CHF675,
:16S:OPENPOS
:16R:OPENPOS
:35B:ISIN CH0012271687
:23:DI
:35H:NSHS450,
:32H:CHF162337,5
:32H:NCHF20053,12
:32H:CHF675,
:16S:OPENPOS
:16S:RSKBUCKT
:16S:CLGACC
-}
DK100XXX265804RDXL0400910210000010000410628#003DK100XXX598RDXL04009102121490
000410582{4:
:20:L09BMM5012581106
:12:305
:77E:
:16R:GENL
:28E:00041/MORE
:95R::CLAG/XCLR/BXXX
:16S:GENL
:16R:CLGACC
:97A::CLAC//BXXXH
:32M:CHF83331882,01
:32M:CHF3663140,06
:32H:CHF0,
:32M:CHF3663140,06
:32M:CHF0,
:16R:RSKBUCKT
:23G:BU03
:37G:12,5
:32M:CHF419766,82
:32H:CHF13837,52
:16R:OPENPOS
:35B:ISIN CH0012332372
:23:DI
:35H:NSHS36110,
:32H:CHF1702320,8

:32H:NCHF213951,75
:32H:NCHF9293,2
:16S:OPENPOS
:16R:OPENPOS
:35B:ISIN CH0012410517
:23:DI
:35H:SHS150,
:32H:NCHF14467,5
:32H:CHF1808,43
:32H:NCHF105,
:16S:OPENPOS
:16S:RSKBUCKT
:16S:CLGACC
-}
DK100XXX265804RDXL0400910210000010000420616#003DK100XXX598RDXL04009102121490
000420570{4:
:20:L09BMM5012581565
:12:305
:77E:
:16R:GENL
:28E:00042/MORE
:95R::CLAG/XCLR/BXXX
:16S:GENL
:16R:CLGACC
:97A::CLAC//BXXXH
:32M:CHF83331882,01
:32M:CHF3663140,06
:32H:CHF0,
:32M:CHF3663140,06
:32M:CHF0,
:16R:RSKBUCKT
:23G:BU03
:37G:12,5
:32M:CHF419766,82
:32H:CHF13837,52
:16R:OPENPOS
:35B:ISIN CH0014852781
:23:DI
:35H:NSHS225,
:32H:CHF25762,9
:32H:NCHF3903,75
:32H:NCHF5467,1
:16S:OPENPOS
:16R:OPENPOS
:35B:ISIN CH0015536466
:23:DI
:35H:SHS8,
:32H:NCHF2944,
:32H:CHF366,25
:32H:NCHF18,
:16S:OPENPOS
:16S:RSKBUCKT
:16S:CLGACC
-}
DK100XXX265804RDXL0400910210000010000430629#003DK100XXX598RDXL04009102121490
000430583{4:
:20:L09BMM5012581979
:12:305
:77E:
:16R:GENL
:28E:00043/MORE

:95R::CLAG/XCLR/BXXX
:16S:GENL
:16R:CLGACC
:97A::CLAC//BXXXH
:32M:CHF83331882,01
:32M:CHF3663140,06
:32H:CHF0,
:32M:CHF3663140,06
:32M:CHF0,
:16R:RSKBUCKT
:23G:BU03
:37G:12,5
:32M:CHF419766,82
:32H:CHF13837,52
:16R:OPENPOS
:35B:ISIN CH0021783391
:23:NO
:35H:NSHS700,
:32H:CHF63495,
:32H:NCHF7927,5
:32H:CHF495,
:16S:OPENPOS
:16R:OPENPOS
:35B:ISIN CH0024899483
:23:DI
:35H:SHS105184,
:32H:NCHF2033171,25
:32H:CHF252704,56
:32H:NCHF11534,77
:16S:OPENPOS
:16S:RSKBUCKT
:16S:CLGACC
-}

DK100XXX265804RDXL0400910210000010000440633#003DK100XXX598RDXL04009102121490

000440587{4:
:20:L09BMM5012582762
:12:305
:77E:
:16R:GENL
:28E:00044/MORE
:95R::CLAG/XCLR/BXXX
:16S:GENL
:16R:CLGACC
:97A::CLAC//BXXXH
:32M:CHF83331882,01
:32M:CHF3663140,06
:32H:CHF0,
:32M:CHF3663140,06
:32M:CHF0,
:16R:RSKBUCKT
:23G:BU03
:37G:12,5
:32M:CHF419766,82
:32H:CHF13837,52
:16R:OPENPOS
:35B:ISIN CH0025751329
:23:DI
:35H:SHS54937,
:32H:NCHF1066087,5
:32H:CHF128415,23
:32H:NCHF45907,41

:16S:OPENPOS
:16R:OPENPOS
:35B:ISIN CH0027752242
:23:DI
:35H:SHS27500,
:32H:NCHF776282,05
:32H:CHF97075,
:32H:CHF317,95
:16S:OPENPOS
:16S:RSKBUCKT
:16S:CLGACC
-}
DK100XXX265804RDXL0400910210000010000450621#003DK100XXX598RDXL04009102121490
000450575{4:
:20:L09BMM5012583399
:12:305
:77E:
:16R:GENL
:28E:00045/MORE
:95R::CLAG/XCLR/BXXX
:16S:GENL
:16R:CLGACC
:97A::CLAC//BXXXH
:32M:CHF83331882,01
:32M:CHF3663140,06
:32H:CHF0,
:32M:CHF3663140,06
:32M:CHF0,
:16R:RSKBUCKT
:23G:BU03
:37G:12,5
:32M:CHF419766,82
:32H:CHF13837,52
:16R:OPENPOS
:35B:ISIN CH0038388911
:23:DI
:35H:NSHS4656,
:32H:CHF401430,8
:32H:NCHF50110,2
:32H:CHF549,2
:16S:OPENPOS
:16R:OPENPOS
:35B:ISIN CH0038389307
:23:DI
:35H:SHS131,
:32H:NCHF5744,35
:32H:CHF712,31
:32H:NCHF91,7
:16S:OPENPOS
:16S:RSKBUCKT
:16S:CLGACC
-}
DK100XXX265804RDXL0400910210000010000460622#003DK100XXX598RDXL04009102121490
000460576{4:
:20:L09BMM5012586641
:12:305
:77E:
:16R:GENL
:28E:00046/MORE
:95R::CLAG/XCLR/BXXX
:16S:GENL

:16R:CLGACC
:97A::CLAC//BXXXH
:32M:CHF83331882,01
:32M:CHF3663140,06
:32H:CHF0,
:32M:CHF3663140,06
:32M:CHF0,
:16R:RSKBUCKT
:23G:BU03
:37G:12,5
:32M:CHF419766,82
:32H:CHF13837,52
:16R:OPENPOS
:35B:ISIN CH0102484968
:23:DI
:35H:SHS419,
:32H:NCHF17438,8
:32H:CHF2179,84
:32H:NCHF0,02
:16S:OPENPOS
:16R:OPENPOS
:35B:ISIN LU0274209740
:23:NO
:35H:SHS1693,
:32H:NJPY5574551,
:32H:CHF7721,61
:32H:CHF235,41
:16S:OPENPOS
:16S:RSKBUCKT
:16S:CLGACC
-}
DK100XXX265804RDXL0400910210000010000470490#003DK100XXX598RDXL04009102121490
000470444{4:
:20:L09BMM5012587197
:12:305
:77E:
:16R:GENL
:28E:00047/MORE
:95R::CLAG/XCLR/BXXX
:16S:GENL
:16R:CLGACC
:97A::CLAC//BXXXH
:32M:CHF83331882,01
:32M:CHF3663140,06
:32H:CHF0,
:32M:CHF3663140,06
:32M:CHF0,
:16R:RSKBUCKT
:23G:BU06
:37G:27,5
:32M:CHF1613,15
:32H:NCHF125,7
:16R:OPENPOS
:35B:ISIN CH0102659627
:23:DI
:35H:SHS419,
:32H:NCHF5866,
:32H:CHF1613,15
:32H:NCHF125,7
:16S:OPENPOS
:16S:RSKBUCKT

:16S:CLGACC
-}
DK100XXX265804RDXL0400910210000010000480635#003DK100XXX598RDXL04009102121490
000480589{4:
:20:L09BMM5012587498
:12:305
:77E:
:16R:GENL
:28E:00048/MORE
:95R::CLAG/XCLR/BXXX
:16S:GENL
:16R:CLGACC
:97A::CLAC//BXXXH
:32M:CHF83331882,01
:32M:CHF3663140,06
:32H:CHF0,
:32M:CHF3663140,06
:32M:CHF0,
:16R:RSKBUCKT
:23G:BU03
:37G:3,75
:32M:CHF81145,73
:32H:CHF56250,75
:16R:OPENPOS
:35B:ISIN CH0016772987
:23:NO
:35H:NFMT1080000,
:32H:CHF1216719,9
:32H:NCHF45015,75
:32H:CHF9819,9
:16S:OPENPOS
:16R:OPENPOS
:35B:ISIN CH0100932489
:23:NO
:35H:NFMT1300000,
:32H:CHF1449375,
:32H:NCHF51894,37
:32H:CHF66175,
:16S:OPENPOS
:16S:RSKBUCKT
:16S:CLGACC
-}
DK100XXX265804RDXL0400910210000010000490636#003DK100XXX598RDXL04009102121490
000490590{4:
:20:L09BMM5012588196
:12:305
:77E:
:16R:GENL
:28E:00049/MORE
:95R::CLAG/XCLR/BXXX
:16S:GENL
:16R:CLGACC
:97A::CLAC//BXXXH
:32M:CHF83331882,01
:32M:CHF3663140,06
:32H:CHF0,
:32M:CHF3663140,06
:32M:CHF0,
:16R:RSKBUCKT
:23G:BU03
:37G:3,75

:32M:CHF81145,73
:32H:CHF56250,75
:16R:OPENPOS
:35B:ISIN CH0103544273
:23:NO
:35H:FMT500000,
:32H:NCHF524579,2
:32H:CHF19359,37
:32H:NCHF5829,2
:16S:OPENPOS
:16R:OPENPOS
:35B:ISIN CH0104691628
:23:NO
:35H:FMT3340000,
:32H:NCHF3351817,9
:32H:CHF125062,12
:32H:NCHF13487,9
:16S:OPENPOS
:16S:RSKBUCKT
:16S:CLGACC
-}
DK100XXX265804RDXL0400910210000010000500502#003DK100XXX598RDXL04009102121490
000500456{4:
:20:L09BMM5012588637
:12:305
:77E:
:16R:GENL
:28E:00050/MORE
:95R::CLAG/XCLR/BXXX
:16S:GENL
:16R:CLGACC
:97A::CLAC//BXXXH
:32M:CHF83331882,01
:32M:CHF3663140,06
:32H:CHF0,
:32M:CHF3663140,06
:32M:CHF0,
:16R:RSKBUCKT
:23G:BU03
:37G:3,75
:32M:CHF81145,73
:32H:CHF56250,75
:16R:OPENPOS
:35B:ISIN CH0105654088
:23:NO
:35H:FMT375000,
:32H:NCHF380302,05
:32H:CHF14252,34
:32H:NCHF427,05
:16S:OPENPOS
:16S:RSKBUCKT
:16S:CLGACC
-}
DK100XXX265804RDXL0400910210000010000510500#003DK100XXX598RDXL04009102121490
000510454{4:
:20:L09BMM5012588958
:12:305
:77E:
:16R:GENL
:28E:00051/MORE
:95R::CLAG/XCLR/BXXX

:16S:GENL
:16R:CLGACC
:97A::CLAC//BXXXH
:32M:CHF83331882,01
:32M:CHF3663140,06
:32H:CHF0,
:32M:CHF3663140,06
:32M:CHF0,
:16R:RSKBUCKT
:23G:BU05
:37G:6,75
:32M:CHF41041,68
:32H:NCHF7260,6
:16R:OPENPOS
:35B:ISIN CH0031826305
:23:NO
:35H:FMT670000,
:32H:NCHF613610,6
:32H:CHF41041,68
:32H:NCHF7260,6
:16S:OPENPOS
:16S:RSKBUCKT
:16S:CLGACC
-}
DK100XXX265804RDXL0400910210000010000520501#003DK100XXX598RDXL04009102121490
000520455{4:
:20:L09BMM5012592041
:12:305
:77E:
:16R:GENL
:28E:00052/LAST
:95R::CLAG/XCLR/BXXX
:16S:GENL
:16R:CLGACC
:97A::CLAC//BXXXH
:32M:CHF83331882,01
:32M:CHF3663140,06
:32H:CHF0,
:32M:CHF3663140,06
:32M:CHF0,
:16R:RSKBUCKT
:23G:BU06
:37G:8,25
:32M:CHF64251,
:32H:NCHF13599,15
:16R:OPENPOS
:35B:ISIN CH0028691381
:23:NO
:35H:FMT885000,
:32H:NCHF790186,65
:32H:CHF64251,
:32H:NCHF13599,15
:16S:OPENPOS
:16S:RSKBUCKT
:16S:CLGACC
-}