



Swiss Exchange

Statistical Monthly Report – January 2015

Data pertaining to SIX Swiss Exchange and SIX Structured Products Exchange

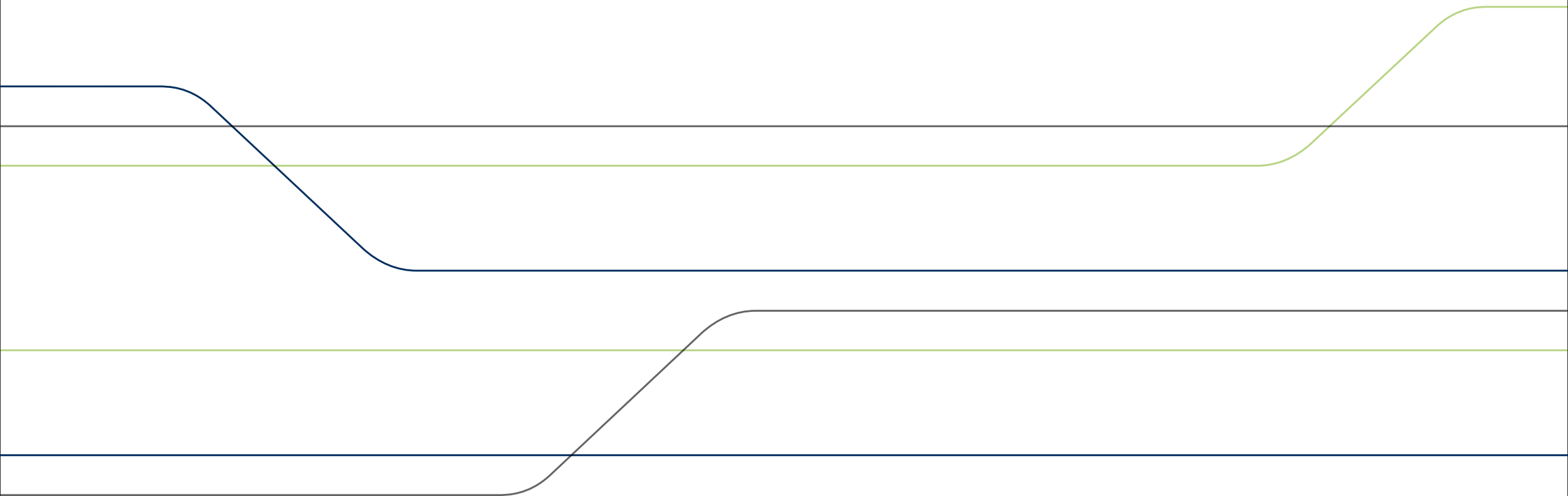


Table of contents

SIX Swiss Exchange / SIX Structured Products Exchange		Bonds SIX Swiss Exchange		If not stated otherwise, the following specific terms apply to the published figures:
Turnover in mio CHF	3	CHF bonds turnover by economic sector, in mio CHF	22	– Turnover: in mio CHF
No. of trades	4	No. of listed CHF bonds	23	– Capitalization: in mio CHF
On-order book turnover in mio CHF	5	Top 50 CHF bonds	24	– Price of securities:
On-order book trades	6	International bonds: on-order book turnover in mio CHF		in CHF, regardless of the trading currency
SLS turnover in mio CHF and no. of trades	7	and no. of trades	25	– Bond volume: in CHF
Tradable securities (listed and non listed)	8	Top 50 international bonds	26	– Share and derivatives volumes:
Leading indices	9			in absolute numbers
Trading participants	10	SIX Structured Products Exchange		– Trades executed: in absolute numbers
Swiss Blue Chip Equities		Turnover of structured products and warrants in mio CHF	27	– Turnover and trade figures are single-counted
Turnover in mio CHF and no. of trades	11	Listed and newly listed structured products and warrants	28	
On-order book turnover in mio CHF and no. of trades	12	Turnover of structured products and warrants sorted by issuers	29	
Tradable securities on Swiss Blue Chip Segment	13	Listing of structured products and warrants sorted by issuers	30	
Equities SIX Swiss Exchange		Equity indices SIX Swiss Exchange		
Top 50 Swiss equities	14	Market value and constituents (1)	31	
SMI® index constituents and related turnover	15	Market value and constituents (2)	32	
SLI® index constituents and related turnover	16	High, low, close, performance (1)	33	
SMIM® index constituents and related turnover	17	High, low, close, performance (2)	34	
Top 50 Exchange Traded Funds (ETFs) (1)	18	SBI® rating indices SIX Swiss Exchange		
Top 50 Exchange Traded Funds (ETFs) (2)	19	High, low, close, performance (1)	35	
Exchange Traded Products (ETPs)	20	High, low, close, performance (2)	36	
Sponsored Funds	21	Disclaimer	37	

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	132 035.9	627.5	15 032.8	15 153.3	1 135.9	14 159.7	631.5	2 788.4	181 565.0	114 116.5
Feb											95 157.6
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
YTD 2015	20	132 035.9	627.5	15 032.8	15 153.3	1 135.9	14 159.7	631.5	2 788.4	181 565.0	1 148 152.3
2014	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	
+/- %		65.6%	-45.7%	104.4%	118.7%	-8.7%	5.2%	-3.1%	-22.3%	59.1%	

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	5 848 309	59 514	24 337	35 716	1 915	128 414	22 347	94 884	6 215 436	3 598 419	72.7%
Feb											3 104 964	
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	20	5 848 309	59 514	24 337	35 716	1 915	128 414	22 347	94 884	6 215 436	38 832 354	
2014	21	3 315 832	36 325	18 420	25 847	3 211	95 282	23 354	80 148	3 598 419		
+/- %		76.4%	63.8%	32.1%	38.2%	-40.4%	34.8%	-4.3%	18.4%	72.7%		

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	119 703.1	420.9	1 623.7	1 901.1	46.5	8 078.7	518.6	1 965.3	134 257.9	77 522.3	73.2%
Feb										68 277.0	
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	119 703.1	420.9	1 623.7	1 901.1	46.5	8 078.7	518.6	1 965.3	134 257.9	843 119.1	
2014	66 558.9	272.4	1 408.3	1 493.9	64.4	5 221.3	455.5	2 047.5	77 522.3		
+/- %	79.8%	54.5%	15.3%	27.3%	-27.7%	54.7%	13.8%	-4.0%	73.2%		

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	5 796 185	59 108	20 022	28 512	907	126 130	22 160	93 395	6 146 419	3 391 804	81.2%
Feb										2 941 631	
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	
YTD 2015	5 796 185	59 108	20 022	28 512	907	126 130	22 160	93 395	6 146 419	37 529 890	
2014	3 126 242	33 645	15 803	21 567	1 103	91 635	23 118	78 691	3 391 804		
+/- %	85.4%	75.7%	26.7%	32.2%	-17.8%	37.6%	-4.1%	18.7%	81.2%		

SIX Swiss Exchange

Dark Book Turnover in mio CHF				
Month	Trading Days	Total 2015	Total 2014	+/- %
Jan	20	612.2	274.85	122.74%
Feb			152.41	
Mar			179.35	
Apr			176.66	
May			247.49	
Jun			198.49	
Jul			293.37	
Aug			248.69	
Sep			445.48	
Oct			233.43	
Nov			211.06	
Dec			218.53	
YTD 2015	20	612.2	2879.83	

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

Tradable securities (listed and non listed)			
Listed securities		Nb Of Issuers	Nb Of Securities
Equity Market	Swiss	211	223
	Swiss blue chip shares		30
	Foreign		35
	Total		288
Bond Market	Bonds - CHF - Domestic		821
	Bonds - CHF - Foreign		877
	Bonds - Non CHF		54
	Total		1 752
Exchange Traded Product Market	ETPs		46
	Total		46
Fund Market	ETFs	18	841
	Sponsored Funds		325
	Funds		30
	Total		1 196
Structured products & warrants Market	Capital Protection		911
	Yield Enhancement		7 861
	Investment Products with Reference Entities		422
	Participation		2 324
	Leverage		23 427
	Various Products		101
	Total		35 046
Non listed securities		-	Nb Of Securities
Bond Market	Bonds - CHF - Domestic		12
	Bonds - CHF - Foreign		18
	Bonds - Non CHF		3 373
	Total		3 403
Equity Market	Foreign		3 628
	Total		3 628

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	9 292.44	7 852.83	8 385.13	8 983.37	-6.66%	1 011 943.83	84.91%
SMI® TR	CH0000222130	SMIC	16 655.65	14 075.31	15 029.40	16 101.67	-6.66%	1 011 943.83	84.91%
SLI® TR	CH0030252909	SLIC	1 881.87	1 577.24	1 687.17	1 836.52	-8.13%	463 899.28	38.92%
SLI® PR	CH0030252883	SLI	1 363.85	1 143.07	1 222.55	1 330.98	-8.15%	463 899.28	38.92%
SMIM® PR	CH0019399838	SMIM	1 799.80	1 525.73	1 625.07	1 751.09	-7.20%	118 351.03	9.93%
SMIM® TR	CH0019399820	SMIMC	2 324.08	1 970.17	2 099.73	2 261.18	-7.14%	118 351.03	9.93%
SPI® PR	CH0000222353	SPIX	575.74	488.98	520.09	557.54	-6.72%	1 191 854.13	100.00%
SPI® TR	CH0009987501	SXGE	9 146.10	7 767.90	8 262.63	8 857.03	-6.71%	1 191 854.13	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	211.21	181.91	191.31	205.79	-7.04%	179 910.29	15.09%
SPI EXTRA® TR	CH0017810976	SPIEX	2 823.87	2 432.14	2 558.82	2 751.44	-7.00%	179 910.29	15.09%
SPI® Middle & Large PR	CH0000630332	SOCIX	575.20	488.01	519.33	556.93	-6.75%	1 175 549.55	98.63%
SPI® Middle & Large TR	CH0000629870	SOCI	9 140.41	7 754.91	8 253.07	8 850.10	-6.75%	1 175 549.55	98.63%
SPI® Small & Middle PR	CH0000630324	SNCIX	783.03	674.40	709.24	762.95	-7.04%	179 910.29	15.09%
SPI® Small & Middle TR	CH0000629854	SNCI	11 739.67	10 111.13	10 637.76	11 438.53	-7.00%	179 910.29	15.09%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	235.28	191.00	206.22	219.01	-5.84%	17 367.85	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	2 906.19	2 359.19	2 547.16	2 705.16	-5.84%	17 367.85	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	246.69	203.73	220.16	229.08	-3.89%	4 456.06	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	2 929.14	2 419.09	2 614.14	2 720.07	-3.89%	4 456.06	//
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	136.79	126.37	134.82	132.12	2.04%	498 167.46	//
SBI® Domestic AAA-BBB Total Return	CH0027441937	SBD14T	155.97	135.26	138.43	135.19	2.40%	315 073.08	//
SBI® Foreign AAA-BBB Total Return	CH0027441978	SBF14T	132.14	95.84	130.43	128.57	1.45%	183 111.46	//
SBI® AAA-A Total Return	CH0027441705	SBR13T	136.50	122.83	134.49	131.59	2.20%	457 172.86	//
SBI® Domestic AAA-A Total Return	CH0027441770	SBD13T	155.76	135.27	138.57	135.19	2.50%	296 869.11	//
SBI® Foreign AAA-A Total Return	CH0027441820	SBF13T	131.43	88.88	129.74	127.62	1.66%	160 303.49	//

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										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	119 625.0	70 574.3	69.50%
Feb		61 672.9	
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	
Total	119 625.0	728 167.7	

No. of trades			
Month	Total 2015	Total 2014	+/- %
Jan	4 516 689.0	2 396 000.0	88.51%
Feb		2 067 339.0	
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	
Total	4 516 689.0	24 981 825.0	

Swiss Blue Chip Shares

On-order book turnover in mio CHF			
Month	Total 2015	Total 2014	+/- %
Jan	108 083.2	58 319.5	85.33%
Feb		52 315.8	
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	
Total	108 083.2	636 116.9	

No. of on-order book trades			
Month	Total 2015	Total 2014	+/- %
Jan	4 471 178	2 226 927	100.78%
Feb		1 938 020	
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	
Total	4 471 178	24 046 585	

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	448 421	227 508 479	20 480.16
2.	NESTLE N	CH0038863350	367 300	271 251 340	18 748.43
3.	ROCHE GS	CH0012032048	451 028	62 455 348	16 232.24
4.	ZURICH INSURANCE N	CH0011075394	234 876	20 428 566	6 106.82
5.	UBS GROUP N	CH0244767585	204 355	359 583 228	5 521.91
6.	ABB LTD N	CH0012221716	247 329	293 433 762	5 351.73
7.	RICHEMONT N	CH0210483332	192 387	61 462 071	4 805.07
8.	CS GROUP N	CH0012138530	216 535	225 653 851	4 718.97
9.	SWISS RE N	CH0126881561	194 224	53 559 798	4 343.31
10.	SWATCH GROUP I	CH0012255151	225 123	10 322 990	3 994.22
11.	SYNGENTA N	CH0011037469	147 485	11 048 229	3 362.62
12.	SWISSCOM N	CH0008742519	130 343	5 786 406	3 014.36
13.	HOLCIM N	CH0012214059	168 861	44 563 159	2 863.31
14.	GIVAUDAN N	CH0010645932	118 235	1 440 489	2 476.33
15.	ACTELION N	CH0010532478	116 848	21 051 694	2 237.48
16.	ADECCO N	CH0012138605	112 887	28 663 140	1 854.71
17.	SGS N	CH0002497458	100 397	910 055	1 615.10
18.	GEBERIT N	CH0030170408	108 171	5 004 726	1 604.13
19.	ISHARES SMI	CH0008899764	10 001	15 908 713	1 391.47
20.	CLARIANT N	CH0012142631	69 706	72 952 524	1 089.02
21.	JULIUS BAER N	CH0102484968	108 907	27 686 052	1 085.47
22.	SWISS LIFE HOLDING AG N	CH0014852781	67 262	5 046 476	1 081.48
23.	LONZA N	CH0013841017	79 398	10 143 986	1 056.02
24.	SONOVA N	CH0012549785	58 459	7 992 487	1 030.17
25.	SIKA I	CH0000587979	64 334	337 180	999.81

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	NESTLE N 2. LINIE	CH0251492010	2 313	11 515 014	785.24
27.	UBS ETF (CH) - SMI (CHF) A	CH0017142719	8 308	9 275 321	783.87
28.	GALENICA N	CH0015536466	39 846	955 475	735.27
29.	TRANSOCEAN N	CH0048265513	93 459	46 814 652	693.67
30.	KUEHNE+NAGEL INT N	CH0025238863	37 160	4 692 243	587.06
31.	BALOISE N	CH0012410517	37 282	4 290 914	514.09
32.	DUFREY N	CH0023405456	48 138	3 732 843	498.44
33.	LOGITECH N	CH0025751329	24 893	36 383 546	468.82
34.	PARTNERS GROUP N	CH0024608827	43 931	1 876 234	466.84
35.	SCHINDLER PS	CH0024638196	36 911	3 397 149	462.79
36.	SWISS PRIME SITE N	CH0008038389	33 834	5 999 797	453.07
37.	ARYZTA N	CH0043238366	38 916	6 276 826	436.74
38.	STRAUMANN N	CH0012280076	37 949	1 876 458	414.70
39.	OC OERLIKON N	CH0000816824	22 741	35 513 609	388.18
40.	LINDT PS	CH0010570767	23 574	74 353	365.99
41.	TEMENOS N	CH0012453913	34 559	11 652 562	350.15
42.	SULZER N	CH0038388911	40 665	3 613 406	348.32
43.	EMS-CHEMIE N	CH0016440353	37 086	933 868	341.20
44.	SWATCH GROUP N	CH0012255144	38 762	4 478 249	326.64
45.	FISCHER N	CH0001752309	31 942	546 371	316.97
46.	HELVETIA HOLDING N	CH0012271687	32 422	639 699	300.60
47.	BB BIOTECH N	CH0038389992	25 596	1 154 526	291.76
48.	PSP N	CH0018294154	29 610	3 276 661	290.81
49.	ISHARES SMIM	CH0019852802	3 415	1 696 345	289.33
50.	BARRY CALLEBAUT N	CH0009002962	32 037	306 637	287.53

	Turnover in mio CHF	% of total
Top 10	90 302.85	65.70%
Top 50	128 262.42	93.32%
Total	137 442.29	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	99.75	15.01.	82.25	22.01.	90.15	231 765.13	22.90%	20 536.29	20 536.29
NESTLE N	CH0038863350	74.60	14.01.	64.55	16.01.	70.45	227 187.16	22.45%	18 753.50	18 753.50
ROCHE GS	CH0012032048	289.40	15.01.	238.80	22.01.	248.60	174 657.09	17.26%	16 267.67	16 267.67
UBS GROUP N	CH0244767585	17.24	05.01.	13.58	16.01.	15.39	53 285.55	5.27%	5 523.94	5 523.94
ZURICH INSURANCE N	CH0011075394	323.50	13.01.	275.00	15.01.	305.40	45 685.05	4.51%	6 140.44	6 140.44
ABB LTD N	CH0012221716	21.08	05.01.	16.75	21.01.	17.71	40 994.10	4.05%	5 356.68	5 356.68
RICHEMONT N	CH0210483332	91.75	12.01.	68.80	16.01.	76.55	39 959.10	3.95%	4 815.33	4 815.33
CS GROUP N	CH0012138530	25.13	05.01.	18.57	19.01.	19.45	29 646.45	2.93%	4 810.16	4 810.16
SWISS RE N	CH0126881561	86.45	13.01.	74.95	15.01.	83.10	28 516.88	2.82%	4 343.31	4 343.31
SYNGENTA N	CH0011037469	336.90	12.01.	280.00	16.01.	299.20	27 809.34	2.75%	3 362.62	3 362.62
HOLCIM N	CH0012214059	72.75	13.01.	56.50	15.01.	64.45	14 566.78	1.44%	2 868.31	2 868.31
GIVAUDAN N	CH0010645932	1 948.00	12.01.	1 566.00	16.01.	1 681.00	13 924.48	1.38%	2 524.37	2 524.37
SWISSCOM N	CH0008742519	547.00	28.01.	500.00	06.01.	539.50	13 632.62	1.35%	3 019.62	3 019.62
ADECCO N	CH0012138605	70.00	09.01.	58.30	16.01.	68.90	12 338.74	1.22%	1 867.60	1 867.60
GEBERIT N	CH0030170408	362.20	12.01.	292.10	16.01.	315.20	11 914.06	1.18%	1 631.51	1 631.51
ACTELION N	CH0010532478	125.10	15.01.	91.35	22.01.	102.00	11 641.10	1.15%	2 313.90	2 313.90
SWATCH GROUP I	CH0012255151	462.50	14.01.	350.00	22.01.	366.90	11 315.20	1.12%	3 994.65	3 994.65
SGS N	CH0002497458	2 049.00	09.01.	1 597.00	22.01.	1 750.00	9 587.96	0.95%	1 618.61	1 618.61
JULIUS BAER N	CH0102484968	46.56	13.01.	33.77	16.01.	37.60	8 415.24	0.83%	1 089.56	1 089.56
TRANSOCEAN N	CH0048265513	18.39	05.01.	11.83	15.01.	14.48	5 101.82	0.50%	693.67	693.67
No. of constituents:	20					Totals >	1 011 943.83	100.00%	111 531.74	111 531.74

Previous SMI® index constituents and related turnover

	Monthly High	High Date	Monthly Low	Low Date	Monthly close	Market capitilisation free float adjusted	Weight	Current month	Year-to-date

Equities SIX Swiss Exchange

SLI® index constituents and related turnover

Name	ISIN	Stock prices in CHF					Capped	Weight	Turnover in mio CHF	
		Monthly high	High date	Monthly low	Low date	Monthly close			Current month	
NESTLE N	CH0038863350	74.60	14.01.	64.55	16.01.	70.45	0.196247880	9.61%	18 753.50	
NOVARTIS N	CH0012005267	99.75	15.01.	82.25	22.01.	90.15	0.191265460	9.56%	20 536.29	
UBS GROUP N	CH0244767585	17.24	05.01.	13.58	16.01.	15.39	0.759444840	8.72%	5 523.94	
ROCHE GS	CH0012032048	289.40	15.01.	238.80	22.01.	248.60	0.221430680	8.34%	16 267.67	
ZURICH INSURANCE N	CH0011075394	323.50	13.01.	275.00	15.01.	305.40	0.497614770	4.90%	6 140.44	
SWISS RE N	CH0126881561	86.45	13.01.	74.95	15.01.	83.10	0.791410840	4.86%	4 343.31	
SYNGENTA N	CH0011037469	336.90	12.01.	280.00	16.01.	299.20	0.795577700	4.77%	3 362.62	
RICHEMONT N	CH0210483332	91.75	12.01.	68.80	16.01.	76.55	0.494125430	4.26%	4 815.33	
ABB LTD N	CH0012221716	21.08	05.01.	16.75	21.01.	17.71	0.478626680	4.23%	5 356.68	
CS GROUP N	CH0012138530	25.13	05.01.	18.57	19.01.	19.45	0.592719150	3.79%	4 810.16	
HOLCIM N	CH0012214059	72.75	13.01.	56.50	15.01.	64.45	1.000000000	3.14%	2 868.31	
GIVAUDAN N	CH0010645932	1 948.00	12.01.	1 566.00	16.01.	1 681.00	1.000000000	3.00%	2 524.37	
SWISSCOM N	CH0008742519	547.00	28.01.	500.00	06.01.	539.50	1.000000000	2.94%	3 019.62	
ADECCO N	CH0012138605	70.00	09.01.	58.30	16.01.	68.90	1.000000000	2.66%	1 867.60	
GEBERIT N	CH0030170408	362.20	12.01.	292.10	16.01.	315.20	1.000000000	2.57%	1 631.51	
ACTELION N	CH0010532478	125.10	15.01.	91.35	22.01.	102.00	1.000000000	2.51%	2 313.90	
SWATCH GROUP I	CH0012255151	462.50	14.01.	350.00	22.01.	366.90	1.000000000	2.44%	3 994.65	
SGS N	CH0002497458	2 049.00	09.01.	1 597.00	22.01.	1 750.00	1.000000000	2.07%	1 618.61	
JULIUS BAER N	CH0102484968	46.56	13.01.	33.77	16.01.	37.60	1.000000000	1.81%	1 089.56	
KUEHNE+NAGEL INT N	CH0025238863	139.00	09.01.	116.60	21.01.	126.60	1.000000000	1.53%	595.48	
SONOVA N	CH0012549785	149.40	05.01.	115.70	22.01.	121.10	1.000000000	1.47%	1 034.65	
SIKA I	CH0000587979	3 230.00	15.01.	2 683.00	21.01.	3 152.00	1.000000000	1.46%	1 018.12	
SWISS LIFE HOLDING AG	CH0014852781	241.60	13.01.	200.00	28.01.	205.60	1.000000000	1.42%	1 081.70	
ARYZTA N	CH0043238366	77.90	05.01.	64.40	22.01.	69.15	1.000000000	1.37%	439.94	
BALOISE N	CH0012410517	131.20	13.01.	111.90	16.01.	120.00	1.000000000	1.29%	514.09	
SCHINDLER PS	CH0024638196	147.80	12.01.	124.90	16.01.	136.60	1.000000000	1.25%	472.87	
LONZA N	CH0013841017	124.20	15.01.	90.90	16.01.	109.20	1.000000000	1.25%	1 112.15	
TRANSCOCEAN N	CH0048265513	18.39	05.01.	11.83	15.01.	14.48	1.000000000	1.10%	693.67	
CLARIANT N	CH0012142631	16.85	05.01.	13.50	22.01.	14.80	1.000000000	0.91%	1 089.02	
GALENICA N	CH0015536466	855.50	13.01.	696.00	22.01.	740.50	1.000000000	0.77%	735.27	
No. of constituents:	30					Totals >		100.00%	119 625.03	

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	139.00	09.01.	116.60	21.01.	126.60	7 102.26	6.00%	595.48	595.48
SONOVA N	CH0012549785	149.40	05.01.	115.70	22.01.	121.10	6 838.83	5.78%	1 034.65	1 034.65
SIKA I	CH0000587979	3 230.00	15.01.	2 683.00	21.01.	3 152.00	6 780.58	5.73%	1 018.12	1 018.12
SWISS LIFE HOLDING AG N	CH0014852781	241.60	13.01.	200.00	28.01.	205.60	6 595.86	5.57%	1 081.70	1 081.70
ARYZTA N	CH0043238366	77.90	05.01.	64.40	22.01.	69.15	6 348.70	5.36%	439.94	439.94
LINDT N	CH0010570759	59 895.00	13.01.	53 740.00	15.01.	57 885.00	6 235.27	5.27%	237.17	237.17
BALOISE N	CH0012410517	131.20	13.01.	111.90	16.01.	120.00	6 000.00	5.07%	514.09	514.09
SCHINDLER PS	CH0024638196	147.80	12.01.	124.90	16.01.	136.60	5 779.18	4.88%	472.87	472.87
LONZA N	CH0013841017	124.20	15.01.	90.90	16.01.	109.20	5 778.88	4.88%	1 112.15	1 112.15
SWISS PRIME SITE N	CH0008038389	80.95	30.01.	71.50	15.01.	79.80	4 830.96	4.08%	453.07	453.07
PARTNERS GROUP N	CH0024608827	298.50	15.01.	224.10	16.01.	246.60	4 606.32	3.89%	470.28	470.28
LINDT PS	CH0010570767	5 315.00	13.01.	4 570.00	16.01.	4 796.00	4 570.50	3.86%	365.99	365.99
CLARIANT N	CH0012142631	16.85	05.01.	13.50	22.01.	14.80	4 230.33	3.57%	1 089.02	1 089.02
PSP N	CH0018294154	96.35	30.01.	82.25	16.01.	94.95	3 823.39	3.23%	296.84	296.84
SWATCH GROUP N	CH0012255144	88.90	15.01.	65.70	21.01.	67.40	3 785.69	3.20%	328.15	328.15
DUFREY N	CH0023405456	151.00	05.01.	120.50	16.01.	135.60	3 724.09	3.15%	500.68	500.68
GALENICA N	CH0015536466	855.50	13.01.	696.00	22.01.	740.50	3 586.83	3.03%	735.27	735.27
HELVETIA HOLDING N	CH0012271687	505.00	14.01.	436.75	16.01.	469.50	3 059.83	2.59%	300.60	300.60
GAM N	CH0102659627	18.50	05.01.	14.60	16.01.	16.30	2 716.59	2.30%	129.35	129.35
EMS-CHEMIE N	CH0016440353	426.50	13.01.	316.75	22.01.	356.00	2 522.93	2.13%	341.20	341.20
AMS	AT0000A18XM4	38.35	12.01.	30.35	16.01.	36.20	2 484.15	2.10%	310.88	310.88
FISCHER N	CH0001752309	661.50	13.01.	524.00	21.01.	551.50	2 261.65	1.91%	316.97	316.97
SULZER N	CH0038388911	106.80	05.01.	88.55	16.01.	97.75	2 237.56	1.89%	353.84	353.84
DKSH N	CH0126673539	79.60	12.01.	64.20	22.01.	69.95	2 235.29	1.89%	250.94	250.94
BARRY CALLEBAUT N	CH0009002962	1 047.00	13.01.	857.00	22.01.	917.00	2 084.28	1.76%	287.53	287.53
LOGITECH N	CH0025751329	14.00	05.01.	11.50	19.01.	13.55	2 081.48	1.76%	470.75	470.75
OC OERLIKON N	CH0000816824	12.70	05.01.	10.00	27.01.	10.50	2 047.37	1.73%	389.16	389.16
STRAUMANN N	CH0012280076	279.50	15.01.	192.70	22.01.	208.10	1 853.31	1.57%	421.17	421.17
TEMENOS N	CH0012453913	37.55	12.01.	25.95	22.01.	28.05	1 634.75	1.38%	350.15	350.15
MEYER BURGER N	CH0108503795	6.95	15.01.	5.03	22.01.	5.72	514.18	0.43%	102.59	102.59
No. of constituents:	30					Totals >	118 351.03	100.00%	14 770.60	14 770.60

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	96.39	13.01.	81.57	22.01.	87.20	1 391.47	1 391.47
2.	UBS ETF (CH) - SMI (CHF) A	SMICHA	CH0017142719	CHF	94.03	13.01.	79.61	22.01.	85.06	783.87	783.87
3.	UBS ETF MSCI United Kingdom	UKGBP	LU0950670850	GBP	18.84	27.01.	17.23	15.01.	18.52	618.12	618.12
4.	ISHARES S&P 500 UCITS	CSSPX	IE00B5BMR087	USD	189.12	23.01.	181.10	16.01.	183.39	383.32	383.32
5.	UBS ETF MSCI EMU hdg to USD	EUUSBH	LU0950669415	USD	22.27	27.01.	19.71	06.01.	21.93	333.45	333.45
6.	UBS ETF - MSCI USA	USAUSA	LU0136234654	USD	198.46	23.01.	190.15	16.01.	191.05	322.34	322.34
7.	Lyxor JAPAN TOPIX	LYJPN	FR0010377028	JPY	13 961.00	28.01.	13 154.00	06.01.	13 828.00	300.88	300.88
8.	ISHARES S&P 500 UCITS	IUSA	IE0031442068	USD	20.62	23.01.	19.74	16.01.	19.96	300.78	300.78
9.	UBS ETF - MSCI EMU	EMUEUA	LU0147308422	EUR	113.28	26.01.	99.57	06.01.	110.99	295.56	295.56
10.	UBS ETF MSCI UK hdg to CHF	UKCHBH	LU0950671072	CHF	15.24	28.01.	14.04	06.01.	15.02	292.02	292.02
11.	UBS ETF MSCI UK hdg to USD	UKUSBH	LU0950671403	USD	11.99	28.01.	11.00	06.01.	11.81	289.41	289.41
12.	ISHARES SMIM	CSSMIM	CH0019852802	CHF	191.12	13.01.	158.95	15.01.	172.46	289.33	289.33
13.	UBSETF MSCI Switzerland CHF	SWICHA	CH0226274246	CHF	15.99	13.01.	13.57	22.01.	14.43	239.37	239.37
14.	DB X-TR SMI	XSMI	LU0274221281	CHF	93.76	13.01.	79.24	22.01.	84.78	212.96	212.96
15.	ZKB GOLD ETF	ZGLD	CH0139101593	CHF	393.01	13.01.	329.88	15.01.	364.50	211.89	211.89
16.	Lyxor CHINA ENTERPRISE	LYASI	FR0010581413	USD	169.46	23.01.	157.31	19.01.	160.21	207.40	207.40
17.	ISHARES MSCI EMU UCITS	CSEMU	IE00B53QG562	EUR	94.88	26.01.	83.47	06.01.	93.16	188.19	188.19
18.	UBS ETF - MSCI EM SF USD A	EGUSAS	IE00B3Z3FS74	USD	40.31	23.01.	37.25	06.01.	38.65	159.39	159.39
19.	UBS ETF - MSCI Japan	JPNJPA	LU0136240974	JPY	4 407.00	28.01.	4 127.00	14.01.	4 285.00	149.78	149.78
20.	UBSETF MSCI Switzerland hdgUSD	SWUSAH	CH0226274212	USD	16.18	15.01.	13.37	22.01.	14.61	146.24	146.24
21.	UBS ETF MSCI UK hdg to EUR	UKEUBH	LU0950671239	EUR	16.03	28.01.	14.68	06.01.	15.81	145.86	145.86
22.	UBSETF MSCI Switzerland acc	SW2CHB	LU0977261329	CHF	17.37	13.01.	14.74	22.01.	15.74	140.53	140.53
23.	UBS ETF MSCI EMU hdg to CHF	EUCHBH	LU0950669175	CHF	25.12	27.01.	22.40	06.01.	24.69	131.40	131.40
24.	ZKB GOLD ETF (USD)	ZGLDUS	CH0047533549	USD	1 280.00	21.01.	1 158.10	05.01.	1 243.52	127.73	127.73
25.	UBSETF MSCI USA hdg to EUR	USEUWH	IE00BD4TYG73	EUR	17.23	23.01.	16.48	16.01.	16.70	126.08	126.08

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.	iShares MSCI Japan CHF Hedged	IJPC	IE00B8J37J31	CHF	45.80	28.01.	42.50	15.01.	44.86	123.97	123.97
27.	UBSETF MSCI Switzerl hdgUSD a	S2USBH	LU0977261089	USD	19.41	14.01.	16.13	22.01.	17.45	117.78	117.78
28.	UBS ETF SPI (CHF) A	SPICHA	CH0131872431	CHF	58.30	13.01.	49.60	22.01.	52.85	109.71	109.71
29.	iShares Core SPI (CH)	CHSPI	CH0237935652	CHF	110.76	13.01.	94.40	22.01.	100.55	103.97	103.97
30.	ISHARES MSCI FE JP	IFFF	IE00B0M63730	USD	48.71	23.01.	45.47	06.01.	47.04	102.44	102.44
31.	UBS ETF MSCI Japan hdg to CHF	JPCBH	LU0950672120	CHF	12.82	28.01.	11.94	14.01.	12.55	96.81	96.81
32.	UBSETF MSCI Switzerl hdgGBP d	S2GBAH	LU0977261246	GBP	11.81	14.01.	9.72	22.01.	10.98	96.79	96.79
33.	ISHARES EURO GOV BOND 1-3	IBGS	IE00B14X4Q57	CHF	172.02	08.01.	140.93	23.01.	149.89	95.59	95.59
34.	UBSETF MSCI Switzerl hdgEUR a	S2EUBH	LU0977260941	EUR	14.25	14.01.	11.77	22.01.	12.73	90.38	90.38
35.	iShares Core CHF Corp Bond CHF	CHCORP	CH0226976816	CHF	104.71	19.01.	102.55	05.01.	103.11	88.40	88.40
36.	ISHARES SLI (CH)	CSSLI	CH0031768937	CHF	145.31	13.01.	122.10	16.01.	130.41	87.03	87.03
37.	UBSETF MSCI Japan hdg to USD a	JPUSBH	LU0977260867	USD	20.20	28.01.	18.91	12.01.	19.76	87.01	87.01
38.	iShares MSCI World CHF Hedged	IWDC	IE00B8BVCK12	CHF	36.20	27.01.	34.63	14.01.	35.52	85.73	85.73
39.	ISHARES MSCI NORTH AMERICA	INAA	IE00B14X4M10	USD	39.57	09.01.	37.99	16.01.	38.26	82.82	82.82
40.	ISHARES MSCI EMG UCITS	IEEM	IE00B0M63177	USD	38.70	23.01.	35.80	06.01.	37.04	82.39	82.39
41.	UBS ETF SMIM (CHF) A	SMMCHA	CH0111762537	CHF	182.25	15.01.	154.40	22.01.	164.43	80.03	80.03
42.	ZKB GOLD ETF (EUR)	ZGLDEU	CH0047533523	EUR	1 138.46	23.01.	973.70	05.01.	1 100.64	78.22	78.22
43.	ISHARES MSCI WORLD UCITS	IWRD	IE00B0M62Q58	USD	36.45	23.01.	35.00	15.01.	35.68	72.87	72.87
44.	ISHARES DOM GOV3-7	CSBGC7	CH0016999846	CHF	97.98	23.01.	94.57	05.01.	96.31	69.32	69.32
45.	ISHARES MSCI JAPAN UCITS	IJP	IE00B02KXH56	JPY	1 393.00	27.01.	1 299.00	14.01.	1 365.00	68.26	68.26
46.	ISHARES MSCI Japan B UCITS	CSJP	IE00B53QDK08	JPY	13 724.00	28.01.	12 872.00	14.01.	13 478.00	68.25	68.25
47.	POWERSHARES EQQQ	EQQQ	IE0032077012	USD	105.03	26.01.	99.36	16.01.	102.30	67.89	67.89
48.	iShares MSCI EM IMI UCITS ETF	EIMI	IE00BKM4GZ66	USD	24.44	23.01.	22.78	06.01.	23.42	64.66	64.66
49.	ISHARES DEV MAR PROP UCITS	IWDP	IE00B1FZS350	USD	27.15	27.01.	24.89	05.01.	26.40	64.42	64.42
50.	ISHARES DOM GOV 7-15	CSBGC0	CH0016999861	CHF	128.19	23.01.	121.47	05.01.	124.89	62.07	62.07

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	128.22	22.01.	117.12	05.01.	124.00	3.96	3.96
2.	Hedged Brent Crude (CHF)	CBRT	JE00B51BW993	CHF	5.24	05.01.	4.36	13.01.	4.51	1.63	1.63
3.	db WTI Crude Oil Booster ETC	XCT9	GB00B3SC0P31	USD	62.40	05.01.	53.99	27.01.	53.99	0.49	0.49
4.	dbETC P SILVER E	XAD2	DE000A1EK0J7	EUR	137.16	21.01.	137.16	21.01.	137.16	0.35	0.35
5.	Hedged Corn (CHF)	CCOR	JE00B5293M25	CHF	5.66	13.01.	5.65	13.01.	5.66	0.26	0.26
6.	Hedged Grains (CHF)	CGRN	JE00B4JY4H57	CHF	7.01	13.01.	6.82	14.01.	6.82	0.24	0.24
7.	Hedged Silver (CHF)	CSVR	JE00B4WB5T20	CHF	5.38	21.01.	4.88	14.01.	5.38	0.18	0.18
8.	Hedged WTI Crude Oil (CHF)	CCRD	JE00B5T20675	CHF	5.35	08.01.	4.90	27.01.	4.90	0.13	0.13
9.	Hedged Wheat (CHF)	CWAT	JE00B5KT3Y60	CHF	5.96	13.01.	5.53	28.01.	5.53	0.11	0.11
10.	db Physical Gold ETC	XGLD	GB00B5840F36	USD	126.88	28.01.	117.47	05.01.	126.88	0.10	0.10
11.	db S&P GSCI Energy ETC	XET8	GB00B455N087	USD	59.02	19.01.	58.55	27.01.	58.55	0.08	0.08
12.	Hedged Nickel (CHF)	CNIK	JE00B56KNQ51	CHF	7.75	22.01.	7.75	22.01.	7.75	0.08	0.08
13.	Hedged Sugar (CHF)	CSUG	JE00B6VNP91	CHF	5.68	06.01.	5.68	06.01.	5.68	0.07	0.07
14.	db S&P GSCI Ind. Metals ETC	XET7	GB00B3YH0180	USD	75.45	19.01.	75.45	19.01.	75.45	0.07	0.07
15.	db Physical Silver ETC	XSIL	GB00B57Y9462	USD	173.64	19.01.	164.68	30.01.	164.68	0.06	0.06
16.	Hedged Softs (CHF)	CSFT	JE00B4VVB066	CHF	7.39	06.01.	7.39	06.01.	7.39	0.06	0.06
17.	db Physical Palladium ETC	XPAL	GB00B5VYZ75	USD	77.36	28.01.	77.36	28.01.	77.36	0.05	0.05
18.	db Ind. Metals Booster ETC	XCT7	GB00B3WKDS73	USD	80.59	09.01.	74.59	14.01.	76.05	0.04	0.04
19.	db S&P GSCI Agriculture ETC	XET6	GB00B3S0JK55	USD	99.64	22.01.	99.64	22.01.	99.64	0.04	0.04
20.	db Agriculture Booster ETC	XCT6	GB00B3WKJL25	USD	93.67	09.01.	86.82	30.01.	86.82	0.04	0.04
21.	db Energy Booster ETC	XCT8	GB00B3QRNJ57	USD	65.72	09.01.	62.07	26.01.	62.07	0.04	0.04
22.	dbETC BRENT B E	XETC	DE000A1AQGX1	EUR	73.60	05.01.	64.55	13.01.	64.95	0.03	0.03
23.	Hedged Cocoa (CHF)	CCOC	JE00B3N1CW60	CHF	12.15	08.01.	12.15	08.01.	12.15	0.01	0.01
24.	Hedged Natural Gas (CHF)	CNGA	JE00B6SL9H63	CHF	6.76	06.01.	6.64	06.01.	6.64	0.01	0.01
25.	db Natural Gas Booster ETC	XCT2	GB00B438CS06	USD	27.23	23.01.	27.23	23.01.	27.23	0.01	0.01
26.	Hedged Gold (CHF)	CBUL	JE00B6XMBY53	CHF	7.34	22.01.	7.11	16.01.	7.11	0.00	0.00
27.	Hedged Agriculture (CHF)	CAGT	JE00B3YLVV71	CHF	7.18	27.01.	7.18	27.01.	7.18	0.00	0.00
28.	Hedged Copper (CHF)	CCPP	JE00B3XJ7Z80	CHF	7.15	07.01.	7.15	07.01.	7.15	0.00	0.00
29.	Hedged Coffee (CHF)	CCOF	JE00B3SRKG91	CHF	8.20	23.01.	8.20	23.01.	8.20	0.00	0.00

Equities SIX Swiss Exchange

Spanned 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 Gto Eq Fund	CLGB	LU009328218	CHF	967.00	13.01.	472.00	22.01.	506.00	4.66	4.66
2	2icap Swiss SMC	ZCAS	CH004034168	CHF	2,092.00	12.01.	2,092.00	12.01.	2,092.00	4.12	4.12
3	Fr 11 Bio Desc AC	TEPA	LU010038479	USD	31.39	07.01.	32.89	07.01.	32.89	3.86	3.86
4	ZKB AZF Enkom	ZKBE	CH000237608	CHF	1,228.00	12.01.	1,184.00	20.01.	1,188.00	1.80	1.80
5	ZKB Fd Asst Gold A	ZAGOLD	CH003748078	CHF	291.80	13.01.	250.00	05.01.	262.80	1.39	1.39
6	ZKB Bd Top CHF A	BNBV	CH002070787	CHF	1,097.00	07.01.	1,097.00	07.01.	1,080.00	1.12	1.12
7	AMRG Gold MinMet A	AMRG	CH003468073	CHF	80.90	07.01.	79.39	23.01.	79.39	0.85	0.85
8	Cam Invest A EUR 3D	YUUI	FR001104881	EUR	1,188.00	27.01.	1,098.00	06.01.	1,188.00	0.75	0.75
9	Admirant US Bio A	ADGBLA	CH011381705	CHF	3,475.00	08.01.	3,070.00	23.01.	3,151.00	0.64	0.64
10	Classic Value Eq Fd	CLVA	LU019077603	CHF	184.30	13.01.	143.70	21.01.	152.10	0.59	0.59
11	ZKB AZF Ausg	ZKBA	CH000237678	CHF	1,444.00	15.01.	1,376.00	29.01.	1,376.00	0.51	0.51
12	Carnig Commodit AC	CRQZ	LU014445502	EUR	287.20	19.01.	281.50	09.01.	285.00	0.51	0.51
13	Falcon Gold Eq A	AMAG	CH000278335	USD	279.50	20.01.	271.30	08.01.	272.00	0.50	0.50
14	DWS Top Dividende	NULIA	DE000848119	EUR	114.50	30.01.	110.70	19.01.	114.50	0.44	0.44
15	ZKB Fd Asst Resea A	ZKRS	CH002278166	CHF	808.90	14.01.	783.00	16.01.	836.90	0.40	0.40
16	ZKB AZF Vervea	ZKWA	CH000554014	CHF	949.00	15.01.	849.50	28.01.	852.50	0.39	0.39
17	DWS Vermögens J.	NULF	DE000476524	EUR	127.10	23.01.	126.20	23.01.	126.20	0.38	0.38
18	ZKB Fd Frankentw	ZKEK	CH000583287	CHF	1,035.00	05.01.	1,024.00	27.01.	1,024.00	0.37	0.37
19	SSIF Am Asia Eq AC	LPHF	LU048117237	EUR	29.29	23.01.	27.45	05.01.	29.29	0.37	0.37
20	Hand H G Tech AZC	HZSI	LU007092263	USD	50.30	12.01.	48.15	14.01.	50.10	0.36	0.36
21	Amst N Vc E AC	LYPH	DE000417763	EUR	223.40	08.01.	217.00	09.01.	221.90	0.32	0.32
22	Can Eq L Biotech CC	XULJ	LU010845804	USD	533.00	13.01.	515.00	07.01.	528.00	0.31	0.31
23	Cam Pers A EUR 3D	YUUE	FR0010135103	EUR	633.50	08.01.	633.50	08.01.	633.50	0.30	0.30
24	Bi Med Gold Eq LPH BC	JMGC	LU022331639	CHF	109.80	13.01.	109.80	13.01.	109.80	0.30	0.30
25	HSBC Gd Brax Eq AC	JM5C	LU019696453	USD	20.03	05.01.	19.66	05.01.	19.88	0.30	0.30
26	ZKB Zeevesthede	PCZA	CH003029845	CHF	889.00	15.01.	889.00	15.01.	869.00	0.29	0.29
27	ZKB AZF Zinvest	ZKBF Z	CH0002376243	CHF	1,064.00	15.01.	1,006.00	21.01.	1,006.00	0.29	0.29
28	DWS Gd E BM Eq LCC	OWNE	LU011001163	EUR	201.40	27.01.	193.40	13.01.	201.40	0.28	0.28
29	Bi Med Gold Eq USD BC	OZWK	LU017557639	USD	109.90	14.01.	109.90	14.01.	109.90	0.24	0.24
30	CS EFICHI SMC B	CS5W	CH000279377	CHF	305.00	16.01.	305.00	16.01.	305.00	0.23	0.23
31	BGF Em Eq AC	CRCP	LU011830362	EUR	84.60	23.01.	84.60	23.01.	84.60	0.22	0.22
32	Pirelet East-PEUR	PRFA	LU013072842	EUR	284.50	23.01.	267.50	22.01.	284.50	0.22	0.22
33	QARD Assen C	QARM	LU014684727	EUR	141.50	23.01.	130.20	08.01.	143.30	0.21	0.21
34	ZKB AZF Kadene	ZKBFK	CH0002776517	CHF	2,129.00	15.01.	2,129.00	15.01.	2,129.00	0.21	0.21
35	Admirant US Gen A	ADGPA	CH004344729	CHF	1,622.00	05.01.	1,460.00	16.01.	1,554.00	0.21	0.21
36	CS Fd Investa Zee	KRDFTO	CH0002776526	CHF	840.00	15.01.	840.00	15.01.	840.00	0.21	0.21
37	N1 Nor Bd EPS	NOLW	LU008225911	NOK	208.00	15.01.	208.30	13.01.	208.00	0.20	0.20
38	En-Am F AC	LCU1	LU013641271	EUR	134.00	16.01.	133.70	19.01.	134.00	0.20	0.20
39	ZKB Fd Zs lang	ZKZL	CH0117418159	CHF	1,084.00	15.01.	1,084.00	15.01.	1,084.00	0.18	0.18
40	AMRG Swiss CCA	JM5G	LU010897550	CHF	1,351.00	13.01.	1,186.00	21.01.	1,186.00	0.18	0.18
41	HSBC Gd Brax Eq AD	JM5K	LU019696701	USD	19.20	05.01.	19.00	07.01.	19.00	0.17	0.17
42	AMRG Eq Eq Gr AC	UC2B	LU019695974	EUR	211.70	23.01.	210.50	22.01.	211.70	0.16	0.16
43	AMRG US Vp AC	NATPA	CH000274920	EUR	174.20	23.01.	174.20	23.01.	174.20	0.16	0.16
44	Fid Gd Techno AD	FZPJ	LU009557467	EUR	12.41	23.01.	11.61	08.01.	12.41	0.15	0.15
45	Nor Gd EUR	NOCE	LU011431435	EUR	174.40	19.01.	174.40	19.01.	174.40	0.15	0.15
46	Pirelet West-P EUR	PRFD	LU013071390	EUR	165.90	23.01.	162.20	21.01.	165.90	0.14	0.14
47	Pirelet West-P EUR	PRFP	LU010484800	EUR	223.00	15.01.	223.00	15.01.	223.00	0.14	0.14
48	Barrag Russa AC	BRUF	LU002341829	USD	34.52	08.01.	32.99	12.01.	32.99	0.13	0.13
49	OM PZ Eq RTOC	DEPA	LU013889523	EUR	31.00	08.01.	31.00	08.01.	31.00	0.12	0.12
50	Fr 17 Area G AC	TEPA	LU012852157	USD	28.25	25.01.	28.25	25.01.	28.25	0.12	0.12
51	Unilever	UTRH	DE000491051	EUR	178.20	28.01.	178.20	28.01.	178.20	0.12	0.12
52	Bar Hs Ac LUK AC	LYCZ	DE000486686	EUR	788.50	19.01.	788.50	19.01.	788.50	0.12	0.12
53	BGF Wld Gold USD AC	MIRC	LU005651609	USD	29.03	22.01.	29.03	22.01.	29.03	0.10	0.10
54	UBSUSUEGSC-CHOPAC	BRCH	LU011117827	EUR	141.80	29.01.	141.80	29.01.	141.80	0.09	0.09
55	HSBC Gd BRAC Eq MEC	JG5G	LU0214875030	USD	20.00	22.01.	19.10	05.01.	20.00	0.10	0.10
56	Fr 17 Eur AC	TEPA	LU011470746	EUR	16.38	23.01.	16.31	23.01.	16.31	0.10	0.10
57	Fr 17 Area AC	TESV	LU021203249	USD	24.78	27.01.	24.78	27.01.	24.78	0.10	0.10
58	MAG Gd Div EUR-AC	MZBS	GB003982549	EUR	21.05	23.01.	19.88	15.01.	21.05	0.10	0.10
59	HSBC Gd Cam Eq AC	MZUL	LU014484239	EUR	88.20	19.01.	88.20	19.01.	88.20	0.10	0.10
60	UBSUSUEGSC-BRP	WZES	LU008685959	USD	37.88	08.01.	36.00	07.01.	36.85	0.10	0.10
61	Bi Med RSAM Swiss EUR BC	OWNE	LU017557719	EUR	109.90	23.01.	109.90	23.01.	109.90	0.10	0.10
62	BGF Wld Min USD AC	MIBY	LU007505555	USD	34.20	08.01.	32.69	28.01.	32.69	0.09	0.09
63	MAG As Prog AC	XTSA	LU007813241	USD	19.42	22.01.	19.41	22.01.	19.42	0.08	0.08
64	HSBC Gd Ind Eq AD	MZSC	LU009990380	EUR	62.20	27.01.	60.80	21.01.	62.20	0.08	0.08
65	UBSUSUEGSC-USOP	WZES	LU019857287	USD	24.08	16.01.	24.08	16.01.	24.08	0.07	0.07
66	HSBC Gd Cam Eq AC	MZUL	LU014484239	EUR	88.20	19.01.	88.20	19.01.	88.20	0.07	0.07
67	UBSUSUEGSC-BOTEC P	UBPC	LU008916268	USD	588.00	23.01.	574.50	16.01.	588.00	0.07	0.07
68	Fr 17 Power 100 AC	ITRE	LU008128739	EUR	18.00	16.01.	18.00	16.01.	18.00	0.06	0.06
69	ACAT CALVAL EV AC	ITRE	DE000407451	EUR	212.20	23.01.	212.20	23.01.	212.20	0.06	0.06
70	BGF Wld Min EUR AC	MIBY	LU017197280	EUR	26.60	13.01.	27.40	14.01.	27.40	0.06	0.06
71	LUB PA Tr Bd CHF	LPHF	LU004545681	CHF	268.00	23.01.	267.30	23.01.	267.30	0.06	0.06
72	Hand H Europe Eq AZC	HZSE	LU013881268	EUR	24.49	15.01.	24.49	15.01.	24.49	0.06	0.06
73	Omst Sw Gdp	OWNE	LU009640555	EUR	307.50	15.01.	307.50	15.01.	307.50	0.06	0.06
74	Perr En Brazil CC	WVJF	LU0082266980	USD	97.15	23.01.	88.89	05.01.	97.15	0.06	0.06
75	SSIF Em Asia USD AC	SNVI	LU018148838	EUR	27.10	05.01.	27.10	05.01.	27.10	0.06	0.06
76	Fr 17 Area Bd CHF AC	KZTA	LU017446427	CHF	24.20	19.01.	24.20	19.01.	24.20	0.06	0.06
77	SWICCHIEO SWITZER A	SW5W	CH000277940	CHF	378.40	05.01.	342.40	16.01.	342.40	0.05	0.05
78	Fr 17 Swiss Sw Gdp A	TRSC	CH000278749	CHF	67.00	05.01.	67.00	05.01.	67.00	0.05	0.05
79	Fr 17 Gd TR EUR AC	TRIK	LU008087091	EUR	25.42	22.01.	25.42	22.01.	25.42	0.05	0.05
80	SSICCHI Sd Brax A	CRQZ	CH0002417881	CHF	110.80	23.01.	110.80	23.01.	110.80	0.05	0.05
81	Camig Em Pers AC	CQ36	LU009268954	EUR	111.00	23.01.	111.00	23.01.	111.00	0.05	0.05
82	JPMP Gd Nat Resa AD	JZ77	LU008855774	EUR	11.94	09.01.	11.90	08.01.	11.94	0.05	0.05
83	UBSUSUEGSC-LANUS P	JPHJ	CH000347927	USD	1,080.00	21.01.	1,080.00	21.01.	1,080.00	0.05	0.05
84	UBSUSUEGSC-EM MTS P	URME	CH0001071940	USD	2,221.00	22.01.	2,221.00	22.01.	2,221.00	0.05	0.05
85	BGF L Amer AC	CRQZ	LU012403661	USD	64.40	23.01.	60.00	05.01.	64.40	0.05	0.05
86	Fr 17 Gd TR CHF ANTIC	TETR	LU009408185	CHF	14.28	16.01.	14.28	16.01.	14.28	0.05	0.05
87	CS EF LK Gd Pers B	WZEB	LU005436079	EUR	20.80	23.01.	20.80	23.01.	20.80	0.04	0.04
88	UBSUSUEGSC-RUSP	WZEB	LU0046274897	USD	61.20	07.01.	61.20	07.01.	61.20	0.04	0.04
89	JPMP Gd Nat Resa AD	JZ7D	LU008855514	EUR	10.25	09.01.	8.97	08.01.	10.25	0.04	0.04
90	Fr 17 Area Bd CHF ANTIC	TEPJ	LU017446547	CHF	11.02	09.01.	11.02	09.01.	11.02	0.04	0.04
91	UBSUSUEGSC-BADHP P	UPQC	CH0002792122	CHF	166.90	27.01.	166.90	27.01.	166.90	0.04	0.04
92	Li Wld Gold Ind P	LOHA	LU017258268	EUR	14.66	22.01.	14.66	22.01.	14.66	0.04	0.04
93	Bi Med RSAM Swiss EUR BC	OZWA	LU013308175	EUR	228.00	13.01.	228.00	13.01.	228.00	0.04	0.04
94	Reinvest P CHF	SACI	CH000224008	CHF	713.50	16.01.	713.50	16.01.	713.50	0.03	0.03
95	LO Gd Bd PSAC CHF	LOCC	LU009994261	CHF	21.48	19.01.	21.48	19.01.	21.48	0.03	0.03
96	JPMP Gd Gd Bd BCG	JEPG	LU009030126	USD	22.40	22.01.	22.40	22.01.	22.40	0.02	0.02
97	MAG Gd EUR-AMAC	MZ9K	GB008174623	EUR	18.96	22.01.	18.96	22.01.	18.96	0.02	0.02
98	UBS CHL ESCH	URTA	CH000743958	CHF	17.20	19.01.	17.20	19.01.	17.20	0.02	0.02
99	CS EFICHI SMC Gd B	CRSC	CH000157477	EUR	93.40	05.01.	93.40	05.01.	93.40	0.02	0.02
100	UBSUSUEGSC-AM USD P	UCQJ	CH002140814	USD	60.10	21.01.	60.10	21.01.			

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	8 008.3	8 008.3											
Municipalities	242.5	242.5											
Banks	1 125.8	1 125.8											
Utilities	323.5	323.5											
Regional States	474.5	474.5											
Retailers	67.7	67.7											
Insurances	348.2	348.2											
Misc. Sectors	1 371.3	1 371.3											
Total Straight bonds	11 961.8	11 961.8											
Convertible Bond	64.0	64.0											
Floater	142.5	142.5											
Misc. bonds	8.5	8.5											
Swiss Pfandbriefe	2 682.8	2 682.8											
Contingent Capital Bonds	173.3	173.3											
Total Other bonds	3 071.0	3 071.0											
Total Bonds - CHF - Domestic	15 032.8	15 032.8											
Bonds - CHF - Foreign	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Government	1 001.9	1 001.9											
Municipalities	0.9	0.9											
Banks	9 236.3	9 236.3											
Transport	244.1	244.1											
Utilities	259.6	259.6											
Retailers	13.3	13.3											
Misc. Sectors	2 183.3	2 183.3											
Supranational Organisations	763.7	763.7											
Mortgage Institutes	380.6	380.6											
Regional States	485.5	485.5											
Insurances	210.6	210.6											
Total Straight bonds	14 780.0	14 780.0											
Convertible Bond	34.8	34.8											
Floater	227.8	227.8											
Foreign Interest Payment Security	1.2	1.2											
Misc. bonds	13.5	13.5											
Contingent Capital Bonds	96.0	96.0											
Total Other bonds	373.3	373.3											
Total Bonds - CHF - Foreign	15 153.3	15 153.3											
Total Bonds - CHF	30 186.1	30 186.1											

Bonds SIX Swiss Exchange

No. of listed Bonds - CHF				
Domestic bonds	Sector	At month-end	Previous month	Change +/-
	Government	22	22	0
	Municipalities	55	55	0
	Banks	171	170	+ 1
	Utilities	52	52	0
	Regional States	99	100	- 1
	Misc. Sectors	164	164	0
	Retailers	9	9	0
	Insurances	33	32	+ 1
Total straight Domestic Bonds		605	604	+ 1
	Convertible Bond	9	10	- 1
	Floater	12	12	0
	Misc. bonds	8	8	0
	Swiss Pfandbriefe	168	168	0
	Contingent Capital Bonds	7	7	0
Total Domestic Bonds		809	809	0
Foreign bonds	Sector	At month-end	Previous month	Change +/-
	Government	28	28	0
	Municipalities	1	1	0
	Banks	454	455	- 1
	Transport	31	31	0
	Utilities	28	28	0
	Misc. Sectors	164	165	- 1
	Supranational Organisations	47	47	0
	Regional States	32	34	- 2
	Mortgage Institutes	16	16	0
	Insurances	10	10	0
	Retailers	2	2	0
Total straight Foreign Bonds		813	817	-4
	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
Total Foreign Bonds		859	864	- 5
Total Domestic & Foreign Bonds		1 668	1 673	- 5

Bonds SIX Swiss Exchange

Top 50 Bonds-CHF

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	3 EIDG 04-19	CH0018454253	163	957 567 000	1 105.19
2.	2.25 EIDG 05-20	CH0021908907	169	878 760 000	1 011.85
3.	2 EIDG 10-21	CH0111999816	208	772 278 000	888.53
4.	3 EIDG 03-18	CH0015221663	171	670 436 000	743.91
5.	2.50 EIDG 03-16	CH0015633453	158	505 248 000	523.34
6.	1.25 EIDG 12-24	CH0127181177	257	448 302 000	505.07
7.	2 EIDG 11-22	CH0127181011	124	422 635 000	495.11
8.	3.75 EIDG 01-15	CH0012385586	108	437 928 000	445.44
9.	2 EIDG 05-16	CH0022859612	157	385 471 000	403.17
10.	2.50 ABNBK 06-15	CH0024683077	47	372 000 000	382.22
11.	4.25 EIDG JN 97-17	CH0006448424	114	321 704 000	359.00
12.	1.50 EIDG 13-25	CH0184249990	108	303 843 000	355.74
13.	2.625 POLAND 15	CH0021260978	37	336 580 000	339.41
14.	2.50 HFI 05-25	CH0022333980	85	260 330 000	287.35
15.	1.25 EIDG 12-37	CH0127181193	78	202 501 000	246.70
16.	2.75 EEP 05-20	CH0020371065	65	211 070 000	230.73
17.	2.75 HFI 05-20	CH0020393150	72	207 700 000	227.44
18.	4 EIDG FE 98-23	CH0008435569	127	139 479 000	186.42
19.	2.25 PB S394 05-16	CH0022515024	35	173 045 000	179.94
20.	3.25 POLAND 07-19	CH0030644030	39	155 640 000	179.10
21.	3.25 EIDG 07-27	CH0031835561	68	125 904 000	176.81
22.	3.50 CFFL 07-17	CH0032508563	19	158 720 000	174.67
23.	2.50 EEP 06-19	CH0024590207	76	160 970 000	173.03
24.	3 SVE 09-18	CH0017992477	25	154 690 000	172.42
25.	2.375 COMP 05-18	CH0022271362	100	154 160 000	169.53

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	4 EIDG AP 98-28	CH0008680370	82	108 088 000	163.78
27.	2.375 KOREA EXP 11-15	CH0125062270	53	153 190 000	153.93
28.	2.50 PZ S 365 06-16	CH0024722008	20	134 750 000	139.24
29.	2.75 EEPFKB 07-22	CH0028622600	58	122 880 000	135.93
30.	2.875 PFBOE 03-17	CH0016253640	57	122 835 000	132.72
31.	2.25 HYPONOE 05-17	CH0022129248	12	124 505 000	132.38
32.	2.375 EIB 05-20	CH0021803942	87	111 865 000	129.60
33.	3 EEP 04-16	CH0019453825	50	123 300 000	128.82
34.	2.125 RABOBK 05-17	CH0022708470	115	118 800 000	125.88
35.	2.50 PB S391 05-15	CH0021089807	18	123 260 000	124.00
36.	3.375 DBG 08-16	CH0039334104	14	116 820 000	123.51
37.	1 RAIFLBK 12-16	CH0197831248	203	126 360 000	123.12
38.	3 OKB 03-15	CH0016833805	33	118 845 000	122.15
39.	2 COMP FIN 10-17	CH0114634493	64	112 075 000	120.67
40.	2.50 ITALY 05-15	CH0020386485	137	118 120 000	118.44
41.	3 ADCB 11-15	CH0124757904	32	114 425 000	117.61
42.	2.125 SCB 10-17	CH0109117579	17	99 975 000	105.60
43.	3.75 VBDF 11-16	CH0123431709	580	116 075 000	103.39
44.	3.375 QUE 08-18	CH0039621724	14	91 450 000	102.30
45.	2.375 EEP 06-21	CH0023956532	72	95 040 000	101.91
46.	3 CWBA 09-17	CH0106596916	47	92 455 000	100.40
47.	2.75 PZ S 371 06-18	CH0027015038	15	87 055 000	96.13
48.	1.875 SVE 10-17	CH0109361821	25	90 570 000	95.42
49.	2.375 DDB 09-17	CH0106013607	15	88 705 000	94.07
50.	3.25 SCM 09-18	CH0104691628	113	84 020 000	94.05

Turnover in
mio CHF % of total

Top 10	6 503.84	21.55%
Top 50	12 947.17	42.89%
Total	30 186.10	100.00%

Bonds SIX Swiss Exchange

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

Bonds Non CH Trading Currency	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
EUR	10.77	10.77											
USD	3.22	3.22											
GBP	1.65	1.65											
AUD	13.28	13.28											
NZD	4.08	4.08											
CAD	9.68	9.68											
SEK	0.14	0.14											
DKK	3.73	3.73											
Total	46.55	46.55											

Bond Non CHF: no. of on-order book trades

Bonds Non CH Trading Currency	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
EUR	135	135											
USD	40	40											
GBP	12	12											
AUD	418	418											
NZD	122	122											
CAD	49	49											
SEK	5	5											
DKK	126	126											
Total	907	907											

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.	0.50 BNG 18 /EC	XS0169726576	24	12 330 000	8.89
2.	3.25 RABOBK 20 /EA	XS1172228709	40	3 352 000	2.36
3.	2.95 INTC 35 /CB	US458140AD22	23	1 346 000	1.78
4.	3.75 BAYNGR 74 /EE	DE000A11QR73	6	1 150 000	1.47
5.	1.50 DPWGR 18 /EE	XS0977500767	2	960 000	1.21
6.	3.75 TOTAL 19 /EA	XS1112845638	43	1 386 000	1.09
7.	1.50 BLNDLN 17 /CB	XS0827594762	3	600 000	1.03
8.	3.50 MCFP 19 /EA	FR0012348894	16	1 258 000	1.01
9.	2.75 DAIGR 18 /EA	XS1167493607	31	1 386 000	0.98
10.	4.625 RY 20 /EZ	XS1156257484	21	1 312 000	0.90
11.	1.625 GLENLN 22 /EE	XS1110430193	3	700 000	0.80
12.	1.75 K 21 /EE	XS1070075988	2	600 000	0.64
13.	1.625 NEM 17 /CB	US651639AJ57	3	700 000	0.63
14.	1.875 VOD 25 /EE	XS1109802568	5	500 000	0.54
15.	3.625 NESNVX 20 /EA	XS1130303305	19	658 000	0.50
16.	3.75 KFW 17 /EA	AU0000KFWHV4	14	611 000	0.50
17.	4 UBS 19 /EA	AU3CB0223501	13	661 000	0.50
18.	2.375 RABOBK 18 /EN	XS1015422469	25	3 900 000	0.46
19.	0.25 BNP 16 /CB	XS0906876114	2	400 000	0.44
20.	1.125 VW 18 /EN	XS1172224625	14	3 290 000	0.38
21.	3.25 DAIGR 17 /EA	XS1132801587	14	512 000	0.38
22.	4.25 RABOBK 18 /EA	XS0875034703	11	494 000	0.37
23.	2.625 LUKOIL 15 /CB	XS0563898062	3	400 000	0.36
24.	2.75 ABNANV 18 /EC	XS0876782615	5	414 000	0.36
25.	1 KUNTA 17 /EA	XS0324046266	6	460 000	0.36

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
26.	5.625 ANZ 19 /EZ	XS0981806564	2	516 000	0.35
27.	3.75 KFW 18 /EZ	XS0943420231	13	489 000	0.34
28.	4 NOBLSP 16 /E5	XS0880258651	2	2 000 000	0.33
29.	2.15 VW 16 /E5	XS0628622622	2	2 000 000	0.32
30.	1.125 DLNLN 19 /CB	XS0954745351	1	200 000	0.31
31.	4.25 RABOBK 22 /EA	XS1144352108	14	360 000	0.28
32.	4.75 TOTAL 20 /EZ	XS1116262277	5	360 000	0.28
33.	4.25 VW 19 /EZ	XS1175812921	10	402 000	0.27
34.	5.25 ABNANV 19 /EA	XS0953132999	10	336 000	0.26
35.	2.75 GLENLN 21 /EE	XS1051003538	2	200 000	0.26
36.	6.50 ZURNVX 15 /EE	XS0423888667	1	200 000	0.25
37.	2.50 NESNVX 17 /EN	XS0801356881	5	1 860 000	0.25
38.	4.875 RABOBK 20 /EA	XS1013984981	8	310 000	0.25
39.	0.25 ADSGR 19 /CB	DE000A1ML0D9	1	200 000	0.24
40.	1.875 IBM 20 /EE	XS0991090175	1	200 000	0.22
41.	0.875 QGEN 21 /CB	XS1046477581	1	200 000	0.22
42.	3 GE 18 /EN	XS0858571184	6	1 730 000	0.22
43.	4.75 ABNANV 20 /EZ	XS1165505980	5	302 000	0.21
44.	4 TOTAL 18 /EA	XS0898705693	6	274 000	0.21
45.	2 SALZGT 17 /CB	DE000A1AYDS2	2	150 000	0.20
46.	5.50 DBR 31 /GV	DE0001135176	1	100 000	0.20
47.	4.375 BMW 17 /EZ	DE000A1ZTAT3	3	260 000	0.20
48.	7.50 EIB 16 /ER	XS0220420763	4	2 195 000	0.18
49.	4.25 BMW 17 /EA	XS0995535969	5	238 000	0.18
50.	3 RWE 24 /EE	XS0982019126	3	150 000	0.18

Turnover on order book in mio CHF % of total

Top 10	20.71	45.77%
Top 50	34.16	75.48%
Total	45.25	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	402.92	1 056.44	66.46	1 135.00	2 788.39	3 588.42	-22.29%
Feb							2 881.79	
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	
Total	127.56	402.92	1 056.44	66.46	1 135.00	2 788.39	26 831.33	

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	7 281	7 722	782	77 568	94 884	80 148	18.39%
Feb							71 152	
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	
Total	1 531	7 281	7 722	782	77 568	94 884	806 746	

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	579	6	1
		Capital Protection Certificate with Participation	249	2	0
		Convertible Certificate	9	0	0
		Miscellaneous Capital Protection Certificates	69	6	0
	Yield Enhancement	Discount Certificate	618	148	1
		Barrier Discount Certificate	22	2	0
		Reverse Convertible	56	2	0
		Barrier Reverse Convertible	6 743	445	63
		Express Certificate	347	14	11
	Investment Products with Reference Entities	Miscellaneous Yield Enhancement Certificates	75	3	4
		Reference Entity Certificate with Conditional Capital Protection	420	1	0
		Reference Entity Certificate with Yield Enhancement	2	1	0
	Participation	Tracker Certificate	1 518	18	14
		Outperformance Certificate	86	3	0
		Bonus Certificate	448	12	2
		Bonus Outperformance Certificate	41	1	0
		Miscellaneous Participation Certificates	221	5	1
		Twin-Win Certificate	10	0	0
Leverage Products	Leverage	Warrant	14 173	3 124	0
		Constant Leverage Certificate	1 342	44	4
		Mini-Future	4 751	1 062	1 031
		Miscellaneous Leverage Products	71	2	5
		Spread Warrant	4	0	0
		Warrant with Knock-Out	3 086	1 023	898
		Various Products	101	0	600
Total	Total	Total	35'046	5'924	2'635

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	1 075.75	16 967
2	Vontobel	583.24	39 238
3	ZKB	425.05	16 827
4	Julius Bär	219.02	6 163
5	Notenstein	101.48	1 054
6	Leonteq Securities	101.26	1 651
7	Credit Suisse	85.27	1 938
8	Commerzbank	53.16	6 121
9	Banque Cantonale Vaudoise	36.79	658
10	Royal Bank of Scotland	25.18	2 162

SIX Structured Products Exchange

Listing of structured products and warrants sorted by issuers

Rank	Issuer	Listed structured products & warrants at month-end	Newly listed structured products & warrants current month
1	Vontobel	13 654	2 789
2	UBS	7 817	2 173
3	ZKB	3 850	416
4	Julius Bär	1 944	198
5	Leonteq Securities	1 753	78
6	Royal Bank of Scotland	1 338	0
7	Credit Suisse	1 166	78
8	Notenstein	1 077	86
9	Commerzbank	755	0
10	EFG International	299	3

Equity indices SIX Swiss Exchange

Market value and constituents (1)										
Index Short Name	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
SMI® PR	CH0009980894	SMI	20	9 292.44	7 852.83	8 385.13	8 983.37	-6.66%	1 011 943.83	84.91%
SMI® TR	CH0000222130	SMIC	20	16 655.65	14 075.31	15 029.40	16 101.67	-6.66%	1 011 943.83	84.91%
SLI® TR	CH0030252909	SLIC	30	1 881.87	1 577.24	1 687.17	1 836.52	-8.13%	463 899.28	38.92%
SLI® PR	CH0030252883	SLI	30	1 363.85	1 143.07	1 222.55	1 330.98	-8.15%	463 899.28	38.92%
SMIM® PR	CH0019399838	SMIM	30	1 799.80	1 525.73	1 625.07	1 751.09	-7.20%	118 351.03	9.93%
SMIM® TR	CH0019399820	SMIMC	30	2 324.08	1 970.17	2 099.73	2 261.18	-7.14%	118 351.03	9.93%
SPI® PR	CH0000222353	SPIX	205	575.74	488.98	520.09	557.54	-6.72%	1 191 854.13	100.00%
SPI® TR	CH0009987501	SXGE	205	9 146.10	7 767.90	8 262.63	8 857.03	-6.71%	1 191 854.13	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	185	211.21	181.91	191.31	205.79	-7.04%	179 910.29	15.09%
SPI EXTRA® TR	CH0017810976	SPIEX	185	2 823.87	2 432.14	2 558.82	2 751.44	-7.00%	179 910.29	15.09%
SPI® Large PR	CH0000629979	SLCIX	20	559.11	473.53	504.69	540.69	-6.66%	1 011 943.83	84.91%
SPI® Large TR	CH0000629839	SLCI	20	8 985.81	7 610.44	8 111.16	8 689.85	-6.66%	1 011 943.83	84.91%
SPI® Middle PR	CH0000629920	SMCIX	80	729.14	624.24	658.17	710.14	-7.32%	163 605.72	13.73%
SPI® Middle TR	CH0000629821	SMCI	80	10 835.52	9 276.65	9 785.20	10 553.27	-7.28%	163 605.72	13.73%
SPI® Small PR	CH0000629912	SSCIX	105	1 139.03	1 030.71	1 059.00	1 104.91	-4.16%	16 304.57	1.37%
SPI® Small TR	CH0000629755	SSCI	105	18 029.47	16 318.62	16 766.46	17 489.35	-4.13%	16 304.57	1.37%
SPI® Middle & Large PR	CH0000630332	SOCIX	100	575.20	488.01	519.33	556.93	-6.75%	1 175 549.55	98.63%
SPI® Middle & Large TR	CH0000629870	SOCI	100	9 140.41	7 754.91	8 253.07	8 850.10	-6.75%	1 175 549.55	98.63%
SPI® Small & Middle PR	CH0000630324	SNCIX	185	783.03	674.40	709.24	762.95	-7.04%	179 910.29	15.09%
SPI® Small & Middle TR	CH0000629854	SNCI	185	11 739.67	10 111.13	10 637.76	11 438.53	-7.00%	179 910.29	15.09%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	17	235.28	191.00	206.22	219.01	-5.84%	17 367.85	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	17	2 906.19	2 359.19	2 547.16	2 705.16	-5.84%	17 367.85	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	12	246.69	203.73	220.16	229.08	-3.89%	4 456.06	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	12	2 929.14	2 419.09	2 614.14	2 720.07	-3.89%	4 456.06	//
Investment Index PR	CH0009110583	IGSP	13	137.21	118.92	129.59	123.51	4.92%	4 916.79	//
Investment Index TR	CH0009110757	IGSTR	13	1 804.70	1 564.05	1 704.43	1 624.52	4.92%	4 916.79	//
Swiss All Share Index PR	CH0009110849	SSIP	241	572.83	486.62	517.53	554.54	-6.67%	1 206 711.25	101.25%
Swiss All Share Index TR	CH0009111011	SSIRT	241	9 081.09	7 714.45	8 204.99	8 791.06	-6.67%	1 206 711.25	101.25%

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	75.52	49.25	59.45	75.39	-21.14%	5 106.46	0.43%
Oil & Gas TR	CH0022652926	C0500T	2	90.15	58.79	70.97	89.99	-21.14%	5 106.46	0.43%
Chemicals PR	CH0022652991	C1300P	5	1 903.49	1 586.73	1 680.43	1 810.71	-7.19%	48 614.13	4.08%
Chemicals TR	CH0022653098	C1300T	5	2 566.94	2 139.77	2 266.12	2 441.82	-7.20%	48 614.13	4.08%
Basic Resources PR	CH0022653130	C1700P	5	491.75	374.89	391.28	487.78	-19.78%	652.64	0.05%
Basic Resources TR	CH0022653338	C1700T	5	540.57	412.11	430.12	536.21	-19.79%	652.64	0.05%
Construction & Materials PR	CH0022653437	C2300P	10	1 837.61	1 518.12	1 652.48	1 760.29	-6.12%	37 622.19	3.16%
Construction & Materials TR	CH0022653494	C2300T	10	2 452.81	2 026.36	2 205.71	2 349.61	-6.12%	37 622.19	3.16%
Industrial Goods & Services PR	CH0022653544	C2700P	47	1 173.98	979.25	1 035.82	1 173.63	-11.74%	103 722.80	8.70%
Industrial Goods & Services TR	CH0022653585	C2700T	47	1 549.77	1 292.76	1 367.45	1 549.32	-11.74%	103 722.80	8.70%
Automobiles & Parts PR	CH0022653619	C3300P	1	1 586.82	1 223.29	1 269.45	1 397.22	-9.14%	442.38	0.04%
Automobiles & Parts TR	CH0022653643	C3300T	1	1 616.94	1 246.51	1 293.55	1 423.75	-9.14%	442.38	0.04%
Food & Beverage PR	CH0022653718	C3500P	11	2 618.85	2 277.55	2 466.89	2 558.66	-3.59%	247 971.97	20.81%
Food & Beverage TR	CH0022653742	C3500T	11	3 810.45	3 313.86	3 590.37	3 722.88	-3.56%	247 971.97	20.81%
Personal & Household Goods PR	CH0022653841	C3700P	8	3 207.12	2 447.33	2 655.42	3 125.50	-15.04%	55 704.68	4.67%
Personal & Household Goods TR	CH0022653882	C3700T	8	4 066.56	3 103.16	3 367.01	3 963.07	-15.04%	55 704.68	4.67%
Health Care PR	CH0022653916	C4500P	22	1 651.35	1 360.53	1 458.30	1 538.91	-5.24%	438 054.62	36.75%
Health Care TR	CH0022654005	C4500T	22	2 347.66	1 934.21	2 073.21	2 187.81	-5.24%	438 054.62	36.75%
Retail PR	CH0022654070	C5300P	7	1 156.52	980.47	1 047.55	1 125.41	-6.92%	8 347.77	0.70%
Retail TR	CH0022654112	C5300T	7	1 490.67	1 263.76	1 350.22	1 450.57	-6.92%	8 347.77	0.70%
Media PR	CH0022654203	C5500P	3	360.08	345.21	350.05	350.96	-0.26%	787.07	0.07%
Media TR	CH0022654252	C5500T	3	515.91	494.60	501.54	502.84	-0.26%	787.07	0.07%
Travel & Leisure PR	CH0022654336	C5700P	6	857.62	729.96	788.30	798.84	-1.32%	2 477.15	0.21%
Travel & Leisure TR	CH0022654401	C5700T	6	1 095.80	932.68	1 007.22	1 020.69	-1.32%	2 477.15	0.21%
Telecommunications PR	CH0022654468	C6500P	1	927.18	850.06	914.47	885.65	3.25%	13 632.62	1.14%
Telecommunications TR	CH0022654500	C6500T	1	1 721.34	1 578.16	1 697.74	1 644.24	3.25%	13 632.62	1.14%
Utilities PR	CH0022628124	C7500P	4	1 151.86	1 019.19	1 042.65	1 108.88	-5.97%	674.25	0.06%
Utilities TR	CH0022626888	C7500T	4	1 614.36	1 428.43	1 461.30	1 554.12	-5.97%	674.25	0.06%
Banks PR	CH0022626714	C8300P	26	630.05	501.37	540.62	627.26	-13.81%	104 210.96	8.74%
Banks TR	CH0022627290	C8300T	26	883.85	703.33	758.39	879.93	-13.81%	104 210.96	8.74%
Insurance PR	CH0022627449	C8500P	6	690.79	594.14	649.85	668.23	-2.75%	90 265.36	7.57%
Insurance TR	CH0022627704	C8500T	6	1 147.00	986.54	1 079.04	1 109.55	-2.75%	90 265.36	7.57%
Financial Services PR	CH0022627779	C8700P	28	820.34	718.71	780.74	803.75	-2.86%	24 366.53	2.04%
Financial Services TR	CH0022627845	C8700T	28	1 245.32	1 091.04	1 185.20	1 220.14	-2.86%	24 366.53	2.04%
Technology PR	CH0022627886	C9500P	13	553.15	450.92	490.91	526.98	-6.84%	9 200.56	0.77%
Technology TR	CH0022627951	C9500T	13	602.79	491.38	534.96	574.27	-6.85%	9 200.56	0.77%

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	9 292.4	7 852.8	8 983.4	8 385.1	-6.66%	-6.66%
SMI® TR	CH0000222130	SMIC	16 655.7	14 075.3	16 101.7	16 655.7	14 075.3	16 101.7	15 029.4	-6.66%	-6.66%
SLI® TR	CH0030252909	SLIC	1 881.9	1 577.2	1 836.5	1 881.9	1 577.2	1 836.5	1 687.2	-8.13%	-8.13%
SLI® PR	CH0030252883	SLI	1 363.9	1 143.1	1 331.0	1 363.9	1 143.1	1 331.0	1 222.6	-8.15%	-8.15%
SMIM® PR	CH0019399838	SMIM	1 799.8	1 525.7	1 751.1	1 799.8	1 525.7	1 751.1	1 625.1	-7.20%	-7.20%
SMIM® TR	CH0019399820	SMIMC	2 324.1	1 970.2	2 261.2	2 324.1	1 970.2	2 261.2	2 099.7	-7.14%	-7.14%
SPI® PR	CH0000222353	SPIX	575.7	489.0	557.5	575.7	489.0	557.5	520.1	-6.72%	-6.72%
SPI® TR	CH0009987501	SXGE	9 146.1	7 767.9	8 857.0	9 146.1	7 767.9	8 857.0	8 262.6	-6.71%	-6.71%
SPI EXTRA® PR	CH0017811008	SPIEXX	211.2	181.9	205.8	211.2	181.9	205.8	191.3	-7.04%	-7.04%
SPI EXTRA® TR	CH0017810976	SPIEX	2 823.9	2 432.1	2 751.4	2 823.9	2 432.1	2 751.4	2 558.8	-7.00%	-7.00%
SPI® Large PR	CH0000629979	SLCIX	559.1	473.5	540.7	559.1	473.5	540.7	504.7	-6.66%	-6.66%
SPI® Large TR	CH0000629839	SLCI	8 985.8	7 610.4	8 689.9	8 985.8	7 610.4	8 689.9	8 111.2	-6.66%	-6.66%
SPI® Middle PR	CH0000629920	SMCIX	729.1	624.2	710.1	729.1	624.2	710.1	658.2	-7.32%	-7.32%
SPI® Middle TR	CH0000629821	SMCI	10 835.5	9 276.7	10 553.3	10 835.5	9 276.7	10 553.3	9 785.2	-7.28%	-7.28%
SPI® Small PR	CH0000629912	SSCIX	1 139.0	1 030.7	1 104.9	1 139.0	1 030.7	1 104.9	1 059.0	-4.16%	-4.16%
SPI® Small TR	CH0000629755	SSCI	18 029.5	16 318.6	17 489.4	18 029.5	16 318.6	17 489.4	16 766.5	-4.13%	-4.13%
SPI® Middle & Large PR	CH0000630332	SOCIX	575.2	488.0	556.9	575.2	488.0	556.9	519.3	-6.75%	-6.75%
SPI® Middle & Large TR	CH0000629870	SOCI	9 140.4	7 754.9	8 850.1	9 140.4	7 754.9	8 850.1	8 253.1	-6.75%	-6.75%
SPI® Small & Middle PR	CH0000630324	SNCIX	783.0	674.4	762.9	783.0	674.4	762.9	709.2	-7.04%	-7.04%
SPI® Small & Middle TR	CH0000629854	SNCI	11 739.7	10 111.1	11 438.5	11 739.7	10 111.1	11 438.5	10 637.8	-7.00%	-7.00%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	235.3	191.0	219.0	235.3	191.0	219.0	206.2	-5.84%	-5.84%
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	2 906.2	2 359.2	2 705.2	2 906.2	2 359.2	2 705.2	2 547.2	-5.84%	-5.84%
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	246.7	203.7	229.1	246.7	203.7	229.1	220.2	-3.89%	-3.89%
SXI Bio+Medtech® TR	CH0017810794	SBIOM	2 929.1	2 419.1	2 720.1	2 929.1	2 419.1	2 720.1	2 614.1	-3.89%	-3.89%
Investment Index PR	CH0009110583	IGSP	137.2	118.9	123.5	137.2	118.9	123.5	129.6	4.92%	4.92%
Investment Index TR	CH0009110757	IGSTR	1 804.7	1 564.1	1 624.5	1 804.7	1 564.1	1 624.5	1 704.4	4.92%	4.92%
Swiss All Share Index PR	CH0009110849	SSIP	572.8	486.6	554.5	572.8	486.6	554.5	517.5	-6.67%	-6.67%
Swiss All Share Index TR	CH0009111011	SSIRT	9 081.1	7 714.5	8 791.1	9 081.1	7 714.5	8 791.1	8 205.0	-6.67%	-6.67%

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	75.5	49.3	75.4	75.5	49.3	75.4	59.5	-21.14%	-21.14%
Oil & Gas TR	CH0022652926	C0500T	90.2	58.8	90.0	90.2	58.8	90.0	71.0	-21.14%	-21.14%
Chemicals PR	CH0022652991	C1300P	1 903.5	1 586.7	1 810.7	1 903.5	1 586.7	1 810.7	1 680.4	-7.19%	-7.19%
Chemicals TR	CH0022653098	C1300T	2 566.9	2 139.8	2 441.8	2 566.9	2 139.8	2 441.8	2 266.1	-7.20%	-7.20%
Basic Resources PR	CH0022653130	C1700P	491.8	374.9	487.8	491.8	374.9	487.8	391.3	-19.78%	-19.78%
Basic Resources TR	CH0022653338	C1700T	540.6	412.1	536.2	540.6	412.1	536.2	430.1	-19.79%	-19.79%
Construction & Materials PR	CH0022653437	C2300P	1 837.6	1 518.1	1 760.3	1 837.6	1 518.1	1 760.3	1 652.5	-6.12%	-6.12%
Construction & Materials TR	CH0022653494	C2300T	2 452.8	2 026.4	2 349.6	2 452.8	2 026.4	2 349.6	2 205.7	-6.12%	-6.12%
Industrial Goods & Services PR	CH0022653544	C2700P	1 174.0	979.3	1 173.6	1 174.0	979.3	1 173.6	1 035.8	-11.74%	-11.74%
Industrial Goods & Services TR	CH0022653585	C2700T	1 549.8	1 292.8	1 549.3	1 549.8	1 292.8	1 549.3	1 367.5	-11.74%	-11.74%
Automobiles & Parts PR	CH0022653619	C3300P	1 586.8	1 223.3	1 397.2	1 586.8	1 223.3	1 397.2	1 269.5	-9.14%	-9.14%
Automobiles & Parts TR	CH0022653643	C3300T	1 616.9	1 246.5	1 423.8	1 616.9	1 246.5	1 423.8	1 293.6	-9.14%	-9.14%
Food & Beverage PR	CH0022653718	C3500P	2 618.9	2 277.6	2 558.7	2 618.9	2 277.6	2 558.7	2 466.9	-3.59%	-3.59%
Food & Beverage TR	CH0022653742	C3500T	3 810.5	3 313.9	3 722.9	3 810.5	3 313.9	3 722.9	3 590.4	-3.56%	-3.56%
Personal & Household Goods PR	CH0022653841	C3700P	3 207.1	2 447.3	3 125.5	3 207.1	2 447.3	3 125.5	2 655.4	-15.04%	-15.04%
Personal & Household Goods TR	CH0022653882	C3700T	4 066.6	3 103.2	3 963.1	4 066.6	3 103.2	3 963.1	3 367.0	-15.04%	-15.04%
Health Care PR	CH0022653916	C4500P	1 651.4	1 360.5	1 538.9	1 651.4	1 360.5	1 538.9	1 458.3	-5.24%	-5.24%
Health Care TR	CH0022654005	C4500T	2 347.7	1 934.2	2 187.8	2 347.7	1 934.2	2 187.8	2 073.2	-5.24%	-5.24%
Retail PR	CH0022654070	C5300P	1 156.5	980.5	1 125.4	1 156.5	980.5	1 125.4	1 047.6	-6.92%	-6.92%
Retail TR	CH0022654112	C5300T	1 490.7	1 263.8	1 450.6	1 490.7	1 263.8	1 450.6	1 350.2	-6.92%	-6.92%
Media PR	CH0022654203	C5500P	360.1	345.2	351.0	360.1	345.2	351.0	350.1	-0.26%	-0.26%
Media TR	CH0022654252	C5500T	515.9	494.6	502.8	515.9	494.6	502.8	501.5	-0.26%	-0.26%
Travel & Leisure PR	CH0022654336	C5700P	857.6	730.0	798.8	857.6	730.0	798.8	788.3	-1.32%	-1.32%
Travel & Leisure TR	CH0022654401	C5700T	1 095.8	932.7	1 020.7	1 095.8	932.7	1 020.7	1 007.2	-1.32%	-1.32%
Telecommunications PR	CH0022654468	C6500P	927.2	850.1	885.7	927.2	850.1	885.7	914.5	3.25%	3.25%
Telecommunications TR	CH0022654500	C6500T	1 721.3	1 578.2	1 644.2	1 721.3	1 578.2	1 644.2	1 697.7	3.25%	3.25%
Utilities PR	CH0022628124	C7500P	1 151.9	1 019.2	1 108.9	1 151.9	1 019.2	1 108.9	1 042.7	-5.97%	-5.97%
Utilities TR	CH0022626888	C7500T	1 614.4	1 428.4	1 554.1	1 614.4	1 428.4	1 554.1	1 461.3	-5.97%	-5.97%
Banks PR	CH0022626714	C8300P	630.1	501.4	627.3	630.1	501.4	627.3	540.6	-13.81%	-13.81%
Banks TR	CH0022627290	C8300T	883.9	703.3	879.9	883.9	703.3	879.9	758.4	-13.81%	-13.81%
Insurance PR	CH0022627449	C8500P	690.8	594.1	668.2	690.8	594.1	668.2	649.9	-2.75%	-2.75%
Insurance TR	CH0022627704	C8500T	1 147.0	986.5	1 109.6	1 147.0	986.5	1 109.6	1 079.0	-2.75%	-2.75%
Financial Services PR	CH0022627779	C8700P	820.3	718.7	803.8	820.3	718.7	803.8	780.7	-2.86%	-2.86%
Financial Services TR	CH0022627845	C8700T	1 245.3	1 091.0	1 220.1	1 245.3	1 091.0	1 220.1	1 185.2	-2.86%	-2.86%
Technology PR	CH0022627886	C9500P	553.2	450.9	527.0	553.2	450.9	527.0	490.9	-6.84%	-6.84%
Technology TR	CH0022627951	C9500T	602.8	491.4	574.3	602.8	491.4	574.3	535.0	-6.85%	-6.85%

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	Modified	% of SBRT14T AAA-BBB
SBI® AAA-BBB Total Return	CH0027441887	SBR14T	1285	136.79	126.37	134.82	498167.46	132.12	132.12	2.04%	2.04%		100.00%
SBI® AAA-BBB Price	CH0027441903	SBR14P		111.24	107.56	109.59		107.54	107.54	1.91%	1.91%		
SBI® AAA-BBB Yield	CH0027441911	SBR14Y		0.57	0.07	0.28		0.57	0.57				
SBI® AAA-BBB Duration	CH0027441929	SBR14D		6.80	6.65	6.71		6.61	6.61			6.69	
SBI® AAA-BBB 1-3 Total Return	CH0028464185	ST13T	319	118.77	117.58	117.89	118104.65	117.59	117.59	0.26%	0.26%		23.71%
SBI® AAA-BBB 1-3 Price	CH0028464193	ST13P		95.55	94.67	94.79		94.72	94.72	0.07%	0.07%		
SBI® AAA-BBB 1-3 Yield	CH0028464201	ST13Y		0.23	-0.27	0.09		0.23	0.23				
SBI® AAA-BBB 1-3 Duration	CH0028464219	ST13D		1.93	1.86	1.86		1.89	1.89			1.86	
SBI® AAA-BBB 3-5 Total Return	CH0028464227	ST35T	286	129.52	104.05	127.75	106156.47	126.85	126.85	0.71%	0.71%		21.31%
SBI® AAA-BBB 3-5 Price	CH0028464235	ST35P		105.35	103.28	103.85		103.29	103.29	0.54%	0.54%		
SBI® AAA-BBB 3-5 Yield	CH0028464243	ST35Y		0.27	-0.25	0.09		0.27	0.27				
SBI® AAA-BBB 3-5 Duration	CH0028464250	ST35D		3.80	3.74	3.74		3.73	3.73			3.74	
SBI® AAA-BBB 5-7 Total Return	CH0028464268	ST57T	213	142.02	117.10	139.93	78590.55	137.87	137.87	1.49%	1.49%		15.78%
SBI® AAA-BBB 5-7 Price	CH0028464276	ST57P		116.07	112.79	114.31		112.77	112.77	1.37%	1.37%		
SBI® AAA-BBB 5-7 Yield	CH0028464284	ST57Y		0.32	-0.20	0.06		0.30	0.30				
SBI® AAA-BBB 5-7 Duration	CH0028464292	ST57D		5.66	5.59	5.59		5.57	5.57			5.59	
SBI® AAA-BBB 7-10 Total Return	CH0028464300	ST71T	229	149.10	142.97	146.58	82461.17	142.94	142.94	2.55%	2.55%		16.55%
SBI® AAA-BBB 7-10 Price	CH0028464318	ST71P		122.45	117.47	120.33		117.47	117.47	2.43%	2.43%		
SBI® AAA-BBB 7-10 Yield	CH0028464326	ST71Y		0.49	-0.04	0.17		0.50	0.50				
SBI® AAA-BBB 7-10 Duration	CH0028464334	ST71D		7.84	7.78	7.78		7.77	7.77			7.77	
SBI® AAA-BBB 10+ Total Return	CH0028464342	ST10T	238	185.15	153.73	161.76	112862.72	153.54	153.54	5.35%	5.35%		22.66%
SBI® AAA-BBB 10+ Price	CH0028464359	ST10P		134.55	125.08	131.53		124.96	124.96	5.26%	5.26%		
SBI® AAA-BBB 10+ Yield	CH0028464367	ST10Y		0.80	0.30	0.44		0.80	0.80				
SBI® AAA-BBB 10+ Duration	CH0028464375	ST10D		14.72	14.50	14.58		14.50	14.50			14.52	

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	Modified	% of SBIDGT
SBI Dom Gov T	CH0002079199	SBIDGT	21	226.09	214.30	221.16	99088.79	214.05	214.05	3.32%	3.32%		100.00%
SBI Dom Gov P	CH0002079215	SBIDGP		117.46	111.37	114.81		111.28	111.28	3.17%	3.17%		
SBI Dom Gov Y	CH0002089883	SBIDGY		0.50	-0.04	0.17		0.50	0.50				
SBI Dom Gov D	CH0002089891	SBIDGD		9.85	9.51	9.66		9.52	9.52			9.64	
SBI Dom Gov 1-3 T	CH0016203413	SBIGT1	3	118.14	116.26	117.02	17017.64	116.32	116.32	0.60%	0.60%		17.17%
SBI Dom Gov 1-3 P	CH0016203405	SBIGP1		79.60	78.42	78.79		78.49	78.49	0.38%	0.38%		
SBI Dom Gov 1-3 Y	CH0016203421	SBIGY1		-0.28	-1.23	-0.68		-0.30	-0.30				
SBI Dom Gov 1-3 D	CH0016203439	SBIGD1		1.71	1.64	1.64		1.73	1.73			1.65	
SBI Dom Gov 3-7 T	CH0016203454	SBIGT3	4	138.45	133.29	135.94	25326.70	133.27	133.27	2.00%	2.00%		25.56%
SBI Dom Gov 3-7 P	CH0016203447	SBIGP3		97.78	94.23	95.96		94.24	94.24	1.83%	1.83%		
SBI Dom Gov 3-7 Y	CH0016203462	SBIGY3		-0.07	-0.93	-0.53		-0.07	-0.07				
SBI Dom Gov 3-7 D	CH0016203470	SBIGD3		4.32	4.27	4.27		4.31	4.31			4.29	
SBI Dom Gov 7+ T	CH0016203496	SBIGT7	14	187.62	173.52	182.47	56744.10	174.15	174.15	4.78%	4.78%		57.27%
SBI Dom Gov 7+ P	CH0016203488	SBIGP7		136.12	126.62	132.28		126.37	126.37	4.68%	4.68%		
SBI Dom Gov 7+ Y	CH0016203504	SBIGY7		0.60	0.11	0.29		0.61	0.61				
SBI Dom Gov 7+ D	CH0016203512	SBIGD7		14.70	14.35	14.48		14.37	14.37			14.44	

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