



Swiss Exchange

Statistical Monthly Report – June 2014

Data pertaining to SIX Swiss Exchange and SIX Structured Products Exchange

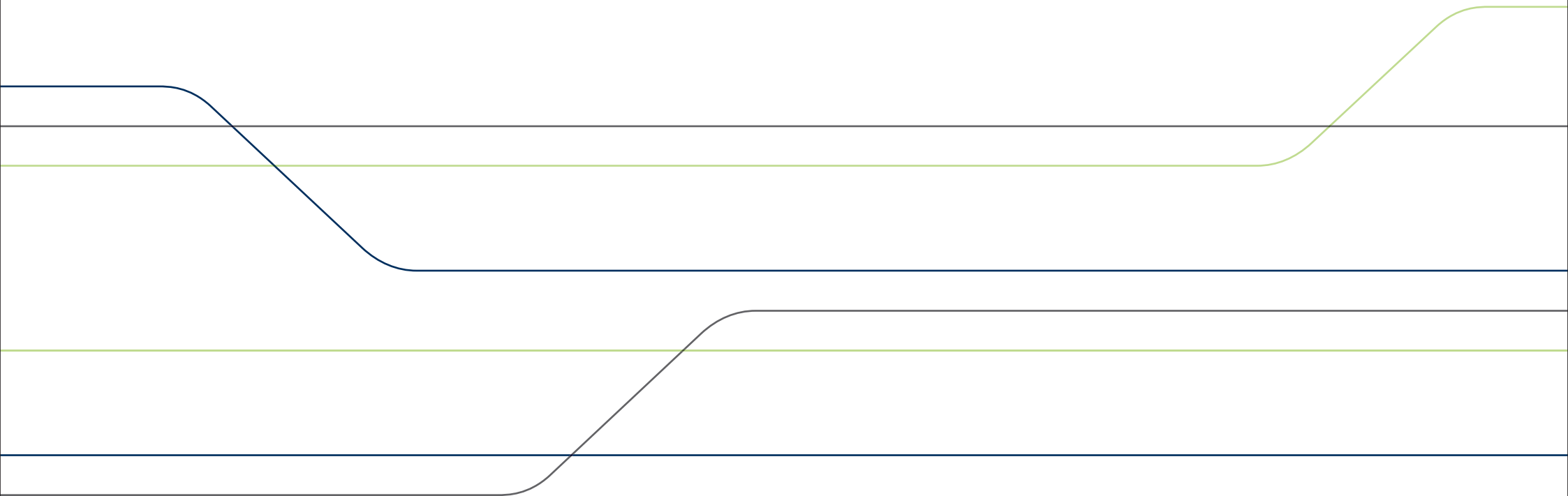


Table of contents

SIX Swiss Exchange / SIX Structured Products Exchange

Turnover in mio CHF	3
No. of trades	4
On-order book turnover in mio CHF	5
On-order book trades	6
SLS turnover in mio CHF and no. of trades	7
Tradable securities (listed and non listed)	8
Leading indices	9
Trading participants	10

Swiss Blue Chip Equities

Turnover in mio CHF and no. of trades	11
On-order book turnover in mio CHF and no. of trades	12
Tradable securities on Swiss Blue Chip Segment	13

Equities SIX Swiss Exchange

Top 50 Swiss equities	14
SMI® index constituents and related turnover	15
SLI® index constituents and related turnover	16
SMIM® index constituents and related turnover	17
Top 50 Exchange Traded Funds (ETFs) (1)	18
Top 50 Exchange Traded Funds (ETFs) (2)	19
Exchange Traded Products (ETPs)	20
Sponsored Funds	21

Bonds SIX Swiss Exchange

CHF bonds turnover by economic sector, in mio CHF	22
No. of listed CHF bonds	23
Top 50 CHF bonds	24
International bonds: on-order book turnover in mio CHF and no. of trades	25
Top 50 international bonds	26

SIX Structured Products Exchange

Turnover of structured products and warrants in mio CHF	27
Listed and newly listed structured products and warrants	28
Turnover of structured products and warrants sorted by issuers	29
Listing of structured products and warrants sorted by issuers	30

Equity indices SIX Swiss Exchange

Market value and constituents (1)	31
Market value and constituents (2)	32
High, low, close, performance (1)	33
High, low, close, performance (2)	34

SBI® rating indices SIX Swiss Exchange

High, low, close, performance (1)	35
High, low, close, performance (2)	36

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	62 341.1	425.3	9 524.8	6 364.0	1 431.4	6 654.2	503.2	1 748.9	88 993.0	93 676.5	-5.0%
Jul											77 470.8	
Aug											74 940.8	
Sep											74 378.1	
Oct											79 797.8	
Nov											79 400.0	
Dec											78 376.9	
YTD 2014	122	411 257.8	8 243.3	43 040.4	39 506.8	6 351.3	48 489.6	3 447.8	14 632.2	574 969.1	1 004 440.8	
2013	122	379 754.0	2 652.1	46 459.1	38 995.9	959.5	50 316.3	3 571.9	17 367.7	540 076.5		
+/- %		8.3%	210.8%	-7.4%	1.3%	562.0%	-3.6%	-3.5%	-15.8%	6.5%		

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	2 730 588	46 673	16 603	23 627	1 697	70 239	18 584	53 706	2 961 717	3 089 816	-4.1%
Jul											2 883 092	
Aug											2 719 695	
Sep											2 733 015	
Oct											2 988 399	
Nov											2 853 857	
Dec											2 496 342	
YTD 2014	122	17 401 201	230 471	100 755	159 990	11 487	459 470	116 760	407 459	18 887 593	34 491 791	
2013	122	16 214 109	242 960	103 551	155 055	9 663	505 920	116 442	469 691	17 817 391		
+/- %		7.3%	-5.1%	-2.7%	3.2%	18.9%	-9.2%	0.3%	-13.2%	6.0%		

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										58 421.8	
Aug										55 525.0	
Sep										55 126.5	
Oct										61 699.3	
Nov										56 607.3	
Dec										55 619.1	
YTD 2014	349 942.3	1 768.4	7 618.6	9 196.3	235.7	24 215.1	2 724.4	10 362.1	406 062.9	746 708.5	
2013	334 239.7	2 160.9	7 840.4	9 552.2	387.6	33 555.1	2 920.0	13 053.7	403 709.5		
+/- %	4.7%	-18.2%	-2.8%	-3.7%	-39.2%	-27.8%	-6.7%	-20.6%	0.6%		

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										2 821 976	
Aug										2 661 316	
Sep										2 673 949	
Oct										2 902 210	
Nov										2 707 251	
Dec										2 362 826	
YTD 2014	16 618 236	216 459	85 141	135 478	5 064	442 423	115 787	399 757	18 018 345	33 616 031	
2013	15 951 719	235 510	86 913	131 458	8 037	496 941	115 358	460 567	17 486 503		
+/- %	4.2%	-8.1%	-2.0%	3.1%	-37.0%	-11.0%	0.4%	-13.2%	3.0%		

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	53 096.1	57 748.7	-8.06%
Jul		45 428.3	
Aug		43 230.7	
Sep		45 647.3	
Oct		49 676.0	
Nov		47 561.8	
Dec		48 062.7	
Total	359 459.7	613 212.8	

No. of trades

Month	Total 2014	Total 2013	+/- %
Jan	2 396 000	1 889 625	26.80%
Feb	2 067 339	1 787 925	15.63%
Mar	2 026 935	1 765 266	14.82%
Apr	1 962 147	2 027 179	-3.21%
May	1 787 160	2 002 461	-10.75%
Jun	1 818 516	2 042 060	-10.95%
Jul		1 857 866	
Aug		1 707 517	
Sep		1 661 190	
Oct		1 865 809	
Nov		1 848 125	
Dec		1 637 463	
Total	12 058 097	22 092 486	

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
	Total		291
Bond Market	Domestic CHF bonds		759
	Foreign CHF bonds		910
	Listed international bonds		46
	Total		1 715
Exchange Traded Product Market	ETPs		52
	Total		52
Fund Market	ETFs	18	792
	Sponsored Funds		300
	Funds		29
	Total		1 121
Structured products & warrants Market	Capital Protection		986
	Yield Enhancement		7 404
	Investment Products with Reference Entities		380
	Participation		2 558
	Leverage		21 720
	Total		33 048
Non listed securities		- Nb Of Securities	
Bond Market	Domestic CHF bonds		12
	Foreign CHF bonds		18
	Non-listed international bonds		3 537
	Total		3 567
Equity Market	Foreign		3 703
	Total		3 703

SIX Swiss Exchange

[illegible]

SIX Swiss Exchange

[illegible]

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			153.49985	-100.00%
Aug			121.84553	-100.00%
Sep			342.49265	-100.00%
Oct			264.01943	-100.00%
Nov			178.58189	-100.00%
Dec			196.36974	-100.00%
YTD 2014	122	1 229.3	2394	-48.65%

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			130	-100.00%
Aug			147	-100.00%
Sep			371	-100.00%
Oct			1721	-100.00%
Nov			1769	-100.00%
Dec			1364	-100.00%
YTD 2014	122	7 235	7509	-3.65%

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		42 402.9	
Aug		40 793.0	
Sep		39 950.4	
Oct		45 391.9	
Nov		41 223.1	
Dec		41 444.2	
Total	304 933.0	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		1 823 096	
Aug		1 675 573	
Sep		1 632 449	
Oct		1 811 417	
Nov		1 730 510	
Dec		1 531 391	
Total	11 426 005	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	107 705	104 551 922	7 265.62
2.	ROCHE GS	CH0012032048	138 002	24 776 284	6 610.52
3.	NOVARTIS N	CH0012005267	106 119	81 187 193	6 533.67
4.	UBS N	CH0024899483	133 210	269 075 496	4 641.61
5.	CS GROUP N	CH0012138530	100 934	98 401 419	2 620.44
6.	SYNGENTA N	CH0011037469	104 210	7 675 218	2 602.83
7.	ABB LTD N	CH0012221716	92 952	109 524 238	2 282.02
8.	ZURICH INSURANCE N	CH0011075394	73 901	7 924 802	2 108.09
9.	SWATCH GROUP I	CH0012255151	78 637	3 904 765	2 081.63
10.	RICHEMONT N	CH0210483332	73 221	22 355 055	2 077.42
11.	ACTELION N	CH0010532478	84 295	18 782 369	1 957.06
12.	SWISS RE N	CH0126881561	59 447	19 808 244	1 572.18
13.	HOLCIM N	CH0012214059	67 723	17 802 777	1 423.47
14.	ADECCO N	CH0012138605	56 397	15 268 434	1 142.93
15.	SWISSCOM N	CH0008742519	37 964	1 710 150	904.76
16.	GIVAUDAN N	CH0010645932	35 408	484 634	712.33
17.	TRANSOCEAN N	CH0048265513	56 977	17 984 852	706.75
18.	Weatherford International N	CH0038838394	7 550	33 440 263	655.30
19.	DUFRY N	CH0023405456	43 250	4 096 338	636.22
20.	SGS N	CH0002497458	35 132	277 636	608.00
21.	GEBERIT N	CH0030170408	39 937	1 902 015	583.18
22.	JULIUS BAER N	CH0102484968	54 245	15 423 705	583.00
23.	CLARIANT N	CH0012142631	36 819	31 100 472	561.09
24.	SONOVA N	CH0012549785	29 481	3 790 914	523.55
25.	SWISS LIFE HOLDING AG N	CH0014852781	31 294	2 358 918	502.69

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	GALENICA N	CH0015536466	18 668	465 669	405.45
27.	ARYZTA N	CH0043238366	33 908	4 615 515	386.94
28.	LONZA N	CH0013841017	37 108	3 815 166	371.86
29.	LOGITECH N	CH0025751329	22 505	30 593 131	364.74
30.	SCHINDLER PS	CH0024638196	27 651	2 666 081	363.96
31.	OC OERLIKON N	CH0000816824	26 708	27 351 845	360.29
32.	SULZER N	CH0038388911	28 915	2 190 440	288.20
33.	KUEHNE+NAGEL INT N	CH0025238863	21 201	2 394 241	287.81
34.	PARTNERS GROUP N	CH0024608827	24 251	1 115 827	275.28
35.	SIKA I	CH0000587979	19 901	75 040	271.81
36.	BALOISE N	CH0012410517	20 189	2 362 838	250.16
37.	BASILEA N	CH0011432447	27 079	2 284 711	248.72
38.	SWATCH GROUP N	CH0012255144	15 815	2 257 480	222.64
39.	FISCHER N	CH0001752309	22 431	338 805	220.95
40.	MEYER BURGER N	CH0108503795	20 536	16 570 336	220.74
41.	TEMENOS N	CH0012453913	20 203	6 228 598	207.91
42.	ISHARES SMI	CH0008899764	2 074	2 274 787	204.58
43.	ROCHE I	CH0012032113	9 235	756 347	198.35
44.	DKSH N	CH0126673539	22 552	2 856 670	196.84
45.	NOVARTIS N 2. LINIE	CH0038459415	235	2 355 000	189.53
46.	LINDT PS	CH0010570767	10 989	40 931	183.28
47.	LINDT N	CH0010570759	2 717	3 292	178.32
48.	CEMBRA MONEY BANK N	CH0225173167	17 191	2 931 666	169.71
49.	SWISS PRIME SITE N	CH0008038389	15 141	2 139 342	156.54
50.	STRAUMANN N	CH0012280076	13 873	717 947	145.42

Turnover in % of total
mio CHF

Top 10	38 823.86	60.58%
Top 50	58 266.40	90.91%
Total	64 089.15	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			Market capitalisation free float adjusted	Weight	Current month	Year-to-date
NESTLE N	CH0038863350	70.60	02.06.	68.55	06.06.	68.70			221 543.76	21.22%	7 266.79	52 480.89
NOVARTIS N	CH0012005267	81.65	20.06.	78.95	05.06.	80.30			217 307.30	20.81%	6 554.30	47 882.36
ROCHE GS	CH0012032048	273.60	11.06.	260.50	26.06.	264.50			185 827.83	17.80%	6 611.84	47 203.87
UBS N	CH0024899483	18.30	10.06.	16.21	30.06.	16.27			58 543.13	5.61%	4 644.73	25 062.97
RICHEMONT N	CH0210483332	94.70	02.06.	91.45	06.06.	93.05			48 572.10	4.65%	2 078.22	14 721.68
ABB LTD N	CH0012221716	21.44	10.06.	20.21	26.06.	20.42			47 267.06	4.53%	2 288.13	18 295.70
ZURICH INSURANCE N	CH0011075394	269.40	10.06.	262.80	23.06.	267.30			39 928.35	3.82%	2 114.75	17 234.19
CS GROUP N	CH0012138530	27.81	10.06.	25.12	26.06.	25.36			38 679.16	3.70%	2 623.16	18 392.17
SYNGENTA N	CH0011037469	350.00	24.06.	323.90	23.06.	330.30			30 759.57	2.95%	2 606.22	15 362.81
SWISS RE N	CH0126881561	80.20	11.06.	78.00	04.06.	78.90			27 075.59	2.59%	1 572.18	13 214.25
HOLCIM N	CH0012214059	83.05	12.06.	76.35	25.06.	77.95			17 618.00	1.69%	1 494.86	10 683.53
SWATCH GROUP I	CH0012255151	543.50	24.06.	521.50	05.06.	535.50			16 514.82	1.58%	2 081.92	12 555.15
TRANSOCEAN N	CH0048265513	41.31	23.06.	37.12	05.06.	39.86			13 518.09	1.29%	706.75	4 830.34
ADECCO N	CH0012138605	77.10	10.06.	72.40	27.06.	73.00			13 121.28	1.26%	1 151.79	8 034.60
ACTELION N	CH0010532478	114.60	23.06.	87.65	13.06.	112.20			12 496.33	1.20%	1 967.89	6 956.05
GIVAUDAN N	CH0010645932	1 502.00	20.06.	1 436.00	13.06.	1 479.00			12 251.22	1.17%	712.33	5 201.36
GEBERIT N	CH0030170408	314.10	20.06.	294.50	04.06.	311.30			11 766.65	1.13%	583.18	3 403.95
SGS N	CH0002497458	2 260.00	02.06.	2 117.00	30.06.	2 125.00			11 642.52	1.12%	608.00	4 596.77
SWISSCOM N	CH0008742519	536.00	02.06.	512.50	30.06.	515.50			11 544.10	1.11%	905.49	6 457.16
JULIUS BAER N	CH0102484968	39.53	02.06.	36.24	26.06.	36.56			8 182.47	0.78%	585.00	3 847.14
No. of constituents:	20								1 044 159.33	100.00%	49 157.54	336 416.93

[illegible]

Equities SIX Swiss Exchange

[illegible][illegible]

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			Market capitalisation free float adjusted	Weight	Current month	Year-to-date
SIKA I	CH0000587979	3 753.00	06.06.	3 501.00	16.06.	3 626.00			7 800.25	6.38%	274.14	1 934.24
ARYZTA N	CH0043238366	85.95	18.06.	82.45	18.06.	84.00			7 712.08	6.31%	386.94	1 924.47
SONOVA N	CH0012549785	141.20	18.06.	134.60	04.06.	135.30			7 069.07	5.79%	523.55	2 192.90
KUEHNE+NAGEL INT N	CH0025238863	123.00	10.06.	116.70	25.06.	118.00			6 619.80	5.42%	288.93	2 250.42
SWISS LIFE HOLDING AG N	CH0014852781	216.70	02.06.	208.10	30.06.	210.30			6 407.29	5.24%	502.86	3 466.01
LINDT N	CH0010570759	55 495.00	25.06.	52 990.00	02.06.	54 780.00			5 859.80	4.80%	178.32	1 067.79
SCHINDLER PS	CH0024638196	139.90	02.06.	134.00	27.06.	134.80			5 703.02	4.67%	371.84	2 198.08
SWATCH GROUP N	CH0012255144	100.30	26.06.	97.20	16.06.	98.50			5 329.68	4.36%	224.12	1 634.11
BALOISE N	CH0012410517	108.60	02.06.	101.60	26.06.	104.50			5 225.00	4.28%	250.16	1 805.13
LONZA N	CH0013841017	100.10	20.06.	93.85	03.06.	96.50			5 106.79	4.18%	371.86	2 366.65
CLARIANT N	CH0012142631	18.80	06.06.	17.23	27.06.	17.36			4 996.06	4.09%	561.46	3 746.23
PARTNERS GROUP N	CH0024608827	253.25	20.06.	234.20	05.06.	242.40			4 527.87	3.71%	276.46	1 608.78
SWISS PRIME SITE N	CH0008038389	74.10	24.06.	71.70	02.06.	73.50			4 446.98	3.64%	156.54	1 062.97
LINDT PS	CH0010570767	4 575.00	24.06.	4 363.00	02.06.	4 514.00			4 259.33	3.49%	183.28	1 187.58
GALENICA N	CH0015536466	888.00	02.06.	849.00	27.06.	866.00			3 897.52	3.19%	405.45	2 797.39
DUFRIY N	CH0023405456	161.50	30.06.	144.90	03.06.	161.20			3 873.92	3.17%	637.22	1 998.24
PSP N	CH0018294154	85.50	12.06.	81.00	02.06.	83.50			3 362.33	2.75%	132.21	880.78
BARRY CALLEBAUT N	CH0009002962	1 216.00	05.06.	1 165.00	03.06.	1 205.00			2 957.81	2.42%	137.35	737.78
SULZER N	CH0038388911	139.00	03.06.	123.10	26.06.	124.40			2 941.80	2.41%	290.21	2 233.73
GAM N	CH0102659627	17.30	02.06.	16.20	02.06.	16.90			2 740.22	2.24%	116.98	955.77
EMS-CHEMIE N	CH0016440353	361.75	24.06.	333.25	05.06.	354.00			2 508.75	2.05%	131.92	652.27
FISCHER N	CH0001752309	684.00	02.06.	628.00	27.06.	635.50			2 475.29	2.03%	222.54	1 331.30
HELVETIA HOLDING N	CH0012271687	434.00	02.06.	405.00	25.06.	407.25			2 463.55	2.02%	112.25	631.87
OC OERLIKON N	CH0000816824	14.00	02.06.	12.65	12.06.	12.85			2 441.68	2.00%	360.29	2 093.72
DKSH N	CH0126673539	71.15	04.06.	66.50	18.06.	67.45			2 155.41	1.76%	197.27	1 285.81
AMS	AT0000920863	156.80	26.06.	140.10	26.06.	147.40			2 150.49	1.76%	222.60	1 262.18
TEMENOS N	CH0012453913	35.40	19.06.	31.10	03.06.	34.55			2 083.29	1.71%	210.66	1 149.51
STRAUMANN N	CH0012280076	210.60	20.06.	195.10	03.06.	205.40			1 824.43	1.49%	146.74	744.00
LOGITECH N	CH0025751329	12.30	04.06.	11.40	30.06.	11.55			1 724.27	1.41%	365.07	2 407.62</

[illegible]

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 MSCI Japan IMI UCITS	SJPA	IE00B4L5YX21	JPY	3 297.00	20.06.	3 116.00	16.06.	3 257.00	751.72	767.91
2.	ISHARES MSCI Japan B UCITS	CSJP	IE00B53QDK08	JPY	12 204.00	20.06.	11 671.00	10.06.	12 052.00	718.27	1 841.09
3.	ISHARES SMI	CSSMI	CH0008899764	CHF	91.04	11.06.	88.47	26.06.	88.88	204.58	2 276.56
4.	ISHARES S&P 500 UCITS	IUSA	IE0031442068	USD	19.65	20.06.	19.11	02.06.	19.57	202.41	1 943.57
5.	ISHARES S&P 500 UCITS	CSSPX	IE00B5BMR087	USD	178.27	24.06.	173.53	02.06.	177.68	177.37	648.81
6.	ISHARES MSCI EMG UCITS	IEEM	IE00B0M63177	USD	41.16	11.06.	39.88	04.06.	40.86	153.78	1 258.44
7.	ISHARES \$ TIPS UCITS	ITPS	IE00B1FZSC47	USD	198.17	27.06.	193.81	19.06.	197.50	144.22	186.15
8.	iShares MSCI Japan CHF Hedged	IJPC	IE00B8J37J31	CHF	40.94	20.06.	39.11	02.06.	40.37	125.38	843.05
9.	ISHARES MSCI EMU UCITS	CSEMU	IE00B53QG562	EUR	90.67	10.06.	87.89	26.06.	88.28	103.28	958.12
10.	ISHARES MSCI WORLD UCITS	IWRD	IE00B0M62Q58	USD	37.24	23.06.	36.37	03.06.	37.14	102.66	734.52
11.	ISHARES SMIM	CSSMIM	CH0019852802	CHF	183.40	11.06.	178.90	16.06.	179.90	85.71	715.65
12.	ZKB GOLD ETF (USD)	ZGLDUS	CH0047533549	USD	1 299.64	24.06.	1 215.12	03.06.	1 290.28	84.01	511.40
13.	ISHARES MSCI JAPAN UCITS	IJPN	IE00B02KXH56	JPY	1 252.00	20.06.	1 196.00	02.06.	1 226.00	83.36	790.01
14.	UBS ETF - MSCI EMU	EMUEUA	LU0147308422	EUR	110.99	10.06.	107.54	30.06.	108.07	80.35	847.96
15.	UBS ETF - MSCI World	WRDUSA	LU0340285161	USD	178.07	24.06.	173.65	04.06.	177.13	79.92	118.42
16.	UBS ETF - MSCI USA	USAUSA	LU0136234654	USD	189.35	24.06.	184.52	02.06.	188.60	79.79	1 251.73
17.	UBS ETF (CH) - SMI (CHF) A	SMICHA	CH0017142719	CHF	88.78	10.06.	86.44	26.06.	86.82	75.24	636.39
18.	Lyxor RUSSIA	LYRUS	FR0010339457	USD	40.73	24.06.	37.54	03.06.	39.00	74.83	286.88
19.	ISHARES DEV MAR PROP UCITS	IWDP	IE00B1FZS350	USD	24.36	06.06.	23.68	17.06.	24.19	74.16	447.52
20.	UBS ETF MSCI EMU hdg to USD	EUUSBH	LU0950669415	USD	21.38	10.06.	20.73	30.06.	20.74	72.34	432.75
21.	iShares JPMorgan \$ EM Bond	IEMB	IE00B2NPKV68	USD	115.66	10.06.	112.60	25.06.	114.35	71.59	173.77
22.	UBS ETF SMIM (CHF) A	SMMCHA	CH0111762537	CHF	176.34	20.06.	172.30	30.06.	172.84	69.03	374.35
23.	ISHARES SLI (CH)	CSSLI	CH0031768937	CHF	142.33	11.06.	138.22	30.06.	138.22	67.29	445.71
24.	DBX CB DJUBS 4C	XCBC	LU0429791477	CHF	20.22	23.06.	19.58	02.06.	19.92	64.24	247.39
25.	ISHARES MSCI NORTH AMERICA	INAA	IE00B14X4M10	USD	38.19	24.06.	37.05	05.06.	38.14	62.16	421.93

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 EM SF USD A	EGUSAS	IE00B3Z3FS74	USD	42.70	12.06.	41.19	04.06.	42.30	61.52	849.58
27.	ISHARES MSCI FE JP	IFFF	IE00B0M63730	USD	48.26	30.06.	47.19	02.06.	48.12	57.42	308.50
28.	ZKB GOLD ETF	ZGLD	CH0139101593	CHF	368.53	24.06.	346.25	06.06.	363.68	55.65	700.76
29.	ISHARES MSCI Japan SC UCITS	CSJPS	IE00B3VWMK93	JPY	13 504.00	24.06.	12 841.00	02.06.	13 273.00	53.72	70.11
30.	DB X-TR MSCI EM	XMEM	LU0292107645	USD	41.40	11.06.	40.29	04.06.	41.16	47.55	272.88
31.	ISHARES ETF MSCI EMERGING	CSEM	LU0254097446	USD	113.46	24.06.	109.22	04.06.	112.61	47.26	463.14
32.	ISHARES MSCI EMU SC UCITS	CSEMUS	IE00B3VWMM18	EUR	137.44	10.06.	130.84	25.06.	131.37	46.47	578.61
33.	HSBC MSCI CHINA UCITS ETF	HMCH	IE00B44T3H88	USD	6.30	13.06.	6.09	02.06.	6.30	39.31	116.65
34.	DB X-TR MSCI JPN	XMJP	LU0274209740	JPY	4 871.00	20.06.	4 671.00	10.06.	4 812.00	35.96	122.05
35.	iShares SPI (CH)	CHSPI	CH0237935652	CHF	104.85	11.06.	102.47	27.06.	102.88	35.68	92.37
36.	Lyxor COMMODITIES CRB	CRB	FR0010318998	USD	29.34	23.06.	28.30	05.06.	28.86	35.25	124.37
37.	UBS ETF - MSCI Japan	JPNJPA	LU0136240974	JPY	3 931.00	20.06.	3 754.00	10.06.	3 882.00	35.14	796.88
38.	UBS ETF - MSCI Canada	CANCDA	LU0446734872	CAD	38.57	30.06.	37.01	02.06.	38.57	35.07	74.73
39.	DB X-TR MSCI WLD	XMWO	LU0274208692	USD	45.46	20.06.	44.39	02.06.	45.32	34.22	254.32
40.	ISHARES \$ TREASURY BOND 1-3	IBTS	IE00B14X4S71	USD	132.65	02.06.	132.31	17.06.	132.49	34.08	161.21
41.	UBS ETF - MSCI Europe	EUREUA	LU0446734104	EUR	60.91	11.06.	59.54	27.06.	59.68	34.00	56.98
42.	Lyxor DAX	LYDAX	LU0252633754	EUR	97.27	10.06.	94.97	27.06.	95.60	33.88	223.45
43.	ISHARES EURO STOXX 50 UCITS	CSSX5E	IE00B53L3W79	EUR	90.42	19.06.	87.99	04.06.	88.19	33.05	112.20
44.	ISHARES MSCI EUROPE UCITS	IMEU	IE00B1YZSC51	CHF	27.08	10.06.	26.45	30.06.	26.45	32.27	94.27
45.	ISHARES MSCI UK UCITS	CSUK	IE00B539F030	GBP	86.45	06.06.	84.95	25.06.	84.96	32.22	117.98
46.	ISHARES MSCI KOREA UCITS	IKOR	IE00B0M63391	USD	41.98	06.06.	40.32	20.06.	41.29	30.77	242.62
47.	ISHARES GOLD (CH)	CSGOLD	CH0104136236	USD	130.51	24.06.	122.20	03.06.	129.55	30.02	593.99
48.	ZKB Silver ETF - A (CHF)	ZSIL	CH0183135976	CHF	58.10	24.06.	51.62	04.06.	56.78	27.81	183.49
49.	UBS ETF - MSCI Japan	JPNJPA	LU0136240974	CHF	34.39	20.06.	33.00	03.06.	34.02	27.78	68.59
50.	UBS ETF MSCI United Kingdom	UKGBPB	LU0950670850	GBP	18.67	02.06.	18.18	25.06.	18.26	27.09	1 120.17

Equities SIX Swiss Exchange

Exchange Traded Products (ETPs)											
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.	Source Physical Gold P-ETC	SGLD	IE00B579F325	USD	130.38	24.06.	122.41	05.06.	129.67	5.24	19.19
2.	db Physical Gold ETC	XGLD	GB00B5840F36	USD	130.88	24.06.	122.90	04.06.	129.68	2.65	7.63
3.	Source Brent Oil Enhance T-ETC	BOIL	XS0766094972	USD	191.57	20.06.	190.97	20.06.	191.57	2.17	2.17
4.	dbETC P GOLD E	XAD1	DE000A1EK0G3	EUR	101.92	30.06.	96.99	04.06.	101.92	1.44	4.46
5.	db S&P GSCI ETC	XET5	GB00B3WP6619	USD	121.94	10.06.	121.90	10.06.	121.90	0.87	0.87
6.	db WTI Crude Oil Booster ETC	XCT9	GB00B3SC0P31	USD	123.13	13.06.	120.04	10.06.	123.02	0.55	0.96
7.	db Physical Platinum ETC	XPLA	GB00B57GJC05	USD	143.38	24.06.	141.46	02.06.	143.38	0.42	3.63
8.	Hedged Natural Gas (CHF)	CNGA	JE00B6SL9H63	CHF	11.55	05.06.	11.45	12.06.	11.55	0.28	5.68
9.	Hedged Cotton (CHF)	CCTN	JE00B5LVVK34	CHF	9.94	25.06.	9.94	25.06.	9.94	0.14	0.72
10.	Source Agriculture T-ETC	SFARM	XS0417183406	USD	63.24	03.06.	60.93	18.06.	60.93	0.13	108.03
11.	Hedged Wheat (CHF)	CWAT	JE00B5KT3Y60	CHF	7.09	06.06.	6.76	30.06.	6.76	0.10	0.92
12.	db Physical Palladium ETC	XPAL	GB00B5VYVZ75	USD	82.71	27.06.	79.87	17.06.	82.71	0.08	1.31
13.	Source Energy T-ETC	SENERG	XS0417135695	USD	109.68	05.06.	109.68	05.06.	109.68	0.05	0.05
14.	dbETC BRENT B E	XETC	DE000A1AQGX1	EUR	139.00	13.06.	135.49	12.06.	139.00	0.03	0.03
15.	Source Copper T-ETC	SCOPP	XS0470829432	USD	39.82	23.06.	39.82	23.06.	39.82	0.02	1.07
16.	Hedged Corn (CHF)	CCOR	JE00B5293M25	CHF	6.79	13.06.	6.79	13.06.	6.79	0.01	0.02
17.	Hedged Cocoa (CHF)	CCOC	JE00B3N1CW60	CHF	12.67	20.06.	12.67	20.06.	12.67	0.00	0.81
18.	Hedged Coffee (CHF)	CCOF	JE00B3SRKG91	CHF	9.52	13.06.	9.11	19.06.	9.39	0.00	4.31
19.	Hedged Platinum (CHF)	CPLT	JE00B5LT6C46	CHF	8.40	30.06.	8.40	30.06.	8.40	0.00	0.13
20.	Hedged Gold (CHF)	CBUL	JE00B6XMBY53	CHF	7.56	26.06.	7.17	06.06.	7.56	0.00	0.06
21.	Hedged Silver (CHF)	CSVR	JE00B4WB5T20	CHF	6.22	20.06.	5.90	13.06.	6.22	0.00	0.66

Equities SIX Swiss Exchange

Sponsored Funds

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.	DWS Top Dividende	HJUA	DE0009848119	EUR	99.70	26.06.	99.70	26.06.	99.70	1.94	4.59
2.	Adamant Glb Bio A	ADGLBA	CH0113817065	CHF	2 547.00	23.06.	2 447.00	06.06.	2 522.00	1.71	13.25
3.	Classic Glo Eq Fund	CLGB	LI0008328218	CHF	546.50	10.06.	515.50	25.06.	526.50	1.29	13.40
4.	Adamant Glb Med Srv A	ADAGMS	CH0034334737	CHF	1 261.00	23.06.	1 238.00	16.06.	1 254.00	0.87	0.92
5.	ZKB Fd Akt Schwei	ZKAS	CH0011792451	CHF	1 393.00	13.06.	1 374.00	25.06.	1 374.00	0.65	1.30
6.	Fr TI Bio Disc AC	TEPF	LU0109394709	USD	25.45	26.06.	25.45	26.06.	25.45	0.58	2.13
7.	zCap Swiss SMC	ZCAS	CH0045341648	CHF	1 978.00	19.06.	1 978.00	19.06.	1 978.00	0.49	0.70
8.	Amundi AV WI Eq AUC	GAN3	LU0319687124	USD	115.10	16.06.	114.50	23.06.	114.50	0.36	0.42
9.	BGF Sw S M Opp A2C	H2ZV	LU0376446257	CHF	265.40	23.06.	264.40	27.06.	264.40	0.33	2.54
10.	BGF Wld Gold USD A2C	MI9C	LU0055631609	USD	32.00	23.06.	31.00	19.06.	32.00	0.27	1.09
11.	Quantex StPMCHF A	QUPM	CH0019182366	CHF	120.10	10.06.	120.10	10.06.	120.10	0.25	0.28
12.	ZKB Fd Akt Ress A	ZKRS	CH0022736166	CHF	1 035.00	12.06.	1 020.00	05.06.	1 035.00	0.23	3.11
13.	Fr TI Front M USD AC	F7RE	LU0390136736	USD	20.53	25.06.	20.22	27.06.	20.22	0.19	0.21
14.	Adamant Glb Gen A	ADGN	CH0034334729	CHF	1 355.00	02.06.	1 355.00	02.06.	1 355.00	0.14	1.70
15.	Classic Value Eq Fd	CLVL	LI0019077903	CHF	160.00	17.06.	153.10	26.06.	153.10	0.13	3.40
16.	UBS(LU)EF-BIOTEC P	UBFC	LU0069152568	USD	452.00	27.06.	447.60	25.06.	452.00	0.10	0.15
17.	ZKB Eink Nach	ZEINNA	CH0107478254	CHF	1 028.00	05.06.	1 028.00	05.06.	1 028.00	0.07	0.07
18.	HSBC GI Turk Eq AC	XU8L	LU0213961682	EUR	23.52	23.06.	23.52	23.06.	23.52	0.07	0.41
19.	ZKB AZF Kappgew	ZKBFK	CH0002779517	CHF	2 012.00	05.06.	2 000.00	26.06.	2 000.00	0.06	0.21
20.	JB Mpa RSAM SuWa EUR BC	OZWA	LU0133061175	EUR	211.10	25.06.	211.10	25.06.	211.10	0.06	0.06
21.	H.A.M.Glb Cv BF EUR	HAME	LI0010404585	EUR	1 675.00	05.06.	1 675.00	05.06.	1 675.00	0.05	0.05
22.	ZKB Rohst CHF A	ZROCHF	CH0130932293	CHF	800.00	26.06.	800.00	26.06.	800.00	0.04	0.06
23.	ZKB FdAktLaCaN	ZALCNA	CH0028360268	CHF	758.00	05.06.	751.50	03.06.	758.00	0.04	0.29
24.	CS EF(CH)SwSmCE A	CSCP	CH0005647661	CHF	233.30	30.06.	233.30	30.06.	233.30	0.03	0.05
25.	HSBC GI Indi Eq AC	JM59	LU0164881194	USD	183.70	10.06.	183.70	10.06.	183.70	0.03	0.04
26.	BGF Wld Gold CHF A2HC	BGWWG	LU0521028471	CHF	5.98	20.06.	5.98	20.06.	5.98	0.03	0.04
27.	VT Swiss Sm Cap A	VSSC	CH0002795729	CHF	740.00	23.06.	740.00	23.06.	740.00	0.03	0.44
28.	ZKB FdsAktGesA	ZAGESU	CH0019509196	CHF	1 320.00	25.06.	1 305.00	02.06.	1 320.00	0.03	0.11
29.	DB PI Agr Eur R1CC	DBPA	LU0338689523	EUR	61.55	23.06.	61.55	23.06.	61.55	0.03	0.29
30.	Fr TI GI TR USD AC	FT9T	LU0170475312	USD	30.12	27.06.	30.12	27.06.	30.12	0.02	0.08
31.	ZKB Fd Frankenertr	ZKEK	CH0005833287	CHF	1 031.00	03.06.	1 024.00	27.06.	1 024.00	0.02	0.24
32.	Variop MIV G Me P1C	VAME	LU0329630999	CHF	1 007.00	20.06.	1 007.00	20.06.	1 007.00	0.02	0.15
33.	Hend H GI Tech A2C	HZ5I	LU0070992663	USD	47.80	30.06.	47.46	05.06.	47.80	0.02	0.31
34.	RFP SM Caps CH	RFPS	CH0020957020	CHF	195.70	16.06.	195.70	16.06.	195.70	0.02	0.61
35.	LLB Ak R Bo CHF	LLRB	LI0009453668	CHF	312.50	02.06.	308.10	16.06.	308.10	0.02	0.03
36.	SaraCommDiv CHF	SDIS	CH0023789099	CHF	82.10	13.06.	82.10	13.06.	82.10	0.01	0.01
37.	SWC(CH) SPI INDEX A	SSPI	CH0025417491	CHF	122.20	02.06.	121.60	05.06.	121.60	0.01	0.13
38.	ZKB AZF Zinsert	ZKBFZ	CH0002379243	CHF	1 058.00	27.06.	1 058.00	27.06.	1 058.00	0.01	1.75
39.	CS EF(CH) SMC CH B	CSSC	CH0001632147	CHF	924.50	02.06.	919.00	26.06.	919.00	0.01	0.22
40.	UBS(CH)EF-SWITZ P	UBCH	CH0002791769	CHF	973.00	16.06.	973.00	16.06.	973.00	0.01	0.29
41.	EIC Ener UF CHF A	EICC	CH0016032929	CHF	79.45	26.06.	79.10	25.06.	79.45	0.01	0.12
42.	Mirab Eq Sw S+M AC	MIRS	LU0636969866	CHF	304.00	03.06.	304.00	03.06.	304.00	0.01	0.34
43.	Vonto F East Eq BC	UEUS	LU0084408755	USD	406.30	11.06.	406.30	11.06.	406.30	0.01	0.09
44.	SaraSelect P CHF	SACT	CH0001234068	CHF	827.00	03.06.	827.00	03.06.	827.00	0.00	0.53
45.	ZKB Fd Fremdw.Obli	ZKBFFO	CH0002779509	CHF	971.50	18.06.	971.50	18.06.	971.50	0.00	0.34
46.	DJE Div & Subst PC	LU9B	LU0159550150	EUR	298.80	13.06.	298.80	13.06.	298.80	0.00	1.05
47.	Fr TI India AC	TESV	LU0231203729	USD	28.58	12.06.	28.58	12.06.	28.58	0.00	0.00
48.	CSSCHSwRESec A	CSSR	CH0110177414	CHF	12.44	25.06.	12.44	25.06.	12.44	0.00	0.00

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	19 196.1	3 428.4	1 794.6	2 485.0	2 414.1	3 381.3	5 692.7						
Municipalities	802.3	104.8	180.2	133.4	109.6	148.4	126.0						
Banks	3 959.6	507.8	618.3	813.0	783.0	542.0	695.4						
Utilities	1 405.4	314.3	140.6	428.4	237.0	129.5	155.6						
Regional States	2 308.9	355.6	331.1	470.2	381.5	319.9	450.6						
Mortgage Institutes	7 432.6	1 021.2	993.9	1 524.1	1 335.5	1 304.0	1 253.9						
Retailers	288.8	36.4	60.7	45.3	76.3	30.9	39.4						
Insurances	1 091.7	262.6	189.6	155.6	119.1	201.7	163.0						
Misc. Sectors	5 854.2	1 124.6	889.2	1 096.9	1 045.0	824.9	873.6						
Total Straight bonds	42 339.7	7 155.7	5 198.2	7 151.8	6 501.1	6 882.6	9 450.1						
Convertible Bond	420.7	107.9	91.4	88.0	48.4	39.4	45.5						
Floater	228.1	82.2	83.3	7.9	14.5	16.3	23.9						
Misc. bonds	51.9	9.7	1.3	15.1	2.6	17.9	5.3						
Total Domestic CHF Bonds	43 040.4	7 355.5	5 374.2	7 262.9	6 566.6	6 956.2	9 524.8						
Foreign bonds	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Government	1 939.3	338.9	198.5	420.3	331.1	203.3	447.3						
Municipalities	64.1	5.6	18.0	23.9	9.3	5.3	2.0						
Banks	23 109.9	3 906.4	3 764.7	4 635.7	3 301.2	3 835.6	3 666.3						
Transport	967.3	182.2	181.4	173.0	145.9	142.3	142.4						
Utilities	1 368.9	212.5	223.5	263.4	262.3	242.2	165.1						
Insurances	553.0	108.5	133.4	97.8	70.5	63.8	78.9						
Misc. Sectors	6 472.5	1 078.3	1 062.4	1 232.8	975.6	997.3	1 126.1						
Regional States	1 361.3	267.8	201.9	322.3	235.4	186.4	147.4						
Mortgage Institutes	662.2	144.7	94.0	104.4	84.7	61.7	172.6						
Supranational Organisations	2 108.3	407.9	292.6	397.8	339.0	330.0	341.0						
Retailers	92.0	15.5	15.9	16.5	13.5	20.1	10.4						
Total Straight bonds	38 698.9	6 668.3	6 186.4	7 687.9	5 768.5	6 088.0	6 299.7						
Convertible Bond	110.5	10.8	13.8	36.6	8.4	38.3	2.5						
Floater	594.4	239.3	144.7	70.4	82.0	21.8	36.3						
Foreign Interest Payment Security	5.5	0.7	1.0	0.6	0.7	1.4	1.2						
Misc. bonds	97.5	11.1	36.5	16.5	5.2	3.8	24.4						
Total Foreign CHF bonds	39 506.8	6 930.1	6 382.4	7 812.1	5 864.9	6 153.3	6 364.0						
Total domestic & foreign bonds	82 547.2	14 285.7	11 756.6	15 075.0	12 431.5	13 109.6	15 888.8						

Bonds SIX Swiss Exchange

No. of listed CHF Bonds				
Domestic bonds	Sector	At month-end	Previous month	Change +/-
	Government	23	22	+ 1
	Municipalities	50	49	+ 1
	Banks	171	169	+ 2
	Utilities	51	51	0
	Regional States	88	89	- 1
	Misc. Sectors	148	143	+ 5
	Mortgage Institutes	155	155	0
	Retailers	8	7	+ 1
	Insurances	26	25	+ 1
Total straight Domestic Bonds		720	710	+ 10
	Convertible Bond	9	9	0
	Floater	10	8	+ 2
Total Domestic Bonds		739	727	+ 12
Foreign bonds	Sector	At month-end	Previous month	Change +/-
	Government	29	29	0
	Municipalities	3	3	0
	Banks	470	467	+ 3
	Transport	31	29	+ 2
	Utilities	28	28	0
	Regional States	41	41	0
	Insurances	10	10	0
	Supranational Organisations	45	45	0
	Misc. Sectors	166	164	+ 2
	Mortgage Institutes	15	16	- 1
	Retailers	2	2	0
Total straight Foreign Bonds		840	834	6
	Convertible Bond	1	1	0
	Floater	44	43	+ 1
	Foreign Interest Payment Security	4	4	0
	Misc. bonds	3	3	0
Total Foreign Bonds		892	885	+ 7
Total Domestic & Foreign Bonds		1 631	1 612	+ 19

Bonds SIX Swiss Exchange

Top 50 CHF Bonds

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	4.25 EIDG JN 97-17	CH0006448424	123	1170 325 000	1 319.69
2.	3 EIDG 04-19	CH0018454253	194	967 329 000	1 101.66
3.	4 EIDG FE 98-23	CH0008435569	205	412 420 000	533.63
4.	2.25 EIDG 05-20	CH0021908907	123	450 143 000	503.22
5.	1.25 EIDG 12-24	CH0127181177	155	311 556 000	328.85
6.	3.75 EIDG 01-15	CH0012385586	97	279 463 000	289.95
7.	2 EIDG 14-64 /Z	CH0224397007	25	235 924 000	273.09
8.	2 EIDG 11-22	CH0127181011	80	192 373 000	215.67
9.	2.50 EIDG 03-16	CH0015633453	119	205 863 000	215.00
10.	2.375 HYPTIR 17	CH0020699093	48	198 320 000	209.35
11.	3 EIDG 03-18	CH0015221663	106	167 770 000	185.41
12.	1.50 PB S569 12-33	CH0190369378	28	172 740 000	165.69
13.	2.50 ITALY 05-15	CH0020386485	74	147 560 000	149.77
14.	1.25 EIDG 12-37	CH0127181193	87	132 421 000	127.77
15.	1.50 EIDG 13-25	CH0184249990	156	116 372 000	124.83
16.	2.75 HYPTIR 06-16	CH0027036018	20	101 735 000	107.63
17.	2.75 HAABK 07-15	CH0028623145	287	103 205 000	100.93
18.	2.375 HYPTIR 06-17	CH0024030451	28	91 335 000	97.05
19.	2 EIDG 10-21	CH0111999816	106	79 344 000	88.23
20.	1.625 DBG 10-15	CH0110819403	54	73 645 000	74.67
21.	3.25 EIDG 07-27	CH0031835561	36	56 783 000	72.23
22.	2 EIB 05-16	CH0022298720	15	67 605 000	70.55
23.	2 EIDG 05-16	CH0022859612	73	65 317 000	68.48
24.	2.50 LLOYDS 10-15	CH0116767457	51	67 195 000	68.41
25.	2.75 EUF 03-15	CH0016070341	15	64 945 000	66.76

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	2.50 PZ S 373 06-16	CH0027811394	11	62 005 000	65.64
27.	2.625 POLAND 15	CH0021260978	44	62 560 000	63.91
28.	2.875 HAA 04-14	CH0019467247	157	63 850 000	63.33
29.	2.125 OLH 05-16	CH0022975624	29	56 665 000	59.18
30.	1.375 CHICON 14-19 /Z	CH0238315672	142	57 570 000	58.14
31.	2.75 KT ZH 04-17	CH0019847968	16	52 595 000	57.38
32.	4.25 JULB 14-99	CH0240109600	588	57 615 000	56.90
33.	2.50 VLB 05-16	CH0020423239	27	53 895 000	55.80
34.	2.625 HYPONOE 06-17	CH0027376992	28	51 450 000	54.45
35.	3.50 DABK 08-15	CH0042785128	12	50 855 000	52.71
36.	4 EIDG AP 98-28	CH0008680370	40	36 539 000	50.42
37.	2.625 VLB 06-15	CH0027350989	41	48 770 000	50.32
38.	1.50 CWBA 14-22	CH0233911772	46	48 365 000	49.87
39.	2 EIDG 05-14	CH0023139816	65	46 342 000	46.72
40.	1.50 PB S593 14-25	CH0241926317	21	44 160 000	45.15
41.	3.25 SCM 09-18	CH0104691628	53	39 740 000	44.57
42.	3.125 EIB 06-36	CH0025896942	14	34 450 000	43.68
43.	2.875 CZ REP 09-16	CH0106812362	35	40 005 000	42.56
44.	3.50 EIDG 03-33	CH0015803239	38	30 561 000	41.74
45.	2.50 PB S391 05-15	CH0021089807	23	40 760 000	41.58
46.	2.50 ABY 11-15	CH0130164624	43	40 585 000	41.48
47.	2.125 BMW 10-15	CH0113927575	64	40 030 000	40.85
48.	1.25 KT GE 12-26	CH0194695216	5	40 870 000	40.24
49.	1.50 PZ 10-20	CH0116706752	14	37 810 000	40.09
50.	1.625 LU KB 12-37	CH0189742445	8	41 595 000	39.51

	Turnover in mio CHF	% of total
Top 10	4 990.11	31.41%
Top 50	7 804.73	49.12%
Total	15 888.79	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	57.31	25.90	5.49	10.85	3.11	4.69	7.27						
USD	26.66	6.44	3.89	3.87	2.25	7.51	2.69						
GBP	2.81	0.65	0.45	0.56	0.30	0.59	0.27						
AUD	70.29	14.54	10.81	9.88	15.41	10.66	8.99						
NZD	23.09	3.51	6.54	4.50	3.06	3.90	1.58						
CAD	7.36	1.93	1.33	0.61	1.07	1.83	0.59						
SEK	7.03	2.86	2.64	0.76	0.53	0.14	0.10						
DKK	0.00	8.53	4.36	4.69	10.17	9.26	4.19						
Total	235.75	64.35	35.50	35.72	35.90	38.59	25.69						

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	581	163	93	98	76	77	74						
USD	395	93	62	56	47	79	58						
GBP	53	15	9	6	6	10	7						
AUD	2 123	419	357	292	476	349	230						
NZD	664	91	190	113	108	95	67						
CAD	166	60	22	24	23	22	15						
SEK	101	61	14	10	6	6	4						
DKK	0	201	124	121	222	183	130						
Total	5'064	1'103	871	720	964	821	585						

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.	0.60 DPW 19 /EE	DE000A1R0VM5	9	2 100 000	3.58
2.	1.75 IAGLN 18 /CB	XS0933556952	3	700 000	1.13
3.	2.25 VW 17 /EN	XS1066883205	21	5 440 000	0.81
4.	1.625 NEM 17 /CB	US651639AJ57	10	818 000	0.77
5.	4.75 BPLN 18 /EA	AU0000BPBHB8	3	780 000	0.67
6.	2.625 RABOBK 19 /EN	XS1072761148	11	4 460 000	0.67
7.	4.25 NESNVX 20 /EA	XS1045934293	4	566 000	0.48
8.	3.25 EIB 18 /EA	AU3CB0221406	15	552 000	0.46
9.	2.95 INTC 35 /CB	US458140AD22	11	336 000	0.37
10.	4.10 JPM 18 /EA	AU3CB0208601	3	390 000	0.33
11.	4.125 NAB 19 /EA	XS0939099171	13	358 000	0.30
12.	2.75 DAIGR 18 /EN	XS1055530304	8	1 880 000	0.29
13.	0.25 BNP 16 /CB	XS0906876114	1	200 000	0.28
14.	4.125 BNG 18 /EZ	XS0895805108	12	361 000	0.28
15.	4 KFW 19 /EA	AU0000KFWHY8	7	325 000	0.28
16.	0.25 BNP 15 /CB	XS0827817221	1	200 000	0.28
17.	1.875 INDDEN 17 /CB	XS0579438663	2	200 000	0.28
18.	4.50 RABOBK 21 /EA	XS1070531402	6	330 000	0.27
19.	4 VEDLN 17 /CB	XS0493253396	2	300 000	0.27
20.	4 KBN 19 /EA	AU3CB0218063	10	298 000	0.26
21.	4.25 RABOBK 18 /EZ	XS0878194934	12	326 000	0.25
22.	4.30 RDSALN 19 /EB	US822582AJ10	1	250 000	0.25
23.	2.75 ABNANV 18 /EC	XS0876782615	3	280 000	0.24
24.	4.25 CCLAU 19 /EA	AU3CB0201747	2	280 000	0.23
25.	4.75 GE 16 /EA	XS0790004344	5	268 000	0.23

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
26.	5.25 HOLNVX 19 /EA	AU3CB0200111	4	250 000	0.22
27.	4.125 NESNVX 18 /EA	XS1000137544	8	254 000	0.22
28.	4.375 BMW 18 /EA	XS1017966554	4	248 000	0.21
29.	4.625 CM 18 /EA	XS0906985089	1	250 000	0.21
30.	2.75 NESNVX 20 /EN	XS1055430182	5	1 330 000	0.20
31.	4.625 ABNANV 18 /EA	XS0914258586	5	232 000	0.20
32.	2.25 TOYOTA 16 /EN	XS0822354774	6	1 240 000	0.19
33.	2.625 LUKOIL 15 /CB	XS0563898062	2	200 000	0.18
34.	4.75 ANZ 19 /EA	XS0954928601	2	212 000	0.18
35.	3.75 DAIGR 17 /EA	XS1050658845	12	214 000	0.18
36.	3.875 NESNVX 18 /EA	XS0904222782	2	206 000	0.18
37.	4.75 CBAAU 20 /EA	XS1041115137	2	206 000	0.18
38.	5.625 NAB 19 /EZ	XS0995738308	4	220 000	0.17
39.	5.50 NETHER 28 /EE	NL0000102317	1	100 000	0.17
40.	4.125 GE 18 /EA	XS1023248203	7	202 000	0.17
41.	4.75 MS 18 /EA	XS0932235194	3	195 000	0.17
42.	5 UCGIM 19 /EA	XS1061475072	1	200 000	0.17
43.	3 EIB 19 /EN	XS0824094089	5	1 070 000	0.17
44.	2.50 INDDEN 15 /CB	XS0479535022	1	100 000	0.16
45.	5.50 RENAUL 15 /EN	XS0802712041	6	1 010 000	0.16
46.	4 AABAR 16 /CB	XS0632138961	1	100 000	0.15
47.	4.375 CCLAU 20 /EA	XS0938014742	4	180 000	0.15
48.	4 GE 18 /EA	XS0934529768	6	166 000	0.14
49.	4.125 TOTAL 17 /EA	XS0797449641	3	162 000	0.14
50.	3.625 DAIGR 17 /EA	XS1078209498	2	160 000	0.14

Turnover on % of total
order book
in mio CHF

Top 10	9.27	37.06%
Top 50	17.66	70.59%
Total	25.02	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	388.65	26.14	875.21	1 748.92	3 192.39	-45.22%
Jul							2 098.28	
Aug							2 292.36	
Sep							1 989.64	
Oct							2 122.86	
Nov							2 248.76	
Dec							2 213.22	
Total	770.67	2 218.91	4 807.14	209.20	6 626.25	14 632.17	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	6 200	5 092	550	40 511	53 706	74 240	-27.66%
Jul							64 833	
Aug							70 532	
Sep							65 143	
Oct							75 967	
Nov							65 354	
Dec							50 656	
Total	10 306	39 251	34 577	4 288	319 037	407 459	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	8	0	2
		Capital Protection Certificate with Coupon	666	0	9
		Capital Protection Certificate with Participation	234	5	11
		Convertible Certificate	12	0	0
		Miscellaneous Capital Protection Certificates	66	0	0
	Yield Enhancement	Discount Certificate	830	33	22
		Barrier Discount Certificate	17	0	2
		Reverse Convertible	76	3	11
		Barrier Reverse Convertible	6 034	540	538
		Express Certificate	366	28	39
		Miscellaneous Yield Enhancement Certificates	81	4	3
	Investment Products with Reference Entities	Reference Entity Certificate with Conditional Capital Protection	369	13	1
		Reference Entity Certificate with Yield Enhancement	11	0	2
	Participation	Tracker Certificate	1 731	17	36
		Outperformance Certificate	111	11	24
		Bonus Certificate	419	14	16
		Bonus Outperformance Certificate	33	1	3
		Miscellaneous Participation Certificates	253	4	26
		Twin-Win Certificate	11	0	0
Leverage Products	Leverage	Warrant	12 612	641	4 801
		Constant Leverage Certificate	1 125	68	12
		Mini-Future	4 770	287	338
		Miscellaneous Leverage Products	75	0	2
		Spread Warrant	5	0	0
		Warrant with Knock-Out	3 133	431	889
Total	Total	Total	33'048	2'100	6'787

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	501.31	12 125
2	Vontobel	364.40	20 947
3	ZKB	258.20	7 947
4	Julius Bär	150.32	3 018
5	Credit Suisse	132.97	1 891
6	Leonteq Securities	97.90	1 300
7	Notenstein	54.79	675
8	Commerzbank	33.95	2 796
9	Deutsche Bank	32.14	270
10	Banque Cantonale Vaudoise	29.49	376

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	12 412	980
2	UBS	7 025	250
3	ZKB	4 547	283
4	Leonteq Securities	1 617	127
5	Julius Bär	1 527	149
6	Royal Bank of Scotland	1 361	32
7	Credit Suisse	1 250	63
8	Commerzbank	683	0
9	Notenstein	658	103
10	HSBC Trinkaus & Burkhardt	442	0

Equity indices SIX Swiss Exchange

Market value and constituents (1)

Index Short Name	ISIN	Symbol	Number Of Constitu ents	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	8 763.98	8 520.20	8 554.52	8 674.52	-1.38%	1 044 159.33	84.65%
SMI® TR	CH0000222130	SMIC	20	15 690.70	15 254.25	15 315.70	15 530.54	-1.38%	1 044 159.33	84.65%
SLI® TR	CH0030252909	SLIC	30	1 836.07	1 786.34	1 791.22	1 815.82	-1.35%	495 722.29	40.19%
SLI® PR	CH0030252883	SLI	30	1 333.09	1 296.73	1 300.27	1 318.39	-1.37%	495 722.29	40.19%
SMIM® PR	CH0019399838	SMIM	30	1 725.65	1 688.42	1 695.57	1 702.24	-0.39%	122 168.15	9.90%
SMIM® TR	CH0019399820	SMIMC	30	2 225.40	2 177.38	2 186.60	2 192.73	-0.28%	122 168.15	9.90%
SPI® PR	CH0000222353	SPIX	212	544.97	530.97	532.90	539.42	-1.21%	1 233 436.59	100.00%
SPI® TR	CH0009987501	SXGE	212	8 646.41	8 424.85	8 455.66	8 557.99	-1.20%	1 233 436.59	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	192	203.65	200.12	200.76	201.40	-0.32%	189 277.26	15.35%
SPI EXTRA® TR	CH0017810976	SPIEX	192	2 717.23	2 671.66	2 680.23	2 686.67	-0.24%	189 277.26	15.35%
SPI® Large PR	CH0000629979	SLCIX	20	528.22	512.95	514.88	522.88	-1.53%	1 044 159.33	84.65%
SPI® Large TR	CH0000629839	SLCI	20	8 479.78	8 234.66	8 265.68	8 394.00	-1.53%	1 044 159.33	84.65%
SPI® Middle PR	CH0000629920	SMCIX	80	700.07	683.89	690.66	687.70	0.43%	169 871.90	13.77%
SPI® Middle TR	CH0000629821	SMCI	80	10 388.45	10 142.48	10 249.58	10 196.78	0.52%	169 871.90	13.77%
SPI® Small PR	CH0000629912	SSCIX	112	1 116.33	1 086.47	1 109.99	1 092.09	1.64%	19 405.37	1.57%
SPI® Small TR	CH0000629755	SSCI	112	17 632.11	17 159.46	17 532.05	17 248.23	1.65%	19 405.37	1.57%
SPI® Middle & Large PR	CH0000630332	SOCIX	100	544.19	529.98	531.92	538.66	-1.25%	1 214 031.23	98.43%
SPI® Middle & Large TR	CH0000629870	SOCI	100	8 636.73	8 411.90	8 442.79	8 548.77	-1.24%	1 214 031.23	98.43%
SPI® Small & Middle PR	CH0000630324	SNCIX	192	753.36	736.29	744.29	740.20	0.55%	189 277.26	15.35%
SPI® Small & Middle TR	CH0000629854	SNCI	192	11 277.53	11 016.16	11 142.49	11 072.55	0.63%	189 277.26	15.35%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	15	197.30	186.23	192.10	187.02	2.72%	19 867.88	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	15	2 434.65	2 294.64	2 372.78	2 304.38	2.97%	19 867.88	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	10	202.69	190.36	196.34	192.28	2.12%	1 937.35	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	10	2 398.85	2 249.62	2 331.36	2 272.26	2.60%	1 937.35	//
Investment Index PR	CH0009110583	IGSP	13	95.27	90.77	93.91	91.03	3.17%	3 652.53	//
Investment Index TR	CH0009110757	IGSTR	13	1 236.56	1 173.27	1 220.46	1 173.68	3.99%	3 652.53	//
Swiss All Share Index PR	CH0009110849	SSIP	242	541.73	527.80	529.76	536.17	-1.19%	1 245 122.89	100.95%
Swiss All Share Index TR	CH0009111011	SSIRT	242	8 576.79	8 356.98	8 388.14	8 488.32	-1.18%	1 245 122.89	100.95%

Equity indices SIX Swiss Exchange

Market value and constituents (2)

Index Name2	ISIN	Symbol	Number Of Constituents	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	169.47	156.97	163.64	158.06	3.53%	13 528.47	1.10%
Oil & Gas TR	CH0022652926	C0500T	2	193.31	179.05	186.66	180.29	3.53%	13 528.47	1.10%
Chemicals PR	CH0022652991	C1300P	5	1 823.88	1 735.05	1 748.42	1 797.90	-2.75%	50 688.47	4.11%
Chemicals TR	CH0022653098	C1300T	5	2 456.60	2 336.95	2 354.96	2 421.61	-2.75%	50 688.47	4.11%
Basic Resources PR	CH0022653130	C1700P	5	630.75	592.51	610.90	623.70	-2.05%	1 003.78	0.08%
Basic Resources TR	CH0022653338	C1700T	5	693.37	651.34	671.55	685.62	-2.05%	1 003.78	0.08%
Construction & Materials PR	CH0022653437	C2300P	10	1 901.13	1 818.91	1 846.05	1 824.56	1.18%	42 161.57	3.42%
Construction & Materials TR	CH0022653494	C2300T	10	2 536.84	2 427.12	2 464.07	2 434.65	1.21%	42 161.57	3.42%
Industrial Goods & Services PR	CH0022653544	C2700P	49	1 212.11	1 160.01	1 164.91	1 201.79	-3.07%	115 930.22	9.40%
Industrial Goods & Services TR	CH0022653585	C2700T	49	1 597.67	1 529.00	1 535.46	1 584.07	-3.07%	115 930.22	9.40%
Automobiles & Parts PR	CH0022653619	C3300P	1	1 541.48	1 395.58	1 467.29	1 518.40	-3.37%	513.65	0.04%
Automobiles & Parts TR	CH0022653643	C3300T	1	1 570.74	1 422.07	1 495.15	1 547.23	-3.37%	513.65	0.04%
Food & Beverage PR	CH0022653718	C3500P	11	2 481.13	2 418.22	2 425.98	2 472.12	-1.87%	243 955.02	19.78%
Food & Beverage TR	CH0022653742	C3500T	11	3 610.05	3 518.52	3 529.83	3 596.94	-1.87%	243 955.02	19.78%
Personal & Household Goods PR	CH0022653841	C3700P	9	3 432.64	3 344.43	3 400.14	3 421.32	-0.62%	71 194.53	5.77%
Personal & Household Goods TR	CH0022653882	C3700T	9	4 302.51	4 191.95	4 261.78	4 288.32	-0.62%	71 194.53	5.77%
Health Care PR	CH0022653916	C4500P	22	1 439.82	1 399.94	1 413.42	1 402.96	0.75%	436 109.46	35.36%
Health Care TR	CH0022654005	C4500T	22	2 046.94	1 989.79	2 009.40	1 994.08	0.77%	436 109.46	35.36%
Retail PR	CH0022654070	C5300P	7	1 218.38	1 163.12	1 218.38	1 188.31	2.53%	8 881.85	0.72%
Retail TR	CH0022654112	C5300T	7	1 570.41	1 499.17	1 570.41	1 531.64	2.53%	8 881.85	0.72%
Media PR	CH0022654203	C5500P	4	343.84	329.18	340.32	332.88	2.24%	1 027.78	0.08%
Media TR	CH0022654252	C5500T	4	492.64	471.64	487.59	476.93	2.24%	1 027.78	0.08%
Travel & Leisure PR	CH0022654336	C5700P	6	923.77	835.84	839.26	917.47	-8.52%	2 543.42	0.21%
Travel & Leisure TR	CH0022654401	C5700T	6	1 180.31	1 067.97	1 072.33	1 172.26	-8.52%	2 543.42	0.21%
Telecommunications PR	CH0022654468	C6500P	1	908.54	869.55	873.79	904.30	-3.37%	11 544.10	0.94%
Telecommunications TR	CH0022654500	C6500T	1	1 686.72	1 614.35	1 622.21	1 678.86	-3.37%	11 544.10	0.94%
Utilities PR	CH0022628124	C7500P	4	1 256.02	1 179.30	1 217.22	1 214.80	0.20%	771.83	0.06%
Utilities TR	CH0022626888	C7500T	4	1 760.34	1 652.81	1 705.97	1 702.56	0.20%	771.83	0.06%
Banks PR	CH0022626714	C8300P	26	662.30	600.98	602.54	647.88	-7.00%	118 358.34	9.60%
Banks TR	CH0022627290	C8300T	26	929.09	843.07	845.25	908.85	-7.00%	118 358.34	9.60%
Insurance PR	CH0022627449	C8500P	7	596.67	584.96	589.24	595.43	-1.04%	82 531.43	6.69%
Insurance TR	CH0022627704	C8500T	7	990.73	971.29	978.40	988.67	-1.04%	82 531.43	6.69%
Financial Services PR	CH0022627779	C8700P	29	764.53	737.53	758.32	738.53	2.68%	23 465.07	1.90%
Financial Services TR	CH0022627845	C8700T	29	1 160.61	1 119.61	1 151.17	1 121.13	2.68%	23 465.07	1.90%
Technology PR	CH0022627886	C9500P	14	487.48	466.86	478.59	474.42	0.88%	9 227.62	0.75%
Technology TR	CH0022627951	C9500T	14	529.03	506.66	519.39	512.62	1.32%	9 227.62	0.75%

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	8 764.0	8 520.2	8 674.5	8 554.5	-1.38%	4.29%
SMI® TR	CH0000222130	SMIC	15 690.7	13 997.4	14 256.8	15 690.7	15 254.3	15 530.5	15 315.7	-1.38%	7.43%
SLI® TR	CH0030252909	SLIC	1 836.1	1 645.8	1 684.4	1 836.1	1 786.3	1 815.8	1 791.2	-1.35%	6.34%
SLI® PR	CH0030252883	SLI	1 333.1	1 228.5	1 257.3	1 333.1	1 296.7	1 318.4	1 300.3	-1.37%	3.42%
SMIM® PR	CH0019399838	SMIM	1 725.7	1 547.2	1 593.9	1 725.7	1 688.4	1 702.2	1 695.6	-0.39%	6.38%
SMIM® TR	CH0019399820	SMIMC	2 225.4	1 955.6	2 013.6	2 225.4	2 177.4	2 192.7	2 186.6	-0.28%	8.59%
SPI® PR	CH0000222353	SPIX	545.0	498.6	508.1	545.0	531.0	539.4	532.9	-1.21%	4.88%
SPI® TR	CH0009987501	SXGE	8 646.4	7 692.0	7 838.0	8 646.4	8 424.9	8 558.0	8 455.7	-1.20%	7.88%
SPI EXTRA® PR	CH0017811008	SPIEXX	203.7	186.2	189.1	203.7	200.1	201.4	200.8	-0.32%	6.16%
SPI EXTRA® TR	CH0017810976	SPIEX	2 717.2	2 433.5	2 470.6	2 717.2	2 671.7	2 686.7	2 680.2	-0.24%	8.48%
SPI® Large PR	CH0000629979	SLCIX	528.2	483.1	493.3	528.2	513.0	522.9	514.9	-1.53%	4.38%
SPI® Large TR	CH0000629839	SLCI	8 479.8	7 530.6	7 688.5	8 479.8	8 234.7	8 394.0	8 265.7	-1.53%	7.51%
SPI® Middle PR	CH0000629920	SMCIX	700.1	638.4	646.8	700.1	683.9	687.7	690.7	0.43%	6.79%
SPI® Middle TR	CH0000629821	SMCI	10 388.5	9 274.6	9 392.2	10 388.5	10 142.5	10 196.8	10 249.6	0.52%	9.13%
SPI® Small PR	CH0000629912	SSCIX	1 116.3	955.8	956.4	1 116.3	1 086.5	1 092.1	1 110.0	1.64%	16.07%
SPI® Small TR	CH0000629755	SSCI	17 632.1	14 835.9	14 845.0	17 632.1	17 159.5	17 248.2	17 532.1	1.65%	18.10%
SPI® Middle & Large PR	CH0000630332	SOCIX	544.2	498.1	507.9	544.2	530.0	538.7	531.9	-1.25%	4.73%
SPI® Middle & Large TR	CH0000629870	SOCI	8 636.7	7 685.0	7 836.7	8 636.7	8 411.9	8 548.8	8 442.8	-1.24%	7.73%
SPI® Small & Middle PR	CH0000630324	SNCIX	753.4	685.5	691.6	753.4	736.3	740.2	744.3	0.55%	7.62%
SPI® Small & Middle TR	CH0000629854	SNCI	11 277.5	10 049.7	10 135.8	11 277.5	11 016.2	11 072.6	11 142.5	0.63%	9.93%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	197.3	167.5	168.3	197.3	186.2	187.0	192.1	2.72%	14.16%
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	2 434.7	2 023.8	2 032.8	2 434.7	2 294.6	2 304.4	2 372.8	2.97%	16.73%
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	202.7	169.5	170.6	202.7	190.4	192.3	196.3	2.12%	15.08%
SXI Bio+Medtech® TR	CH0017810794	SBIOM	2 398.9	1 967.3	1 980.1	2 398.9	2 249.6	2 272.3	2 331.4	2.60%	17.74%
Investment Index PR	CH0009110583	IGSP	99.3	83.8	84.1	95.3	90.8	91.0	93.9	3.17%	11.67%
Investment Index TR	CH0009110757	IGSTR	1 236.6	1 041.2	1 044.3	1 236.6	1 173.3	1 173.7	1 220.5	3.99%	16.87%
Swiss All Share Index PR	CH0009110849	SSIP	541.7	495.8	505.0	541.7	527.8	536.2	529.8	-1.19%	4.89%
Swiss All Share Index TR	CH0009111011	SSIRT	8 576.8	7 632.3	7 774.2	8 576.8	8 357.0	8 488.3	8 388.1	-1.18%	7.90%

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	169.5	157.0	158.1	163.6	3.53%	12.89%
Oil & Gas TR	CH0022652926	C0500T	193.3	141.1	162.7	193.3	179.1	180.3	186.7	3.53%	14.73%
Chemicals PR	CH0022652991	C1300P	1 823.9	1 597.4	1 747.6	1 823.9	1 735.1	1 797.9	1 748.4	-2.75%	0.05%
Chemicals TR	CH0022653098	C1300T	2 456.6	2 091.4	2 288.1	2 456.6	2 337.0	2 421.6	2 355.0	-2.75%	2.92%
Basic Resources PR	CH0022653130	C1700P	630.8	499.0	500.8	630.8	592.5	623.7	610.9	-2.05%	21.98%
Basic Resources TR	CH0022653338	C1700T	693.4	546.8	548.8	693.4	651.3	685.6	671.6	-2.05%	22.38%
Construction & Materials PR	CH0022653437	C2300P	1 901.1	1 540.6	1 619.3	1 901.1	1 818.9	1 824.6	1 846.1	1.18%	14.00%
Construction & Materials TR	CH0022653494	C2300T	2 536.8	2 016.5	2 119.6	2 536.8	2 427.1	2 434.7	2 464.1	1.21%	16.25%
Industrial Goods & Services PR	CH0022653544	C2700P	1 270.5	1 160.0	1 216.2	1 212.1	1 160.0	1 201.8	1 164.9	-3.07%	-4.22%
Industrial Goods & Services TR	CH0022653585	C2700T	1 630.7	1 501.5	1 561.1	1 597.7	1 529.0	1 584.1	1 535.5	-3.07%	-1.64%
Automobiles & Parts PR	CH0022653619	C3300P	1 716.2	1 068.3	1 126.0	1 541.5	1 395.6	1 518.4	1 467.3	-3.37%	30.31%
Automobiles & Parts TR	CH0022653643	C3300T	1 736.3	1 080.8	1 139.2	1 570.7	1 422.1	1 547.2	1 495.2	-3.37%	31.25%
Food & Beverage PR	CH0022653718	C3500P	2 527.5	2 248.1	2 286.9	2 481.1	2 418.2	2 472.1	2 426.0	-1.87%	6.08%
Food & Beverage TR	CH0022653742	C3500T	3 677.4	3 173.9	3 227.4	3 610.1	3 518.5	3 596.9	3 529.8	-1.87%	9.37%
Personal & Household Goods PR	CH0022653841	C3700P	3 453.4	3 060.9	3 374.2	3 432.6	3 344.4	3 421.3	3 400.1	-0.62%	0.77%
Personal & Household Goods TR	CH0022653882	C3700T	4 328.6	3 818.7	4 209.6	4 302.5	4 192.0	4 288.3	4 261.8	-0.62%	1.24%
Health Care PR	CH0022653916	C4500P	1 439.8	1 246.9	1 278.4	1 439.8	1 399.9	1 403.0	1 413.4	0.75%	10.57%
Health Care TR	CH0022654005	C4500T	2 046.9	1 720.1	1 763.5	2 046.9	1 989.8	1 994.1	2 009.4	0.77%	13.94%
Retail PR	CH0022654070	C5300P	1 261.5	1 104.7	1 222.8	1 218.4	1 163.1	1 188.3	1 218.4	2.53%	-0.36%
Retail TR	CH0022654112	C5300T	1 607.0	1 407.3	1 557.7	1 570.4	1 499.2	1 531.6	1 570.4	2.53%	0.82%
Media PR	CH0022654203	C5500P	343.8	248.9	253.1	343.8	329.2	332.9	340.3	2.24%	34.47%
Media TR	CH0022654252	C5500T	492.6	347.5	353.4	492.6	471.6	476.9	487.6	2.24%	37.98%
Travel & Leisure PR	CH0022654336	C5700P	984.8	835.8	911.5	923.8	835.8	917.5	839.3	-8.52%	-7.92%
Travel & Leisure TR	CH0022654401	C5700T	1 237.5	1 068.0	1 145.4	1 180.3	1 068.0	1 172.3	1 072.3	-8.52%	-6.38%
Telecommunications PR	CH0022654468	C6500P	929.7	793.3	798.2	908.5	869.6	904.3	873.8	-3.37%	9.47%
Telecommunications TR	CH0022654500	C6500T	1 726.1	1 411.9	1 420.6	1 686.7	1 614.4	1 678.9	1 622.2	-3.37%	14.19%
Utilities PR	CH0022628124	C7500P	1 287.4	1 121.2	1 137.4	1 256.0	1 179.3	1 214.8	1 217.2	0.20%	7.01%
Utilities TR	CH0022626888	C7500T	1 760.3	1 524.1	1 546.1	1 760.3	1 652.8	1 702.6	1 706.0	0.20%	10.34%
Banks PR	CH0022626714	C8300P	701.3	601.0	637.4	662.3	601.0	647.9	602.5	-7.00%	-5.48%
Banks TR	CH0022627290	C8300T	964.3	843.1	876.4	929.1	843.1	908.9	845.3	-7.00%	-3.56%
Insurance PR	CH0022627449	C8500P	606.4	556.0	577.0	596.7	585.0	595.4	589.2	-1.04%	2.12%
Insurance TR	CH0022627704	C8500T	990.7	883.5	907.9	990.7	971.3	988.7	978.4	-1.04%	7.77%
Financial Services PR	CH0022627779	C8700P	764.5	685.9	718.5	764.5	737.5	738.5	758.3	2.68%	5.55%
Financial Services TR	CH0022627845	C8700T	1 160.6	1 002.5	1 050.1	1 160.6	1 119.6	1 121.1	1 151.2	2.68%	9.62%
Technology PR	CH0022627886	C9500P	487.5	407.7	411.4	487.5	466.9	474.4	478.6	0.88%	16.32%
Technology TR	CH0022627951	C9500T	529.0	437.9	442.0	529.0	506.7	512.6	519.4	1.32%	17.51%

SBI® Indices SIX Swiss Exchange

High, low, close, performance (1)

Index Long Name	ISIN	Symbol	Number Of Constituents	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	1271	128.13	127.29	128.08	476340.91	127.72	123.69	0.28%	3.55%		100.00%
SBI® AAA-BBB Price	CH0027441903	SBR14P		105.33	104.76	105.26		105.15	102.71	0.10%	2.48%		
SBI® AAA-BBB Yield	CH0027441911	SBR14Y		1.03	0.95	0.95		0.98	1.40				
SBI® AAA-BBB Duration	CH0027441929	SBR14D		6.25	6.19	6.20		6.12	5.94			6.14	
SBI® AAA-BBB 1-3 Total Return	CH0028464185	ST13T	331	117.37	117.24	117.31	115900.46	117.29	116.80	0.02%	0.44%		24.33%
SBI® AAA-BBB 1-3 Price	CH0028464193	ST13P		95.79	95.60	95.61		95.78	96.32	-0.18%	-0.74%		
SBI® AAA-BBB 1-3 Yield	CH0028464201	ST13Y		0.37	0.32	0.36		0.34	0.43				
SBI® AAA-BBB 1-3 Duration	CH0028464219	ST13D		1.96	1.88	1.88		1.85	1.91			1.87	
SBI® AAA-BBB 3-5 Total Return	CH0028464227	ST35T	288	125.90	125.63	125.87	116938.97	125.77	123.84	0.08%	1.64%		24.55%
SBI® AAA-BBB 3-5 Price	CH0028464235	ST35P		103.68	103.49	103.54		103.64	102.99	-0.10%	0.53%		
SBI® AAA-BBB 3-5 Yield	CH0028464243	ST35Y		0.41	0.37	0.38		0.39	0.68				
SBI® AAA-BBB 3-5 Duration	CH0028464250	ST35D		3.79	3.73	3.73		3.70	3.71			3.72	
SBI® AAA-BBB 5-7 Total Return	CH0028464268	ST57T	220	135.30	134.42	135.21	78923.09	134.87	130.47	0.25%	3.63%		16.57%
SBI® AAA-BBB 5-7 Price	CH0028464276	ST57P		111.67	111.06	111.58		111.46	108.69	0.11%	2.66%		
SBI® AAA-BBB 5-7 Yield	CH0028464284	ST57Y		0.65	0.57	0.58		0.57	1.05				
SBI® AAA-BBB 5-7 Duration	CH0028464292	ST57D		5.70	5.63	5.63		5.57	5.51			5.60	
SBI® AAA-BBB 7-10 Total Return	CH0028464300	ST71T	197	137.77	136.27	137.69	66521.86	136.96	130.03	0.53%	5.89%		13.97%
SBI® AAA-BBB 7-10 Price	CH0028464318	ST71P		114.18	113.06	114.10		113.66	108.73	0.39%	4.94%		
SBI® AAA-BBB 7-10 Yield	CH0028464326	ST71Y		0.99	0.87	0.88		0.93	1.48				
SBI® AAA-BBB 7-10 Duration	CH0028464334	ST71D		7.72	7.66	7.66		7.68	7.63			7.59	
SBI® AAA-BBB 10+ Total Return	CH0028464342	ST10T	235	139.89	137.40	139.73	98039.28	138.80	128.76	0.67%	8.52%		20.58%
SBI® AAA-BBB 10+ Price	CH0028464359	ST10P		114.89	112.91	114.73		114.15	106.72	0.51%	7.51%		
SBI® AAA-BBB 10+ Yield	CH0028464367	ST10Y		1.50	1.38	1.39		1.43	1.94				
SBI® AAA-BBB 10+ Duration	CH0028464375	ST10D		13.76	13.68	13.72		13.75	13.79			13.53	

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	20	203.86	201.74	203.73	88349.93	203.16	196.06	0.28%	3.91%		100.00%
SBI Dom Gov P	CH0002079215	SBIDGP		107.18	106.11	107.09		106.99	104.28	0.09%	2.69%		
SBI Dom Gov Y	CH0002089883	SBIDGY		1.01	0.93	0.93		0.95	1.30				
SBI Dom Gov D	CH0002089891	SBIDGD		8.90	8.83	8.88		8.47	8.38			8.80	
SBI Dom Gov 1-3 T	CH0016203413	SBIGT1	2	115.96	115.66	115.66	10388.82	115.90	115.94	-0.21%	-0.24%		11.76%
SBI Dom Gov 1-3 P	CH0016203405	SBIGP1		79.50	79.16	79.16		79.48	80.39	-0.40%	-1.53%		
SBI Dom Gov 1-3 Y	CH0016203421	SBIGY1		0.03	-0.11	0.03		-0.07	-0.07				
SBI Dom Gov 1-3 D	CH0016203439	SBIGD1		1.92	1.84	1.84		1.63	2.02			1.84	
SBI Dom Gov 3-7 T	CH0016203454	SBIGT3	5	131.72	131.37	131.63	31327.45	131.59	130.00	0.03%	1.25%		35.46%
SBI Dom Gov 3-7 P	CH0016203447	SBIGP3		94.44	94.10	94.18		94.36	94.28	-0.19%	-0.11%		
SBI Dom Gov 3-7 Y	CH0016203462	SBIGY3		0.21	0.16	0.18		0.18	0.38				
SBI Dom Gov 3-7 D	CH0016203470	SBIGD3		4.44	4.37	4.37		4.42	4.39			4.36	
SBI Dom Gov 7+ T	CH0016203496	SBIGT7	13	160.55	157.88	160.40	46633.67	159.51	150.06	0.56%	6.89%		52.78%
SBI Dom Gov 7+ P	CH0016203488	SBIGP7		117.66	115.81	117.53		117.09	111.10	0.38%	5.79%		
SBI Dom Gov 7+ Y	CH0016203504	SBIGY7		1.22	1.12	1.13		1.16	1.56				
SBI Dom Gov 7+ D	CH0016203512	SBIGD7		13.50	13.40	13.47		13.52	12.92			13.32	

None of the information contained herein constitutes an offer to buy or sell a financial instrument that is traded on SIX Swiss Exchange Ltd. SIX Swiss Exchange Ltd is liable neither for the completeness and accuracy of the information given, nor for any loss incurred as a result of action taken on the basis of information provided in this or any other SIX Swiss Exchange Ltd publication. SIX Swiss Exchange Ltd expressly reserves the right to alter prices or product composition at any time. SIX Swiss Exchange Ltd is a joint-stock company under Swiss law. It operates a securities exchange which is licensed and supervised by the Financial Market Supervisory Authority FINMA.

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