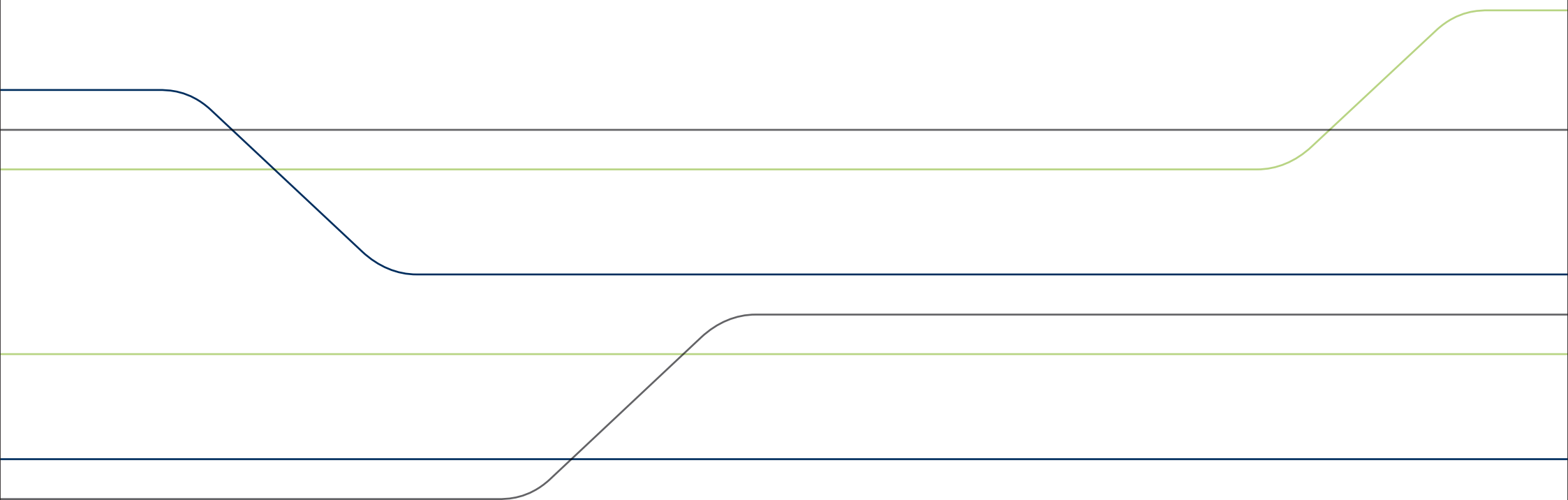




Swiss Exchange

# Statistical Monthly Report – February 2015

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	Bonds - CHF - Domestic	Bonds - CHF - Foreign	Bonds - Non CHF	ETFs	Funds & ETPs	Structured products and warrants	Total 2015	Total 2014	+/- %
Jan	20	132 036.2	627.5	15 035.2	15 153.7	1 143.0	14 229.3	631.5	2 822.9	181 679.4	114 116.5	59.2%
Feb	20	84 784.9	603.1	9 838.0	11 552.1	1 629.7	7 472.5	650.9	1 870.6	118 401.9	95 157.6	24.4%
Mar											100 952.1	
Apr											91 221.8	
May											84 528.1	
Jun											89 111.5	
Jul											90 003.4	
Aug											76 151.9	
Sep											95 794.3	
Oct											123 081.2	
Nov											89 871.8	
Dec											98 162.1	
<b>YTD 2015</b>	<b>40</b>	<b>216 821.2</b>	<b>1 230.6</b>	<b>24 873.3</b>	<b>26 705.8</b>	<b>2 772.7</b>	<b>21 701.9</b>	<b>1 282.3</b>	<b>4 693.5</b>	<b>300 081.2</b>	<b>1 148 152.3</b>	
<b>2014</b>	<b>41</b>	<b>148 921.9</b>	<b>2 337.6</b>	<b>12 729.8</b>	<b>13 312.5</b>	<b>1 846.8</b>	<b>22 455.8</b>	<b>1 199.5</b>	<b>6 470.2</b>	<b>209 274.1</b>		
+/- %		45.6%	-47.4%	95.4%	100.6%	50.1%	-3.4%	6.9%	-27.5%	43.4%		

## SIX Swiss Exchange and SIX Structured Products

No. of trades												
Month	Trading days	Domestic shares	Foreign shares	Bonds - CHF - Domestic	Bonds - CHF - Foreign	Bonds - Non CHF	ETFs	Funds & ETPs	Structured products and warrants	Total 2015	Total 2014	+/- %
Jan	20	5 848 310	59 514	24 353	35 722	1 918	128 422	22 347	94 895	6 215 481	3 598 419	72.7%
Feb	20	3 684 771	54 449	17 853	29 653	1 757	90 785	29 114	76 283	3 984 665	3 104 964	28.3%
Mar											3 260 272	
Apr											3 118 238	
May											2 843 983	
Jun											2 962 044	
Jul											3 350 178	
Aug											2 852 550	
Sep											3 108 562	
Oct											4 339 240	
Nov											2 980 661	
Dec											3 313 243	
YTD 2015	40	9 533 081	113 963	42 206	65 375	3 675	219 207	51 461	171 178	10 200 146	38 832 354	
2014	41	6 172 081	70 126	34 613	53 107	4 858	173 981	43 317	151 300	6 703 383		
+/- %		54.5%	62.5%	21.9%	23.1%	-24.4%	26.0%	18.8%	13.1%	52.2%		

## SIX Swiss Exchange and SIX Structured Products

On-order book turnover in mio CHF											
Month	Domestic shares	Foreign shares	Bonds - CHF - Domestic	Bonds - CHF - Foreign	Bonds - Non CHF	ETFs	Funds & ETPs	Structured products and warrants	Total 2015	Total 2014	+/- %
Jan	119 703.0	420.9	1 623.7	1 901.1	46.5	8 078.7	518.6	1 965.3	134 257.8	77 522.3	73.2%
Feb	75 854.9	406.2	1 099.5	1 500.8	23.1	5 276.6	577.8	1 535.2	86 274.2	68 277.0	26.4%
Mar										73 920.7	
Apr										65 123.9	
May										60 129.9	
Jun										61 089.2	
Jul										66 205.1	
Aug										58 697.2	
Sep										71 427.8	
Oct										96 334.3	
Nov										67 452.7	
Dec										76 939.0	
YTD 2015	195 557.9	827.2	2 723.2	3 401.9	69.7	13 355.3	1 096.4	3 500.5	220 532.0	843 119.1	
2014	125 569.8	532.8	2 539.4	2 948.2	99.9	9 447.0	891.2	3 771.0	145 799.3		
+/- %	55.7%	55.2%	7.2%	15.4%	-30.2%	41.4%	23.0%	-7.2%	51.3%		

## SIX Swiss Exchange and SIX Structured Products

On-order book trades											
Month	Domestic shares	Foreign shares	Bonds - CHF - Domestic	Bonds - CHF - Foreign	Bonds - Non CHF	ETFs	Funds & ETPs	Structured products and warrants	Total 2015	Total 2014	+/- %
Jan	5 796 184	59 108	20 022	28 512	907	126 130	22 160	93 395	6 146 418	3 391 804	81.2%
Feb	3 637 962	53 247	14 638	23 582	608	88 737	29 005	74 885	3 922 664	2 941 631	33.3%
Mar										3 157 348	
Apr										2 997 081	
May										2 728 782	
Jun										2 801 699	
Jul										3 209 570	
Aug										2 792 900	
Sep										3 041 455	
Oct										4 276 277	
Nov										2 933 881	
Dec										3 257 462	
<b>YTD 2015</b>	<b>9 434 146</b>	<b>112 355</b>	<b>34 660</b>	<b>52 094</b>	<b>1 515</b>	<b>214 867</b>	<b>51 165</b>	<b>168 280</b>	<b>10 069 082</b>	<b>37 529 890</b>	
<b>2014</b>	<b>5 833 875</b>	<b>64 689</b>	<b>29 591</b>	<b>44 653</b>	<b>1 974</b>	<b>167 236</b>	<b>42 887</b>	<b>148 530</b>	<b>6 333 435</b>		
+/- %	61.7%	73.7%	17.1%	16.7%	-23.3%	28.5%	19.3%	13.3%	59.0%		

## SIX Swiss Exchange

Dark Book Turnover in mio CHF				
Month	Trading Days	Total 2015	Total 2014	+/- %
Jan	20	612.2	274.849817	122.74%
Feb	20	393.7	152.413761	158.29%
Mar			179.354831	
Apr			176.658942	
May			247.494546	
Jun			198.491887	
Jul			293.36848	
Aug			248.689209	
Sep			445.483521	
Oct			233.425966	
Nov			211.062993	
Dec			218.533366	
<b>YTD 2015</b>	<b>40</b>	<b>1 005.9</b>	<b>2880</b>	

Dark Book Number of Trades				
Month	Trading Days	Total 2015	Total 2014	+/- %
Jan	20	594	1259	-52.82%
Feb	20	1130	1549	-27.05%
Mar			1628	
Apr			1274	
May			990	
Jun			535	
Jul			806	
Aug			577	
Sep			606	
Oct			899	
Nov			711	
Dec			719	
<b>YTD 2015</b>	<b>40</b>	<b>1 724</b>	<b>11553</b>	

## SIX Swiss Exchange and SIX Structured Products

Tradable securities (listed and non listed)			
Listed securities		Nb Of Issuers	Nb Of Securities
Equity Market	Swiss	211	224
	Swiss blue chip shares		30
	Foreign		35
	<b>Total</b>		289
Bond Market	Bonds - CHF - Domestic		841
	Bonds - CHF - Foreign		868
	Bonds - Non CHF		57
	<b>Total</b>		1 766
Exchange Traded Product Market	ETPs		46
	<b>Total</b>		46
Fund Market	ETFs	18	857
	Sponsored Funds		323
	Funds		30
	<b>Total</b>		1 210
Structured products & warrants Market	Capital Protection		905
	Yield Enhancement		7 956
	Investment Products with Reference Entities		445
	Participation		2 341
	Leverage		25 300
	Various Products		99
	<b>Total</b>		37 046
Non listed securities		-	Nb Of Securities
Bond Market	Bonds - CHF - Domestic		12
	Bonds - CHF - Foreign		18
	Bonds - Non CHF		3 325
	<b>Total</b>		3 355
Equity Market	Foreign		3 659
	<b>Total</b>		3 659



## 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	9 067.23	8 398.18	9 014.53	8 385.13	7.51%	1 087 901.76	84.40%
SMI® TR	CH0000222130	SMIC	16 255.79	15 052.79	16 161.31	15 029.40	7.53%	1 087 901.76	84.40%
SLI® TR	CH0030252909	SLIC	1 846.48	1 691.83	1 836.94	1 687.17	8.88%	504 826.36	39.16%
SLI® PR	CH0030252883	SLI	1 337.32	1 225.93	1 330.41	1 222.55	8.82%	504 826.36	39.16%
SMIM® PR	CH0019399838	SMIM	1 805.72	1 630.45	1 803.16	1 625.07	10.96%	131 320.80	10.19%
SMIM® TR	CH0019399820	SMIMC	2 333.76	2 106.68	2 330.46	2 099.73	10.99%	131 320.80	10.19%
SPI® PR	CH0000222353	SPIX	563.79	521.29	561.45	520.09	7.95%	1 289 012.50	100.00%
SPI® TR	CH0009987501	SXGE	8 958.88	8 281.70	8 921.78	8 262.63	7.98%	1 289 012.50	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	211.28	191.93	211.28	191.31	10.44%	201 110.74	15.60%
SPI EXTRA® TR	CH0017810976	SPIEX	2 826.50	2 567.13	2 826.50	2 558.82	10.46%	201 110.74	15.60%
SPI® Middle & Large PR	CH0000630332	SOCIX	563.11	520.52	560.67	519.33	7.96%	1 271 205.75	98.62%
SPI® Middle & Large TR	CH0000629870	SOCI	8 950.86	8 271.95	8 912.16	8 253.07	7.99%	1 271 205.75	98.62%
SPI® Small & Middle PR	CH0000630324	SNCIX	783.29	711.54	783.29	709.24	10.44%	201 110.74	15.60%
SPI® Small & Middle TR	CH0000629854	SNCI	11 750.58	10 672.34	11 750.58	10 637.76	10.46%	201 110.74	15.60%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	231.96	205.58	231.74	206.22	12.38%	19 517.31	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	2 865.13	2 539.26	2 862.40	2 547.16	12.38%	19 517.31	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	250.12	218.41	250.03	220.16	13.57%	5 060.61	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	2 969.91	2 593.39	2 968.80	2 614.14	13.57%	5 060.61	//
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	135.48	133.58	134.22	134.82	-0.45%	488 022.73	//
SBI® Domestic AAA-BBB Total Return	CH0027441937	SBD14T	139.29	136.78	137.70	138.43	-0.53%	313 855.38	//
SBI® Foreign AAA-BBB Total Return	CH0027441978	SBF14T	130.78	129.63	130.03	130.43	-0.31%	174 166.14	//
SBI® AAA-A Total Return	CH0027441705	SBR13T	135.17	133.11	133.78	134.49	-0.53%	447 969.60	//
SBI® Domestic AAA-A Total Return	CH0027441770	SBD13T	139.46	136.84	137.79	138.57	-0.56%	296 188.21	//
SBI® Foreign AAA-A Total Return	CH0027441820	SBF13T	130.06	128.72	129.15	129.74	-0.45%	151 788.66	//

## SIX Swiss Exchange

Trading participants SIX Swiss Exchange										
	CH	GB	DE	FR	NL	LI	SE	IE	Total 2015	2014
Jan	52	28	10	5	6	2	1	3	107	107
Feb	52	28	10	5	6	2	1	3	107	106
Mar										105
Apr										105
May										105
Jun										105
Jul										105
Aug										105
Sep										105
Oct										107
Nov										107
Dec										107

## Swiss Blue Chip Shares

Turnover in mio CHF				
Month	Total 2015		Total 2014	+/- %
Jan		119 625.3	70 574.3	69.50%
Feb		74 988.6	61 672.9	21.59%
Mar			63 897.5	
Apr			57 984.4	
May			52 234.5	
Jun			53 159.0	
Jul			55 919.8	
Aug			47 815.0	
Sep			60 645.6	
Oct			82 491.0	
Nov			56 059.6	
Dec			65 714.2	
<b>Total</b>		<b>194 613.8</b>	<b>728 167.7</b>	

No. of trades				
Month	Total 2015		Total 2014	+/- %
Jan		4 516 689.0	2 396 000.0	88.51%
Feb		2 662 492.0	2 067 339.0	28.79%
Mar			2 026 935.0	
Apr			1 962 147.0	
May			1 787 160.0	
Jun			1 818 694.0	
Jul			2 130 880.0	
Aug			1 783 328.0	
Sep			1 981 253.0	
Oct			2 939 544.0	
Nov			1 908 507.0	
Dec			2 180 038.0	
<b>Total</b>		<b>7 179 181.0</b>	<b>24 981 825.0</b>	

## Swiss Blue Chip Shares

On-order book turnover in mio CHF			
Month	Total 2015	Total 2014	+/- %
Jan	108 083.1	58 319.5	85.33%
Feb	66 957.6	52 315.8	27.99%
Mar		55 901.1	
Apr		48 838.0	
May		44 969.6	
Jun		44 589.2	
Jul		49 422.4	
Aug		43 673.6	
Sep		54 028.7	
Oct		74 573.7	
Nov		50 110.6	
Dec		59 374.8	
<b>Total</b>	<b>175 040.7</b>	<b>636 116.9</b>	

No. of on-order book trades			
Month	Total 2015	Total 2014	+/- %
Jan	4 471 177	2 226 927	100.78%
Feb	2 621 707	1 938 020	35.28%
Mar		1 963 446	
Apr		1 884 955	
May		1 712 153	
Jun		1 700 504	
Jul		2 037 358	
Aug		1 740 819	
Sep		1 932 563	
Oct		2 893 802	
Nov		1 875 474	
Dec		2 140 564	
<b>Total</b>	<b>7 092 884</b>	<b>24 046 585</b>	

Swiss Blue Chip Shares

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

## Equities SIX Swiss Exchange

Top 50 Swiss Equities					
Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	NOVARTIS N	CH0012005267	251 676	156 761 250	14 823.30
2.	ROCHE GS	CH0012032048	273 350	40 236 827	10 101.67
3.	NESTLE N	CH0038863350	169 206	128 578 734	9 221.36
4.	UBS GROUP N	CH0244767585	133 862	251 047 518	4 022.50
5.	ZURICH INSURANCE N	CH0011075394	132 661	11 888 493	3 648.71
6.	ABB LTD N	CH0012221716	140 989	182 108 705	3 524.36
7.	CS GROUP N	CH0012138530	144 925	157 083 175	3 414.20
8.	SWISS RE N	CH0126881561	110 259	30 820 013	2 617.40
9.	HOLCIM N	CH0012214059	132 891	35 493 824	2 493.61
10.	SWATCH GROUP I	CH0012255151	127 909	6 030 793	2 461.14
11.	RICHEMONT N	CH0210483332	95 113	28 492 789	2 327.37
12.	SYNGENTA N	CH0011037469	89 236	6 457 055	2 078.47
13.	SWISSCOM N	CH0008742519	68 406	2 850 612	1 533.10
14.	ACTELION N	CH0010532478	68 624	12 687 066	1 349.32
15.	ADECCO N	CH0012138605	71 070	18 008 047	1 306.38
16.	GIVAUDAN N	CH0010645932	53 231	609 574	1 080.73
17.	SUNRISE N	CH0267291224	33 278	14 284 857	1 033.85
18.	SGS N	CH0002497458	51 534	537 102	997.94
19.	TRANSOCEAN N	CH0048265513	92 144	52 876 075	878.25
20.	JULIUS BAER N	CH0102484968	69 143	18 688 929	808.27
21.	SWISS LIFE HOLDING AG N	CH0014852781	47 227	3 581 710	796.01
22.	GEBERIT N	CH0030170408	50 174	2 401 029	776.42
23.	CLARIANT N	CH0012142631	44 285	46 651 999	758.96
24.	SONOVA N	CH0012549785	39 262	5 437 868	686.61
25.	SIKA I	CH0000587979	36 520	163 899	529.19

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	GALENICA N	CH0015536466	27 208	662 142	521.41
27.	LONZA N	CH0013841017	35 025	4 304 499	478.85
28.	SULZER N	CH0038388911	46 142	3 965 240	446.19
29.	ISHARES SMI	CH0008899764	3 419	4 866 730	439.29
30.	KUEHNE+NAGEL INT N	CH0025238863	24 710	3 090 382	413.23
31.	SCHINDLER PS	CH0024638196	29 017	2 469 467	366.07
32.	SWISS PRIME SITE N	CH0008038389	26 099	4 286 939	360.49
33.	UBS ETF (CH) - SMI (CHF) A	CH0017142719	2 142	3 981 382	353.44
34.	ARYZTA N	CH0043238366	28 752	4 763 989	339.32
35.	BALOISE N	CH0012410517	23 888	2 684 697	327.27
36.	DUFREY N	CH0023405456	32 781	2 301 520	311.54
37.	PARTNERS GROUP N	CH0024608827	28 023	1 124 740	304.46
38.	OC OERLIKON N	CH0000816824	13 756	23 305 291	269.82
39.	PSP N	CH0018294154	23 383	2 673 903	260.46
40.	FISCHER N	CH0001752309	24 247	417 269	259.83
41.	LOGITECH N	CH0025751329	12 901	18 819 464	257.83
42.	STRAUMANN N	CH0012280076	25 368	1 075 978	243.30
43.	BB BIOTECH N	CH0038389992	21 919	896 942	237.25
44.	EMS-CHEMIE N	CH0016440353	26 196	559 273	222.43
45.	LINDT PS	CH0010570767	14 345	43 070	215.12
46.	TEMENOS N	CH0012453913	21 538	6 582 189	207.74
47.	SWATCH GROUP N	CH0012255144	25 433	2 620 234	204.42
48.	NOVARTIS N 2. LINIE	CH0038459415	215	2 100 000	198.49
49.	ABB LTD N 2. LINIE	CH0253301128	1 934	9 670 000	191.64
50.	HELVETIA HOLDING N	CH0012271687	23 221	403 270	191.43

Turnover in  
mio CHF % of total

Top 10	56 328.24	64.42%
Top 50	80 890.41	92.50%
Total	87 444.67	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
NOVARTIS N	CH0012005267	98.30	27.02.	89.05	03.02.	97.45	250 532.58	23.03%	14 840.73	35 377.02
NESTLE N	CH0038863350	74.75	27.02.	69.80	16.02.	74.40	239 925.12	22.05%	9 224.13	27 977.64
ROCHE GS	CH0012032048	260.80	27.02.	241.10	12.02.	258.80	181 823.23	16.71%	10 169.04	26 436.71
UBS GROUP N	CH0244767585	16.78	27.02.	15.21	11.02.	16.75	57 994.35	5.33%	4 042.78	9 566.72
ABB LTD N	CH0012221716	20.52	27.02.	17.54	05.02.	20.45	47 336.50	4.35%	3 524.36	8 881.04
ZURICH INSURANCE N	CH0011075394	317.40	05.02.	298.60	12.02.	304.80	45 595.29	4.19%	3 661.08	9 801.40
RICHEMONT N	CH0210483332	86.30	26.02.	76.50	02.02.	84.00	43 848.00	4.03%	2 327.72	7 143.43
CS GROUP N	CH0012138530	24.07	25.02.	19.27	02.02.	23.27	35 469.04	3.26%	3 419.78	8 229.93
SYNGENTA N	CH0011037469	338.50	26.02.	299.00	03.02.	335.80	31 211.15	2.87%	2 078.58	5 441.20
SWISS RE N	CH0126881561	87.80	26.02.	82.40	02.02.	87.65	30 078.27	2.76%	2 625.29	6 968.61
HOLCIM N	CH0012214059	74.15	27.02.	65.05	02.02.	73.55	16 623.53	1.53%	2 497.13	5 365.43
GIVAUDAN N	CH0010645932	1 849.00	26.02.	1 673.00	02.02.	1 831.00	15 167.00	1.39%	1 080.73	3 605.09
SWISSCOM N	CH0008742519	549.00	04.02.	527.00	05.02.	546.50	13 809.50	1.27%	1 533.10	4 552.71
ADECCO N	CH0012138605	76.45	23.02.	68.85	02.02.	75.00	13 431.14	1.23%	1 320.30	3 187.90
SWATCH GROUP I	CH0012255151	439.40	27.02.	358.90	05.02.	434.50	13 399.98	1.23%	2 470.53	6 465.18
ACTELION N	CH0010532478	114.70	27.02.	98.65	09.02.	114.10	13 022.05	1.20%	1 386.38	3 700.28
GEBERIT N	CH0030170408	340.90	27.02.	311.50	02.02.	339.60	12 836.35	1.18%	824.26	2 455.77
SGS N	CH0002497458	1 936.00	27.02.	1 751.00	02.02.	1 929.00	10 568.67	0.97%	1 016.99	2 635.60
JULIUS BAER N	CH0102484968	45.30	16.02.	38.75	02.02.	44.01	9 849.85	0.91%	827.73	1 917.29
TRANSOCEAN N	CH0048265513	18.88	10.02.	14.80	02.02.	15.27	5 380.16	0.49%	878.25	1 571.91
No. of constituents:	20					Totals >	1 087 901.76	100.00%	69 748.87	181 280.86

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	—
NOVARTIS N	CH0012005267	98.30	27.02.	89.05	03.02.	97.45	0.191265460	9.49%	14 840.73	
NESTLE N	CH0038863350	74.75	27.02.	69.80	16.02.	74.40	0.196247880	9.33%	9 224.13	
UBS GROUP N	CH0244767585	16.78	27.02.	15.21	11.02.	16.75	0.759444840	8.72%	4 042.78	
ROCHE GS	CH0012032048	260.80	27.02.	241.10	12.02.	258.80	0.221430680	7.98%	10 169.04	
SYNGENTA N	CH0011037469	338.50	26.02.	299.00	03.02.	335.80	0.795577700	4.92%	2 078.58	
SWISS RE N	CH0126881561	87.80	26.02.	82.40	02.02.	87.65	0.791410840	4.72%	2 625.29	
ZURICH INSURANCE N	CH0011075394	317.40	05.02.	298.60	12.02.	304.80	0.497614770	4.49%	3 661.08	
ABB LTD N	CH0012221716	20.52	27.02.	17.54	05.02.	20.45	0.478626680	4.49%	3 524.36	
RICHEMONT N	CH0210483332	86.30	26.02.	76.50	02.02.	84.00	0.494125430	4.29%	2 327.72	
CS GROUP N	CH0012138530	24.07	25.02.	19.27	02.02.	23.27	0.592719150	4.16%	3 419.78	
HOLCIM N	CH0012214059	74.15	27.02.	65.05	02.02.	73.55	1.000000000	3.29%	2 497.13	
GIVAUDAN N	CH0010645932	1 849.00	26.02.	1 673.00	02.02.	1 831.00	1.000000000	3.00%	1 080.73	
SWISSCOM N	CH0008742519	549.00	04.02.	527.00	05.02.	546.50	1.000000000	2.74%	1 533.10	
ADECCO N	CH0012138605	76.45	23.02.	68.85	02.02.	75.00	1.000000000	2.66%	1 320.30	
SWATCH GROUP I	CH0012255151	439.40	27.02.	358.90	05.02.	434.50	1.000000000	2.65%	2 470.53	
ACTELION N	CH0010532478	114.70	27.02.	98.65	09.02.	114.10	1.000000000	2.58%	1 386.38	
GEBERIT N	CH0030170408	340.90	27.02.	311.50	02.02.	339.60	1.000000000	2.54%	824.26	
SGS N	CH0002497458	1 936.00	27.02.	1 751.00	02.02.	1 929.00	1.000000000	2.09%	1 016.99	
JULIUS BAER N	CH0102484968	45.30	16.02.	38.75	02.02.	44.01	1.000000000	1.95%	827.73	
KUEHNE+NAGEL INT N	CH0025238863	140.80	26.02.	126.50	02.02.	138.80	1.000000000	1.54%	413.23	
SONOVA N	CH0012549785	133.20	26.02.	119.40	13.02.	132.10	1.000000000	1.48%	689.22	
SWISS LIFE HOLDING AG	CH0014852781	238.50	27.02.	205.00	02.02.	226.30	1.000000000	1.44%	798.85	
SIKA I	CH0000587979	3 377.00	27.02.	3 085.00	02.02.	3 368.00	1.000000000	1.44%	529.26	
ARYZTA N	CH0043238366	76.50	27.02.	67.35	16.02.	76.20	1.000000000	1.39%	343.32	
SCHINDLER PS	CH0024638196	158.20	25.02.	135.50	02.02.	157.30	1.000000000	1.32%	366.07	
LONZA N	CH0013841017	119.90	26.02.	105.50	06.02.	117.50	1.000000000	1.23%	482.64	
BALOISE N	CH0012410517	124.60	27.02.	118.80	17.02.	124.00	1.000000000	1.23%	328.00	
TRANSOCEAN N	CH0048265513	18.88	10.02.	14.80	02.02.	15.27	1.000000000	1.07%	878.25	
CLARIANT N	CH0012142631	17.37	27.02.	14.75	02.02.	17.26	1.000000000	0.98%	762.42	
GALENICA N	CH0015536466	827.00	27.02.	741.50	02.02.	827.00	1.000000000	0.79%	526.68	
No. of constituents:	30					Totals >		100.00%	74 988.55	

### 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					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
KUEHNE+NAGEL INT N	CH0025238863	140.80	26.02.	126.50	02.02.	138.80	7 786.68	5.93%	413.23	1 008.71
SONOVA N	CH0012549785	133.20	26.02.	119.40	13.02.	132.10	7 460.03	5.68%	689.22	1 723.87
SWISS LIFE HOLDING AG N	CH0014852781	238.50	27.02.	205.00	02.02.	226.30	7 259.94	5.53%	798.85	1 880.55
SIKA I	CH0000587979	3 377.00	27.02.	3 085.00	02.02.	3 368.00	7 245.24	5.52%	529.26	1 547.38
ARYZTA N	CH0043238366	76.50	27.02.	67.35	16.02.	76.20	6 995.96	5.33%	343.32	783.25
LINDT N	CH0010570759	62 120.00	27.02.	57 080.00	03.02.	62 120.00	6 691.46	5.10%	164.96	402.12
SCHINDLER PS	CH0024638196	158.20	25.02.	135.50	02.02.	157.30	6 654.94	5.07%	366.07	838.93
LONZA N	CH0013841017	119.90	26.02.	105.50	06.02.	117.50	6 218.12	4.74%	482.64	1 594.79
BALOISE N	CH0012410517	124.60	27.02.	118.80	17.02.	124.00	6 200.00	4.72%	328.00	842.09
PARTNERS GROUP N	CH0024608827	294.25	26.02.	247.70	02.02.	292.75	5 468.37	4.16%	304.72	775.00
SWISS PRIME SITE N	CH0008038389	87.25	26.02.	80.05	02.02.	86.80	5 254.73	4.00%	360.49	813.56
LINDT PS	CH0010570767	5 275.00	26.02.	4 813.00	04.02.	5 245.00	4 998.39	3.81%	215.12	581.11
CLARIANT N	CH0012142631	17.37	27.02.	14.75	02.02.	17.26	4 933.47	3.76%	762.42	1 851.44
SWATCH GROUP N	CH0012255144	84.20	27.02.	68.65	02.02.	83.95	4 715.27	3.59%	204.42	532.57
GALENICA N	CH0015536466	827.00	27.02.	741.50	02.02.	827.00	4 005.82	3.05%	526.68	1 261.95
PSP N	CH0018294154	99.75	25.02.	94.80	09.02.	99.00	3 986.47	3.04%	260.46	557.30
DUFREY N	CH0023405456	140.30	23.02.	129.60	12.02.	137.70	3 781.76	2.88%	312.91	813.59
HELVETIA HOLDING N	CH0012271687	485.50	04.02.	459.75	09.02.	479.00	3 121.74	2.38%	191.43	492.03
GAM N	CH0102659627	18.70	27.02.	16.30	03.02.	18.60	3 099.91	2.36%	87.42	216.77
EMS-CHEMIE N	CH0016440353	421.75	23.02.	356.75	02.02.	419.00	2 969.40	2.26%	222.43	563.63
AMS	AT0000A18XM4	42.40	25.02.	34.65	03.02.	42.15	2 892.46	2.20%	262.85	573.73
FISCHER N	CH0001752309	690.00	27.02.	547.00	02.02.	684.50	2 807.06	2.14%	260.64	577.62
SULZER N	CH0038388911	120.10	17.02.	97.65	02.02.	115.90	2 653.03	2.02%	446.19	800.03
DKSH N	CH0126673539	81.45	26.02.	69.40	02.02.	78.50	2 508.52	1.91%	149.50	400.43
STRAUMANN N	CH0012280076	264.00	27.02.	206.10	03.02.	262.00	2 333.33	1.78%	246.57	667.74
OC OERLIKON N	CH0000816824	12.40	23.02.	10.50	02.02.	11.90	2 320.35	1.77%	269.82	658.98
BARRY CALLEBAUT N	CH0009002962	999.00	25.02.	909.50	03.02.	988.50	2 246.80	1.71%	158.87	446.40
LOGITECH N	CH0025751329	14.35	27.02.	13.05	03.02.	14.15	2 173.65	1.66%	257.83	728.58
TEMENOS N	CH0012453913	33.50	26.02.	28.90	02.02.	32.75	1 908.67	1.45%	207.74	557.89
MEYER BURGER N	CH0108503795	8.10	19.02.	5.70	02.02.	7.00	629.24	0.48%	113.13	215.72
No. of constituents:	30					Totals >	131 320.80	100.00%	9 937.19	24 707.79

### 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	94.16	27.02.	87.12	02.02.	93.52	439.29	1 830.77
2.	ISHARES S&P 500 UCITS	CSSPX	IE00B5BMR087	USD	193.98	26.02.	181.14	02.02.	193.56	378.88	762.21
3.	UBS ETF (CH) - SMI (CHF) A	SMICHA	CH0017142719	CHF	91.61	27.02.	84.99	02.02.	91.29	353.44	1 137.31
4.	ISHARES S&P 500 UCITS	IUSA	IE0031442068	USD	21.14	25.02.	19.74	02.02.	21.01	241.84	542.62
5.	Lyxor MSCI EUROPE	LYMEU	FR0010261198	EUR	133.07	27.02.	125.78	09.02.	132.74	178.93	180.29
6.	iShares MSCI Japan CHF Hedged	IJPC	IE00B8J37J31	CHF	48.97	26.02.	44.29	03.02.	48.70	157.32	281.29
7.	ISHARES MSCI EMU UCITS	CSEMU	IE00B53QG562	EUR	100.53	27.02.	92.88	02.02.	100.10	143.54	331.74
8.	ISHARES MSCI EMG UCITS	IEEM	IE00B0M63177	USD	38.72	25.02.	37.05	11.02.	38.55	122.42	204.81
9.	ISHARES SMIM	CSSMIM	CH0019852802	CHF	191.61	27.02.	173.10	02.02.	191.13	113.28	402.60
10.	ISHARES MSCI FE JP	IFFF	IE00B0M63730	USD	48.71	04.02.	47.15	03.02.	48.57	112.74	215.18
11.	UBS ETF - MSCI EMU	EMUEUA	LU0147308422	EUR	118.55	27.02.	110.13	09.02.	118.55	112.17	407.73
12.	UBS ETF MSCI EMU hdg to CHF	EUCHBH	LU0950669175	CHF	26.53	27.02.	24.58	02.02.	26.51	111.66	243.06
13.	UBS ETF MSCI EMU hdg to USD	EUUSBH	LU0950669415	USD	23.52	27.02.	21.84	02.02.	23.52	109.96	443.42
14.	iShares MSCI World CHF Hedged	IWDC	IE00B8BVCK12	CHF	37.71	26.02.	35.20	02.02.	37.64	102.83	188.55
15.	UBS ETF - MSCI USA	USAUSA	LU0136234654	USD	202.78	26.02.	189.37	02.02.	202.37	99.60	459.94
16.	iShares MSCI World MinVol	MVOL	IE00B8FHGS14	CHF	32.85	26.02.	31.02	02.02.	32.72	96.39	140.97
17.	Vanguard SP500 ETF	VUSA	IE00B3XXRP09	CHF	38.41	26.02.	34.98	02.02.	38.26	90.66	127.69
18.	Lyxor EURO STOXX 50	MSE	FR0007054358	EUR	35.39	26.02.	33.24	02.02.	35.39	86.28	89.04
19.	ISHARES MSCI WORLD UCITS	IWRD	IE00B0M62Q58	USD	37.78	26.02.	35.46	02.02.	37.67	85.44	158.31
20.	ISHARES MSCI NORTH AMERICA	INAA	IE00B14X4M10	USD	40.65	24.02.	38.03	02.02.	40.42	80.61	163.43
21.	DB X-TR SMI	XSMI	LU0274221281	CHF	91.43	27.02.	84.70	02.02.	90.85	80.40	295.05
22.	ZKB GOLD ETF	ZGLD	CH0139101593	CHF	370.88	02.02.	349.10	17.02.	359.00	80.07	291.95
23.	iShares Core CHF Corp Bond CHF	CHCORP	CH0226976816	CHF	104.27	06.02.	102.51	24.02.	102.62	78.94	167.34
24.	UBS ETF SPI (CHF) A	SPICHA	CH0131872431	CHF	57.02	27.02.	52.79	02.02.	57.02	78.35	188.06
25.	iShares MSCI EM IMI UCITS ETF	EIMI	IE00BKM4GZ66	USD	24.53	26.02.	23.43	11.02.	24.35	78.31	142.97

## 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.	ZKB GOLD ETF (USD)	ZGLDUS	CH0047533549	USD	1 254.77	03.02.	1 159.15	23.02.	1 188.17	69.68	197.42
27.	iShares MSCI Japan IMI UCITS	SJPA	IE00B4L5YX21	JPY	3 968.00	26.02.	3 624.00	03.02.	3 952.00	62.33	89.87
28.	ISHARES EURO STOXX 50 UCITS	CSSX5E	IE00B53L3W79	EUR	99.34	27.02.	91.66	09.02.	99.25	58.25	98.71
29.	ISHARES DOM GOV3-7	CSBGC7	CH0016999846	CHF	96.27	03.02.	95.00	25.02.	95.44	57.83	127.16
30.	POWERSHARES EQQQ	EQQQ	IE0032077012	USD	109.52	27.02.	100.61	02.02.	109.50	50.47	118.36
31.	UBS ETF MSCI United Kingdom	UKGBP	LU0950670850	GBP	19.18	25.02.	18.46	02.02.	19.14	50.42	668.54
32.	DBX GLBL GOV CHF	X03H	LU0641006613	CHF	178.55	02.02.	174.81	18.02.	176.69	49.37	49.37
33.	UBS ETF - MSCI EM SF USD A	EGUSAS	IE00B3Z3FS74	USD	40.62	26.02.	38.72	02.02.	40.49	49.23	208.62
34.	JB PHYSICAL GOLD (USD) A	JBGOUA	CH0044781141	USD	1 252.40	03.02.	1 159.20	23.02.	1 184.06	48.05	106.93
35.	ISHARES DEV MAR PROP UCITS	IWDP	IE00B1FZS350	USD	26.75	05.02.	25.52	27.02.	25.67	47.50	111.92
36.	iShares JPMorgan \$ EM Bond	IEMB	IE00B2NPKV68	USD	111.85	26.02.	109.60	11.02.	111.19	47.37	62.32
37.	ISHARES \$ TRSRY BND 7-10 UCITS	IBTM	IE00B1FZS798	USD	205.01	03.02.	197.07	18.02.	199.73	46.63	94.89
38.	ISHARES Nasdaq 100 UCITS	CSNDX	IE00B53SZB19	USD	242.53	27.02.	222.76	02.02.	242.27	45.39	100.62
39.	iShares Core SPI (CH)	CHSPI	CH0237935652	CHF	108.99	27.02.	100.49	02.02.	108.38	44.96	148.92
40.	UBS ETF MSCI UK hdg to USD	UKUSBH	LU0950671403	USD	12.22	27.02.	11.76	02.02.	12.20	43.73	333.15
41.	iShares ES 50 ex-Fin UCITS ETF	EXFN	IE00BD5J2G21	CHF	33.97	27.02.	31.42	09.02.	33.97	42.85	42.88
42.	UBS ETF CMCi Oil SF (USD) A	OILUSA	CH0109967858	USD	35.78	13.02.	32.11	02.02.	34.25	42.81	68.59
43.	UBS ETF - MSCI World	WRDUSA	LU0340285161	CHF	169.76	26.02.	155.63	02.02.	168.75	42.23	86.22
44.	UBSETF MSCI USA hdg to EUR	USEUWH	IE00BD4TYG73	EUR	17.67	26.02.	16.51	02.02.	17.62	41.45	167.52
45.	ISHARES MSCI JAPAN UCITS	IJPN	IE00B02KXH56	JPY	1 494.00	26.02.	1 350.00	03.02.	1 483.00	40.47	108.73
46.	ISHARES MSCI Japan B UCITS	CSJP	IE00B53QDK08	JPY	14 727.00	26.02.	13 334.00	03.02.	14 658.00	38.94	107.20
47.	UBS ETF SXI RealEstFu (CHF) A	SRECHA	CH0105994401	CHF	58.76	24.02.	56.51	10.02.	58.40	38.29	69.37
48.	ISHARES SLI (CH)	CSSLI	CH0031768937	CHF	142.25	26.02.	130.74	02.02.	141.93	37.58	124.62
49.	Lyxor RUSSIA	LYRUS	FR0010339457	USD	28.25	18.02.	21.31	02.02.	27.00	37.54	69.62
50.	iShares S&P 500 MinVol	SPLV	IE00B6SPMN59	CHF	36.09	26.02.	33.49	02.02.	35.77	36.57	42.23

## 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	126.25	03.02.	117.32	23.02.	118.62	21.00	24.96
2.	Hedged Brent Crude (CHF)	CBRT	JE00B51BW993	CHF	5.54	16.02.	4.83	02.02.	5.44	1.11	2.74
3.	db Physical Gold ETC	XGLD	GB00B5840F36	USD	122.02	10.02.	118.32	24.02.	118.32	0.64	0.74
4.	db S&P GSCI Energy ETC	XET8	GB00B455N087	USD	69.80	17.02.	67.30	16.02.	69.80	0.29	0.37
5.	dbETC P SILVER E	XAD2	DE000A1EK0J7	EUR	124.66	06.02.	122.64	25.02.	122.64	0.26	0.61
6.	db Ind. Metals Booster ETC	XCT7	GB00B3WKDS73	USD	78.60	09.02.	76.81	02.02.	77.03	0.23	0.27
7.	Hedged WTI Crude Oil (CHF)	CCRD	JE00B5T20675	CHF	5.66	16.02.	5.23	02.02.	5.40	0.21	0.34
8.	Hedged Cotton (CHF)	CCTN	JE00B5LVVK34	CHF	8.56	27.02.	8.47	27.02.	8.47	0.18	0.18
9.	db Physical Palladium ETC	XPAL	GB00B5VYVZ75	USD	77.67	24.02.	77.57	13.02.	77.67	0.16	0.20
10.	Hedged Natural Gas (CHF)	CNGA	JE00B6SL9H63	CHF	6.60	12.02.	6.60	12.02.	6.60	0.12	0.13
11.	db WTI Crude Oil Booster ETC	XCT9	GB00B3SC0P31	USD	61.91	09.02.	56.15	02.02.	60.55	0.11	0.60
12.	Hedged Industrial Metals (CHF)	CIMT	JE00B62ZNX81	CHF	7.51	03.02.	7.38	11.02.	7.38	0.10	0.10
13.	dbETC BRENT B E	XETC	DE000A1AQGX1	EUR	77.50	18.02.	70.21	02.02.	75.10	0.08	0.11
14.	db Physical Platinum ETC	XPLA	GB00B57GJC05	USD	119.16	10.02.	114.31	18.02.	115.09	0.07	0.07
15.	Hedged Long Dated Energy (CHF)	CFEN	JE00B783KL02	CHF	6.58	13.02.	6.58	13.02.	6.58	0.07	0.07
16.	Hedged Energy (CHF)	CEGY	JE00B6ZZH003	CHF	5.99	13.02.	5.99	13.02.	5.99	0.06	0.06
17.	Hedged Corn (CHF)	CCOR	JE00B5293M25	CHF	5.44	18.02.	5.32	02.02.	5.44	0.06	0.32
18.	db Agriculture Booster ETC	XCT6	GB00B3WKJL25	USD	90.16	10.02.	86.54	02.02.	89.60	0.03	0.07
19.	db Energy Booster ETC	XCT8	GB00B3QRNJ57	USD	71.49	17.02.	64.53	02.02.	71.49	0.03	0.07
20.	Hedged Nickel (CHF)	CNIK	JE00B56KNQ51	CHF	7.90	10.02.	7.34	19.02.	7.34	0.02	0.10
21.	db S&P GSCI Ind. Metals ETC	XET7	GB00B3YH0180	USD	76.58	27.02.	76.58	27.02.	76.58	0.01	0.08
22.	Hedged Wheat (CHF)	CWAT	JE00B5KT3Y60	CHF	5.73	18.02.	5.73	18.02.	5.73	0.01	0.12
23.	Hedged Platinum (CHF)	CPLT	JE00B5LT6C46	CHF	6.55	18.02.	6.55	18.02.	6.55	0.01	0.01
24.	Hedged Gold (CHF)	CBUL	JE00B6XMBY53	CHF	6.89	09.02.	6.89	09.02.	6.89	0.00	0.00

## Equities SIX Swiss Exchange

Sponsored Funds					Stock prices in trading currency					Turnover in mio CHF	
Rank	Name	Symbol	ISIN	Currency	Monthly high	High date	Monthly low	Low date	Monthly close	Current month	Year-to-date
1	Classic Glo Eq Fund	CLGB	LI0008328218	CHF	555.50	20.02	510.00	02.02	540.50	2.42	7.08
2	ZKB Fd Akt Ress A	ZKRS	CH0022736166	CHF	918.00	26.02	851.50	02.02	918.00	0.92	1.32
3	ZKB Fd Akt Gold A	ZAGOLD	CH0037048078	CHF	272.50	06.02	254.20	23.02	266.20	0.76	2.15
4	JB Mpa RSAM SuWa EUR BC	OZWA	LU0133061175	EUR	237.60	11.02	231.80	02.02	237.60	0.69	0.73
5	Pictet-Easte-FEUR	PBF4	LU0130728842	EUR	283.90	13.02	271.70	05.02	283.90	0.33	0.55
6	Classic Value Eq Fd	CLVL	LI0019077903	CHF	162.20	25.02	149.70	02.02	162.20	0.33	0.88
7	ZKB Bd Va CHF A	ZKVB	CH0027007597	CHF	1 085.00	05.02	1 077.00	25.02	1 077.00	0.27	1.39
8	EIC Emer UF EUR A	EICE	CH0001603293	EUR	73.80	06.02	73.80	06.02	73.80	0.27	0.27
9	ZKB AZF Zinvest	ZKBFZ	CH0002376243	CHF	1 028.00	05.02	1 018.00	04.02	1 028.00	0.25	0.54
10	Adamant Glob Bio A	ADGLBA	CH0113817065	CHF	3 513.00	24.02	3 323.00	17.02	3 513.00	0.24	0.87
11	Adamant Glob Gen A	ADGN	CH0034334729	CHF	1 688.00	24.02	1 569.00	03.02	1 688.00	0.24	0.45
12	Falcon Gold Eq A	GMXB	CH0002783535	USD	264.60	03.02	241.20	20.02	241.20	0.23	0.73
13	DWS Russia C	DWWM	LU0146864797	EUR	156.90	24.02	137.30	02.02	156.90	0.20	0.42
14	Hend H P Eu Ai A2C	HZ5T	LU0264597617	EUR	15.36	12.02	15.36	12.02	15.36	0.20	0.20
15	Carm Inves A EUR 3D	Y9U1	FR0010148981	EUR	1 191.00	04.02	1 191.00	04.02	1 191.00	0.19	0.94
16	HSBC GI Turk Eq AC	XU8L	LU0211366182	EUR	27.20	12.02	26.83	12.02	27.20	0.18	0.18
17	ZKB AZF Kappew	ZKBFK	CH0002779517	CHF	2 053.00	18.02	2 053.00	18.02	2 053.00	0.18	0.39
18	ZKB AZF Enikom	ZKBEF	CH0002376208	CHF	1 208.00	02.02	1 198.00	10.02	1 203.00	0.17	1.98
19	ZKB Fd Fremder Obj	ZKBFQ	CH0002779509	CHF	909.00	18.02	907.50	19.02	907.50	0.15	0.36
20	HSBC GI Braz Eq AC	JM5C	LU0196696453	USD	19.82	03.02	19.65	03.02	19.73	0.15	0.45
21	BGF Wild Min EUR A2C	MIBT	LU0172187280	EUR	31.15	23.02	30.43	10.02	31.15	0.15	0.21
22	UBS(CHIEF-ASIA P	UBAS	CH0002788708	CHF	1 190.00	20.02	1 180.00	10.02	1 190.00	0.15	0.15
23	ZKB AZF Wachtel	ZKWA	CH0002640784	CHF	905.00	20.02	895.00	20.02	902.00	0.14	0.53
24	Pictet-US Id-P USD	PBFM	LU0130732877	USD	173.20	03.02	172.80	03.02	173.20	0.13	0.13
25	BGF Wild Energ A2C	ERDN	LU0122376428	USD	21.28	19.02	20.22	02.02	21.28	0.12	0.12
26	Bering Russia AC	RUUF	LU0073418229	USD	38.34	13.02	38.09	09.02	38.25	0.12	0.25
27	Varop MIV G Me P1C	VAME	LU0329630569	CHF	1 144.00	16.02	1 144.00	16.02	1 144.00	0.12	0.12
28	JPMF Russia AC	FHRF	LU0225506756	USD	8.11	23.02	7.92	24.02	7.92	0.12	0.12
29	N1 Nor Bd BPC	NDJW	LU0087209911	NOK	209.90	16.02	208.20	20.02	208.20	0.11	0.32
30	ZKB Fd Frankennett	ZKEK	CH0003583387	CHF	1 028.00	03.02	1 028.00	03.02	1 027.00	0.11	0.49
31	Pictet SMCc PdyCHF	PISC	CH0003395580	CHF	4 788.00	27.02	4 463.00	23.02	4 788.00	0.11	0.12
32	Fr TI Bio Disc AC	TEPF	LU0109394709	USD	33.00	02.02	32.10	05.02	32.81	0.11	3.97
33	BGF Wild Min USD A2C	MIB7	LU0075056555	USD	35.28	18.02	34.28	06.02	35.28	0.09	0.19
34	AMG Gold Min&Met A	AMAG	CH0024680773	CHF	84.86	03.02	84.69	03.02	84.69	0.09	0.94
35	UBS(CHIEF-EuOp P	UFUF	CH0002791702	EUR	631.00	10.02	631.00	10.02	631.00	0.09	0.09
36	BGF New Energ ZC	ERDK	LU0124384867	USD	7.69	02.02	7.69	02.02	7.69	0.09	0.10
37	BGF Sw S M Opp A2C	HZVZ	LU0376446257	CHF	270.70	24.02	258.60	12.02	270.70	0.08	0.13
38	Carmig Contra AC	CEAS	LU0164455502	EUR	300.50	19.02	297.80	08.02	300.50	0.08	0.58
39	HSBC GI Braz Eq AD	JM5K	LU0196696701	USD	18.89	06.02	18.87	03.02	18.89	0.07	0.24
40	HSBC GI Indi Eq AD	JH5C	LU0066902890	USD	176.00	23.02	176.00	23.02	176.00	0.07	0.15
41	Pictet-Bio-P USD	PBF	LU0096892999	USD	694.50	04.02	694.50	04.02	694.50	0.07	0.08
42	CS ERICH CH Su B	XMTG	CH0002789806	CHF	257.50	19.02	250.40	10.02	257.50	0.06	0.07
43	HSBC GI Chin Eq AD	JH5B	LU0039217434	USD	84.30	11.02	84.30	11.02	84.30	0.06	0.12
44	JB Mpa Gold Eq USD BC	OZWK	LU0175576296	USD	113.70	05.02	113.70	05.02	113.70	0.05	0.29
45	SISF Eur Eq AC	ZFLA	LU0106235293	EUR	31.88	17.02	31.88	17.02	31.88	0.05	0.05
46	UBS(CHIEF-SC-SWITZ P	USPS	CH0004311335	CHF	503.50	24.02	503.50	24.02	503.50	0.05	0.05
47	Ab Eu Opp EF A	XMTA	CH0002789250	EUR	327.10	17.02	319.80	04.02	327.10	0.05	0.21
48	Jeff Um Gl Cv Bd BC	JEFC	LU0050621282	USD	23.08	19.02	23.08	19.02	23.08	0.05	0.07
49	UBS(LUS-BIOTEC P	UBFC	LU0069152568	USD	571.50	04.02	571.50	04.02	571.50	0.04	0.11
50	Fr TI GI TR CHF AHIC	YHTR	LU0450481885	CHF	14.60	13.02	14.49	13.02	14.49	0.04	0.04
51	DWS Inv GI Agb LCC	FKN7	LU0273168872	EUR	150.40	12.02	150.40	12.02	150.40	0.03	0.03
52	Bar Ho Ko EUR-A-Inc	BYQI	IE0004866889	EUR	819.50	18.02	819.50	18.02	819.50	0.03	0.15
53	H.A.M. Glob CvBF CHF	HAMC	LU0456873411	CHF	1 511.00	02.02	1 511.00	02.02	1 511.00	0.03	0.03
54	JPMF GI Nat Res AC	JYJ7	LU0209853274	EUR	12.31	16.02	12.00	04.02	12.31	0.03	0.08
55	Fid GI Techno AD	FJ2P	LU0099574567	EUR	12.19	03.02	12.19	03.02	12.19	0.03	0.18
56	Ab GI Asia Sm A2C	ABD9	LU0231459107	USD	44.50	06.02	44.50	06.02	44.50	0.02	0.04
57	SWC(CHIEF SMC CH A	SSMS	CH0002779608	CHF	474.90	06.02	474.90	06.02	474.90	0.02	0.03
58	ZKB Ronal CHF A	ZKOCF	CH0130932293	CHF	622.50	06.02	613.00	23.02	613.00	0.02	0.02
59	Varop MIV G Me P2C	VMGM	LU0329630130	EUR	1 057.00	02.02	1 057.00	02.02	1 057.00	0.02	0.02
60	Pictet-Water-P EUR	PBF7	LU0104884860	EUR	237.70	11.02	237.10	09.02	237.70	0.02	0.16
61	ZKB Akt SSMC N.A	ZASMAC	CH0037048102	CHF	826.50	25.02	826.50	25.02	826.50	0.02	0.02
62	SWC(CHIEF GRI Inv A	UUNO	CH0039074300	CHF	99.50	06.02	99.50	05.02	99.50	0.02	0.03
63	BGF Wild Gold EUR A2C	MIGS	LU0171305526	EUR	23.62	16.02	23.62	16.02	23.62	0.02	0.04
64	Vonto Em M Eq BC	WYD4	LU0040507039	USD	719.50	06.02	719.00	11.02	719.00	0.02	0.03
65	Petrom CAT Bd R USD	PCBAU	LU0152056969	USD	113.00	12.02	113.00	11.02	113.00	0.02	0.02
66	Hend H GI Tech A2C	HZ5I	LU0070992693	USD	50.50	12.02	49.66	04.02	50.50	0.02	0.38
67	Fr TI India AC	TESV	LU0231203729	USD	34.11	27.02	33.93	24.02	34.11	0.02	0.12
68	Amundi AV Eu Eq AEC	GANN	LU0272941971	EUR	133.10	13.02	133.10	13.02	133.10	0.02	0.04
69	UBS(LUS-SPIC-BRP	HZ5Z	LU0286892959	USD	57.00	04.02	55.20	12.02	55.20	0.02	0.11
70	IGS GI Energy AC	IGEF	LU0345779275	USD	15.39	06.02	15.39	06.02	15.39	0.01	0.02
71	SWC(CHIEF EUROPA	SWEU	CH0002779657	EUR	157.50	05.02	157.50	05.02	157.50	0.01	0.02
72	Pictet-Gener-P USD	PBF1	LU0188501257	USD	258.40	11.02	258.40	11.02	258.40	0.01	0.01
73	Pictet-PBvP EUR	PIPP	LU0217139020	EUR	145.30	11.02	145.30	11.02	145.30	0.01	1.81
74	AMG Subst CH A	AMGS	CH0019597530	CHF	2 002.00	10.02	2 002.00	10.02	2 002.00	0.01	0.19
75	FMM Fonds Tr	EZTO	DE0008478116	EUR	456.80	04.02	456.80	04.02	456.80	0.01	0.01
76	RaffaelsenISPI	RSPI	CH0120927568	CHF	133.70	16.02	130.90	03.02	133.70	0.01	0.01
77	ZKB Rohst USD A	ZKROUSD	CH0130932402	CHF	645.00	03.02	645.00	03.02	645.00	0.01	0.01
78	SISF Sw Sm&M Eq AC	SRSW	LU0149524034	CHF	29.70	17.02	29.70	17.02	29.70	0.01	0.01
79	ZKB FdAktKonsTr A	ZAKOTR	CH0022736174	CHF	1 464.00	25.02	1 464.00	25.02	1 464.00	0.01	0.02
80	Eth-AKT E AD	LRIP	LU0136412771	EUR	135.10	03.02	135.10	03.02	135.10	0.01	0.21
81	DWS Inv Tr Div LCC	FFRS	LU0507256923	EUR	177.40	12.02	175.40	12.02	177.40	0.01	0.00
82	Can Eq L Biotech CC	XUL4	LU0108459040	USD	529.50	06.02	526.50	03.02	529.50	0.00	0.32
83	DWS Top Dividende	HJUA	DE0008481119	EUR	115.50	06.02	115.50	06.02	115.50	0.00	0.45
84	M&G GI Div EUR-A-AC	MZRS	GB0003972549	EUR	21.66	23.02	20.39	02.02	21.66	0.00	0.10
85	DWS Deutschland T	HJUE	DE0008493962	EUR	192.90	16.02	192.90	16.02	192.90	0.00	0.00
86	PA.AICommTr CHF Ah	PAAC	CH0049136812	CHF	82.20	09.02	82.20	09.02	82.20	0.00	0.01
87	ZKB FdsAktGIDefA	ZAGLDE	CH0019509279	CHF	1 002.00	13.02	1 002.00	13.02	1 002.00	0.00	0.00
88	UniGlobal	UUIH	DE0008491051	EUR	184.00	19.02	184.00	19.02	184.00	0.00	0.12
89	BB Entrepren Sw	BREN	CH0023244368	CHF	149.00	20.02	149.00	20.02	149.00	0.00	0.00
90	CSSCHSwRESec A	CSSR	CH0110177414	CHF	13.75	04.02	13.75	04.02	13.75	0.00	0.00
91	Y.R Pr Us Lg Gr AC	TRPU	LU0174119429	USD	25.40	27.02	25.40	27.02	25.40	0.00	2.48
92	SWC(CH SPI INDEX A	SSPI	CH00225417491	CHF	118.30	10.02	118.30	10.02	118.30	0.00	0.05

## Bonds SIX Swiss Exchange

### Bonds - CHF turnover by economic sector, in mio CHF

Bonds - CHF - Domestic	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Government	12 102.9	8 016.6	4 086.3										
Municipalities	452.8	242.5	210.3										
Banks	1 979.2	1 118.6	860.6										
Utilities	538.6	323.5	215.1										
Regional States	938.1	474.5	463.6										
Retailers	112.1	67.7	44.4										
Insurances	667.2	348.2	319.0										
Misc. Sectors	2 691.8	1 371.4	1 320.4										
<b>Total Straight bonds</b>	<b>19 482.8</b>	<b>11 963.0</b>	<b>7 519.8</b>										
Convertible Bond	128.4	64.0	64.4										
Floater	354.7	143.7	211.0										
Misc. bonds	15.2	8.5	6.7										
Swiss Pfandbriefe	4 646.6	2 682.8	1 963.8										
Contingent Capital Bonds	245.6	173.3	72.3										
<b>Total Other bonds</b>	<b>5 390.5</b>	<b>3 072.2</b>	<b>2 318.3</b>										
<b>Total Bonds - CHF - Domestic</b>	<b>24 873.2</b>	<b>15 035.2</b>	<b>9 838.0</b>										
Bonds - CHF - Foreign	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Government	1 583.0	1 002.5	580.6										
Municipalities	2.8	0.9	1.9										
Banks	15 663.6	9 236.0	6 427.7										
Transport	666.0	244.4	421.6										
Utilities	510.6	259.6	250.9										
Retailers	1 549.1	763.7	785.3										
Misc. Sectors	830.3	380.6	449.7										
Supranational Organisations	287.1	210.6	76.5										
Mortgage Institutes	4 118.2	2 183.3	1 934.9										
Regional States	55.9	13.3	42.6										
Insurances	803.4	485.5	317.9										
<b>Total Straight bonds</b>	<b>26 070.0</b>	<b>14 780.4</b>	<b>11 289.6</b>										
Convertible Bond	34.8	34.8											
Floater	366.8	227.8	138.9										
Foreign Interest Payment Security	1.9	1.2	0.7										
Misc. bonds	43.9	13.5	30.4										
Contingent Capital Bonds	188.4	96.0	92.5										
<b>Total Other bonds</b>	<b>635.8</b>	<b>373.3</b>	<b>262.5</b>										
<b>Total Bonds - CHF - Foreign</b>	<b>26 705.8</b>	<b>15 153.7</b>	<b>11 552.1</b>										
<b>Total Bonds - CHF</b>	<b>51 579.0</b>	<b>30 188.9</b>	<b>21 390.1</b>										

## Bonds SIX Swiss Exchange

No. of listed Bonds - CHF				
Domestic bonds	Sector	At month-end	Previous month	Change +/-
	Government	22	22	0
	Municipalities	57	55	+ 2
	Banks	174	170	+ 4
	Utilities	54	52	+ 2
	Regional States	104	100	+ 4
	Misc. Sectors	170	164	0
	Retailers	9	9	0
	Insurances	33	32	+ 1
<b>Total straight Domestic Bonds</b>		<b>623</b>	<b>604</b>	<b>+ 19</b>
	Convertible Bond	9	10	- 1
	Floater	12	12	0
	Misc. bonds	8	8	0
	Swiss Pfandbriefe	170	168	+ 2
	Contingent Capital Bonds	7	7	0
<b>Total Domestic Bonds</b>		<b>829</b>	<b>809</b>	<b>+ 20</b>
Foreign bonds	Sector	At month-end	Previous month	Change +/-
	Government	27	28	- 1
	Municipalities	1	1	0
	Banks	450	454	- 4
	Transport	31	31	0
	Utilities	28	28	0
	Misc. Sectors	162	164	- 2
	Supranational Organisations	48	47	+ 1
	Regional States	32	32	0
	Mortgage Institutes	16	16	0
	Insurances	10	10	0
	Retailers	2	2	0
<b>Total straight Foreign Bonds</b>		<b>807</b>	<b>813</b>	<b>-6</b>
	Convertible Bond	1	1	0
	Floater	35	36	- 1
	Foreign Interest Payment Security	4	4	0
	Misc. bonds	3	3	0
	Contingent Capital Bonds	3	3	0
<b>Total Foreign Bonds</b>		<b>859</b>	<b>864</b>	<b>- 5</b>
<b>Total Domestic &amp; Foreign Bonds</b>		<b>1 688</b>	<b>1 673</b>	<b>+ 15</b>

## Bonds SIX Swiss Exchange

### Top 50 Bonds-CHF

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	2.50 EIDG 03-16	CH0015633453	96	979 301 000	1 015.86
2.	3 EIDG 03-18	CH0015221663	127	424 413 000	472.27
3.	2 EIDG 05-16	CH0022859612	96	359 305 000	377.53
4.	3.75 EIDG 01-15	CH0012385586	25	332 196 000	337.70
5.	2.25 EIDG 05-20	CH0021908907	89	255 587 000	293.40
6.	3 EIDG 04-19	CH0018454253	86	241 592 000	278.93
7.	4 EIDG FE 98-23	CH0008435569	49	156 578 000	210.38
8.	1.50 EIDG 13-25	CH0184249990	90	162 773 000	188.99
9.	4.25 EIDG JN 97-17	CH0006448424	45	152 320 000	170.86
10.	1.25 EIDG 12-24	CH0127181177	173	141 531 000	159.67
11.	0.301 RAI VA 14-18	CH0243808182	25	144 060 000	144.18
12.	2.177 RZD 13-18	CH0205819433	887	177 780 000	140.08
13.	2.50 PFBOE 05-15	CH0020769045	19	135 715 000	139.14
14.	2.375 TOTAL 06-16	CH0023743740	89	131 680 000	135.36
15.	4.50 ROCHEK 09-17	CH0039139263	65	110 515 000	121.60
16.	2.375 EIB 05-20	CH0021803942	38	105 065 000	121.33
17.	1.25 EIDG 14-26	CH0224396983	76	103 269 000	117.13
18.	2.125 DEPFA 05-17	CH0022738105	26	109 970 000	116.71
19.	2.875 PFBOE 03-17	CH0016253640	25	104 685 000	112.46
20.	3.625 GFE 10-16	CH0117367430	249	100 270 000	104.57
21.	2.50 EIB 07-19	CH0028608856	19	92 660 000	104.12
22.	2.75 PB S409 06-20	CH0027188611	14	88 830 000	102.75
23.	2.25 HYPONOE 05-17	CH0022129248	21	95 860 000	102.00
24.	3.75 VBDFA 11-16	CH0123431709	356	104 070 000	97.82
25.	2.75 BNG 03-15	CH0016153097	65	93 845 000	95.05

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	2.375 HYPTIR 06-17	CH0024030451	10	87 080 000	93.42
27.	2.50 NLW 18	CH0027982179	30	82 450 000	92.42
28.	2.50 EEP 06-19	CH0024590207	20	83 285 000	90.28
29.	2 EIDG 11-22	CH0127181011	48	76 387 000	89.14
30.	2.375 AUSNET 10-15	CH0110032668	54	85 900 000	87.26
31.	0.625 PB S561 12-17	CH0147144346	26	84 585 000	85.99
32.	4 EIDG AP 98-28	CH0008680370	51	56 011 000	85.39
33.	1.875 DNB 11-16	CH0122758615	48	81 635 000	83.49
34.	0.25 PB S578 13-17	CH0204002726	18	81 360 000	82.13
35.	2.25 BNG 05-20	CH0022721762	47	70 825 000	81.56
36.	2.50 PZ S 365 06-16	CH0024722008	26	77 570 000	80.01
37.	2 EIDG 10-21	CH0111999816	73	68 196 000	78.56
38.	2.125 PB S514 10-23	CH0114260257	20	66 845 000	78.46
39.	3 MACQ 12-17	CH0190369048	104	72 455 000	78.02
40.	3.15 JSC VTB 12-16	CH0193724280	722	90 685 000	77.87
41.	2.85 GAZPROM 13-19	CH0226274261	825	88 615 000	69.91
42.	2.375 COMP 05-18	CH0022271362	72	62 315 000	68.80
43.	1.50 EIB 12-24	CH0188927450	26	59 415 000	68.23
44.	0.375 AAPL 15-24 /Z	CH0271171685	124	67 610 000	67.53
45.	2.50 NLW 05-15	CH0020979974	29	67 105 000	67.48
46.	2.75 BERGER 07-17	CH0030150079	16	61 940 000	66.81
47.	2.50 VLB 05-16	CH0020423239	22	64 345 000	66.12
48.	1.625 GE 12-17	CH0146796062	157	62 595 000	65.79
49.	3.25 POLAND 07-19	CH0030644030	37	57 290 000	65.70
50.	2.50 LLOYDS 10-15	CH0116767457	61	64 815 000	65.04

Turnover in  
mio CHF

% of total

Top 10	3 505.60	16.39%
Top 50	7 195.29	33.64%
Total	21 390.11	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	16.58	10.77	5.81										
USD	5.59	3.22	2.37										
GBP	1.81	1.65	0.16										
AUD	19.92	13.28	6.64										
NZD	8.91	4.08	4.83										
CAD	10.27	9.68	0.60										
SEK	0.25	0.14	0.11										
DKK	6.35	3.73	2.62										
<b>Total</b>	<b>69.68</b>	<b>46.55</b>	<b>23.14</b>										

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	203	135	68										
USD	67	40	27										
GBP	17	12	5										
AUD	656	418	238										
NZD	279	122	157										
CAD	66	49	17										
SEK	6	5	1										
DKK	221	126	95										
<b>Total</b>	<b>1'515</b>	<b>907</b>	<b>608</b>										

## Bonds SIX Swiss Exchange

### Top 50 international bonds

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
1.	4.25 VW 19 /EZ	XS1175812921	26	1 524 000	1.07
2.	1 STM 21 /CB	XS1083957024	5	1 000 000	1.03
3.	0.25 BNP 15 /CB	XS0827817221	4	800 000	0.93
4.	3.25 RABOBK 20 /EA	XS1172228709	38	1 190 000	0.87
5.	2.75 DAIGR 18 /EA	XS1167493607	23	1 142 000	0.83
6.	1.625 NEM 17 /CB	US651639AJ57	7	532 000	0.52
7.	1.875 RWE 20 /EE	XS0878010718	3	427 000	0.49
8.	4.625 RY 20 /EZ	XS1156257484	19	676 000	0.47
9.	2 ABIBB 19 /EE	BE6243180666	2	392 000	0.46
10.	4.25 ANZ 20 /EZ	XS1180397777	11	638 000	0.44
11.	3.625 NESNVX 20 /EA	XS1130303305	6	538 000	0.40
12.	3.875 GE 17 /EN	XS0739410164	3	3 150 000	0.40
13.	4.50 GLENLN 19 /EA	AU3CB0224129	12	510 000	0.38
14.	5.25 CBAAU 18 /EZ	XS0979363156	10	492 000	0.35
15.	3.75 IBRD 20 /EZ	NZIBDDT009C2	8	485 000	0.34
16.	1.625 GLENLN 22 /EE	XS1110430193	3	300 000	0.32
17.	4 AABAR 16 /CB	XS0632138961	1	200 000	0.29
18.	3.50 MCFP 19 /EA	FR0012348894	5	380 000	0.28
19.	1.125 FMEGR 20 /CB	DE000A13R491	2	200 000	0.24
20.	2.375 RABOBK 18 /EN	XS1015422469	11	1 850 000	0.24
21.	1.65 SIEGR 19 /EB	DE000A1G0WD5	1	250 000	0.23
22.	0.25 BNP 16 /CB	XS0906876114	1	200 000	0.23
23.	3.75 DAIGR 17 /EA	XS1020133283	6	310 000	0.23
24.	0 EOANGR 18 /CB	DE000A12UG79	1	200 000	0.22
25.	4.25 GE 18 /EZ	XS0876185876	7	315 000	0.22

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
26.	1.125 RABOBK 18 /EN	XS1183232625	10	1 670 000	0.20
27.	2.25 NAB 17 /EC	XS1002934120	7	264 000	0.20
28.	3.75 KFW 17 /EZ	XS0817659526	8	280 000	0.20
29.	3.75 KFW 18 /EZ	XS0943420231	8	284 000	0.20
30.	1.375 BNP 18 /EE	XS0933994807	5	174 000	0.19
31.	3.375 IBRD 17 /EZ	NZIBDDT005C0	5	229 000	0.16
32.	4.50 KFW 20 /EZ	XS1100379459	1	223 000	0.16
33.	5.25 ERSTBK 49 /EE	XS0215338152	3	170 000	0.16
34.	4.50 PORTEL 25 /EE	XS0221854200	1	150 000	0.16
35.	3 GE 18 /EN	XS0858571184	10	1 200 000	0.15
36.	2.125 NEDWBK 18 /EC	XS0875625062	2	200 000	0.15
37.	3.25 RY 20 /EA	AU3CB0227221	5	204 000	0.15
38.	3.75 TOTAL 18 /E5	XS0972738800	1	1 000 000	0.15
39.	3 KBN 16 /EN	XS0669838541	6	1 140 000	0.15
40.	4 RABOBK 16 /EN	XS0579835314	3	1 150 000	0.14
41.	4.875 RABOBK 20 /EA	XS1013984981	3	184 000	0.14
42.	4.125 NESNVX 18 /EA	XS1000137544	4	180 000	0.14
43.	4.25 RABOBK 18 /EA	XS0875034703	6	171 000	0.13
44.	3.75 TOTAL 19 /EA	XS1112845638	6	164 000	0.12
45.	2.625 CCE 23 /EE	XS0989155089	1	100 000	0.12
46.	3.75 WURTH 18 /EE	XS0625977987	1	100 000	0.12
47.	4.125 NAB 19 /EA	XS0939099171	2	156 000	0.12
48.	4.375 WSTP 19 /EA	XS0916739328	2	154 000	0.11
49.	1.625 RDSALN 21 /EE	XS1048521733	1	100 000	0.11
50.	4 TOTAL 18 /EA	XS0898705693	5	152 000	0.11

Turnover on  
order book  
in mio CHF

% of total

Top 10	7.12	32.05%
Top 50	15.23	68.60%
Total	22.20	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 2015	Total 2014	+/- %
Jan	127.56	403.08	1 090.78	66.46	1 135.00	2 822.89	3 588.42	-21.33%
Feb	72.52	319.76	516.31	28.84	933.19	1 870.61	2 881.79	-47.87%
Mar							2 402.02	
Apr							2 074.57	
May							1 936.45	
Jun							1 753.36	
Jul							2 037.39	
Aug							1 825.85	
Sep							1 985.43	
Oct							2 424.86	
Nov							1 761.77	
Dec							2 159.42	
<b>Total</b>	<b>200.08</b>	<b>722.84</b>	<b>1 607.09</b>	<b>95.31</b>	<b>2 068.19</b>	<b>4 693.50</b>	<b>26 831.33</b>	

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

	Capital Protection	Yield Enhancement	Participation	Investment Products with Reference Entities	Leverage	Total 2015	Total 2014	+/- %
Jan	1 531	7 285	7 729	782	77 568	94 895	80 148	18.40%
Feb	1 245	6 428	5 758	664	62 188	76 283	71 152	7.21%
Mar							75 727	
Apr							67 391	
May							59 335	
Jun							53 713	
Jul							63 054	
Aug							55 295	
Sep							61 402	
Oct							87 422	
Nov							63 805	
Dec							68 302	
<b>Total</b>	<b>2 776</b>	<b>13 713</b>	<b>13 487</b>	<b>1 446</b>	<b>139 756</b>	<b>171 178</b>	<b>806 746</b>	

## SIX Structured Products Exchange

### Listed and newly listed structured products and warrants

			Listed structured products & warrants at month-end	Newly listed structured products & warrants current month	Delisted structured products & warrants current month
Investment Products	Capital Protection	Barrier Capital Protection Certificate	5	0	0
		Capital Protection Certificate with Coupon	572	5	2
		Capital Protection Certificate with Participation	251	8	0
		Convertible Certificate	8	0	0
		Miscellaneous Capital Protection Certificates	69	0	0
	Yield Enhancement	Discount Certificate	615	33	3
		Barrier Discount Certificate	21	0	0
		Reverse Convertible	53	7	10
		Barrier Reverse Convertible	6 853	540	116
		Express Certificate	341	19	19
		Miscellaneous Yield Enhancement Certificates	73	2	3
	Investment Products with Reference Entities	Reference Entity Certificate with Conditional Capital Protection	443	24	0
		Reference Entity Certificate with Yield Enhancement	2	0	0
	Participation	Tracker Certificate	1 514	38	15
		Outperformance Certificate	96	11	0
		Bonus Certificate	455	15	1
		Bonus Outperformance Certificate	42	3	0
		Miscellaneous Participation Certificates	225	5	0
		Twin-Win Certificate	9	0	0
Leverage Products	Leverage	Warrant	15 458	1 701	148
		Constant Leverage Certificate	1 349	11	4
		Mini-Future	4 967	691	472
		Miscellaneous Leverage Products	70	0	0
		Spread Warrant	4	0	0
		Warrant with Knock-Out	3 452	834	468
		Various Products	99	0	686
<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>37'046</b>	<b>3'947</b>	<b>1'947</b>

## 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	482.66	13 811
2	Vontobel	470.95	31 725
3	ZKB	336.14	12 721
4	Julius Bär	168.28	5 320
5	Notenstein	75.07	829
6	Credit Suisse	68.37	1 684
7	Leonteq Securities	62.91	1 369
8	Commerzbank	51.04	5 060
9	Banque Cantonale Vaudoise	46.20	690
10	J. Safra Sarasin	43.77	385

## SIX Structured Products Exchange

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

Rank	Issuer	Listed structured products & warrants at month-end	Newly listed structured products & warrants current month
1	Vontobel	14 258	1 510
2	UBS	8 723	1 364
3	ZKB	4 047	340
4	Julius Bär	2 028	141
5	Leonteq Securities	1 772	118
6	Royal Bank of Scotland	1 310	0
7	Credit Suisse	1 183	62
8	Notenstein	1 120	95
9	Commerzbank	765	11
10	HSBC Trinkaus & Burkhardt	425	135

## Equity indices SIX Swiss Exchange

Market value and constituents (1)										
Index Short Name	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
SMI® PR	CH0009980894	SMI	20	9 067.23	8 398.18	9 014.53	8 385.13	7.51%	1 087 901.76	84.40%
SMI® TR	CH0000222130	SMIC	20	16 255.79	15 052.79	16 161.31	15 029.40	7.53%	1 087 901.76	84.40%
SLI® TR	CH0030252909	SLIC	30	1 846.48	1 691.83	1 836.94	1 687.17	8.88%	504 826.36	39.16%
SLI® PR	CH0030252883	SLI	30	1 337.32	1 225.93	1 330.41	1 222.55	8.82%	504 826.36	39.16%
SMIM® PR	CH0019399838	SMIM	30	1 805.72	1 630.45	1 803.16	1 625.07	10.96%	131 320.80	10.19%
SMIM® TR	CH0019399820	SMIMC	30	2 333.76	2 106.68	2 330.46	2 099.73	10.99%	131 320.80	10.19%
SPI® PR	CH0000222353	SPIX	206	563.79	521.29	561.45	520.09	7.95%	1 289 012.50	100.00%
SPI® TR	CH0009987501	SXGE	206	8 958.88	8 281.70	8 921.78	8 262.63	7.98%	1 289 012.50	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	186	211.28	191.93	211.28	191.31	10.44%	201 110.74	15.60%
SPI EXTRA® TR	CH0017810976	SPIEX	186	2 826.50	2 567.13	2 826.50	2 558.82	10.46%	201 110.74	15.60%
SPI® Large PR	CH0000629979	SLCIX	20	545.37	505.54	542.57	504.69	7.51%	1 087 901.76	84.40%
SPI® Large TR	CH0000629839	SLCI	20	8 767.12	8 124.87	8 722.04	8 111.16	7.53%	1 087 901.76	84.40%
SPI® Middle PR	CH0000629920	SMCIX	80	729.07	660.25	728.92	658.17	10.75%	183 303.99	14.22%
SPI® Middle TR	CH0000629821	SMCI	80	10 841.32	9 816.20	10 839.21	9 785.20	10.77%	183 303.99	14.22%
SPI® Small PR	CH0000629912	SSCIX	106	1 137.63	1 057.42	1 136.89	1 059.00	7.36%	17 806.75	1.38%
SPI® Small TR	CH0000629755	SSCI	106	18 011.35	16 741.48	17 999.65	16 766.46	7.36%	17 806.75	1.38%
SPI® Middle & Large PR	CH0000630332	SOCIX	100	563.11	520.52	560.67	519.33	7.96%	1 271 205.75	98.62%
SPI® Middle & Large TR	CH0000629870	SOCI	100	8 950.86	8 271.95	8 912.16	8 253.07	7.99%	1 271 205.75	98.62%
SPI® Small & Middle PR	CH0000630324	SNCIX	186	783.29	711.54	783.29	709.24	10.44%	201 110.74	15.60%
SPI® Small & Middle TR	CH0000629854	SNCI	186	11 750.58	10 672.34	11 750.58	10 637.76	10.46%	201 110.74	15.60%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	17	231.96	205.58	231.74	206.22	12.38%	19 517.31	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	17	2 865.13	2 539.26	2 862.40	2 547.16	12.38%	19 517.31	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	12	250.12	218.41	250.03	220.16	13.57%	5 060.61	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	12	2 969.91	2 593.39	2 968.80	2 614.14	13.57%	5 060.61	//
Investment Index PR	CH0009110583	IGSP	13	139.98	122.23	139.63	129.59	7.75%	5 295.20	//
Investment Index TR	CH0009110757	IGSTR	13	1 841.03	1 607.60	1 836.43	1 704.43	7.74%	5 295.20	//
Swiss All Share Index PR	CH0009110849	SSIP	241	560.83	518.67	558.53	517.53	7.92%	1 304 541.12	101.20%
Swiss All Share Index TR	CH0009111011	SSIRT	241	8 893.37	8 223.06	8 856.95	8 204.99	7.95%	1 304 541.12	101.20%

## Equity indices SIX Swiss Exchange

Market value and constituents (2)										
Index Name2	ISIN	Symbol	Number Of Constitue	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	77.45	60.79	62.69	59.45	5.45%	5 384.03	0.42%
Oil & Gas TR	CH0022652926	C0500T	2	92.46	72.57	77.93	70.97	9.81%	5 384.03	0.42%
Chemicals PR	CH0022652991	C1300P	5	1 894.22	1 686.83	1 882.01	1 680.43	12.00%	54 445.81	4.22%
Chemicals TR	CH0022653098	C1300T	5	2 554.43	2 274.75	2 537.96	2 266.12	12.00%	54 445.81	4.22%
Basic Resources PR	CH0022653130	C1700P	5	430.55	379.65	426.67	391.28	9.04%	711.68	0.06%
Basic Resources TR	CH0022653338	C1700T	5	473.30	417.34	469.03	430.12	9.05%	711.68	0.06%
Construction & Materials PR	CH0022653437	C2300P	10	1 834.03	1 651.64	1 829.79	1 652.48	10.73%	41 658.98	3.23%
Construction & Materials TR	CH0022653494	C2300T	10	2 448.04	2 204.58	2 442.38	2 205.71	10.73%	41 658.98	3.23%
Industrial Goods & Services PR	CH0022653544	C2700P	47	1 177.12	1 038.85	1 175.56	1 035.82	13.49%	117 715.88	9.13%
Industrial Goods & Services TR	CH0022653585	C2700T	47	1 553.98	1 371.45	1 551.93	1 367.45	13.49%	117 715.88	9.13%
Automobiles & Parts PR	CH0022653619	C3300P	1	1 486.25	1 255.44	1 466.47	1 269.45	15.52%	511.03	0.04%
Automobiles & Parts TR	CH0022653643	C3300T	1	1 514.46	1 279.27	1 494.31	1 293.55	15.52%	511.03	0.04%
Food & Beverage PR	CH0022653718	C3500P	11	2 621.72	2 450.25	2 611.84	2 466.89	5.88%	262 542.40	20.37%
Food & Beverage TR	CH0022653742	C3500T	11	3 816.24	3 566.16	3 801.85	3 590.37	5.89%	262 542.40	20.37%
Personal & Household Goods PR	CH0022653841	C3700P	8	3 046.76	2 672.52	2 986.13	2 655.42	12.45%	62 649.37	4.86%
Personal & Household Goods TR	CH0022653882	C3700T	8	3 863.22	3 388.70	3 786.34	3 367.01	12.45%	62 649.37	4.86%
Health Care PR	CH0022653916	C4500P	22	1 565.50	1 444.43	1 557.03	1 458.30	6.77%	467 713.30	36.28%
Health Care TR	CH0022654005	C4500T	22	2 225.61	2 053.49	2 213.57	2 073.21	6.77%	467 713.30	36.28%
Retail PR	CH0022654070	C5300P	7	1 113.99	1 037.01	1 106.95	1 047.55	5.67%	8 821.09	0.68%
Retail TR	CH0022654112	C5300T	7	1 435.85	1 336.63	1 426.77	1 350.22	5.67%	8 821.09	0.68%
Media PR	CH0022654203	C5500P	3	411.14	349.76	410.27	350.05	17.20%	922.48	0.07%
Media TR	CH0022654252	C5500T	3	589.06	501.13	587.82	501.54	17.20%	922.48	0.07%
Travel & Leisure PR	CH0022654336	C5700P	6	866.39	787.11	857.58	788.30	8.79%	2 694.84	0.21%
Travel & Leisure TR	CH0022654401	C5700T	6	1 106.99	1 005.69	1 095.74	1 007.22	8.79%	2 694.84	0.21%
Telecommunications PR	CH0022654468	C6500P	2	930.57	894.95	922.94	914.47	0.93%	16 018.06	1.24%
Telecommunications TR	CH0022654500	C6500T	2	1 727.63	1 661.51	1 713.47	1 697.74	0.93%	16 018.06	1.24%
Utilities PR	CH0022628124	C7500P	4	1 153.66	1 042.58	1 142.24	1 042.65	9.55%	738.65	0.06%
Utilities TR	CH0022626888	C7500T	4	1 616.88	1 461.20	1 600.88	1 461.30	9.55%	738.65	0.06%
Banks PR	CH0022626714	C8300P	26	608.70	539.68	605.70	540.62	12.04%	116 755.27	9.06%
Banks TR	CH0022627290	C8300T	26	853.90	757.08	849.68	758.39	12.04%	116 755.27	9.06%
Insurance PR	CH0022627449	C8500P	6	671.35	647.98	667.40	649.85	2.70%	92 702.84	7.19%
Insurance TR	CH0022627704	C8500T	6	1 114.73	1 075.93	1 108.18	1 079.04	2.70%	92 702.84	7.19%
Financial Services PR	CH0022627779	C8700P	28	857.22	785.84	857.22	780.74	9.80%	26 753.50	2.08%
Financial Services TR	CH0022627845	C8700T	28	1 301.31	1 192.95	1 301.31	1 185.20	9.80%	26 753.50	2.08%
Technology PR	CH0022627886	C9500P	13	548.26	484.79	548.14	490.91	11.66%	10 273.28	0.80%
Technology TR	CH0022627951	C9500T	13	597.46	528.29	597.33	534.96	11.66%	10 273.28	0.80%



## 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	9 292.4	7 852.8	8 983.4	9 067.2	8 398.2	8 385.1	9 014.5	7.51%	0.35%
SMI® TR	CH0000222130	SMIC	16 655.7	14 075.3	16 101.7	16 255.8	15 052.8	15 029.4	16 161.3	7.53%	0.37%
SLI® TR	CH0030252909	SLIC	1 881.9	1 577.2	1 836.5	1 846.5	1 691.8	1 687.2	1 836.9	8.88%	0.02%
SLI® PR	CH0030252883	SLI	1 363.9	1 143.1	1 331.0	1 337.3	1 225.9	1 222.6	1 330.4	8.82%	-0.04%
SMIM® PR	CH0019399838	SMIM	1 805.7	1 525.7	1 751.1	1 805.7	1 630.5	1 625.1	1 803.2	10.96%	2.97%
SMIM® TR	CH0019399820	SMIMC	2 333.8	1 970.2	2 261.2	2 333.8	2 106.7	2 099.7	2 330.5	10.99%	3.06%
SPI® PR	CH0000222353	SPIX	575.7	489.0	557.5	563.8	521.3	520.1	561.5	7.95%	0.70%
SPI® TR	CH0009987501	SXGE	9 146.1	7 767.9	8 857.0	8 958.9	8 281.7	8 262.6	8 921.8	7.98%	0.73%
SPI EXTRA® PR	CH0017811008	SPIEXX	211.3	181.9	205.8	211.3	191.9	191.3	211.3	10.44%	2.67%
SPI EXTRA® TR	CH0017810976	SPIEX	2 826.5	2 432.1	2 751.4	2 826.5	2 567.1	2 558.8	2 826.5	10.46%	2.73%
SPI® Large PR	CH0000629979	SLCIX	559.1	473.5	540.7	545.4	505.5	504.7	542.6	7.51%	0.35%
SPI® Large TR	CH0000629839	SLCI	8 985.8	7 610.4	8 689.9	8 767.1	8 124.9	8 111.2	8 722.0	7.53%	0.37%
SPI® Middle PR	CH0000629920	SMCIX	729.1	624.2	710.1	729.1	660.3	658.2	728.9	10.75%	2.64%
SPI® Middle TR	CH0000629821	SMCI	10 841.3	9 276.7	10 553.3	10 841.3	9 816.2	9 785.2	10 839.2	10.77%	2.71%
SPI® Small PR	CH0000629912	SSCIX	1 139.0	1 030.7	1 104.9	1 137.6	1 057.4	1 059.0	1 136.9	7.36%	2.89%
SPI® Small TR	CH0000629755	SSCI	18 029.5	16 318.6	17 489.4	18 011.4	16 741.5	16 766.5	17 999.7	7.36%	2.92%
SPI® Middle & Large PR	CH0000630332	SOCIX	575.2	488.0	556.9	563.1	520.5	519.3	560.7	7.96%	0.67%
SPI® Middle & Large TR	CH0000629870	SOCI	9 140.4	7 754.9	8 850.1	8 950.9	8 272.0	8 253.1	8 912.2	7.99%	0.70%
SPI® Small & Middle PR	CH0000630324	SNCIX	783.3	674.4	762.9	783.3	711.5	709.2	783.3	10.44%	2.67%
SPI® Small & Middle TR	CH0000629854	SNCI	11 750.6	10 111.1	11 438.5	11 750.6	10 672.3	10 637.8	11 750.6	10.46%	2.73%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	235.3	191.0	219.0	232.0	205.6	206.2	231.7	12.38%	5.81%
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	2 906.2	2 359.2	2 705.2	2 865.1	2 539.3	2 547.2	2 862.4	12.38%	5.81%
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	250.1	203.7	229.1	250.1	218.4	220.2	250.0	13.57%	9.14%
SXI Bio+Medtech® TR	CH0017810794	SBIOM	2 969.9	2 419.1	2 720.1	2 969.9	2 593.4	2 614.1	2 968.8	13.57%	9.14%
Investment Index PR	CH0009110583	IGSP	140.0	118.9	123.5	140.0	122.2	129.6	139.6	7.75%	13.04%
Investment Index TR	CH0009110757	IGSTR	1 841.0	1 564.1	1 624.5	1 841.0	1 607.6	1 704.4	1 836.4	7.74%	13.04%
Swiss All Share Index PR	CH0009110849	SSIP	572.8	486.6	554.5	560.8	518.7	517.5	558.5	7.92%	0.72%
Swiss All Share Index TR	CH0009111011	SSIRT	9 081.1	7 714.5	8 791.1	8 893.4	8 223.1	8 205.0	8 857.0	7.95%	0.75%

## 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	77.5	49.3	75.4	77.5	60.8	59.5	62.7	5.45%	-16.85%
Oil & Gas TR	CH0022652926	C0500T	92.5	58.8	90.0	92.5	72.6	71.0	77.9	9.81%	-13.40%
Chemicals PR	CH0022652991	C1300P	1 903.5	1 586.7	1 810.7	1 894.2	1 686.8	1 680.4	1 882.0	12.00%	3.94%
Chemicals TR	CH0022653098	C1300T	2 566.9	2 139.8	2 441.8	2 554.4	2 274.8	2 266.1	2 538.0	12.00%	3.94%
Basic Resources PR	CH0022653130	C1700P	491.8	374.9	487.8	430.6	379.7	391.3	426.7	9.04%	-12.53%
Basic Resources TR	CH0022653338	C1700T	540.6	412.1	536.2	473.3	417.3	430.1	469.0	9.05%	-12.53%
Construction & Materials PR	CH0022653437	C2300P	1 837.6	1 518.1	1 760.3	1 834.0	1 651.6	1 652.5	1 829.8	10.73%	3.95%
Construction & Materials TR	CH0022653494	C2300T	2 452.8	2 026.4	2 349.6	2 448.0	2 204.6	2 205.7	2 442.4	10.73%	3.95%
Industrial Goods & Services PR	CH0022653544	C2700P	1 177.1	979.3	1 173.6	1 177.1	1 038.9	1 035.8	1 175.6	13.49%	0.16%
Industrial Goods & Services TR	CH0022653585	C2700T	1 554.0	1 292.8	1 549.3	1 554.0	1 371.5	1 367.5	1 551.9	13.49%	0.17%
Automobiles & Parts PR	CH0022653619	C3300P	1 586.8	1 223.3	1 397.2	1 486.3	1 255.4	1 269.5	1 466.5	15.52%	4.96%
Automobiles & Parts TR	CH0022653643	C3300T	1 616.9	1 246.5	1 423.8	1 514.5	1 279.3	1 293.6	1 494.3	15.52%	4.96%
Food & Beverage PR	CH0022653718	C3500P	2 621.7	2 277.6	2 558.7	2 621.7	2 450.3	2 466.9	2 611.8	5.88%	2.08%
Food & Beverage TR	CH0022653742	C3500T	3 816.2	3 313.9	3 722.9	3 816.2	3 566.2	3 590.4	3 801.9	5.89%	2.12%
Personal & Household Goods PR	CH0022653841	C3700P	3 207.1	2 447.3	3 125.5	3 046.8	2 672.5	2 655.4	2 986.1	12.45%	-4.46%
Personal & Household Goods TR	CH0022653882	C3700T	4 066.6	3 103.2	3 963.1	3 863.2	3 388.7	3 367.0	3 786.3	12.45%	-4.46%
Health Care PR	CH0022653916	C4500P	1 651.4	1 360.5	1 538.9	1 565.5	1 444.4	1 458.3	1 557.0	6.77%	1.18%
Health Care TR	CH0022654005	C4500T	2 347.7	1 934.2	2 187.8	2 225.6	2 053.5	2 073.2	2 213.6	6.77%	1.18%
Retail PR	CH0022654070	C5300P	1 156.5	980.5	1 125.4	1 114.0	1 037.0	1 047.6	1 107.0	5.67%	-1.64%
Retail TR	CH0022654112	C5300T	1 490.7	1 263.8	1 450.6	1 435.9	1 336.6	1 350.2	1 426.8	5.67%	-1.64%
Media PR	CH0022654203	C5500P	411.1	345.2	351.0	411.1	349.8	350.1	410.3	17.20%	16.90%
Media TR	CH0022654252	C5500T	589.1	494.6	502.8	589.1	501.1	501.5	587.8	17.20%	16.90%
Travel & Leisure PR	CH0022654336	C5700P	866.4	730.0	798.8	866.4	787.1	788.3	857.6	8.79%	7.35%
Travel & Leisure TR	CH0022654401	C5700T	1 107.0	932.7	1 020.7	1 107.0	1 005.7	1 007.2	1 095.7	8.79%	7.35%
Telecommunications PR	CH0022654468	C6500P	930.6	850.1	885.7	930.6	895.0	914.5	922.9	0.93%	4.21%
Telecommunications TR	CH0022654500	C6500T	1 727.6	1 578.2	1 644.2	1 727.6	1 661.5	1 697.7	1 713.5	0.93%	4.21%
Utilities PR	CH0022628124	C7500P	1 153.7	1 019.2	1 108.9	1 153.7	1 042.6	1 042.7	1 142.2	9.55%	3.01%
Utilities TR	CH0022626888	C7500T	1 616.9	1 428.4	1 554.1	1 616.9	1 461.2	1 461.3	1 600.9	9.55%	3.01%
Banks PR	CH0022626714	C8300P	630.1	501.4	627.3	608.7	539.7	540.6	605.7	12.04%	-3.44%
Banks TR	CH0022627290	C8300T	883.9	703.3	879.9	853.9	757.1	758.4	849.7	12.04%	-3.44%
Insurance PR	CH0022627449	C8500P	690.8	594.1	668.2	671.4	648.0	649.9	667.4	2.70%	-0.12%
Insurance TR	CH0022627704	C8500T	1 147.0	986.5	1 109.6	1 114.7	1 075.9	1 079.0	1 108.2	2.70%	-0.12%
Financial Services PR	CH0022627779	C8700P	857.2	718.7	803.8	857.2	785.8	780.7	857.2	9.80%	6.65%
Financial Services TR	CH0022627845	C8700T	1 301.3	1 091.0	1 220.1	1 301.3	1 193.0	1 185.2	1 301.3	9.80%	6.65%
Technology PR	CH0022627886	C9500P	553.2	450.9	527.0	548.3	484.8	490.9	548.1	11.66%	4.02%
Technology TR	CH0022627951	C9500T	602.8	491.4	574.3	597.5	528.3	535.0	597.3	11.66%	4.02%

## 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
<b>SBI® AAA-BBB Total Return</b>	<b>CH0027441887</b>	<b>SBR14T</b>	<b>1261</b>	<b>135.48</b>	<b>133.58</b>	<b>134.22</b>	<b>488022.73</b>	<b>134.82</b>	<b>132.12</b>	<b>-0.45%</b>	<b>1.59%</b>	<b>100.00%</b>
SBI® AAA-BBB Price	CH0027441903	SBR14P		110.11	108.43	108.94		109.59	107.54	-0.59%	1.30%	
SBI® AAA-BBB Yield	CH0027441911	SBR14Y		0.39	0.20	0.33		0.28	0.57			
SBI® AAA-BBB Duration	CH0027441929	SBR14D		6.85	6.69	6.73		6.71	6.61			6.71
<b>SBI® AAA-BBB 1-3 Total Return</b>	<b>CH0028464185</b>	<b>ST13T</b>	<b>304</b>	<b>118.28</b>	<b>117.91</b>	<b>118.16</b>	<b>121580.71</b>	<b>117.89</b>	<b>117.59</b>	<b>0.23%</b>	<b>0.48%</b>	<b>24.91%</b>
SBI® AAA-BBB 1-3 Price	CH0028464193	ST13P		95.05	94.77	94.85		94.79	94.72	0.06%	0.14%	
SBI® AAA-BBB 1-3 Yield	CH0028464201	ST13Y		-0.03	-0.18	-0.15		0.09	0.23			
SBI® AAA-BBB 1-3 Duration	CH0028464219	ST13D		1.99	1.92	1.92		1.86	1.89			1.92
<b>SBI® AAA-BBB 3-5 Total Return</b>	<b>CH0028464227</b>	<b>ST35T</b>	<b>283</b>	<b>128.09</b>	<b>127.59</b>	<b>127.84</b>	<b>96887.39</b>	<b>127.75</b>	<b>126.85</b>	<b>0.07%</b>	<b>0.78%</b>	<b>19.85%</b>
SBI® AAA-BBB 3-5 Price	CH0028464235	ST35P		104.08	103.59	103.78		103.85	103.29	-0.07%	0.47%	
SBI® AAA-BBB 3-5 Yield	CH0028464243	ST35Y		0.15	0.07	0.12		0.09	0.27			
SBI® AAA-BBB 3-5 Duration	CH0028464250	ST35D		3.85	3.79	3.79		3.74	3.73			3.79
<b>SBI® AAA-BBB 5-7 Total Return</b>	<b>CH0028464268</b>	<b>ST57T</b>	<b>211</b>	<b>140.24</b>	<b>139.05</b>	<b>139.35</b>	<b>77312.51</b>	<b>139.93</b>	<b>137.87</b>	<b>-0.41%</b>	<b>1.07%</b>	<b>15.84%</b>
SBI® AAA-BBB 5-7 Price	CH0028464276	ST57P		114.56	113.46	113.70		114.31	112.77	-0.53%	0.82%	
SBI® AAA-BBB 5-7 Yield	CH0028464284	ST57Y		0.16	0.02	0.13		0.06	0.30			
SBI® AAA-BBB 5-7 Duration	CH0028464292	ST57D		5.64	5.58	5.58		5.59	5.57			5.57
<b>SBI® AAA-BBB 7-10 Total Return</b>	<b>CH0028464300</b>	<b>ST71T</b>	<b>225</b>	<b>147.27</b>	<b>144.65</b>	<b>145.43</b>	<b>80417.42</b>	<b>146.58</b>	<b>142.94</b>	<b>-0.78%</b>	<b>1.74%</b>	<b>16.48%</b>
SBI® AAA-BBB 7-10 Price	CH0028464318	ST71P		120.89	118.61	119.24		120.33	117.47	-0.91%	1.51%	
SBI® AAA-BBB 7-10 Yield	CH0028464326	ST71Y		0.31	0.10	0.25		0.17	0.50			
SBI® AAA-BBB 7-10 Duration	CH0028464334	ST71D		7.82	7.77	7.77		7.78	7.77			7.75
<b>SBI® AAA-BBB 10+ Total Return</b>	<b>CH0028464342</b>	<b>ST10T</b>	<b>238</b>	<b>164.04</b>	<b>156.99</b>	<b>159.49</b>	<b>111809.79</b>	<b>161.76</b>	<b>153.54</b>	<b>-1.40%</b>	<b>3.88%</b>	<b>22.91%</b>
SBI® AAA-BBB 10+ Price	CH0028464359	ST10P		133.38	127.46	129.49		131.53	124.96	-1.55%	3.63%	
SBI® AAA-BBB 10+ Yield	CH0028464367	ST10Y		0.63	0.36	0.54		0.44	0.80			
SBI® AAA-BBB 10+ Duration	CH0028464375	ST10D		14.66	14.47	14.54		14.58	14.50			14.46

## SBI® Indices SIX Swiss Exchange

High, low, close, performance (2)

Index Short 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 SBIDGT
<b>SBI Dom Gov T</b>	<b>CH0002079199</b>	<b>SBIDGT</b>	<b>21</b>	<b>223.27</b>	<b>217.72</b>	<b>220.29</b>	<b>99493.85</b>	<b>221.16</b>	<b>214.05</b>	<b>-0.39%</b>	<b>2.92%</b>		<b>100.00%</b>
SBI Dom Gov P	CH0002079215	SBIDGP		115.91	112.85	114.17		114.81	111.28	-0.56%	2.60%		
SBI Dom Gov Y	CH0002089883	SBIDGY		0.29	0.08	0.21		0.17	0.50				
SBI Dom Gov D	CH0002089891	SBIDGD		9.78	9.52	9.61		9.66	9.52			9.59	
<b>SBI Dom Gov 1-3 T</b>	<b>CH0016203413</b>	<b>SBIGT1</b>	<b>4</b>	<b>117.51</b>	<b>116.95</b>	<b>117.29</b>	<b>24889.94</b>	<b>117.02</b>	<b>116.32</b>	<b>0.23%</b>	<b>0.83%</b>		<b>25.02%</b>
SBI Dom Gov 1-3 P	CH0016203405	SBIGP1		79.06	78.66	78.81		78.79	78.49	0.03%	0.41%		
SBI Dom Gov 1-3 Y	CH0016203421	SBIGY1		-0.68	-0.88	-0.81		-0.68	-0.30				
SBI Dom Gov 1-3 D	CH0016203439	SBIGD1		2.02	1.95	1.95		1.64	1.73			1.97	
<b>SBI Dom Gov 3-7 T</b>	<b>CH0016203454</b>	<b>SBIGT3</b>	<b>3</b>	<b>136.48</b>	<b>134.98</b>	<b>135.40</b>	<b>17441.60</b>	<b>135.94</b>	<b>133.27</b>	<b>-0.40%</b>	<b>1.60%</b>		<b>17.53%</b>
SBI Dom Gov 3-7 P	CH0016203447	SBIGP3		96.34	95.14	95.42		95.96	94.24	-0.56%	1.25%		
SBI Dom Gov 3-7 Y	CH0016203462	SBIGY3		-0.38	-0.56	-0.42		-0.53	-0.07				
SBI Dom Gov 3-7 D	CH0016203470	SBIGD3		4.90	4.82	4.82		4.27	4.31			4.84	
<b>SBI Dom Gov 7+ T</b>	<b>CH0016203496</b>	<b>SBIGT7</b>	<b>14</b>	<b>185.13</b>	<b>177.71</b>	<b>181.27</b>	<b>57163.25</b>	<b>182.47</b>	<b>174.15</b>	<b>-0.66%</b>	<b>4.09%</b>		<b>57.45%</b>
SBI Dom Gov 7+ P	CH0016203488	SBIGP7		134.22	128.64	131.22		132.28	126.37	-0.80%	3.84%		
SBI Dom Gov 7+ Y	CH0016203504	SBIGY7		0.43	0.19	0.33		0.29	0.61				
SBI Dom Gov 7+ D	CH0016203512	SBIGD7		14.55	14.31	14.41		14.48	14.37			14.36	

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<b>SIX Swiss Exchange Ltd</b>	T +41 58 399 5454
Selnaustrasse 30	F +41 58 499 5455
P. O. Box	<a href="mailto:info@six-swiss-exchange.com">info@six-swiss-exchange.com</a>
CH-8021 Zurich	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>