



Swiss Exchange

Statistical Monthly Report – August 2014

Data pertaining to SIX Swiss Exchange and SIX Structured Products Exchange

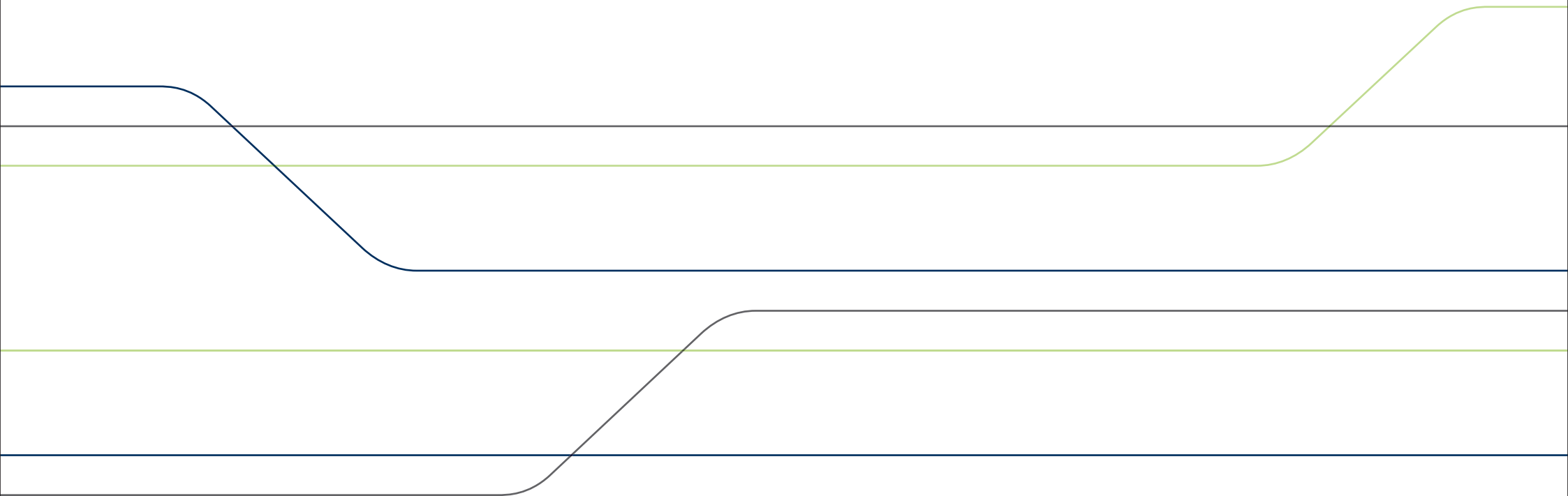


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Disclaimer

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	60 242.6	1 979.9	6 956.2	6 153.3	1 396.4	5 474.7	388.5	1 936.5	84 528.1	87 615.2	-3.5%
Jun	20	62 415.5	425.8	9 528.4	6 367.1	1 450.6	6 667.6	503.2	1 753.4	89 111.5	93 676.5	-4.9%
Jul	23	64 964.4	496.4	7 345.0	6 354.2	1 582.9	6 734.3	488.8	2 037.4	90 003.4	77 470.8	16.2%
Aug	20	55 312.5	270.4	6 184.6	5 063.0	1 099.6	5 975.7	402.9	1 821.5	76 130.4	74 940.8	1.6%
Sep											74 378.1	
Oct											79 797.8	
Nov											79 400.0	
Dec											78 376.9	
YTD 2014	165	531 609.1	9 010.6	56 573.6	50 927.0	9 053.0	61 213.0	4 339.5	18 495.5	741 221.3	1 004 440.8	
2013	166	481 850.1	4 013.5	63 257.1	51 370.5	1 266.9	64 352.6	4 619.0	21 758.3	692 488.1		
+/- %		10.3%	124.5%	-10.6%	-0.9%	614.6%	-4.9%	-6.1%	-15.0%	7.0%		

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	2 625 308	33 971	16 306	25 961	1 625	67 107	14 370	59 335	2 843 983	3 089 897	-8.0%
Jun	20	2 730 866	46 676	16 614	23 633	1 713	70 245	18 584	53 713	2 962 044	3 089 816	-4.1%
Jul	23	3 091 968	61 287	16 331	25 690	1 934	73 487	16 427	63 054	3 350 178	2 883 092	16.2%
Aug	20	2 645 321	36 500	13 588	21 916	1 925	63 895	14 086	55 289	2 852 520	2 719 695	4.9%
Sep											2 733 015	
Oct											2 988 399	
Nov											2 853 857	
Dec											2 496 342	
YTD 2014	165	23 138 768	328 261	130 685	207 602	15 362	596 858	147 273	525 809	25 090 618	34 491 791	
2013	166	21 332 716	324 968	139 193	201 696	12 156	644 708	159 685	605 056	23 420 178		
+/- %		8.5%	1.0%	-6.1%	2.9%	26.4%	-7.4%	-7.8%	-13.1%	7.1%		

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	52 313.2	367.8	1 454.6	1 316.9	25.7	3 718.0	447.1	1 445.9	61 089.2	71 264.4	-14.3%
Jul	57 253.4	415.6	1 177.6	1 413.5	28.2	3 903.9	415.6	1 597.3	66 205.1	58 421.8	13.3%
Aug	50 616.9	243.2	1 140.9	1 108.5	35.4	3 910.5	245.8	1 396.0	58 697.2	55 525.0	5.7%
Sep										55 126.5	
Oct										61 699.3	
Nov										56 607.3	
Dec										55 619.1	
YTD 2014	457 812.6	2 427.1	9 937.2	11 718.3	299.3	32 029.5	3 385.8	13 355.4	530 965.2	746 708.5	
2013	429 376.6	2 669.3	10 406.0	12 235.5	465.5	42 338.4	3 844.9	16 320.2	517 656.3		
+/- %	6.6%	-9.1%	-4.5%	-4.2%	-35.7%	-24.3%	-11.9%	-18.2%	2.6%		

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	2 582 582	45 362	13 911	20 029	585	67 921	18 485	52 824	2 801 699	3 031 460	-7.6%
Jul	2 964 614	59 601	13 577	21 787	805	70 984	16 293	61 909	3 209 570	2 821 976	13.7%
Aug	2 595 831	36 067	11 584	18 505	974	61 783	13 830	54 326	2 792 900	2 661 316	4.9%
Sep										2 673 949	
Oct										2 902 210	
Nov										2 707 251	
Dec										2 362 826	
YTD 2014	22 178 681	312 127	110 302	175 770	6 843	575 190	145 910	515 992	24 020 815	33 616 031	
2013	20 973 871	314 124	117 077	170 556	9 893	632 877	158 319	593 078	22 969 795		
+/- %	5.7%	-0.6%	-5.8%	3.1%	-30.8%	-9.1%	-7.8%	-13.0%	4.6%		

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	20	198.5	168.49421	17.80%
Jul	23	293.4	153.49985	91.12%
Aug	20	248.7	121.84553	104.10%
Sep			342.49265	
Oct			264.01943	
Nov			178.58189	
Dec			196.36974	
YTD 2014	165	1 771.3	2394	

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	20	535	130	311.54%
Jul	23	806	130	520.00%
Aug	20	577	147	292.52%
Sep			371	
Oct			1721	
Nov			1769	
Dec			1364	
YTD 2014	165	8 618	7509	

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	226
	Swiss blue chip shares		30
	Foreign		36
	Total		292
Bond Market	Domestic CHF bonds		779
	Foreign CHF bonds		899
	Listed international bonds		47
	Total		1 725
Exchange Traded Product Market	ETPs		52
	Total		52
Fund Market	ETFs	18	803
	Sponsored Funds		326
	Funds		29
	Total		1 158
Structured products & warrants Market	Capital Protection		947
	Yield Enhancement		7 250
	Investment Products with Reference Entities		393
	Participation		2 515
	Leverage		25 188
	Total		36 293
Non listed securities		-	Nb Of Securities
Bond Market	Domestic CHF bonds		12
	Foreign CHF bonds		18
	Non-listed international bonds		3 507
	Total		3 537
Equity Market	Foreign		3 552
	Total		3 552

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	8 689.65	8 183.55	8 658.97	8 410.27	2.96%	1 056 907.79	84.58%
SMI® TR	CH0000222130	SMIC	15 561.09	14 651.53	15 506.14	15 057.43	2.98%	1 056 907.79	84.58%
SLI® TR	CH0030252909	SLIC	1 809.13	1 695.50	1 799.32	1 754.92	2.53%	498 374.92	39.88%
SLI® PR	CH0030252883	SLI	1 312.65	1 230.78	1 305.53	1 273.92	2.48%	498 374.92	39.88%
SMIM® PR	CH0019399838	SMIM	1 756.69	1 643.81	1 747.83	1 702.24	2.68%	126 568.17	10.13%
SMIM® TR	CH0019399820	SMIMC	2 267.70	2 120.93	2 256.26	2 196.33	2.73%	126 568.17	10.13%
SPI® PR	CH0000222353	SPIX	541.43	509.99	539.69	524.91	2.82%	1 249 623.43	100.00%
SPI® TR	CH0009987501	SXGE	8 593.98	8 092.95	8 566.25	8 329.69	2.84%	1 249 623.43	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	204.56	192.23	203.89	199.80	2.05%	192 715.63	15.42%
SPI EXTRA® TR	CH0017810976	SPIEX	2 733.75	2 568.21	2 724.84	2 669.33	2.08%	192 715.63	15.42%
SPI® Middle & Large PR	CH0000630332	SOCIX	540.66	509.18	538.86	523.93	2.85%	1 230 501.67	98.47%
SPI® Middle & Large TR	CH0000629870	SOCI	8 584.21	8 082.57	8 555.65	8 316.61	2.87%	1 230 501.67	98.47%
SPI® Small & Middle PR	CH0000630324	SNCIX	758.37	712.68	755.90	740.74	2.05%	192 715.63	15.42%
SPI® Small & Middle TR	CH0000629854	SNCI	11 364.99	10 676.80	11 327.96	11 097.18	2.08%	192 715.63	15.42%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	205.21	189.09	204.20	198.19	3.03%	21 119.50	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	2 534.70	2 335.65	2 522.26	2 448.05	3.03%	21 119.50	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	209.08	191.28	208.36	200.42	3.96%	2 055.86	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	2 482.52	2 271.26	2 473.97	2 379.69	3.96%	2 055.86	//
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	129.89	128.61	129.80	128.58	0.95%	483 417.57	//
SBI® Domestic AAA-BBB Total Return	CH0027441937	SBD14T	132.40	130.79	132.31	130.77	1.18%	293 498.62	//
SBI® Foreign AAA-BBB Total Return	CH0027441978	SBF14T	127.21	126.40	127.10	126.36	0.59%	189 902.29	//
SBI® AAA-A Total Return	CH0027441705	SBR13T	129.17	127.81	129.09	127.78	1.03%	441 490.41	//
SBI® Domestic AAA-A Total Return	CH0027441770	SBD13T	132.28	130.60	132.20	130.58	1.24%	276 474.87	//
SBI® Foreign AAA-A Total Return	CH0027441820	SBF13T	125.98	125.14	125.91	125.09	0.66%	165 009.81	//

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	53	28	7	5	6	2	1	3	105	114
Jul	53	28	7	5	6	2	1	3	105	114
Aug	53	28	7	5	6	2	1	3	105	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	52 234.5	53 650.3	-2.64%	
Jun	53 159.0	57 748.7	-7.95%	
Jul	55 919.8	45 428.3	23.09%	
Aug	47 815.0	43 230.7	10.60%	
Sep		45 647.3		
Oct		49 676.0		
Nov		47 561.8		
Dec		48 062.7		
Total	463 257.4	613 212.8		

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	1 787 160.0	2 002 461.0	-10.75%	
Jun	1 818 694.0	2 042 060.0	-10.94%	
Jul	2 130 880.0	1 857 866.0	14.70%	
Aug	1 783 327.0	1 707 517.0	4.44%	
Sep		1 661 190.0		
Oct		1 865 809.0		
Nov		1 848 125.0		
Dec		1 637 463.0		
Total	15 972 482.0	22 092 486.0		

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	44 589.2	52 965.5	-15.81%
Jul	49 422.4	42 402.9	16.55%
Aug	43 673.6	40 793.0	7.06%
Sep		39 950.4	
Oct		45 391.9	
Nov		41 223.1	
Dec		41 444.2	
Total	398 029.1	547 100.8	

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	1 700 504	2 011 578	-15.46%
Jul	2 037 358	1 823 096	11.75%
Aug	1 740 819	1 675 573	3.89%
Sep		1 632 449	
Oct		1 811 417	
Nov		1 730 510	
Dec		1 531 391	
Total	15 204 182	21 527 825	

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	112 217	101 414 791	7 017.80
2.	NOVARTIS N	CH0012005267	111 765	71 909 345	5 730.34
3.	ROCHE GS	CH0012032048	135 600	19 686 106	5 177.95
4.	UBS N	CH0024899483	112 597	237 830 865	3 760.96
5.	CS GROUP N	CH0012138530	97 074	115 065 209	2 893.20
6.	ZURICH INSURANCE N	CH0011075394	79 505	8 123 647	2 185.93
7.	SWISS RE N	CH0126881561	92 177	27 994 724	2 076.16
8.	ABB LTD N	CH0012221716	79 357	91 729 007	1 887.62
9.	RICHEMONT N	CH0210483332	72 023	21 386 185	1 854.20
10.	SWATCH GROUP I	CH0012255151	101 093	3 629 373	1 786.09
11.	HOLCIM N	CH0012214059	77 079	20 829 108	1 497.20
12.	SYNGENTA N	CH0011037469	56 820	4 398 509	1 429.93
13.	ADECCO N	CH0012138605	64 043	20 023 624	1 326.59
14.	SWISSCOM N	CH0008742519	42 526	1 927 846	998.04
15.	ACTELION N	CH0010532478	42 066	7 666 399	831.49
16.	TRANSOCEAN N	CH0048265513	65 186	20 159 718	710.93
17.	GIVAUDAN N	CH0010645932	33 728	461 989	688.41
18.	GEBERIT N	CH0030170408	44 318	2 224 836	675.99
19.	SGS N	CH0002497458	37 430	323 001	651.34
20.	SWISS LIFE HOLDING AG N	CH0014852781	38 298	2 874 643	635.93
21.	JULIUS BAER N	CH0102484968	54 728	14 165 458	564.16
22.	CLARIANT N	CH0012142631	33 599	31 392 874	512.55
23.	DUFREY N	CH0023405456	31 540	3 276 742	500.35
24.	GALENICA N	CH0015536466	31 124	539 551	456.33
25.	SONOVA N	CH0012549785	26 729	2 905 850	416.60

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	ISHARES SMI	CH0008899764	2 368	4 380 536	383.39
27.	BALOISE N	CH0012410517	26 695	3 206 821	367.82
28.	LONZA N	CH0013841017	30 175	3 491 578	349.84
29.	KUEHNE+NAGEL INT N	CH0025238863	18 305	2 556 312	311.07
30.	SIKA I	CH0000587979	26 085	90 438	310.98
31.	SCHINDLER PS	CH0024638196	25 766	2 282 117	301.98
32.	NOBEL BIO CARE N	CH0037851646	32 317	16 596 992	275.64
33.	ARYZTA N	CH0043238366	27 812	3 115 702	257.73
34.	LINDT PS	CH0010570767	15 200	52 973	252.30
35.	LOGITECH N	CH0025751329	14 817	19 483 277	249.82
36.	OC OERLIKON N	CH0000816824	17 048	19 097 744	242.41
37.	TEMENOS N	CH0012453913	18 588	6 942 944	233.89
38.	HELVETIA HOLDING N	CH0012271687	22 786	496 327	222.88
39.	MEYER BURGER N	CH0108503795	26 021	21 682 683	216.43
40.	FISCHER N	CH0001752309	21 103	347 620	205.89
41.	SWATCH GROUP N	CH0012255144	14 800	2 171 074	199.69
42.	NOVARTIS N 2. LINIE	CH0038459415	242	2 420 000	192.95
43.	SULZER N	CH0038388911	22 716	1 607 713	191.56
44.	DKSH N	CH0126673539	24 809	2 495 013	172.47
45.	SWISS PRIME SITE N	CH0008038389	14 698	2 255 510	163.66
46.	LINDT N	CH0010570759	2 595	2 866	163.45
47.	KUONI N	CH0003504856	20 090	528 962	152.30
48.	EMS-CHEMIE N	CH0016440353	18 520	377 183	147.44
49.	GAM N	CH0102659627	16 656	8 526 627	145.45
50.	PARTNERS GROUP N	CH0024608827	18 660	629 296	144.57

Turnover in % of total
mio CHF

Top 10	34 370.25	60.20%
Top 50	52 121.68	91.30%
Total	57 090.31	100.00%

Equities SIX Swiss Exchange

SMI® index constituents and related turnover										
Name	ISIN	Stock prices in CHF					Market capitalisation free float adjusted	Weight	Turnover in mio CHF	
		Monthly high	High date	Monthly Low low date	Monthly close				Current month	Year-to-date
NESTLE N	CH0038863350	71.25	29.08.	66.30	04.08.	71.25	229 767.00	21.74%	7 089.51	65 795.57
NOVARTIS N	CH0012005267	82.85	27.08.	76.05	08.08.	82.35	222 854.99	21.09%	5 734.83	59 769.21
ROCHE GS	CH0012032048	269.70	26.08.	253.60	08.08.	267.70	188 076.03	17.79%	5 181.28	58 272.79
UBS N	CH0024899483	16.58	27.08.	15.20	06.08.	16.46	59 226.79	5.60%	3 768.60	33 476.08
ABB LTD N	CH0012221716	21.05	27.08.	20.01	08.08.	20.83	48 216.10	4.56%	1 887.62	23 214.06
RICHEMONT N	CH0210483332	89.15	27.08.	83.75	08.08.	87.55	45 701.10	4.32%	1 855.79	19 003.68
ZURICH INSURANCE N	CH0011075394	277.00	29.08.	257.90	06.08.	277.00	41 377.30	3.91%	2 185.93	21 999.24
CS GROUP N	CH0012138530	26.56	26.08.	23.77	08.08.	25.88	39 472.26	3.73%	2 917.79	24 713.00
SYNGENTA N	CH0011037469	334.40	28.08.	316.50	08.08.	329.50	30 685.07	2.90%	1 465.78	19 050.60
SWISS RE N	CH0126881561	77.75	04.08.	72.25	08.08.	75.25	25 823.05	2.44%	2 076.16	17 018.52
HOLCIM N	CH0012214059	74.80	26.08.	68.35	08.08.	73.00	16 499.22	1.56%	1 498.10	13 967.13
SWATCH GROUP I	CH0012255151	509.50	27.08.	475.40	08.08.	497.80	15 352.15	1.45%	1 786.09	17 891.53
GIVAUDAN N	CH0010645932	1 549.00	27.08.	1 427.00	08.08.	1 524.00	12 623.98	1.19%	688.41	6 766.14
ACTELION N	CH0010532478	113.80	27.08.	101.20	08.08.	112.70	12 552.02	1.19%	831.78	9 086.67
ADECCO N	CH0012138605	70.60	29.08.	62.40	07.08.	69.50	12 492.18	1.18%	1 329.62	11 190.04
TRANSOCEAN N	CH0048265513	36.76	04.08.	34.26	26.08.	35.32	11 978.40	1.13%	710.93	6 206.52
SWISSCOM N	CH0008742519	536.50	25.08.	494.20	07.08.	533.00	11 935.99	1.13%	998.04	8 415.42
GEBERIT N	CH0030170408	314.60	27.08.	290.30	08.08.	311.50	11 774.21	1.11%	675.99	4 711.74
SGS N	CH0002497458	2 075.00	26.08.	1 950.00	08.08.	2 037.00	11 160.39	1.06%	652.64	6 174.13
JULIUS BAER N	CH0102484968	42.00	29.08.	38.00	08.08.	41.73	9 339.57	0.88%	593.57	5 208.56
No. of constituents:	20					Totals >	1 056 907.79	100.00%	43 928.44	431 930.64
Previous SMI® index constituents and related turnover										
		Monthly High	High Date	Monthly Low Low Date	Monthly close		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					Capped	Weight	Turnover in mio CHF
		Monthly high	High date	Monthly low	Low date	Monthly close			Current month
NESTLE N	CH0038863350	71.25	29.08.	66.30	04.08.	71.25	0.201711560	9.30%	7 089.51
NOVARTIS N	CH0012005267	82.85	27.08.	76.05	08.08.	82.35	0.207115220	9.26%	5 734.83
ROCHE GS	CH0012032048	269.70	26.08.	253.60	08.08.	267.70	0.241462430	9.11%	5 181.28
UBS N	CH0024899483	16.58	27.08.	15.20	06.08.	16.46	0.717429790	8.53%	3 768.60
ZURICH INSURANCE N	CH0011075394	277.00	29.08.	257.90	06.08.	277.00	0.569546090	4.73%	2 185.93
ABB LTD N	CH0012221716	21.05	27.08.	20.01	08.08.	20.83	0.466011160	4.51%	1 887.62
SYNGENTA N	CH0011037469	334.40	28.08.	316.50	08.08.	329.50	0.722524930	4.45%	1 465.78
CS GROUP N	CH0012138530	26.56	26.08.	23.77	08.08.	25.88	0.545881380	4.32%	2 917.79
SWISS RE N	CH0126881561	77.75	04.08.	72.25	08.08.	75.25	0.829522030	4.30%	2 076.16
RICHEMONT N	CH0210483332	89.15	27.08.	83.75	08.08.	87.55	0.467046260	4.28%	1 855.79
HOLCIM N	CH0012214059	74.80	26.08.	68.35	08.08.	73.00	1.000000000	3.31%	1 498.10
SWATCH GROUP I	CH0012255151	509.50	27.08.	475.40	08.08.	497.80	1.000000000	3.08%	1 786.09
GIVAUDAN N	CH0010645932	1 549.00	27.08.	1 427.00	08.08.	1 524.00	1.000000000	2.53%	688.41
ACTELION N	CH0010532478	113.80	27.08.	101.20	08.08.	112.70	1.000000000	2.52%	831.78
ADECCO N	CH0012138605	70.60	29.08.	62.40	07.08.	69.50	1.000000000	2.51%	1 329.62
TRANSOCEAN N	CH0048265513	36.76	04.08.	34.26	26.08.	35.32	1.000000000	2.40%	710.93
SWISSCOM N	CH0008742519	536.50	25.08.	494.20	07.08.	533.00	1.000000000	2.39%	998.04
GEBERIT N	CH0030170408	314.60	27.08.	290.30	08.08.	311.50	1.000000000	2.36%	675.99
SGS N	CH0002497458	2 075.00	26.08.	1 950.00	08.08.	2 037.00	1.000000000	2.24%	652.64
JULIUS BAER N	CH0102484968	42.00	29.08.	38.00	08.08.	41.73	1.000000000	1.87%	593.57
SONOVA N	CH0012549785	149.30	26.08.	138.40	04.08.	146.80	1.000000000	1.54%	419.09
SIKA I	CH0000587979	3 564.00	19.08.	3 230.00	08.08.	3 470.00	1.000000000	1.50%	313.77
SWISS LIFE HOLDING A	CH0014852781	232.30	27.08.	202.90	08.08.	231.40	1.000000000	1.41%	635.93
KUEHNE+NAGEL INT N	CH0025238863	125.40	27.08.	116.60	08.08.	123.70	1.000000000	1.39%	316.66
BALOISE N	CH0012410517	120.00	28.08.	107.50	04.08.	119.70	1.000000000	1.20%	368.74
SCHINDLER PS	CH0024638196	136.20	04.08.	127.40	13.08.	132.70	1.000000000	1.13%	305.25
LONZA N	CH0013841017	105.10	29.08.	93.85	08.08.	105.10	1.000000000	1.12%	349.84
CLARIANT N	CH0012142631	17.09	04.08.	15.63	08.08.	16.16	1.000000000	0.93%	512.55
SWISS PRIME SITE N	CH0008038389	73.65	25.08.	70.60	06.08.	73.30	1.000000000	0.89%	163.66
DUFREY N	CH0023405456	158.00	27.08.	145.60	08.08.	156.50	1.000000000	0.88%	500.60
No. of constituents:	30							100.00%	47 814.51

Previous SLI® index constituents and related turnover										
Name	ISIN	Stock prices in CHF					Capping	Weight	Turnover in mio CHF	
		Monthly High	High Date	Monthly Low	Low Date	Monthly close			Current month	

Equities SIX Swiss Exchange

SMIM® index constituents and related turnover										
Name	ISIN	Stock prices in CHF					Turnover in mio CHF			
		Monthly high	High date	Monthly Low low date	Monthly close	Market capitalisation free float adjusted	Weight	Current month	Year-to-date	
ARYZTA N	CH0043238366	85.20	26.08.	80.15 08.08.	83.85	7 698.31	6.08%	257.73	2 521.63	
SONOVA N	CH0012549785	149.30	26.08.	138.40 04.08.	146.80	7 669.92	6.06%	419.09	2 992.18	
SIKA I	CH0000587979	3 564.00	19.08.	3 230.00 08.08.	3 470.00	7 464.66	5.90%	313.77	2 590.32	
SWISS LIFE HOLDING AG N	CH0014852781	232.30	27.08.	202.90 08.08.	231.40	7 050.15	5.57%	635.93	4 667.37	
KUEHNE+NAGEL INT N	CH0025238863	125.40	27.08.	116.60 08.08.	123.70	6 939.57	5.48%	316.66	2 964.09	
LINDT N	CH0010570759	59 000.00	19.08.	54 305.00 08.08.	57 525.00	6 153.43	4.86%	165.75	1 431.44	
BALOISE N	CH0012410517	120.00	28.08.	107.50 04.08.	119.70	5 985.00	4.73%	368.74	2 555.70	
SCHINDLER PS	CH0024638196	136.20	04.08.	127.40 13.08.	132.70	5 614.18	4.44%	305.25	2 774.58	
LONZA N	CH0013841017	105.10	29.08.	93.85 08.08.	105.10	5 561.91	4.39%	349.84	3 113.78	
SWATCH GROUP N	CH0012255144	96.15	27.08.	88.90 13.08.	94.00	5 086.19	4.02%	199.69	2 110.23	
CLARIANT N	CH0012142631	17.09	04.08.	15.63 08.08.	16.16	4 650.71	3.67%	512.55	4 954.96	
LINDT PS	CH0010570767	4 924.00	19.08.	4 557.00 08.08.	4 813.00	4 541.46	3.59%	252.32	1 662.18	
PARTNERS GROUP N	CH0024608827	245.00	29.08.	217.10 08.08.	242.20	4 524.13	3.57%	145.85	1 972.25	
SWISS PRIME SITE N	CH0008038389	73.65	25.08.	70.60 06.08.	73.30	4 434.88	3.50%	163.66	1 402.87	
DUFREY N	CH0023405456	158.00	27.08.	145.60 08.08.	156.50	4 369.44	3.45%	500.60	3 288.46	
GALENICA N	CH0015536466	873.50	27.08.	798.00 08.08.	870.00	3 915.52	3.09%	466.47	3 653.55	
PSP N	CH0018294154	83.70	27.08.	79.30 04.08.	83.00	3 342.20	2.64%	118.39	1 108.07	
GAM N	CH0102659627	18.00	29.08.	15.65 08.08.	17.85	2 894.25	2.29%	148.22	1 215.00	
SULZER N	CH0038388911	122.70	25.08.	116.50 07.08.	121.80	2 880.31	2.28%	191.56	2 720.69	
EMS-CHEMIE N	CH0016440353	399.50	27.08.	380.50 12.08.	399.00	2 827.66	2.23%	147.44	978.77	
HELVETIA HOLDING N	CH0012271687	459.50	29.08.	437.75 04.08.	456.50	2 761.47	2.18%	225.44	1 190.07	
BARRY CALLEBAUT N	CH0009002962	1 147.00	26.08.	1 073.00 04.08.	1 125.00	2 761.44	2.18%	109.70	1 002.54	
OC OERLIKON N	CH0000816824	13.35	27.08.	12.05 04.08.	13.00	2 470.18	1.95%	243.97	2 604.75	
AMS	AT0000A18XM4	33.35	27.08.	30.30 06.08.	32.70	2 385.38	1.88%	124.68	228.36	
FISCHER N	CH0001752309	621.50	27.08.	563.00 08.08.	607.00	2 364.28	1.87%	205.89	1 860.18	
DKSH N	CH0126673539	73.35	21.08.	62.50 08.08.	72.00	2 300.80	1.82%	172.79	1 584.14	
TEMENOS N	CH0012453913	36.10	29.08.	30.70 07.08.	35.50	2 140.57	1.69%	234.19	1 606.32	
STRAUMANN N	CH0012280076	228.00	26.08.	207.20 04.08.	224.70	1 995.86	1.58%	127.19	1 021.70	
NOBEL BIO CARE N	CH0037851646	17.55	26.08.	15.50 04.08.	16.70	1 903.27	1.50%	275.64	1 308.08	
LOGITECH N	CH0025751329	13.45	04.08.	12.45 08.08.	12.60	1 881.02	1.49%	249.82	3 136.77	
No. of constituents:	30				Totals >	126 568.17	100.00%	7 948.81	66 221.04	

Previous SMIM® index constituents and related turnover										
		Monthly High	High Date	Monthly Low Low Date	Monthly close	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	Stock prices in trading currency					Turnover in mio CHF	
					Monthly high	High date	Monthly low	Low date	Monthly close	Current month	Year-to-date
1.	ISHARES SMI	CSSMI	CH0008899764	CHF	90.21	27.08.	84.96	08.08.	89.70	383.39	2 964.48
2.	ISHARES MSCI EMG UCITS	IEEM	IE00B0M63177	USD	42.54	27.08.	40.81	08.08.	42.20	284.20	1 675.60
3.	ISHARES S&P 500 UCITS	IUSA	IE0031442068	USD	19.97	26.08.	18.93	08.08.	19.93	237.27	2 398.06
4.	ISHARES MSCI EMU UCITS	CSEMU	IE00B53QG562	EUR	87.17	27.08.	81.00	08.08.	85.84	220.36	1 321.50
5.	UBS ETF - MSCI EMU	EMUEUA	LU0147308422	EUR	104.00	27.08.	98.29	11.08.	102.12	203.87	1 256.40
6.	UBS ETF - MSCI USA	USAUSA	LU0136234654	USD	192.18	29.08.	182.75	08.08.	191.63	175.66	1 572.12
7.	UBS ETF MSCI EMU hdg to USD	EUUSBH	LU0950669415	USD	20.54	27.08.	19.17	08.08.	20.17	158.58	709.62
8.	ISHARES MSCI JAPAN UCITS	IJPN	IE00B02KXH56	JPY	1 252.00	21.08.	1 182.00	08.08.	1 233.00	134.40	983.69
9.	ISHARES S&P 500 UCITS	CSSPX	IE00B5BMR087	USD	182.20	26.08.	171.99	08.08.	181.84	130.86	972.70
10.	Lyxor MSCI USA	LYUSA	FR0010372193	USD	194.18	27.08.	183.02	08.08.	193.10	130.80	351.45
11.	ISHARES \$ TRSRY BND 7-10 UCITS	IBTM	IE00B1FZS798	USD	195.58	15.08.	192.65	04.08.	195.21	129.74	253.33
12.	UBS ETF - MSCI EM SF USD A	EGUSAS	IE00B3Z3FS74	USD	44.28	27.08.	41.88	08.08.	43.85	118.09	1 087.94
13.	ISHARES SMIM	CSSMIM	CH0019852802	CHF	186.80	26.08.	174.71	08.08.	185.30	98.77	887.88
14.	DB X-TR MSCI EM	XMEM	LU0292107645	USD	43.30	27.08.	41.11	08.08.	42.93	98.14	421.02
15.	ISHARES MSCI WORLD UCITS	IWRD	IE00B0M62Q58	USD	37.14	27.08.	35.55	08.08.	36.97	94.75	934.36
16.	JB PHYSICAL GOLD (USD) A	JBGOUA	CH0044781141	USD	1 283.96	08.08.	1 242.46	21.08.	1 253.82	90.60	352.35
17.	UBS ETF (CH) - SMI (CHF) A	SMICHA	CH0017142719	CHF	88.05	27.08.	82.89	08.08.	87.66	90.40	800.15
18.	UBSETF MSCI USA hdg to EUR	USEUWH	IE00BD4TYG73	EUR	16.79	26.08.	15.72	08.08.	16.62	83.09	514.74
19.	ISHARES MSCI NORTH AMERICA	INAA	IE00B14X4M10	USD	38.91	29.08.	36.87	08.08.	38.82	76.62	527.11
20.	POWERSHARE EQQQ	EQQQ	IE0032077012	USD	100.33	29.08.	94.13	08.08.	100.19	67.36	408.26
21.	UBS ETF MSCI EMU hdg to EUR	EUGBAH	LU0937835733	GBP	15.33	29.08.	14.64	14.08.	15.33	58.44	67.25
22.	ISHARES MSCI Japan B UCITS	CSJP	IE00B53QDK08	JPY	12 315.00	21.08.	11 614.00	08.08.	12 090.00	57.49	1 940.07
23.	ISHARES Nasdaq 100 UCITS	CSNDX	IE00B53SZB19	USD	221.40	22.08.	207.62	08.08.	221.22	50.29	731.56
24.	ISHARES MSCI Brazil UCITS	CSBR	IE00B59L7C92	USD	92.00	28.08.	83.27	06.08.	92.00	49.93	65.53
25.	ZKB GOLD ETF (USD)	ZGLDUS	CH0047533549	USD	1 291.76	08.08.	1 247.11	22.08.	1 261.71	48.00	646.78

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.	UBS ETF - MSCI Japan	JPNJPA	LU0136240974	JPY	3 941.00	21.08.	3 735.00	08.08.	3 871.00	47.88	886.52
27.	ZKB GOLD ETF	ZGLD	CH0139101593	CHF	372.98	12.08.	362.00	21.08.	366.88	47.13	796.04
28.	ISHARES MSCI TAIWAN UCITS	ITWN	IE00B0M63623	USD	40.45	22.08.	38.53	11.08.	40.32	45.23	175.74
29.	ISHARES STOXX EU 50 (DE)	DJSXP	DE0005933949	EUR	30.79	27.08.	29.58	11.08.	30.79	44.70	45.44
30.	iShares MSCI World CHF Hedged	IWDC	IE00B8BVCK12	CHF	35.02	25.08.	33.40	08.08.	34.94	44.37	319.47
31.	ISHARES MSCI FE JP	IFFF	IE00B0M63730	USD	50.96	19.08.	49.15	08.08.	50.01	44.36	463.77
32.	ISHARES MSCI EMU SC UCITS	CSEMUS	IE00B3VWMM18	EUR	128.18	28.08.	117.53	08.08.	125.90	40.93	641.93
33.	DB X-TR SMI	XSMI	LU0274221281	CHF	87.75	27.08.	82.78	08.08.	87.23	40.18	390.72
34.	ISHARES FTSE XINHUA	FXC	IE00B02KXK85	USD	120.52	13.08.	114.59	28.08.	115.08	34.03	204.85
35.	ISHARES DEV MAR PROP UCITS	IWDP	IE00B1FZS350	USD	24.62	21.08.	23.55	06.08.	24.54	33.62	538.43
36.	iShares MSCI Japan IMI UCITS	SJPA	IE00B4L5YX21	JPY	3 333.00	25.08.	3 148.00	08.08.	3 279.00	33.34	834.45
37.	UBSETF MSCI USA hdg to CHF	USCHWH	IE00BD4TYL27	CHF	17.26	29.08.	16.27	08.08.	17.16	30.20	204.53
38.	iShares SLI UCITS ETF (DE)	SMIEX	DE0005933964	CHF	87.75	27.08.	82.53	08.08.	87.52	29.86	262.09
39.	UBS ETF - MSCI EMU SF A EUR	EMEUS	IE00B5B1MZ58	EUR	138.95	27.08.	129.27	08.08.	137.02	29.14	289.72
40.	ZKB Gold ETF hedged (CHF)	ZGLDHC	CH0139101601	CHF	406.55	08.08.	392.66	21.08.	396.67	29.09	376.70
41.	UBS ETF MSCI EMU hdg to CHF	EUCHBH	LU0950669175	CHF	23.40	27.08.	21.79	08.08.	23.10	28.55	184.40
42.	UBS ETF (CH) - SLI (CHF) A	SLICHA	CH0032912732	CHF	134.59	27.08.	126.21	08.08.	133.50	27.88	178.67
43.	DB X-TR MSCI WLD	XMWO	LU0274208692	USD	45.63	27.08.	43.71	08.08.	45.55	26.96	298.11
44.	UBS ETF SMIM (CHF) A	SMMCHA	CH0111762537	CHF	179.39	26.08.	167.72	08.08.	178.39	26.81	442.18
45.	UBS ETF SXI RealEstFu (CHF) A	SRECHA	CH0105994401	CHF	52.00	04.08.	51.16	25.08.	51.84	26.64	135.29
46.	UBS ETFs -MSCI USA USD-A	MUUSAS	IE00B3SC9K16	USD	49.99	29.08.	47.20	08.08.	49.97	24.65	406.72
47.	UBS ETF SPI (CHF) A	SPICHA	CH0131872431	CHF	55.54	27.08.	52.50	08.08.	55.31	24.62	134.57
48.	iShares MSCI JPN hedge UCITS	IJPE	IE00B42Z5J44	EUR	37.82	21.08.	35.70	08.08.	37.36	24.14	290.71
49.	ZKB GOLD ETF (EUR)	ZGLDEU	CH0047533523	EUR	965.58	12.08.	938.46	05.08.	958.74	23.46	214.25
50.	DBX BARCL GBL AGG UNHGD USD	XBAG	LU0942970103	CHF	39.07	06.08.	39.07	06.08.	39.07	23.44	23.44

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	129.94	08.08.	125.68	25.08.	127.16	6.64	32.65
2.	Source Brent Oil Enhance T-ETC	BOIL	XS0766094972	USD	175.49	12.08.	174.92	12.08.	174.92	4.44	6.62
3.	dbETC P GOLD E	XAD1	DE000A1EK0G3	EUR	102.24	14.08.	100.27	28.08.	100.27	2.84	11.41
4.	db Physical Gold ETC	XGLD	GB00B5840F36	USD	130.17	14.08.	126.49	22.08.	127.60	2.40	12.88
5.	db WTI Crude Oil Booster ETC	XCT9	GB00B3SC0P31	USD	116.02	06.08.	113.03	18.08.	113.24	1.04	2.00
6.	dbETC BRENT B E	XETC	DE000A1AQGX1	EUR	133.22	04.08.	128.80	18.08.	129.36	0.52	0.56
7.	dbETC P SILVER E	XAD2	DE000A1EK0J7	EUR	149.11	13.08.	145.17	27.08.	145.17	0.44	4.13
8.	Source Copper T-ETC	SCOPP	XS0470829432	USD	40.87	26.08.	39.77	20.08.	40.30	0.27	1.39
9.	Hedged Natural Gas (CHF)	CNGA	JE00B6SL9H63	CHF	10.10	28.08.	9.48	18.08.	10.10	0.22	5.90
10.	Hedged Coffee (CHF)	CCOF	JE00B3SRKG91	CHF	10.50	04.08.	10.00	15.08.	10.20	0.22	4.53
11.	Hedged Nickel (CHF)	CNIK	JE00B56KNQ51	CHF	10.15	07.08.	9.98	06.08.	10.15	0.19	1.22
12.	Hedged Cocoa (CHF)	CCOC	JE00B3N1CW60	CHF	13.25	27.08.	13.04	06.08.	13.25	0.13	1.05
13.	Hedged Industrial Metals (CHF)	CIMT	JE00B62ZNX81	CHF	8.94	11.08.	8.94	11.08.	8.94	0.08	0.08
14.	Hedged Softs (CHF)	CSFT	JE00B4VVB066	CHF	8.96	04.08.	8.96	04.08.	8.96	0.07	0.42
15.	Hedged Sugar (CHF)	CSUG	JE00B6VNPP91	CHF	7.51	04.08.	7.51	04.08.	7.51	0.06	0.83
16.	Source Energy T-ETC	SENERG	XS0417135695	USD	105.79	13.08.	105.79	13.08.	105.79	0.04	1.49
17.	Source Industrial Metals T-ETC	SIMETL	XS0417130381	USD	136.54	21.08.	136.52	29.08.	136.52	0.04	0.41
18.	db Physical Silver ETC	XSIL	GB00B57Y9462	USD	197.01	08.08.	197.01	08.08.	197.01	0.04	0.13
19.	Hedged Wheat (CHF)	CWAT	JE00B5KT3Y60	CHF	6.16	11.08.	6.16	11.08.	6.16	0.03	0.97
20.	Source Agriculture T-ETC	SFARM	XS0417183406	USD	54.72	08.08.	53.90	08.08.	53.94	0.03	108.13
21.	Hedged Aluminium (CHF)	CALU	JE00B3MZZJ71	CHF	8.63	25.08.	8.63	25.08.	8.63	0.03	0.03
22.	db Agriculture Booster ETC	XCT6	GB00B3WKJL25	USD	100.24	06.08.	98.22	22.08.	98.34	0.01	0.03
23.	db Natural Gas Booster ETC	XCT2	GB00B438CS06	USD	36.45	07.08.	36.21	14.08.	36.21	0.01	0.69
24.	db Ind. Metals Booster ETC	XCT7	GB00B3WKDS73	USD	94.06	26.08.	91.31	14.08.	94.06	0.01	0.33
25.	db Physical Platinum ETC	XPLA	GB00B57GJC05	USD	141.45	19.08.	141.45	19.08.	141.45	0.01	3.89
26.	db Energy Booster ETC	XCT8	GB00B3QRNJ57	USD	121.71	06.08.	119.48	26.08.	119.48	0.01	0.05
27.	db Physical Palladium ETC	XPAL	GB00B5VYVZ75	USD	86.63	25.08.	86.47	25.08.	86.47	0.01	1.53
28.	Hedged Corn (CHF)	CCOR	JE00B5293M25	CHF	5.64	18.08.	5.42	19.08.	5.49	0.01	0.04
29.	db S&P GSCI Energy ETC	XET8	GB00B455N087	USD	121.03	07.08.	121.03	07.08.	121.03	0.00	0.00
30.	Hedged Gold (CHF)	CBUL	JE00B6XMBY53	CHF	7.55	08.08.	7.21	21.08.	7.38	0.00	0.27
31.	Hedged Silver (CHF)	CSVR	JE00B4WB5T20	CHF	6.04	08.08.	5.75	20.08.	5.75	0.00	0.90
32.	Hedged Grains (CHF)	CGRN	JE00B4JY4H57	CHF	7.09	20.08.	7.09	20.08.	7.09	0.00	0.01

Equities SIX Swiss Exchange

Sponsored Funds											
Rank	Name	Symbol	ISIN	Currency	Monthly high	Stock prices in trading currency High date	Monthly low	Low date	Monthly close	Turnover in mio CHF Current month	Year-to-date
1.	Classic Glo Eq Fund	CLGB	LI0008328218	CHF	523.50	27.08.	491.30	08.08.	519.50	1.30	15.72
2.	Adamant Glb Gen A	ADGN	CH0034334729	CHF	1 445.00	29.08.	1 369.00	11.08.	1 445.00	0.87	3.12
3.	Adamant Glb Bio A	ADGLBA	CH0113817065	CHF	2 726.00	20.08.	2 551.00	11.08.	2 726.00	0.81	15.25
4.	ZKB AZF Kappew	ZKBFK	CH0002779517	CHF	2 048.00	27.08.	1 976.00	06.08.	2 048.00	0.73	1.84
5.	Ab Gl Em Mkt Sm A2C	AEF5	LU0278937759	USD	20.09	04.08.	20.09	04.08.	20.09	0.70	0.73
6.	Classic Value Eq Fd	CLVL	LI0019077903	CHF	150.90	26.08.	145.90	08.08.	150.90	0.65	4.05
7.	IGS Gl Energy AC	IGEF	LU0345779275	USD	21.69	22.08.	21.69	22.08.	21.69	0.61	1.65
8.	Hend H Gl Tech A2C	HZSI	LU0070992663	USD	47.86	05.08.	47.65	07.08.	47.65	0.53	0.85
9.	JB Mst Swiss BC	XG31	LU0026741651	CHF	506.00	07.08.	506.00	07.08.	506.00	0.52	0.77
10.	HSBC Gl Chin Eq AD	JHSB	LU0039217434	USD	80.10	20.08.	79.55	18.08.	80.10	0.51	0.58
11.	Fr TI Asia Gr AC	TEPR	LU0128522157	USD	37.84	18.08.	37.48	19.08.	37.48	0.44	0.55
12.	DWS Deutschland T	HJUE	DE0008490962	EUR	160.60	26.08.	160.60	26.08.	160.60	0.42	7.33
13.	CS SL Eq Russ BC	CSEB	LU0348403774	USD	133.80	26.08.	126.50	05.08.	133.80	0.42	0.83
14.	DWS Top Dividende	HJUA	DE0009848119	EUR	100.00	05.08.	99.75	13.08.	99.75	0.37	5.03
15.	PictCH SMSC PdyCHF	PISC	CH0003299580	CHF	4 602.00	21.08.	4 542.00	21.08.	4 542.00	0.35	0.46
16.	HSBC Gl Turk Eq AC	XU8L	LU0213961682	EUR	24.11	05.08.	24.11	05.08.	24.11	0.32	0.73
17.	Fr TI Gl TR CHF AH1C	TETR	LU0450468185	CHF	14.88	05.08.	14.88	05.08.	14.88	0.31	0.46
18.	Pictet-EmMkt-PUSD	PBF3	LU0130729220	USD	531.00	08.08.	531.00	08.08.	531.00	0.31	0.58
19.	Hend H Europ Eq A2C	HZSB	LU0138821268	EUR	22.12	06.08.	22.12	06.08.	22.12	0.30	1.20
20.	Quantex StPMCHF A	QUPM	CH0019182366	CHF	145.10	15.08.	145.10	15.08.	145.10	0.30	0.59
21.	ZKB Bd Vis CHF A	ZKBV	CH0027007597	CHF	1 072.00	25.08.	1 066.00	11.08.	1 070.00	0.28	1.41
22.	ZKB Fd Akt Ress A	ZKRS	CH0022736166	CHF	1 048.00	21.08.	1 024.00	08.08.	1 048.00	0.28	3.59
23.	BGF Sw S M Opp A2C	H2ZV	LU0376446257	CHF	255.30	12.08.	255.30	12.08.	255.30	0.27	2.81
24.	RFP SM Caps CH	RFPB	CH0020957020	CHF	198.20	20.08.	191.70	12.08.	198.20	0.23	0.89
25.	ZKB Fd Fremdw Obli	ZKBFFO	CH0002779509	CHF	991.00	28.08.	976.50	18.08.	991.00	0.22	0.75
26.	BGF Wld Gold EUR A2C	MI9S	LU0171305526	EUR	24.60	28.08.	24.26	04.08.	24.60	0.19	0.34
27.	Fid India Foc EUR AD	FJRP	LU0197230542	EUR	31.08	04.08.	31.08	04.08.	31.08	0.15	0.26
28.	ZKB Fd AktCHSMC	ZKSS	CH0116687838	CHF	1 167.00	21.08.	1 126.00	06.08.	1 167.00	0.12	0.38
29.	3V Inv Swiss Sm Mid	OP3V	LU0092739993	CHF	180.70	26.08.	180.70	26.08.	180.70	0.12	0.43
30.	VT Swiss Sm Cap A	VSSC	CH0002795729	CHF	735.50	21.08.	735.50	21.08.	735.50	0.11	0.55
31.	AMG Subst CH A	AMGS	CH0019597530	CHF	2 013.00	27.08.	1 970.00	06.08.	2 013.00	0.11	0.79
32.	ZKB Fd Frankenetr	ZKEK	CH0005833287	CHF	1 031.00	25.08.	1 031.00	25.08.	1 031.00	0.11	0.35
33.	Fr TI Asia Bd USD AC	TEAU	LU0229949994	USD	18.70	13.08.	18.70	13.08.	18.70	0.11	1.41
34.	DJE Div & Subst PC	LU9B	LU0159550150	EUR	286.80	05.08.	286.80	05.08.	286.80	0.10	1.15
35.	Fr TI Bio Disc AC	TEPF	LU0109394709	USD	27.72	19.08.	27.72	19.08.	27.72	0.10	2.48
36.	ZKB AZF Einkom	ZKBFE	CH0002379268	CHF	1 206.00	26.08.	1 196.00	14.08.	1 206.00	0.10	0.54
37.	JPMF Gl Nat Res AD	JYJD	LU0208853514	EUR	12.95	07.08.	12.95	07.08.	12.95	0.09	0.09
38.	H.A.M.Glb Cv BF EUR	HAME	LI0010404585	EUR	1 691.00	11.08.	1 691.00	11.08.	1 691.00	0.09	0.14
39.	SWC(CH) SPI INDEX A	SSPI	CH0025417491	CHF	121.50	27.08.	120.20	26.08.	121.50	0.08	0.22
40.	Rail Fut Sw Stock	RSVI	CH0011980881	CHF	202.50	25.08.	202.50	25.08.	202.50	0.08	0.28
41.	HSBC Gl Chin Eq AC	JM5U	LU0164865239	USD	84.15	15.08.	84.15	15.08.	84.15	0.08	0.08
42.	Pictet-US Id-P USD	PBFM	LU0130732877	USD	165.00	06.08.	165.00	06.08.	165.00	0.08	0.08
43.	Carmig Em Patr AC	C5Q6	LU0592696954	EUR	103.90	19.08.	103.90	19.08.	103.90	0.06	0.08
44.	BGF Wld Gold CHF A2HC	BGWG	LU0521028471	CHF	5.92	26.08.	5.92	26.08.	5.92	0.06	0.16
45.	Ab Gl Asia P Eq A2C	ABD2	LU0011963245	USD	78.55	28.08.	78.55	28.08.	78.55	0.05	0.30
46.	ZKB Rohst CHF A	ZROCHF	CH0130932293	CHF	757.00	13.08.	757.00	13.08.	757.00	0.05	0.11
47.	LO Cv Bd PSHC CHF	LOCC	LU0699842661	CHF	21.35	21.08.	21.17	20.08.	21.35	0.04	0.04
48.	BGF Wld Gold USD A2C	MI9C	LU0055631609	USD	32.65	04.08.	31.55	25.08.	31.55	0.04	1.39
49.	HSBC Gl Braz Eq AC	JM5C	LU0196696453	USD	29.80	27.08.	29.80	27.08.	29.80	0.04	0.68
50.	ZKB FdsAktGesA	ZAGESU	CH0019509196	CHF	1 385.00	21.08.	1 326.00	08.08.	1 385.00	0.03	0.21
51.	ZKB FdAktLaCaN	ZALCNA	CH0028360268	CHF	749.50	11.08.	749.50	11.08.	749.50	0.03	0.37
52.	UBSCHEqSwHD P	UDIV	CH0127276381	CHF	128.30	28.08.	128.30	28.08.	128.30	0.02	0.09
53.	UBS(CH)EF-SCSWITZ P	UAPS	CH0004311335	CHF	490.40	18.08.	490.40	18.08.	490.40	0.02	0.47
54.	UBS(CH)EF-MCSWITZ P	UBMI	CH0001117248	CHF	1 941.00	04.08.	1 941.00	04.08.	1 941.00	0.02	0.28
55.	Pim Tot Rt Bd-E-Acc	PM9B	IE00B11XZ988	USD	24.81	29.08.	24.81	29.08.	24.81	0.01	0.57
56.	Fid S East Asia USD AC	FSEA	LU0261947096	USD	19.67	04.08.	19.67	04.08.	19.67	0.01	0.01
57.	ZKB Rohst USD A	ZROUSD	CH0130932400	USD	783.50	26.08.	783.50	26.08.	783.50	0.01	0.04
58.	ZKB Akt S&MC N A	ZASMCA	CH0037048102	CHF	761.00	15.08.	761.00	15.08.	761.00	0.01	0.08
59.	ZKB Fd Akt Gold A	ZAGOLD	CH0037048078	CHF	334.20	29.08.	334.20	29.08.	334.20	0.01	0.44
60.	JB Mpa Gold Eq EUR BC	JMGE	LU0223332320	EUR	102.00	04.08.	102.00	04.08.	102.00	0.01	0.70
61.	Mirab Eq Sw S+M AC	MIRS	LU0636969866	CHF	294.20	04.08.	294.20	04.08.	294.20	0.01	0.49
62.	ZKB FdsAktGIdel A	ZAGLDE	CH0019509279	CHF	1 003.00	18.08.	1 003.00	18.08.	1 003.00	0.00	0.14
63.	zCap Swiss SMC	ZCAS	CH0045341648	CHF	1 998.00	22.08.	1 977.00	15.08.	1 998.00	0.00	0.81
64.	DWS Inv To Div LCC	FP7S	LU0507265923	EUR	152.30	21.08.	152.30	21.08.	152.30	0.00	0.04
65.	PictCHPMFPhGpdyCHF	PIGC	CH0104851016	CHF	116.70	20.08.	116.70	20.08.	116.70	0.00	0.02
66.	ZKB FdsAktFindl A	ZAFINA	CH0019509238	CHF	688.00	08.08.	688.00	08.08.	688.00	0.00	0.10
67.	Fr TI Front M EUR AC	FT91	LU0390137031	EUR	21.62	11.08.	21.62	11.08.	21.62	0.00	0.27
68.	BB Entrepren Sw	BBEN	CH0023244368	CHF	152.00	05.08.	152.00	05.08.	152.00	0.00	0.79
69.	Inv Asia Co Dem AC	IACD	LU0334857355	USD	15.04	25.08.	15.04	25.08.	15.04	0.00	0.03
70.											

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	25 126.7	3 428.4	1 794.6	2 485.0	2 414.1	3 381.3	5 696.0	2 855.5	3 071.8				
Municipalities	1 046.3	104.8	180.2	133.4	109.6	148.4	126.0	137.6	106.4				
Banks	5 253.6	507.8	618.3	813.0	783.0	542.0	695.4	827.6	466.4				
Utilities	1 783.0	314.3	140.6	428.4	237.0	129.5	155.6	203.3	174.3				
Regional States	2 917.2	355.6	331.1	470.2	381.5	319.9	450.6	311.9	296.4				
Mortgage Institutes	10 391.4	1 021.2	993.9	1 524.1	1 335.5	1 304.0	1 254.1	1 715.1	1 243.4				
Retailers	419.7	36.4	60.7	45.3	76.3	30.9	39.4	87.8	43.1				
Insurances	1 473.5	262.6	189.6	155.6	119.1	201.7	163.0	205.0	176.8				
Misc. Sectors	7 306.6	1 124.6	889.2	1 096.9	1 045.0	824.9	873.6	885.1	567.3				
Total Straight bonds	55 717.9	7 155.7	5 198.2	7 151.8	6 501.1	6 882.6	9 453.7	7 228.8	6 145.9				
Convertible Bond	525.3	107.9	91.4	88.0	48.4	39.4	45.5	79.6	25.1				
Floater	239.2	82.2	83.3	7.9	14.5	16.3	23.9	8.9	2.2				
Misc. bonds	91.1	9.7	1.3	15.1	2.6	17.9	5.3	27.8	11.4				
Total Domestic CHF Bonds	56 573.6	7 355.5	5 374.2	7 262.9	6 566.6	6 956.2	9 528.4	7 345.0	6 184.6				
Foreign bonds	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Government	2 332.3	338.9	198.5	420.3	331.1	203.3	447.3	244.0	148.9				
Municipalities	98.2	5.6	18.0	23.9	9.3	5.3	2.0	17.6	16.4				
Banks	30 001.4	3 906.4	3 764.7	4 635.7	3 301.2	3 835.6	3 669.3	3 798.1	3 090.3				
Transport	1 366.9	182.2	181.4	173.0	145.9	142.3	142.4	207.5	192.1				
Utilities	1 694.1	212.5	223.5	263.4	262.3	242.2	165.1	168.9	156.3				
Insurances	731.6	108.5	133.4	97.8	70.5	63.8	78.9	121.6	57.0				
Misc. Sectors	8 437.3	1 078.3	1 062.4	1 232.8	975.6	997.3	1 126.1	1 185.2	779.6				
Regional States	1 664.2	267.8	201.9	322.3	235.4	186.4	147.4	152.5	150.5				
Mortgage Institutes	877.2	144.7	94.0	104.4	84.7	61.7	172.6	82.4	132.7				
Supranational Organisations	2 700.0	407.9	292.6	397.8	339.0	330.0	341.0	320.3	271.4				
Retailers	110.0	15.5	15.9	16.5	13.5	20.1	10.4	8.7	9.3				
Total Straight bonds	50 013.1	6 668.3	6 186.4	7 687.9	5 768.5	6 088.0	6 302.7	6 306.7	5 004.5				
Convertible Bond	149.8	10.8	13.8	36.6	8.4	38.3	2.5	6.2	33.0				
Floater	641.8	239.3	144.7	70.4	82.0	21.8	36.3	25.4	21.9				
Foreign Interest Payment Security	6.7	0.7	1.0	0.6	0.7	1.4	1.3	0.4	0.7				
Misc. bonds	115.7	11.1	36.5	16.5	5.2	3.8	24.4	15.3	2.8				
Total Foreign CHF bonds	50 927.0	6 930.1	6 382.4	7 812.1	5 864.9	6 153.3	6 367.1	6 354.2	5 063.0				
Total domestic & foreign bonds	107 500.6	14 285.7	11 756.6	15 075.0	12 431.5	13 109.6	15 895.4	13 699.2	11 247.6				

Bonds SIX Swiss Exchange

No. of listed CHF Bonds				
Domestic bonds	Sector	At month-end	Previous month	Change +/-
	Government	23	23	0
	Municipalities	52	50	+ 2
	Banks	174	174	0
	Utilities	53	53	0
	Regional States	91	91	0
	Misc. Sectors	152	152	0
	Mortgage Institutes	158	158	0
	Retailers	8	8	0
	Insurances	28	28	0
Total straight Domestic Bonds		739	737	+ 2
	Convertible Bond	9	9	0
	Floater	11	11	0
Total Domestic Bonds		759	757	+ 2
Foreign bonds	Sector	At month-end	Previous month	Change +/-
	Government	29	29	0
	Municipalities	3	3	0
	Banks	470	471	- 1
	Transport	32	31	+ 1
	Utilities	28	28	0
	Regional States	38	39	- 1
	Insurances	9	10	- 1
	Supranational Organisations	45	45	0
	Misc. Sectors	160	160	0
	Mortgage Institutes	17	15	+ 2
	Retailers	2	2	0
Total straight Foreign Bonds		833	833	0
	Convertible Bond	1	1	0
	Floater	40	38	+ 2
	Foreign Interest Payment Security	4	4	0
	Misc. bonds	3	3	0
Total Foreign Bonds		881	879	+ 2
Total Domestic & Foreign Bonds		1 640	1 636	+ 4

Bonds SIX Swiss Exchange

Top 50 CHF Bonds

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	2.25 EIDG 05-20	CH0021908907	154	491 441 000	550.62
2.	3.75 EIDG 01-15	CH0012385586	47	467 364 000	481.67
3.	4.25 EIDG JN 97-17	CH0006448424	87	271 754 000	304.02
4.	3 EIDG 03-18	CH0015221663	131	197 594 000	217.44
5.	4 EIDG FE 98-23	CH0008435569	173	158 024 000	206.53
6.	2 EIDG 10-21	CH0111999816	90	180 720 000	202.04
7.	1.25 EIDG 12-24	CH0127181177	165	179 034 000	192.82
8.	2 EIDG 11-22	CH0127181011	113	158 205 000	178.96
9.	3 EIDG 04-19	CH0018454253	97	115 043 000	130.88
10.	3.50 EIDG 03-33	CH0015803239	68	74 780 000	106.62
11.	1.375 PZ 12-27 /Z	CH0181215028	10	101 705 000	105.76
12.	1 PZ 12-23	CH0198800325	9	83 900 000	86.30
13.	2.50 EIDG 03-16	CH0015633453	52	78 127 000	81.18
14.	4 EIDG AP 98-28	CH0008680370	54	50 931 000	72.04
15.	1.25 EIDG 14-26	CH0224396983	83	66 563 000	71.12
16.	1 PB S571 12-21	CH0192241252	26	64 035 000	66.32
17.	3.50 DABK 08-15	CH0042785128	24	63 570 000	65.43
18.	2 EIDG 05-16	CH0022859612	49	55 080 000	57.47
19.	3 DEPFA 15	CH0016590538	10	51 345 000	52.92
20.	2.375 HYPTIR 17	CH0020699093	15	50 145 000	52.74
21.	2.125 OLH 05-16	CH0022975624	14	50 345 000	52.47
22.	2.625 QUE 06-17	CH0027984514	26	46 520 000	49.86
23.	5 ALPIQ 13-99	CH0212184037	587	49 135 000	48.59
24.	2.75 HAABK 07-15	CH0028623145	105	48 290 000	46.27
25.	3.75 VBDFA 11-16	CH0123431709	211	47 105 000	46.21

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	1.75 COMP FIN 10-15	CH0108928745	42	43 240 000	43.59
27.	2.875 HAA 04-14	CH0019467247	75	43 925 000	43.50
28.	1.25 EIDG 12-37	CH0127181193	58	40 934 000	42.67
29.	4.75 ABL 12-15	CH0190227691	598	67 130 000	41.88
30.	2.125 PB S395 05-18	CH0022862988	7	38 240 000	41.33
31.	1.625 PZ S407 11-17	CH0124656213	6	38 520 000	39.98
32.	1.375 PZ 11-21	CH0144279061	8	37 160 000	39.48
33.	6.875 RABO 09-99	CH0102806061	113	38 640 000	39.11
34.	1 PMI 11-16	CH0136594360	33	37 935 000	38.62
35.	2.875 OKB 05-30	CH0020632144	18	30 880 000	38.45
36.	3.125 OJSCRU 12-15	CH0190653870	422	39 265 000	38.29
37.	2.50 BARC 11-16	CH0126639381	22	36 810 000	38.18
38.	2.25 EIDG 11-31	CH0127181029	25	31 549 000	38.12
39.	0 WELTBK 85-15	CH0008803519	25	37 780 000	37.78
40.	2.875 BLB 06-15	CH0025955953	24	36 590 000	37.52
41.	2.375 EIB 05-20	CH0021803942	21	33 310 000	37.46
42.	3 HSHN 07-19 /PF	CH0030985599	10	33 500 000	37.44
43.	1.50 EIDG 13-25	CH0184249990	66	33 742 000	37.09
44.	2.50 ABY 11-15	CH0130164624	22	35 740 000	36.40
45.	2 PZ S362 05-15	CH0022569070	17	35 360 000	36.09
46.	1.25 PB S580 13-23	CH0211588915	6	33 900 000	35.48
47.	2 EIDG 05-14	CH0023139816	34	34 952 000	35.09
48.	2.375 PB S399 06-21	CH0023991182	8	30 660 000	34.47
49.	3.10 SBCAP 12-15	CH0148606160	291	34 240 000	34.04
50.	2.50 OLB 06-17	CH0027886453	18	31 270 000	33.12

Turnover in % of total
mio CHF

Top 10	2 571.62	22.86%
Top 50	4 481.48	39.84%
Total	11 247.57	100.00%

Bonds SIX Swiss Exchange

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

International bonds Trading Currency	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
EUR	63.78	25.90	5.49	10.85	3.11	4.69	7.27	3.21	3.27				
USD	29.56	6.44	3.89	3.87	2.25	7.51	2.69	1.66	1.24				
GBP	3.34	0.65	0.45	0.56	0.30	0.59	0.27	0.19	0.34				
AUD	95.63	14.54	10.81	9.88	15.41	10.66	8.99	11.83	13.50				
NZD	42.73	3.51	6.54	4.50	3.06	3.90	1.58	8.25	11.39				
CAD	9.20	1.93	1.33	0.61	1.07	1.83	0.59	0.67	1.17				
SEK	7.50	2.86	2.64	0.76	0.53	0.14	0.10	0.07	0.40				
DKK	0.00	8.53	4.36	4.69	10.17	9.26	4.19	2.31	4.11				
Total	299.35	64.35	35.50	35.72	35.90	38.59	25.69	28.18	35.42				

International Bonds: no. of on-order book trades

International bonds Trading Currency	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
EUR	672	163	93	98	76	77	74	50	41				
USD	491	93	62	56	47	79	58	40	56				
GBP	66	15	9	6	6	10	7	9	4				
AUD	2 862	419	357	292	476	349	230	325	414				
NZD	1 277	91	190	113	108	95	67	285	328				
CAD	228	60	22	24	23	22	15	23	39				
SEK	116	61	14	10	6	6	4	3	12				
DKK	0	201	124	121	222	183	130	70	80				
Total	6'843	1'103	871	720	964	821	585	805.00	974.00				

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.	4.25 RABOBK 18 /EZ	XS0878194934	89	2 724 000	2.09
2.	3.25 EIB 18 /EA	AU3CB0221406	24	1 896 000	1.60
3.	4.10 PGB 37 /EE	PTOTE5OE0007	1	1 000 000	1.18
4.	4.125 GE 18 /EA	XS1023248203	27	1 350 000	1.18
5.	3.375 DAIGR 17 /EA	XS1097894023	21	1 336 000	1.13
6.	3.75 KFW 18 /EZ	XS0943420231	30	1 424 000	1.08
7.	2.875 RABOBK 18 /EN	XS0878575900	3	6 860 000	1.04
8.	4.625 EIB 20 /EZ	XS1089985557	13	1 102 000	0.85
9.	3.50 BMW 15 /EN	XS0730005567	4	5 570 000	0.84
10.	3.875 DAIGR 15 /EZ	XS0783872624	2	1 000 000	0.77
11.	2.95 INTC 35 /CB	US458140AD22	43	624 000	0.74
12.	4.75 BNG 19 /EZ	XS1094677587	28	906 000	0.69
13.	4.625 CM 18 /EA	XS0906985089	10	672 000	0.59
14.	4.25 RABOBK 20 /EA	XS1088278400	15	690 000	0.59
15.	5.375 RABOBK 19 /EZ	XS1028969803	14	702 000	0.55
16.	4.125 NAB 19 /EA	XS0939099171	17	612 000	0.53
17.	5 TOTAL 19 /EZ	XS1082457604	23	674 000	0.52
18.	2 VW 17 /EN	XS1101833991	8	3 500 000	0.52
19.	3.25 KFW 15 /EZ	XS0779126068	2	660 000	0.51
20.	4.75 ANZ 19 /EA	XS0954928601	18	564 000	0.50
21.	4.75 RABOBK 17 /EZ	XS1078802755	13	602 000	0.46
22.	4.375 BMW 18 /EA	XS1017966554	17	516 000	0.45
23.	4.125 NESNVX 18 /EA	XS1000137544	16	512 000	0.44
24.	5.25 DANBNK 19 /EZ	XS1101798046	3	576 000	0.44
25.	2.875 GE 14 /EE	XS0553035840	2	315 000	0.38

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
26.	4.125 BNG 21 /EA	XS1083718624	21	444 000	0.38
27.	4.875 RABOBK 20 /EA	XS1013984981	10	388 000	0.34
28.	5 RABOBK 18 /EZ	XS1092288262	10	436 000	0.34
29.	4.25 RABOBK 21 /EA	XS1095588932	6	373 000	0.32
30.	3.375 IBRD 17 /EZ	NZIBDDT005C0	10	412 000	0.31
31.	5.125 CBAAU 19 /EZ	XS1091765757	11	394 000	0.30
32.	5.25 ANZ 19 /EZ	XS1041789105	11	380 000	0.30
33.	2.25 WSTP 19 /EC	XS1090369353	6	342 000	0.28
34.	4.50 RABOBK 21 /EA	XS1070531402	14	324 000	0.28
35.	4.25 NESNVX 20 /EA	XS1045934293	4	300 000	0.26
36.	4.375 GE 19 /EP	XS0740772420	1	150 000	0.25
37.	2.625 ANZ 18 /EC	XS0999631079	5	290 000	0.25
38.	3.75 TOTAL 19 /EA	XS1081434448	12	284 000	0.24
39.	2.75 SGL 18 /CB	DE000A1ML4A7	1	200 000	0.24
40.	3.625 DAIGR 17 /EA	XS1078209498	11	278 000	0.24
41.	4.375 DAIGR 15 /EZ	XS0743601659	1	300 000	0.23
42.	4.25 RABOBK 15 /EZ	XS0742714131	4	300 000	0.23
43.	4 EUROF 19 /EA	AU3CB0218170	9	260 000	0.23
44.	8 DB 49 /EE	DE000A0TU305	5	160 000	0.22
45.	4.25 BNG 17 /EZ	XS0782996069	11	278 000	0.21
46.	4.75 GE 16 /EA	XS0790004344	4	242 000	0.21
47.	3.75 DAIGR 17 /EA	XS1020133283	4	242 000	0.21
48.	3.375 ONT 16 /EN	XS0570772391	2	1 320 000	0.20
49.	5.375 RABOBK 19 /EZ	XS1085776067	6	245 000	0.19
50.	5.375 NAB 19 /EZ	XS1048945429	6	212 000	0.17

Turnover on % of total
order book

Top 10	11.75	33.73%
Top 50	26.09	74.89%
Total	34.84	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	416.54	37.20	1 008.01	1 936.45	3 817.13	-49.27%
Jun	98.85	360.07	393.09	26.14	875.21	1 753.36	3 192.39	-45.08%
Jul	74.74	377.82	619.44	41.60	923.78	2 037.39	2 098.28	-2.90%
Aug	71.35	311.97	558.99	24.70	854.53	1 821.54	2 292.36	-20.54%
Sep							1 989.64	
Oct							2 122.86	
Nov							2 248.76	
Dec							2 213.22	- 1.00
Total	916.76	2 908.71	5 990.01	275.49	8 404.56	18 495.54	30 332.81	

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	5 255	737	45 449	59 335	83 267	-28.74%
Jun	1 353	6 201	5 098	550	40 511	53 713	74 240	-27.65%
Jul	1 292	6 892	5 462	699	48 709	63 054	64 833	-2.74%
Aug	1 038	6 130	4 162	476	43 483	55 289	70 532	-21.61%
Sep							65 143	
Oct							75 967	
Nov							65 354	
Dec							50 656	
Total	12 636	52 274	44 207	5 463	411 229	525 809	862 176	

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	7	0	1
		Capital Protection Certificate with Coupon	629	1	17
		Capital Protection Certificate with Participation	231	12	9
		Convertible Certificate	12	0	0
		Miscellaneous Capital Protection Certificates	68	0	0
	Yield Enhancement	Discount Certificate	663	25	219
		Barrier Discount Certificate	17	1	0
		Reverse Convertible	71	1	6
		Barrier Reverse Convertible	6 066	514	518
		Express Certificate	355	15	27
		Miscellaneous Yield Enhancement Certificates	78	4	4
	Investment Products with Reference Entity	Reference Entity Certificate with Conditional Capital Protection	388	8	1
		Reference Entity Certificate with Yield Enhancement	5	0	1
	Participation	Tracker Certificate	1 730	20	19
		Outperformance Certificate	89	5	7
		Bonus Certificate	422	13	18
		Bonus Outperformance Certificate	34	1	1
		Miscellaneous Participation Certificates	228	5	9
		Twin-Win Certificate	12	0	0
Leverage Products	Leverage	Warrant	15 543	1 252	292
		Constant Leverage Certificate	1 205	37	0
		Mini-Future	4 990	397	372
		Miscellaneous Leverage Products	78	8	5
		Spread Warrant	4	0	0
		Warrant with Knock-Out	3 368	504	448
Total	Total	Total	36'293	2'823	1'974

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	599.47	9 906
2	Vontobel	364.26	22 862
3	ZKB	302.52	9 224
4	Julius Bär	133.21	2 776
5	Deutsche Bank	84.92	1 561
6	Credit Suisse	78.85	1 750
7	Leonteq Securities	55.38	1 316
8	Notenstein	50.49	674
9	Commerzbank	30.54	2 562
10	J. Safra Sarasin	28.76	266

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	13 666	921
2	UBS	8 082	1 022
3	ZKB	4 889	216
4	Julius Bär	1 774	189
5	Leonteq Securities	1 621	111
6	Royal Bank of Scotland	1 556	129
7	Credit Suisse	1 270	63
8	Notenstein	795	105
9	Commerzbank	733	5
10	HSBC Trinkaus & Burkhardt	438	0

Equity indices SIX Swiss Exchange

Market value and constituents (1)										
Index Short Name	ISIN	Symbol	Number Of Constitu	High current month	Low current month	Close current month	Close previous month	Perf month on month	Market value mio CHF free float	% of SPI universe
SMI® PR	CH0009980894	SMI	20	8 689.65	8 183.55	8 658.97	8 410.27	2.96%	1 056 907.79	84.58%
SMI® TR	CH0000222130	SMIC	20	15 561.09	14 651.53	15 506.14	15 057.43	2.98%	1 056 907.79	84.58%
SLI® TR	CH0030252909	SLIC	30	1 809.13	1 695.50	1 799.32	1 754.92	2.53%	498 374.92	39.88%
SLI® PR	CH0030252883	SLI	30	1 312.65	1 230.78	1 305.53	1 273.92	2.48%	498 374.92	39.88%
SMIM® PR	CH0019399838	SMIM	30	1 756.69	1 643.81	1 747.83	1 702.24	2.68%	126 568.17	10.13%
SMIM® TR	CH0019399820	SMIMC	30	2 267.70	2 120.93	2 256.26	2 196.33	2.73%	126 568.17	10.13%
SPI® PR	CH0000222353	SPIX	211	541.43	509.99	539.69	524.91	2.82%	1 249 623.43	100.00%
SPI® TR	CH0009987501	SXGE	211	8 593.98	8 092.95	8 566.25	8 329.69	2.84%	1 249 623.43	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	191	204.56	192.23	203.89	199.80	2.05%	192 715.63	15.42%
SPI EXTRA® TR	CH0017810976	SPIEX	191	2 733.75	2 568.21	2 724.84	2 669.33	2.08%	192 715.63	15.42%
SPI® Large PR	CH0000629979	SLCIX	20	522.91	492.64	521.17	506.20	2.96%	1 056 907.79	84.58%
SPI® Large TR	CH0000629839	SLCI	20	8 396.44	7 908.58	8 368.45	8 126.29	2.98%	1 056 907.79	84.58%
SPI® Middle PR	CH0000629920	SMCIX	80	705.93	662.80	703.22	688.09	2.20%	173 593.87	13.89%
SPI® Middle TR	CH0000629821	SMCI	80	10 485.71	9 841.51	10 445.40	10 217.08	2.23%	173 593.87	13.89%
SPI® Small PR	CH0000629912	SSCIX	111	1 102.27	1 040.67	1 102.27	1 094.41	0.72%	19 121.76	1.53%
SPI® Small TR	CH0000629755	SSCI	111	17 446.78	16 471.80	17 446.78	17 322.31	0.72%	19 121.76	1.53%
SPI® Middle & Large PR	CH0000630332	SOCIX	100	540.66	509.18	538.86	523.93	2.85%	1 230 501.67	98.47%
SPI® Middle & Large TR	CH0000629870	SOCI	100	8 584.21	8 082.57	8 555.65	8 316.61	2.87%	1 230 501.67	98.47%
SPI® Small & Middle PR	CH0000630324	SNCIX	191	758.37	712.68	755.90	740.74	2.05%	192 715.63	15.42%
SPI® Small & Middle TR	CH0000629854	SNCI	191	11 364.99	10 676.80	11 327.96	11 097.18	2.08%	192 715.63	15.42%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	15	205.21	189.09	204.20	198.19	3.03%	21 119.50	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	15	2 534.70	2 335.65	2 522.26	2 448.05	3.03%	21 119.50	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	10	209.08	191.28	208.36	200.42	3.96%	2 055.86	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	10	2 482.52	2 271.26	2 473.97	2 379.69	3.96%	2 055.86	//
Investment Index PR	CH0009110583	IGSP	13	101.01	91.88	100.09	94.51	5.90%	3 892.71	//
Investment Index TR	CH0009110757	IGSTR	13	1 315.60	1 196.63	1 303.59	1 230.92	5.90%	3 892.71	//
Swiss All Share Index PR	CH0009110849	SSIP	242	538.29	507.02	536.57	521.89	2.81%	1 261 650.05	100.96%
Swiss All Share Index TR	CH0009111011	SSIRT	242	8 526.10	8 028.97	8 498.85	8 264.44	2.84%	1 261 650.05	100.96%

Equity indices SIX Swiss Exchange

Market value and constituents (2)										
Index Name2	ISIN	Symbol	Number Of Constitu	High current month	Low current month	Close current month	Close previous month	Perf month on month	Market value mio CHF free float	% of SPI universe
Oil & Gas PR	CH0022652884	C0500P	2	150.59	140.78	145.01	150.73	-3.79%	11 988.04	0.96%
Oil & Gas TR	CH0022652926	C0500T	2	171.78	161.01	168.60	171.93	-1.94%	11 988.04	0.96%
Chemicals PR	CH0022652991	C1300P	5	1 783.23	1 679.47	1 758.26	1 739.02	1.11%	50 955.47	4.08%
Chemicals TR	CH0022653098	C1300T	5	2 404.75	2 262.09	2 371.08	2 342.31	1.23%	50 955.47	4.08%
Basic Resources PR	CH0022653130	C1700P	5	610.72	542.05	574.17	595.17	-3.53%	943.43	0.08%
Basic Resources TR	CH0022653338	C1700T	5	671.35	595.86	631.18	654.26	-3.53%	943.43	0.08%
Construction & Materials PR	CH0022653437	C2300P	10	1 807.90	1 657.40	1 779.58	1 767.01	0.71%	40 643.61	3.25%
Construction & Materials TR	CH0022653494	C2300T	10	2 413.16	2 212.27	2 375.36	2 358.59	0.71%	40 643.61	3.25%
Industrial Goods & Services PR	CH0022653544	C2700P	49	1 168.70	1 101.09	1 158.39	1 151.95	0.56%	115 313.76	9.23%
Industrial Goods & Services TR	CH0022653585	C2700T	49	1 542.23	1 453.01	1 528.62	1 520.12	0.56%	115 313.76	9.23%
Automobiles & Parts PR	CH0022653619	C3300P	1	1 360.95	1 163.94	1 302.43	1 285.94	1.28%	455.93	0.04%
Automobiles & Parts TR	CH0022653643	C3300T	1	1 386.79	1 186.04	1 327.15	1 310.35	1.28%	455.93	0.04%
Food & Beverage PR	CH0022653718	C3500P	11	2 511.33	2 346.19	2 511.33	2 389.25	5.11%	252 537.41	20.21%
Food & Beverage TR	CH0022653742	C3500T	11	3 654.01	3 413.72	3 654.01	3 476.39	5.11%	252 537.41	20.21%
Personal & Household Goods PR	CH0022653841	C3700P	9	3 253.80	3 061.47	3 195.14	3 149.52	1.45%	66 902.01	5.35%
Personal & Household Goods TR	CH0022653882	C3700T	9	4 078.35	3 837.28	4 004.82	3 947.64	1.45%	66 902.01	5.35%
Health Care PR	CH0022653916	C4500P	22	1 450.09	1 348.95	1 444.96	1 410.14	2.47%	445 842.63	35.68%
Health Care TR	CH0022654005	C4500T	22	2 061.53	1 917.75	2 054.25	2 004.74	2.47%	445 842.63	35.68%
Retail PR	CH0022654070	C5300P	7	1 202.05	1 112.69	1 193.40	1 166.88	2.27%	9 320.55	0.75%
Retail TR	CH0022654112	C5300T	7	1 549.35	1 434.18	1 538.21	1 504.02	2.27%	9 320.55	0.75%
Media PR	CH0022654203	C5500P	3	355.20	341.92	352.33	346.58	1.66%	793.37	0.06%
Media TR	CH0022654252	C5500T	3	508.91	489.89	504.80	496.57	1.66%	793.37	0.06%
Travel & Leisure PR	CH0022654336	C5700P	6	784.11	703.25	712.50	768.45	-7.28%	2 159.28	0.17%
Travel & Leisure TR	CH0022654401	C5700T	6	1 001.86	898.54	910.37	981.86	-7.28%	2 159.28	0.17%
Telecommunications PR	CH0022654468	C6500P	1	909.38	839.72	903.45	855.99	5.54%	11 935.99	0.96%
Telecommunications TR	CH0022654500	C6500T	1	1 688.30	1 558.96	1 677.28	1 589.17	5.54%	11 935.99	0.96%
Utilities PR	CH0022628124	C7500P	4	1 238.57	1 174.74	1 218.62	1 207.70	0.90%	772.71	0.06%
Utilities TR	CH0022626888	C7500T	4	1 735.88	1 646.43	1 707.92	1 692.62	0.90%	772.71	0.06%
Banks PR	CH0022626714	C8300P	26	621.58	570.89	615.60	588.59	4.59%	120 924.55	9.68%
Banks TR	CH0022627290	C8300T	26	871.96	800.86	863.58	825.68	4.59%	120 924.55	9.68%
Insurance PR	CH0022627449	C8500P	7	605.41	573.60	605.41	589.01	2.78%	84 795.31	6.79%
Insurance TR	CH0022627704	C8500T	7	1 005.24	952.43	1 005.24	978.02	2.78%	84 795.31	6.79%
Financial Services PR	CH0022627779	C8700P	29	759.70	710.37	759.37	734.13	3.44%	23 587.67	1.89%
Financial Services TR	CH0022627845	C8700T	29	1 153.27	1 078.38	1 152.77	1 114.45	3.44%	23 587.67	1.89%
Technology PR	CH0022627886	C9500P	14	509.90	464.11	505.78	495.69	2.04%	9 751.73	0.78%
Technology TR	CH0022627951	C9500T	14	553.36	503.67	548.88	537.94	2.03%	9 751.73	0.78%

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	8 764.0	8 053.7	8 203.0	8 689.7	8 183.6	8 410.3	8 659.0	2.96%	5.56%
SMI® TR	CH0000222130	SMIC	15 690.7	13 997.4	14 256.8	15 561.1	14 651.5	15 057.4	15 506.1	2.98%	8.76%
SLI® TR	CH0030252909	SLIC	1 836.1	1 645.8	1 684.4	1 809.1	1 695.5	1 754.9	1 799.3	2.53%	6.82%
SLI® PR	CH0030252883	SLI	1 333.1	1 228.5	1 257.3	1 312.7	1 230.8	1 273.9	1 305.5	2.48%	3.84%
SMIM® PR	CH0019399838	SMIM	1 756.7	1 547.2	1 593.9	1 756.7	1 643.8	1 702.2	1 747.8	2.68%	9.66%
SMIM® TR	CH0019399820	SMIMC	2 267.7	1 955.6	2 013.6	2 267.7	2 120.9	2 196.3	2 256.3	2.73%	12.05%
SPI® PR	CH0000222353	SPIX	545.0	498.6	508.1	541.4	510.0	524.9	539.7	2.82%	6.22%
SPI® TR	CH0009987501	SXGE	8 646.4	7 692.0	7 838.0	8 594.0	8 093.0	8 329.7	8 566.3	2.84%	9.29%
SPI EXTRA® PR	CH0017811008	SPIEXX	204.6	186.2	189.1	204.6	192.2	199.8	203.9	2.05%	7.82%
SPI EXTRA® TR	CH0017810976	SPIEX	2 733.8	2 433.5	2 470.6	2 733.8	2 568.2	2 669.3	2 724.8	2.08%	10.29%
SPI® Large PR	CH0000629979	SLCIX	528.2	483.1	493.3	522.9	492.6	506.2	521.2	2.96%	5.66%
SPI® Large TR	CH0000629839	SLCI	8 479.8	7 530.6	7 688.5	8 396.4	7 908.6	8 126.3	8 368.5	2.98%	8.84%
SPI® Middle PR	CH0000629920	SMCIX	705.9	638.4	646.8	705.9	662.8	688.1	703.2	2.20%	8.73%
SPI® Middle TR	CH0000629821	SMCI	10 485.7	9 274.6	9 392.2	10 485.7	9 841.5	10 217.1	10 445.4	2.23%	11.21%
SPI® Small PR	CH0000629912	SSCIX	1 129.6	955.8	956.4	1 102.3	1 040.7	1 094.4	1 102.3	0.72%	15.26%
SPI® Small TR	CH0000629755	SSCI	17 864.6	14 835.9	14 845.0	17 446.8	16 471.8	17 322.3	17 446.8	0.72%	17.53%
SPI® Middle & Large PR	CH0000630332	SOCIX	544.2	498.1	507.9	540.7	509.2	523.9	538.9	2.85%	6.09%
SPI® Middle & Large TR	CH0000629870	SOCI	8 636.7	7 685.0	7 836.7	8 584.2	8 082.6	8 316.6	8 555.7	2.87%	9.17%
SPI® Small & Middle PR	CH0000630324	SNCIX	758.5	685.5	691.6	758.4	712.7	740.7	755.9	2.05%	9.30%
SPI® Small & Middle TR	CH0000629854	SNCI	11 365.0	10 049.7	10 135.8	11 365.0	10 676.8	11 097.2	11 328.0	2.08%	11.76%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	205.2	167.5	168.3	205.2	189.1	198.2	204.2	3.03%	21.35%
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	2 534.7	2 023.8	2 032.8	2 534.7	2 335.7	2 448.1	2 522.3	3.03%	24.08%
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	209.1	169.5	170.6	209.1	191.3	200.4	208.4	3.96%	22.12%
SXI Bio+Medtech® TR	CH0017810794	SBIOM	2 482.5	1 967.3	1 980.1	2 482.5	2 271.3	2 379.7	2 474.0	3.96%	24.94%
Investment Index PR	CH0009110583	IGSP	101.0	83.8	84.1	101.0	91.9	94.5	100.1	5.90%	19.01%
Investment Index TR	CH0009110757	IGSTR	1 315.6	1 041.2	1 044.3	1 315.6	1 196.6	1 230.9	1 303.6	5.90%	24.83%
Swiss All Share Index PR	CH0009110849	SSIP	541.7	495.8	505.0	538.3	507.0	521.9	536.6	2.81%	6.24%
Swiss All Share Index TR	CH0009111011	SSIRT	8 576.8	7 632.3	7 774.2	8 526.1	8 029.0	8 264.4	8 498.9	2.84%	9.32%

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	169.5	125.7	145.0	150.6	140.8	150.7	145.0	-3.79%	0.03%
Oil & Gas TR	CH0022652926	C0500T	193.3	141.1	162.7	171.8	161.0	171.9	168.6	-1.94%	3.63%
Chemicals PR	CH0022652991	C1300P	1 823.9	1 597.4	1 747.6	1 783.2	1 679.5	1 739.0	1 758.3	1.11%	0.61%
Chemicals TR	CH0022653098	C1300T	2 456.6	2 091.4	2 288.1	2 404.8	2 262.1	2 342.3	2 371.1	1.23%	3.63%
Basic Resources PR	CH0022653130	C1700P	631.6	499.0	500.8	610.7	542.1	595.2	574.2	-3.53%	14.64%
Basic Resources TR	CH0022653338	C1700T	694.3	546.8	548.8	671.4	595.9	654.3	631.2	-3.53%	15.02%
Construction & Materials PR	CH0022653437	C2300P	1 901.1	1 540.6	1 619.3	1 807.9	1 657.4	1 767.0	1 779.6	0.71%	9.90%
Construction & Materials TR	CH0022653494	C2300T	2 536.8	2 016.5	2 119.6	2 413.2	2 212.3	2 358.6	2 375.4	0.71%	12.07%
Industrial Goods & Services PR	CH0022653544	C2700P	1 270.5	1 101.1	1 216.2	1 168.7	1 101.1	1 152.0	1 158.4	0.56%	-4.75%
Industrial Goods & Services TR	CH0022653585	C2700T	1 630.7	1 453.0	1 561.1	1 542.2	1 453.0	1 520.1	1 528.6	0.56%	-2.08%
Automobiles & Parts PR	CH0022653619	C3300P	1 716.2	1 068.3	1 126.0	1 361.0	1 163.9	1 285.9	1 302.4	1.28%	15.67%
Automobiles & Parts TR	CH0022653643	C3300T	1 736.3	1 080.8	1 139.2	1 386.8	1 186.0	1 310.4	1 327.2	1.28%	16.50%
Food & Beverage PR	CH0022653718	C3500P	2 527.5	2 248.1	2 286.9	2 511.3	2 346.2	2 389.3	2 511.3	5.11%	9.81%
Food & Beverage TR	CH0022653742	C3500T	3 677.4	3 173.9	3 227.4	3 654.0	3 413.7	3 476.4	3 654.0	5.11%	13.22%
Personal & Household Goods PR	CH0022653841	C3700P	3 453.4	3 060.9	3 374.2	3 253.8	3 061.5	3 149.5	3 195.1	1.45%	-5.31%
Personal & Household Goods TR	CH0022653882	C3700T	4 328.6	3 818.7	4 209.6	4 078.4	3 837.3	3 947.6	4 004.8	1.45%	-4.86%
Health Care PR	CH0022653916	C4500P	1 450.1	1 246.9	1 278.4	1 450.1	1 349.0	1 410.1	1 445.0	2.47%	13.03%
Health Care TR	CH0022654005	C4500T	2 061.5	1 720.1	1 763.5	2 061.5	1 917.8	2 004.7	2 054.3	2.47%	16.49%
Retail PR	CH0022654070	C5300P	1 261.5	1 104.7	1 222.8	1 202.1	1 112.7	1 166.9	1 193.4	2.27%	-2.40%
Retail TR	CH0022654112	C5300T	1 608.3	1 407.3	1 557.7	1 549.4	1 434.2	1 504.0	1 538.2	2.27%	-1.25%
Media PR	CH0022654203	C5500P	355.2	248.9	253.1	355.2	341.9	346.6	352.3	1.66%	39.21%
Media TR	CH0022654252	C5500T	508.9	347.5	353.4	508.9	489.9	496.6	504.8	1.66%	42.85%
Travel & Leisure PR	CH0022654336	C5700P	984.8	703.3	911.5	784.1	703.3	768.5	712.5	-7.28%	-21.83%
Travel & Leisure TR	CH0022654401	C5700T	1 237.5	898.5	1 145.4	1 001.9	898.5	981.9	910.4	-7.28%	-20.52%
Telecommunications PR	CH0022654468	C6500P	929.7	793.3	798.2	909.4	839.7	856.0	903.5	5.54%	13.19%
Telecommunications TR	CH0022654500	C6500T	1 726.1	1 411.9	1 420.6	1 688.3	1 559.0	1 589.2	1 677.3	5.54%	18.07%
Utilities PR	CH0022628124	C7500P	1 287.4	1 121.2	1 137.4	1 238.6	1 174.7	1 207.7	1 218.6	0.90%	7.14%
Utilities TR	CH0022626888	C7500T	1 760.3	1 524.1	1 546.1	1 735.9	1 646.4	1 692.6	1 707.9	0.90%	10.46%
Banks PR	CH0022626714	C8300P	701.3	570.9	637.4	621.6	570.9	588.6	615.6	4.59%	-3.43%
Banks TR	CH0022627290	C8300T	964.3	800.9	876.4	872.0	800.9	825.7	863.6	4.59%	-1.47%
Insurance PR	CH0022627449	C8500P	608.5	556.0	577.0	605.4	573.6	589.0	605.4	2.78%	4.92%
Insurance TR	CH0022627704	C8500T	1 010.3	883.5	907.9	1 005.2	952.4	978.0	1 005.2	2.78%	10.72%
Financial Services PR	CH0022627779	C8700P	769.1	685.9	718.5	759.7	710.4	734.1	759.4	3.44%	5.69%
Financial Services TR	CH0022627845	C8700T	1 167.5	1 002.5	1 050.1	1 153.3	1 078.4	1 114.5	1 152.8	3.44%	9.78%
Technology PR	CH0022627886	C9500P	513.2	407.7	411.4	509.9	464.1	495.7	505.8	2.04%	22.93%
Technology TR	CH0022627951	C9500T	556.9	437.9	442.0	553.4	503.7	537.9	548.9	2.03%	24.19%

SBI® Indices SIX Swiss Exchange

High, low, close, performance (1)														
Index Long Name	ISIN	Symbol	Number Of Constitue	High current month	Low current month	Close current month	Market value mio CHF incl accrued interest	Close previous month	Close previous year	Perf month on month	Perf year-to- date	Modi- fied	% of SBRT14T AAA-BBB	
SBI® AAA-BBB Total Return	CH0027441887	SBR14T	1272	129.89	128.61	129.80	483417.57	128.58	123.69	0.95%	4.94%		100.00%	
SBI® AAA-BBB Price	CH0027441903	SBR14P		106.42	105.50	106.33		105.50	102.71	0.79%	3.52%			
SBI® AAA-BBB Yield	CH0027441911	SBR14Y		0.91	0.77	0.78		0.91	1.40					
SBI® AAA-BBB Duration	CH0027441929	SBR14D		6.40	6.35	6.37		6.31	5.94			6.32		
SBI® AAA-BBB 1-3 Total Return	CH0028464185	ST13T	327	117.32	117.19	117.28	122611.95	117.22	116.80	0.05%	0.41%		25.36%	
SBI® AAA-BBB 1-3 Price	CH0028464193	ST13P		95.35	95.20	95.21		95.35	96.32	-0.15%	-1.15%			
SBI® AAA-BBB 1-3 Yield	CH0028464201	ST13Y		0.35	0.31	0.33		0.36	0.43					
SBI® AAA-BBB 1-3 Duration	CH0028464219	ST13D		1.99	1.92	1.92		1.93	1.91			1.91		
SBI® AAA-BBB 3-5 Total Return	CH0028464227	ST35T	290	126.26	125.95	126.18	108989.84	125.93	123.84	0.20%	1.89%		22.55%	
SBI® AAA-BBB 3-5 Price	CH0028464235	ST35P		103.53	103.39	103.44		103.40	102.99	0.04%	0.44%			
SBI® AAA-BBB 3-5 Yield	CH0028464243	ST35Y		0.39	0.33	0.35		0.39	0.68					
SBI® AAA-BBB 3-5 Duration	CH0028464250	ST35D		3.85	3.79	3.79		3.78	3.71			3.78		
SBI® AAA-BBB 5-7 Total Return	CH0028464268	ST57T	216	136.32	135.50	136.17	76700.36	135.45	130.47	0.53%	4.37%		15.87%	
SBI® AAA-BBB 5-7 Price	CH0028464276	ST57P		112.16	111.62	112.03		111.60	108.69	0.39%	3.07%			
SBI® AAA-BBB 5-7 Yield	CH0028464284	ST57Y		0.57	0.47	0.49		0.56	1.05					
SBI® AAA-BBB 5-7 Duration	CH0028464292	ST57D		5.69	5.62	5.62		5.63	5.51			5.59		
SBI® AAA-BBB 7-10 Total Return	CH0028464300	ST71T	208	140.11	138.35	139.98	75384.18	138.30	130.03	1.21%	7.65%		15.59%	
SBI® AAA-BBB 7-10 Price	CH0028464318	ST71P		115.79	114.45	115.68		114.44	108.73	1.08%	6.39%			
SBI® AAA-BBB 7-10 Yield	CH0028464326	ST71Y		0.85	0.69	0.70		0.84	1.48					
SBI® AAA-BBB 7-10 Duration	CH0028464334	ST71D		7.81	7.75	7.75		7.74	7.63			7.70		
SBI® AAA-BBB 10+ Total Return	CH0028464342	ST10T	231	146.38	141.86	146.16	99710.47	141.87	128.76	3.02%	13.51%		20.63%	
SBI® AAA-BBB 10+ Price	CH0028464359	ST10P		119.85	116.27	119.66		116.30	106.72	2.89%	12.13%			
SBI® AAA-BBB 10+ Yield	CH0028464367	ST10Y		1.31	1.10	1.11		1.31	1.94					
SBI® AAA-BBB 10+ Duration	CH0028464375	ST10D		14.22	14.16	14.20		14.11	13.79			14.04		

SBI® Indices SIX Swiss Exchange

High, low, close, performance (2)													
Index Short Name	ISIN	Symbol	Number Of Constitu- ents	High current month	Low current month	Close current month	Market value mio CHF incl accrued interest	Close previous month	Close previous year	Perf month on month	Perf year-to- date	Modi- fied	% of SBIDGT
SBI Dom Gov T	CH0002079199	SBIDGT	21	208.67	205.90	208.43	91714.31	205.88	196.06	1.24%	6.31%		100.00%
SBI Dom Gov P	CH0002079215	SBIDGP		109.39	107.99	109.16		108.01	104.28	1.06%	4.68%		
SBI Dom Gov Y	CH0002089883	SBIDGY		0.85	0.72	0.73		0.85	1.30				
SBI Dom Gov D	CH0002089891	SBIDGD		9.29	9.20	9.25		9.21	8.38			9.18	
SBI Dom Gov 1-3 T	CH0016203413	SBIGT1	3	115.75	115.50	115.74	16890.82	115.68	115.94	0.05%	-0.17%		18.42%
SBI Dom Gov 1-3 P	CH0016203405	SBIGP1		78.99	78.70	78.85		78.99	80.39	-0.18%	-1.92%		
SBI Dom Gov 1-3 Y	CH0016203421	SBIGY1		0.03	-0.01	-0.01		0.02	-0.07				
SBI Dom Gov 1-3 D	CH0016203439	SBIGD1		2.12	2.05	2.05		2.13	2.02			2.05	
SBI Dom Gov 3-7 T	CH0016203454	SBIGT3	4	132.27	131.70	132.13	24825.34	131.93	130.00	0.15%	1.64%		27.07%
SBI Dom Gov 3-7 P	CH0016203447	SBIGP3		94.39	93.88	94.17		94.21	94.28	-0.04%	-0.12%		
SBI Dom Gov 3-7 Y	CH0016203462	SBIGY3		0.17	0.11	0.12		0.15	0.38				
SBI Dom Gov 3-7 D	CH0016203470	SBIGD3		4.71	4.64	4.64		4.72	4.39			4.63	
SBI Dom Gov 7+ T	CH0016203496	SBIGT7	14	167.27	163.36	166.96	49998.79	163.36	150.06	2.20%	11.26%		54.52%
SBI Dom Gov 7+ P	CH0016203488	SBIGP7		122.28	119.47	121.94		119.50	111.10	2.04%	9.76%		
SBI Dom Gov 7+ Y	CH0016203504	SBIGY7		1.02	0.86	0.87		1.02	1.56				
SBI Dom Gov 7+ D	CH0016203512	SBIGD7		14.01	13.92	13.97		13.95	12.92			13.85	

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SIX Swiss Exchange Ltd	T +41 58 399 5454
Selnaustrasse 30	F +41 58 499 5455
P. O. Box 1758	info@six-swiss-exchange.com
CH-8021 Zurich	www.six-swiss-exchange.com