

DK100XXX265804RDXL0400910210000020000010491#003DK100XXX598RDXL04009102121490
000010445{4:
:20:L09BMM5012635695
:12:305
:77E:
:16R:GENL
:28E:00001/MORE
:95R::CLAG/XCLR/BXXX
:16S:GENL
:16R:CLGACC
:97A::NCMC//NCM1
:32M:CHF207102892,67
:32M:CHF16212835,4
:32H:CHF437969,02
:32M:CHF16212835,4
: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
-}

DK100XXX265804RDXL0400910210000020000020643#003DK100XXX598RDXL04009102121490
000020597{4:
:20:L09BMM5012636690
:12:305
:77E:
:16R:GENL
:28E:00002/MORE
:95R::CLAG/XCLR/BXXX
:16S:GENL
:16R:CLGACC
:97A::NCMC//NCM1
:32M:CHF207102892,67
:32M:CHF16212835,4
:32H:CHF437969,02
:32M:CHF16212835,4
:32M:CHF0,
:16R:RSKBUCKT
:23G:BU02
:37G:7,5
:32M:CHF11215285,06
:32H:CHF453463,52
: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
-}
DK100XXX265804RDXL0400910210000020000030644#003DK100XXX598RDXL04009102121490
000030598{4:
:20:L09BMM5012637641
:12:305
:77E:
:16R:GENL
:28E:00003/MORE
:95R::CLAG/XCLR/BXXX
:16S:GENL
:16R:CLGACC
:97A::NCMC//NCM1
:32M:CHF207102892,67
:32M:CHF16212835,4
:32H:CHF437969,02
:32M:CHF16212835,4
:32M:CHF0,
:16R:RSKBUCKT
:23G:BU02
:37G:7,5
:32M:CHF11215285,06
:32H:CHF453463,52
:16R:OPENPOS
:35B:ISIN CH0008742519
:23:DI
:35H:NSHS9825,
:32H:CHF3656304,
:32H:NCHF277065,
:32H:NCHF37896,
:16S:OPENPOS
:16R:OPENPOS
:35B:ISIN CH0010532478
:23:DI
:35H:NSHS91053,
:32H:CHF5663365,85
:32H:NCHF416908,92
:32H:CHF104580,2
:16S:OPENPOS
:16S:RSKBUCKT
:16S:CLGACC
-}
DK100XXX265804RDXL0400910210000020000040629#003DK100XXX598RDXL04009102121490
000040583{4:
:20:L09BMM5012638265
:12:305
:77E:
:16R:GENL
:28E:00004/MORE
:95R::CLAG/XCLR/BXXX
:16S:GENL
:16R:CLGACC

:97A::NCMC//NCM1
:32M:CHF207102892,67
:32M:CHF16212835,4
:32H:CHF437969,02
:32M:CHF16212835,4
:32M:CHF0,
:16R:RSKBUCKT
:23G:BU02
:37G:7,5
:32M:CHF11215285,06
:32H:CHF453463,52
: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:NSHS1622,
:32H:CHF1265745,5
:32H:NCHF95008,65
:32H:NCHF1036,5
:16S:OPENPOS
:16S:RSKBUCKT
:16S:CLGACC
-}
DK100XXX265804RDXL0400910210000020000050645#003DK100XXX598RDXL04009102121490
000050599{4:
:20:L09BMM5012638992
:12:305
:77E:
:16R:GENL
:28E:00005/MORE
:95R::CLAG/XCLR/BXXX
:16S:GENL
:16R:CLGACC
:97A::NCMC//NCM1
:32M:CHF207102892,67
:32M:CHF16212835,4
:32H:CHF437969,02
:32M:CHF16212835,4
:32M:CHF0,
:16R:RSKBUCKT
:23G:BU02
:37G:7,5
:32M:CHF11215285,06
:32H:CHF453463,52
:16R:OPENPOS
:35B:ISIN CH0011037469
:23:DI
:35H:SHS1072,
:32H:NCHF255087,75
:32H:CHF20381,4
:32H:CHF16664,25
:16S:OPENPOS
:16R:OPENPOS
:35B:ISIN CH0011075394

:23:DI
:35H:NSHS56222,
:32H:CHF14038234,3
:32H:NCHF1049524,18
:32H:CHF44578,5
:16S:OPENPOS
:16S:RSKBUCKT
:16S:CLGACC
-}
DK100XXX265804RDXL0400910210000020000060651#003DK100XXX598RDXL04009102121490
000060605{4:
:20:L09BMM5012647026
:12:305
:77E:
:16R:GENL
:28E:00006/MORE
:95R::CLAG/XCLR/BXXX
:16S:GENL
:16R:CLGACC
:97A::NCMC//NCM1
:32M:CHF207102892,67
:32M:CHF16212835,4
:32H:CHF437969,02
:32M:CHF16212835,4
:32M:CHF0,
:16R:RSKBUCKT
:23G:BU02
:37G:7,5
:32M:CHF11215285,06
:32H:CHF453463,52
:16R:OPENPOS
:35B:ISIN CH0012005267
:23:DI
:35H:NSHS495650,
:32H:CHF25999722,05
:32H:NCHF1949763,18
:32H:CHF2879,55
:16S:OPENPOS
:16R:OPENPOS
:35B:ISIN CH0012032048
:23:NO
:35H:NSHS143045,
:32H:CHF23292376,
:32H:NCHF1744433,77
:32H:CHF33259,
:16S:OPENPOS
:16S:RSKBUCKT
:16S:CLGACC
-}
DK100XXX265804RDXL0400910210000020000070651#003DK100XXX598RDXL04009102121490
000070605{4:
:20:L09BMM5012648498
:12:305
:77E:
:16R:GENL
:28E:00007/MORE
:95R::CLAG/XCLR/BXXX
:16S:GENL
:16R:CLGACC
:97A::NCMC//NCM1
:32M:CHF207102892,67

:32M:CHF16212835,4
:32H:CHF437969,02
:32M:CHF16212835,4
:32M:CHF0,
:16R:RSKBUCKT
:23G:BU02
:37G:7,5
:32M:CHF11215285,06
:32H:CHF453463,52
:16R:OPENPOS
:35B:ISIN CH0012138530
:23:DI
:35H:NSHS233791,
:32H:CHF14029120,05
:32H:NCHF1052936,21
:32H:NCHF10029,5
:16S:OPENPOS
:16R:OPENPOS
:35B:ISIN CH0012138605
:23:DI
:35H:NSHS66097,
:32H:CHF3365382,15
:32H:NCHF252077,43
:32H:CHF4349,7
:16S:OPENPOS
:16S:RSKBUCKT
:16S:CLGACC
-}
DK100XXX265804RDXL0400910210000020000080643#003DK100XXX598RDXL04009102121490
000080597{4:
:20:L09BMM5012649391
:12:305
:77E:
:16R:GENL
:28E:00008/MORE
:95R::CLAG/XCLR/BXXX
:16S:GENL
:16R:CLGACC
:97A::NCMC//NCM1
:32M:CHF207102892,67
:32M:CHF16212835,4
:32H:CHF437969,02
:32M:CHF16212835,4
:32M:CHF0,
:16R:RSKBUCKT
:23G:BU02
:37G:7,5
:32M:CHF11215285,06
:32H:CHF453463,52
:16R:OPENPOS
:35B:ISIN CH0012221716
:23:DI
:35H:NSHS946342,
:32H:CHF20500359,45
:32H:NCHF1538752,09
:32H:NCHF16335,11
:16S:OPENPOS
:16R:OPENPOS
:35B:ISIN CH0012280076
:23:DI
:35H:NSHS140,

:32H:CHF37520,
:32H:NCHF2832,37
:32H:NCHF245,
:16S:OPENPOS
:16S:RSKBUCKT
:16S:CLGACC
-}
DK100XXX265804RDXL0400910210000020000090643#003DK100XXX598RDXL04009102121490
000090597{4:
:20:L09BMM5012650518
:12:305
:77E:
:16R:GENL
:28E:00009/MORE
:95R::CLAG/XCLR/BXXX
:16S:GENL
:16R:CLGACC
:97A::NCMC//NCM1
:32M:CHF207102892,67
:32M:CHF16212835,4
:32H:CHF437969,02
:32M:CHF16212835,4
:32M:CHF0,
:16R:RSKBUCKT
:23G:BU02
:37G:7,5
:32M:CHF11215285,06
:32H:CHF453463,52
:16R:OPENPOS
:35B:ISIN CH0012549785
:23:DI
:35H:SHS26392,
:32H:NCHF2866104,9
:32H:CHF213379,32
:32H:NCHF21047,3
:16S:OPENPOS
:16R:OPENPOS
:35B:ISIN CH0013841017
:23:DI
:35H:NSHS8456,
:32H:CHF926482,1
:32H:NCHF69571,74
:32H:NCHF1141,1
:16S:OPENPOS
:16S:RSKBUCKT
:16S:CLGACC
-}
DK100XXX265804RDXL0400910210000020000100628#003DK100XXX598RDXL04009102121490
000100582{4:
:20:L09BMM5012651295
:12:305
:77E:
:16R:GENL
:28E:00010/MORE
:95R::CLAG/XCLR/BXXX
:16S:GENL
:16R:CLGACC
:97A::NCMC//NCM1
:32M:CHF207102892,67
:32M:CHF16212835,4
:32H:CHF437969,02

:32M:CHF16212835,4
:32M:CHF0,
:16R:RSKBUCKT
:23G:BU02
:37G:7,5
:32M:CHF11215285,06
:32H:CHF453463,52
:16R:OPENPOS
:35B:ISIN CH0018294154
:23:DI
:35H:NSHS470,
:32H:CHF27856,7
:32H:NCHF2083,27
:32H:CHF79,7
:16S:OPENPOS
:16R:OPENPOS
:35B:ISIN CH0021607004
:23:DI
:35H:NSHS107,
:32H:CHF9292,95
:32H:NCHF700,18
:32H:NCHF42,8
:16S:OPENPOS
:16S:RSKBUCKT
:16S:CLGACC
-}
DK100XXX265804RDXL0400910210000020000110619#003DK100XXX598RDXL04009102121490
000110573{4:
:20:L09BMM5012654992
:12:305
:77E:
:16R:GENL
:28E:00011/MORE
:95R::CLAG/XCLR/BXXX
:16S:GENL
:16R:CLGACC
:97A::NCMC//NCM1
:32M:CHF207102892,67
:32M:CHF16212835,4
:32H:CHF437969,02
:32M:CHF16212835,4
:32M:CHF0,
:16R:RSKBUCKT
:23G:BU02
:37G:7,5
:32M:CHF11215285,06
:32H:CHF453463,52
:16R:OPENPOS
:35B:ISIN CH0021831182
:23:DI
:35H:NSHS103,
:32H:CHF473,8
:32H:NCHF35,53
:32H:NCHF4,12
:16S:OPENPOS
:16R:OPENPOS
:35B:ISIN CH0024608827
:23:DI
:35H:SHS176,
:32H:NCHF22440,
:32H:CHF1683,

```
:32H:CHF0,
:16S:OPENPOS
:16S:RSKBUCKT
:16S:CLGACC
-}
DK100XXX265804RDXL0400910210000020000120641#003DK100XXX598RDXL04009102121490
000120595{4:
:20:L09BMM5012655751
:12:305
:77E:
:16R:GENL
:28E:00012/MORE
:95R::CLAG/XCLR/BXXX
:16S:GENL
:16R:CLGACC
:97A::NCMC//NCM1
:32M:CHF207102892,67
:32M:CHF16212835,4
:32H:CHF437969,02
:32M:CHF16212835,4
:32M:CHF0,
:16R:RSKBUCKT
:23G:BU02
:37G:7,5
:32M:CHF11215285,06
:32H:CHF453463,52
:16R:OPENPOS
:35B:ISIN CH0025238863
:23:DI
:35H:NSHS2926,
:32H:CHF279200,95
:32H:NCHF20551,49
:32H:CHF5181,05
:16S:OPENPOS
:16R:OPENPOS
:35B:ISIN CH0030170408
:23:DI
:35H:NSHS7960,
:32H:CHF1300366,6
:32H:NCHF97669,2
:32H:NCHF1889,4
:16S:OPENPOS
:16S:RSKBUCKT
:16S:CLGACC
-}
DK100XXX265804RDXL0400910210000020000130639#003DK100XXX598RDXL04009102121490
000130593{4:
:20:L09BMM5012656438
:12:305
:77E:
:16R:GENL
:28E:00013/MORE
:95R::CLAG/XCLR/BXXX
:16S:GENL
:16R:CLGACC
:97A::NCMC//NCM1
:32M:CHF207102892,67
:32M:CHF16212835,4
:32H:CHF437969,02
:32M:CHF16212835,4
:32M:CHF0,
```


:16R:RSKBUCKT
:23G:BU02
:37G:7,5
:32M:CHF11215285,06
:32H:CHF453463,52
:16R:OPENPOS
:35B:ISIN CH0034389707
:23:DI
:35H:NSHS43,
:32H:CHF20715,25
:32H:NCHF1564,93
:32H:NCHF150,5
:16S:OPENPOS
:16R:OPENPOS
:35B:ISIN CH0037851646
:23:DI
:35H:SHS167667,
:32H:NCHF5137103,1
:32H:CHF385550,26
:32H:CHF3567,12
:16S:OPENPOS
:16S:RSKBUCKT
:16S:CLGACC
-}
DK100XXX265804RDXL0400910210000020000140651#003DK100XXX598RDXL04009102121490
000140605{4:
:20:L09BMM5012657173
:12:305
:77E:
:16R:GENL
:28E:00014/MORE
:95R::CLAG/XCLR/BXXX
:16S:GENL
:16R:CLGACC
:97A::NCMC//NCM1
:32M:CHF207102892,67
:32M:CHF16212835,4
:32H:CHF437969,02
:32M:CHF16212835,4
:32M:CHF0,
:16R:RSKBUCKT
:23G:BU02
:37G:7,5
:32M:CHF11215285,06
:32H:CHF453463,52
:16R:OPENPOS
:35B:ISIN CH0038863350
:23:DI
:35H:NSHS478985,
:32H:CHF22306688,7
:32H:NCHF1648187,38
:32H:CHF330856,9
:16S:OPENPOS
:16R:OPENPOS
:35B:ISIN CH0045039655
:23:NO
:35H:NSHS279030,
:32H:CHF8570231,7
:32H:NCHF640373,85
:32H:CHF31913,7
:16S:OPENPOS

:16S:RSKBUCKT
:16S:CLGACC
-}
DK100XXX265804RDXL0400910210000020000150632#003DK100XXX598RDXL04009102121490
000150586{4:
:20:L09BMM5012657759
:12:305
:77E:
:16R:GENL
:28E:00015/MORE
:95R::CLAG/XCLR/BXXX
:16S:GENL
:16R:CLGACC
:97A::NCMC//NCM1
:32M:CHF207102892,67
:32M:CHF16212835,4
:32H:CHF437969,02
:32M:CHF16212835,4
:32M:CHF0,
:16R:RSKBUCKT
:23G:BU02
:37G:7,5
:32M:CHF11215285,06
:32H:CHF453463,52
:16R:OPENPOS
:35B:ISIN GB0009252882
:23:NO
:35H:SHS0,
:32H:NGBP630,
:32H:CHF0,
:32H:NCHF1053,42
:16S:OPENPOS
:16R:OPENPOS
:35B:ISIN US87162M4096
:23:NO
:35H:NSHS91714,
:32H:CHF11355523,
:32H:NCHF861194,46
:32H:NCHF127069,8
:16S:OPENPOS
:16S:RSKBUCKT
:16S:CLGACC
-}
DK100XXX265804RDXL0400910210000020000160631#003DK100XXX598RDXL04009102121490
000160585{4:
:20:L09BMM5012661304
:12:305
:77E:
:16R:GENL
:28E:00016/MORE
:95R::CLAG/XCLR/BXXX
:16S:GENL
:16R:CLGACC
:97A::NCMC//NCM1
:32M:CHF207102892,67
:32M:CHF16212835,4
:32H:CHF437969,02
:32M:CHF16212835,4
:32M:CHF0,
:16R:RSKBUCKT
:23G:BU03

:37G:12,5
:32M:CHF4676801,87
:32H:NCHF38671,39
: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:NSHS579,
:32H:CHF803922,
:32H:NCHF100528,87
:32H:NCHF309,
:16S:OPENPOS
:16S:RSKBUCKT
:16S:CLGACC
-}
DK100XXX265804RDXL0400910210000020000170644#003DK100XXX598RDXL04009102121490
000170598{4:
:20:L09BMM5012662092
:12:305
:77E:
:16R:GENL
:28E:00017/MORE
:95R::CLAG/XCLR/BXXX
:16S:GENL
:16R:CLGACC
:97A::NCMC//NCM1
:32M:CHF207102892,67
:32M:CHF16212835,4
:32H:CHF437969,02
:32M:CHF16212835,4
:32M:CHF0,
:16R:RSKBUCKT
:23G:BU03
:37G:12,5
:32M:CHF4676801,87
:32H:NCHF38671,39
:16R:OPENPOS
:35B:ISIN CH0012142631
:23:DI
:35H:SHS24187,
:32H:NCHF254725,65
:32H:CHF32622,21
:32H:CHF6252,08
:16S:OPENPOS
:16R:OPENPOS
:35B:ISIN CH0012214059
:23:DI
:35H:NSHS82842,
:32H:CHF5951079,6
:32H:NCHF742471,42
:32H:CHF11308,2
:16S:OPENPOS
:16S:RSKBUCKT
:16S:CLGACC

```
-}
DK100XXX265804RDXL0400910210000020000180642#003DK100XXX598RDXL04009102121490
000180596{4:
:20:L09BMM5012662780
:12:305
:77E:
:16R:GENL
:28E:00018/MORE
:95R::CLAG/XCLR/BXXX
:16S:GENL
:16R:CLGACC
:97A::NCMC//NCM1
:32M:CHF207102892,67
:32M:CHF16212835,4
:32H:CHF437969,02
:32M:CHF16212835,4
:32M:CHF0,
:16R:RSKBUCKT
:23G:BU03
:37G:12,5
:32M:CHF4676801,87
:32H:NCHF38671,39
:16R:OPENPOS
:35B:ISIN CH0012255151
:23:NO
:35H:NSHS29596,
:32H:CHF7826792,25
:32H:NCHF973893,37
:32H:CHF35645,25
: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
-}
DK100XXX265804RDXL0400910210000020000190644#003DK100XXX598RDXL04009102121490
000190598{4:
:20:L09BMM5012663548
:12:305
:77E:
:16R:GENL
:28E:00019/MORE
:95R::CLAG/XCLR/BXXX
:16S:GENL
:16R:CLGACC
:97A::NCMC//NCM1
:32M:CHF207102892,67
:32M:CHF16212835,4
:32H:CHF437969,02
:32M:CHF16212835,4
:32M:CHF0,
:16R:RSKBUCKT
:23G:BU03
:37G:12,5
:32M:CHF4676801,87
```

:32H:NCHF38671,39
:16R:OPENPOS
:35B:ISIN CH0012332372
:23:DI
:35H:NSHS178100,
:32H:CHF8433585,2
:32H:NCHF1055242,5
:32H:NCHF8354,8
:16S:OPENPOS
:16R:OPENPOS
:35B:ISIN CH0012410517
:23:DI
:35H:NSHS7737,
:32H:CHF750778,5
:32H:NCHF92602,21
:32H:CHF9960,75
:16S:OPENPOS
:16S:RSKBUCKT
:16S:CLGACC
-}
DK100XXX265804RDXL0400910210000020000200633#003DK100XXX598RDXL04009102121490
000200587{4:
:20:L09BMM5012664612
:12:305
:77E:
:16R:GENL
:28E:00020/MORE
:95R::CLAG/XCLR/BXXX
:16S:GENL
:16R:CLGACC
:97A::NCMC//NCM1
:32M:CHF207102892,67
:32M:CHF16212835,4
:32H:CHF437969,02
:32M:CHF16212835,4
:32M:CHF0,
:16R:RSKBUCKT
:23G:BU03
:37G:12,5
:32M:CHF4676801,87
:32H:NCHF38671,39
:16R:OPENPOS
:35B:ISIN CH0014852781
:23:DI
:35H:NSHS6374,
:32H:CHF880162,6
:32H:NCHF110588,9
:32H:NCHF4548,6
: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
-}
DK100XXX265804RDXL0400910210000020000210648#003DK100XXX598RDXL04009102121490

000210602{4:
:20:L09BMM5012668474
:12:305
:77E:
:16R:GENL
:28E:00021/MORE
:95R::CLAG/XCLR/BXXX
:16S:GENL
:16R:CLGACC
:97A::NCMC//NCM1
:32M:CHF207102892,67
:32M:CHF16212835,4
:32H:CHF437969,02
:32M:CHF16212835,4
:32M:CHF0,
:16R:RSKBUCKT
:23G:BU03
:37G:12,5
:32M:CHF4676801,87
:32H:NCHF38671,39
:16R:OPENPOS
:35B:ISIN CH0024899483
:23:DI
:35H:NSHS635341,
:32H:CHF12150524,95
:32H:NCHF1526406,75
:32H:NCHF60729,07
:16S:OPENPOS
:16R:OPENPOS
:35B:ISIN CH0025751329
:23:DI
:35H:NSHS2647,
:32H:CHF44693,8
:32H:NCHF6144,34
:32H:NCHF4460,99
:16S:OPENPOS
:16S:RSKBUCKT
:16S:CLGACC
-}
DK100XXX265804RDXL0400910210000020000220637#003DK100XXX598RDXL04009102121490
000220591{4:
:20:L09BMM5012669388
:12:305
:77E:
:16R:GENL
:28E:00022/MORE
:95R::CLAG/XCLR/BXXX
:16S:GENL
:16R:CLGACC
:97A::NCMC//NCM1
:32M:CHF207102892,67
:32M:CHF16212835,4
:32H:CHF437969,02
:32M:CHF16212835,4
:32M:CHF0,
:16R:RSKBUCKT
:23G:BU03
:37G:12,5
:32M:CHF4676801,87
:32H:NCHF38671,39
:16R:OPENPOS

:35B:ISIN CH0027752242
:23:DI
:35H:NSHS27930,
:32H:CHF785885,5
:32H:NCHF98592,9
:32H:NCHF2857,7
: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
-}
DK100XXX265804RDXL0400910210000020000230635#003DK100XXX598RDXL04009102121490
000230589{4:
:20:L09BMM5012670160
:12:305
:77E:
:16R:GENL
:28E:00023/MORE
:95R::CLAG/XCLR/BXXX
:16S:GENL
:16R:CLGACC
:97A::NCMC//NCM1
:32M:CHF207102892,67
:32M:CHF16212835,4
:32H:CHF437969,02
:32M:CHF16212835,4
:32M:CHF0,
:16R:RSKBUCKT
:23G:BU03
:37G:12,5
:32M:CHF4676801,87
:32H:NCHF38671,39
: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:SHS377,
:32H:NCHF38444,9
:32H:CHF1961,34
:32H:NCHF22754,16
:16S:OPENPOS
:16S:RSKBUCKT
:16S:CLGACC
-}
DK100XXX265804RDXL0400910210000020000240496#003DK100XXX598RDXL04009102121490
000240450{4:
:20:L09BMM5012670760

:12:305
:77E:
:16R:GENL
:28E:00024/MORE
:95R::CLAG/XCLR/BXXX
:16S:GENL
:16R:CLGACC
:97A::NCMC//NCM1
:32M:CHF207102892,67
:32M:CHF16212835,4
:32H:CHF437969,02
:32M:CHF16212835,4
:32M:CHF0,
:16R:RSKBUCKT
:23G:BU04
:37G:17,5
:32M:CHF1521,84
:32H:CHF81,64
:16R:OPENPOS
:35B:ISIN CH0012268360
:23:NO
:35H:SHS371,
:32H:NCHF8614,6
:32H:CHF1521,84
:32H:CHF81,64
:16S:OPENPOS
:16S:RSKBUCKT
:16S:CLGACC
-}
DK100XXX265804RDXL0400910210000020000250507#003DK100XXX598RDXL04009102121490
000250461{4:
:20:L09BMM5012671494
:12:305
:77E:
:16R:GENL
:28E:00025/MORE
:95R::CLAG/XCLR/BXXX
:16S:GENL
:16R:CLGACC
:97A::NCMC//NCM1
:32M:CHF207102892,67
:32M:CHF16212835,4
:32H:CHF437969,02
:32M:CHF16212835,4
:32M:CHF0,
:16R:RSKBUCKT
:23G:BU05
:37G:22,5
:32M:CHF30993,75
:32H:CHF2014,75
:16R:OPENPOS
:35B:ISIN CH0000816824
:23:DI
:35H:NSHS1900,
:32H:CHF139764,75
:32H:NCHF30993,75
:32H:CHF2014,75
:16S:OPENPOS
:16S:RSKBUCKT
:16S:CLGACC
-}

DK100XXX265804RDXL0400910210000020000260509#003DK100XXX598RDXL04009102121490
000260463{4:
:20:L09BMM5012671954
:12:305
:77E:
:16R:GENL
:28E:00026/MORE
:95R::CLAG/XCLR/BXXX
:16S:GENL
:16R:CLGACC
:97A::NCMC//NCM1
:32M:CHF207102892,67
:32M:CHF16212835,4
:32H:CHF437969,02
:32M:CHF16212835,4
:32M:CHF0,
:16R:RSKBUCKT
:23G:BU06
:37G:27,5
:32M:CHF288522,68
:32H:CHF21046,6
:16R:OPENPOS
:35B:ISIN CH0102659627
:23:DI
:35H:NSHS76582,
:32H:CHF1070220,
:32H:NCHF288522,68
:32H:CHF21046,6
:16S:OPENPOS
:16S:RSKBUCKT
:16S:CLGACC
-}

DK100XXX265804RDXL0400910210000020000270636#003DK100XXX598RDXL04009102121490
000270590{4:
:20:L09BMM5012675744
:12:305
:77E:
:16R:GENL
:28E:00027/MORE
:95R::CLAG/XCLR/BXXX
:16S:GENL
:16R:CLGACC
:97A::NCMC//NCM2
:32M:CHF147975231,52
:32M:CHF4624324,13
:32H:NCHF58868,74
:32M:CHF4624324,13
:32M:CHF0,
:16R:RSKBUCKT
:23G:BU02
:37G:7,5
:32M:CHF1430990,68
:32H:NCHF45811,41
:16R:OPENPOS
:35B:ISIN CH0008742519
:23:DI
:35H:SHS539,
:32H:NCHF201738,25
:32H:CHF15199,8
:32H:CHF925,75
:16S:OPENPOS

:16R:OPENPOS
:35B:ISIN CH0010532478
:23:DI
:35H:SHS3364,
:32H:NCHF201299,15
:32H:CHF15402,91
:32H:CHF4073,05
:16S:OPENPOS
:16S:RSKBUCKT
:16S:CLGACC
-}
DK100XXX265804RDXL0400910210000020000280642#003DK100XXX598RDXL04009102121490
000280596{4:
:20:L09BMM5012676847
:12:305
:77E:
:16R:GENL
:28E:00028/MORE
:95R::CLAG/XCLR/BXXX
:16S:GENL
:16R:CLGACC
:97A::NCMC//NCM2
:32M:CHF147975231,52
:32M:CHF4624324,13
:32H:NCHF58868,74
:32M:CHF4624324,13
:32M:CHF0,
:16R:RSKBUCKT
:23G:BU02
:37G:7,5
:32M:CHF1430990,68
:32H:NCHF45811,41
:16R:OPENPOS
:35B:ISIN CH0010645932
:23:DI
:35H:NSHS511,
:32H:CHF391922,5
:32H:NCHF29931,82
:32H:NCHF7168,5
:16S:OPENPOS
:16R:OPENPOS
:35B:ISIN CH0011037469
:23:DI
:35H:SHS20882,
:32H:NCHF5271203,25
:32H:CHF397019,02
:32H:CHF22383,75
:16S:OPENPOS
:16S:RSKBUCKT
:16S:CLGACC
-}
DK100XXX265804RDXL0400910210000020000290652#003DK100XXX598RDXL04009102121490
000290606{4:
:20:L09BMM5012677641
:12:305
:77E:
:16R:GENL
:28E:00029/MORE
:95R::CLAG/XCLR/BXXX
:16S:GENL
:16R:CLGACC

:97A::NCMC//NCM2
:32M:CHF147975231,52
:32M:CHF4624324,13
:32H:NCHF58868,74
:32M:CHF4624324,13
:32M:CHF0,
:16R:RSKBUCKT
:23G:BU02
:37G:7,5
:32M:CHF1430990,68
:32H:NCHF45811,41
:16R:OPENPOS
:35B:ISIN CH0011075394
:23:DI
:35H:NSHS52426,
:32H:CHF13118037,35
:32H:NCHF978662,35
:32H:CHF69205,95
:16S:OPENPOS
:16R:OPENPOS
:35B:ISIN CH0012005267
:23:DI
:35H:SHS721733,
:32H:NCHF37869978,35
:32H:CHF2839117,18
:32H:NCHF15082,5
:16S:OPENPOS
:16S:RSKBUCKT
:16S:CLGACC
-}
DK100XXX265804RDXL0400910210000020000300648#003DK100XXX598RDXL04009102121490
000300602{4:
:20:L09BMM5012678394
:12:305
:77E:
:16R:GENL
:28E:00030/MORE
:95R::CLAG/XCLR/BXXX
:16S:GENL
:16R:CLGACC
:97A::NCMC//NCM2
:32M:CHF147975231,52
:32M:CHF4624324,13
:32H:NCHF58868,74
:32M:CHF4624324,13
:32M:CHF0,
:16R:RSKBUCKT
:23G:BU02
:37G:7,5
:32M:CHF1430990,68
:32H:NCHF45811,41
:16R:OPENPOS
:35B:ISIN CH0012032048
:23:NO
:35H:NSHS73700,
:32H:CHF11987725,11
:32H:NCHF898771,5
:32H:CHF4105,11
:16S:OPENPOS
:16R:OPENPOS
:35B:ISIN CH0012138530

:23:DI
:35H:SHS148115,
:32H:NCHF8716807,25
:32H:CHF667072,93
:32H:CHF177498,5
:16S:OPENPOS
:16S:RSKBUCKT
:16S:CLGACC
-}
DK100XXX265804RDXL0400910210000020000310649#003DK100XXX598RDXL04009102121490
000310603{4:
:20:L09BMM5012679217
:12:305
:77E:
:16R:GENL
:28E:00031/MORE
:95R::CLAG/XCLR/BXXX
:16S:GENL
:16R:CLGACC
:97A::NCMC//NCM2
:32M:CHF147975231,52
:32M:CHF4624324,13
:32H:NCHF58868,74
:32M:CHF4624324,13
:32M:CHF0,
:16R:RSKBUCKT
:23G:BU02
:37G:7,5
:32M:CHF1430990,68
:32H:NCHF45811,41
:16R:OPENPOS
:35B:ISIN CH0012138605
:23:DI
:35H:NSHS82503,
:32H:CHF4193954,5
:32H:NCHF314645,81
:32H:NCHF1323,05
:16S:OPENPOS
:16R:OPENPOS
:35B:ISIN CH0012221716
:23:DI
:35H:NSHS258791,
:32H:CHF5594688,5
:32H:NCHF420794,16
:32H:NCHF15900,38
:16S:OPENPOS
:16S:RSKBUCKT
:16S:CLGACC
-}
DK100XXX265804RDXL0400910210000020000320640#003DK100XXX598RDXL04009102121490
000320594{4:
:20:L09BMM5012682439
:12:305
:77E:
:16R:GENL
:28E:00032/MORE
:95R::CLAG/XCLR/BXXX
:16S:GENL
:16R:CLGACC
:97A::NCMC//NCM2
:32M:CHF147975231,52

:32M:CHF4624324,13
:32H:NCHF58868,74
:32M:CHF4624324,13
:32M:CHF0,
:16R:RSKBUCKT
:23G:BU02
:37G:7,5
:32M:CHF1430990,68
:32H:NCHF45811,41
:16R:OPENPOS
:35B:ISIN CH0012549785
:23:DI
:35H:NSHS5834,
:32H:CHF632611,1
:32H:NCHF47167,89
:32H:CHF3705,9
:16S:OPENPOS
:16R:OPENPOS
:35B:ISIN CH0013841017
:23:DI
:35H:NSHS13205,
:32H:CHF1470122,
:32H:NCHF108644,13
:32H:CHF21533,5
:16S:OPENPOS
:16S:RSKBUCKT
:16S:CLGACC
-}
DK100XXX265804RDXL0400910210000020000330637#003DK100XXX598RDXL04009102121490
000330591{4:
:20:L09BMM5012683046
:12:305
:77E:
:16R:GENL
:28E:00033/MORE
:95R::CLAG/XCLR/BXXX
:16S:GENL
:16R:CLGACC
:97A::NCMC//NCM2
:32M:CHF147975231,52
:32M:CHF4624324,13
:32H:NCHF58868,74
:32M:CHF4624324,13
:32M:CHF0,
:16R:RSKBUCKT
:23G:BU02
:37G:7,5
:32M:CHF1430990,68
:32H:NCHF45811,41
:16R:OPENPOS
:35B:ISIN CH0016440353
:23:DI
:35H:SHS1025,
:32H:NCHF121576,9
:32H:CHF9078,93
:32H:NCHF524,4
:16S:OPENPOS
:16R:OPENPOS
:35B:ISIN CH0025238863
:23:DI
:35H:NSHS3883,

:32H:CHF361043,8
:32H:NCHF27273,22
:32H:NCHF2599,15
:16S:OPENPOS
:16S:RSKBUCKT
:16S:CLGACC
-}
DK100XXX265804RDXL0400910210000020000340635#003DK100XXX598RDXL04009102121490
000340589{4:
:20:L09BMM5012683511
:12:305
:77E:
:16R:GENL
:28E:00034/MORE
:95R::CLAG/XCLR/BXXX
:16S:GENL
:16R:CLGACC
:97A::NCMC//NCM2
:32M:CHF147975231,52
:32M:CHF4624324,13
:32H:NCHF58868,74
:32M:CHF4624324,13
:32M:CHF0,
:16R:RSKBUCKT
:23G:BU02
:37G:7,5
:32M:CHF1430990,68
:32H:NCHF45811,41
:16R:OPENPOS
:35B:ISIN CH0030170408
:23:DI
:35H:SHS176,
:32H:NCHF30824,16
:32H:CHF2159,52
:32H:NCHF2030,56
:16S:OPENPOS
:16R:OPENPOS
:35B:ISIN CH0037851646
:23:DI
:35H:NSHS4381,
:32H:CHF136283,
:32H:NCHF10074,1
:32H:CHF1961,54
:16S:OPENPOS
:16S:RSKBUCKT
:16S:CLGACC
-}
DK100XXX265804RDXL0400910210000020000350648#003DK100XXX598RDXL04009102121490
000350602{4:
:20:L09BMM5012684187
:12:305
:77E:
:16R:GENL
:28E:00035/MORE
:95R::CLAG/XCLR/BXXX
:16S:GENL
:16R:CLGACC
:97A::NCMC//NCM2
:32M:CHF147975231,52
:32M:CHF4624324,13
:32H:NCHF58868,74

:32M:CHF4624324,13
:32M:CHF0,
:16R:RSKBUCKT
:23G:BU02
:37G:7,5
:32M:CHF1430990,68
:32H:NCHF45811,41
:16R:OPENPOS
:35B:ISIN CH0038863350
:23:DI
:35H:NSHS481494,
:32H:CHF21779725,8
:32H:NCHF1656820,85
:32H:NCHF311218,92
:16S:OPENPOS
:16R:OPENPOS
:35B:ISIN CH0045039655
:23:NO
:35H:NSHS29556,
:32H:CHF903739,3
:32H:NCHF67831,02
:32H:NCHF674,3
:16S:OPENPOS
:16S:RSKBUCKT
:16S:CLGACC
-}
DK100XXX265804RDXL0400910210000020000360508#003DK100XXX598RDXL04009102121490
000360462{4:
:20:L09BMM5012684632
:12:305
:77E:
:16R:GENL
:28E:00036/MORE
:95R::CLAG/XCLR/BXXX
:16S:GENL
:16R:CLGACC
:97A::NCMC//NCM2
:32M:CHF147975231,52
:32M:CHF4624324,13
:32H:NCHF58868,74
:32M:CHF4624324,13
:32M:CHF0,
:16R:RSKBUCKT
:23G:BU02
:37G:7,5
:32M:CHF1430990,68
:32H:NCHF45811,41
:16R:OPENPOS
:35B:ISIN US87162M4096
:23:NO
:35H:NSHS2813,
:32H:CHF357504,9
:32H:NCHF26414,07
:32H:CHF5317,3
:16S:OPENPOS
:16S:RSKBUCKT
:16S:CLGACC
-}
DK100XXX265804RDXL0400910210000020000370637#003DK100XXX598RDXL04009102121490
000370591{4:
:20:L09BMM5012688069

:12:305
:77E:
:16R:GENL
:28E:00037/MORE
:95R::CLAG/XCLR/BXXX
:16S:GENL
:16R:CLGACC
:97A::NCMC//NCM2
:32M:CHF147975231,52
:32M:CHF4624324,13
:32H:NCHF58868,74
:32M:CHF4624324,13
:32M:CHF0,
:16R:RSKBUCKT
:23G:BU03
:37G:12,5
:32M:CHF3020373,79
:32H:CHF97033,43
:16R:OPENPOS
:35B:ISIN CH0002497458
:23:DI
:35H:SHS46,
:32H:NCHF64013,
:32H:CHF7986,75
:32H:NCHF119,
:16S:OPENPOS
:16R:OPENPOS
:35B:ISIN CH0012142631
:23:DI
:35H:NSHS265513,
:32H:CHF2818915,7
:32H:NCHF358110,65
:32H:NCHF45969,57
:16S:OPENPOS
:16S:RSKBUCKT
:16S:CLGACC
-}
DK100XXX265804RDXL0400910210000020000380648#003DK100XXX598RDXL04009102121490
000380602{4:
:20:L09BMM5012688614
:12:305
:77E:
:16R:GENL
:28E:00038/MORE
:95R::CLAG/XCLR/BXXX
:16S:GENL
:16R:CLGACC
:97A::NCMC//NCM2
:32M:CHF147975231,52
:32M:CHF4624324,13
:32H:NCHF58868,74
:32M:CHF4624324,13
:32M:CHF0,
:16R:RSKBUCKT
:23G:BU03
:37G:12,5
:32M:CHF3020373,79
:32H:CHF97033,43
:16R:OPENPOS
:35B:ISIN CH0012214059
:23:DI

:35H:SHS137363,
:32H:NCHF9697722,2
:32H:CHF1231115,88
:32H:CHF151204,9
:16S:OPENPOS
:16R:OPENPOS
:35B:ISIN CH0012255151
:23:NO
:35H:SHS25289,
:32H:NCHF6730761,5
:32H:CHF832166,15
:32H:NCHF73432,25
:16S:OPENPOS
:16S:RSKBUCKT
:16S:CLGACC
-}
DK100XXX265804RDXL0400910210000020000390640#003DK100XXX598RDXL04009102121490
000390594{4:
:20:L09BMM5012689208
:12:305
:77E:
:16R:GENL
:28E:00039/MORE
:95R::CLAG/XCLR/BXXX
:16S:GENL
:16R:CLGACC
:97A::NCMC//NCM2
:32M:CHF147975231,52
:32M:CHF4624324,13
:32H:NCHF58868,74
:32M:CHF4624324,13
:32M:CHF0,
:16R:RSKBUCKT
:23G:BU03
:37G:12,5
:32M:CHF3020373,79
:32H:CHF97033,43
:16R:OPENPOS
:35B:ISIN CH0012332372
:23:DI
:35H:SHS56138,
:32H:NCHF2651849,2
:32H:CHF332617,65
:32H:CHF9092,
:16S:OPENPOS
:16R:OPENPOS
:35B:ISIN CH0012410517
:23:DI
:35H:NSHS8545,
:32H:CHF824219,3
:32H:NCHF102272,96
:32H:CHF6035,55
:16S:OPENPOS
:16S:RSKBUCKT
:16S:CLGACC
-}
DK100XXX265804RDXL0400910210000020000400643#003DK100XXX598RDXL04009102121490
000400597{4:
:20:L09BMM5012689858
:12:305
:77E:

:16R:GENL
:28E:00040/MORE
:95R::CLAG/XCLR/BXXX
:16S:GENL
:16R:CLGACC
:97A::NCMC//NCM2
:32M:CHF147975231,52
:32M:CHF4624324,13
:32H:NCHF58868,74
:32M:CHF4624324,13
:32M:CHF0,
:16R:RSKBUCKT
:23G:BU03
:37G:12,5
:32M:CHF3020373,79
:32H:CHF97033,43
:16R:OPENPOS
:35B:ISIN CH0014852781
:23:DI
:35H:NSHS5213,
:32H:CHF729384,8
:32H:NCHF90445,55
:32H:CHF5820,4
:16S:OPENPOS
:16R:OPENPOS
:35B:ISIN CH0024899483
:23:DI
:35H:SHS338550,
:32H:NCHF6491491,55
:32H:CHF813366,37
:32H:CHF15439,45
:16S:OPENPOS
:16S:RSKBUCKT
:16S:CLGACC
-}
DK100XXX265804RDXL0400910210000020000410639#003DK100XXX598RDXL04009102121490
000410593{4:
:20:L09BMM5012690414
:12:305
:77E:
:16R:GENL
:28E:00041/MORE
:95R::CLAG/XCLR/BXXX
:16S:GENL
:16R:CLGACC
:97A::NCMC//NCM2
:32M:CHF147975231,52
:32M:CHF4624324,13
:32H:NCHF58868,74
:32M:CHF4624324,13
:32M:CHF0,
:16R:RSKBUCKT
:23G:BU03
:37G:12,5
:32M:CHF3020373,79
:32H:CHF97033,43
:16R:OPENPOS
:35B:ISIN CH0025751329
:23:DI
:35H:SHS861,
:32H:NCHF9175,55

:32H:CHF1998,59
:32H:CHF6813,22
:16S:OPENPOS
:16R:OPENPOS
:35B:ISIN CH0027752242
:23:DI
:35H:SHS76894,
:32H:NCHF2145933,95
:32H:CHF271435,82
:32H:CHF25552,61
:16S:OPENPOS
:16S:RSKBUCKT
:16S:CLGACC
-}
DK100XXX265804RDXL0400910210000020000420509#003DK100XXX598RDXL04009102121490
000420463{4:
:20:L09BMM5012699528
:12:305
:77E:
:16R:GENL
:28E:00042/MORE
:95R::CLAG/XCLR/BXXX
:16S:GENL
:16R:CLGACC
:97A::NCMC//NCM2
:32M:CHF147975231,52
:32M:CHF4624324,13
:32H:NCHF58868,74
:32M:CHF4624324,13
:32M:CHF0,
:16R:RSKBUCKT
:23G:BU03
:37G:12,5
:32M:CHF3020373,79
:32H:CHF97033,43
:16R:OPENPOS
:35B:ISIN CH0102484968
:23:DI
:35H:NSHS7124,
:32H:CHF293097,
:32H:NCHF37062,61
:32H:NCHF3403,88
:16S:OPENPOS
:16S:RSKBUCKT
:16S:CLGACC
-}
DK100XXX265804RDXL0400910210000020000430509#003DK100XXX598RDXL04009102121490
000430463{4:
:20:L09BMM5012699910
:12:305
:77E:
:16R:GENL
:28E:00043/MORE
:95R::CLAG/XCLR/BXXX
:16S:GENL
:16R:CLGACC
:97A::NCMC//NCM2
:32M:CHF147975231,52
:32M:CHF4624324,13
:32H:NCHF58868,74
:32M:CHF4624324,13

:32M:CHF0,
:16R:RSKBUCKT
:23G:BU04
:37G:17,5
:32M:CHF76485,89
:32H:NCHF5946,11
:16R:OPENPOS
:35B:ISIN CH0012268360
:23:NO
:35H:SHS18646,
:32H:NCHF443008,35
:32H:CHF76485,89
:32H:NCHF5946,11
:16S:OPENPOS
:16S:RSKBUCKT
:16S:CLGACC
-}
DK100XXX265804RDXL0400910210000020000440513#003DK100XXX598RDXL04009102121490
000440467{4:
:20:L09BMM5012700253
:12:305
:77E:
:16R:GENL
:28E:00044/MORE
:95R::CLAG/XCLR/BXXX
:16S:GENL
:16R:CLGACC
:97A::NCMC//NCM2
:32M:CHF147975231,52
:32M:CHF4624324,13
:32H:NCHF58868,74
:32M:CHF4624324,13
:32M:CHF0,
:16R:RSKBUCKT
:23G:BU05
:37G:22,5
:32M:CHF313004,25
:32H:NCHF101939,1
:16R:OPENPOS
:35B:ISIN CH0000816824
:23:DI
:35H:SHS19188,
:32H:NCHF1493069,1
:32H:CHF313004,25
:32H:NCHF101939,1
:16S:OPENPOS
:16S:RSKBUCKT
:16S:CLGACC
-}
DK100XXX265804RDXL0400910210000020000450510#003DK100XXX598RDXL04009102121490
000450464{4:
:20:L09BMM5012700659
:12:305
:77E:
:16R:GENL
:28E:00045/MORE
:95R::CLAG/XCLR/BXXX
:16S:GENL
:16R:CLGACC
:97A::NCMC//NCM2
:32M:CHF147975231,52

:32M:CHF4624324,13
:32H:NCHF58868,74
:32M:CHF4624324,13
:32M:CHF0,
:16R:RSKBUCKT
:23G:BU06
:37G:27,5
:32M:CHF67102,94
:32H:NCHF2205,55
:16R:OPENPOS
:35B:ISIN CH0102659627
:23:DI
:35H:NSHS17811,
:32H:CHF241805,15
:32H:NCHF67102,94
:32H:NCHF2205,55
:16S:OPENPOS
:16S:RSKBUCKT
:16S:CLGACC
-}
DK100XXX265804RDXL0400910210000020000460622#003DK100XXX598RDXL04009102121490
000460576{4:
:20:L09BMM5012701496
:12:305
:77E:
:16R:GENL
:28E:00046/MORE
:95R::CLAG/XCLR/BXXX
:16S:GENL
:16R:CLGACC
:97A::NCMC//NCM3
:32M:CHF61453553,11
:32M:CHF2737528,49
:32H:NCHF50547,75
:32M:CHF2737528,49
:32M:CHF0,
:16R:RSKBUCKT
:23G:BU02
:37G:7,5
:32M:CHF2500682,44
:32H:NCHF69517,87
: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
-}
DK100XXX265804RDXL0400910210000020000470624#003DK100XXX598RDXL04009102121490

000470578{4:
:20:L09BMM5012702290
:12:305
:77E:
:16R:GENL
:28E:00047/MORE
:95R::CLAG/XCLR/BXXX
:16S:GENL
:16R:CLGACC
:97A::NCMC//NCM3
:32M:CHF61453553,11
:32M:CHF2737528,49
:32H:NCHF50547,75
:32M:CHF2737528,49
:32M:CHF0,
:16R:RSKBUCKT
:23G:BU02
:37G:7,5
:32M:CHF2500682,44
:32H:NCHF69517,87
:16R:OPENPOS
:35B:ISIN CH0010532478
:23:DI
:35H:SHS195,
:32H:NCHF12255,75
:32H:CHF904,55
:32H:NCHF351,
:16S:OPENPOS
:16R:OPENPOS
:35B:ISIN CH0010570767
:23:NO
:35H:SHS50,
:32H:NCHF113140,
:32H:CHF8512,5
:32H:NCHF290,
:16S:OPENPOS
:16S:RSKBUCKT
:16S:CLGACC
-}
DK100XXX265804RDXL0400910210000020000480643#003DK100XXX598RDXL04009102121490
000480597{4:
:20:L09BMM5012711479
:12:305
:77E:
:16R:GENL
:28E:00048/MORE
:95R::CLAG/XCLR/BXXX
:16S:GENL
:16R:CLGACC
:97A::NCMC//NCM3
:32M:CHF61453553,11
:32M:CHF2737528,49
:32H:NCHF50547,75
:32M:CHF2737528,49
:32M:CHF0,
:16R:RSKBUCKT
:23G:BU02
:37G:7,5
:32M:CHF2500682,44
:32H:NCHF69517,87
:16R:OPENPOS

```
:35B:ISIN CH0012005267
:23:DI
:35H:SHS16835,
:32H:NCHF888984,5
:32H:CHF66224,68
:32H:NCHF5988,75
:16S:OPENPOS
:16R:OPENPOS
:35B:ISIN CH0012032048
:23:NO
:35H:SHS78743,
:32H:NCHF12868380,5
:32H:CHF960270,88
:32H:NCHF64768,7
:16S:OPENPOS
:16S:RSKBUCKT
:16S:CLGACC
-}
DK100XXX265804RDXL0400910210000020000490647#003DK100XXX598RDXL04009102121490
000490601{4:
:20:L09BMM5012712522
:12:305
:77E:
:16R:GENL
:28E:00049/MORE
:95R::CLAG/XCLR/BXXX
:16S:GENL
:16R:CLGACC
:97A::NCMC//NCM3
:32M:CHF61453553,11
:32M:CHF2737528,49
:32H:NCHF50547,75
:32M:CHF2737528,49
:32M:CHF0,
:16R:RSKBUCKT
:23G:BU02
:37G:7,5
:32M:CHF2500682,44
:32H:NCHF69517,87
:16R:OPENPOS
:35B:ISIN CH0012138530
:23:DI
:35H:SHS38974,
:32H:NCHF2337412,75
:32H:CHF175529,15
:32H:CHF2975,95
: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
-}
DK100XXX265804RDXL0400910210000020000500635#003DK100XXX598RDXL04009102121490
000500589{4:
:20:L09BMM5012713533
```

:12:305
:77E:
:16R:GENL
:28E:00050/MORE
:95R::CLAG/XCLR/BXXX
:16S:GENL
:16R:CLGACC
:97A::NCMC//NCM3
:32M:CHF61453553,11
:32M:CHF2737528,49
:32H:NCHF50547,75
:32M:CHF2737528,49
:32M:CHF0,
:16R:RSKBUCKT
:23G:BU02
:37G:7,5
:32M:CHF2500682,44
:32H:NCHF69517,87
: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
-}
DK100XXX265804RDXL0400910210000020000510621#003DK100XXX598RDXL04009102121490
000510575{4:
:20:L09BMM5012714329
:12:305
:77E:
:16R:GENL
:28E:00051/MORE
:95R::CLAG/XCLR/BXXX
:16S:GENL
:16R:CLGACC
:97A::NCMC//NCM3
:32M:CHF61453553,11
:32M:CHF2737528,49
:32H:NCHF50547,75
:32M:CHF2737528,49
:32M:CHF0,
:16R:RSKBUCKT
:23G:BU02
:37G:7,5
:32M:CHF2500682,44
:32H:NCHF69517,87
:16R:OPENPOS
:35B:ISIN CH0013841017
:23:DI

:35H:NSHS600,
:32H:CHF65940,
:32H:NCHF4936,5
:32H:CHF120,
: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
-}
DK100XXX265804RDXL0400910210000020000520642#003DK100XXX598RDXL04009102121490
000520596{4:
:20:L09BMM5012715419
:12:305
:77E:
:16R:GENL
:28E:00052/MORE
:95R::CLAG/XCLR/BXXX
:16S:GENL
:16R:CLGACC
:97A::NCMC//NCM3
:32M:CHF61453553,11
:32M:CHF2737528,49
:32H:NCHF50547,75
:32M:CHF2737528,49
:32M:CHF0,
:16R:RSKBUCKT
:23G:BU02
:37G:7,5
:32M:CHF2500682,44
:32H:NCHF69517,87
: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:SHS186606,
:32H:NCHF8412109,65
:32H:CHF642111,24
:32H:CHF149373,63
:16S:OPENPOS
:16S:RSKBUCKT
:16S:CLGACC
-}
DK100XXX265804RDXL0400910210000020000530646#003DK100XXX598RDXL04009102121490
000530600{4:
:20:L09BMM5012720029
:12:305
:77E:

:16R:GENL
:28E:00053/MORE
:95R::CLAG/XCLR/BXXX
:16S:GENL
:16R:CLGACC
:97A::NCMC//NCM3
:32M:CHF61453553,11
:32M:CHF2737528,49
:32H:NCHF50547,75
:32M:CHF2737528,49
:32M:CHF0,
:16R:RSKBUCKT
:23G:BU02
:37G:7,5
:32M:CHF2500682,44
:32H:NCHF69517,87
: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
-}
DK100XXX265804RDXL0400910210000020000540626#003DK100XXX598RDXL04009102121490
000540580{4:
:20:L09BMM5012720937
:12:305
:77E:
:16R:GENL
:28E:00054/MORE
:95R::CLAG/XCLR/BXXX
:16S:GENL
:16R:CLGACC
:97A::NCMC//NCM3
:32M:CHF61453553,11
:32M:CHF2737528,49
:32H:NCHF50547,75
:32M:CHF2737528,49
:32M:CHF0,
:16R:RSKBUCKT
:23G:BU03
:37G:12,5
:32M:CHF184055,38
:32H:CHF16536,52
: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
-}
DK100XXX265804RDXL0400910210000020000550639#003DK100XXX598RDXL04009102121490
000550593{4:
:20:L09BMM5012722119
:12:305
:77E:
:16R:GENL
:28E:00055/MORE
:95R::CLAG/XCLR/BXXX
:16S:GENL
:16R:CLGACC
:97A::NCMC//NCM3
:32M:CHF61453553,11
:32M:CHF2737528,49
:32H:NCHF50547,75
:32M:CHF2737528,49
:32M:CHF0,
:16R:RSKBUCKT
:23G:BU03
:37G:12,5
:32M:CHF184055,38
:32H:CHF16536,52
: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
-}
DK100XXX265804RDXL0400910210000020000560639#003DK100XXX598RDXL04009102121490
000560593{4:
:20:L09BMM5012723532
:12:305
:77E:
:16R:GENL
:28E:00056/MORE

```
:95R::CLAG/XCLR/BXXX
:16S:GENL
:16R:CLGACC
:97A::NCMC//NCM3
:32M:CHF61453553,11
:32M:CHF2737528,49
:32H:NCHF50547,75
:32M:CHF2737528,49
:32M:CHF0,
:16R:RSKBUCKT
:23G:BU03
:37G:12,5
:32M:CHF184055,38
:32H:CHF16536,52
:16R:OPENPOS
:35B:ISIN CH0012214059
:23:DI
:35H:NSHS39345,
:32H:CHF2859043,4
:32H:NCHF352629,56
:32H:CHF38006,9
: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
-}
DK100XXX265804RDXL0400910210000020000570625#003DK100XXX598RDXL04009102121490
000570579{4:
:20:L09BMM5012724704
:12:305
:77E:
:16R:GENL
:28E:00057/MORE
:95R::CLAG/XCLR/BXXX
:16S:GENL
:16R:CLGACC
:97A::NCMC//NCM3
:32M:CHF61453553,11
:32M:CHF2737528,49
:32H:NCHF50547,75
:32M:CHF2737528,49
:32M:CHF0,
:16R:RSKBUCKT
:23G:BU03
:37G:12,5
:32M:CHF184055,38
:32H:CHF16536,52
: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
-}
DK100XXX265804RDXL0400910210000020000580634#003DK100XXX598RDXL04009102121490
000580588{4:
:20:L09BMM5012729898
:12:305
:77E:
:16R:GENL
:28E:00058/MORE
:95R::CLAG/XCLR/BXXX
:16S:GENL
:16R:CLGACC
:97A::NCMC//NCM3
:32M:CHF61453553,11
:32M:CHF2737528,49
:32H:NCHF50547,75
:32M:CHF2737528,49
:32M:CHF0,
:16R:RSKBUCKT
:23G:BU03
:37G:12,5
:32M:CHF184055,38
:32H:CHF16536,52
:16R:OPENPOS
:35B:ISIN CH0012332372
:23:DI
:35H:NSHS34450,
:32H:CHF1624257,2
:32H:NCHF204116,25
:32H:NCHF8672,8
: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
-}
DK100XXX265804RDXL0400910210000020000590620#003DK100XXX598RDXL04009102121490
000590574{4:
:20:L09BMM5012730723
:12:305
:77E:
:16R:GENL
:28E:00059/MORE
:95R::CLAG/XCLR/BXXX
:16S:GENL

:16R:CLGACC
:97A::NCMC//NCM3
:32M:CHF61453553,11
:32M:CHF2737528,49
:32H:NCHF50547,75
:32M:CHF2737528,49
:32M:CHF0,
:16R:RSKBUCKT
:23G:BU03
:37G:12,5
:32M:CHF184055,38
:32H:CHF16536,52
:16R:OPENPOS
:35B:ISIN CH0014852781
:23:DI
:35H:SHS1000,
:32H:NCHF140000,
:32H:CHF17350,
:32H:NCHF1200,
:16S:OPENPOS
:16R:OPENPOS
:35B:ISIN CH0015536466
:23:DI
:35H:SHS8,
:32H:NCHF2944,
:32H:CHF366,25
:32H:NCHF18,
:16S:OPENPOS
:16S:RSKBUCKT
:16S:CLGACC
-}
DK100XXX265804RDXL0400910210000020000600634#003DK100XXX598RDXL04009102121490
000600588{4:
:20:L09BMM5012731656
:12:305
:77E:
:16R:GENL
:28E:00060/MORE
:95R::CLAG/XCLR/BXXX
:16S:GENL
:16R:CLGACC
:97A::NCMC//NCM3
:32M:CHF61453553,11
:32M:CHF2737528,49
:32H:NCHF50547,75
:32M:CHF2737528,49
:32M:CHF0,
:16R:RSKBUCKT
:23G:BU03
:37G:12,5
:32M:CHF184055,38
:32H:CHF16536,52
: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:SHS100976,
:32H:NCHF1929176,75
:32H:CHF242594,84
:32H:CHF11581,97
:16S:OPENPOS
:16S:RSKBUCKT
:16S:CLGACC
-}
DK100XXX265804RDXL0400910210000020000610638#003DK100XXX598RDXL04009102121490
000610592{4:
:20:L09BMM5012732636
:12:305
:77E:
:16R:GENL
:28E:00061/MORE
:95R::CLAG/XCLR/BXXX
:16S:GENL
:16R:CLGACC
:97A::NCMC//NCM3
:32M:CHF61453553,11
:32M:CHF2737528,49
:32H:NCHF50547,75
:32M:CHF2737528,49
:32M:CHF0,
:16R:RSKBUCKT
:23G:BU03
:37G:12,5
:32M:CHF184055,38
:32H:CHF16536,52
:16R:OPENPOS
:35B:ISIN CH0025751329
:23:DI
:35H:SHS54000,
:32H:NCHF1036553,05
:32H:CHF126225,
:32H:NCHF33773,05
: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
-}
DK100XXX265804RDXL0400910210000020000620627#003DK100XXX598RDXL04009102121490
000620581{4:
:20:L09BMM5012733857
:12:305
:77E:
:16R:GENL
:28E:00062/MORE
:95R::CLAG/XCLR/BXXX
:16S:GENL
:16R:CLGACC
:97A::NCMC//NCM3

:32M:CHF61453553,11
:32M:CHF2737528,49
:32H:NCHF50547,75
:32M:CHF2737528,49
:32M:CHF0,
:16R:RSKBUCKT
:23G:BU03
:37G:12,5
:32M:CHF184055,38
:32H:CHF16536,52
: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
-}
DK100XXX265804RDXL0400910210000020000630628#003DK100XXX598RDXL04009102121490
000630582{4:
:20:L09BMM5012738153
:12:305
:77E:
:16R:GENL
:28E:00063/MORE
:95R::CLAG/XCLR/BXXX
:16S:GENL
:16R:CLGACC
:97A::NCMC//NCM3
:32M:CHF61453553,11
:32M:CHF2737528,49
:32H:NCHF50547,75
:32M:CHF2737528,49
:32M:CHF0,
:16R:RSKBUCKT
:23G:BU03
:37G:12,5
:32M:CHF184055,38
:32H:CHF16536,52
: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
-}
DK100XXX265804RDXL0400910210000020000640496#003DK100XXX598RDXL04009102121490
000640450{4:
:20:L09BMM5012739935
:12:305
:77E:
:16R:GENL
:28E:00064/MORE
:95R::CLAG/XCLR/BXXX
:16S:GENL
:16R:CLGACC
:97A::NCMC//NCM3
:32M:CHF61453553,11
:32M:CHF2737528,49
:32H:NCHF50547,75
:32M:CHF2737528,49
: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
-}
DK100XXX265804RDXL0400910210000020000650507#003DK100XXX598RDXL04009102121490
000650461{4:
:20:L09BMM5012740772
:12:305
:77E:
:16R:GENL
:28E:00065/MORE
:95R::CLAG/XCLR/BXXX
:16S:GENL
:16R:CLGACC
:97A::NCMC//NCM3
:32M:CHF61453553,11
:32M:CHF2737528,49
:32H:NCHF50547,75
:32M:CHF2737528,49
:32M:CHF0,
:16R:RSKBUCKT
:23G:BU03
:37G:3,75
:32M:CHF45015,75
:32H:CHF9819,9

```
:16R:OPENPOS
:35B:ISIN CH0016772987
:23:NO
:35H:NFMT1080000,
:32H:CHF1216719,9
:32H:NCHF45015,75
:32H:CHF9819,9
:16S:OPENPOS
:16S:RSKBUCKT
:16S:CLGACC
-}
DK100XXX265804RDXL0400910210000020000660506#003DK100XXX598RDXL04009102121490
000660460{4:
:20:L09BMM5012741792
:12:305
:77E:
:16R:GENL
:28E:00066/MORE
:95R::CLAG/XCLR/BXXX
:16S:GENL
:16R:CLGACC
:97A::NCMC//NCM3
:32M:CHF61453553,11
:32M:CHF2737528,49
:32H:NCHF50547,75
:32M:CHF2737528,49
: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
-}
DK100XXX265804RDXL0400910210000020000670626#003DK100XXX598RDXL04009102121490
000670580{4:
:20:L09BMM5012742532
:12:305
:77E:
:16R:GENL
:28E:00067/MORE
:95R::CLAG/XCLR/BXXX
:16S:GENL
:16R:CLGACC
:97A::NCMC//NCM4
:32M:CHF39295498,55
:32M:CHF3320789,26
:32H:NCHF751948,93
:32M:CHF3320789,26
:32M:CHF0,
:16R:RSKBUCKT
:23G:BU02
```

:37G:7,5
:32M:CHF1320888,86
:32H:NCHF672300,51
:16R:OPENPOS
:35B:ISIN CH0008742519
:23:DI
:35H:SHS238,
:32H:NCHF89100,5
:32H:CHF6711,6
:32H:CHF387,5
:16S:OPENPOS
:16R:OPENPOS
:35B:ISIN CH0010532478
:23:DI
:35H:SHS1280,
:32H:NCHF78632,
:32H:CHF5860,8
:32H:NCHF488,
:16S:OPENPOS
:16S:RSKBUCKT
:16S:CLGACC
-}
DK100XXX265804RDXL0400910210000020000680635#003DK100XXX598RDXL04009102121490
000680589{4:
:20:L09BMM5012743164
:12:305
:77E:
:16R:GENL
:28E:00068/MORE
:95R::CLAG/XCLR/BXXX
:16S:GENL
:16R:CLGACC
:97A::NCMC//NCM4
:32M:CHF39295498,55
:32M:CHF3320789,26
:32H:NCHF751948,93
:32M:CHF3320789,26
:32M:CHF0,
:16R:RSKBUCKT
:23G:BU02
:37G:7,5
:32M:CHF1320888,86
:32H:NCHF672300,51
:16R:OPENPOS
:35B:ISIN CH0011037469
:23:DI
:35H:SHS982,
:32H:NCHF248251,5
:32H:CHF18670,27
:32H:CHF685,5
:16S:OPENPOS
:16R:OPENPOS
:35B:ISIN CH0011075394
:23:DI
:35H:SHS1547,
:32H:NCHF386735,5
:32H:CHF28878,62
:32H:NCHF1687,2
:16S:OPENPOS
:16S:RSKBUCKT
:16S:CLGACC

```
-}
DK100XXX265804RDXL0400910210000020000690642#003DK100XXX598RDXL04009102121490
000690596{4:
:20:L09BMM5012746053
:12:305
:77E:
:16R:GENL
:28E:00069/MORE
:95R::CLAG/XCLR/BXXX
:16S:GENL
:16R:CLGACC
:97A::NCMC//NCM4
:32M:CHF39295498,55
:32M:CHF3320789,26
:32H:NCHF751948,93
:32M:CHF3320789,26
:32M:CHF0,
:16R:RSKBUCKT
:23G:BU02
:37G:7,5
:32M:CHF1320888,86
:32H:NCHF672300,51
:16R:OPENPOS
:35B:ISIN CH0012005267
:23:DI
:35H:SHS118639,
:32H:NCHF6229250,15
:32H:CHF466696,16
:32H:NCHF6634,6
:16S:OPENPOS
:16R:OPENPOS
:35B:ISIN CH0012032048
:23:NO
:35H:SHS7517,
:32H:NCHF1221248,
:32H:CHF91669,81
:32H:CHF1016,2
:16S:OPENPOS
:16S:RSKBUCKT
:16S:CLGACC
-}
DK100XXX265804RDXL0400910210000020000700641#003DK100XXX598RDXL04009102121490
000700595{4:
:20:L09BMM5012747053
:12:305
:77E:
:16R:GENL
:28E:00070/MORE
:95R::CLAG/XCLR/BXXX
:16S:GENL
:16R:CLGACC
:97A::NCMC//NCM4
:32M:CHF39295498,55
:32M:CHF3320789,26
:32H:NCHF751948,93
:32M:CHF3320789,26
:32M:CHF0,
:16R:RSKBUCKT
:23G:BU02
:37G:7,5
:32M:CHF1320888,86
```

:32H:NCHF672300,51
:16R:OPENPOS
:35B:ISIN CH0012138530
:23:DI
:35H:SHS4106,
:32H:NCHF583775,45
:32H:CHF18492,39
:32H:NCHF337210,15
:16S:OPENPOS
:16R:OPENPOS
:35B:ISIN CH0012138605
:23:DI
:35H:SHS1311,
:32H:NCHF68167,7
:32H:CHF4999,82
:32H:NCHF1503,35
:16S:OPENPOS
:16S:RSKBUCKT
:16S:CLGACC
-}
DK100XXX265804RDXL0400910210000020000710641#003DK100XXX598RDXL04009102121490
000710595{4:
:20:L09BMM5012747615
:12:305
:77E:
:16R:GENL
:28E:00071/MORE
:95R::CLAG/XCLR/BXXX
:16S:GENL
:16R:CLGACC
:97A::NCMC//NCM4
:32M:CHF39295498,55
:32M:CHF3320789,26
:32H:NCHF751948,93
:32M:CHF3320789,26
:32M:CHF0,
:16R:RSKBUCKT
:23G:BU02
:37G:7,5
:32M:CHF1320888,86
:32H:NCHF672300,51
:16R:OPENPOS
:35B:ISIN CH0012221716
:23:DI
:35H:NSHS116679,
:32H:CHF2325619,15
:32H:NCHF189720,05
:32H:NCHF203981,57
:16S:OPENPOS
:16R:OPENPOS
:35B:ISIN CH0013841017
:23:DI
:35H:SHS566,
:32H:NCHF61993,6
:32H:CHF4656,76
:32H:CHF96,6
:16S:OPENPOS
:16S:RSKBUCKT
:16S:CLGACC
-}
DK100XXX265804RDXL0400910210000020000720647#003DK100XXX598RDXL04009102121490

000720601{4:
:20:L09BMM5012748381
:12:305
:77E:
:16R:GENL
:28E:00072/MORE
:95R::CLAG/XCLR/BXXX
:16S:GENL
:16R:CLGACC
:97A::NCMC//NCM4
:32M:CHF39295498,55
:32M:CHF3320789,26
:32H:NCHF751948,93
:32M:CHF3320789,26
:32M:CHF0,
:16R:RSKBUCKT
:23G:BU02
:37G:7,5
:32M:CHF1320888,86
:32H:NCHF672300,51
:16R:OPENPOS
:35B:ISIN CH0038863350
:23:DI
:35H:SHS234507,
:32H:NCHF10767455,95
:32H:CHF806938,58
:32H:NCHF8274,79
:16S:OPENPOS
:16R:OPENPOS
:35B:ISIN CH0045039655
:23:NO
:35H:SHS5585,
:32H:NCHF172219,75
:32H:CHF12817,57
:32H:NCHF1318,75
:16S:OPENPOS
:16S:RSKBUCKT
:16S:CLGACC
-}
DK100XXX265804RDXL0400910210000020000730509#003DK100XXX598RDXL04009102121490
000730463{4:
:20:L09BMM5012749158
:12:305
:77E:
:16R:GENL
:28E:00073/MORE
:95R::CLAG/XCLR/BXXX
:16S:GENL
:16R:CLGACC
:97A::NCMC//NCM4
:32M:CHF39295498,55
:32M:CHF3320789,26
:32H:NCHF751948,93
:32M:CHF3320789,26
:32M:CHF0,
:16R:RSKBUCKT
:23G:BU02
:37G:7,5
:32M:CHF1320888,86
:32H:NCHF672300,51
:16R:OPENPOS

:35B:ISIN US87162M4096
:23:NO
:35H:SHS668,
:32H:NCHF197021,5
:32H:CHF6272,52
:32H:NCHF113387,9
:16S:OPENPOS
:16S:RSKBUCKT
:16S:CLGACC
-}
DK100XXX265804RDXL0400910210000020000740630#003DK100XXX598RDXL04009102121490
000740584{4:
:20:L09BMM5012754074
:12:305
:77E:
:16R:GENL
:28E:00074/MORE
:95R::CLAG/XCLR/BXXX
:16S:GENL
:16R:CLGACC
:97A::NCMC//NCM4
:32M:CHF39295498,55
:32M:CHF3320789,26
:32H:NCHF751948,93
:32M:CHF3320789,26
:32M:CHF0,
:16R:RSKBUCKT
:23G:BU03
:37G:12,5
:32M:CHF1137179,18
:32H:NCHF69884,62
:16R:OPENPOS
:35B:ISIN CH0002497458
:23:DI
:35H:SHS58,
:32H:NCHF80540,
:32H:CHF10070,25
:32H:CHF22,
:16S:OPENPOS
:16R:OPENPOS
:35B:ISIN CH0012214059
:23:DI
:35H:SHS2863,
:32H:NCHF206587,8
:32H:CHF25659,63
:32H:NCHF1310,7
:16S:OPENPOS
:16S:RSKBUCKT
:16S:CLGACC
-}
DK100XXX265804RDXL0400910210000020000750640#003DK100XXX598RDXL04009102121490
000750594{4:
:20:L09BMM5012754927
:12:305
:77E:
:16R:GENL
:28E:00075/MORE
:95R::CLAG/XCLR/BXXX
:16S:GENL
:16R:CLGACC
:97A::NCMC//NCM4

:32M:CHF39295498,55
:32M:CHF3320789,26
:32H:NCHF751948,93
:32M:CHF3320789,26
:32M:CHF0,
:16R:RSKBUCKT
:23G:BU03
:37G:12,5
:32M:CHF1137179,18
:32H:NCHF69884,62
:16R:OPENPOS
:35B:ISIN CH0012255151
:23:NO
:35H:SHS330,
:32H:NCHF86028,
:32H:CHF10859,06
:32H:CHF844,5
:16S:OPENPOS
:16R:OPENPOS
:35B:ISIN CH0012332372
:23:DI
:35H:NSHS85895,
:32H:CHF4038332,25
:32H:NCHF508927,87
:32H:NCHF33090,75
:16S:OPENPOS
:16S:RSKBUCKT
:16S:CLGACC
-}
DK100XXX265804RDXL0400910210000020000760644#003DK100XXX598RDXL04009102121490
000760598{4:
:20:L09BMM5012755549
:12:305
:77E:
:16R:GENL
:28E:00076/MORE
:95R::CLAG/XCLR/BXXX
:16S:GENL
:16R:CLGACC
:97A::NCMC//NCM4
:32M:CHF39295498,55
:32M:CHF3320789,26
:32H:NCHF751948,93
:32M:CHF3320789,26
:32M:CHF0,
:16R:RSKBUCKT
:23G:BU03
:37G:12,5
:32M:CHF1137179,18
:32H:NCHF69884,62
:16R:OPENPOS
:35B:ISIN CH0014852781
:23:DI
:35H:NSHS43106,
:32H:CHF5942386,7
:32H:NCHF747889,1
:32H:NCHF40726,1
:16S:OPENPOS
:16R:OPENPOS
:35B:ISIN CH0024899483
:23:DI

:35H:SHS38069,
:32H:NCHF728152,65
:32H:CHF91460,77
:32H:CHF3533,53
:16S:OPENPOS
:16S:RSKBUCKT
:16S:CLGACC
-}
DK100XXX265804RDXL0400910210000020000770506#003DK100XXX598RDXL04009102121490
000770460{4:
:20:L09BMM5012756328
:12:305
:77E:
:16R:GENL
:28E:00077/MORE
:95R::CLAG/XCLR/BXXX
:16S:GENL
:16R:CLGACC
:97A::NCMC//NCM4
:32M:CHF39295498,55
:32M:CHF3320789,26
:32H:NCHF751948,93
:32M:CHF3320789,26
:32M:CHF0,
:16R:RSKBUCKT
:23G:BU03
:37G:12,5
:32M:CHF1137179,18
:32H:NCHF69884,62
:16R:OPENPOS
:35B:ISIN CH0102484968
:23:DI
:35H:SHS2210,
:32H:NCHF91137,3
:32H:CHF11497,52
:32H:CHF842,9
:16S:OPENPOS
:16S:RSKBUCKT
:16S:CLGACC
-}
DK100XXX265804RDXL0400910210000020000780496#003DK100XXX598RDXL04009102121490
000780450{4:
:20:L09BMM5012757321
:12:305
:77E:
:16R:GENL
:28E:00078/MORE
:95R::CLAG/XCLR/BXXX
:16S:GENL
:16R:CLGACC
:97A::NCMC//NCM4
:32M:CHF39295498,55
:32M:CHF3320789,26
:32H:NCHF751948,93
:32M:CHF3320789,26
:32M:CHF0,
:16R:RSKBUCKT
:23G:BU05
:37G:22,5
:32M:CHF14355,
:32H:CHF638,7

:16R:OPENPOS
:35B:ISIN CH0000816824
:23:DI
:35H:NSHS880,
:32H:CHF64438,7
:32H:NCHF14355,
:32H:CHF638,7
:16S:OPENPOS
:16S:RSKBUCKT
:16S:CLGACC
-}
DK100XXX265804RDXL0400910210000020000790513#003DK100XXX598RDXL04009102121490
000790467{4:
:20:L09BMM5012758061
:12:305
:77E:
:16R:GENL
:28E:00079/MORE
:95R::CLAG/XCLR/BXXX
:16S:GENL
:16R:CLGACC
:97A::NCMC//NCM4
:32M:CHF39295498,55
:32M:CHF3320789,26
:32H:NCHF751948,93
:32M:CHF3320789,26
:32M:CHF0,
:16R:RSKBUCKT
:23G:BU06
:37G:27,5
:32M:CHF1327271,41
:32H:NCHF7904,8
:16R:OPENPOS
:35B:ISIN CH0102659627
:23:DI
:35H:NSHS352295,
:32H:CHF4818536,7
:32H:NCHF1327271,41
:32H:NCHF7904,8
:16S:OPENPOS
:16S:RSKBUCKT
:16S:CLGACC
-}
DK100XXX265804RDXL0400910210000020000800503#003DK100XXX598RDXL04009102121490
000800457{4:
:20:L09BMM5012764974
:12:305
:77E:
:16R:GENL
:28E:00080/MORE
:95R::CLAG/XCLR/BXXX
:16S:GENL
:16R:CLGACC
:97A::NCMC//NCM4
:32M:CHF39295498,55
:32M:CHF3320789,26
:32H:NCHF751948,93
:32M:CHF3320789,26
:32M:CHF0,
:16R:RSKBUCKT
:23G:BU03

:37G:3,75
:32M:CHF27054,
:32H:NCHF1440,1
:16R:OPENPOS
:35B:ISIN CH0104691628
:23:NO
:35H:FMT720000,
:32H:NCHF721080,1
:32H:CHF27054,
:32H:NCHF1440,1
:16S:OPENPOS
:16S:RSKBUCKT
:16S:CLGACC
-}
DK100XXX265804RDXL0400910210000020000810504#003DK100XXX598RDXL04009102121490
000810458{4:
:20:L09BMM5012765557
:12:305
:77E:
:16R:GENL
:28E:00081/MORE
:95R::CLAG/XCLR/BXXX
:16S:GENL
:16R:CLGACC
:97A::NCMC//NCM4
:32M:CHF39295498,55
:32M:CHF3320789,26
:32H:NCHF751948,93
:32M:CHF3320789,26
:32M:CHF0,
:16R:RSKBUCKT
:23G:BU06
:37G:8,25
:32M:CHF7218,75
:32H:NCHF1057,6
:16R:OPENPOS
:35B:ISIN CH0028691381
:23:NO
:35H:FMT100000,
:32H:NCHF88807,6
:32H:CHF7218,75
:32H:NCHF1057,6
:16S:OPENPOS
:16S:RSKBUCKT
:16S:CLGACC
-}
DK100XXX265804RDXL0400910210000020000820622#003DK100XXX598RDXL04009102121490
000820576{4:
:20:L09BMM5012766113
:12:305
:77E:
:16R:GENL
:28E:00082/MORE
:95R::CLAG/XCLR/BXXX
:16S:GENL
:16R:CLGACC
:97A::NCMC//NCM5
:32M:CHF16578246,7
:32M:CHF819668,79
:32H:CHF2460,35
:32M:CHF819668,79

:32M:CHF0,
:16R:RSKBUCKT
:23G:BU02
:37G:7, 5
:32M:CHF675174, 06
:32H:CHF5159, 35
:16R:OPENPOS
:35B:ISIN CH0010532478
:23:DI
:35H:SHS1061,
:32H:NCHF64827, 1
:32H:CHF4921, 71
:32H:NCHF53, 05
:16S:OPENPOS
:16R:OPENPOS
:35B:ISIN CH0011037469
:23:DI
:35H:NSHS309,
:32H:CHF77165, 5
:32H:NCHF5874, 86
:32H:NCHF1166,
:16S:OPENPOS
:16S:RSKBUCKT
:16S:CLGACC
-}
DK100XXX265804RDXL0400910210000020000830634#003DK100XXX598RDXL04009102121490
000830588{4:
:20:L09BMM5012767401
:12:305
:77E:
:16R:GENL
:28E:00083/MORE
:95R::CLAG/XCLR/BXXX
:16S:GENL
:16R:CLGACC
:97A::NCMC//NCM5
:32M:CHF16578246, 7
:32M:CHF819668, 79
:32H:CHF2460, 35
:32M:CHF819668, 79
:32M:CHF0,
:16R:RSKBUCKT
:23G:BU02
:37G:7, 5
:32M:CHF675174, 06
:32H:CHF5159, 35
:16R:OPENPOS
:35B:ISIN CH0011075394
:23:DI
:35H:NSHS9863,
:32H:CHF2459898, 1
:32H:NCHF184117, 55
:32H:CHF4997, 4
:16S:OPENPOS
:16R:OPENPOS
:35B:ISIN CH0012005267
:23:DI
:35H:SHS55026,
:32H:NCHF2937895, 2
:32H:CHF216458, 52
:32H:NCHF51781, 5

:16S:OPENPOS
:16S:RSKBUCKT
:16S:CLGACC
-}
DK100XXX265804RDXL0400910210000020000840633#003DK100XXX598RDXL04009102121490
000840587{4:
:20:L09BMM5012768056
:12:305
:77E:
:16R:GENL
:28E:00084/MORE
:95R::CLAG/XCLR/BXXX
:16S:GENL
:16R:CLGACC
:97A::NCMC//NCM5
:32M:CHF16578246,7
:32M:CHF819668,79
:32H:CHF2460,35
:32M:CHF819668,79
:32M:CHF0,
:16R:RSKBUCKT
:23G:BU02
:37G:7,5
:32M:CHF675174,06
:32H:CHF5159,35
:16R:OPENPOS
:35B:ISIN CH0012032048
:23:NO
:35H:NSHS1629,
:32H:CHF251796,7
:32H:NCHF19865,65
:32H:NCHF13078,7
:16S:OPENPOS
:16R:OPENPOS
:35B:ISIN CH0012138530
:23:DI
:35H:NSHS3783,
:32H:CHF206292,6
:32H:NCHF17037,68
:32H:NCHF20876,55
:16S:OPENPOS
:16S:RSKBUCKT
:16S:CLGACC
-}
DK100XXX265804RDXL0400910210000020000850627#003DK100XXX598RDXL04009102121490
000850581{4:
:20:L09BMM5012768791
:12:305
:77E:
:16R:GENL
:28E:00085/MORE
:95R::CLAG/XCLR/BXXX
:16S:GENL
:16R:CLGACC
:97A::NCMC//NCM5
:32M:CHF16578246,7
:32M:CHF819668,79
:32H:CHF2460,35
:32M:CHF819668,79
:32M:CHF0,
:16R:RSKBUCKT

:23G:BU02
:37G:7, 5
:32M:CHF675174,06
:32H:CHF5159,35
:16R:OPENPOS
:35B:ISIN CH0013841017
:23:DI
:35H:NSHS194,
:32H:CHF21359,4
:32H:NCHF1593,22
:32H:CHF77,6
:16S:OPENPOS
:16R:OPENPOS
:35B:ISIN CH0038863350
:23:DI
:35H:SHS185000,
:32H:NCHF8400759,85
:32H:CHF636585,
:32H:CHF87040,15
:16S:OPENPOS
:16S:RSKBUCKT
:16S:CLGACC
-}
DK100XXX265804RDXL0400910210000020000860629#003DK100XXX598RDXL04009102121490
000860583{4:
:20:L09BMM5012772417
:12:305
:77E:
:16R:GENL
:28E:00086/MORE
:95R::CLAG/XCLR/BXXX
:16S:GENL
:16R:CLGACC
:97A::NCMC//NCM5
:32M:CHF16578246,7
:32M:CHF819668,79
:32H:CHF2460,35
:32M:CHF819668,79
:32M:CHF0,
:16R:RSKBUCKT
:23G:BU03
:37G:12, 5
:32M:CHF239185,18
:32H:NCHF2699,
:16R:OPENPOS
:35B:ISIN CH0012214059
:23:DI
:35H:NSHS24316,
:32H:CHF1780896,8
:32H:NCHF217932,15
:32H:CHF37439,6
:16S:OPENPOS
:16R:OPENPOS
:35B:ISIN CH0012332372
:23:DI
:35H:NSHS1660,
:32H:CHF78063,6
:32H:NCHF9835,5
:32H:NCHF620,4
:16S:OPENPOS
:16S:RSKBUCKT

:16S:CLGACC
-}
DK100XXX265804RDXL0400910210000020000870631#003DK100XXX598RDXL04009102121490
000870585{4:
:20:L09BMM5012773035
:12:305
:77E:
:16R:GENL
:28E:00087/MORE
:95R::CLAG/XCLR/BXXX
:16S:GENL
:16R:CLGACC
:97A::NCMC//NCM5
:32M:CHF16578246,7
:32M:CHF819668,79
:32H:CHF2460,35
:32M:CHF819668,79
:32M:CHF0,
:16R:RSKBUCKT
:23G:BU03
:37G:12,5
:32M:CHF239185,18
:32H:NCHF2699,
:16R:OPENPOS
:35B:ISIN CH0014852781
:23:DI
:35H:NSHS1225,
:32H:CHF165762,9
:32H:NCHF21253,75
:32H:NCHF4267,1
:16S:OPENPOS
:16R:OPENPOS
:35B:ISIN CH0024899483
:23:DI
:35H:SHS4208,
:32H:NCHF103994,5
:32H:CHF10109,72
:32H:NCHF23116,74
:16S:OPENPOS
:16S:RSKBUCKT
:16S:CLGACC
-}
DK100XXX265804RDXL0400910210000020000880499#003DK100XXX598RDXL04009102121490
000880453{4:
:20:L09BMM5012773787
:12:305
:77E:
:16R:GENL
:28E:00088/MORE
:95R::CLAG/XCLR/BXXX
:16S:GENL
:16R:CLGACC
:97A::NCMC//NCM5
:32M:CHF16578246,7
:32M:CHF819668,79
:32H:CHF2460,35
:32M:CHF819668,79
:32M:CHF0,
:16R:RSKBUCKT
:23G:BU03
:37G:12,5

:32M:CHF239185,18
:32H:NCHF2699,
:16R:OPENPOS
:35B:ISIN CH0025751329
:23:DI
:35H:SHS937,
:32H:NCHF29534,45
:32H:CHF2185,55
:32H:NCHF12134,36
:16S:OPENPOS
:16S:RSKBUCKT
:16S:CLGACC
-}
DK100XXX265804RDXL0400910210000020000890633#003DK100XXX598RDXL04009102121490
000890587{4:
:20:L09BMM5012774787
:12:305
:77E:
:16R:GENL
:28E:00089/MORE
:95R::CLAG/XCLR/BXXX
:16S:GENL
:16R:CLGACC
:97A::NCMC//NCM6
:32M:CHF5686373,1
:32M:CHF147189,83
:32H:CHF35329,4
:32M:CHF147189,83
:32M:CHF0,
:16R:RSKBUCKT
:23G:BU03
:37G:3,75
:32M:CHF90198,83
:32H:CHF47870,95
:16R:OPENPOS
:35B:ISIN CH0100932489
:23:NO
:35H:NFMT1300000,
:32H:CHF1449375,
:32H:NCHF51894,37
:32H:CHF66175,
:16S:OPENPOS
:16R:OPENPOS
:35B:ISIN CH0103544273
:23:NO
:35H:FMT500000,
:32H:NCHF524579,2
:32H:CHF19359,37
:32H:NCHF5829,2
:16S:OPENPOS
:16S:RSKBUCKT
:16S:CLGACC
-}
DK100XXX265804RDXL0400910210000020000900636#003DK100XXX598RDXL04009102121490
000900590{4:
:20:L09BMM5012775175
:12:305
:77E:
:16R:GENL
:28E:00090/MORE
:95R::CLAG/XCLR/BXXX

:16S:GENL
:16R:CLGACC
:97A::NCMC//NCM6
:32M:CHF5686373,1
:32M:CHF147189,83
:32H:CHF35329,4
:32M:CHF147189,83
:32M:CHF0,
:16R:RSKBUCKT
:23G:BU03
:37G:3,75
:32M:CHF90198,83
:32H:CHF47870,95
:16R:OPENPOS
:35B:ISIN CH0104691628
:23:NO
:35H:FMT2620000,
:32H:NCHF2630737,8
:32H:CHF98102,62
:32H:NCHF12047,8
:16S:OPENPOS
:16R:OPENPOS
:35B:ISIN CH0105654088
:23:NO
:35H:FMT375000,
:32H:NCHF380302,05
:32H:CHF14252,34
:32H:NCHF427,05
:16S:OPENPOS
:16S:RSKBUCKT
:16S:CLGACC
-}
DK100XXX265804RDXL0400910210000020000910501#003DK100XXX598RDXL04009102121490
000910455{4:
:20:L09BMM5012835981
:12:305
:77E:
:16R:GENL
:28E:00091/LAST
:95R::CLAG/XCLR/BXXX
:16S:GENL
:16R:CLGACC
:97A::NCMC//NCM6
:32M:CHF5686373,1
:32M:CHF147189,83
:32H:CHF35329,4
:32M:CHF147189,83
:32M:CHF0,
:16R:RSKBUCKT
:23G:BU06
:37G:8,25
:32M:CHF56991,
:32H:NCHF12541,55
:16R:OPENPOS
:35B:ISIN CH0028691381
:23:NO
:35H:FMT785000,
:32H:NCHF701379,05
:32H:CHF56991,
:32H:NCHF12541,55
:16S:OPENPOS

File: C:\TEMP\RDXL040 Open position details for GCM - Option 3 (All NCM Open Pos).txt 16.03.2011, 07:30:47

:16S:RSKBUCKT
:16S:CLGACC
-}