

Suspension of Swiss shares for trading with effect from 1 July 2019

Dear Participant,

As of today (28/06), the European Commission has not extended the Switzerland stock market equivalence, which is due to expire at the end of June.

In the event that Europe does not renew its equivalence decision in respect of the Swiss market, the Swiss response to equivalence no longer being granted by the EU will be to introduce measures that will take effect on Monday (01/07) which would prohibit trading venues in Europe from offering or facilitating trading in shares of companies with their registered office in Switzerland which are listed on a stock exchange in Switzerland or traded on a trading venue on Switzerland.

Consequently, with effect from Monday 1 July 2019 POSIT MTF will remove from its tradeable universe, equity shares of companies with their registered office in Switzerland which are listed on a stock exchange in Switzerland or traded on a trading venue on Switzerland. **Appendix 1** lists these securities due to be removed from POSIT MTF on 1 July 2019.

POSIT MTF will continue to admit for trading companies that do not have their registered office in Switzerland but with a primary listing on the SIX Exchange.

We will provide updated communications once further information is available.

Please contact the European Legal & Compliance Function (ITGE-Legal&Compliance@virtu.com) or your Account Executive if you have any questions.

Regards,

POSIT MTF team



Appendix 1

Securities to be removed from POSIT MTF universe on 1 July 2019:

ISIN	SYMBOL	DESCRIPTION	COUNTRY	CURRENCY	MIC
CH0038863350	NESN	NESTLE ORD SHS AT XPRA	CZE	CZK	XPRA
CH0025238863	KNIA	KUEHNE UND NAGEL INTERNATIONAL ORD SHS AT XETR	DEU	EUR	XETR
CH0244767585	OUB	UBS GROUP ORD SHS AT XETR	DEU	EUR	XETR
CH0003583256	L60	HIGHLIGHT EVENT AND ENTERTAINMENT ORD SHS AT XETR	DEU	EUR	XETR
CH0126881561	SR9	SWISS RE ORD SHS AT XETR	DEU	EUR	XETR
CH0110240600	ANGA	ARBONIA AG ORD SHS AT XETR	DEU	EUR	XETR
CH0404880129	1Q7	ASMALLWORLD N ORD SHS AT XETR	DEU	EUR	XETR
CH0010570767	LSPP	CHOCOLADEFABRIKEN LINDT & SPRUENGLI PAR SHS AT XETR	DEU	EUR	XETR
CH0011075394	ZFIN	ZURICH INSURANCE GROUP ORD SHS AT XETR	DEU	EUR	XETR
CH0030170408	GBRA	GEBERIT ORD SHS AT XETR	DEU	EUR	XETR
CH0012005267	NOT	NOVARTIS ORD SHS AT XETR	DEU	EUR	XETR
CH0042797206	SQL	MATADOR PARTNERS GROUP ORD SHS AT XETR	DEU	EUR	XETR
CH0012214059	HLBN	LAFARGEHOLCIM ORD SHS AT XETR	DEU	EUR	XETR
CH0210483332	RITN	COMPAGNIE FINANCIERE RICHEMONT ORD SHS AT XETR	DEU	EUR	XETR
CH0432492467	2U3	ALCON ORD SHS AT XETR	DEU	EUR	XETR
CH0038863350	NESR	NESTLE ORD SHS AT XETR	DEU	EUR	XETR
CH0012142631	CLRN	CLARIANT ORD SHS AT XETR	DEU	EUR	XETR
CH0012032048	RHO5	ROCHE HOLDING PAR SHS AT XETR	DEU	EUR	XETR
CH0008742519	SWJ	SWISSCOM ORD SHS AT XETR	DEU	EUR	XETR
CH0012221716	ABJ	ABB ORD SHS AT XETR	DEU	EUR	XETR
CH0006539198	HLG	HIGHLIGHT COMMUNICATIONS ORD SHS AT XETR	DEU	EUR	XETR
CH0038389992	BBZA	BB BIOTECH ORD SHS AT XETR	DEU	EUR	XETR
CH0012138530	CSX	CREDIT SUISSE GROUP ORD SHS AT XETR	DEU	EUR	XETR
CH0012032113	RHO	ROCHE HOLDING ORD SHS AT XETR	DEU	EUR	XETR
CH0012221716	ABB	ABB ORD SHS AT XSTO	SWE	SEK	XSTO
CH0043238366	YZA	ARYZTA ORD SHS AT XDUB	IRL	EUR	XDUB
CH0118768057	HOSP	CREDIT SUISSE REAL ESTATE FUND HOSPITALITY AT XSWX	CHE	CHF	XSWX
CH0239518779	HIAG	HIAG IMMOBILIEN HOLDING ORD SHS AT XSWX	CHE	CHF	XSWX
CH0267291224	SRCG	SUNRISE COMMUNICATIONS GROUP ORD SHS AT XSWX	CHE	CHF	XSWX
CH0314029270	WIHN	WISEKEY INTERNATIONAL HOLDING ORD SHS AT XSWX	CHE	CHF	XSWX
CH0130293662	BKW	BKW N ORD SHS AT XSWX	CHE	CHF	XSWX
CH0026465366	DRPF	UBS (CH) PROPERTY FD-DIRECT RESIDENTIAL AT XSWX	CHE	CHF	XSWX
CH0239229302	SFSN	SFS GROUP ORD SHS AT XSWX	CHE	CHF	XSWX
CH0285087455	SFR	SF RETAIL PROPERTIES FUND AT XSWX	CHE	CHF	XSWX
CH0139851676	GLOBI	CREDIT SUISSE REAL ESTATE FUND GLOBAL CLOSED FUND AT XSWX	CHE	CHF	XSWX
CH0022427626	LEHN	LEM HOLDING ORD SHS AT XSWX	CHE	CHF	XSWX
CH0120791253	SFPF	SF SUSTAINABLE PROPERTY FUND CLOSED FUND AT XSWX	CHE	CHF	XSWX



CH0003390066	MIKN	MIKRON HOLDING ORD SHS AT XSWX	CHE	CHF	XSWX
CH0256379097	MOLN	MOLECULAR PARTNERS ORD SHS AT XSWX	CHE	CHF	XSWX
CH0002187810	PM	PHOENIX MECANO ORD SHS AT XSWX	CHE	CHF	XSWX
CH0012100191	TECN	TECAN GROUP ORD SHS AT XSWX	CHE	CHF	XSWX
CH0011339204	ASCN	ASCOM HOLDING ORD SHS AT XSWX	CHE	CHF	XSWX
CH0231351104	TKBP	THURGAUER KANTONALBANK ORD SHS AT XSWX	CHE	CHF	XSWX
CH0325814116	KURN	KUROS BIOSCIENCES ORD SHS AT XSWX	CHE	CHF	XSWX
CH0042615283	ROSE	ZUR ROSE GROUP ORD SHS AT XSWX	CHE	CHF	XSWX
CH0011003594	GAV	CARLO GAVAZZI HOLDING ORD SHS AT XSWX	CHE	CHF	XSWX
CH0122527648	PNHO	POENINA HOLDING ORD SHS AT XSWX	CHE	CHF	XSWX
CH0010570767	LISP	CHOCOLADEFABRIKEN LINDT & SPRUENGLI PAR SHS AT XSWX	CHE	CHF	XSWX
CH0225173167	CMBN	CEMBRA MONEY BANK ORD SHS AT XSWX	CHE	CHF	XSWX
CH0126673539	DKSH	DKSH HOLDING ORD SHS AT XSWX	CHE	CHF	XSWX
CH0009062099	SAHN	SCHAFFNER HOLDING ORD SHS AT XSWX	CHE	CHF	XSWX
CH0190891181	LEON	LEONTEQ ORD SHS AT XSWX	CHE	CHF	XSWX
CH0008837566	ALLN	ALLREAL HOLDING ORD SHS AT XSWX	CHE	CHF	XSWX
CH0189396655	GLKBN	GLARNER KANTONALBANK ORD SHS AT XSWX	CHE	CHF	XSWX
CH0360826991	COTN	COMET HOLDING ORD SHS AT XSWX	CHE	CHF	XSWX
CH0274804845	BALNE	BALOISE-HOLDING N 2L ORD SHS AT XSWX	CHE	CHF	XSWX
CH0118530366	PEAN	PEACH PROPERTY GROUP ORD SHS AT XSWX	CHE	CHF	XSWX
CH0005795668	STLN	SCHMOLZ + BICKENBACH ORD SHS AT XSWX	CHE	CHF	XSWX
CH0015251710	BCVN	BANQUE CANTONALE VAUDOISE ORD SHS AT XSWX	CHE	CHF	XSWX
CH0002782263	FOC	LA FONCIERE CLOSED FUND AT XSWX	CHE	CHF	XSWX
CH0014586710	FIR	FIR FONDS IMMOBILIER ROMAND CLOSED FUND AT XSWX	CHE	CHF	XSWX
CH0032816131	SFPN	SWISS FINANCE & PROPERTY INVESTMENT ORD SHS AT XSWX	CHE	CHF	XSWX
CH0189177055	ADENE	ADECCO GROUP ORD SHS AT XSWX	CHE	CHF	XSWX
CH0012829898	EMMN	EMMI ORD SHS AT XSWX	CHE	CHF	XSWX
CH0010675863	SQN	SWISSQUOTE GROUP HOLDING ORD SHS AT XSWX	CHE	CHF	XSWX
CH0006227612	VET	VETROPACK HOLDING ORD SHS AT XSWX	CHE	CHF	XSWX
CH0011432447	BSLN	BASILEA PHARMACEUTICA ORD SHS AT XSWX	CHE	CHF	XSWX
CH0273774791	ISN	INTERSHOP HOLDING N ORD SHS AT XSWX	CHE	CHF	XSWX
CH0034995214	PSREF	PATRIMONIUM SWISS REAL ESTATE FUND AT XSWX	CHE	CHF	XSWX
CH0445395269	SLHNE	SWISS LIFE HOLDING N 2. LINIE ORD SHS AT XSWX	CHE	CHF	XSWX
CH0358541057	GEBNE	GEBERIT ORD SHS AT XSWX	CHE	CHF	XSWX
CH0012268360	KUD	KUDELSKI ORD SHS AT XSWX	CHE	CHF	XSWX
CH0472312716	PWTNE	PANALPINA N 2. LINIE ORD SHS AT XSWX	CHE	CHF	XSWX
CH0107006550	PFI	POLYMER FONDS IMMOBILIER AT XSWX	CHE	CHF	XSWX
CH0360674466	GALE	GALENICA AG ORD SHS AT XSWX	CHE	CHF	XSWX
CH0038863350	NESN	NESTLE ORD SHS AT MTA	ITA	EUR	MTA
CH0242225198	GAMEE	GAM HOLDING 2L ORD SHS AT XSWX	CHE	CHF	XSWX
CH0009778769	IM	IMMOFONDS CLOSED FUND AT XSWX	CHE	CHF	XSWX
CH0011484067	SGKN	ST.GALLER KANTONALBANK ORD SHS AT XSWX	CHE	CHF	XSWX
CH0372071347	NESNE	NESTLE N 2.LINIE ORD SHS AT XSWX	CHE	CHF	XSWX



CH0018294154	PSPN	PSP SWISS PROPERTY ORD SHS AT XSWX	CHE	CHF	XSWX
CH0001347498	RLD	EDMOND DE ROTHSCHILD SUISSE ORD SHS AT XSWX	CHE	CHF	XSWX
CH0386687765	LISPE	CHOCOLADEFABRIKEN LINDT & SPRUNGLI PS 2. LINIE PAR SHS AT XSWX	CHE	CHF	XSWX
CH0325094297	IREN	INVESTIS HOLDING ORD SHS AT XSWX	CHE	CHF	XSWX
CH0048265513	RIGN	TRANSOCEAN ORD SHS AT XSWX	CHE	USD	XSWX
CH0011178255	TAMN	TAMEDIA ORD SHS AT XSWX	CHE	CHF	XSWX
CH0367427686	VLRT	VALARTIS GROUP ORD SHS AT XSWX	CHE	CHF	XSWX
CH0022268228	EFGN	EFG INTERNATIONAL ORD SHS AT XSWX	CHE	CHF	XSWX
CH0010570759	LISN	CHOCOLADEFABR LINDT&SPRUEN ORD SHS AT XSWX	CHE	CHF	XSWX
CH0038285679	ODHN	ORASCOM DEVELOPMENT HOLDING ORD SHS AT XSWX	CHE	CHF	XSWX
CH0404880129	ASWN	ASMALLWORLD N ORD SHS AT XSWX	CHE	CHF	XSWX
CH0102659627	GAM	GAM HOLDING ORD SHS AT XSWX	CHE	CHF	XSWX
CH0014786500	VATN	VALIANT HOLDING ORD SHS AT XSWX	CHE	CHF	XSWX
CH0346177709	OBSN	OBSEVA ORD SHS AT XSWX	CHE	CHF	XSWX
CH0001340204	GRKP	GRAUBUNDNER KANTONALBANK PAR SHS AT XSWX	CHE	CHF	XSWX
CH0034389707	ALPH	ALPIQ HOLDING ORD SHS AT XSWX	CHE	CHF	XSWX
CH0019199550	ALPN	ALPINE SELECT ORD SHS AT XSWX	CHE	CHF	XSWX
CH0006372897	INRN	INTERROLL HOLDING ORD SHS AT XSWX	CHE	CHF	XSWX
CH0350665672	BCJ	BANQUE CANTONALE DU JURA ORD SHS AT XSWX	CHE	CHF	XSWX
CH0109058716	RDF	REALSTONE DEVELOPMENT FUND AT XSWX	CHE	CHF	XSWX
CH0010819867	NEWN	NEW VALUE ORD SHS AT XSWX	CHE	CHF	XSWX
CH0468525222	MOVE	MEDACTA GROUP ORD SHS AT XSWX	CHE	CHF	XSWX
CH0016440353	EMSN	EMS-CHEMIE HOLDING ORD SHS AT XSWX	CHE	CHF	XSWX
CH0010702154	KOMN	KOMAX HOLDING ORD SHS AT XSWX	CHE	CHF	XSWX
CH0005319162	ELMN	ELMA ELECTRONIC ORD SHS AT XSWX	CHE	CHF	XSWX
CH0009115129	PRFN	PERFECT HOLDING ORD SHS AT XSWX	CHE	CHF	XSWX
CH0027659793	BIOEE	BB BIOTECH 2ND LINE ORD SHS AT XSWX	CHE	CHF	XSWX
CH0002661731	ZWM	ZWAHLEN & MAYR ORD SHS AT XSWX	CHE	CHF	XSWX
CH0009002962	BARN	BARRY CALLEBAUT ORD SHS AT XSWX	CHE	CHF	XSWX
CH0110240600	ARBN	ARBONIA AG ORD SHS AT XSWX	CHE	CHF	XSWX
CH0048854746	CPEN	CASTLE PRIVATE ORD SHS AT XSWX	CHE	CHF	XSWX
CH0127480363	AUTN	AUTONEUM HOLDING ORD SHS AT XSWX	CHE	CHF	XSWX
CH0033624211	PSCF	PROCIMMO SWISS COMMERCIAL FUND OPEN FUND AT XSWX	CHE	CHF	XSWX
CH0402227554	UBSGE	UBS GROUP N 2. LINIE ORD SHS AT XSWX	CHE	CHF	XSWX
CH0319416936	FHZN	FLUGHAFEN ZUERICH ORD SHS AT XSWX	CHE	CHF	XSWX
CH0031069328	CSLP	CREDIT SUISSE REAL ESTATE FUND LIVINGPLUS CLOSED FUND AT XSWX	CHE	CHF	XSWX
CH0014420886	SREA	UBS (CH) PROPERTY FD-SWISS COMMERCIAL 'SWISSREAL' CLOSED FUND AT XSWX	CHE	CHF	XSWX
CH0026725611	BIM	BONH TE-IMMOBILIER CLOSED FUND AT XSWX	CHE	CHF	XSWX
CH0017875789	JFN	JUNGFRAUBAHN HOLDING ORD SHS AT XSWX	CHE	CHF	XSWX
CH0365680773	SGSNE	SGS N 2 LINE ORD SHS AT XSWX	CHE	CHF	XSWX
CH0029850754	ADXN	ADDEX THERAPEUTICS ORD SHS AT XSWX	CHE	CHF	XSWX



CH0126639464	CALN	CALIDA HOLDING ORD SHS AT XSWX	CHE	CHF	XSWX
CH0276837694	MOZN	MOBILEZONE HOLDING ORD SHS AT XSWX	CHE	CHF	XSWX
CH0312309682	ZUBN	ZUEBLIN IMMOBILIEN HOLDING ORD SHS AT XSWX	CHE	CHF	XSWX
CH0014420878	SIMA	UBS (CH) PROPERTY FUND - SWISS MIXED 'SIMA' CHF AT XSWX	CHE	CHF	XSWX
CH0019396990	YPSN	YPSOMED HOLDING ORD SHS AT XSWX	CHE	CHF	XSWX
CH0021783391	PARG	PARGESA HOLDING ORD SHS AT XSWX	CHE	CHF	XSWX
CH0003583256	HLEE	HIGHLIGHT EVENT AND ENTERTAINMENT ORD SHS AT XSWX	CHE	CHF	XSWX
CH0212255803	BRKN	BURKHALTER HOLDING ORD SHS AT XSWX	CHE	CHF	XSWX
CH0011108872	MOBN	MOBIMO HOLDING ORD SHS AT XSWX	CHE	CHF	XSWX
CH0030486770	DAE	DAETWYLER HOLDING ORD SHS AT XSWX	CHE	CHF	XSWX
CH0002609656	VILN	VILLARS HOLDING ORD SHS AT XSWX	CHE	CHF	XSWX
CH0014284498	SFZN	SIEGFRIED HOLDING ORD SHS AT XSWX	CHE	CHF	XSWX
CH0037237630	STBX	STREETBOX REAL ESTATE FUND AT XSWX	CHE	CHF	XSWX
CH0025536027	BCHN	BURCKHARDT COMPRESSION HOLDING ORD SHS AT XSWX	CHE	CHF	XSWX
CH0048265513	RIGN	TRANSOCEAN ORD SHS AT XSWX	CHE	CHF	XSWX
CH0025607331	HREN	ROMANDE ENERGIE HOLDING ORD SHS AT XSWX	CHE	CHF	XSWX
CH0014345117	CFT	COMPAGNIE FINANCIERE TRADITION ORD SHS AT XSWX	CHE	CHF	XSWX
CH0014420852	FONC	UBS (CH) PRP LEMAN RESIDNL FONCIPAR CLOSED FUND AT XSWX	CHE	CHF	XSWX
CH0007162958	EEII	EEII ORD SHS AT XSWX	CHE	CHF	XSWX
CH0363463438	IDIA	IDORSIA N ORD SHS AT XSWX	CHE	CHF	XSWX
CH0005059438	NBEN	NEBAG ORD SHS AT XSWX	CHE	CHF	XSWX
CH0011029946	IFCN	INFICON HOLDING ORD SHS AT XSWX	CHE	CHF	XSWX
CH0001503199	BEAN	BELIMO HOLDING ORD SHS AT XSWX	CHE	CHF	XSWX
CH0012005267	NOVN	NOVARTIS ORD SHS AT MTA	ITA	EUR	MTAA
CH0305951201	WKBN	WALLISER KANTONALBANK ORD SHS AT XSWX	CHE	CHF	XSWX
CH0305285295	VARN	VARIA US PROPERTIES LTD ORD SHS AT XSWX	CHE	CHF	XSWX
CH0010754924	SWTQ	SCHWEITER TECHNOLOGIES ORD SHS AT XSWX	CHE	CHF	XSWX
CH0005092751	CASN	CASTLE ALTERNATIVE INVEST ORD SHS AT XSWX	CHE	CHF	XSWX
CH0011607683	TOHN	TORNOS HOLDINGS ORD SHS AT XSWX	CHE	CHF	XSWX
CH0108503795	MBTN	MEYER BURGER TECHNOLOGY ORD SHS AT XSWX	CHE	CHF	XSWX
CH0001473559	BLKB	BASELLANDSCHAFTLICHE KANTONALBANK ORD SHS AT XSWX	CHE	CHF	XSWX
CH0008012236	GUR	GURIT HOLDING ORD SHS AT XSWX	CHE	CHF	XSWX
CH0030380734	HUBN	HUBER & SUHNER ORD SHS AT XSWX	CHE	CHF	XSWX
CH0001341608	HBLN	HYPOTHEKARBANK LENZBURG ORD SHS AT XSWX	CHE	CHF	XSWX
CH0012627250	HBMN	HBM HEALTHCARE INVESTMENTS ORD SHS AT XSWX	CHE	CHF	XSWX
CH0386200239	MED	MEDARTIS HOLDING ORD SHS AT XSWX	CHE	CHF	XSWX
CH0021545667	VAHN	VAUDOISE ASSURANCES ORD SHS AT XSWX	CHE	CHF	XSWX
CH0413237394	CEVA	CEVA LOGISTICS ORD SHS AT XSWX	CHE	CHF	XSWX
CH0014420829	ANFO	UBS (CH) PROPERTY FD-SWISS RESIDENTIAL 'ANFOS' CHF AT XSWX	CHE	CHF	XSWX
CH0420462266	KLIN	KLINGELNBERG N ORD SHS AT XSWX	CHE	CHF	XSWX
CH0039542854	MCHN	MCH GROUP ORD SHS AT XSWX	CHE	CHF	XSWX
CH0012530207	BANB	BACHEM HOLDING ORD SHS AT XSWX	CHE	CHF	XSWX



CH0111677362	ORON	ORIOR ORD SHS AT XSWX	CHE	CHF	XSWX
CH0012032048	ROG	ROCHE HOLDING PAR SHS AT MTAA	ITA	EUR	MTAA
CH0028200837	VZN	VZ HOLDING ORD SHS AT XSWX	CHE	CHF	XSWX
CH0184587159	CPENE	CASTLE PRIVATE EQUITY ORD SHS AT XSWX	CHE	CHF	XSWX
CH0012280076	STMN	STRAUMANN HOLDING ORD SHS AT XSWX	CHE	CHF	XSWX
CH0100778445	GREEN	CS REAL ESTATE GREEN PROPERTY CLOSED FUND AT XSWX	CHE	CHF	XSWX
CH0286491805	SRENE	SWISS RE N 2L ORD SHS AT XSWX	CHE	CHF	XSWX
CH0435377954	SIGN	SIG COMBIBLOC GROUP ORD SHS AT XSWX	CHE	CHF	XSWX
CH0350494719	BCGE	BANQUE CANTONALE DE GENEVE ORD SHS AT XSWX	CHE	CHF	XSWX
CH0386687757	LISNE	CHOCOLADEFABRIKEN LINDT & SPRUNGLI N 2. LINIE ORD SHS AT XSWX	CHE	CHF	XSWX
CH0473243506	BPDG	BANQUE PROFIL DE GESTION ORD SHS AT XSWX	CHE	CHF	XSWX
CH0244017502	CON	CONZZETA ORD SHS AT XSWX	CHE	CHF	XSWX
CH0001308904	ZG	ZUGER KANTONALBANK ORD SHS AT XSWX	CHE	CHF	XSWX
CH0466642201	HELN	HELVETIA HOLDING ORD SHS AT XSWX	CHE	CHF	XSWX
CH0187624256	VBSN	IVF HARTMANN HOLDING ORD SHS AT XSWX	CHE	CHF	XSWX
CH0242606942	AIRN	AIROPACK TECHNOLOGY GROUP ORD SHS AT XSWX	CHE	CHF	XSWX
CH0003420806	OFN	ORELL FUESSLI HOLDING ORD SHS AT XSWX	CHE	CHF	XSWX
CH0034476959	RUS	ENR RUSSIA INVEST ORD SHS AT XSWX	CHE	CHF	XSWX
CH0027148649	SANN	SANTHERA PHARMACEUTICALS ORD SHS AT XSWX	CHE	CHF	XSWX
CH0001931853	CHAM	CHAM GROUP AG ORD SHS AT XSWX	CHE	CHF	XSWX
CH0038389992	BION	BB BIOTECH ORD SHS AT XSWX	CHE	CHF	XSWX
CH0001319265	SNBN	SCHWEIZERISCHE NATIONALBANK ORD SHS AT XSWX	CHE	CHF	XSWX
CH0008038389	SPSN	SWISS PRIME SITE ORD SHS AT XSWX	CHE	CHF	XSWX
CH0008207356	BVZN	BVZ HOLDING ORD SHS AT XSWX	CHE	CHF	XSWX
CH0012684657	BOBNN	BOBST GROUP ORD SHS AT XSWX	CHE	CHF	XSWX
CH0001307757	LINN	BANK LINTH LLB ORD SHS AT XSWX	CHE	CHF	XSWX
CH0011115703	CLXN	CREALOGIX HOLDING ORD SHS AT XSWX	CHE	CHF	XSWX
CH0433746457	SOONE	SONOVA N 2.LINIE ORD SHS AT XSWX	CHE	CHF	XSWX
CH0100837282	KARN	KARDEX AG ORD SHS AT XSWX	CHE	CHF	XSWX
CH0006326851	NTIV	THE NATIVE ORD SHS AT XSWX	CHE	CHF	XSWX
CH0003671440	RIEN	RIETER HOLDING ORD SHS AT XSWX	CHE	CHF	XSWX
CH0215751527	DSPF	DOMINIC SWISS PROPERTY FUND AT XSWX	CHE	CHF	XSWX
CH0023868554	IMPN	IMPLENIA ORD SHS AT XSWX	CHE	CHF	XSWX
CH0002769351	INT	SOCIETE INTERNATIONALE DE PLACEMENTS INTERSWISS SCHWEIZERISCHER LIEGENSCHAFTEN CLOSED FUND AT XSWX	CHE	CHF	XSWX
CH0039415010	RSPF	REAL STONE SWISS PROPERTY CLOSED FUND AT XSWX	CHE	CHF	XSWX
CH0024638212	SCHN	SCHINDLER HOLDING ORD SHS AT XSWX	CHE	CHF	XSWX
CH0038388911	SUN	SULZER AG ORD SHS AT XSWX	CHE	CHF	XSWX
CH0003245351	ROL	VON ROLL HOLDING ORD SHS AT XSWX	CHE	CHF	XSWX
CH0276534614	ZEHN	ZEHNDER GROUP ORD SHS AT XSWX	CHE	CHF	XSWX
CH0002088976	VALN	VALORA HOLDING ORD SHS AT XSWX	CHE	CHF	XSWX
CH0009153310	SPCE	SPICE PRIVATE EQUITY ORD SHS AT XSWX	CHE	USD	XSWX
CH0028422100	BBN	BELLEVUE GROUP ORD SHS AT XSWX	CHE	CHF	XSWX



CH0024590272	ALSN	ALSO HOLDING ORD SHS AT XSWX	CHE	CHF	XSWX
CH0192940390	DUPF	UBS (CH) PROPERTY FUND - DIRECT URBAN AT XSWX	CHE	CHF	XSWX
CH0023405456	DUFN	DUFRY ORD SHS AT XSWX	CHE	CHF	XSWX
CH0011795959	DOKA	DORMAKABA HOLDING ORD SHS AT XSWX	CHE	CHF	XSWX
CH0001752309	FI-N	GEORG FISCHER ORD SHS AT XSWX	CHE	CHF	XSWX
CH0011693600	LUKN	LUZERNER KTBANK ORD SHS AT XSWX	CHE	CHF	XSWX
CH0012949464	GMI	GROUPE MINOTERIES ORD SHS AT XSWX	CHE	CHF	XSWX
CH0238627142	BOSN	BOSSARD HOLDING ORD SHS AT XSWX	CHE	CHF	XSWX
CH0311864901	VACN	VAT GROUP ORD SHS AT XSWX	CHE	CHF	XSWX
CH0007036830	NEV	NEW VENTURETEC ORD SHS AT XSWX	CHE	CHF	XSWX
CH0208062627	MTG	MEIER TOBLER GROUP ORD SHS AT XSWX	CHE	CHF	XSWX
CH0038389992	BB	BB BIOTECH ORD SHS AT MTA	ITA	EUR	MTAA
CH0432492467	ALC	ALCON ORD SHS AT MTA	ITA	EUR	MTAA
CH0460027110	BLS	BLACKSTONE RESOURCES I ORD SHS AT XSWX	CHE	CHF	XSWX
CH0002271010	ARON	ARUNDEL ORD SHS AT XSWX	CHE	CHF	XSWX
CH0008531045	DCN	DATACOLOR ORD SHS AT XSWX	CHE	CHF	XSWX
CH0009691608	BEKN	BERNER KANTONALBANK ORD SHS AT XSWX	CHE	CHF	XSWX
CH0002432174	BUCN	BUCHER INDUSTRIES ORD SHS AT XSWX	CHE	CHF	XSWX
CH0000816824	OERL	OC OERLIKON CORPORATION ORD SHS AT XSWX	CHE	CHF	XSWX
CH0006089921	PEHN	PRIVATE EQUITY HOLDING ORD SHS AT XSWX	CHE	CHF	XSWX
CH0371153492	LAND	LANDIS+GYR GROUP ORD SHS AT XSWX	CHE	CHF	XSWX
CH0106213793	POLN	POLYPHOR N ORD SHS AT XSWX	CHE	CHF	XSWX
CH0454225696	CSGNE	CREDIT SUISSE GROUP 2 LINE ORD SHS AT XSWX	CHE	CHF	XSWX
CH0012410517	BALN	BALOISE-HOLDING ORD SHS AT XSWX	CHE	CHF	XSWX
CH0315966322	BELL	BELL FOOD GROUP AG ORD SHS AT XSWX	CHE	CHF	XSWX
CH0183903761	FORNE	FORBO HOLDING N 2 LINIE ORD SHS AT XSWX	CHE	CHF	XSWX
CH0003541510	FORN	FORBO HOLDING ORD SHS AT XSWX	CHE	CHF	XSWX
CH0002178181	SRAIL	STADLER RAIL ORD SHS AT XSWX	CHE	CHF	XSWX
CH0012913700	SIAT	CREDIT SUISSE REAL ESTATE FUND SIAT CLOSE FUND AT XSWX	CHE	CHF	XSWX
CH0009320091	FTON	FEINTOOL INTERNATIONAL HOLDING ORD SHS AT XSWX	CHE	CHF	XSWX
CH0033361673	UBXN	U-BLOX HOLDING ORD SHS AT XSWX	CHE	CHF	XSWX
CH0395718866	SRI	SCHRODER IMMOPLUS AT XSWX	CHE	CHF	XSWX
CH0012255144	UHRN	THE SWATCH GROUP ORD SHS AT XSWX	CHE	CHF	XSWX
CH0039651184	EDHN	ENERGIEDIENST HOLDING ORD SHS AT XSWX	CHE	CHF	XSWX
CH0478634105	AEVS	AEVIS VICTORIA SA ORD SHS AT XSWX	CHE	CHF	XSWX
CH0406705126	SENS	SENSIRION HOLDING ORD SHS AT XSWX	CHE	CHF	XSWX
CH0002168083	PWTN	PANALPINA WELTTRANSPORT HOLDING ORD SHS AT XSWX	CHE	CHF	XSWX
CH0012335540	VONN	VONTOBEL HOLDING ORD SHS AT XSWX	CHE	CHF	XSWX
CH0012032113	RO	ROCHE HOLDING ORD SHS AT XSWX	CHE	CHF	XSWX
CH0008702190	CICN	CICOR TECHNOLOGIES B ORD SHS AT XSWX	CHE	CHF	XSWX
CH0025343259	CLTN	COLTENE HOLDING ORD SHS AT XSWX	CHE	CHF	XSWX
CH0025238863	KNIN	KUEHNE UND NAGEL INTERNATIONAL ORD SHS AT XVTX	CHE	CHF	XVTX
CH0110303119	LECN	LECLANCHE ORD SHS AT XSWX	CHE	CHF	XSWX



CH0002045497	LOEP	LOEB HOLDING AG PAR SHS AT XSWX	CHE	CHF	XSWX
CH0043238366	ARYN	ARYZTA ORD SHS AT XSWX	CHE	CHF	XSWX
CH0009236461	BSKP	BASLER KANTONALBANK PAR SHS AT XSWX	CHE	CHF	XSWX
CH0021218067	EVE	EVOLVA HOLDING ORD SHS AT XSWX	CHE	CHF	XSWX
CH0039821084	METN	METALL ZUG ORD SHS AT XSWX	CHE	CHF	XSWX
CH0244767585	UBSG	UBS GROUP ORD SHS AT XVTX	CHE	CHF	XVTX
CH0020739006	DESN	DOTTIKON ES HOLDING ORD SHS AT XSWX	CHE	CHF	XSWX
CH0024666528	HOCN	HOCHDORF HOLDING ORD SHS AT XSWX	CHE	CHF	XSWX
CH0008742519	SCMN	SWISSCOM ORD SHS AT XVTX	CHE	CHF	XVTX
CH0038863350	NESN	NESTLE ORD SHS AT XVTX	CHE	CHF	XVTX
CH0025751329	LOGN	LOGITECH INTERNATIONAL ORD SHS AT XVTX	CHE	CHF	XVTX
CH0012214059	LHN	LAFARGEHOLCIM ORD SHS AT XPAR	FRA	EUR	XPAR
CH0012453913	TEMN	TEMENOS ORD SHS AT XVTX	CHE	CHF	XVTX
CH0010645932	GIVN	GIVAUDAN ORD SHS AT XVTX	CHE	CHF	XVTX
CH0011075394	ZURN	ZURICH INSURANCE GROUP ORD SHS AT XVTX	CHE	CHF	XVTX
CH0012005267	NOVN	NOVARTIS ORD SHS AT XVTX	CHE	CHF	XVTX
CH0002497458	SGSN	SGS ORD SHS AT XVTX	CHE	CHF	XVTX
CH0210483332	CFR	COMPAGNIE FINANCIERE RICHEMONT ORD SHS AT XVTX	CHE	CHF	XVTX
CH0014852781	SLHN	SWISS LIFE HOLDING ORD SHS AT XVTX	CHE	CHF	XVTX
CH0418792922	SIKA	SIKA ORD SHS AT XVTX	CHE	CHF	XVTX
CH0102484968	BAER	JULIUS BAER GRUPPE ORD SHS AT XVTX	CHE	CHF	XVTX
CH0012142631	CLN	CLARIANT ORD SHS AT XVTX	CHE	CHF	XVTX
CH0012032048	ROG	ROCHE HOLDING PAR SHS AT XVTX	CHE	CHF	XVTX
CH0013841017	LONN	LONZA GROUP ORD SHS AT XVTX	CHE	CHF	XVTX
CH0364749348	VIFN	VIFOR PHARMA ORD SHS AT XVTX	CHE	CHF	XVTX
CH0012138605	ADEN	ADECCO GROUP ORD SHS AT XVTX	CHE	CHF	XVTX
CH0432492467	ALC	ALCON ORD SHS AT XVTX	CHE	CHF	XVTX
CH0126881561	SREN	SWISS RE ORD SHS AT XVTX	CHE	CHF	XVTX
CH0012221716	ABBN	ABB ORD SHS AT XVTX	CHE	CHF	XVTX
CH0012255151	UHR	THE SWATCH GROUP ORD SHS AT XVTX	CHE	CHF	XVTX
CH0024638196	SCHP	SCHINDLER HOLDING PAR SHS AT XVTX	CHE	CHF	XVTX
CH0024608827	PGHN	PARTNERS GROUP HOLDING ORD SHS AT XVTX	CHE	CHF	XVTX
CH0012138530	CSGN	CREDIT SUISSE GROUP ORD SHS AT XVTX	CHE	CHF	XVTX
CH0012214059	LHN	LAFARGEHOLCIM ORD SHS AT XVTX	CHE	CHF	XVTX
CH0030170408	GEBN	GEBERIT ORD SHS AT XVTX	CHE	CHF	XVTX
CH0012549785	SOON	SONOVA HOLDING ORD SHS AT XVTX	CHE	CHF	XVTX
CH0257717097	HBNE	HBM HEALTHCARE INVESTMENTS ORD SHS AT XSWX	CHE	CHF	XSWX