

Deutsche Bank AG

Liste der vom Wechsel der Geschäftsstelle von Deutsche Bank AG handelnd durch ihre Niederlassung Zürich auf Deutsche Bank AG handelnd durch ihre Hauptniederlassung Frankfurt mit Wirkung zum 20. April 2009 betroffenen Wertpapiere

ISIN-Nr.	VALORE	Maturity / Expiry	Symbol
CH0010569140	1056914	19/06/2009	ZURDA
CH0010939269	1093926	18/12/2009	RUKDB
CH0010939319	1093931	18/12/2009	RUKDC
CH0010939350	1093935	18/12/2009	RUKDD
CH0010941307	1094130	18/06/2010	RUKDF
CH0010941562	1094156	17/12/2010	RUKDG
CH0010941646	1094164	18/12/2009	SLHDC
CH0010941737	1094173	18/06/2010	SLHDG
CH0010941851	1094185	17/12/2010	SLHDH
CH0010941984	1094198	17/12/2010	SLHDL
CH0011469951	1146995	19/06/2009	CSGDC
CH0013429185	1342918	19/06/2009	SLHPU
CH0014465642	1446564	17/04/2009	RUKMK
CH0015053009	1505300	19/06/2009	ZURXX
CH0015547349	1554734	19/06/2009	ESXDE
CH0015548545	1554854	18/09/2009	ESXDF
CH0015548578	1554857	18/12/2009	NOVLM
CH0024826973	2482697	17/04/2009	BAEDC
CH0027585972	2758597	15/12/2009	ABBDX
CH0027586137	2758613	15/12/2009	ADEDX
CH0027586368	2758636	15/12/2009	BALDX
CH0027586624	2758662	15/12/2009	CIBDX
CH0027586749	2758674	15/12/2009	CLADX
CH0027586806	2758680	15/12/2009	CSGDX
CH0027587077	2758707	15/12/2009	GIVDX
CH0027587184	2758718	15/12/2009	HOLDX
CH0027587366	2758736	15/12/2009	BARDX
CH0027587499	2758749	15/12/2009	KUDDX
CH0027587556	2758755	15/12/2009	LONDY
CH0027587614	2758761	15/12/2009	NESDX
CH0027588075	2758807	15/12/2009	NOBDX
CH0027588190	2758819	18/12/2009	OERDU
CH0027588208	2758820	15/12/2009	NOVDX
CH0027588372	2758837	15/12/2009	RICDX
CH0027588489	2758848	15/12/2009	ROGDF
CH0027588638	2758863	15/12/2009	SGSDX
CH0027588919	2758891	15/12/2009	SLHDX
CH0027589024	2758902	15/12/2009	RUKDX
CH0027589172	2758917	15/12/2009	SCMDX
CH0027589271	2758927	15/12/2009	SYNDX
CH0027589339	2758933	15/12/2009	SYSDX
CH0027589404	2758940	15/12/2009	UBSDX
CH0027589495	2758949	15/12/2009	ZURDX
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CH0028707039	2870703	18/12/2009	RUKDN
CH0028707179	2870717	18/06/2010	RUKDO

CH0028707195	2870719	18/06/2010	RUKDS
CH0028707229	2870722	17/12/2010	RUKDU
CH0028707393	2870739	18/12/2009	BAEDU
CH0028707609	2870760	18/12/2009	BAEDE
CH0028712914	2871291	18/06/2010	BAEDF
CH0028713045	2871304	18/06/2010	BAEDG
CH0028713136	2871313	17/12/2010	BAEDR
CH0028714449	2871444	18/12/2009	OERDA
CH0028715354	2871535	18/06/2010	OERDB
CH0028715867	2871586	17/12/2010	OERDI
CH0029286066	2928606	18/06/2010	ROGDY
CH0029463947	2946394	17/12/2010	CSGID
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CH0030969064	3096906	15/12/2009	HOLDY
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CH0030969122	3096912	15/12/2009	NESDY
CH0030969130	3096913	15/12/2009	NOBDY
CH0030969155	3096915	15/12/2009	NOVDY
CH0030969171	3096917	15/12/2009	CFRDY
CH0030969197	3096919	15/12/2009	SLHDY
CH0030969205	3096920	15/12/2009	SYSDY
CH0030969221	3096922	15/12/2009	ZURDY
CH0034028040	3402804	19/06/2009	JELDI
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CH0036068697	3606869	18/12/2009	ZURDT
CH0036069349	3606934	18/12/2009	SLHDN
CH0036070222	3607022	18/06/2010	SLHDP
CH0037211049	3721104	19/06/2009	ABBBLB
CH0037211056	3721105	18/09/2009	ABBLC
CH0037211064	3721106	18/12/2009	ABBBLH
CH0037211106	3721110	19/06/2009	CSGQG
CH0037211114	3721111	18/09/2009	CSGQH
CH0037211122	3721112	18/12/2009	CSGQI
CH0037211163	3721116	19/06/2009	UBXDE
CH0037211171	3721117	18/09/2009	UBXDF
CH0037211189	3721118	18/12/2009	UBXDG
CH0037211205	3721120	19/06/2009	BAEIB
CH0037211213	3721121	18/09/2009	BAEIC
CH0037211221	3721122	18/12/2009	BAEID
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CH0037211270	3721127	18/09/2009	NOVHE
CH0037211288	3721128	18/12/2009	NOVHF
CH0037211320	3721132	19/06/2009	ROGDU
CH0037211346	3721134	18/12/2009	ROGDE
CH0037211361	3721136	19/06/2009	SUNDR
CH0037211387	3721138	18/12/2009	SUNDW
CH0037445704	3744570	19/06/2009	AMSDC
CH0037445712	3744571	19/06/2009	ARPD A
CH0037445720	3744572	19/06/2009	ATLDL
CH0037445738	3744573	18/09/2009	ATLDM
CH0037445746	3744574	18/12/2009	ATLDN
CH0037445852	3744585	19/06/2009	CLNDN

CH0037445860	3744586	18/12/2009	CLNDQ
CH0037445886	3744588	19/06/2009	GALDE
CH0037445951	3744595	19/06/2009	HOLDS
CH0037446025	3744602	18/12/2009	KUDDR
CH0037446058	3744605	19/06/2009	KUNDU
CH0037446082	3744608	19/06/2009	MASDA
CH0037446116	3744611	19/06/2009	PGHDI
CH0037446140	3744614	19/06/2009	RIEDV
CH0037528343	3752834	19/06/2009	GALDF
CH0037543227	3754322		XDAXI
CH0037572978	3757297	18/09/2009	EFGDS
CH0037572986	3757298	18/09/2009	FINIS
CH0037572994	3757299	18/09/2009	LOGDN
CH0037573000	3757300	18/09/2009	MBTDN
CH0037573018	3757301	18/09/2009	NESDS
CH0037573026	3757302	18/09/2009	NOBIK
CH0037573034	3757303	18/09/2009	OERDD
CH0037573042	3757304	18/09/2009	PPHDY
CH0037573059	3757305	18/09/2009	RUKDK
CH0037573067	3757306	15/12/2009	RUKDW
CH0037573075	3757307	18/09/2009	ZURDI
CH0037573083	3757308	15/12/2009	ZURDJ
CH0037985550	3798555	19/06/2009	UBSEO
CH0038671100	3867110	19/06/2009	ADEIU
CH0038671118	3867111	19/06/2009	BALIF
CH0038671175	3867117	19/06/2009	LOGIG
CH0038671217	3867121	19/06/2009	ROLDO
CH0038671233	3867123	19/06/2009	SLHIC
CH0038671308	3867130	19/06/2009	TEMDM
CH0038795404	3879540	19/06/2009	PWTDG
CH0038795412	3879541	19/06/2009	PWTDH
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CH0038883150	3888315	18/09/2009	UBXDL
CH0038883168	3888316	18/12/2009	UBXDM
CH0038883200	3888320	19/06/2009	CSGGK
CH0038883218	3888321	18/09/2009	CSGGM
CH0038883226	3888322	18/12/2009	CSGHA
CH0038906159	3890615	19/06/2009	DAXNN
CH0038906167	3890616	19/06/2009	DAXNO
CH0038906241	3890624	19/06/2009	DAXNY
CH0038960305	3896030	19/06/2009	BSLDW
CH0038960362	3896036	19/06/2009	PPHIQ
CH0038960412	3896041	19/06/2009	BALIK
CH0038979537	3897953	19/06/2009	SMIFU
CH0039439812	3943981	19/06/2009	STLDH
CH0039439838	3943983	19/06/2009	SYNDD
CH0039650798	3965079	19/06/2009	ROGDH
CH0039650806	3965080	15/12/2009	ROGDI
CH0039717480	3971748	19/06/2009	ARPDR
CH0039717498	3971749	18/12/2009	ARPDS
CH0039717522	3971752	19/06/2009	BKWDG
CH0039717530	3971753	18/12/2009	BKWDH
CH0039717613	3971761	19/06/2009	GALDK
CH0039717621	3971762	18/12/2009	GALDL
CH0039808958	3980895	19/06/2009	SMFDU
CH0039808966	3980896	19/06/2009	SMFDV

CH0039808974	3980897	19/06/2009	SMFDW
CH0039808982	3980898	18/12/2009	SMFDI
CH0039809006	3980900	18/12/2009	SMFDK
CH0039809121	3980912	19/06/2009	SMFDY
CH0039809139	3980913	19/06/2009	SMFDX
CH0039809147	3980914	18/12/2009	SMFDN
CH0039809162	3980916	18/12/2009	SMFDL
CH0039809444	3980944	19/06/2009	SMMDT
CH0039809451	3980945	19/06/2009	SMMDU
CH0039809469	3980946	18/12/2009	SMMDX
CH0039809535	3980953	18/12/2009	SMMCN
CH0039917338	3991733	19/06/2009	NOBDG
CH0039976169	3997616	17/12/2010	ADEDB
CH0039976185	3997618	19/06/2009	ASCDD
CH0039976193	3997619	17/12/2010	BALDC
CH0039976227	3997622	19/06/2009	BARDI
CH0039976268	3997626	18/09/2009	CYTDD
CH0039976292	3997629	17/12/2010	NESDL
CH0039976342	3997634	18/09/2009	NOBDT
CH0039976359	3997635	17/12/2010	NOBIF
CH0039976383	3997638	19/06/2009	PPHDS
CH0039976417	3997641	17/12/2010	RUKDQ
CH0039976474	3997647	17/12/2010	SYNDE
CH0039976482	3997648	17/12/2010	SYSDA
CH0039976490	3997649	17/12/2010	ZURDM
CH0042195799	4219579	18/09/2009	NOVDC
CH0042195807	4219580	19/06/2009	AMSDF
CH0042195815	4219581	18/12/2009	AMSDG
CH0042195831	4219583	18/12/2009	PGHDD
CH0042195864	4219586	18/12/2009	SOODF
CH0042224607	4222460	18/12/2009	RIEDF
CH0042449899	4244989	19/06/2009	BALDN
CH0042449915	4244991	19/06/2009	DUFDB
CH0042450012	4245001	19/06/2009	PPHDQ
CH0042450111	4245011	19/06/2009	SYSDH
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CH0042819596	4281959	19/06/2009	UBXDQ
CH0042819604	4281960	18/09/2009	UBXDR
CH0042819612	4281961	18/12/2009	UBXDS
CH0043216594	4321659	18/12/2009	BALDR
CH0043216602	4321660	18/09/2009	SLHDI
CH0043216628	4321662	19/06/2009	ABBIV
CH0043216636	4321663	18/09/2009	ABBIW
CH0043216644	4321664	18/12/2009	ABBIX
CH0043216651	4321665	18/12/2009	CSGIF
CH0043216677	4321667	18/12/2009	NOVOL
CH0043216693	4321669	19/06/2009	ROGDK
CH0043216701	4321670	18/09/2009	ROGDL
CH0043216719	4321671	18/12/2009	ROGDM
CH0043216750	4321675	18/12/2009	SUNDJ
CH0043216768	4321676	18/09/2009	AMSDB
CH0043216784	4321678	18/09/2009	ATLDO
CH0043216792	4321679	18/12/2009	ATLDQ
CH0043216800	4321680	18/09/2009	BKWDB
CH0043216818	4321681	18/12/2009	BKWDL
CH0043218293	4321829	18/12/2009	CLNDS

CH0043218301	4321830	18/09/2009	GALDB
CH0043218368	4321836	19/06/2009	HOLDE
CH0043218376	4321837	18/09/2009	HOLDM
CH0043218426	4321842	18/12/2009	KUDDN
CH0043218434	4321843	18/09/2009	KUNDR
CH0043284584	4328458	18/09/2009	RIEDD
CH0043284600	4328460	19/06/2009	SCMDJ
CH0043284618	4328461	18/09/2009	SCMDK
CH0043284626	4328462	18/12/2009	SCMDM
CH0043284725	4328472	19/06/2009	VALDB
CH0043284774	4328477	18/09/2009	VCHDF
CH0043284782	4328478	18/12/2009	VCHDH
CH0043284808	4328480	18/12/2009	VONDD
CH0043326641	4332664	19/06/2009	ADEDF
CH0043326682	4332668	19/06/2009	ASCDF
CH0043326690	4332669	19/06/2009	ASCDJ
CH0043326708	4332670	18/09/2009	ASCDL
CH0043326716	4332671	18/12/2009	ASCDO
CH0043326757	4332675	18/12/2009	BARDN
CH0043326765	4332676	19/06/2009	BBNDC
CH0043326773	4332677	18/12/2009	BBNDD
CH0043326799	4332679	18/09/2009	BSLDU
CH0043326815	4332681	19/06/2009	CYTDG
CH0043326823	4332682	18/09/2009	CYTDL
CH0043326880	4332688	19/06/2009	FINDH
CH0043326906	4332690	18/12/2009	FINDK
CH0043326948	4332694	18/12/2009	FORDI
CH0043326963	4332696	19/06/2009	GURDL
CH0043326971	4332697	18/12/2009	GURDQ
CH0043326997	4332699	19/06/2009	HBMDD
CH0043327003	4332700	18/12/2009	HBMDE
CH0043410775	4341077	18/12/2009	HIEDH
CH0043410791	4341079	19/06/2009	HUBDB
CH0043410809	4341080	18/09/2009	HUBDC
CH0043410817	4341081	18/12/2009	HUBDD
CH0043410833	4341083	19/06/2009	JELDG
CH0043410916	4341091	18/12/2009	LOGDY
CH0043410924	4341092	19/06/2009	MBTDE
CH0043410932	4341093	18/09/2009	MBTDG
CH0043410940	4341094	18/12/2009	MBTDH
CH0043410957	4341095	19/06/2009	NESDA
CH0043410965	4341096	18/12/2009	NESDM
CH0043411005	4341100	18/12/2009	NOBIL
CH0043411021	4341102	19/06/2009	OERDG
CH0043411039	4341103	18/09/2009	OERDH
CH0043411047	4341104	18/12/2009	OERDM
CH0043411070	4341107	18/12/2009	PPHDK
CH0043411096	4341109	19/06/2009	PWTDL
CH0043411104	4341110	18/09/2009	PWTDM
CH0043411112	4341111	18/12/2009	PWTDN
CH0043411138	4341113	18/09/2009	QUADG
CH0043411146	4341114	18/12/2009	QUADH
CH0043411153	4341115	18/09/2009	ROLDD
CH0043411161	4341116	18/12/2009	ROLDH
CH0043411187	4341118	19/06/2009	SGRDK
CH0043411195	4341119	18/09/2009	SGRDL

CH0043411203	4341120	18/12/2009	SGRDM
CH0043428389	4342838	19/06/2009	SIKDI
CH0043428397	4342839	18/09/2009	SIKDL
CH0043428439	4342843	18/09/2009	STLDK
CH0043428447	4342844	18/12/2009	STLDL
CH0043428454	4342845	18/09/2009	STMDF
CH0043428462	4342846	18/12/2009	STMDG
CH0043428496	4342849	18/09/2009	SYNIC
CH0043428504	4342850	18/12/2009	SYNID
CH0043428512	4342851	18/09/2009	SYSDK
CH0043428520	4342852	18/12/2009	SYSDL
CH0043428546	4342854	18/12/2009	TECDL
CH0043428553	4342855	19/06/2009	TEMDR
CH0043428561	4342856	18/12/2009	TEMDS
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CH0043464889	4346488	18/09/2009	UBXDW
CH0043464897	4346489	18/12/2009	UBXDX
CH0043464905	4346490	18/12/2009	UBXDY
CH0043548491	4354849	19/06/2009	HOLDH
CH0043548509	4354850	18/09/2009	HOLDZ
CH0043548533	4354853	19/06/2009	ZURDF
CH0043548541	4354854	18/09/2009	ZURDK
CH0043599551	4359955	19/06/2009	BCHDI
CH0043669297	4366929	19/06/2009	SMINZ
CH0043669305	4366930	18/12/2009	SMIOR
CH0043669396	4366939	19/06/2009	SMIOB
CH0043669404	4366940	18/12/2009	SMIOS
CH0043669487	4366948	19/06/2009	DAXDT
CH0043669545	4366954	19/06/2009	DAXFS
CH0043739603	4373960	19/06/2009	GIVDI
CH0043739637	4373963	19/06/2009	OERDL
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CH0043739702	4373970	19/06/2009	FINDO
CH0043739728	4373972	19/06/2009	RUKDR
CH0043841201	4384120	19/06/2009	BAEDI
CH0043841243	4384124	19/06/2009	CYTDF
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CH0043841268	4384126	19/06/2009	OERDC
CH0043841276	4384127	19/06/2009	MBTDB
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CH0043841359	4384135	19/06/2009	PWTDI
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CH0044008024	4400802	19/06/2009	ODHDI
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CH0044010988	4401098	19/06/2009	STLDJ
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CH0044149760	4414976	19/06/2009	VONDF
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CH0044149794	4414979	19/06/2009	BUCDC
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CH0044285838	4428583	18/09/2009	SMIMK
CH0044285846	4428584	18/09/2009	SMIML

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CH0044285879	4428587	18/12/2009	SMIMP
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CH0044285937	4428593	18/12/2009	SMFAB
CH0044285945	4428594	18/12/2009	SMFAC
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CH0044664610	4466461	19/06/2009	RUKDY
CH0044739438	4473943	17/04/2009	UBSDU
CH0044739446	4473944	15/05/2009	UBSDY
CH0044739453	4473945	19/06/2009	UBSXU
CH0044753165	4475316	19/06/2009	SLHDQ
CH0044955208	4495520	17/12/2010	UBSTB
CH0044955216	4495521	17/12/2010	UBSTF
CH0044955224	4495522	16/12/2011	UBSTH
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CH0044955240	4495524	21/12/2012	UBSTL
CH0044955257	4495525	21/12/2012	UBSTN
CH0044955265	4495526	20/12/2013	UBSTQ
CH0044955273	4495527	20/12/2013	UBSTR
CH0044955281	4495528	19/12/2014	UBSTS
CH0044955299	4495529	19/12/2014	UBSTU
CH0044974142	4497414		XSMIP
CH0045044333	4504433	19/06/2009	DAXLP
CH0045044358	4504435	18/12/2009	DAXLR
CH0045045843	4504584	19/06/2009	SMIEY
CH0045045850	4504585	18/09/2009	SMFIP
CH0045045868	4504586	18/12/2009	SMIDG
CH0045077259	4507725	19/06/2009	DAXDA
CH0045077481	4507748	19/06/2009	DAXDB
CH0045079024	4507902	18/09/2009	DAXDE
CH0045080378	4508037	18/09/2009	DAXDG
CH0045080923	4508092	18/12/2009	DAXDL
CH0045081756	4508175	18/12/2009	DAXDM
CH0045082200	4508220	19/06/2009	DAXDC
CH0045083620	4508362	19/06/2009	DAXDD
CH0045083638	4508363	18/09/2009	DAXDH
CH0045083646	4508364	18/09/2009	DAXDP
CH0045083661	4508366	18/12/2009	DAXDN
CH0045143077	4514307	19/06/2009	SLHDJ
CH0045701916	4570191	19/06/2009	BALDO
CH0045701932	4570193	19/06/2009	BCHDG
CH0045701957	4570195	19/06/2009	BUCDK
CH0045701981	4570198	19/06/2009	HBMDF
CH0045702344	4570234	19/06/2009	OERDQ
CH0045702401	4570240	19/06/2009	SLHDW
CH0045702419	4570241	19/06/2009	SLHXB
CH0045702427	4570242	18/09/2009	SLHXC
CH0045702443	4570244	19/06/2009	STLDZ
CH0045702468	4570246	19/06/2009	STMDM
CH0045702492	4570249	19/06/2009	SYNDK
CH0045702500	4570250	19/06/2009	SYNDN
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CH0045702534	4570253	19/06/2009	TEMDA

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CH0045816748	4581674	18/09/2009	RUKIK
CH0045816755	4581675	19/06/2009	UBSIB
CH0045816763	4581676	18/09/2009	UBSIG
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CH0048442021	4844202	18/09/2009	UBSDI
CH0048442039	4844203	18/09/2009	SUNDI
CH0048442070	4844207	18/12/2009	SCMDB

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CH0048470022	4847002	19/06/2009	DAXAU
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CH0048470238	4847023	19/06/2009	SMIIW
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CH0048550526	4855052	18/12/2009	ABBXQ
CH0048550559	4855055	19/06/2009	UBSDQ
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CH0048552076	4855207		XDAXB
CH0048554171	4855417	17/04/2009	WSMIC
CH0048587189	4858718	18/09/2009	SMIIN
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CH0048587205	4858720	17/12/2010	SMIHD
CH0048587387	4858738	18/09/2009	DAXAN
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CH0048587486	4858748	18/09/2009	DAXDO
CH0048587502	4858750	18/12/2009	DAXDY
CH0048645227	4864522	19/06/2009	SLIDA
CH0048645235	4864523	19/06/2009	SLIDF
CH0048645243	4864524	18/12/2009	SLIDG
CH0048645250	4864525	18/12/2009	SLIDM
CH0048792821	4879282	19/06/2009	SMMBA
CH0049440222	4944022	19/06/2009	SGSDA
CH0049442814	4944281	19/06/2009	SMIDR
CH0049603332	4960333	19/06/2009	SYNDF
CH0049762781	4976278	18/06/2010	ABBDE
CH0049762799	4976279	18/06/2010	ABBDK
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CH0049762856	4976285	18/12/2009	UBSDP
CH0049762864	4976286	18/06/2010	UBSDR
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CH0049762906	4976290	18/12/2009	ZURDO
CH0049762914	4976291	17/12/2010	ZURDE
CH0049829481	4982948	19/06/2009	CFRTP
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CH0049884775	4988477	19/06/2009	SLITP
CH0049933747	4993374	21/01/2010	VALAA
CH0049978072	4997807		XSMIS
CH0049978080	4997808		XSMIA
CH0100122057	10012205	15/12/2009	SMIDS
CH0100126033	10012603	17/04/2009	WSMID
CH0100126819	10012681	17/04/2009	WDAXG
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CH0100205910	10020591	18/12/2009	SUNDE
CH0100205928	10020592	18/12/2009	SUNDF
CH0100474227	10047422	18/09/2009	SMIAT
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CH0100651139	10065113	15/05/2009	WSMIK
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CH0100651154	10065115	15/05/2009	WDAXJ
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CH0100702783	10070278	18/09/2009	SLIDC
CH0100710000	10071000	18/12/2009	SYSDD
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CH0100882353	10088235	18/09/2009	JELDY
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CH0046942527	4694252	15/01/2016	
DE0008223512	1746806		SMIDB