

28 June 2019

Instrument Change

Referential Update 2019-2096 - Instrument changes effective 01 July 2019

Please be aware of the instrument changes below effective 01 July 2019:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action	Region
ABB LTD-REG	XSTO	CH0012221716	ABBs	SEK	SE	2000_9000	DELETE	ALL
ARYZTA AG	XDUB	CH0043238366	YZAi	EUR	IE	600_2000	DELETE	ALL
AUTONEUM HOLDING AG	XSWX	CH0127480363	AUTNz	CHF	CH	600_2000	DELETE	ALL
BARRY CALLEBAUT AG-REG	XSWX	CH0009002962	BARNz	CHF	CH	600_2000	DELETE	ALL
BASILEA PHARMACEUTICA-REG	XSWX	CH0011432447	BSLNz	CHF	CH	600_2000	DELETE	ALL
SWISS PRIME SITE-REG	XSWX	CH0008038389	SPSNz	CHF	CH	600_2000	DELETE	ALL
EFG INTERNATIONAL AG	XSWX	CH0022268228	EFGNz	CHF	CH	80_600	DELETE	ALL
EMS-CHEMIE HOLDING AG-REG	XSWX	CH0016440353	EMSNz	CHF	CH	600_2000	DELETE	ALL
GAM HOLDING AG	XSWX	CH0102659627	GAMz	CHF	CH	600_2000	DELETE	ALL
HIGHLIGHT COMMUNICATIONS -BR	XETR	CH0006539198	HLGd	EUR	DE	_10	DELETE	ALL
KUDELSKI SA-BR	XSWX	CH0012268360	KUDz	CHF	CH	80_600	DELETE	ALL
LONMIN PLC	XLON	GB00BYSRJ698	LMII	GBX	GB	80_600	DELETE	ALL
PERROT DUVAL HOLDING-BR NEW	XSWX	CH0252620700	PEDUz	CHF	CH	_10	DELETE	ALL
OC OERLIKON CORP AG-REG	XSWX	CH0000816824	OERLz	CHF	CH	600_2000	DELETE	ALL
PANALPINA WELTTRANSPORT -REG	XSWX	CH0002168083	PWTNz	CHF	CH	600_2000	DELETE	ALL
UNILEVER NV-CVA	XAMS	NL00000009355	UNAA	EUR	NL	9000_	DELETE	ALL
BB BIOTECH AG-REG	XETR	CH0038389992	BBZAd	EUR	DE	80_600	DELETE	ALL

FISCHER (GEORG)-REG	XSWX	CH0001752309	FINz	CHF	CH	600_2000	DELETE	ALL
HELVETIA HOLDING AG-REG	XSWX	CH0466642201	HELNz	CHF	CH	600_2000	DELETE	ALL
CHOCOLADEFABRIKEN LINDT-PC	XSWX	CH0010570767	LISPz	CHF	CH	600_2000	DELETE	ALL
MEYER BURGER TECHNOLOGY AG	XSWX	CH0108503795	MBTNz	CHF	CH	600_2000	DELETE	ALL
PARGESA HOLDING SA-BR	XSWX	CH0021783391	PARGz	CHF	CH	600_2000	DELETE	ALL
PSP SWISS PROPERTY AG-REG	XSWX	CH0018294154	PSPNz	CHF	CH	600_2000	DELETE	ALL
STRAUMANN HOLDING AG-REG	XSWX	CH0012280076	STMNz	CHF	CH	2000_9000	DELETE	ALL
TEMENOS GROUP AG-REG	XVTX	CH0012453913	TEMNz	CHF	CH	2000_9000	DELETE	ALL
SWATCH GROUP AG/THE-REG	XSWX	CH0012255144	UHRNz	CHF	CH	600_2000	DELETE	ALL
VALIANT HOLDING AG-REG	XSWX	CH0014786500	VATNz	CHF	CH	80_600	DELETE	ALL
DKSH HOLDING LTD	XSWX	CH0126673539	DKSHz	CHF	CH	600_2000	DELETE	ALL
BANQUE CANTONALE VAUDOIS-REG	XSWX	CH0015251710	BCVNz	CHF	CH	80_600	DELETE	ALL
ORIOR AG	XSWX	CH0111677362	ORONz	CHF	CH	80_600	DELETE	ALL
ADDEX THERAPEUTICS LTD	XSWX	CH0029850754	ADXNz	CHF	CH	10_80	DELETE	ALL
BANQUE CANTONALE DE GENEV-BR	XSWX	CH0350494719	BCGEz	CHF	CH	10_80	DELETE	ALL
BOBST GROUP SA-REG	XSWX	CH0012684657	BOBNNz	CHF	CH	600_2000	DELETE	ALL
BASLER KANTONALBK - PC	XSWX	CH0009236461	BSKPz	CHF	CH	10_80	DELETE	ALL
COCA-COLA HBC AG-DI	XLON	CH0198251305	CCHI	GBX	GB	2000_9000	DELETE	ALL
ENERGIEDIENST HOLDING AG-REG	XSWX	CH0039651184	EDHNz	CHF	CH	10_80	DELETE	ALL
EMMI AG-REG	XSWX	CH0012829898	EMMNz	CHF	CH	600_2000	DELETE	ALL
GURIT HOLDING AG-BR	XSWX	CH0008012236	GURz	CHF	CH	80_600	DELETE	ALL
HUBER & SUHNER AG-REG	XSWX	CH0030380734	HUBNz	CHF	CH	80_600	DELETE	ALL
DORMAKABA HOLDING AG-REG B	XSWX	CH0011795959	DOKAz	CHF	CH	600_2000	DELETE	ALL
LEM HOLDING SA-REG	XSWX	CH0022427626	LEHNz	CHF	CH	80_600	DELETE	ALL
MCH GROUP AG	XSWX	CH0039542854	MCHNz	CHF	CH	10_80	DELETE	ALL
METALL ZUG AG-SHS B-REG	XSWX	CH0039821084	METNz	CHF	CH	10_80	DELETE	ALL

ROCHE HOLDING AG-BR	XSWX	CH0012032113	ROz	CHF	CH	600_2000	DELETE	ALL
SCHINDLER HOLDING AG-REG	XSWX	CH0024638212	SCHNz	CHF	CH	600_2000	DELETE	ALL
VAUDOISE ASSURANCES HOL	XSWX	CH0021545667	VAHNz	CHF	CH	10_80	DELETE	ALL
SULZER AG-REG	XSWX	CH0038388911	SUNz	CHF	CH	600_2000	DELETE	ALL
NESTLE SA-REG	XETR	CH0038863350	NESRd	EUR	DE	2000_9000	DELETE	ALL
AGTA RECORD LTD	XPAR	CH0008853209	AGTAp	EUR	FR	_10	DELETE	ALL
INSIDE SECURE SA	XPAR	FR0010291245	INSDp	EUR	FR	80_600	DELETE	ALL
ADVAL TECH HOLDING AG-REG	XSWX	CH0008967926	ADVNZ	CHF	CH	_10	DELETE	ALL
AEVIS VICTORIA SA	XSWX	CH0478634105	AEVSz	CHF	CH	10_80	DELETE	ALL
ARBONIA AG	XSWX	CH0110240600	ARBZ	CHF	CH	80_600	DELETE	ALL
AIRENIS-REG	XSWX	CH0010947627	AIREz	CHF	CH	_10	DELETE	ALL
ALLREAL HOLDING AG-REG	XSWX	CH0008837566	ALLNZ	CHF	CH	80_600	DELETE	ALL
ALPIQ HOLDING AG-REG	XSWX	CH0034389707	ALPHz	CHF	CH	80_600	DELETE	ALL
ALPINE SELECT AG-REG SHS	XSWX	CH0019199550	ALPNz	CHF	CH	_10	DELETE	ALL
ALSO HOLDING AG-REG	XSWX	CH0024590272	ALSNz	CHF	CH	80_600	DELETE	ALL
SPICE PRIVATE EQUITY AG	XSWX	CH0009153310	SPCEz	USD	CH	_10	DELETE	ALL
APG SGA SA	XSWX	CH0019107025	APGNz	CHF	CH	80_600	DELETE	ALL
ASCOM HOLDING AG-REG	XSWX	CH0011339204	ASCNZ	CHF	CH	80_600	DELETE	ALL
BACHEM HOLDING AG-REG B	XSWX	CH0012530207	BANBz	CHF	CH	80_600	DELETE	ALL
GROUPE BAUMGARTNER HOLDI-REG	XSWX	CH0002175773	BAPz	CHF	CH	_10	DELETE	ALL
BELLEVUE GROUP AG	XSWX	CH0028422100	BBNZ	CHF	CH	10_80	DELETE	ALL
BURCKHARDT COMPRESSION HOLDI	XSWX	CH0025536027	BCHNZ	CHF	CH	80_600	DELETE	ALL
BANQUE CANTONALE DU JURA-BR	XSWX	CH0350665672	BCJz	CHF	CH	_10	DELETE	ALL
BELIMO HOLDING AG-REG	XSWX	CH0001503199	BEANz	CHF	CH	80_600	DELETE	ALL
BELL AG - REG	XSWX	CH0315966322	BELLz	CHF	CH	80_600	DELETE	ALL
BB BIOTECH AG-REG	XSWX	CH0038389992	BIONz	CHF	CH	600_2000	DELETE	ALL
BKW AG	XSWX	CH0130293662	BKWz	CHF	CH	80_600	DELETE	ALL
BFW LIEGENSCHAFTEN AG	XSWX	CH0018206117	BLINz	CHF	CH	10_80	DELETE	ALL
BASELLANDS								

KANTONALBANK-CERT	XSWX	CH0001473559	BLKBz	CHF	CH	10_80	DELETE	ALL
BANQUE PROFIL DE GESTION-BR	XSWX	CH0473243506	BPDGz	CHF	CH	_10	DELETE	ALL
BURKHALTER HOLDING AG	XSWX	CH0212255803	BRKNz	CHF	CH	80_600	DELETE	ALL
BUCHER INDUSTRIES AG-REG	XSWX	CH0002432174	BUCNz	CHF	CH	600_2000	DELETE	ALL
BVZ HOLDING AG-REG NEW	XSWX	CH0008207356	BVZNz	CHF	CH	_10	DELETE	ALL
CALIDA HOLDING-REG	XSWX	CH0126639464	CALNz	CHF	CH	10_80	DELETE	ALL
CASTLE ALTERNATIVE INVEST AG	XSWX	CH0005092751	CASNz	CHF	CH	_10	DELETE	ALL
COMPAGNIE FINANCIERE TRAD-BR	XSWX	CH0014345117	CFTz	CHF	CH	10_80	DELETE	ALL
CICOR TECHNOLOGIES-REG	XSWX	CH0008702190	CICNz	CHF	CH	80_600	DELETE	ALL
CI COM SA-BR	XSWX	CH0001625810	CIEz	CHF	CH	_10	DELETE	ALL
COLTENE HOLDING AG-REG	XSWX	CH0025343259	CLTNz	CHF	CH	80_600	DELETE	ALL
CREALOGIX HOLDING AG-REG	XSWX	CH0011115703	CLXNz	CHF	CH	10_80	DELETE	ALL
COMET HOLDING AG-REG	XSWX	CH0360826991	COTNz	CHF	CH	600_2000	DELETE	ALL
CASTLE PRIVATE EQUITY	XSWX	CH0048854746	CPENz	CHF	CH	10_80	DELETE	ALL
CHAM GROUP AG	XSWX	CH0001931853	CHAMz	CHF	CH	10_80	DELETE	ALL
CPH CHEMIE & PAPIER HLDG-REG	XSWX	CH0001624714	CPHNz	CHF	CH	10_80	DELETE	ALL
CS REAL ESTATE LIVINGPLUS	XSWX	CH0031069328	CSLPz	CHF	CH	XSWX_1	DELETE	ALL
KUROS BIOSCIENCES AG	XSWX	CH0325814116	KURNz	CHF	CH	10_80	DELETE	ALL
DAETWYLER HOLDING AG-BR	XSWX	CH0030486770	DAEz	CHF	CH	80_600	DELETE	ALL
DATACOLOR AG-REG	XSWX	CH0008531045	DCNz	CHF	CH	_10	DELETE	ALL
DOTTIKON ES HOLDING AG-REG	XSWX	CH0020739006	DESNz	CHF	CH	10_80	DELETE	ALL
EEII AG-BR	XSWX	CH0007162958	EEIIz	CHF	CH	_10	DELETE	ALL
ELMA ELECTRONIC AG-REG	XSWX	CH0005319162	ELMNz	CHF	CH	_10	DELETE	ALL
EDISUN POWER EUROPE AG	XSWX	CH0024736404	ESUNz	CHF	CH	_10	DELETE	ALL
EVOLVA HOLDING SA	XSWX	CH0021218067	EVEz	CHF	CH	80_600	DELETE	ALL
FLUGHAFEN								

ZUERICH AG-REG	XSWX	CH0319416936	FHZNz	CHF	CH	600_2000	DELETE	ALL
FORBO HOLDING AG-REG	XSWX	CH0003541510	FORNz	CHF	CH	600_2000	DELETE	ALL
FEINTOOL INTL HOLDING-REG	XSWX	CH0009320091	FTONz	CHF	CH	80_600	DELETE	ALL
GAVAZZI CARLO HOLDING AG-BR	XSWX	CH0011003594	GAVz	CHF	CH	10_80	DELETE	ALL
GROUPE MINOTERIES SA-REG	XSWX	CH0012949464	GMIz	CHF	CH	_10	DELETE	ALL
GRAUBUENDNER KANTONALBANK-PC	XSWX	CH0001340204	GRKPz	CHF	CH	10_80	DELETE	ALL
HYPOTHEKARBANK LENZBURG-REG	XSWX	CH0001341608	HBLNz	CHF	CH	_10	DELETE	ALL
HBM HEALTHCARE IVST-A	XSWX	CH0012627250	HBMNz	CHF	CH	80_600	DELETE	ALL
HIGHLIGHT EVENT AND ENTERTAI	XSWX	CH0003583256	HLEEz	CHF	CH	_10	DELETE	ALL
HOCHDORF HOLDING AG	XSWX	CH0024666528	HOCNz	CHF	CH	80_600	DELETE	ALL
ROMANDE ENERGIE HOLDING-REG	XSWX	CH0025607331	HRENz	CHF	CH	_10	DELETE	ALL
INFICON HOLDING AG-REG	XSWX	CH0011029946	IFCNz	CHF	CH	600_2000	DELETE	ALL
IMPLENIA AG-REG	XSWX	CH0023868554	IMPNz	CHF	CH	600_2000	DELETE	ALL
INTERROLL HOLDING AG-REG	XSWX	CH0006372897	INRNz	CHF	CH	80_600	DELETE	ALL
JUNGFRAUBAHN HOLDING AG-REG	XSWX	CH0017875789	JFNz	CHF	CH	80_600	DELETE	ALL
KARDEX AG-REG	XSWX	CH0100837282	KARNz	CHF	CH	80_600	DELETE	ALL
KOMAX HOLDING AG-REG	XSWX	CH0010702154	KOMNz	CHF	CH	600_2000	DELETE	ALL
LECLANCHE SA-REG	XSWX	CH0110303119	LECNz	CHF	CH	10_80	DELETE	ALL
LEONTEQ AG	XSWX	CH0190891181	LEONz	CHF	CH	600_2000	DELETE	ALL
BANK LINTH LLB AG-REG	XSWX	CH0001307757	LINNz	CHF	CH	_10	DELETE	ALL
LUZERNER KANTONALBANK AG-REG	XSWX	CH0011693600	LUKNz	CHF	CH	80_600	DELETE	ALL
MIKRON HOLDING AG-REG NEW	XSWX	CH0003390066	MIKNz	CHF	CH	10_80	DELETE	ALL
MOBIMO HOLDING AG-REG	XSWX	CH0011108872	MOBNz	CHF	CH	80_600	DELETE	ALL
NEBAG AG-REG	XSWX	CH0005059438	NBENz	CHF	CH	_10	DELETE	ALL
NEW VENTURETEC LTD-BR	XSWX	CH0007036830	NEVz	CHF	CH	_10	DELETE	ALL
NEW VALUE	XSWX	CH0010819867	NEWNz	CHF	CH	_10	DELETE	ALL
ORASCOM								

DEVELOPMENT HOLDING	XSWX	CH0038285679	ODHNz	CHF	CH	80_600	DELETE	ALL
ORELL FUESSLI HOLDING AG-REG	XSWX	CH0003420806	OFNz	CHF	CH	_10	DELETE	ALL
THE NATIVE SA	XSWX	CH0006326851	NTIVz	CHF	CH	_10	DELETE	ALL
PEACH PROPERTY GROUP AG	XSWX	CH0118530366	PEANz	CHF	CH	10_80	DELETE	ALL
PRIVATE EQUITY HLDG-REG	XSWX	CH0006089921	PEHNz	CHF	CH	_10	DELETE	ALL
PHOENIX MECANO AG-BR	XSWX	CH0002187810	PMz	CHF	CH	80_600	DELETE	ALL
PERFECT HOLDING SA	XSWX	CH0009115129	PRFNz	CHF	CH	_10	DELETE	ALL
RIETER HOLDING AG-REG	XSWX	CH0003671440	RIENz	CHF	CH	600_2000	DELETE	ALL
EDMOND DE ROTHSCHILD SUISSE	XSWX	CH0001347498	RLDz	CHF	CH	_10	DELETE	ALL
VON ROLL HOLDING AG-BR	XSWX	CH0003245351	ROLz	CHF	CH	10_80	DELETE	ALL
ENR RUSSIA INVEST SA	XSWX	CH0034476959	RUSz	CHF	CH	_10	DELETE	ALL
SCHAFFNER HOLDING AG-REG	XSWX	CH0009062099	SAHNz	CHF	CH	10_80	DELETE	ALL
SANTHERA PHARMACEUTICAL S-REG	XSWX	CH0027148649	SANNz	CHF	CH	80_600	DELETE	ALL
SWISS FINANCE & PROPERTY AG	XSWX	CH0032816131	SFPNz	CHF	CH	_10	DELETE	ALL
SIEGFRIED HOLDING AG-REG	XSWX	CH0014284498	SFZNz	CHF	CH	80_600	DELETE	ALL
ST GALLER KANTONALBANK A-REG	XSWX	CH0011484067	SGKNz	CHF	CH	80_600	DELETE	ALL
SCHWEIZERISCH NATIONALBA-REG	XSWX	CH0001319265	SNBNz	CHF	CH	80_600	DELETE	ALL
SWISSQUOTE GROUP HOLDING-REG	XSWX	CH0010675863	SQNz	CHF	CH	600_2000	DELETE	ALL
STARRAG GROUP HOLDING AG	XSWX	CH0002361068	STGNz	CHF	CH	_10	DELETE	ALL
SCHMOLZ+BICKENBACH AG-REG	XSWX	CH0005795668	STLNz	CHF	CH	80_600	DELETE	ALL
SCHLATTER INDUSTRIES AG	XSWX	CH0002277314	STRNz	CHF	CH	_10	DELETE	ALL
SCHWEITER TECHNOLOGIES AG-BR	XSWX	CH0010754924	SWTQz	CHF	CH	80_600	DELETE	ALL
TAMEDIA AG-REG	XSWX	CH0011178255	TAMNz	CHF	CH	80_600	DELETE	ALL
TECAN GROUP AG-REG	XSWX	CH0012100191	TECNz	CHF	CH	600_2000	DELETE	ALL
BERGBAHNEN ENGELB. TRUEB-	XSWX	CH0214706357	TIBNz	CHF	CH	10_80	DELETE	ALL

REG								
TORNOS HOLDING AG - REG	XSWX	CH0011607683	TOHNz	CHF	CH	80_600	DELETE	ALL
U-BLOX AG	XSWX	CH0033361673	UBXNz	CHF	CH	600_2000	DELETE	ALL
ARUNDEL AG	XSWX	CH0002271010	ARONz	CHF	CH	_10	DELETE	ALL
VALORA HOLDING AG-REG	XSWX	CH0002088976	VALNz	CHF	CH	80_600	DELETE	ALL
IVF HARTMANN HOLDING AG-REG	XSWX	CH0187624256	VBSNz	CHF	CH	_10	DELETE	ALL
VETROPACK HOLDING AG-BR	XSWX	CH0006227612	VETz	CHF	CH	80_600	DELETE	ALL
VILLARS HOLDING AG-REG	XSWX	CH0002609656	VILNz	CHF	CH	_10	DELETE	ALL
VALARTIS GROUP AG-BR	XSWX	CH0367427686	VLRTz	CHF	CH	_10	DELETE	ALL
VONTOBEL HOLDING AG-REG	XSWX	CH0012335540	VONNz	CHF	CH	600_2000	DELETE	ALL
VZ HOLDING AG	XSWX	CH0028200837	VZNz	CHF	CH	80_600	DELETE	ALL
WARTECK INVEST AG-REG	XSWX	CH0002619481	WARNz	CHF	CH	_10	DELETE	ALL
MEIER TOBLER GROUP AG	XSWX	CH0208062627	MTGz	CHF	CH	80_600	DELETE	ALL
YPSOMED HOLDING AG-REG	XSWX	CH0019396990	YPSNz	CHF	CH	80_600	DELETE	ALL
ZUGER KANTONALBANK-BR	XSWX	CH0001308904	ZGz	CHF	CH	10_80	DELETE	ALL
ZUEBLIN IMMOBILIEN HOLDI-REG	XSWX	CH0312309682	ZUBNz	CHF	CH	_10	DELETE	ALL
ZUG ESTATES HOLDING AG-B SHR	XSWX	CH0148052126	ZUGNz	CHF	CH	10_80	DELETE	ALL
ZWAHLEN & MAYR SA-BR	XSWX	CH0002661731	ZWMz	CHF	CH	_10	DELETE	ALL
OPENLIMIT HOLDING AG	XETR	CH0022237009	O5Hd	EUR	DE	_10	DELETE	ALL
TELEVERBIER	XPAR	CH0008175645	TVRBp	EUR	FR	_10	DELETE	ALL
CAVOTEC SA	XSTO	CH0136071542	CCCs	SEK	SE	10_80	DELETE	ALL
ADECCO GROUP AG-NEW	XSWX	CH0189177055	ADENEz	CHF	CH	2000_9000	DELETE	ALL
BERNER KANTONALBANK AG-REG	XSWX	CH0009691608	BEKNz	CHF	CH	80_600	DELETE	ALL
CEMBRA MONEY BANK AG	XSWX	CH0225173167	CMBNz	CHF	CH	600_2000	DELETE	ALL
NOVARTIS AG-2ND LINE	XSWX	CH0038459415	NOVNEz	CHF	CH	2000_9000	DELETE	ALL
BOSSARD HOLDING AG-REG A	XSWX	CH0238627142	BOSNz	CHF	CH	600_2000	DELETE	ALL
AIROPACK								

TECHNOLOGY GROUP AG	XSWX	CH0242606942	AIRNz	CHF	CH	10_80	DELETE	ALL
CONZZETA AG-REG	XSWX	CH0244017502	CONz	CHF	CH	80_600	DELETE	ALL
MOBILEZONE HOLDING AG-REG	XSWX	CH0276837694	MOZNz	CHF	CH	80_600	DELETE	ALL
INTERSHOP HOLDING AG	XSWX	CH0273774791	ISNz	CHF	CH	80_600	DELETE	ALL
ZEHNDER GROUP AG-RG	XSWX	CH0276534614	ZEHNz	CHF	CH	80_600	DELETE	ALL
LAFARGEHOLCIM LTD-REG	XPAR	CH0012214059	LHNp	EUR	FR	2000_9000	DELETE	ALL
WALLISER KANTONALBANK-BR	XSWX	CH0305951201	WKBNz	CHF	CH	10_80	DELETE	ALL
RELIEF THERAPEUTICS HOLDING AG	XSWX	CH0100191136	RLFz	CHF	CH	10_80	DELETE	ALL
SFS GROUP AG	XSWX	CH0239229302	SFSNz	CHF	CH	600_2000	DELETE	ALL
SUNRISE COMMUNICATIONS GROUP	XSWX	CH0267291224	SRCGz	CHF	CH	600_2000	DELETE	ALL
VAT GROUP AG	XSWX	CH0311864901	VACNz	CHF	CH	2000_9000	DELETE	ALL
ORIFLAME HOLDING AG	XSTO	CH0256424794	ORIs	SEK	SE	2000_9000	DELETE	ALL
NOVARTIS AG-REG	XETR	CH0012005267	NOTd	EUR	DE	2000_9000	DELETE	ALL
GALENICA SANTE LTD	XSWX	CH0360674466	GALEz	CHF	CH	600_2000	DELETE	ALL
MUCKLOW (A & J) GROUP PLC	XLON	GB0006091408	MKLWl	GBX	GB	_10	DELETE	ALL
CHOCOLADEFABRIKEN LINDT-REG	XSWX	CH0010570759	LISNz	CHF	CH	80_600	DELETE	ALL
IDORSIA LTD	XSWX	CH0363463438	IDIAz	CHF	CH	600_2000	DELETE	ALL
GENEURO SA	XPAR	CH0308403085	GNROp	EUR	FR	10_80	DELETE	ALL
LANDIS+GYR GROUP AG	XSWX	CH0371153492	LANDz	CHF	CH	600_2000	DELETE	ALL
ZUR ROSE GROUP AG	XSWX	CH0042615283	ROSEz	CHF	CH	80_600	DELETE	ALL
ABB LTD-REG	XVTX	CH0012221716	ABBNz	CHF	CH	2000_9000	DELETE	ALL
ADECCO GROUP AG-REG	XVTX	CH0012138605	ADENz	CHF	CH	2000_9000	DELETE	ALL
ARYZTA AG	XSWX	CH0043238366	ARYNz	CHF	CH	2000_9000	DELETE	ALL
JULIUS BAER GROUP LTD	XVTX	CH0102484968	BAERz	CHF	CH	2000_9000	DELETE	ALL
BALOISE HOLDING AG - REG	XSWX	CH0012410517	BALNz	CHF	CH	600_2000	DELETE	ALL
CIE FINANCIERE RICHEMONT-REG	XVTX	CH0210483332	CFRz	CHF	CH	2000_9000	DELETE	ALL
CLARIANT AG-REG	XVTX	CH0012142631	CLNz	CHF	CH	2000_9000	DELETE	ALL
DUFRIY AG-REG	XSWX	CH0023405456	DUFNz	CHF	CH	2000_9000	DELETE	ALL
GEBERIT AG-REG	XVTX	CH0030170408	GBNz	CHF	CH	2000_9000	DELETE	ALL
GIVAUDAN-REG	XVTX	CH0010645932	GIVNz	CHF	CH	2000_9000	DELETE	ALL
CREDIT SUISSE								

GROUP AG-REG	XVTX	CH0012138530	CSGNz	CHF	CH	2000_9000	DELETE	ALL
KUEHNE & NAGEL INTL AG-REG	XVTX	CH0025238863	KNINz	CHF	CH	2000_9000	DELETE	ALL
LAFARGEHOLCIM LTD-REG	XVTX	CH0012214059	LHNz	CHF	CH	2000_9000	DELETE	ALL
LOGITECH INTERNATIONAL- REG	XVTX	CH0025751329	LOGNz	CHF	CH	2000_9000	DELETE	ALL
LONZA GROUP AG- REG	XVTX	CH0013841017	LONNz	CHF	CH	2000_9000	DELETE	ALL
NESTLE SA-REG	XVTX	CH0038863350	NESNz	CHF	CH	9000_	DELETE	ALL
NOVARTIS AG-REG	XVTX	CH0012005267	NOVNz	CHF	CH	9000_	DELETE	ALL
PARTNERS GROUP HOLDING AG	XVTX	CH0024608827	PGHNz	CHF	CH	2000_9000	DELETE	ALL
ROCHE HOLDING AG-GENUSSCHEIN	XVTX	CH0012032048	ROGz	CHF	CH	9000_	DELETE	ALL
SCHINDLER HOLDING-PART CERT	XVTX	CH0024638196	SCHPz	CHF	CH	2000_9000	DELETE	ALL
SWISSCOM AG-REG	XVTX	CH0008742519	SCMNz	CHF	CH	2000_9000	DELETE	ALL
SGS SA-REG	XVTX	CH0002497458	SGSNz	CHF	CH	2000_9000	DELETE	ALL
SWISS LIFE HOLDING AG-REG	XVTX	CH0014852781	SLHNz	CHF	CH	2000_9000	DELETE	ALL
SONOVA HOLDING AG-REG	XVTX	CH0012549785	SOONz	CHF	CH	2000_9000	DELETE	ALL
SWISS RE AG	XVTX	CH0126881561	SRENz	CHF	CH	2000_9000	DELETE	ALL
UBS GROUP AG- REG	XVTX	CH0244767585	UBSGz	CHF	CH	2000_9000	DELETE	ALL
SWATCH GROUP AG/THE-BR	XVTX	CH0012255151	UHRz	CHF	CH	2000_9000	DELETE	ALL
VIFOR PHARMA AG	XVTX	CH0364749348	VIFNz	CHF	CH	2000_9000	DELETE	ALL
ZURICH INSURANCE GROUP AG	XVTX	CH0011075394	ZURNz	CHF	CH	2000_9000	DELETE	ALL
SIKA AG-BR	XVTX	CH0418792922	SIKAz	CHF	CH	2000_9000	DELETE	ALL
FENIX OUTDOOR INTERNATIONAL	XSTO	CH0242214887	FOIBs	SEK	SE	80_600	DELETE	ALL
SIG COMBIBLOC GROUP	XSWX	CH0435377954	SIGNz	CHF	CH	80_600	DELETE	ALL
ASMALLWORLD AG	XSWX	CH0404880129	ASWNz	CHF	CH	10_80	DELETE	ALL
TRANSOCEAN LTD	XSWX	CH0048265513	RIGNz	CHF	CH	_10	DELETE	ALL
ALCON INC	XVTX	CH0432492467	ALCz	CHF	CH	9000_	DELETE	ALL
MEDACTA GROUP SA	XSWX	CH0468525222	MOVEz	CHF	CH	9000_	DELETE	ALL
SUISSE ROMANDE PROPERTY FUND	XSWX	CH0258245064	SRPFz	CHF	CH	9000_	DELETE	ALL
VERMATRIX SA	XPAR	FR0010291245	VMXp	EUR	FR	80_600	ADD	ALL

Please make all necessary changes.

Best Regards

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