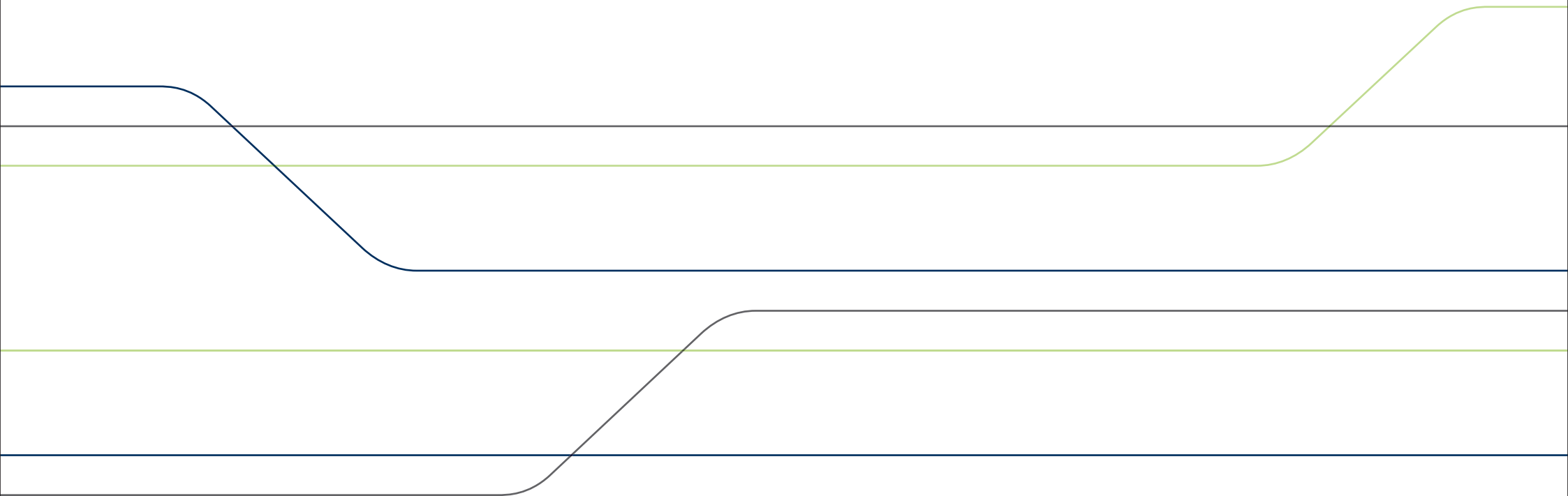




Swiss Exchange

# Statistical Monthly Report – May 2014

Data pertaining to SIX Swiss Exchange and SIX Structured Products Exchange



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## Disclaimer

If not stated otherwise, the following specific terms apply to the published figures:

- Turnover: in mio CHF
- Capitalization: in mio CHF
- Price of securities: in CHF, regardless of the trading currency
- Bond volume: in CHF
- Share and derivatives volumes: in absolute numbers
- Trades executed: in absolute numbers
- Turnover and trade figures are single-counted

## SIX Swiss Exchange and SIX Structured Products

| Turnover in mio CHF |              |                  |                |                    |                   |                     |                 |                |                                  |                  |                    |       |
|---------------------|--------------|------------------|----------------|--------------------|-------------------|---------------------|-----------------|----------------|----------------------------------|------------------|--------------------|-------|
| Month               | Trading days | Domestic shares  | Foreign shares | Domestic CHF bonds | Foreign CHF bonds | International bonds | ETFs            | Funds & ETPs   | Structured products and warrants | Total 2014       | Total 2013         | +/- % |
| Jan                 | 21           | 79 731.1         | 1 155.9        | 7 355.5            | 6 930.1           | 1 243.6             | 13 460.2        | 651.6          | 3 588.4                          | 114 116.5        | 90 868.8           | 25.6% |
| Feb                 | 20           | 69 190.9         | 1 181.7        | 5 374.2            | 6 382.4           | 603.2               | 8 995.6         | 547.9          | 2 881.8                          | 95 157.6         | 84 249.8           | 12.9% |
| Mar                 | 21           | 73 381.9         | 1 363.8        | 7 262.9            | 7 812.1           | 1 006.7             | 6 979.3         | 743.4          | 2 402.0                          | 100 952.1        | 90 011.2           | 12.2% |
| Apr                 | 20           | 66 370.2         | 2 136.6        | 6 566.6            | 5 864.9           | 670.1               | 6 925.5         | 613.3          | 2 074.6                          | 91 221.8         | 93 655.1           | -2.6% |
| May                 | 20           | 60 028.1         | 1 979.5        | 6 957.1            | 6 149.7           | 1 396.2             | 5 446.8         | 388.5          | 1 932.7                          | 84 278.6         | 87 615.2           | -3.8% |
| Jun                 |              |                  |                |                    |                   |                     |                 |                |                                  |                  | 93 676.5           |       |
| Jul                 |              |                  |                |                    |                   |                     |                 |                |                                  |                  | 77 470.8           |       |
| Aug                 |              |                  |                |                    |                   |                     |                 |                |                                  |                  | 74 940.8           |       |
| Sep                 |              |                  |                |                    |                   |                     |                 |                |                                  |                  | 74 378.1           |       |
| Oct                 |              |                  |                |                    |                   |                     |                 |                |                                  |                  | 79 797.8           |       |
| Nov                 |              |                  |                |                    |                   |                     |                 |                |                                  |                  | 79 400.0           |       |
| Dec                 |              |                  |                |                    |                   |                     |                 |                |                                  |                  | 78 376.9           |       |
| <b>YTD 2014</b>     | <b>102</b>   | <b>348 702.2</b> | <b>7 817.5</b> | <b>33 516.4</b>    | <b>33 139.2</b>   | <b>4 919.7</b>      | <b>41 807.4</b> | <b>2 944.6</b> | <b>12 879.5</b>                  | <b>485 726.6</b> | <b>1 004 440.8</b> |       |
| <b>2013</b>         | <b>102</b>   | <b>314 878.2</b> | <b>2 261.8</b> | <b>38 311.6</b>    | <b>32 337.3</b>   | <b>722.4</b>        | <b>40 838.5</b> | <b>2 875.0</b> | <b>14 175.3</b>                  | <b>446 400.1</b> |                    |       |
| +/- %               |              | 10.7%            | 245.6%         | -12.5%             | 2.5%              | 581.0%              | 2.4%            | 2.4%           | -9.1%                            | 8.8%             |                    |       |

## SIX Swiss Exchange and SIX Structured Products

| No. of trades   |              |                   |                |                    |                   |                     |                |               |                                  |                   |                   |       |
|-----------------|--------------|-------------------|----------------|--------------------|-------------------|---------------------|----------------|---------------|----------------------------------|-------------------|-------------------|-------|
| Month           | Trading days | Domestic shares   | Foreign shares | Domestic CHF bonds | Foreign CHF bonds | International bonds | ETFs           | Funds & ETPs  | Structured products and warrants | Total 2014        | Total 2013        | +/- % |
| Jan             | 21           | 3 315 832         | 36 325         | 18 420             | 25 847            | 3 211               | 95 282         | 23 354        | 80 148                           | 3 598 419         | 2 947 909         | 22.1% |
| Feb             | 20           | 2 856 249         | 33 801         | 16 193             | 27 260            | 1 647               | 78 699         | 19 963        | 71 152                           | 3 104 964         | 2 711 050         | 14.5% |
| Mar             | 21           | 2 998 017         | 34 436         | 16 839             | 31 572            | 1 639               | 79 436         | 22 606        | 75 727                           | 3 260 272         | 2 822 658         | 15.5% |
| Apr             | 20           | 2 875 207         | 45 265         | 16 394             | 25 723            | 1 668               | 68 707         | 17 883        | 67 391                           | 3 118 238         | 3 156 061         | -1.2% |
| May             | 20           | 2 625 234         | 33 970         | 16 303             | 25 954            | 1 622               | 67 100         | 14 370        | 59 328                           | 2 843 881         | 3 089 897         | -8.0% |
| Jun             |              |                   |                |                    |                   |                     |                |               |                                  |                   | 3 089 816         |       |
| Jul             |              |                   |                |                    |                   |                     |                |               |                                  |                   | 2 883 092         |       |
| Aug             |              |                   |                |                    |                   |                     |                |               |                                  |                   | 2 719 695         |       |
| Sep             |              |                   |                |                    |                   |                     |                |               |                                  |                   | 2 733 015         |       |
| Oct             |              |                   |                |                    |                   |                     |                |               |                                  |                   | 2 988 399         |       |
| Nov             |              |                   |                |                    |                   |                     |                |               |                                  |                   | 2 853 857         |       |
| Dec             |              |                   |                |                    |                   |                     |                |               |                                  |                   | 2 496 342         |       |
| <b>YTD 2014</b> | <b>102</b>   | <b>14 670 539</b> | <b>183 797</b> | <b>84 149</b>      | <b>136 356</b>    | <b>9 787</b>        | <b>389 224</b> | <b>98 176</b> | <b>353 746</b>                   | <b>15 925 774</b> | <b>34 491 791</b> |       |
| <b>2013</b>     | <b>102</b>   | <b>13 407 325</b> | <b>195 895</b> | <b>81 902</b>      | <b>127 961</b>    | <b>8 245</b>        | <b>417 619</b> | <b>93 177</b> | <b>395 451</b>                   | <b>14 727 575</b> |                   |       |
| +/- %           |              | 9.4%              | -6.2%          | 2.7%               | 6.6%              | 18.7%               | -6.8%          | 5.4%          | -10.5%                           | 8.1%              |                   |       |

## SIX Swiss Exchange and SIX Structured Products

| On-order book turnover in mio CHF |                  |                |                    |                   |                     |                 |                |                                  |                  |                  |        |
|-----------------------------------|------------------|----------------|--------------------|-------------------|---------------------|-----------------|----------------|----------------------------------|------------------|------------------|--------|
| Month                             | Domestic shares  | Foreign shares | Domestic CHF bonds | Foreign CHF bonds | International bonds | ETFs            | Funds & ETPs   | Structured products and warrants | Total 2014       | Total 2013       | +/- %  |
| Jan                               | 66 558.9         | 272.4          | 1 408.3            | 1 493.9           | 64.4                | 5 221.3         | 455.5          | 2 047.5                          | 77 522.3         | 65 638.5         | 18.1%  |
| Feb                               | 59 010.9         | 260.4          | 1 131.0            | 1 454.3           | 35.5                | 4 225.7         | 435.6          | 1 723.5                          | 68 277.0         | 63 582.6         | 7.4%   |
| Mar                               | 64 044.5         | 243.2          | 1 158.4            | 1 848.4           | 35.7                | 4 212.1         | 530.2          | 1 848.2                          | 73 920.7         | 65 674.8         | 12.6%  |
| Apr                               | 56 080.7         | 367.1          | 1 175.6            | 1 555.3           | 35.9                | 3 617.3         | 530.8          | 1 761.2                          | 65 123.9         | 69 539.0         | -6.3%  |
| May                               | 51 934.1         | 257.4          | 1 290.7            | 1 527.5           | 38.6                | 3 220.8         | 325.0          | 1 535.7                          | 60 129.9         | 68 010.2         | -11.6% |
| Jun                               |                  |                |                    |                   |                     |                 |                |                                  |                  | 71 264.4         |        |
| Jul                               |                  |                |                    |                   |                     |                 |                |                                  |                  | 58 421.8         |        |
| Aug                               |                  |                |                    |                   |                     |                 |                |                                  |                  | 55 525.0         |        |
| Sep                               |                  |                |                    |                   |                     |                 |                |                                  |                  | 55 126.5         |        |
| Oct                               |                  |                |                    |                   |                     |                 |                |                                  |                  | 61 699.3         |        |
| Nov                               |                  |                |                    |                   |                     |                 |                |                                  |                  | 56 607.3         |        |
| Dec                               |                  |                |                    |                   |                     |                 |                |                                  |                  | 55 619.1         |        |
| <b>YTD 2014</b>                   | <b>297 629.1</b> | <b>1 400.6</b> | <b>6 164.1</b>     | <b>7 879.4</b>    | <b>210.1</b>        | <b>20 497.1</b> | <b>2 277.2</b> | <b>8 916.1</b>                   | <b>344 973.7</b> | <b>746 708.5</b> |        |
| <b>2013</b>                       | <b>275 412.6</b> | <b>1 856.4</b> | <b>6 261.2</b>     | <b>7 799.8</b>    | <b>335.4</b>        | <b>27 410.8</b> | <b>2 375.8</b> | <b>10 993.1</b>                  | <b>332 445.1</b> |                  |        |
| +/- %                             | 8.1%             | -24.6%         | -1.6%              | 1.0%              | -37.4%              | -25.2%          | -4.1%          | -18.9%                           | 3.8%             |                  |        |

## SIX Swiss Exchange and SIX Structured Products

| On-order book trades |                   |                |                    |                   |                     |                |               |                                  |                   |                   |        |
|----------------------|-------------------|----------------|--------------------|-------------------|---------------------|----------------|---------------|----------------------------------|-------------------|-------------------|--------|
| Month                | Domestic shares   | Foreign shares | Domestic CHF bonds | Foreign CHF bonds | International bonds | ETFs           | Funds & ETPs  | Structured products and warrants | Total 2014        | Total 2013        | +/- %  |
| Jan                  | 3 126 242         | 33 645         | 15 803             | 21 567            | 1 103               | 91 635         | 23 118        | 78 691                           | 3 391 804         | 2 893 870         | 17.2%  |
| Feb                  | 2 707 633         | 31 044         | 13 788             | 23 086            | 871                 | 75 601         | 19 769        | 69 839                           | 2 941 631         | 2 664 230         | 10.4%  |
| Mar                  | 2 911 067         | 31 592         | 13 924             | 26 656            | 720                 | 76 715         | 22 434        | 74 240                           | 3 157 348         | 2 761 746         | 14.3%  |
| Apr                  | 2 767 335         | 42 926         | 13 887             | 22 116            | 964                 | 66 152         | 17 713        | 65 988                           | 2 997 081         | 3 096 423         | -3.2%  |
| May                  | 2 523 377         | 31 890         | 13 828             | 22 024            | 821                 | 64 399         | 14 268        | 58 175                           | 2 728 782         | 3 038 774         | -10.2% |
| Jun                  |                   |                |                    |                   |                     |                |               |                                  |                   | 3 031 460         |        |
| Jul                  |                   |                |                    |                   |                     |                |               |                                  |                   | 2 821 976         |        |
| Aug                  |                   |                |                    |                   |                     |                |               |                                  |                   | 2 661 316         |        |
| Sep                  |                   |                |                    |                   |                     |                |               |                                  |                   | 2 673 949         |        |
| Oct                  |                   |                |                    |                   |                     |                |               |                                  |                   | 2 902 210         |        |
| Nov                  |                   |                |                    |                   |                     |                |               |                                  |                   | 2 707 251         |        |
| Dec                  |                   |                |                    |                   |                     |                |               |                                  |                   | 2 362 826         |        |
| <b>YTD 2014</b>      | <b>14 035 654</b> | <b>171 097</b> | <b>71 230</b>      | <b>115 449</b>    | <b>4 479</b>        | <b>374 502</b> | <b>97 302</b> | <b>346 933</b>                   | <b>15 216 646</b> | <b>33 616 031</b> |        |
| <b>2013</b>          | <b>13 190 149</b> | <b>190 361</b> | <b>68 420</b>      | <b>108 247</b>    | <b>7 007</b>        | <b>410 420</b> | <b>92 325</b> | <b>388 114</b>                   | <b>14 455 043</b> |                   |        |
| <b>+/- %</b>         | <b>6.4%</b>       | <b>-10.1%</b>  | <b>4.1%</b>        | <b>6.7%</b>       | <b>-36.1%</b>       | <b>-8.8%</b>   | <b>5.4%</b>   | <b>-10.6%</b>                    | <b>5.3%</b>       |                   |        |

## SIX Swiss Exchange

| Dark Book Turnover in mio CHF |              |                |             |         |
|-------------------------------|--------------|----------------|-------------|---------|
| Month                         | Trading Days | Total 2014     | Total 2013  | +/- %   |
| Jan                           | 21           | 274.8          | 220.74526   | 24.51%  |
| Feb                           | 20           | 152.4          | 167.09741   | -8.79%  |
| Mar                           | 21           | 179.4          | 282.74761   | -36.57% |
| Apr                           | 20           | 176.7          | 152.31242   | 15.98%  |
| May                           | 20           | 247.5          | 145.82039   | 69.73%  |
| Jun                           |              |                | 168.49421   |         |
| Jul                           |              |                | 153.49985   |         |
| Aug                           |              |                | 121.84553   |         |
| Sep                           |              |                | 342.49265   |         |
| Oct                           |              |                | 264.01943   |         |
| Nov                           |              |                | 178.58189   |         |
| Dec                           |              |                | 196.36974   |         |
| <b>YTD 2014</b>               | <b>102</b>   | <b>1 030.8</b> | <b>2394</b> |         |

| Dark Book Number of Trades |              |              |             |         |
|----------------------------|--------------|--------------|-------------|---------|
| Month                      | Trading Days | Total 2014   | Total 2013  | +/- %   |
| Jan                        | 21           | 1259         | 271         | 364.58% |
| Feb                        | 20           | 1549         | 303         | 411.22% |
| Mar                        | 21           | 1628         | 730         | 123.01% |
| Apr                        | 20           | 1274         | 363         | 250.96% |
| May                        | 20           | 990          | 210         | 371.43% |
| Jun                        |              |              | 130         |         |
| Jul                        |              |              | 130         |         |
| Aug                        |              |              | 147         |         |
| Sep                        |              |              | 371         |         |
| Oct                        |              |              | 1721        |         |
| Nov                        |              |              | 1769        |         |
| Dec                        |              |              | 1364        |         |
| <b>YTD 2014</b>            | <b>102</b>   | <b>6 700</b> | <b>7509</b> |         |

## SIX Swiss Exchange and SIX Structured Products

| Tradable securities (listed and non listed) |   |                    |                  |
|---|---|--------------------|------------------|
| Listed securities                           |   | Nb Of Issuers      | Nb Of Securities |
| Equity Market                               | Swiss                                       | 208                | 224              |
|   | Swiss blue chip shares                      |                    | 30               |
|   | Foreign                                     |                    | 37               |
|   | <b>Total</b>                                |                    | 291              |
| Bond Market                                 | Domestic CHF bonds                          |                    | 747              |
|   | Foreign CHF bonds                           |                    | 903              |
|   | Listed international bonds                  |                    | 40               |
|   | <b>Total</b>                                |                    | 1 690            |
| Exchange Traded Product Market              | ETPs  |                    | 52               |
|   | <b>Total</b>                                |                    | 52               |
| Fund Market                                 | ETFs  | 19                 | 781              |
|   | Sponsored Funds                             |                    | 302              |
|   | Funds                                       |                    | 30               |
|   | <b>Total</b>                                |                    | 1 113            |
| Structured products & warrants Market       | Capital Protection                          |                    | 1 004            |
|   | Yield Enhancement                           |                    | 7 413            |
|   | Investment Products with Reference Entities |                    | 370              |
|   | Participation                               |                    | 2 613            |
|   | Leverage                                    |                    | 26 335           |
|   | <b>Total</b>                                |                    | 37 735           |
| Non listed securities                       |   | - Nb Of Securities |                  |
| Bond Market                                 | Domestic CHF bonds                          |                    | 12               |
|   | Foreign CHF bonds                           |                    | 18               |
|   | Non-listed international bonds              |                    | 3 588            |
|   | <b>Total</b>                                |                    | 3 618            |
| Equity Market                               | Foreign                                     |                    | 3 717            |
|   | <b>Total</b>                                |                    | 3 717            |



## SIX Swiss Exchange

| Leading indices                    |              |        |           |           |                     |                      |                            |   |                |
|------------------------------------|--------------|--------|-----------|-----------|---------------------|----------------------|----------------------------|---|----------------|
| Equity indices                     | ISIN         | Symbol | High      | Low       | Close current month | Close previous month | Month-on-month performance | Market value mio CHF Free Float adjusted    | % of SPI value |
| SMI® PR                            | CH0009980894 | SMI    | 8 722.08  | 8 341.74  | 8 674.52            | 8 476.66             | 2.33%                      | 1 057 612.28                                | 83.77%         |
| SMI® TR                            | CH0000222130 | SMIC   | 15 612.33 | 14 898.22 | 15 530.54           | 15 097.45            | 2.87%                      | 1 057 612.28                                | 83.77%         |
| SLI® TR                            | CH0030252909 | SLIC   | 1 826.74  | 1 753.65  | 1 815.82            | 1 777.67             | 2.15%                      | 500 057.03                                  | 39.61%         |
| SLI® PR                            | CH0030252883 | SLI    | 1 326.92  | 1 278.35  | 1 318.39            | 1 300.23             | 1.40%                      | 500 057.03                                  | 39.61%         |
| SMIM® PR                           | CH0019399838 | SMIM   | 1 707.75  | 1 651.93  | 1 702.24            | 1 683.86             | 1.09%                      | 123 110.22                                  | 9.75%          |
| SMIM® TR                           | CH0019399820 | SMIMC  | 2 196.40  | 2 127.93  | 2 192.73            | 2 160.11             | 1.51%                      | 123 110.22                                  | 9.75%          |
| SPI® PR                            | CH0000222353 | SPIX   | 541.49    | 520.52    | 539.42              | 528.11               | 2.14%                      | 1 262 539.80                                | 100.00%        |
| SPI® TR                            | CH0009987501 | SXGE   | 8 590.48  | 8 234.01  | 8 557.99            | 8 333.70             | 2.69%                      | 1 262 539.80                                | 100.00%        |
| SPI EXTRA® PR                      | CH0017811008 | SPIEXX | 201.73    | 195.93    | 201.40              | 199.70               | 0.85%                      | 190 147.52                                  | 15.06%         |
| SPI EXTRA® TR                      | CH0017810976 | SPIEX  | 2 690.97  | 2 609.28  | 2 686.67            | 2 646.07             | 1.53%                      | 190 147.52                                  | 15.06%         |
| SPI® Middle & Large PR             | CH0000630332 | SOCIX  | 540.78    | 519.74    | 538.66              | 527.40               | 2.14%                      | 1 243 093.73                                | 98.46%         |
| SPI® Middle & Large TR             | CH0000629870 | SOCI   | 8 581.41  | 8 224.88  | 8 548.77            | 8 325.45             | 2.68%                      | 1 243 093.73                                | 98.46%         |
| SPI® Small & Middle PR             | CH0000630324 | SNCIX  | 741.49    | 718.29    | 740.20              | 733.22               | 0.95%                      | 200 049.24                                  | 15.84%         |
| SPI® Small & Middle TR             | CH0000629854 | SNCI   | 11 091.84 | 10 732.13 | 11 072.55           | 10 890.41            | 1.67%                      | 200 049.24                                  | 15.84%         |
| SXI LIFE SCIENCES® PR              | CH0017810760 | SLIFEX | 187.70    | 175.42    | 187.02              | 178.10               | 5.01%                      | 18 887.71                                   | //             |
| SXI LIFE SCIENCES® TR              | CH0017810737 | SLIFE  | 2 312.83  | 2 158.55  | 2 304.38            | 2 191.46             | 5.15%                      | 18 887.71                                   | //             |
| SXI Bio+Medtech® PR                | CH0017811156 | SBIOMX | 193.16    | 179.14    | 192.28              | 181.44               | 5.97%                      | 1 770.16                                    | //             |
| SXI Bio+Medtech® TR                | CH0017810794 | SBIOM  | 2 282.75  | 2 114.15  | 2 272.26            | 2 141.25             | 6.12%                      | 1 770.16                                    | //             |
| Bond indices                       | ISIN         | Symbol | High      | Low       | Close current month | Close previous month | Month-on-month performance | Market value mio CHF incl. accrued interest |                |
| SBI® AAA-BBB Total Return          | CH0027441887 | SBR14T | 128.08    | 126.76    | 127.72              | 126.92               | 0.63%                      | 484 221.12                                  | //             |
| SBI® Domestic AAA-BBB Total Return | CH0027441937 | SBD14T | 130.14    | 128.59    | 129.63              | 128.81               | 0.64%                      | 287 471.94                                  | //             |
| SBI® Foreign AAA-BBB Total Return  | CH0027441978 | SBF14T | 126.05    | 125.02    | 125.90              | 125.11               | 0.63%                      | 196 762.06                                  | //             |
| SBI® AAA-A Total Return            | CH0027441705 | SBR13T | 127.24    | 125.90    | 126.84              | 126.07               | 0.61%                      | 439 153.74                                  | //             |
| SBI® Domestic AAA-A Total Return   | CH0027441770 | SBD13T | 129.94    | 128.35    | 129.41              | 128.59               | 0.64%                      | 269 684.08                                  | //             |
| SBI® Foreign AAA-A Total Return    | CH0027441820 | SBF13T | 124.69    | 123.69    | 124.49              | 123.79               | 0.57%                      | 169 476.66                                  | //             |

## SIX Swiss Exchange

### Trading participants SIX Swiss Exchange

|     | CH | GB | DE | FR | NL | LI | SE | IE | Total 2014 | 2013 |
|-----|----|----|----|----|----|----|----|----|------------|------|
| Jan | 53 | 29 | 8  | 5  | 5  | 2  | 2  | 3  | 107        | 116  |
| Feb | 53 | 28 | 8  | 5  | 5  | 2  | 2  | 3  | 106        | 116  |
| Mar | 53 | 28 | 8  | 5  | 5  | 2  | 1  | 3  | 105        | 116  |
| Apr | 53 | 28 | 8  | 5  | 5  | 2  | 1  | 3  | 105        | 115  |
| May | 53 | 28 | 8  | 5  | 5  | 2  | 1  | 3  | 105        | 116  |
| Jun |    |    |    |    |    |    |    |    |            | 114  |
| Jul |    |    |    |    |    |    |    |    |            | 114  |
| Aug |    |    |    |    |    |    |    |    |            | 113  |
| Sep |    |    |    |    |    |    |    |    |            | 111  |
| Oct |    |    |    |    |    |    |    |    |            | 111  |
| Nov |    |    |    |    |    |    |    |    |            | 110  |
| Dec |    |    |    |    |    |    |    |    |            | 108  |

## Swiss Blue Chip Shares

| Turnover in mio CHF |                  |                  |        |  |
|---------------------|------------------|------------------|--------|--|
| Month               | Total 2014       | Total 2013       | +/- %  |  |
| Jan                 | 70 574.3         | 52 114.6         | 35.42% |  |
| Feb                 | 61 672.9         | 52 332.0         | 17.85% |  |
| Mar                 | 63 897.5         | 56 134.0         | 13.83% |  |
| Apr                 | 57 984.4         | 61 626.6         | -5.91% |  |
| May                 | 52 027.7         | 53 650.3         | -3.02% |  |
| Jun                 |                  | 57 748.7         |        |  |
| Jul                 |                  | 45 428.3         |        |  |
| Aug                 |                  | 43 230.7         |        |  |
| Sep                 |                  | 45 647.3         |        |  |
| Oct                 |                  | 49 676.0         |        |  |
| Nov                 |                  | 47 561.8         |        |  |
| Dec                 |                  | 48 062.7         |        |  |
| <b>Total</b>        | <b>306 156.8</b> | <b>613 212.8</b> |        |  |

| No. of trades |                     |                     |         |  |
|---------------|---------------------|---------------------|---------|--|
| Month         | Total 2014          | Total 2013          | +/- %   |  |
| Jan           | 2 396 000.0         | 1 889 625.0         | 26.80%  |  |
| Feb           | 2 067 339.0         | 1 787 925.0         | 15.63%  |  |
| Mar           | 2 026 935.0         | 1 765 266.0         | 14.82%  |  |
| Apr           | 1 962 147.0         | 2 027 179.0         | -3.21%  |  |
| May           | 1 787 161.0         | 2 002 461.0         | -10.75% |  |
| Jun           |                     | 2 042 060.0         |         |  |
| Jul           |                     | 1 857 866.0         |         |  |
| Aug           |                     | 1 707 517.0         |         |  |
| Sep           |                     | 1 661 190.0         |         |  |
| Oct           |                     | 1 865 809.0         |         |  |
| Nov           |                     | 1 848 125.0         |         |  |
| Dec           |                     | 1 637 463.0         |         |  |
| <b>Total</b>  | <b>10 239 582.0</b> | <b>22 092 486.0</b> |         |  |

## Swiss Blue Chip Shares

| On-order book turnover in mio CHF |                  |                  |         |
|-----------------------------------|------------------|------------------|---------|
| Month                             | Total 2014       | Total 2013       | +/- %   |
| Jan                               | 58 319.5         | 47 240.4         | 23.45%  |
| Feb                               | 52 315.8         | 46 759.7         | 11.88%  |
| Mar                               | 55 901.1         | 47 748.8         | 17.07%  |
| Apr                               | 48 838.0         | 50 890.9         | -4.03%  |
| May                               | 44 969.6         | 50 290.1         | -10.58% |
| Jun                               |                  | 52 965.5         |         |
| Jul                               |                  | 42 402.9         |         |
| Aug                               |                  | 40 793.0         |         |
| Sep                               |                  | 39 950.4         |         |
| Oct                               |                  | 45 391.9         |         |
| Nov                               |                  | 41 223.1         |         |
| Dec                               |                  | 41 444.2         |         |
| <b>Total</b>                      | <b>260 343.8</b> | <b>547 100.8</b> |         |

| No. of on-order book trades |                  |                   |         |
|-----------------------------|------------------|-------------------|---------|
| Month                       | Total 2014       | Total 2013        | +/- %   |
| Jan                         | 2 226 927        | 1 856 457         | 19.96%  |
| Feb                         | 1 938 020        | 1 761 434         | 10.03%  |
| Mar                         | 1 963 446        | 1 727 549         | 13.66%  |
| Apr                         | 1 884 955        | 1 993 102         | -5.43%  |
| May                         | 1 712 153        | 1 973 269         | -13.23% |
| Jun                         |                  | 2 011 578         |         |
| Jul                         |                  | 1 823 096         |         |
| Aug                         |                  | 1 675 573         |         |
| Sep                         |                  | 1 632 449         |         |
| Oct                         |                  | 1 811 417         |         |
| Nov                         |                  | 1 730 510         |         |
| Dec                         |                  | 1 531 391         |         |
| <b>Total</b>                | <b>9 725 501</b> | <b>21 527 825</b> |         |

## Swiss Blue Chip Shares

| Tradable securities on Swiss Blue Chip Segment |    |
|--|----|
| Swiss Blue Chip Shares                         | 30 |

## Equities SIX Swiss Exchange

### Top 50 Swiss Equities

| Rank | Name                    | ISIN         | Number of trades | Volume      | Turnover in mio CHF |
|------|-------------------------|--------------|------------------|-------------|---------------------|
| 1.   | NESTLE N                | CH0038863350 | 129 966          | 112 637 171 | 7 867.49            |
| 2.   | NOVARTIS N              | CH0012005267 | 126 468          | 88 522 514  | 7 004.08            |
| 3.   | ROCHE GS                | CH0012032048 | 143 195          | 22 678 127  | 5 929.13            |
| 4.   | CS GROUP N              | CH0012138530 | 116 949          | 127 660 907 | 3 417.85            |
| 5.   | UBS N                   | CH0024899483 | 107 299          | 172 121 089 | 3 106.51            |
| 6.   | ABB LTD N               | CH0012221716 | 116 494          | 142 722 005 | 2 990.13            |
| 7.   | ZURICH INSURANCE N      | CH0011075394 | 84 965           | 10 358 239  | 2 695.24            |
| 8.   | RICHEMONT N             | CH0210483332 | 89 242           | 28 336 567  | 2 559.31            |
| 9.   | SWATCH GROUP I          | CH0012255151 | 83 923           | 4 412 336   | 2 370.01            |
| 10.  | SYNGENTA N              | CH0011037469 | 65 487           | 4 923 180   | 1 698.12            |
| 11.  | SWISS RE N              | CH0126881561 | 61 797           | 20 029 637  | 1 566.60            |
| 12.  | ADECCO N                | CH0012138605 | 64 773           | 21 389 787  | 1 556.14            |
| 13.  | HOLCIM N                | CH0012214059 | 58 018           | 15 858 928  | 1 236.19            |
| 14.  | SWISSCOM N              | CH0008742519 | 44 369           | 1 863 783   | 998.73              |
| 15.  | TRANSOCEAN N            | CH0048265513 | 61 500           | 19 189 683  | 722.78              |
| 16.  | ACTELION N              | CH0010532478 | 40 850           | 7 798 218   | 671.02              |
| 17.  | GIVAUDAN N              | CH0010645932 | 30 949           | 468 642     | 670.17              |
| 18.  | SGS N                   | CH0002497458 | 34 191           | 267 101     | 591.44              |
| 19.  | JULIUS BAER N           | CH0102484968 | 52 638           | 14 121 963  | 570.19              |
| 20.  | SWISS LIFE HOLDING AG N | CH0014852781 | 35 292           | 2 642 855   | 556.83              |
| 21.  | GEBERIT N               | CH0030170408 | 36 508           | 1 707 644   | 504.15              |
| 22.  | CLARIANT N              | CH0012142631 | 34 165           | 25 603 225  | 459.80              |
| 23.  | SFS Group N             | CH0239229302 | 16 078           | 6 864 301   | 455.82              |
| 24.  | SONOVA N                | CH0012549785 | 28 109           | 3 212 431   | 426.47              |
| 25.  | LOGITECH N              | CH0025751329 | 23 676           | 34 113 282  | 388.22              |

| Rank | Name                    | ISIN         | Number of trades | Volume      | Turnover in mio CHF |
|------|-------------------------|--------------|------------------|-------------|---------------------|
| 26.  | ARYZTA N                | CH0043238366 | 31 893           | 4 308 820   | 354.20              |
| 27.  | LONZA N                 | CH0013841017 | 30 777           | 3 455 559   | 321.76              |
| 28.  | SWATCH GROUP N          | CH0012255144 | 23 307           | 2 949 054   | 298.60              |
| 29.  | GALENICA N              | CH0015536466 | 19 098           | 344 890     | 296.34              |
| 30.  | KUEHNE+NAGEL INT N      | CH0025238863 | 19 241           | 2 442 739   | 292.38              |
| 31.  | OC OERLIKON N           | CH0000816824 | 20 067           | 19 860 226  | 268.78              |
| 32.  | ISHARES SMI             | CH0008899764 | 2 469            | 2 993 040   | 266.44              |
| 33.  | SCHINDLER PS            | CH0024638196 | 20 012           | 1 907 093   | 261.32              |
| 34.  | PARTNERS GROUP N        | CH0024608827 | 25 426           | 1 067 609   | 252.69              |
| 35.  | SULZER N                | CH0038388911 | 24 265           | 1 808 915   | 243.46              |
| 36.  | SIKA I                  | CH0000587979 | 17 091           | 64 983      | 230.69              |
| 37.  | BALOISE N               | CH0012410517 | 16 444           | 2 065 289   | 220.24              |
| 38.  | DUFREY N                | CH0023405456 | 20 341           | 1 330 422   | 191.86              |
| 39.  | BASILEA N               | CH0011432447 | 20 133           | 1 892 083   | 190.65              |
| 40.  | SWISS PRIME SITE N      | CH0008038389 | 16 006           | 2 580 853   | 190.20              |
| 41.  | NOVARTIS N 2. LINIE     | CH0038459415 | 235              | 2 390 000   | 189.23              |
| 42.  | LINDT PS                | CH0010570767 | 11 572           | 42 589      | 186.68              |
| 43.  | SCHMOLZ+BICKENBACH AG N | CH0005795668 | 9 769            | 130 784 700 | 179.56              |
| 44.  | LINDT N                 | CH0010570759 | 2 791            | 3 293       | 173.18              |
| 45.  | MEYER BURGER N          | CH0108503795 | 18 664           | 14 869 824  | 168.67              |
| 46.  | ROCHE I                 | CH0012032113 | 8 761            | 614 891     | 160.16              |
| 47.  | FISCHER N               | CH0001752309 | 16 935           | 220 591     | 149.92              |
| 48.  | PSP N                   | CH0018294154 | 15 979           | 1 781 394   | 148.41              |
| 49.  | SANTHERA N              | CH0027148649 | 19 509           | 7 687 058   | 143.95              |
| 50.  | TEMENOS N               | CH0012453913 | 16 537           | 4 265 384   | 132.57              |

Turnover in  
mio CHF

|                     | Top 10    | Top 50    | Total     |
|---------------------|-----------|-----------|-----------|
| Turnover in mio CHF | 39 637.87 | 56 524.36 | 61 877.73 |
| % of total          | 64.06%    | 91.35%    | 100.00%   |

## Equities SIX Swiss Exchange

| SMI® index constituents and related turnover |              |                     |           |             |          |               |   |            |   |         |                     |              |
|--|--------------|---------------------|-----------|-------------|----------|---------------|---|------------|---|---------|---------------------|--------------|
| Name   | ISIN         | Stock prices in CHF |           |             |          |               | Capitalisation in mio CHF & stock weights |            |   |         | Turnover in mio CHF |              |
|  |              | Monthly high        | High date | Monthly Low | Low date | Monthly close | No of securities outstanding              | Free Float | Market capitalisation free float adjusted | Weight  | Current month       | Year-to-date |
| NESTLE N                                     | CH0038863350 | 72.05               | 16.05.    | 67.05       | 05.05.   | 70.25         | 3 224 800 000                             | 100.00%    | 226 542.20                                | 21.42%  | 7 876.52            | 45 213.08    |
| NOVARTIS N                                   | CH0012005267 | 81.20               | 28.05.    | 76.35       | 05.05.   | 80.30         | 2 706 193 000                             | 100.00%    | 217 307.30                                | 20.55%  | 7 023.55            | 41 327.16    |
| ROCHE GS                                     | CH0012032048 | 270.00              | 19.05.    | 250.50      | 07.05.   | 263.50        | 702 562 700                               | 100.00%    | 185 125.27                                | 17.50%  | 5 948.24            | 40 591.26    |
| UBS N  | CH0024899483 | 18.65               | 06.05.    | 17.34       | 19.05.   | 17.98         | 3 842 805 353                             | 93.61%     | 64 678.56                                 | 6.12%   | 3 110.33            | 20 417.98    |
| RICHEMONT N                                  | CH0210483332 | 94.75               | 27.05.    | 86.15       | 07.05.   | 94.35         | 522 000 000                               | 100.00%    | 49 250.70                                 | 4.66%   | 2 586.90            | 12 643.26    |
| ABB LTD N                                    | CH0012221716 | 21.54               | 27.05.    | 20.38       | 05.05.   | 21.27         | 2 314 743 264                             | 100.00%    | 49 234.59                                 | 4.66%   | 2 982.29            | 16 007.37    |
| CS GROUP N                                   | CH0012138530 | 28.45               | 02.05.    | 25.60       | 19.05.   | 26.62         | 1 596 119 349                             | 94.86%     | 40 304.78                                 | 3.81%   | 3 429.92            | 15 768.85    |
| ZURICH INSURANCE                             | CH0011075394 | 269.00              | 30.05.    | 250.00      | 05.05.   | 268.70        | 148 968 220                               | 100.00%    | 40 027.76                                 | 3.78%   | 2 715.60            | 15 119.28    |
| SYNGENTA N                                   | CH0011037469 | 350.30              | 13.05.    | 335.50      | 07.05.   | 344.50        | 93 126 149                                | 100.00%    | 32 081.96                                 | 3.03%   | 1 698.12            | 12 756.46    |
| SWISS RE N                                   | CH0126881561 | 80.00               | 27.05.    | 75.80       | 05.05.   | 79.65         | 370 706 931                               | 92.57%     | 27 332.97                                 | 2.58%   | 1 566.60            | 11 641.96    |
| HOLCIM N                                     | CH0012214059 | 80.00               | 28.05.    | 75.60       | 07.05.   | 78.55         | 327 086 376                               | 69.10%     | 17 753.61                                 | 1.68%   | 1 244.14            | 9 188.60     |
| SWATCH GROUP I                               | CH0012255151 | 566.00              | 02.05.    | 525.00      | 28.05.   | 528.50        | 30 840 000                                | 100.00%    | 16 298.94                                 | 1.54%   | 2 374.53            | 10 472.95    |
| TRANSOCEAN N                                 | CH0048265513 | 39.42               | 08.05.    | 36.50       | 09.05.   | 37.77         | 373 830 649                               | 90.72%     | 12 809.29                                 | 1.21%   | 722.78              | 4 123.55     |
| ADECCO N                                     | CH0012138605 | 75.65               | 30.05.    | 70.05       | 16.05.   | 74.75         | 189 263 506                               | 89.58%     | 12 673.28                                 | 1.20%   | 1 573.65            | 6 882.76     |
| SGS N  | CH0002497458 | 2 260.00            | 23.05.    | 2 140.00    | 08.05.   | 2 245.00      | 7 822 436                                 | 70.04%     | 12 299.98                                 | 1.16%   | 591.44              | 3 988.74     |
| GIVAUDAN N                                   | CH0010645932 | 1 474.00            | 30.05.    | 1 374.00    | 05.05.   | 1 468.00      | 9 233 586                                 | 89.71%     | 12 160.10                                 | 1.15%   | 670.16              | 4 488.98     |
| SWISSCOM N                                   | CH0008742519 | 548.50              | 20.05.    | 518.00      | 08.05.   | 533.50        | 51 801 943                                | 43.23%     | 11 947.19                                 | 1.13%   | 998.73              | 5 352.24     |
| GEBERIT N                                    | CH0030170408 | 305.70              | 13.05.    | 286.60      | 16.05.   | 296.50        | 37 798 427                                | 100.00%    | 11 207.23                                 | 1.06%   | 504.15              | 2 820.73     |
| ACTELION N                                   | CH0010532478 | 89.60               | 30.05.    | 82.00       | 19.05.   | 89.00         | 120 275 927                               | 92.50%     | 9 901.72                                  | 0.94%   | 671.02              | 4 988.12     |
| JULIUS BAER N                                | CH0102484968 | 42.10               | 14.05.    | 38.75       | 30.05.   | 38.76         | 223 809 448                               | 100.00%    | 8 674.85                                  | 0.82%   | 570.19              | 3 260.38     |
|  |              |                     |           |             |          |               |   |            |   |         |                     |              |
|  |              |                     |           |             |          |               |   |            |   |         |                     |              |
|  |              |                     |           |             |          |               |   |            |   |         |                     |              |
|  |              |                     |           |             |          |               |   |            |   |         |                     |              |
|  |              |                     |           |             |          |               |   |            |   |         |                     |              |
|  |              |                     |           |             |          |               |   |            |   |         |                     |              |
|  |              |                     |           |             |          |               |   |            |   |         |                     |              |
|  |              |                     |           |             |          |               |   |            |   |         |                     |              |
|  |              |                     |           |             |          |               |   |            |   |         |                     |              |
| No. of constituents:                         | 20           |                     |           |             |          | Totals >      | 16 893 787 264                            |            | 1 057 612.28                              | 100.00% | 48 858.86           | 287 053.71   |

| Previous SMI® index constituents and related turnover |  |              |           |             |          |               |                              |            |   |        |               |              |
|---|--|--------------|-----------|-------------|----------|---------------|------------------------------|------------|---|--------|---------------|--------------|
|   |  | Monthly High | High Date | Monthly Low | Low Date | Monthly close | No of securities outstanding | Free Float | Market capitilisation free float adjusted | Weight | Current month | Year-to-date |
|   |  |              |           |             |          |               |                              |            |   |        |               |              |
|   |  |              |           |             |          |               |                              |            |   |        |               |              |
|   |  |              |           |             |          |               |                              |            |   |        |               |              |
|   |  |              |           |             |          |               |                              |            |   |        |               |              |

## Equities SIX Swiss Exchange

| SLI® index constituents and related turnover |              |                     |           |             |          |               |                         |            |             |                     |               |
|--|--------------|---------------------|-----------|-------------|----------|---------------|-------------------------|------------|-------------|---------------------|---------------|
| Name   | ISIN         | Stock prices in CHF |           |             |          | Monthly close | Capping & stock weights |            |             | Turnover in mio CHF |               |
|  |              | Monthly high        | High date | Monthly low | Low date |               | No of securities        | Free Float | Capped      | Weight              | Current month |
| NOVARTIS N                                   | CH0012005267 | 81.20               | 28.05.    | 76.35       | 05.05.   | 80.30         | 2706 193 000            | 100.00%    | 0.221761080 | 9.64%               | 7 023.55      |
| NESTLE N                                     | CH0038863350 | 72.05               | 16.05.    | 67.05       | 05.05.   | 70.25         | 3224 800 000            | 100.00%    | 0.206067890 | 9.34%               | 7 876.52      |
| ROCHE GS                                     | CH0012032048 | 270.00              | 19.05.    | 250.50      | 07.05.   | 263.50        | 702 562 700             | 100.00%    | 0.239539040 | 8.87%               | 5 948.24      |
| UBS N  | CH0024899483 | 18.65               | 06.05.    | 17.34       | 19.05.   | 17.98         | 3842 805 353            | 93.61%     | 0.671089100 | 8.68%               | 3 110.33      |
| RICHEMONT N                                  | CH0210483332 | 94.75               | 27.05.    | 86.15       | 07.05.   | 94.35         | 522 000 000             | 100.00%    | 0.502187590 | 4.95%               | 2 586.90      |
| SYNGENTA N                                   | CH0011037469 | 350.30              | 13.05.    | 335.50      | 07.05.   | 344.50        | 93 126 149              | 100.00%    | 0.716922930 | 4.60%               | 1 698.12      |
| ZURICH INSURANCE N                           | CH0011075394 | 269.00              | 30.05.    | 250.00      | 05.05.   | 268.70        | 148 968 220             | 100.00%    | 0.547601920 | 4.38%               | 2 715.60      |
| CS GROUP N                                   | CH0012138530 | 28.45               | 02.05.    | 25.60       | 19.05.   | 26.62         | 1596 119 349            | 94.86%     | 0.531272750 | 4.28%               | 3 429.92      |
| SWISS RE N                                   | CH0126881561 | 80.00               | 27.05.    | 75.80       | 05.05.   | 79.65         | 370 706 931             | 92.57%     | 0.782623600 | 4.28%               | 1 566.60      |
| ABB LTD N                                    | CH0012221716 | 21.54               | 27.05.    | 20.38       | 05.05.   | 21.27         | 2314 743 264            | 100.00%    | 0.428893040 | 4.22%               | 2 982.29      |
| HOLCIM N                                     | CH0012214059 | 80.00               | 28.05.    | 75.60       | 07.05.   | 78.55         | 327 086 376             | 69.10%     | 1.000000000 | 3.55%               | 1 244.14      |
| SWATCH GROUP I                               | CH0012255151 | 566.00              | 02.05.    | 525.00      | 28.05.   | 528.50        | 30 840 000              | 100.00%    | 1.000000000 | 3.26%               | 2 374.53      |
| TRANSOCEAN N                                 | CH0048265513 | 39.42               | 08.05.    | 36.50       | 09.05.   | 37.77         | 373 830 649             | 90.72%     | 1.000000000 | 2.56%               | 722.78        |
| ADECCO N                                     | CH0012138605 | 75.65               | 30.05.    | 70.05       | 16.05.   | 74.75         | 189 263 506             | 89.58%     | 1.000000000 | 2.53%               | 1 573.65      |
| SGS N  | CH0002497458 | 2 260.00            | 23.05.    | 2 140.00    | 08.05.   | 2 245.00      | 7 822 436               | 70.04%     | 1.000000000 | 2.46%               | 591.44        |
| GIVAUDAN N                                   | CH0010645932 | 1 474.00            | 30.05.    | 1 374.00    | 05.05.   | 1 468.00      | 9 233 586               | 89.71%     | 1.000000000 | 2.43%               | 670.16        |
| SWISSCOM N                                   | CH0008742519 | 548.50              | 20.05.    | 518.00      | 08.05.   | 533.50        | 51 801 943              | 43.23%     | 1.000000000 | 2.39%               | 998.73        |
| GEBERIT N                                    | CH0030170408 | 305.70              | 13.05.    | 286.60      | 16.05.   | 296.50        | 37 798 427              | 100.00%    | 1.000000000 | 2.24%               | 504.15        |
| ACTELION N                                   | CH0010532478 | 89.60               | 30.05.    | 82.00       | 19.05.   | 89.00         | 120 275 927             | 92.50%     | 1.000000000 | 1.98%               | 671.02        |
| JULIUS BAER N                                | CH0102484968 | 42.10               | 14.05.    | 38.75       | 30.05.   | 38.76         | 223 809 448             | 100.00%    | 1.000000000 | 1.73%               | 570.19        |
| SIKA I                                       | CH0000587979 | 3 645.00            | 06.05.    | 3 401.00    | 16.05.   | 3 549.00      | 2 151 199               | 100.00%    | 1.000000000 | 1.53%               | 235.55        |
| SONOVA N                                     | CH0012549785 | 137.40              | 30.05.    | 125.00      | 05.05.   | 136.60        | 67 173 287              | 77.78%     | 1.000000000 | 1.43%               | 426.47        |
| KUEHNE+NAGEL INT N                           | CH0025238863 | 123.30              | 06.05.    | 115.60      | 08.05.   | 122.10        | 120 000 000             | 46.75%     | 1.000000000 | 1.37%               | 292.97        |
| SWISS LIFE HOLDING AG N                      | CH0014852781 | 218.40              | 12.05.    | 199.20      | 19.05.   | 215.30        | 32 081 054              | 94.97%     | 1.000000000 | 1.31%               | 559.71        |
| SCHINDLER PS                                 | CH0024638196 | 139.30              | 14.05.    | 134.60      | 02.05.   | 138.30        | 46 171 909              | 94.99%     | 1.000000000 | 1.21%               | 262.07        |
| BALOISE N                                    | CH0012410517 | 108.80              | 15.05.    | 104.30      | 19.05.   | 107.50        | 50 000 000              | 100.00%    | 1.000000000 | 1.07%               | 220.24        |
| CLARIANT N                                   | CH0012142631 | 18.63               | 27.05.    | 17.44       | 05.05.   | 18.50         | 331 939 199             | 86.70%     | 1.000000000 | 1.06%               | 460.15        |
| LONZA N                                      | CH0013841017 | 97.90               | 27.05.    | 89.30       | 19.05.   | 96.25         | 52 920 140              | 100.00%    | 1.000000000 | 1.02%               | 321.76        |
| SWISS PRIME SITE N                           | CH0008038389 | 74.80               | 12.05.    | 71.95       | 30.05.   | 72.00         | 60 503 081              | 100.00%    | 1.000000000 | 0.87%               | 190.20        |
| DUFRIY N                                     | CH0023405456 | 149.10              | 30.05.    | 138.80      | 15.05.   | 148.00        | 30 905 056              | 81.74%     | 1.000000000 | 0.75%               | 191.86        |
| No. of constituents:                         | 30           |                     |           |             |          | Totals >      | 17687 632 189           |            |             | 100.00%             | 52 019.85     |

| Previous SLI® index constituents and related turnover |      |                     |           |             |          |               |                         |            |         |                     |               |
|---|------|---------------------|-----------|-------------|----------|---------------|-------------------------|------------|---------|---------------------|---------------|
| Name  | ISIN | Stock prices in CHF |           |             |          | Monthly close | Capping & stock weights |            |         | Turnover in mio CHF |               |
|   |      | Monthly High        | High Date | Monthly Low | Low Date |               | No of securities        | Free float | Capping | Weight              | Current month |
|   |      |                     |           |             |          |               |                         |            |         |                     |               |
|   |      |                     |           |             |          |               |                         |            |         |                     |               |
|   |      |                     |           |             |          |               |                         |            |         |                     |               |
|   |      |                     |           |             |          |               |                         |            |         |                     |               |



## Equities SIX Swiss Exchange

| SMIM® index constituents and related turnover |              |                     |           |             |          |               |   |            |   |         |                     |              |
|---|--------------|---------------------|-----------|-------------|----------|---------------|---|------------|---|---------|---------------------|--------------|
| Name  | ISIN         | Stock prices in CHF |           |             |          |               | Capitalisation in mio CHF & stock weights |            |   |         | Turnover in mio CHF |              |
|   |              | Monthly high        | High date | Monthly Low | Low date | Monthly close | No of securities outstanding              | Free Float | Market capitalisation free float adjusted | Weight  | Current month       | Year-to-date |
| ARYZTA N                                      | CH0043238366 | 84.55               | 12.05.    | 79.80       | 26.05.   | 83.50         | 91 810 534                                | 100.00%    | 7 666.18                                  | 6.23%   | 355.87              | 1 537.04     |
| SIKA I  | CH0000587979 | 3 645.00            | 06.05.    | 3 401.00    | 16.05.   | 3 549.00      | 2 151 199                                 | 100.00%    | 7 634.61                                  | 6.20%   | 235.55              | 1 660.13     |
| SONOVA N                                      | CH0012549785 | 137.40              | 30.05.    | 125.00      | 05.05.   | 136.60        | 67 173 287                                | 77.78%     | 7 136.99                                  | 5.80%   | 426.47              | 1 669.36     |
| KUEHNE+NAGEL INT N                            | CH0025238863 | 123.30              | 06.05.    | 115.60      | 08.05.   | 122.10        | 120 000 000                               | 46.75%     | 6 849.81                                  | 5.56%   | 292.97              | 1 961.50     |
| SWISS LIFE HOLDING AG N                       | CH0014852781 | 218.40              | 12.05.    | 199.20      | 19.05.   | 215.30        | 32 081 054                                | 94.97%     | 6 559.63                                  | 5.33%   | 559.71              | 2 962.02     |
| SCHINDLER PS                                  | CH0024638196 | 139.30              | 14.05.    | 134.60      | 02.05.   | 138.30        | 46 171 909                                | 94.99%     | 6 065.66                                  | 4.93%   | 262.07              | 1 826.27     |
| LINDT N                                       | CH0010570759 | 53 890.00           | 19.05.    | 51 100.00   | 02.05.   | 53 250.00     | 136 111                                   | 78.59%     | 5 696.13                                  | 4.63%   | 173.18              | 889.36       |
| BALOISE N                                     | CH0012410517 | 108.80              | 15.05.    | 104.30      | 19.05.   | 107.50        | 50 000 000                                | 100.00%    | 5 375.00                                  | 4.37%   | 220.24              | 1 554.93     |
| CLARIANT N                                    | CH0012142631 | 18.63               | 27.05.    | 17.44       | 05.05.   | 18.50         | 331 939 199                               | 86.70%     | 5 324.14                                  | 4.32%   | 460.15              | 3 184.77     |
| SWATCH GROUP N                                | CH0012255144 | 106.70              | 02.05.    | 98.25       | 30.05.   | 98.25         | 124 045 000                               | 43.62%     | 5 316.15                                  | 4.32%   | 299.27              | 1 409.87     |
| LONZA N                                       | CH0013841017 | 97.90               | 27.05.    | 89.30       | 19.05.   | 96.25         | 52 920 140                                | 100.00%    | 5 093.56                                  | 4.14%   | 321.76              | 1 994.80     |
| PARTNERS GROUP N                              | CH0024608827 | 250.00              | 13.05.    | 223.00      | 19.05.   | 237.60        | 26 700 000                                | 69.96%     | 4 438.21                                  | 3.61%   | 255.07              | 1 332.20     |
| SWISS PRIME SITE N                            | CH0008038389 | 74.80               | 12.05.    | 71.95       | 30.05.   | 72.00         | 60 503 081                                | 100.00%    | 4 356.22                                  | 3.54%   | 190.20              | 906.40       |
| GALENICA N                                    | CH0015536466 | 892.50              | 02.05.    | 820.00      | 16.05.   | 885.00        | 6 500 000                                 | 74.52%     | 4 286.76                                  | 3.48%   | 309.26              | 2 391.79     |
| LINDT PS                                      | CH0010570767 | 4 475.00            | 22.05.    | 4 240.00    | 05.05.   | 4 438.00      | 932 708                                   | 100.00%    | 4 139.36                                  | 3.36%   | 186.68              | 1 004.32     |
| DUFREY N                                      | CH0023405456 | 149.10              | 30.05.    | 138.80      | 15.05.   | 148.00        | 30 905 056                                | 81.74%     | 3 738.75                                  | 3.04%   | 191.86              | 1 361.02     |
| PSP N   | CH0018294154 | 84.95               | 13.05.    | 81.20       | 30.05.   | 81.20         | 45 867 891                                | 87.79%     | 3 269.71                                  | 2.66%   | 148.58              | 748.47       |
| SULZER N                                      | CH0038388911 | 138.40              | 13.05.    | 129.40      | 21.05.   | 136.00        | 34 262 370                                | 69.02%     | 3 216.11                                  | 2.61%   | 243.46              | 1 943.34     |
| BARRY CALLEBAUT N                             | CH0009002962 | 1 250.00            | 12.05.    | 1 162.00    | 05.05.   | 1 183.00      | 5 488 858                                 | 44.72%     | 2 903.81                                  | 2.36%   | 120.95              | 600.41       |
| GAM N   | CH0102659627 | 16.90               | 08.05.    | 15.35       | 16.05.   | 16.50         | 173 229 660                               | 94.37%     | 2 697.37                                  | 2.19%   | 121.43              | 838.49       |
| FISCHER N                                     | CH0001752309 | 703.50              | 02.05.    | 655.50      | 19.05.   | 675.00        | 4 100 898                                 | 94.98%     | 2 629.15                                  | 2.14%   | 149.92              | 1 108.68     |
| HELVETIA HOLDING N                            | CH0012271687 | 443.25              | 02.05.    | 402.50      | 19.05.   | 426.75        | 8 652 875                                 | 69.91%     | 2 581.51                                  | 2.10%   | 126.57              | 519.26       |
| OC OERLIKON N                                 | CH0000816824 | 14.10               | 02.05.    | 12.90       | 19.05.   | 13.70         | 334 633 258                               | 53.32%     | 2 444.44                                  | 1.99%   | 268.78              | 1 733.22     |
| EMS-CHEMIE N                                  | CH0016440353 | 347.50              | 07.05.    | 327.00      | 16.05.   | 336.00        | 23 389 028                                | 30.30%     | 2 381.19                                  | 1.93%   | 94.67               | 520.22       |
| DKSH N  | CH0126673539 | 75.55               | 05.05.    | 69.80       | 28.05.   | 69.85         | 64 330 829                                | 48.57%     | 2 182.50                                  | 1.77%   | 135.52              | 1 086.25     |
| AMS   | AT0000920863 | 146.80              | 30.05.    | 125.40      | 05.05.   | 146.80        | 14 559 683                                | 100.00%    | 2 137.36                                  | 1.74%   | 174.34              | 1 039.58     |
| TEMENOS N                                     | CH0012453913 | 33.00               | 27.05.    | 29.15       | 15.05.   | 32.30         | 72 023 148                                | 83.72%     | 1 947.62                                  | 1.58%   | 132.87              | 938.85       |
| STRAUMANN N                                   | CH0012280076 | 200.00              | 30.05.    | 189.70      | 07.05.   | 198.90        | 15 676 549                                | 56.66%     | 1 766.70                                  | 1.44%   | 113.71              | 597.01       |
| LOGITECH N                                    | CH0025751329 | 12.00               | 02.05.    | 10.80       | 22.05.   | 11.75         | 173 106 620                               | 86.24%     | 1 754.12                                  | 1.42%   | 389.58              | 2 042.34     |
| NOBEL BIOCAR N                                | CH0037851646 | 13.50               | 30.05.    | 11.95       | 05.05.   | 13.35         | 123 784 530                               | 92.07%     | 1 521.48                                  | 1.24%   | 101.94              | 703.66       |
| No. of constituents:                          | 30           |                     |           |             |          | Totals >      | 2 137 075 475                             |            | 123 110.22                                | 100.00% | 7 062.61            | 42 065.57    |

| Previous SMIM® index constituents and related turnover |  |              |           |             |          |               |                              |            |   |        |               |              |
|--|--|--------------|-----------|-------------|----------|---------------|------------------------------|------------|---|--------|---------------|--------------|
|  |  | Monthly High | High Date | Monthly Low | Low Date | Monthly close | No of securities outstanding | Free Float | Market capitilisation free float adjusted | Weight | Current month | Year-to-date |
|  |  |              |           |             |          |               |                              |            |   |        |               |              |
|  |  |              |           |             |          |               |                              |            |   |        |               |              |
|  |  |              |           |             |          |               |                              |            |   |        |               |              |
|  |  |              |           |             |          |               |                              |            |   |        |               |              |

## Equities SIX Swiss Exchange

| Top 50 Exchange Traded Funds (ETFs) (1) |                                |        |              |          |              |                                  |             |          |               |                     |              |
|---|--------------------------------|--------|--------------|----------|--------------|----------------------------------|-------------|----------|---------------|---------------------|--------------|
| Rank                                    | Name                           | Symbol | ISIN         | Currency | Monthly high | Stock prices in trading currency |             |          |               | Turnover in mio CHF |              |
|   |                                |        |              |          |              | High date                        | Monthly low | Low date | Monthly close | Current month       | Year-to-date |
| 1.                                      | ISHARES MSCI EMU UCITS         | CSEMU  | IE00B53QG562 | EUR      | 88.96        | 30.05.                           | 84.98       | 05.05.   | 88.96         | 339.06              | 854.84       |
| 2.                                      | ISHARES MSCI Japan B UCITS     | CSJP   | IE00B53QDK08 | JPY      | 11 570.00    | 30.05.                           | 10 919.00   | 19.05.   | 11 570.00     | 304.11              | 1 122.82     |
| 3.                                      | ISHARES S&P 500 UCITS          | IUSA   | IE0031442068 | USD      | 19.17        | 27.05.                           | 18.56       | 07.05.   | 19.14         | 288.92              | 1 741.16     |
| 4.                                      | ISHARES SMI                    | CSSMI  | CH0008899764 | CHF      | 90.79        | 26.05.                           | 86.51       | 05.05.   | 90.02         | 266.44              | 2 067.47     |
| 5.                                      | ISHARES MSCI EMG UCITS         | IEEM   | IE00B0M63177 | USD      | 40.50        | 26.05.                           | 38.77       | 07.05.   | 39.98         | 232.42              | 1 104.66     |
| 6.                                      | iShares MSCI Japan CHF Hedged  | IJPC   | IE00B8J37J31 | CHF      | 38.80        | 30.05.                           | 36.52       | 21.05.   | 38.80         | 163.48              | 717.67       |
| 7.                                      | ISHARES ETF MSCI EMU MC        | CSEMUM | LU0312694234 | EUR      | 75.06        | 30.05.                           | 71.56       | 16.05.   | 74.82         | 97.00               | 178.46       |
| 8.                                      | ZKB GOLD ETF                   | ZGLD   | CH0139101593 | CHF      | 364.00       | 15.05.                           | 346.21      | 30.05.   | 346.34        | 95.40               | 645.11       |
| 9.                                      | ZKB GOLD ETF (USD)             | ZGLDUS | CH0047533549 | USD      | 1 290.00     | 05.05.                           | 1 219.33    | 30.05.   | 1 220.60      | 93.15               | 427.39       |
| 10.                                     | ISHARES SMIM                   | CSSMIM | CH0019852802 | CHF      | 182.31       | 13.05.                           | 175.61      | 19.05.   | 180.51        | 92.24               | 629.94       |
| 11.                                     | ISHARES SLI (CH)               | CSSLI  | CH0031768937 | CHF      | 141.58       | 30.05.                           | 135.77      | 05.05.   | 140.49        | 81.33               | 378.42       |
| 12.                                     | UBS ETF (CH) - SMI (CHF) A     | SMICHA | CH0017142719 | CHF      | 88.49        | 26.05.                           | 84.37       | 05.05.   | 87.86         | 77.88               | 561.15       |
| 13.                                     | UBS ETF - MSCI EMU             | EMUEUA | LU0147308422 | EUR      | 108.65       | 28.05.                           | 104.07      | 05.05.   | 108.55        | 76.72               | 767.61       |
| 14.                                     | ISHARES MSCI NORTH AMERICA     | INAA   | IE00B14X4M10 | USD      | 37.20        | 30.05.                           | 36.18       | 07.05.   | 37.16         | 69.70               | 359.77       |
| 15.                                     | UBS ETF - MSCI USA             | USAUSA | LU0136234654 | USD      | 184.90       | 30.05.                           | 179.09      | 07.05.   | 184.72        | 60.86               | 1 171.94     |
| 16.                                     | UBS ETF - MSCI EM SF USD A     | EGUSAS | IE00B3Z3FS74 | USD      | 42.07        | 26.05.                           | 39.98       | 05.05.   | 41.42         | 60.11               | 788.06       |
| 17.                                     | iShares SPI (CH)               | CHSPI  | CH0237935652 | CHF      | 104.25       | 27.05.                           | 100.21      | 05.05.   | 103.92        | 55.28               | 56.69        |
| 18.                                     | ISHARES MSCI EMU SC UCITS      | CSEMUS | IE00B3VWMM18 | EUR      | 133.97       | 30.05.                           | 126.79      | 16.05.   | 133.96        | 54.14               | 532.13       |
| 19.                                     | iShares Global HY Corp Bnd CHF | GHYC   | IE00B988C465 | CHF      | 101.80       | 28.05.                           | 100.72      | 21.05.   | 101.54        | 54.09               | 65.67        |
| 20.                                     | ISHARES MSCI WORLD UCITS       | IWRD   | IE00B0M62Q58 | USD      | 36.42        | 30.05.                           | 35.60       | 21.05.   | 36.42         | 53.15               | 631.85       |
| 21.                                     | Lyxor RUSSIA                   | LYRUS  | FR0010339457 | USD      | 38.48        | 26.05.                           | 32.43       | 05.05.   | 37.18         | 51.41               | 212.05       |
| 22.                                     | DBX CB DJUBS 4C                | XCBC   | LU0429791477 | CHF      | 20.27        | 07.05.                           | 19.71       | 30.05.   | 19.71         | 48.65               | 183.15       |
| 23.                                     | ISHARES FTSE MIB UCITS         | CSMIB  | IE00B53L4X51 | EUR      | 72.25        | 30.05.                           | 67.05       | 19.05.   | 72.00         | 44.35               | 317.85       |
| 24.                                     | ISHARES SBIDG 1-3              | CSBGC3 | CH0102530786 | CHF      | 87.89        | 19.05.                           | 87.40       | 05.05.   | 87.53         | 43.62               | 119.14       |
| 25.                                     | ISHARES DEV MAR PROP UCITS     | IWDP   | IE00B1FZS350 | USD      | 23.97        | 30.05.                           | 23.11       | 02.05.   | 23.90         | 43.60               | 373.36       |

## Equities SIX Swiss Exchange

| Top 50 Exchange Traded Funds (ETFs) (2) |                              |        |              |          |                                  |           |             |          |               |                     |              |
|---|------------------------------|--------|--------------|----------|----------------------------------|-----------|-------------|----------|---------------|---------------------|--------------|
| Rank                                    | Name                         | Symbol | ISIN         | Currency | Stock prices in trading currency |           |             |          |               | Turnover in mio CHF |              |
|   |                              |        |              |          | Monthly high                     | High date | Monthly low | Low date | Monthly close | Current month       | Year-to-date |
| 26.                                     | POWERSHARE EQQQ              | EQQQ   | IE0032077012 | USD      | 91.81                            | 30.05.    | 86.16       | 07.05.   | 91.64         | 41.92               | 252.35       |
| 27.                                     | ISHARES S&P 500 UCITS        | CSSPX  | IE00B5BMR087 | USD      | 173.97                           | 30.05.    | 168.17      | 07.05.   | 173.85        | 41.14               | 471.44       |
| 28.                                     | JB PHYSICAL GOLD (USD) A     | JBGOUA | CH0044781141 | USD      | 1 282.80                         | 05.05.    | 1 213.93    | 30.05.   | 1 213.93      | 39.48               | 220.76       |
| 29.                                     | ISHARES MSCI UK UCITS        | CSUK   | IE00B539F030 | GBP      | 86.86                            | 26.05.    | 84.40       | 05.05.   | 86.09         | 39.21               | 85.76        |
| 30.                                     | UBS ETF MSCI EMU hdg to USD  | EUUSBH | LU0950669415 | USD      | 20.92                            | 27.05.    | 20.07       | 05.05.   | 20.89         | 37.37               | 360.41       |
| 31.                                     | ZKB Gold ETF hedged (CHF)    | ZGLDHC | CH0139101601 | CHF      | 406.00                           | 07.05.    | 383.62      | 30.05.   | 383.98        | 37.20               | 284.46       |
| 32.                                     | ISHARES MSCI FE JP           | IFFF   | IE00B0M63730 | USD      | 47.54                            | 28.05.    | 45.54       | 07.05.   | 47.36         | 35.49               | 251.09       |
| 33.                                     | iShares MSCI JPN hedge UCITS | IJPE   | IE00B42Z5J44 | EUR      | 35.56                            | 30.05.    | 33.64       | 19.05.   | 35.56         | 35.10               | 216.45       |
| 34.                                     | ISHARES SMI (DE)             | SMIEX  | DE0005933964 | CHF      | 90.16                            | 26.05.    | 86.06       | 05.05.   | 89.48         | 34.90               | 176.24       |
| 35.                                     | ISHARES MSCI JAPAN UCITS     | IJPN   | IE00B02KXH56 | JPY      | 1 180.00                         | 30.05.    | 1 120.00    | 21.05.   | 1 180.00      | 34.41               | 706.65       |
| 36.                                     | ISHARES GOLD (CH)            | CSGOLD | CH0104136236 | USD      | 129.70                           | 05.05.    | 122.57      | 30.05.   | 122.60        | 34.16               | 563.97       |
| 37.                                     | UBS ETF SMIM (CHF) A         | SMMCHA | CH0111762537 | CHF      | 173.84                           | 13.05.    | 168.47      | 19.05.   | 173.61        | 33.79               | 305.32       |
| 38.                                     | M ACC J R II COMM C          | MRIC   | LU0249326488 | USD      | 34.35                            | 26.05.    | 33.46       | 30.05.   | 33.46         | 32.62               | 47.19        |
| 39.                                     | ISHARES \$ TREASURY BOND 1-3 | IBTS   | IE00B14X4S71 | USD      | 132.73                           | 30.05.    | 132.00      | 02.05.   | 132.66        | 32.20               | 127.14       |
| 40.                                     | UBS ETF Platinum (USD) A     | PTUSA  | CH0116014934 | USD      | 147.19                           | 23.05.    | 139.29      | 02.05.   | 142.89        | 31.97               | 61.01        |
| 41.                                     | DB X-TR MSCI EM              | XMEM   | LU0292107645 | USD      | 40.93                            | 26.05.    | 38.99       | 07.05.   | 40.32         | 31.35               | 225.33       |
| 42.                                     | ISHARES DOM GOV3-7           | CSBGC7 | CH0016999846 | CHF      | 95.51                            | 15.05.    | 94.72       | 02.05.   | 95.08         | 30.83               | 222.06       |
| 43.                                     | ISHARES MSCI KOREA UCITS     | IKOR   | IE00B0M63391 | USD      | 41.74                            | 22.05.    | 39.63       | 07.05.   | 41.31         | 30.12               | 211.86       |
| 44.                                     | iShares Swiss Dividend (CH)  | CHDVD  | CH0237935637 | CHF      | 103.44                           | 28.05.    | 99.62       | 05.05.   | 102.79        | 29.82               | 30.22        |
| 45.                                     | JB PHYSICAL GOLD (EUR) A     | JBGOEA | CH0044781174 | EUR      | 978.30                           | 07.05.    | 930.77      | 30.05.   | 930.77        | 28.50               | 150.45       |
| 46.                                     | Lyxor MSCI INDIA             | LYINR  | FR0010375766 | USD      | 16.16                            | 26.05.    | 14.13       | 07.05.   | 15.47         | 27.48               | 119.42       |
| 47.                                     | ISHARES USD Govt 3-7 UCITS   | CSBGU7 | IE00B3VWN393 | USD      | 117.97                           | 28.05.    | 116.57      | 02.05.   | 117.79        | 26.78               | 81.09        |
| 48.                                     | UBS ETF - MSCI Japan         | JPNJPA | LU0136240974 | JPY      | 3 718.00                         | 30.05.    | 3 515.00    | 21.05.   | 3 717.00      | 26.32               | 761.74       |
| 49.                                     | iShares S&P 500 (Acc)        | SACC   | IE00B4L5ZD99 | USD      | 48.89                            | 30.05.    | 47.43       | 07.05.   | 48.89         | 26.25               | 347.27       |
| 50.                                     | DB X-TR MSCI USA             | XMUS   | LU0274210672 | USD      | 48.03                            | 30.05.    | 46.62       | 07.05.   | 48.03         | 26.17               | 266.51       |

## Equities SIX Swiss Exchange

| Exchange Traded Products (ETPs) |                                |        |              |          |              |                                  |             |          |               |                     |              |
|---------------------------------|--------------------------------|--------|--------------|----------|--------------|----------------------------------|-------------|----------|---------------|---------------------|--------------|
| Rank                            | Name                           | Symbol | ISIN         | Currency | Monthly high | Stock prices in trading currency |             |          |               | Turnover in mio CHF |              |
|                                 |                                |        |              |          |              | High date                        | Monthly low | Low date | Monthly close | Current month       | Year-to-date |
| 1.                              | Source Physical Gold P-ETC     | SGLD   | IE00B579F325 | USD      | 129.22       | 06.05.                           | 122.64      | 30.05.   | 122.77        | 7.37                | 13.95        |
| 2.                              | db Physical Platinum ETC       | XPLA   | GB00B57GJC05 | USD      | 146.46       | 22.05.                           | 142.54      | 05.05.   | 143.11        | 1.80                | 3.21         |
| 3.                              | db Physical Gold ETC           | XGLD   | GB00B5840F36 | USD      | 129.58       | 05.05.                           | 125.31      | 27.05.   | 125.35        | 1.44                | 4.98         |
| 4.                              | dbETC P GOLD E                 | XAD1   | DE000A1EK0G3 | EUR      | 101.61       | 07.05.                           | 97.03       | 30.05.   | 97.03         | 1.03                | 3.02         |
| 5.                              | Hedged Natural Gas (CHF)       | CNGA   | JE00B6SL9H63 | CHF      | 11.65        | 08.05.                           | 10.80       | 15.05.   | 11.20         | 0.41                | 5.40         |
| 6.                              | db Physical Palladium ETC      | XPAL   | GB00B5VYVZ75 | USD      | 81.00        | 15.05.                           | 80.87       | 19.05.   | 81.00         | 0.39                | 1.22         |
| 7.                              | Hedged Wheat (CHF)             | CWAT   | JE00B5KT3Y60 | CHF      | 8.46         | 06.05.                           | 7.85        | 15.05.   | 7.85          | 0.24                | 0.82         |
| 8.                              | db WTI Crude Oil Booster ETC   | XCT9   | GB00B3SC0P31 | USD      | 119.81       | 22.05.                           | 119.81      | 22.05.   | 119.81        | 0.21                | 0.41         |
| 9.                              | Hedged Cotton (CHF)            | CCTN   | JE00B5LVVK34 | CHF      | 11.15        | 07.05.                           | 11.15       | 07.05.   | 11.15         | 0.15                | 0.58         |
| 10.                             | Hedged Lead (CHF)              | CLEA   | JE00B5NMHJ59 | CHF      | 8.84         | 26.05.                           | 8.84        | 26.05.   | 8.84          | 0.13                | 0.71         |
| 11.                             | Source CrudeOil Enhanced T-ETC | SEWTI  | XS0454792184 | USD      | 180.39       | 14.05.                           | 180.39      | 14.05.   | 180.39        | 0.10                | 20.31        |
| 12.                             | Hedged Sugar (CHF)             | CSUG   | JE00B6VNPP91 | CHF      | 8.55         | 15.05.                           | 8.55        | 15.05.   | 8.55          | 0.07                | 0.76         |
| 13.                             | Hedged Precious Metals (CHF)   | CPMT   | JE00B6S2Y294 | CHF      | 7.07         | 14.05.                           | 6.83        | 02.05.   | 6.91          | 0.07                | 0.28         |
| 14.                             | Hedged Nickel (CHF)            | CNIK   | JE00B56KNQ51 | CHF      | 11.54        | 13.05.                           | 9.85        | 05.05.   | 10.50         | 0.06                | 0.93         |
| 15.                             | db Natural Gas Booster ETC     | XCT2   | GB00B438CS06 | USD      | 41.24        | 21.05.                           | 40.65       | 12.05.   | 41.24         | 0.02                | 0.64         |
| 16.                             | Hedged Coffee (CHF)            | CCOF   | JE00B3SRKG91 | CHF      | 11.05        | 07.05.                           | 9.77        | 30.05.   | 9.77          | 0.01                | 4.31         |
| 17.                             | Source Industrial Metals T-ETC | SIMETL | XS0417130381 | USD      | 129.52       | 12.05.                           | 129.52      | 12.05.   | 129.52        | 0.01                | 0.32         |
| 18.                             | Hedged Soybeans (CHF)          | CSOY   | JE00B6XJ0R23 | CHF      | 12.22        | 07.05.                           | 12.22       | 07.05.   | 12.22         | 0.01                | 0.20         |
| 19.                             | db Energy Booster ETC          | XCT8   | GB00B3QRNJ57 | USD      | 122.04       | 08.05.                           | 122.04      | 08.05.   | 122.04        | 0.01                | 0.02         |
| 20.                             | Hedged Corn (CHF)              | CCOR   | JE00B5293M25 | CHF      | 7.13         | 30.05.                           | 7.13        | 30.05.   | 7.13          | 0.01                | 0.01         |
| 21.                             | db Commodity Booster ETC       | XCT5   | GB00B3WH1Q22 | USD      | 117.86       | 13.05.                           | 117.86      | 13.05.   | 117.86        | 0.00                | 0.00         |
| 22.                             | Hedged Platinum (CHF)          | CPLT   | JE00B5LT6C46 | CHF      | 8.45         | 19.05.                           | 8.36        | 26.05.   | 8.36          | 0.00                | 0.13         |
| 23.                             | Hedged Gold (CHF)              | CBUL   | JE00B6XMBY53 | CHF      | 7.53         | 05.05.                           | 7.33        | 08.05.   | 7.42          | 0.00                | 0.06         |
| 24.                             | Hedged Long Dated Agri (CHF)   | CFAG   | JE00B5NB9Z24 | CHF      | 9.82         | 02.05.                           | 9.81        | 07.05.   | 9.81          | 0.00                | 0.07         |
| 25.                             | Hedged Long Dated All Com(CHF) | CFCM   | JE00B61VMP20 | CHF      | 9.48         | 09.05.                           | 9.47        | 02.05.   | 9.48          | 0.00                | 0.00         |
| 26.                             | Hedged Silver (CHF)            | CSVSR  | JE00B4WB5T20 | CHF      | 5.86         | 26.05.                           | 5.68        | 27.05.   | 5.68          | 0.00                | 0.66         |
| 27.                             | Source Agriculture T-ETC       | SFARM  | XS0417183406 | USD      | 67.80        | 06.05.                           | 67.80       | 06.05.   | 67.80         | 0.00                | 107.90       |

## Equities SIX Swiss Exchange

| Sponsored Funds |                       |        |              |          |              |   |             |          |               |                                      |              |
|-----------------|-----------------------|--------|--------------|----------|--------------|---|-------------|----------|---------------|--------------------------------------|--------------|
| Rank            | Name                  | Symbol | ISIN         | Currency | Monthly high | Stock prices in trading currency<br>High date | Monthly low | Low date | Monthly close | Turnover in mio CHF<br>Current month | Year-to-date |
| 1.              | Classic Glo Eq Fund   | CLGB   | LI0008328218 | CHF      | 541.50       | 28.05.  | 510.50      | 19.05.   | 528.00        | 2.69                                 | 12.11        |
| 2.              | Classic Value Eq Fd   | CLVL   | LI0019077903 | CHF      | 159.20       | 23.05.  | 153.10      | 16.05.   | 157.20        | 1.73                                 | 3.27         |
| 3.              | Adamant Glb Bio A     | ADGLBA | CH0113817065 | CHF      | 2 350.00     | 27.05.  | 2 161.00    | 09.05.   | 2 350.00      | 0.97                                 | 11.54        |
| 4.              | ZKB Bd Vis CHF A      | ZKBV   | CH0027007597 | CHF      | 1 063.00     | 28.05.  | 1 059.00    | 13.05.   | 1 063.00      | 0.41                                 | 0.93         |
| 5.              | Fr TI Bio Disc AC     | TEPF   | LU0109394709 | USD      | 22.29        | 09.05.  | 22.29       | 09.05.   | 22.29         | 0.38                                 | 1.55         |
| 6.              | 3V Inv Swiss Sm Mid   | OP3V   | LU0092739993 | CHF      | 181.70       | 26.05.  | 181.70      | 26.05.   | 181.70        | 0.31                                 | 0.31         |
| 7.              | JB Mpa Gold Eq CHF BC | JMGC   | LU0223331439 | CHF      | 111.80       | 14.05.  | 111.80      | 14.05.   | 111.80        | 0.30                                 | 0.37         |
| 8.              | Mirab Eq Sw S+M AC    | MIRS   | LU0636969866 | CHF      | 303.60       | 28.05.  | 293.80      | 20.05.   | 303.60        | 0.30                                 | 0.33         |
| 9.              | ZKB Fd Akt Ress A     | ZKRS   | CH0022736166 | CHF      | 1 016.00     | 22.05.  | 977.00      | 02.05.   | 1 016.00      | 0.26                                 | 2.89         |
| 10.             | ZKB FdAktLaCaN        | ZALCNA | CH0028360268 | CHF      | 750.50       | 26.05.  | 750.50      | 26.05.   | 750.50        | 0.23                                 | 0.25         |
| 11.             | ZKB AZF Zinsert       | ZKBFZ  | CH0002379243 | CHF      | 1 059.00     | 28.05.  | 1 059.00    | 28.05.   | 1 059.00      | 0.21                                 | 1.73         |
| 12.             | Ab GI Asia P Eq A2C   | ABD2   | LU0011963245 | USD      | 74.20        | 20.05.  | 74.20       | 20.05.   | 74.20         | 0.21                                 | 0.25         |
| 13.             | DB PI Agr Eur R1CC    | DBPA   | LU0338689523 | EUR      | 63.30        | 19.05.  | 63.30       | 19.05.   | 63.30         | 0.19                                 | 0.27         |
| 14.             | UBS(LU)EqSIC-USGP     | WZE4   | LU0198837287 | USD      | 23.16        | 20.05.  | 22.90       | 07.05.   | 23.16         | 0.19                                 | 0.62         |
| 15.             | CS SL Eq Bio BC       | CR4A   | LU0130190969 | USD      | 305.20       | 05.05.  | 305.20      | 05.05.   | 305.20        | 0.13                                 | 0.21         |
| 16.             | CS EF(CH)CH Blu B     | XMTC   | CH0002788906 | CHF      | 253.60       | 22.05.  | 253.60      | 22.05.   | 253.60        | 0.13                                 | 0.27         |
| 17.             | BGF Wld Gold USD A2C  | MI9C   | LU0055631609 | USD      | 29.15        | 27.05.  | 29.15       | 27.05.   | 29.15         | 0.12                                 | 0.82         |
| 18.             | Fr TI GI TR CHF AH1C  | TETR   | LU0450468185 | CHF      | 14.84        | 23.05.  | 14.84       | 23.05.   | 14.84         | 0.12                                 | 0.15         |
| 19.             | UBS(CH)EF EuOp P      | UFUF   | CH0002791702 | EUR      | 573.50       | 30.05.  | 563.50      | 16.05.   | 573.50        | 0.12                                 | 0.47         |
| 20.             | ZKB Fd Akt Schwei     | ZKAS   | CH0011792451 | CHF      | 1 383.00     | 26.05.  | 1 347.00    | 09.05.   | 1 383.00      | 0.11                                 | 0.65         |
| 21.             | ZKB AZF Kappew        | ZKBFK  | CH0002779517 | CHF      | 1 971.00     | 14.05.  | 1 936.00    | 12.05.   | 1 971.00      | 0.11                                 | 0.15         |
| 22.             | Fr TI Front M EUR AC  | FT91   | LU0390137031 | EUR      | 19.99        | 26.05.  | 19.99       | 26.05.   | 19.99         | 0.10                                 | 0.26         |
| 23.             | VT Swiss Sm Cap A     | VSSC   | CH0002795729 | CHF      | 724.50       | 23.05.  | 724.50      | 23.05.   | 724.50        | 0.09                                 | 0.41         |
| 24.             | ZKBFdAktCHSMC         | ZKSS   | CH0116687838 | CHF      | 1 151.00     | 22.05.  | 1 145.00    | 16.05.   | 1 151.00      | 0.09                                 | 0.20         |
| 25.             | Hend H P Eu AI A2C    | HZ5T   | LU0264597617 | EUR      | 14.84        | 07.05.  | 14.84       | 07.05.   | 14.84         | 0.09                                 | 1.87         |
| 26.             | DWS Russia C          | DWWWM  | LU0146864797 | EUR      | 181.40       | 26.05.  | 181.40      | 26.05.   | 181.40        | 0.09                                 | 0.09         |
| 27.             | HSBC GI Indi Eq AD    | JHSC   | LU0066902890 | USD      | 171.60       | 28.05.  | 152.00      | 13.05.   | 171.60        | 0.08                                 | 0.31         |
| 28.             | Amundi AV WI Eq AUC   | GAN3   | LU0319687124 | USD      | 117.00       | 20.05.  | 117.00      | 20.05.   | 117.00        | 0.06                                 | 0.06         |
| 29.             | BGF Wld Health A2C    | ERDU   | LU0122379950 | USD      | 28.70        | 02.05.  | 28.70       | 02.05.   | 28.70         | 0.06                                 | 0.28         |
| 30.             | Fr TI Asia Gr AC      | TEPR   | LU0128522157 | USD      | 33.85        | 05.05.  | 33.85       | 05.05.   | 33.85         | 0.06                                 | 0.11         |
| 31.             | ZKB Akt S&MC N A      | ZASMCA | CH0037048102 | CHF      | 743.00       | 02.05.  | 738.00      | 05.05.   | 738.00        | 0.06                                 | 0.07         |
| 32.             | ZKB Fd Frankenrtr     | ZKEK   | CH0005833287 | CHF      | 1 017.00     | 09.05.  | 1 017.00    | 09.05.   | 1 017.00      | 0.05                                 | 0.22         |
| 33.             | DWS Deutschland T     | HJUE   | DE0008490962 | EUR      | 171.90       | 28.05.  | 168.00      | 15.05.   | 170.40        | 0.05                                 | 6.91         |
| 34.             | BGF Wld Min EUR A2C   | MI9T   | LU0172157280 | EUR      | 34.22        | 26.05.  | 34.22       | 26.05.   | 34.22         | 0.04                                 | 0.04         |
| 35.             | Ab GI Asia Sm A2C     | ABD9   | LU0231459107 | USD      | 44.66        | 07.05.  | 44.66       | 07.05.   | 44.66         | 0.04                                 | 1.15         |
| 36.             | UBS(CH)EF-SWITZ P     | UBCH   | CH0002791769 | CHF      | 981.00       | 28.05.  | 958.50      | 02.05.   | 981.00        | 0.04                                 | 0.28         |
| 37.             | MFSMF Eu Val A1       | XG41   | LU0125951151 | EUR      | 29.30        | 21.05.  | 29.30       | 21.05.   | 29.30         | 0.04                                 | 0.65         |
| 38.             | ZKB AZF Ausg          | ZKBFA  | CH0002379276 | CHF      | 1 378.00     | 14.05.  | 1 378.00    | 14.05.   | 1 378.00      | 0.03                                 | 0.56         |
| 39.             | DWS Inv To Div LCC    | FP7S   | LU0507265923 | EUR      | 147.30       | 27.05.  | 147.30      | 27.05.   | 147.30        | 0.03                                 | 0.03         |
| 40.             | SWC(CH) SPI INDEX A   | SSPI   | CH0025417491 | CHF      | 120.30       | 22.05.  | 120.30      | 22.05.   | 120.30        | 0.03                                 | 0.12         |
| 41.             | UBS(LU)STSI-RCOMUP    | UBCU   | LU0239752032 | USD      | 90.55        | 30.05.  | 90.55       | 30.05.   | 90.55         | 0.03                                 | 0.03         |
| 42.             | ACAT GA VAL EV A T    | UI26   | DE000A0X7541 | EUR      | 200.50       | 26.05.  | 200.50      | 26.05.   | 200.50        | 0.02                                 | 0.13         |
| 43.             | SWC(CH)EQ SWITZER A   | SWSW   | CH0002779640 | CHF      | 368.40       | 14.05.  | 360.90      | 06.05.   | 368.40        | 0.02                                 | 0.03         |
| 44.             | ZKB FdsAktFindl A     | ZAFINA | CH0019509238 | CHF      | 675.00       | 21.05.  | 666.00      | 06.05.   | 675.00        | 0.02                                 | 0.09         |
| 45.             | DWS Inv GI Agb LCC    | FKN7   | LU0273158872 | EUR      | 130.00       | 26.05.  | 130.00      | 26.05.   | 130.00        | 0.02                                 | 0.08         |
| 46.             | RaiffeisenInSPI       | RSPI   | CH0120927568 | CHF      | 131.20       | 07.05.  | 131.00      | 07.05.   | 131.20        | 0.02                                 | 0.03         |
| 47.             | UBS(LU)EF-BIOTEC P    | UBFC   | LU0069152568 | USD      | 418.00       | 28.05.  | 390.00      | 09.05.   | 418.00        | 0.01                                 | 0.05         |
| 48.             | DWS Top Dividende     | HJUA   | DE0009848119 | EUR      | 99.00        | 28.05.  | 96.95       | 20.05.   | 99.00         | 0.01                                 | 2.65         |
| 49.             | ZKB FdsAktGesA        | ZAGESU | CH0019509196 | CHF      | 1 271.00     | 14.05.  | 1 271.00    | 14.05.   | 1 271.00      | 0.01                                 | 0.08         |
| 50.             | Adamant Glb Med Srv A | ADAGMS | CH0034334737 | CHF      | 1 192.00     | 14.05.  | 1 192.00    | 14.05.   | 1 192.00      | 0.01                                 | 0.05         |
| 51.             | UBS(LU)STSI-RCOMCP    | UBCC   | LU0239752628 | CHF      | 82.70        | 15.05.  | 82.70       | 15.05.   | 82.70         | 0.01                                 | 0.18         |
| 52.             | UBS(CH)EF-MCSWITZ P   | UBMI   | CH0001117248 | CHF      | 1 975.00     | 07.05.  | 1 975.00    | 07.05.   | 1 975.00      | 0.01                                 | 0.26         |
| 53.             | SWC(CH)EQ EUROP A     | SWEU   | CH0002779657 | EUR      | 150.60       | 14.05.  | 148.10      | 06.05.   | 150.60        | 0.01                                 | 0.08         |
| 54.             | SaraCommDiv EUR       | SDIE   | CH0037253066 | EUR      | 63.85        | 26.05.  | 63.85       | 26.05.   | 63.85         | 0.01                                 | 0.01         |
| 55.             | Fr TI GI TR USD AC    | FT9T   | LU0170475312 | USD      | 29.43        | 09.05.  | 29.43       | 09.05.   | 29.43         | 0.01                                 | 0.06         |
| 56.             | CS EF Lux GI Pres B   | YCFX   | LU0254360752 | EUR      | 19.46        | 30.05.  | 19.46       | 30.05.   | 19.46         | 0.01                                 | 0.18         |
| 57.             | BGF Wld Gold CHF A2HC | BGWW   | LU0521028471 | CHF      | 5.18         | 30.05.  | 5.18        | 30.05.   | 5.18          | 0.01                                 | 0.01         |
| 58.             | HSBC GI Indi Eq AC    | JM59   | LU0164881194 | USD      | 168.10       | 30.05.  | 168.10      | 30.05.   | 168.10        | 0.00                                 | 0.00         |
| 59.             | AMG Gold Min&Met A    | AMGG   | CH0024686773 | CHF      | 82.65        | 19.05.  | 82.65       | 19.05.   | 82.65         | 0.00                                 | 0.05         |
| 60.             | SWC(CH)EQ GR INV A    | UUN0   | CH0009074300 | CHF      | 98.50        | 02.05.  | 98.50       | 02.05.   | 98.50         | 0.00                                 | 0.08         |
| 61.             | Thr L Enh Comm AEHC   | TCOE   | LU0515768454 | EUR      | 16.77        | 30.05.  | 16.77       | 30.05.   | 16.77         | 0.00                                 | 0.00         |
| 62.             | ZKB Fd Akt Gold A     | ZAGOLD | CH0037048078 | CHF      | 285.20       | 20.05.  | 285.20      | 20.05.   | 285.20        | 0.00                                 | 0.44         |
| 63.             | zCap Swiss SMC        | ZCAS   | CH0045341648 | CHF      | 1 959.00     | 14.05.  | 1 959.00    | 14.05.   | 1 959.00      | 0.00                                 | 0.21         |

## Bonds SIX Swiss Exchange

### CHF bonds turnover by economic sector, in mio CHF

| Domestic bonds                            | Year-to-date    | Jan             | Feb             | Mar             | Apr             | May             | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----|-----|-----|-----|-----|-----|-----|
| Government                                | 13 503.3        | 3 428.4         | 1 794.6         | 2 485.0         | 2 414.1         | 3 381.2         |     |     |     |     |     |     |     |
| Municipalities                            | 676.3           | 104.8           | 180.2           | 133.4           | 109.6           | 148.4           |     |     |     |     |     |     |     |
| Banks                                     | 3 264.2         | 507.8           | 618.3           | 813.0           | 783.0           | 542.0           |     |     |     |     |     |     |     |
| Utilities                                 | 1 251.9         | 314.3           | 140.6           | 428.4           | 237.0           | 131.6           |     |     |     |     |     |     |     |
| Regional States                           | 1 858.3         | 355.6           | 331.1           | 470.2           | 381.5           | 319.9           |     |     |     |     |     |     |     |
| Mortgage Institutes                       | 6 177.7         | 1 021.2         | 993.9           | 1 524.1         | 1 335.5         | 1 302.9         |     |     |     |     |     |     |     |
| Retailers                                 | 249.4           | 36.4            | 60.7            | 45.3            | 76.3            | 30.9            |     |     |     |     |     |     |     |
| Insurances                                | 928.7           | 262.6           | 189.6           | 155.6           | 119.1           | 201.7           |     |     |     |     |     |     |     |
| Misc. Sectors                             | 4 980.6         | 1 124.6         | 889.2           | 1 096.9         | 1 045.0         | 824.9           |     |     |     |     |     |     |     |
| <b>Total Straight bonds</b>               | <b>32 890.5</b> | <b>7 155.7</b>  | <b>5 198.2</b>  | <b>7 151.8</b>  | <b>6 501.1</b>  | <b>6 883.5</b>  |     |     |     |     |     |     |     |
| Convertible Bond                          | 375.1           | 107.9           | 91.4            | 88.0            | 48.4            | 39.4            |     |     |     |     |     |     |     |
| Floater                                   | 204.2           | 82.2            | 83.3            | 7.9             | 14.5            | 16.3            |     |     |     |     |     |     |     |
| Misc. bonds                               | 46.6            | 9.7             | 1.3             | 15.1            | 2.6             | 17.9            |     |     |     |     |     |     |     |
| <b>Total Domestic CHF Bonds</b>           | <b>33 516.4</b> | <b>7 355.5</b>  | <b>5 374.2</b>  | <b>7 262.9</b>  | <b>6 566.6</b>  | <b>6 957.1</b>  |     |     |     |     |     |     |     |
| Foreign bonds                             | Year-to-date    | Jan             | Feb             | Mar             | Apr             | May             | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
| Government                                | 1 492.0         | 338.9           | 198.5           | 420.3           | 331.1           | 203.2           |     |     |     |     |     |     |     |
| Municipalities                            | 62.1            | 5.6             | 18.0            | 23.9            | 9.3             | 5.3             |     |     |     |     |     |     |     |
| Banks                                     | 19 441.0        | 3 906.4         | 3 764.7         | 4 635.7         | 3 301.2         | 3 833.0         |     |     |     |     |     |     |     |
| Transport                                 | 824.9           | 182.2           | 181.4           | 173.0           | 145.9           | 142.3           |     |     |     |     |     |     |     |
| Utilities                                 | 1 203.8         | 212.5           | 223.5           | 263.4           | 262.3           | 242.2           |     |     |     |     |     |     |     |
| Insurances                                | 474.1           | 108.5           | 133.4           | 97.8            | 70.5            | 63.8            |     |     |     |     |     |     |     |
| Misc. Sectors                             | 5 345.8         | 1 078.3         | 1 062.4         | 1 232.8         | 975.6           | 996.8           |     |     |     |     |     |     |     |
| Regional States                           | 1 213.9         | 267.8           | 201.9           | 322.3           | 235.4           | 186.4           |     |     |     |     |     |     |     |
| Mortgage Institutes                       | 489.6           | 144.7           | 94.0            | 104.4           | 84.7            | 61.7            |     |     |     |     |     |     |     |
| Supranational Organisations               | 1 766.8         | 407.9           | 292.6           | 397.8           | 339.0           | 329.5           |     |     |     |     |     |     |     |
| Retailers                                 | 81.6            | 15.5            | 15.9            | 16.5            | 13.5            | 20.1            |     |     |     |     |     |     |     |
| <b>Total Straight bonds</b>               | <b>32 395.6</b> | <b>6 668.3</b>  | <b>6 186.4</b>  | <b>7 687.9</b>  | <b>5 768.5</b>  | <b>6 084.4</b>  |     |     |     |     |     |     |     |
| Convertible Bond                          | 108.0           | 10.8            | 13.8            | 36.6            | 8.4             | 38.3            |     |     |     |     |     |     |     |
| Floater                                   | 558.2           | 239.3           | 144.7           | 70.4            | 82.0            | 21.8            |     |     |     |     |     |     |     |
| Foreign Interest Payment Security         | 4.3             | 0.7             | 1.0             | 0.6             | 0.7             | 1.4             |     |     |     |     |     |     |     |
| Misc. bonds                               | 73.2            | 11.1            | 36.5            | 16.5            | 5.2             | 3.8             |     |     |     |     |     |     |     |
| <b>Total Foreign CHF bonds</b>            | <b>33 139.2</b> | <b>6 930.1</b>  | <b>6 382.4</b>  | <b>7 812.1</b>  | <b>5 864.9</b>  | <b>6 149.7</b>  |     |     |     |     |     |     |     |
| <b>Total domestic &amp; foreign bonds</b> | <b>66 655.7</b> | <b>14 285.7</b> | <b>11 756.6</b> | <b>15 075.0</b> | <b>12 431.5</b> | <b>13 106.8</b> |     |     |     |     |     |     |     |

## Bonds SIX Swiss Exchange

| No. of listed CHF Bonds                   |                                   |              |                |            |
|---|-----------------------------------|--------------|----------------|------------|
| Domestic bonds                            | Sector                            | At month-end | Previous month | Change +/- |
|   | Government                        | 22           | 21             | + 1        |
|   | Municipalities                    | 49           | 50             | - 1        |
|   | Banks                             | 169          | 169            | 0          |
|   | Utilities                         | 51           | 51             | 0          |
|   | Regional States                   | 89           | 89             | 0          |
|   | Misc. Sectors                     | 143          | 143            | 0          |
|   | Mortgage Institutes               | 155          | 155            | 0          |
|   | Retailers                         | 7            | 7              | 0          |
|   | Insurances                        | 25           | 25             | 0          |
| <b>Total straight Domestic Bonds</b>      |                                   | <b>710</b>   | <b>710</b>     | <b>0</b>   |
|   | Convertible Bond                  | 9            | 10             | - 1        |
|   | Floater                           | 8            | 9              | - 1        |
| <b>Total Domestic Bonds</b>               |                                   | <b>727</b>   | <b>729</b>     | <b>- 2</b> |
| Foreign bonds                             | Sector                            | At month-end | Previous month | Change +/- |
|   | Government                        | 29           | 29             | 0          |
|   | Municipalities                    | 3            | 3              | 0          |
|   | Banks                             | 467          | 468            | - 1        |
|   | Transport                         | 29           | 29             | 0          |
|   | Utilities                         | 28           | 28             | 0          |
|   | Regional States                   | 41           | 42             | - 1        |
|   | Insurances                        | 10           | 10             | 0          |
|   | Supranational Organisations       | 45           | 45             | 0          |
|   | Misc. Sectors                     | 164          | 159            | + 5        |
|   | Mortgage Institutes               | 16           | 16             | 0          |
|   | Retailers                         | 2            | 2              | 0          |
| <b>Total straight Foreign Bonds</b>       |                                   | <b>834</b>   | <b>831</b>     | <b>3</b>   |
|   | Convertible Bond                  | 1            | 1              | 0          |
|   | Floater                           | 43           | 43             | 0          |
|   | Foreign Interest Payment Security | 4            | 4              | 0          |
|   | Misc. bonds                       | 3            | 3              | 0          |
| <b>Total Foreign Bonds</b>                |                                   | <b>885</b>   | <b>882</b>     | <b>+ 3</b> |
| <b>Total Domestic &amp; Foreign Bonds</b> |                                   | <b>1 612</b> | <b>1 611</b>   | <b>+ 1</b> |



## Bonds SIX Swiss Exchange

### Top 50 CHF Bonds

| Rank | Name                 | ISIN         | Number of trades | Volume      | Turnover in mio CHF |
|------|----------------------|--------------|------------------|-------------|---------------------|
| 1.   | 3 EIDG 04-19         | CH0018454253 | 167              | 447 865 000 | 511.22              |
| 2.   | 3.75 EIDG 01-15      | CH0012385586 | 63               | 448 340 000 | 466.36              |
| 3.   | 4 EIDG FE 98-23      | CH0008435569 | 173              | 360 673 000 | 464.96              |
| 4.   | 2 EIDG 11-22         | CH0127181011 | 73               | 233 240 000 | 260.42              |
| 5.   | 2.50 EIDG 03-16      | CH0015633453 | 86               | 214 289 000 | 224.30              |
| 6.   | 2 EIDG 10-21         | CH0111999816 | 89               | 170 082 000 | 189.08              |
| 7.   | 2.25 EIDG 05-20      | CH0021908907 | 79               | 165 216 000 | 185.36              |
| 8.   | 4.25 EIDG JN 97-17   | CH0006448424 | 140              | 158 625 000 | 179.18              |
| 9.   | 3 EIDG 03-18         | CH0015221663 | 122              | 147 139 000 | 162.82              |
| 10.  | 2.625 HYPONOE 06-17  | CH0027376992 | 23               | 151 520 000 | 160.87              |
| 11.  | 2.75 HAABK 07-15     | CH0028623145 | 337              | 128 255 000 | 124.25              |
| 12.  | 2 EIDG 05-16         | CH0022859612 | 62               | 112 922 000 | 118.54              |
| 13.  | 1.25 EIDG 12-24      | CH0127181177 | 97               | 110 726 000 | 116.25              |
| 14.  | 1.25 EIDG 12-37      | CH0127181193 | 61               | 89 700 000  | 87.91               |
| 15.  | 2 EIDG 05-14         | CH0023139816 | 49               | 86 575 000  | 87.41               |
| 16.  | 2.875 HAA 04-14      | CH0019467247 | 182              | 79 530 000  | 78.34               |
| 17.  | 2.75 PB S409 06-20   | CH0027188611 | 10               | 64 465 000  | 73.41               |
| 18.  | 3.50 EIDG 03-33      | CH0015803239 | 40               | 50 050 000  | 68.24               |
| 19.  | 7.125 CSGC 12-22     | CH0181115681 | 482              | 61 525 000  | 66.76               |
| 20.  | 2.125 CSLB 10-15     | CH0109648144 | 70               | 65 465 000  | 66.40               |
| 21.  | 1.625 DBG 10-15      | CH0110819403 | 66               | 58 795 000  | 59.63               |
| 22.  | 3 BHARTIAIR 14-20 /Z | CH0234487426 | 320              | 57 315 000  | 59.13               |
| 23.  | 1.50 EIDG 13-25      | CH0184249990 | 103              | 55 292 000  | 58.95               |
| 24.  | 4 EIDG AP 98-28      | CH0008680370 | 58               | 37 532 000  | 51.69               |
| 25.  | 1.75 PZ 10-17        | CH0111825805 | 17               | 48 450 000  | 50.71               |

| Rank | Name                | ISIN         | Number of trades | Volume     | Turnover in mio CHF |
|------|---------------------|--------------|------------------|------------|---------------------|
| 26.  | 2.125 PB S395 05-18 | CH0022862988 | 10               | 46 830 000 | 50.59               |
| 27.  | 1 PB S590 14-22     | CH0238841891 | 14               | 48 155 000 | 49.04               |
| 28.  | 2.50 KFW 05-25      | CH0022268004 | 12               | 40 200 000 | 46.33               |
| 29.  | 1.25 PB S583 13-21  | CH0217756631 | 4                | 43 300 000 | 44.72               |
| 30.  | 3.25 EIDG 07-27     | CH0031835561 | 37               | 35 120 000 | 44.57               |
| 31.  | 1.25 PZ 12-22       | CH0148295451 | 19               | 42 585 000 | 43.77               |
| 32.  | 3 OKB 03-15         | CH0016833805 | 29               | 41 415 000 | 43.14               |
| 33.  | 3.75 VBDF 11-16     | CH0123431709 | 342              | 43 135 000 | 43.03               |
| 34.  | 1.50 EIDG 12-42     | CH0127181169 | 40               | 42 140 000 | 43.02               |
| 35.  | 1.50 OKB 11-16      | CH0124295756 | 16               | 41 385 000 | 42.40               |
| 36.  | 4.875 CSN 08-18     | CH0037972392 | 67               | 36 315 000 | 40.92               |
| 37.  | 2.25 EKSPORT 11-21  | CH0123360254 | 80               | 43 120 000 | 40.69               |
| 38.  | 2.50 NLW 05-15      | CH0020979974 | 28               | 39 775 000 | 40.66               |
| 39.  | 2.75 BNG 09-16      | CH0049495598 | 14               | 38 560 000 | 40.61               |
| 40.  | 2.625 CAF 10-15     | CH0119014212 | 36               | 38 955 000 | 40.30               |
| 41.  | 3.125 OJSCRU 12-15  | CH0190653870 | 467              | 40 550 000 | 39.67               |
| 42.  | 2.625 KT BE 09-20   | CH0100524187 | 9                | 34 420 000 | 38.87               |
| 43.  | 0.625 RY 14-19      | CH0239498675 | 169              | 38 135 000 | 38.51               |
| 44.  | 6 CSG 13-99         | CH0221803791 | 385              | 36 500 000 | 38.46               |
| 45.  | 2.375 CFFL 05-15    | CH0020643760 | 45               | 37 660 000 | 38.36               |
| 46.  | 2.25 NORDEA 10-16   | CH0112134751 | 21               | 36 865 000 | 38.34               |
| 47.  | 1.75 PRG CV 07-14   | CH0031826305 | 339              | 38 335 000 | 38.33               |
| 48.  | 2.375 HYPTIR 17     | CH0020699093 | 10               | 35 675 000 | 37.93               |
| 49.  | 1.75 LDW RB 10-17   | CH0111461312 | 10               | 36 045 000 | 37.70               |
| 50.  | 5.125 GBP 14-24     | CH0229318099 | 699              | 37 105 000 | 37.16               |

Turnover in % of total  
mio CHF

|        |           |         |
|--------|-----------|---------|
| Top 10 | 2 804.57  | 21.40%  |
| Top 50 | 5 009.31  | 38.22%  |
| Total  | 13 106.84 | 100.00% |



## Bonds SIX Swiss Exchange

### International Bonds: on-order book turnover, in mio CHF

| International bonds<br>Trading Currency | Year-to-date  | Jan          | Feb          | Mar          | Apr          | May          | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
|---|---------------|--------------|--------------|--------------|--------------|--------------|-----|-----|-----|-----|-----|-----|-----|
| EUR                                     | 50.04         | 25.90        | 5.49         | 10.85        | 3.11         | 4.69         |     |     |     |     |     |     |     |
| USD                                     | 23.97         | 6.44         | 3.89         | 3.87         | 2.25         | 7.51         |     |     |     |     |     |     |     |
| GBP                                     | 2.54          | 0.65         | 0.45         | 0.56         | 0.30         | 0.59         |     |     |     |     |     |     |     |
| AUD                                     | 61.30         | 14.54        | 10.81        | 9.88         | 15.41        | 10.66        |     |     |     |     |     |     |     |
| NZD                                     | 21.51         | 3.51         | 6.54         | 4.50         | 3.06         | 3.90         |     |     |     |     |     |     |     |
| CAD                                     | 6.77          | 1.93         | 1.33         | 0.61         | 1.07         | 1.83         |     |     |     |     |     |     |     |
| SEK                                     | 6.93          | 2.86         | 2.64         | 0.76         | 0.53         | 0.14         |     |     |     |     |     |     |     |
| DKK                                     | 37.00         | 8.53         | 4.36         | 4.69         | 10.17        | 9.26         |     |     |     |     |     |     |     |
| <b>Total</b>                            | <b>210.06</b> | <b>64.35</b> | <b>35.50</b> | <b>35.72</b> | <b>35.90</b> | <b>38.59</b> |     |     |     |     |     |     |     |

### International Bonds: no. of on-order book trades

| International bonds<br>Trading Currency | Year-to-date | Jan          | Feb        | Mar        | Apr        | May        | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
|---|--------------|--------------|------------|------------|------------|------------|-----|-----|-----|-----|-----|-----|-----|
| EUR                                     | 507          | 163          | 93         | 98         | 76         | 77         |     |     |     |     |     |     |     |
| USD                                     | 337          | 93           | 62         | 56         | 47         | 79         |     |     |     |     |     |     |     |
| GBP                                     | 46           | 15           | 9          | 6          | 6          | 10         |     |     |     |     |     |     |     |
| AUD                                     | 1 893        | 419          | 357        | 292        | 476        | 349        |     |     |     |     |     |     |     |
| NZD                                     | 597          | 91           | 190        | 113        | 108        | 95         |     |     |     |     |     |     |     |
| CAD                                     | 151          | 60           | 22         | 24         | 23         | 22         |     |     |     |     |     |     |     |
| SEK                                     | 97           | 61           | 14         | 10         | 6          | 6          |     |     |     |     |     |     |     |
| DKK                                     | 851          | 201          | 124        | 121        | 222        | 183        |     |     |     |     |     |     |     |
| <b>Total</b>                            | <b>4'479</b> | <b>1'103</b> | <b>871</b> | <b>720</b> | <b>964</b> | <b>821</b> |     |     |     |     |     |     |     |

## Bonds SIX Swiss Exchange

### Top 50 international bonds

| Rank | Name                | ISIN         | Number of trades | Volume on order book | Turnover on order book in mio CHF |
|------|---------------------|--------------|------------------|----------------------|-----------------------------------|
| 1.   | 5.50 VED 16 /EB     | XS0434722087 | 24               | 6 300 000            | 5.72                              |
| 2.   | 2.75 DAIGR 18 /EN   | XS1055530304 | 16               | 16 530 000           | 2.52                              |
| 3.   | 2.75 BMW 19 /EN     | XS1060906374 | 12               | 5 620 000            | 0.84                              |
| 4.   | 1.75 IAGLN 18 /CB   | XS0933556952 | 2                | 500 000              | 0.79                              |
| 5.   | 3.75 KFW 17 /EZ     | XS0817659526 | 13               | 960 000              | 0.73                              |
| 6.   | 4.125 TOTAL 19 /EA  | XS1039259327 | 18               | 830 000              | 0.69                              |
| 7.   | 3.75 DAIGR 17 /EA   | XS1050658845 | 32               | 812 000              | 0.67                              |
| 8.   | 4 EUROF 19 /EA      | AU3CB0218170 | 13               | 740 000              | 0.62                              |
| 9.   | 4.125 GE 18 /EA     | XS1023248203 | 14               | 630 000              | 0.53                              |
| 10.  | 5 NOKIA 17 /CB      | XS0849477178 | 2                | 200 000              | 0.52                              |
| 11.  | 2.75 NESNVX 20 /EN  | XS1055430182 | 20               | 3 200 000            | 0.48                              |
| 12.  | 2.95 INTC 35 /CB    | US458140AD22 | 35               | 434 000              | 0.46                              |
| 13.  | 2.875 VW 15 /EN     | XS0786946292 | 4                | 3 010 000            | 0.46                              |
| 14.  | 1 KUNTA 16 /EZ      | XS0272283309 | 2                | 650 000              | 0.45                              |
| 15.  | 3.50 KBN 15 /EN     | XS0494190076 | 2                | 2 880 000            | 0.44                              |
| 16.  | 4 KBN 19 /EA        | AU3CB0218063 | 12               | 522 000              | 0.44                              |
| 17.  | 2 KFW 17 /EC        | XS0748483467 | 2                | 507 000              | 0.43                              |
| 18.  | 2 SEK 16 /EC        | XS0813456273 | 1                | 500 000              | 0.42                              |
| 19.  | 3.875 NESNVX 18 /EA | XS0904222782 | 10               | 500 000              | 0.42                              |
| 20.  | 2.25 VW 17 /EN      | XS1066883205 | 13               | 2 780 000            | 0.42                              |
| 21.  | 4.125 NESNVX 18 /EA | XS1000137544 | 13               | 488 000              | 0.41                              |
| 22.  | 2.375 BNG 18 /EN    | XS0932063984 | 7                | 2 710 000            | 0.41                              |
| 23.  | 4.125 BNG 18 /EZ    | XS0895805108 | 10               | 486 000              | 0.37                              |
| 24.  | 2.625 ANZ 18 /EC    | XS0999631079 | 4                | 440 000              | 0.37                              |
| 25.  | 4.625 ABNAV 18 /EA  | XS0914258586 | 11               | 418 000              | 0.36                              |

| Rank | Name                | ISIN         | Number of trades | Volume on order book | Turnover on order book in mio CHF |
|------|---------------------|--------------|------------------|----------------------|-----------------------------------|
| 26.  | 4.125 RABOBK 17 /EZ | XS0853807377 | 6                | 451 000              | 0.34                              |
| 27.  | 3.50 DAIGR 16 /EA   | XS0935031806 | 1                | 400 000              | 0.33                              |
| 28.  | 2.125 NIB 17 /EN    | XS0812998036 | 2                | 2 200 000            | 0.33                              |
| 29.  | 2.25 RENTEN 19 /EN  | XS0931408420 | 2                | 2 220 000            | 0.33                              |
| 30.  | 4.50 RABOBK 20 /EA  | XS1061545114 | 11               | 395 000              | 0.33                              |
| 31.  | 0 EIB 16 /EW        | XS0246516149 | 3                | 860 000              | 0.31                              |
| 32.  | 5.25 ANZ 19 /EZ     | XS1041789105 | 3                | 400 000              | 0.31                              |
| 33.  | 0.25 ADSGR 19 /CB   | DE000A1ML0D9 | 1                | 200 000              | 0.30                              |
| 34.  | 7.75 CMZB 21 /EE    | DE000CB83CF0 | 1                | 200 000              | 0.30                              |
| 35.  | 2.375 DAIGR 19 /EC  | XS1048934902 | 4                | 360 000              | 0.30                              |
| 36.  | 4.25 NESNVX 20 /EA  | XS1045934293 | 10               | 346 000              | 0.29                              |
| 37.  | 3.25 RABOBK 17 /EP  | XS0554658947 | 2                | 185 000              | 0.29                              |
| 38.  | 4.50 BTPS 18 /EE    | IT0004361041 | 1                | 200 000              | 0.28                              |
| 39.  | 5.375 HYUCAP 15 /EA | XS0796804432 | 3                | 322 000              | 0.27                              |
| 40.  | 4.50 TLSAU 18 /EA   | AU3CB0215978 | 1                | 300 000              | 0.26                              |
| 41.  | 2.625 RENTEN 20 /EN | XS0942541912 | 6                | 1 710 000            | 0.26                              |
| 42.  | 4.75 NAB 19 /EA     | XS0996826987 | 12               | 297 000              | 0.25                              |
| 43.  | 4.25 VW 18 /EA      | AU3CB0220028 | 6                | 290 000              | 0.24                              |
| 44.  | 4 KFW 19 /EA        | AU0000KFWHY8 | 7                | 285 000              | 0.24                              |
| 45.  | 2.75 SGL 18 /CB     | DE000A1ML4A7 | 1                | 200 000              | 0.24                              |
| 46.  | 2.375 RABOBK 18 /EN | XS1015422469 | 11               | 1 610 000            | 0.24                              |
| 47.  | 3 GE 18 /EN         | XS0858571184 | 7                | 1 500 000            | 0.23                              |
| 48.  | 9 BTPS 23 /EE       | IT0000366655 | 1                | 120 000              | 0.22                              |
| 49.  | 1.05 SIEGR 17 /EB   | DE000A1G0WB9 | 1                | 250 000              | 0.22                              |
| 50.  | 5.50 RABOBK 16 /EA  | XS0741177595 | 7                | 254 000              | 0.22                              |

### Turnover on % of total order book

|        |       |         |
|--------|-------|---------|
| Top 10 | 13.63 | 35.46%  |
| Top 50 | 26.87 | 69.91%  |
| Total  | 38.44 | 100.00% |

## SIX Structured Products Exchange

### Turnover of structured products and warrants in mio CHF

|              | Capital Protection | Yield Enhancement | Participation   | Investment Products with Reference Entities | Leverage        | Total 2014       | Total 2013       | +/- %   |
|--------------|--------------------|-------------------|-----------------|---|-----------------|------------------|------------------|---------|
| Jan          | 129.63             | 395.49            | 1 746.36        | 39.67                                       | 1 277.27        | 3 588.42         | 2 575.97         | 39.30%  |
| Feb          | 123.87             | 379.60            | 1 139.06        | 33.41                                       | 1 205.85        | 2 881.79         | 2 508.75         | 14.87%  |
| Mar          | 205.47             | 333.52            | 634.58          | 31.90                                       | 1 196.55        | 2 402.02         | 2 662.87         | -9.80%  |
| Apr          | 119.43             | 368.95            | 481.95          | 40.88                                       | 1 063.35        | 2 074.57         | 2 610.58         | -20.53% |
| May          | 93.42              | 381.29            | 412.75          | 37.20                                       | 1 008.01        | 1 932.67         | 3 817.13         | -49.37% |
| Jun          |                    |                   |                 |   |                 |                  | 3 192.39         |         |
| Jul          |                    |                   |                 |   |                 |                  | 2 098.28         |         |
| Aug          |                    |                   |                 |   |                 |                  | 2 292.36         |         |
| Sep          |                    |                   |                 |   |                 |                  | 1 989.64         |         |
| Oct          |                    |                   |                 |   |                 |                  | 2 122.86         |         |
| Nov          |                    |                   |                 |   |                 |                  | 2 248.76         |         |
| Dec          |                    |                   |                 |   |                 |                  | 2 213.22         |         |
| <b>Total</b> | <b>671.82</b>      | <b>1 858.84</b>   | <b>4 414.70</b> | <b>183.06</b>                               | <b>5 751.04</b> | <b>12 879.46</b> | <b>30 332.81</b> |         |

### No. of trades of structured products and warrants

|              | Capital Protection | Yield Enhancement | Participation | Investment Products with Reference Entities | Leverage       | Total 2014     | Total 2013     | +/- %   |
|--------------|--------------------|-------------------|---------------|---|----------------|----------------|----------------|---------|
| Jan          | 2 058              | 7 316             | 7 108         | 693   | 62 973         | 80 148         | 78 181         | 2.52%   |
| Feb          | 1 864              | 6 717             | 6 191         | 744   | 55 636         | 71 152         | 74 949         | -5.07%  |
| Mar          | 1 884              | 6 320             | 5 972         | 734   | 60 817         | 75 727         | 76 034         | -0.40%  |
| Apr          | 1 604              | 6 347             | 4 959         | 830   | 53 651         | 67 391         | 83 020         | -18.83% |
| May          | 1 543              | 6 351             | 5 248         | 737   | 45 449         | 59 328         | 83 267         | -28.75% |
| Jun          |                    |                   |               |   |                |                | 74 240         |         |
| Jul          |                    |                   |               |   |                |                | 64 833         |         |
| Aug          |                    |                   |               |   |                |                | 70 532         |         |
| Sep          |                    |                   |               |   |                |                | 65 143         |         |
| Oct          |                    |                   |               |   |                |                | 75 967         |         |
| Nov          |                    |                   |               |   |                |                | 65 354         |         |
| Dec          |                    |                   |               |   |                |                | 50 656         |         |
| <b>Total</b> | <b>8 953</b>       | <b>33 051</b>     | <b>29 478</b> | <b>3 738</b>                                | <b>278 526</b> | <b>353 746</b> | <b>862 176</b> |         |

## SIX Structured Products Exchange

### Listed and newly listed structured products and warrants

|                     |   |  | Listed structured products & warrants at month-end | Newly listed structured products & warrants current month | Delisted structured products & warrants current month |
|---------------------|---|--|--|---|---|
| Investment Products | Capital Protection                          | Barrier Capital Protection Certificate                           | 10   | 0   | 2   |
|                     |   | Capital Protection Certificate with Coupon                       | 676  | 1   | 9   |
|                     |   | Capital Protection Certificate with Participation                | 240  | 3   | 13  |
|                     |   | Convertible Certificate  | 12   | 0   | 0   |
|                     |   | Miscellaneous Capital Protection Certificates                    | 66   | 0   | 1   |
|                     | Yield Enhancement                           | Discount Certificate   | 819  | 194   | 211   |
|                     |   | Barrier Discount Certificate                                     | 19   | 5   | 0   |
|                     |   | Reverse Convertible  | 84   | 8   | 2   |
|                     |   | Barrier Reverse Convertible                                      | 6 032  | 589   | 566   |
|                     |   | Express Certificate  | 377  | 24  | 55  |
|                     |   | Miscellaneous Yield Enhancement Certificates                     | 82   | 3   | 4   |
|                     | Investment Products with Reference Entities | Reference Entity Certificate with Conditional Capital Protection | 357  | 6   | 12  |
|                     |   | Reference Entity Certificate with Yield Enhancement              | 13   | 0   | 5   |
|                     | Participation                               | Tracker Certificate  | 1 750  | 27  | 35  |
|                     |   | Outperformance Certificate                                       | 124  | 8   | 20  |
|                     |   | Bonus Certificate  | 421  | 13  | 11  |
|                     |   | Bonus Outperformance Certificate                                 | 33   | 0   | 0   |
|                     |   | Miscellaneous Participation Certificates                         | 274  | 10  | 12  |
|                     |   | Twin-Win Certificate   | 11   | 0   | 0   |
| Leverage Products   | Leverage                                    | Warrant  | 16 772   | 866   | 370   |
|                     |   | Constant Leverage Certificate                                    | 1 069  | 264   | 0   |
|                     |   | Mini-Future  | 4 821  | 393   | 308   |
|                     |   | Miscellaneous Leverage Products                                  | 77   | 1   | 2   |
|                     |   | Spread Warrant   | 5  | 0   | 0   |
|                     |   | Warrant with Knock-Out   | 3 591  | 663   | 343   |
| Total               | Total                                       | Total  | 37'735   | 3'078   | 1'981   |

## SIX Structured Products Exchange

| Turnover of Structured Products and Warrants sorted by Issuers |                    |                          |                          |
|--|--------------------|--------------------------|--------------------------|
| Rank   | Issuer             | Monthly turnover mio CHF | Monthly number of trades |
| 1  | UBS                | 506.22                   | 12 272                   |
| 2  | Vontobel           | 428.12                   | 24 535                   |
| 3  | ZKB                | 324.46                   | 9 066                    |
| 4  | Credit Suisse      | 219.16                   | 2 201                    |
| 5  | Julius Bär         | 149.04                   | 2 867                    |
| 6  | Leonteq Securities | 85.29                    | 1 328                    |
| 7  | Notenstein         | 40.51                    | 659                      |
| 8  | Deutsche Bank      | 39.09                    | 277                      |
| 9  | Commerzbank        | 33.28                    | 3 075                    |
| 10   | J. Safra Sarasin   | 22.62                    | 399                      |

## SIX Structured Products Exchange

### Listing of structured products and warrants sorted by issuers

| Rank | Issuer                    | Listed structured products & warrants at month-end | Newly listed structured products & warrants current month |
|------|---------------------------|--|---|
| 1    | Vontobel                  | 14 272   | 1 293   |
| 2    | UBS                       | 8 323  | 702   |
| 3    | ZKB                       | 5 570  | 456   |
| 4    | Julius Bär                | 1 759  | 173   |
| 5    | Leonteq Securities        | 1 665  | 125   |
| 6    | Credit Suisse             | 1 359  | 78  |
| 7    | Royal Bank of Scotland    | 1 355  | 16  |
| 8    | Commerzbank               | 695  | 4   |
| 9    | Notenstein                | 585  | 93  |
| 10   | HSBC Trinkaus & Burkhardt | 564  | 62  |

## Equity indices SIX Swiss Exchange

| Market value and constituents (1) |              |        |                          |                          |                         |                           |                            |                        |                                    |                      |
|-----------------------------------|--------------|--------|--------------------------|--------------------------|-------------------------|---------------------------|----------------------------|------------------------|------------------------------------|----------------------|
| Index Short Name                  | ISIN         | Symbol | Number<br>Of<br>Constitu | High<br>current<br>month | Low<br>current<br>month | Close<br>current<br>month | Close<br>previous<br>month | Perf month<br>on month | Market value mio CHF<br>free float | % of SPI<br>universe |
| SMI® PR                           | CH0009980894 | SMI    | 20                       | 8 722.08                 | 8 341.74                | 8 674.52                  | 8 476.66                   | 2.33%                  | 1 057 612.28                       | 83.77%               |
| SMI® TR                           | CH0000222130 | SMIC   | 20                       | 15 612.33                | 14 898.22               | 15 530.54                 | 15 097.45                  | 2.87%                  | 1 057 612.28                       | 83.77%               |
| SLI® TR                           | CH0030252909 | SLIC   | 30                       | 1 826.74                 | 1 753.65                | 1 815.82                  | 1 777.67                   | 2.15%                  | 500 057.03                         | 39.61%               |
| SLI® PR                           | CH0030252883 | SLI    | 30                       | 1 326.92                 | 1 278.35                | 1 318.39                  | 1 300.23                   | 1.40%                  | 500 057.03                         | 39.61%               |
| SMIM® PR                          | CH0019399838 | SMIM   | 30                       | 1 707.75                 | 1 651.93                | 1 702.24                  | 1 683.86                   | 1.09%                  | 123 110.22                         | 9.75%                |
| SMIM® TR                          | CH0019399820 | SMIMC  | 30                       | 2 196.40                 | 2 127.93                | 2 192.73                  | 2 160.11                   | 1.51%                  | 123 110.22                         | 9.75%                |
| SPI® PR                           | CH0000222353 | SPIX   | 212                      | 541.49                   | 520.52                  | 539.42                    | 528.11                     | 2.14%                  | 1 262 539.80                       | 100.00%              |
| SPI® TR                           | CH0009987501 | SXGE   | 212                      | 8 590.48                 | 8 234.01                | 8 557.99                  | 8 333.70                   | 2.69%                  | 1 262 539.80                       | 100.00%              |
| SPI EXTRA® PR                     | CH0017811008 | SPIEXX | 191                      | 201.73                   | 195.93                  | 201.40                    | 199.70                     | 0.85%                  | 190 147.52                         | 15.06%               |
| SPI EXTRA® TR                     | CH0017810976 | SPIEX  | 191                      | 2 690.97                 | 2 609.28                | 2 686.67                  | 2 646.07                   | 1.53%                  | 190 147.52                         | 15.06%               |
| SPI® Large PR                     | CH0000629979 | SLCIX  | 20                       | 525.73                   | 502.68                  | 522.88                    | 510.79                     | 2.37%                  | 1 062 490.56                       | 84.16%               |
| SPI® Large TR                     | CH0000629839 | SLCI   | 20                       | 8 438.05                 | 8 051.13                | 8 394.00                  | 8 158.54                   | 2.89%                  | 1 062 490.56                       | 84.16%               |
| SPI® Middle PR                    | CH0000629920 | SMCIX  | 80                       | 688.86                   | 667.43                  | 687.70                    | 682.30                     | 0.79%                  | 180 603.17                         | 14.30%               |
| SPI® Middle TR                    | CH0000629821 | SMCI   | 80                       | 10 213.97                | 9 887.59                | 10 196.78                 | 10 045.42                  | 1.51%                  | 180 603.17                         | 14.30%               |
| SPI® Small PR                     | CH0000629912 | SSCIX  | 112                      | 1 095.62                 | 1 051.15                | 1 092.09                  | 1 065.63                   | 2.48%                  | 19 446.07                          | 1.54%                |
| SPI® Small TR                     | CH0000629755 | SSCI   | 112                      | 17 303.85                | 16 502.10               | 17 248.23                 | 16 707.01                  | 3.24%                  | 19 446.07                          | 1.54%                |
| SPI® Middle & Large PR            | CH0000630332 | SOCIX  | 100                      | 540.78                   | 519.74                  | 538.66                    | 527.40                     | 2.14%                  | 1 243 093.73                       | 98.46%               |
| SPI® Middle & Large TR            | CH0000629870 | SOCI   | 100                      | 8 581.41                 | 8 224.88                | 8 548.77                  | 8 325.45                   | 2.68%                  | 1 243 093.73                       | 98.46%               |
| SPI® Small & Middle PR            | CH0000630324 | SNCIX  | 192                      | 741.49                   | 718.29                  | 740.20                    | 733.22                     | 0.95%                  | 200 049.24                         | 15.84%               |
| SPI® Small & Middle TR            | CH0000629854 | SNCI   | 192                      | 11 091.84                | 10 732.13               | 11 072.55                 | 10 890.41                  | 1.67%                  | 200 049.24                         | 15.84%               |
| SXI LIFE SCIENCES® PR             | CH0017810760 | SLIFEX | 15                       | 187.70                   | 175.42                  | 187.02                    | 178.10                     | 5.01%                  | 18 887.71 //                       |                      |
| SXI LIFE SCIENCES® TR             | CH0017810737 | SLIFE  | 15                       | 2 312.83                 | 2 158.55                | 2 304.38                  | 2 191.46                   | 5.15%                  | 18 887.71 //                       |                      |
| SXI Bio+Medtech® PR               | CH0017811156 | SBIOMX | 10                       | 193.16                   | 179.14                  | 192.28                    | 181.44                     | 5.97%                  | 1 770.16 //                        |                      |
| SXI Bio+Medtech® TR               | CH0017810794 | SBIOM  | 10                       | 2 282.75                 | 2 114.15                | 2 272.26                  | 2 141.25                   | 6.12%                  | 1 770.16 //                        |                      |
| Investment Index PR               | CH0009110583 | IGSP   | 13                       | 91.17                    | 86.52                   | 91.03                     | 88.19                      | 3.22%                  | 3 602.10 //                        |                      |
| Investment Index TR               | CH0009110757 | IGSTR  | 13                       | 1 175.47                 | 1 103.10                | 1 173.68                  | 1 123.03                   | 4.51%                  | 3 602.10 //                        |                      |
| Swiss All Share Index PR          | CH0009110849 | SSIP   | 243                      | 538.21                   | 517.39                  | 536.17                    | 524.94                     | 2.14%                  | 1 274 263.24                       | 100.93%              |
| Swiss All Share Index TR          | CH0009111011 | SSIRT  | 243                      | 8 520.34                 | 8 167.07                | 8 488.32                  | 8 266.14                   | 2.69%                  | 1 274 263.24                       | 100.93%              |

## Equity indices SIX Swiss Exchange

| Market value and constituents (2) |              |        |                           |                       |                      |                        |                         |                        |                                    |                      |
|-----------------------------------|--------------|--------|---------------------------|-----------------------|----------------------|------------------------|-------------------------|------------------------|------------------------------------|----------------------|
| Index Name2                       | ISIN         | Symbol | Number Of<br>Constituents | High current<br>month | Low current<br>month | Close current<br>month | Close previous<br>month | Perf month<br>on month | Market value mio<br>CHF free float | % of SPI<br>universe |
| Oil & Gas PR                      | CH0022652884 | C0500P | 3                         | 159.64                | 150.25               | 158.06                 | 153.42                  | 3.02%                  | 27 601.16                          | 2.19%                |
| Oil & Gas TR                      | CH0022652926 | C0500T | 3                         | 182.10                | 169.96               | 180.29                 | 173.55                  | 3.88%                  | 27 601.16                          | 2.19%                |
| Chemicals PR                      | CH0022652991 | C1300P | 5                         | 1 813.35              | 1 735.04             | 1 797.90               | 1 777.91                | 1.12%                  | 52 122.96                          | 4.13%                |
| Chemicals TR                      | CH0022653098 | C1300T | 5                         | 2 442.42              | 2 336.95             | 2 421.61               | 2 351.42                | 2.99%                  | 52 122.96                          | 4.13%                |
| Basic Resources PR                | CH0022653130 | C1700P | 5                         | 629.70                | 540.66               | 623.70                 | 554.73                  | 12.43%                 | 1 031.00                           | 0.08%                |
| Basic Resources TR                | CH0022653338 | C1700T | 5                         | 692.21                | 593.47               | 685.62                 | 608.91                  | 12.60%                 | 1 031.00                           | 0.08%                |
| Construction & Materials PR       | CH0022653437 | C2300P | 10                        | 1 854.25              | 1 763.17             | 1 824.56               | 1 842.32                | -0.96%                 | 41 670.80                          | 3.30%                |
| Construction & Materials TR       | CH0022653494 | C2300T | 10                        | 2 473.26              | 2 351.77             | 2 434.65               | 2 440.18                | -0.23%                 | 41 670.80                          | 3.30%                |
| Industrial Goods & Services PR    | CH0022653544 | C2700P | 49                        | 1 206.42              | 1 164.49             | 1 201.79               | 1 189.36                | 1.05%                  | 118 983.56                         | 9.42%                |
| Industrial Goods & Services TR    | CH0022653585 | C2700T | 49                        | 1 590.17              | 1 533.26             | 1 584.07               | 1 541.48                | 2.76%                  | 118 983.56                         | 9.42%                |
| Automobiles & Parts PR            | CH0022653619 | C3300P | 1                         | 1 555.49              | 1 433.49             | 1 518.40               | 1 534.06                | -1.02%                 | 531.54                             | 0.04%                |
| Automobiles & Parts TR            | CH0022653643 | C3300T | 1                         | 1 585.02              | 1 460.71             | 1 547.23               | 1 563.18                | -1.02%                 | 531.54                             | 0.04%                |
| Food & Beverage PR                | CH0022653718 | C3500P | 11                        | 2 527.47              | 2 364.51             | 2 472.12               | 2 393.08                | 3.30%                  | 248 541.68                         | 19.69%               |
| Food & Beverage TR                | CH0022653742 | C3500T | 11                        | 3 677.42              | 3 440.28             | 3 596.94               | 3 481.85                | 3.31%                  | 248 541.68                         | 19.69%               |
| Personal & Household Goods PR     | CH0022653841 | C3700P | 9                         | 3 453.43              | 3 238.13             | 3 421.32               | 3 369.28                | 1.54%                  | 71 636.98                          | 5.67%                |
| Personal & Household Goods TR     | CH0022653882 | C3700T | 9                         | 4 328.56              | 4 040.49             | 4 288.32               | 4 203.42                | 2.02%                  | 71 636.98                          | 5.67%                |
| Health Care PR                    | CH0022653916 | C4500P | 22                        | 1 419.23              | 1 334.69             | 1 402.96               | 1 350.36                | 3.90%                  | 432 538.93                         | 34.26%               |
| Health Care TR                    | CH0022654005 | C4500T | 22                        | 2 017.20              | 1 896.44             | 1 994.08               | 1 918.71                | 3.93%                  | 432 538.93                         | 34.26%               |
| Retail PR                         | CH0022654070 | C5300P | 7                         | 1 193.40              | 1 120.61             | 1 188.31               | 1 187.85                | 0.04%                  | 9 137.82                           | 0.72%                |
| Retail TR                         | CH0022654112 | C5300T | 7                         | 1 538.20              | 1 444.31             | 1 531.64               | 1 513.19                | 1.22%                  | 9 137.82                           | 0.72%                |
| Media PR                          | CH0022654203 | C5500P | 4                         | 340.22                | 319.15               | 332.88                 | 325.84                  | 2.16%                  | 1 089.83                           | 0.09%                |
| Media TR                          | CH0022654252 | C5500T | 4                         | 486.23                | 452.54               | 476.93                 | 460.61                  | 3.54%                  | 1 089.83                           | 0.09%                |
| Travel & Leisure PR               | CH0022654336 | C5700P | 6                         | 949.39                | 870.15               | 917.47                 | 940.38                  | -2.44%                 | 2 777.31                           | 0.22%                |
| Travel & Leisure TR               | CH0022654401 | C5700T | 6                         | 1 209.89              | 1 108.90             | 1 172.26               | 1 198.41                | -2.18%                 | 2 777.31                           | 0.22%                |
| Telecommunications PR             | CH0022654468 | C6500P | 1                         | 929.72                | 878.87               | 904.30                 | 906.84                  | -0.28%                 | 11 947.19                          | 0.95%                |
| Telecommunications TR             | CH0022654500 | C6500T | 1                         | 1 726.06              | 1 631.65             | 1 678.86               | 1 683.58                | -0.28%                 | 11 947.19                          | 0.95%                |
| Utilities PR                      | CH0022628124 | C7500P | 4                         | 1 287.38              | 1 209.19             | 1 214.80               | 1 239.85                | -2.02%                 | 770.29                             | 0.06%                |
| Utilities TR                      | CH0022626888 | C7500T | 4                         | 1 749.95              | 1 674.81             | 1 702.56               | 1 685.35                | 1.02%                  | 770.29                             | 0.06%                |
| Banks PR                          | CH0022626714 | C8300P | 25                        | 677.82                | 630.80               | 647.88                 | 670.73                  | -3.41%                 | 126 855.68                         | 10.05%               |
| Banks TR                          | CH0022627290 | C8300T | 25                        | 933.90                | 884.54               | 908.85                 | 924.12                  | -1.65%                 | 126 855.68                         | 10.05%               |
| Insurance PR                      | CH0022627449 | C8500P | 7                         | 595.97                | 565.82               | 595.43                 | 571.49                  | 4.19%                  | 83 288.55                          | 6.60%                |
| Insurance TR                      | CH0022627704 | C8500T | 7                         | 989.58                | 938.90               | 988.67                 | 948.29                  | 4.26%                  | 83 288.55                          | 6.60%                |
| Financial Services PR             | CH0022627779 | C8700P | 29                        | 755.98                | 729.81               | 738.53                 | 746.27                  | -1.04%                 | 22 880.80                          | 1.81%                |
| Financial Services TR             | CH0022627845 | C8700T | 29                        | 1 140.17              | 1 107.06             | 1 121.13               | 1 121.58                | -0.04%                 | 22 880.80                          | 1.81%                |
| Technology PR                     | CH0022627886 | C9500P | 14                        | 475.55                | 436.38               | 474.42                 | 457.28                  | 3.75%                  | 9 133.72                           | 0.72%                |
| Technology TR                     | CH0022627951 | C9500T | 14                        | 513.85                | 471.52               | 512.62                 | 493.53                  | 3.87%                  | 9 133.72                           | 0.72%                |



## Equity indices SIX Swiss Exchange

High, low, close, performance (1)

| Index Short Name         | ISIN         | Symbol | High year-to-date | Low year-to-date | Close previous year | High current month | Low current month | Close previous month | Close current month | Perf month on month | Perf year-to-date |
|--------------------------|--------------|--------|-------------------|------------------|---------------------|--------------------|-------------------|----------------------|---------------------|---------------------|-------------------|
| SMI® PR                  | CH0009980894 | SMI    | 8 722.1           | 8 053.7          | 8 203.0             | 8 722.1            | 8 341.7           | 8 476.7              | 8 674.5             | 2.33%               | 5.75%             |
| SMI® TR                  | CH0000222130 | SMIC   | 15 612.3          | 13 997.4         | 14 256.8            | 15 612.3           | 14 898.2          | 15 097.5             | 15 530.5            | 2.87%               | 8.93%             |
| SLI® TR                  | CH0030252909 | SLIC   | 1 826.7           | 1 645.8          | 1 684.4             | 1 826.7            | 1 753.7           | 1 777.7              | 1 815.8             | 2.15%               | 7.80%             |
| SLI® PR                  | CH0030252883 | SLI    | 1 326.9           | 1 228.5          | 1 257.3             | 1 326.9            | 1 278.4           | 1 300.2              | 1 318.4             | 1.40%               | 4.86%             |
| SMIM® PR                 | CH0019399838 | SMIM   | 1 707.8           | 1 547.2          | 1 593.9             | 1 707.8            | 1 651.9           | 1 683.9              | 1 702.2             | 1.09%               | 6.80%             |
| SMIM® TR                 | CH0019399820 | SMIMC  | 2 196.4           | 1 955.6          | 2 013.6             | 2 196.4            | 2 127.9           | 2 160.1              | 2 192.7             | 1.51%               | 8.90%             |
| SPI® PR                  | CH0000222353 | SPIX   | 541.5             | 498.6            | 508.1               | 541.5              | 520.5             | 528.1                | 539.4               | 2.14%               | 6.17%             |
| SPI® TR                  | CH0009987501 | SXGE   | 8 590.5           | 7 692.0          | 7 838.0             | 8 590.5            | 8 234.0           | 8 333.7              | 8 558.0             | 2.69%               | 9.19%             |
| SPI EXTRA® PR            | CH0017811008 | SPIEXX | 201.8             | 186.2            | 189.1               | 201.7              | 195.9             | 199.7                | 201.4               | 0.85%               | 6.50%             |
| SPI EXTRA® TR            | CH0017810976 | SPIEX  | 2 691.0           | 2 433.5          | 2 470.6             | 2 691.0            | 2 609.3           | 2 646.1              | 2 686.7             | 1.53%               | 8.74%             |
| SPI® Large PR            | CH0000629979 | SLCIX  | 525.7             | 483.1            | 493.3               | 525.7              | 502.7             | 510.8                | 522.9               | 2.37%               | 6.00%             |
| SPI® Large TR            | CH0000629839 | SLCI   | 8 438.1           | 7 530.6          | 7 688.5             | 8 438.1            | 8 051.1           | 8 158.5              | 8 394.0             | 2.89%               | 9.18%             |
| SPI® Middle PR           | CH0000629920 | SMCIX  | 690.1             | 638.4            | 646.8               | 688.9              | 667.4             | 682.3                | 687.7               | 0.79%               | 6.33%             |
| SPI® Middle TR           | CH0000629821 | SMCI   | 10 214.0          | 9 274.6          | 9 392.2             | 10 214.0           | 9 887.6           | 10 045.4             | 10 196.8            | 1.51%               | 8.57%             |
| SPI® Small PR            | CH0000629912 | SSCIX  | 1 095.6           | 955.8            | 956.4               | 1 095.6            | 1 051.1           | 1 065.6              | 1 092.1             | 2.48%               | 14.19%            |
| SPI® Small TR            | CH0000629755 | SSCI   | 17 303.9          | 14 835.9         | 14 845.0            | 17 303.9           | 16 502.1          | 16 707.0             | 17 248.2            | 3.24%               | 16.19%            |
| SPI® Middle & Large PR   | CH0000630332 | SOCIX  | 540.8             | 498.1            | 507.9               | 540.8              | 519.7             | 527.4                | 538.7               | 2.14%               | 6.05%             |
| SPI® Middle & Large TR   | CH0000629870 | SOCI   | 8 581.4           | 7 685.0          | 7 836.7             | 8 581.4            | 8 224.9           | 8 325.5              | 8 548.8             | 2.68%               | 9.09%             |
| SPI® Small & Middle PR   | CH0000630324 | SNCIX  | 741.5             | 685.5            | 691.6               | 741.5              | 718.3             | 733.2                | 740.2               | 0.95%               | 7.03%             |
| SPI® Small & Middle TR   | CH0000629854 | SNCI   | 11 091.8          | 10 049.7         | 10 135.8            | 11 091.8           | 10 732.1          | 10 890.4             | 11 072.6            | 1.67%               | 9.24%             |
| SXI LIFE SCIENCES® PR    | CH0017810760 | SLIFEX | 187.7             | 167.5            | 168.3               | 187.7              | 175.4             | 178.1                | 187.0               | 5.01%               | 11.14%            |
| SXI LIFE SCIENCES® TR    | CH0017810737 | SLIFE  | 2 312.8           | 2 023.8          | 2 032.8             | 2 312.8            | 2 158.6           | 2 191.5              | 2 304.4             | 5.15%               | 13.36%            |
| SXI Bio+Medtech® PR      | CH0017811156 | SBIOMX | 193.2             | 169.5            | 170.6               | 193.2              | 179.1             | 181.4                | 192.3               | 5.97%               | 12.70%            |
| SXI Bio+Medtech® TR      | CH0017810794 | SBIOM  | 2 282.8           | 1 967.3          | 1 980.1             | 2 282.8            | 2 114.2           | 2 141.3              | 2 272.3             | 6.12%               | 14.76%            |
| Investment Index PR      | CH0009110583 | IGSP   | 99.3              | 83.8             | 84.1                | 91.2               | 86.5              | 88.2                 | 91.0                | 3.22%               | 8.24%             |
| Investment Index TR      | CH0009110757 | IGSTR  | 1 232.7           | 1 041.2          | 1 044.3             | 1 175.5            | 1 103.1           | 1 123.0              | 1 173.7             | 4.51%               | 12.39%            |
| Swiss All Share Index PR | CH0009110849 | SSIP   | 538.2             | 495.8            | 505.0               | 538.2              | 517.4             | 524.9                | 536.2               | 2.14%               | 6.16%             |
| Swiss All Share Index TR | CH0009111011 | SSIRT  | 8 520.3           | 7 632.3          | 7 774.2             | 8 520.3            | 8 167.1           | 8 266.1              | 8 488.3             | 2.69%               | 9.19%             |

## Equity indices SIX Swiss Exchange

| High, low, close, performance (2) |              |        |                   |                  |                     |                    |                   |                      |                     |                     |                   |
|-----------------------------------|--------------|--------|-------------------|------------------|---------------------|--------------------|-------------------|----------------------|---------------------|---------------------|-------------------|
| Index Name2                       | ISIN         | Symbol | High year-to-date | Low year-to-date | Close previous year | High current month | Low current month | Close previous month | Close current month | Perf month on month | Perf year-to-date |
| Oil & Gas PR                      | CH0022652884 | C0500P | 159.6             | 125.7            | 145.0               | 159.6              | 150.3             | 153.4                | 158.1               | 3.02%               | 9.04%             |
| Oil & Gas TR                      | CH0022652926 | C0500T | 182.1             | 141.1            | 162.7               | 182.1              | 170.0             | 173.6                | 180.3               | 3.88%               | 10.81%            |
| Chemicals PR                      | CH0022652991 | C1300P | 1 813.4           | 1 597.4          | 1 747.6             | 1 813.4            | 1 735.0           | 1 777.9              | 1 797.9             | 1.12%               | 2.88%             |
| Chemicals TR                      | CH0022653098 | C1300T | 2 442.4           | 2 091.4          | 2 288.1             | 2 442.4            | 2 337.0           | 2 351.4              | 2 421.6             | 2.99%               | 5.84%             |
| Basic Resources PR                | CH0022653130 | C1700P | 629.7             | 499.0            | 500.8               | 629.7              | 540.7             | 554.7                | 623.7               | 12.43%              | 24.53%            |
| Basic Resources TR                | CH0022653338 | C1700T | 692.2             | 546.8            | 548.8               | 692.2              | 593.5             | 608.9                | 685.6               | 12.60%              | 24.94%            |
| Construction & Materials PR       | CH0022653437 | C2300P | 1 893.2           | 1 540.6          | 1 619.3             | 1 854.3            | 1 763.2           | 1 842.3              | 1 824.6             | -0.96%              | 12.68%            |
| Construction & Materials TR       | CH0022653494 | C2300T | 2 495.4           | 2 016.5          | 2 119.6             | 2 473.3            | 2 351.8           | 2 440.2              | 2 434.7             | -0.23%              | 14.87%            |
| Industrial Goods & Services PR    | CH0022653544 | C2700P | 1 270.5           | 1 164.5          | 1 216.2             | 1 206.4            | 1 164.5           | 1 189.4              | 1 201.8             | 1.05%               | -1.19%            |
| Industrial Goods & Services TR    | CH0022653585 | C2700T | 1 630.7           | 1 501.5          | 1 561.1             | 1 590.2            | 1 533.3           | 1 541.5              | 1 584.1             | 2.76%               | 1.47%             |
| Automobiles & Parts PR            | CH0022653619 | C3300P | 1 716.2           | 1 068.3          | 1 126.0             | 1 555.5            | 1 433.5           | 1 534.1              | 1 518.4             | -1.02%              | 34.85%            |
| Automobiles & Parts TR            | CH0022653643 | C3300T | 1 736.3           | 1 080.8          | 1 139.2             | 1 585.0            | 1 460.7           | 1 563.2              | 1 547.2             | -1.02%              | 35.82%            |
| Food & Beverage PR                | CH0022653718 | C3500P | 2 527.5           | 2 248.1          | 2 286.9             | 2 527.5            | 2 364.5           | 2 393.1              | 2 472.1             | 3.30%               | 8.10%             |
| Food & Beverage TR                | CH0022653742 | C3500T | 3 677.4           | 3 173.9          | 3 227.4             | 3 677.4            | 3 440.3           | 3 481.9              | 3 596.9             | 3.31%               | 11.45%            |
| Personal & Household Goods PR     | CH0022653841 | C3700P | 3 453.4           | 3 060.9          | 3 374.2             | 3 453.4            | 3 238.1           | 3 369.3              | 3 421.3             | 1.54%               | 1.40%             |
| Personal & Household Goods TR     | CH0022653882 | C3700T | 4 328.6           | 3 818.7          | 4 209.6             | 4 328.6            | 4 040.5           | 4 203.4              | 4 288.3             | 2.02%               | 1.87%             |
| Health Care PR                    | CH0022653916 | C4500P | 1 419.2           | 1 246.9          | 1 278.4             | 1 419.2            | 1 334.7           | 1 350.4              | 1 403.0             | 3.90%               | 9.75%             |
| Health Care TR                    | CH0022654005 | C4500T | 2 017.2           | 1 720.1          | 1 763.5             | 2 017.2            | 1 896.4           | 1 918.7              | 1 994.1             | 3.93%               | 13.07%            |
| Retail PR                         | CH0022654070 | C5300P | 1 261.5           | 1 104.7          | 1 222.8             | 1 193.4            | 1 120.6           | 1 187.9              | 1 188.3             | 0.04%               | -2.82%            |
| Retail TR                         | CH0022654112 | C5300T | 1 607.0           | 1 407.3          | 1 557.7             | 1 538.2            | 1 444.3           | 1 513.2              | 1 531.6             | 1.22%               | -1.67%            |
| Media PR                          | CH0022654203 | C5500P | 340.2             | 248.9            | 253.1               | 340.2              | 319.2             | 325.8                | 332.9               | 2.16%               | 31.53%            |
| Media TR                          | CH0022654252 | C5500T | 486.2             | 347.5            | 353.4               | 486.2              | 452.5             | 460.6                | 476.9               | 3.54%               | 34.97%            |
| Travel & Leisure PR               | CH0022654336 | C5700P | 984.8             | 870.2            | 911.5               | 949.4              | 870.2             | 940.4                | 917.5               | -2.44%              | 0.66%             |
| Travel & Leisure TR               | CH0022654401 | C5700T | 1 237.5           | 1 107.9          | 1 145.4             | 1 209.9            | 1 108.9           | 1 198.4              | 1 172.3             | -2.18%              | 2.35%             |
| Telecommunications PR             | CH0022654468 | C6500P | 929.7             | 793.3            | 798.2               | 929.7              | 878.9             | 906.8                | 904.3               | -0.28%              | 13.29%            |
| Telecommunications TR             | CH0022654500 | C6500T | 1 726.1           | 1 411.9          | 1 420.6             | 1 726.1            | 1 631.7           | 1 683.6              | 1 678.9             | -0.28%              | 18.18%            |
| Utilities PR                      | CH0022628124 | C7500P | 1 287.4           | 1 121.2          | 1 137.4             | 1 287.4            | 1 209.2           | 1 239.9              | 1 214.8             | -2.02%              | 6.80%             |
| Utilities TR                      | CH0022626888 | C7500T | 1 750.0           | 1 524.1          | 1 546.1             | 1 750.0            | 1 674.8           | 1 685.4              | 1 702.6             | 1.02%               | 10.12%            |
| Banks PR                          | CH0022626714 | C8300P | 701.3             | 630.8            | 637.4               | 677.8              | 630.8             | 670.7                | 647.9               | -3.41%              | 1.64%             |
| Banks TR                          | CH0022627290 | C8300T | 964.3             | 872.3            | 876.4               | 933.9              | 884.5             | 924.1                | 908.9               | -1.65%              | 3.70%             |
| Insurance PR                      | CH0022627449 | C8500P | 606.4             | 556.0            | 577.0               | 596.0              | 565.8             | 571.5                | 595.4               | 4.19%               | 3.19%             |
| Insurance TR                      | CH0022627704 | C8500T | 989.6             | 883.5            | 907.9               | 989.6              | 938.9             | 948.3                | 988.7               | 4.26%               | 8.90%             |
| Financial Services PR             | CH0022627779 | C8700P | 757.2             | 685.9            | 718.5               | 756.0              | 729.8             | 746.3                | 738.5               | -1.04%              | 2.79%             |
| Financial Services TR             | CH0022627845 | C8700T | 1 140.2           | 1 002.5          | 1 050.1             | 1 140.2            | 1 107.1           | 1 121.6              | 1 121.1             | -0.04%              | 6.76%             |
| Technology PR                     | CH0022627886 | C9500P | 475.6             | 407.7            | 411.4               | 475.6              | 436.4             | 457.3                | 474.4               | 3.75%               | 15.31%            |
| Technology TR                     | CH0022627951 | C9500T | 513.9             | 437.9            | 442.0               | 513.9              | 471.5             | 493.5                | 512.6               | 3.87%               | 15.98%            |

## SBI® Indices SIX Swiss Exchange

| High, low, close, performance (1)     |                     |               |                           |                          |                         |                           |   |                            |                           |                        |                          |               |                            |  |
|---------------------------------------|---------------------|---------------|---------------------------|--------------------------|-------------------------|---------------------------|---|----------------------------|---------------------------|------------------------|--------------------------|---------------|----------------------------|--|
| Index Long Name                       | ISIN                | Symbol        | Number<br>Of<br>Constitue | High<br>current<br>month | Low<br>current<br>month | Close<br>current<br>month | Market value mio CHF incl<br>accrued interest | Close<br>previous<br>month | Close<br>previous<br>year | Perf month<br>on month | Perf<br>year-to-<br>date | Modi-<br>fied | % of<br>SBRT14T<br>AAA-BBB |  |
| <b>SBI® AAA-BBB Total Return</b>      | <b>CH0027441887</b> | <b>SBR14T</b> | <b>1278</b>               | <b>128.08</b>            | <b>126.76</b>           | <b>127.72</b>             | <b>484221.12</b>                              | <b>126.92</b>              | <b>123.69</b>             | <b>0.63%</b>           | <b>3.26%</b>             |               | <b>100.00%</b>             |  |
| SBI® AAA-BBB Price                    | CH0027441903        | SBR14P        |                           | 105.54                   | 104.52                  | 105.15                    |   | 104.67                     | 102.71                    | 0.46%                  | 2.38%                    |               |                            |  |
| SBI® AAA-BBB Yield                    | CH0027441911        | SBR14Y        |                           | 1.08                     | 0.93                    | 0.98                      |   | 1.07                       | 1.40                      |                        |                          |               |                            |  |
| SBI® AAA-BBB Duration                 | CH0027441929        | SBR14D        |                           | 6.19                     | 6.12                    | 6.12                      |   | 6.11                       | 5.94                      |                        |                          | 6.06          |                            |  |
| <b>SBI® AAA-BBB 1-3 Total Return</b>  | <b>CH0028464185</b> | <b>ST13T</b>  | <b>343</b>                | <b>117.31</b>            | <b>117.04</b>           | <b>117.29</b>             | <b>125117.63</b>                              | <b>117.07</b>              | <b>116.80</b>             | <b>0.19%</b>           | <b>0.42%</b>             |               | <b>25.84%</b>              |  |
| SBI® AAA-BBB 1-3 Price                | CH0028464193        | ST13P         |                           | 95.86                    | 95.75                   | 95.78                     |   | 95.78                      | 96.32                     | 0.00%                  | -0.56%                   |               |                            |  |
| SBI® AAA-BBB 1-3 Yield                | CH0028464201        | ST13Y         |                           | 0.43                     | 0.34                    | 0.34                      |   | 0.43                       | 0.43                      |                        |                          |               |                            |  |
| SBI® AAA-BBB 1-3 Duration             | CH0028464219        | ST13D         |                           | 1.93                     | 1.85                    | 1.85                      |   | 1.89                       | 1.91                      |                        |                          | 1.84          |                            |  |
| <b>SBI® AAA-BBB 3-5 Total Return</b>  | <b>CH0028464227</b> | <b>ST35T</b>  | <b>289</b>                | <b>125.88</b>            | <b>125.28</b>           | <b>125.77</b>             | <b>110259.15</b>                              | <b>125.34</b>              | <b>123.84</b>             | <b>0.34%</b>           | <b>1.56%</b>             |               | <b>22.77%</b>              |  |
| SBI® AAA-BBB 3-5 Price                | CH0028464235        | ST35P         |                           | 103.83                   | 103.41                  | 103.64                    |   | 103.47                     | 102.99                    | 0.16%                  | 0.63%                    |               |                            |  |
| SBI® AAA-BBB 3-5 Yield                | CH0028464243        | ST35Y         |                           | 0.48                     | 0.37                    | 0.39                      |   | 0.47                       | 0.68                      |                        |                          |               |                            |  |
| SBI® AAA-BBB 3-5 Duration             | CH0028464250        | ST35D         |                           | 3.77                     | 3.70                    | 3.70                      |   | 3.71                       | 3.71                      |                        |                          | 3.69          |                            |  |
| <b>SBI® AAA-BBB 5-7 Total Return</b>  | <b>CH0028464268</b> | <b>ST57T</b>  | <b>212</b>                | <b>135.11</b>            | <b>133.87</b>           | <b>134.87</b>             | <b>84437.13</b>                               | <b>134.02</b>              | <b>130.47</b>             | <b>0.63%</b>           | <b>3.37%</b>             |               | <b>17.44%</b>              |  |
| SBI® AAA-BBB 5-7 Price                | CH0028464276        | ST57P         |                           | 111.75                   | 110.79                  | 111.46                    |   | 110.93                     | 108.69                    | 0.48%                  | 2.55%                    |               |                            |  |
| SBI® AAA-BBB 5-7 Yield                | CH0028464284        | ST57Y         |                           | 0.68                     | 0.54                    | 0.57                      |   | 0.68                       | 1.05                      |                        |                          |               |                            |  |
| SBI® AAA-BBB 5-7 Duration             | CH0028464292        | ST57D         |                           | 5.63                     | 5.57                    | 5.57                      |   | 5.50                       | 5.51                      |                        |                          | 5.54          |                            |  |
| <b>SBI® AAA-BBB 7-10 Total Return</b> | <b>CH0028464300</b> | <b>ST71T</b>  | <b>199</b>                | <b>137.30</b>            | <b>135.29</b>           | <b>136.96</b>             | <b>66904.69</b>                               | <b>135.48</b>              | <b>130.03</b>             | <b>1.09%</b>           | <b>5.33%</b>             |               | <b>13.82%</b>              |  |
| SBI® AAA-BBB 7-10 Price               | CH0028464318        | ST71P         |                           | 114.04                   | 112.43                  | 113.66                    |   | 112.60                     | 108.73                    | 0.94%                  | 4.53%                    |               |                            |  |
| SBI® AAA-BBB 7-10 Yield               | CH0028464326        | ST71Y         |                           | 1.07                     | 0.90                    | 0.93                      |   | 1.02                       | 1.48                      |                        |                          |               |                            |  |
| SBI® AAA-BBB 7-10 Duration            | CH0028464334        | ST71D         |                           | 7.74                     | 7.68                    | 7.68                      |   | 7.62                       | 7.63                      |                        |                          | 7.61          |                            |  |
| <b>SBI® AAA-BBB 10+ Total Return</b>  | <b>CH0028464342</b> | <b>ST10T</b>  | <b>235</b>                | <b>140.21</b>            | <b>136.63</b>           | <b>138.80</b>             | <b>97506.73</b>                               | <b>137.14</b>              | <b>128.76</b>             | <b>1.21%</b>           | <b>7.80%</b>             |               | <b>20.14%</b>              |  |
| SBI® AAA-BBB 10+ Price                | CH0028464359        | ST10P         |                           | 115.41                   | 112.53                  | 114.15                    |   | 112.96                     | 106.72                    | 1.05%                  | 6.96%                    |               |                            |  |
| SBI® AAA-BBB 10+ Yield                | CH0028464367        | ST10Y         |                           | 1.53                     | 1.36                    | 1.43                      |   | 1.51                       | 1.94                      |                        |                          |               |                            |  |
| SBI® AAA-BBB 10+ Duration             | CH0028464375        | ST10D         |                           | 13.84                    | 13.74                   | 13.75                     |   | 13.84                      | 13.79                     |                        |                          | 13.56         |                            |  |

## SBI® Indices SIX Swiss Exchange

| High, low, close, performance (2) |                     |               |                                   |                          |                         |                           |   |                            |                           |                        |                          |               |                |
|-----------------------------------|---------------------|---------------|-----------------------------------|--------------------------|-------------------------|---------------------------|---|----------------------------|---------------------------|------------------------|--------------------------|---------------|----------------|
| Index Short Name                  | ISIN                | Symbol        | Number<br>Of<br>Constitu-<br>ents | High<br>current<br>month | Low<br>current<br>month | Close<br>current<br>month | Market value mio CHF incl<br>accrued interest | Close<br>previous<br>month | Close<br>previous<br>year | Perf month<br>on month | Perf<br>year-to-<br>date | Modi-<br>fied | % of SBIDGT    |
| <b>SBI Dom Gov T</b>              | <b>CH0002079199</b> | <b>SBIDGT</b> | <b>20</b>                         | <b>204.25</b>            | <b>201.58</b>           | <b>203.16</b>             | <b>92788.66</b>                               | <b>202.10</b>              | <b>196.06</b>             | <b>0.52%</b>           | <b>3.62%</b>             |               | <b>100.00%</b> |
| SBI Dom Gov P                     | CH0002079215        | SBIDGP        |                                   | 107.69                   | 106.35                  | 106.99                    |   | 106.65                     | 104.28                    | 0.32%                  | 2.60%                    |               |                |
| SBI Dom Gov Y                     | CH0002089883        | SBIDGY        |                                   | 1.02                     | 0.89                    | 0.95                      |   | 1.00                       | 1.30                      |                        |                          |               |                |
| SBI Dom Gov D                     | CH0002089891        | SBIDGD        |                                   | 8.56                     | 8.45                    | 8.47                      |   | 8.46                       | 8.38                      |                        |                          | 8.39          |                |
| <b>SBI Dom Gov 1-3 T</b>          | <b>CH0016203413</b> | <b>SBIGT1</b> | <b>3</b>                          | <b>115.90</b>            | <b>115.57</b>           | <b>115.90</b>             | <b>15291.17</b>                               | <b>115.75</b>              | <b>115.94</b>             | <b>0.13%</b>           | <b>-0.03%</b>            |               | <b>16.48%</b>  |
| SBI Dom Gov 1-3 P                 | CH0016203405        | SBIGP1        |                                   | 79.57                    | 79.35                   | 79.48                     |   | 79.55                      | 80.39                     | -0.09%                 | -1.13%                   |               |                |
| SBI Dom Gov 1-3 Y                 | CH0016203421        | SBIGY1        |                                   | 0.00                     | -0.07                   | -0.07                     |   | 0.01                       | -0.07                     |                        |                          |               |                |
| SBI Dom Gov 1-3 D                 | CH0016203439        | SBIGD1        |                                   | 1.71                     | 1.63                    | 1.63                      |   | 1.71                       | 2.02                      |                        |                          | 1.63          |                |
| <b>SBI Dom Gov 3-7 T</b>          | <b>CH0016203454</b> | <b>SBIGT3</b> | <b>5</b>                          | <b>131.95</b>            | <b>131.25</b>           | <b>131.59</b>             | <b>31562.97</b>                               | <b>131.40</b>              | <b>130.00</b>             | <b>0.14%</b>           | <b>1.22%</b>             |               | <b>34.02%</b>  |
| SBI Dom Gov 3-7 P                 | CH0016203447        | SBIGP3        |                                   | 94.73                    | 94.19                   | 94.36                     |   | 94.43                      | 94.28                     | -0.07%                 | 0.08%                    |               |                |
| SBI Dom Gov 3-7 Y                 | CH0016203462        | SBIGY3        |                                   | 0.22                     | 0.13                    | 0.18                      |   | 0.15                       | 0.38                      |                        |                          |               |                |
| SBI Dom Gov 3-7 D                 | CH0016203470        | SBIGD3        |                                   | 4.47                     | 4.42                    | 4.42                      |   | 4.10                       | 4.39                      |                        |                          | 4.41          |                |
| <b>SBI Dom Gov 7+ T</b>           | <b>CH0016203496</b> | <b>SBIGT7</b> | <b>12</b>                         | <b>161.02</b>            | <b>157.32</b>           | <b>159.51</b>             | <b>45934.40</b>                               | <b>158.05</b>              | <b>150.06</b>             | <b>0.92%</b>           | <b>6.30%</b>             |               | <b>49.50%</b>  |
| SBI Dom Gov 7+ P                  | CH0016203488        | SBIGP7        |                                   | 118.32                   | 115.67                  | 117.09                    |   | 116.22                     | 111.10                    | 0.75%                  | 5.39%                    |               |                |
| SBI Dom Gov 7+ Y                  | CH0016203504        | SBIGY7        |                                   | 1.24                     | 1.10                    | 1.16                      |   | 1.19                       | 1.56                      |                        |                          |               |                |
| SBI Dom Gov 7+ D                  | CH0016203512        | SBIGD7        |                                   | 13.62                    | 13.50                   | 13.52                     |   | 12.90                      | 12.92                     |                        |                          | 13.36         |                |

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