



Swiss Exchange

Statistical Monthly Report – July 2015

Data pertaining to SIX Swiss Exchange and SIX Structured Products Exchange

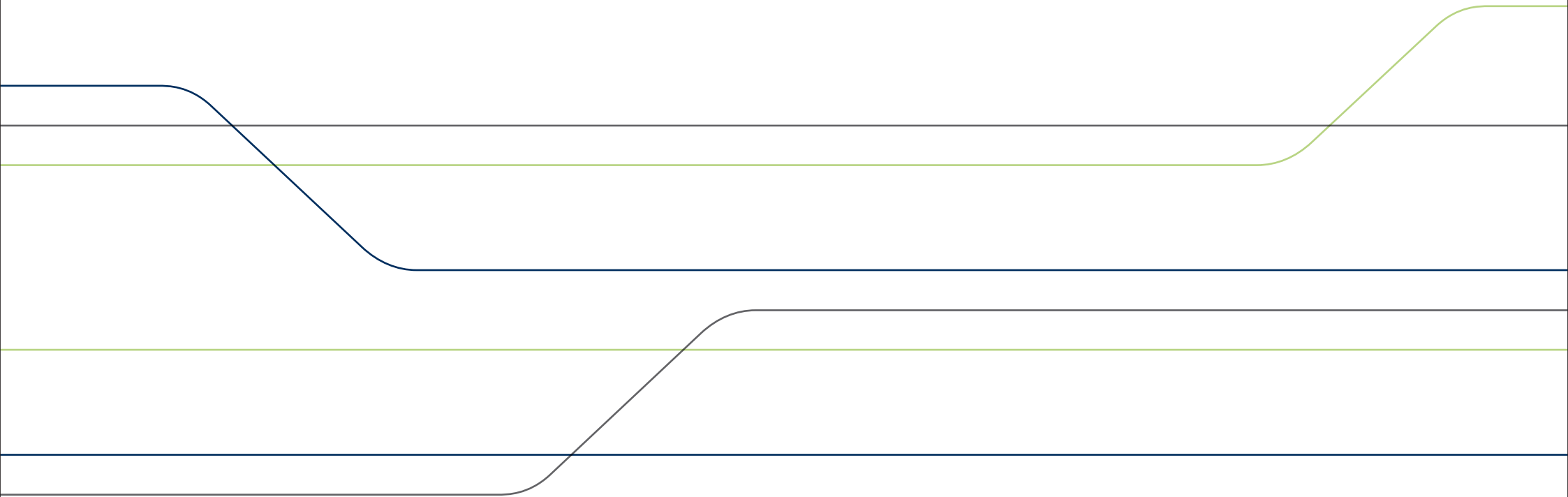


Table of contents

SIX Swiss Exchange / SIX Structured Products Exchange

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

Swiss Blue Chip Equities

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

Equities SIX Swiss Exchange

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

Bonds SIX Swiss Exchange

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

SIX Structured Products Exchange

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

Equity indices SIX Swiss Exchange

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

SBI® rating indices SIX Swiss Exchange

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

Disclaimer

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

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

SIX Swiss Exchange and SIX Structured Products

Turnover in mio CHF												
Month	Trading days	Domestic shares	Foreign shares	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	84 828.3	603.1	9 848.2	11 566.9	1 638.3	7 525.9	650.9	1 874.6	118 536.1	95 157.6	24.6%
Mar	22	97 286.2	901.5	8 452.7	7 287.9	1 627.1	11 404.3	702.3	2 937.0	130 599.0	100 952.1	29.4%
Apr	20	79 200.4	642.2	6 908.6	5 644.8	1 215.6	7 424.7	772.1	1 918.7	103 727.0	91 221.8	13.7%
May	18	77 077.7	626.1	5 803.2	6 397.2	1 111.0	6 911.4	669.1	1 942.9	100 538.6	84 528.1	18.9%
Jun	22	88 637.5	1 112.3	7 717.7	5 880.3	1 078.6	6 657.1	735.8	5 887.7	117 706.9	89 111.5	32.1%
Jul	23	81 303.7	1 014.8	5 251.7	4 430.4	1 101.2	7 256.6	765.5	1 994.2	103 118.1	90 003.4	14.6%
Aug											76 151.9	
Sep											95 794.3	
Oct											123 081.2	
Nov											89 871.8	
Dec											98 162.1	
YTD 2015	145	640 370.0	5 527.7	59 017.2	56 361.1	8 914.7	61 409.3	4 927.2	19 378.0	855 905.0	1 148 152.3	
2014	145	476 296.6	8 740.1	50 389.0	45 864.1	7 953.4	55 237.3	3 936.6	16 674.0	665 090.9		
+/- %		34.4%	-36.8%	17.1%	22.9%	12.1%	11.2%	25.2%	16.2%	28.7%		

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	3 684 806	54 449	17 861	29 662	1 771	90 797	29 114	76 289	3 984 749	3 104 964	28.3%
Mar	22	4 038 268	68 228	19 103	25 550	1 765	103 700	26 688	86 733	4 370 035	3 260 272	34.0%
Apr	20	3 447 437	57 240	16 914	20 984	1 286	87 197	26 047	70 315	3 727 420	3 118 238	19.5%
May	18	3 551 540	56 207	14 636	19 461	1 224	75 921	21 843	66 262	3 807 094	2 843 983	33.9%
Jun	22	3 951 531	91 637	18 504	21 132	1 303	79 377	22 560	71 899	4 257 943	2 962 044	43.8%
Jul	23	3 830 639	83 825	15 514	17 353	1 146	88 093	25 882	71 523	4 133 975	3 350 178	23.4%
Aug											2 852 550	
Sep											3 108 562	
Oct											4 339 240	
Nov											2 980 661	
Dec											3 313 243	
YTD 2015	145	28 352 531	471 100	126 885	169 864	10 413	653 507	174 481	537 916	30 496 697	38 832 354	
2014	145	20 493 447	291 761	117 097	185 686	13 437	532 963	133 187	470 520	22 238 098		
+/- %		38.3%	61.5%	8.4%	-8.5%	-22.5%	22.6%	31.0%	14.3%	37.1%		

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	84 802.5	544.8	1 128.0	1 316.6	27.1	6 521.8	614.2	1 750.6	96 705.6	73 920.7	30.8%
Apr	71 241.5	447.5	1 026.9	1 066.4	16.8	5 079.7	714.9	1 558.1	81 151.9	65 123.9	24.6%
May	70 718.7	452.5	872.5	975.7	15.9	4 272.3	607.2	1 354.9	79 269.8	60 129.9	31.8%
Jun	80 270.3	824.0	1 077.9	1 117.3	12.9	4 522.5	598.2	1 440.6	89 863.7	61 089.2	47.1%
Jul	75 715.3	666.9	808.3	862.4	13.9	4 753.1	690.5	1 551.4	85 061.8	66 205.1	28.5%
Aug										58 697.2	
Sep										71 427.8	
Oct										96 334.3	
Nov										67 452.7	
Dec										76 939.0	
YTD 2015	578 306.0	3 762.8	7 636.8	8 740.3	156.4	38 504.7	4 321.4	11 156.1	652 584.7	843 119.1	
2014	407 195.7	2 184.0	8 796.3	10 609.8	263.9	28 119.0	3 140.0	11 959.4	472 268.0		
+/- %	42.0%	72.3%	-13.2%	-17.6%	-40.7%	36.9%	37.6%	-6.7%	38.2%		

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	5 796 184	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	3 991 336	67 099	15 715	20 572	477	101 683	26 552	85 131	4 308 565	3 157 348	36.5%
Apr	3 408 653	56 710	14 286	16 771	372	85 740	25 923	69 019	3 677 474	2 997 081	22.7%
May	3 508 324	55 703	12 029	15 567	345	74 833	21 703	65 142	3 753 646	2 728 782	37.6%
Jun	3 908 483	91 035	14 954	16 833	324	77 888	22 340	70 626	4 202 483	2 801 699	50.0%
Jul	3 784 555	81 734	13 078	14 224	386	86 415	25 645	70 259	4 076 296	3 209 570	27.0%
Aug										2 792 900	
Sep										3 041 455	
Oct										4 276 277	
Nov										2 933 881	
Dec										3 257 462	
YTD 2015	28 035 497	464 636	104 722	136 061	3 419	641 426	173 328	528 457	30 087 546	37 529 890	
2014	19 582 850	276 060	98 718	157 265	5 869	513 407	132 080	461 666	21 227 915		
+/- %	43.2%	68.3%	6.1%	-13.5%	-41.7%	24.9%	31.2%	14.5%	41.7%		

SIX Swiss Exchange

Dark Book Turnover in mio CHF				
Month	Trading Days	Total 2015	Total 2014	+/- %
Jan	20	612.2	274.8	122.74%
Feb	20	393.7	152.4	158.29%
Mar	22	587.6	179.4	227.64%
Apr	20	415.7	176.7	135.32%
May	18	500.5	247.5	102.21%
Jun	22	340.4	198.5	71.47%
Jul	23	483.9	293.4	64.94%
Aug			248.7	
Sep			445.5	
Oct			233.4	
Nov			211.1	
Dec			218.5	
YTD 2015	145	3 333.9	2 879.8	

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	22	740	1628	-54.55%
Apr	20	462	1274	-63.74%
May	18	983	990	-0.71%
Jun	22	1010	535	88.79%
Jul	23	824	806	2.23%
Aug			577	
Sep			606	
Oct			899	
Nov			711	
Dec			719	
YTD 2015	145	5 743	11553	

SIX Swiss Exchange and SIX Structured Products

Tradable securities (listed and non listed)			
Listed securities		Nb Of Issuers	Nb Of Securities
Equity Market	Swiss	207	218
	Swiss blue chip shares		30
	Foreign		36
	Total		284
Bond Market	Bonds - CHF - Domestic		891
	Bonds - CHF - Foreign		832
	Bonds - Non CHF		66
	Total		1 789
Exchange Traded Product Market	ETPs		42
	Total		42
Fund Market	ETFs	20	923
	Funds		31
	Total		958
Structured products & warrants Market	Capital Protection		793
	Yield Enhancement		8 189
	Investment Products with Reference Entities		472
	Participation		2 100
	Leverage		24 513
	Various Products		101
	Total		36 168
Non listed securities		-	Nb Of Securities
Bond Market	Bonds - CHF - Domestic		12
	Bonds - CHF - Foreign		18
	Bonds - Non CHF		3 050
	Total		3 080
Fund Market	Sponsored Funds		334
Equity Market	Foreign		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	9 525.79	8 764.11	9 428.17	8 780.91	7.37%	1 145 119.66	84.67%
SMI® TR	CH0000222130	SMIC	17 573.81	16 168.61	17 399.76	16 199.60	7.41%	1 145 119.66	84.67%
SLI® TR	CH0030252909	SLIC	2 009.47	1 856.14	1 997.51	1 870.72	6.78%	529 982.07	39.19%
SLI® PR	CH0030252883	SLI	1 416.81	1 308.70	1 407.89	1 318.98	6.74%	529 982.07	39.19%
SMIM® PR	CH0019399838	SMIM	1 822.45	1 686.50	1 822.45	1 698.06	7.33%	133 584.65	9.88%
SMIM® TR	CH0019399820	SMIMC	2 403.33	2 224.04	2 403.33	2 239.28	7.33%	133 584.65	9.88%
SPI® PR	CH0000222353	SPIX	589.53	544.50	585.09	546.06	7.15%	1 352 378.70	100.00%
SPI® TR	CH0009987501	SXGE	9 628.76	8 893.30	9 559.21	8 918.62	7.18%	1 352 378.70	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	215.87	201.74	215.87	203.77	5.94%	207 259.04	15.33%
SPI EXTRA® TR	CH0017810976	SPIEX	2 950.13	2 756.95	2 950.13	2 784.21	5.96%	207 259.04	15.33%
SPI® Middle & Large PR	CH0000630332	SOCIX	588.62	543.20	584.10	544.61	7.25%	1 332 297.12	98.52%
SPI® Middle & Large TR	CH0000629870	SOCI	9 617.66	8 875.56	9 546.63	8 898.29	7.29%	1 332 297.12	98.52%
SPI® Small & Middle PR	CH0000630324	SNCIX	800.32	747.93	800.32	755.47	5.94%	207 259.04	15.33%
SPI® Small & Middle TR	CH0000629854	SNCI	12 264.57	11 461.46	12 264.57	11 574.79	5.96%	207 259.04	15.33%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	255.19	234.63	249.92	234.41	6.62%	21 333.13	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	3 214.12	2 955.21	3 147.74	2 947.22	6.80%	21 333.13	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	273.76	251.33	266.90	254.25	4.98%	6 178.21	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	3 310.03	3 038.78	3 227.07	3 058.16	5.52%	6 178.21	//
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	134.84	133.01	134.35	133.49	0.64%	481 028.37	//
SBI® Domestic AAA-BBB Total Return	CH0027441937	SBD14T	138.51	136.09	137.90	136.85	0.77%	316 328.26	//
SBI® Foreign AAA-BBB Total Return	CH0027441978	SBF14T	130.33	129.21	130.04	129.52	0.40%	164 680.27	//
SBI® AAA-A Total Return	CH0027441705	SBR13T	134.36	132.45	133.84	132.95	0.67%	447 229.38	//
SBI® Domestic AAA-A Total Return	CH0027441770	SBD13T	138.59	136.08	137.96	136.87	0.80%	301 269.69	//
SBI® Foreign AAA-A Total Return	CH0027441820	SBF13T	129.32	128.19	129.03	128.50	0.41%	145 977.07	//
									//

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	52	28	10	5	6	2	1	3	107	105
Apr	53	28	10	5	6	2	1	3	108	105
May	53	28	10	5	6	2	1	3	108	105
Jun	53	28	10	4	6	2	1	3	107	105
Jul	53	28	10	4	6	2	1	3	107	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	75 032.0	61 672.9	21.66%	
Mar	85 970.5	63 897.5	34.54%	
Apr	69 997.9	57 984.4	20.72%	
May	67 124.2	52 234.5	28.51%	
Jun	78 081.7	53 159.0	46.88%	
Jul	71 603.6	55 919.8	28.05%	
Aug		47 815.0		
Sep		60 645.6		
Oct		82 491.0		
Nov		56 059.6		
Dec		65 714.2		
Total	567 435.1	728 167.7		

No. of trades				
Month	Total 2015	Total 2014	+/- %	
Jan	4 516 689	2 396 000	88.51%	
Feb	2 662 527	2 067 339	28.79%	
Mar	2 795 829	2 026 935	37.93%	
Apr	2 405 382	1 962 147	22.59%	
May	2 566 956	1 787 160	43.63%	
Jun	2 844 336	1 818 694	56.39%	
Jul	2 737 853	2 130 880	28.48%	
Aug		1 783 328		
Sep		1 981 253		
Oct		2 939 544		
Nov		1 908 507		
Dec		2 180 038		
Total	20 529 572	24 981 825		

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	74 336.8	55 901.1	32.98%
Apr	62 837.9	48 838.0	28.67%
May	61 892.7	44 969.6	37.63%
Jun	70 517.2	44 589.2	58.15%
Jul	66 654.2	49 422.4	34.87%
Aug		43 673.6	
Sep		54 028.7	
Oct		74 573.7	
Nov		50 110.6	
Dec		59 374.8	
Total	511 279.5	636 116.9	

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	2 756 850	1 963 446	40.41%
Apr	2 375 001	1 884 955	26.00%
May	2 531 117	1 712 153	47.83%
Jun	2 809 229	1 700 504	65.20%
Jul	2 701 288	2 037 358	32.59%
Aug		1 740 819	
Sep		1 932 563	
Oct		2 893 802	
Nov		1 875 474	
Dec		2 140 564	
Total	20 266 369	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	213 037	104 464 694	10 204.06
2.	NESTLE N	CH0038863350	172 097	122 454 923	8 700.06
3.	ROCHE GS	CH0012032048	222 397	30 443 314	8 351.98
4.	UBS GROUP N	CH0244767585	160 669	229 239 735	4 826.04
5.	CS GROUP N	CH0012138530	159 064	162 501 406	4 456.54
6.	LAFARGEHOLCIM N	CH0012214059	166 386	55 119 515	3 988.48
7.	ABB LTD N	CH0012221716	127 216	166 435 865	3 259.95
8.	ZURICH INSURANCE N	CH0011075394	116 104	10 457 735	3 083.94
9.	RICHEMONT N	CH0210483332	133 740	35 878 775	2 813.94
10.	SWISS RE N	CH0126881561	99 679	31 267 669	2 685.48
11.	SYNGENTA N	CH0011037469	109 653	6 620 073	2 622.23
12.	SWATCH GROUP I	CH0012255151	108 375	5 326 774	2 080.84
13.	GIVAUDAN N	CH0010645932	65 833	846 302	1 429.96
14.	ADECCO N	CH0012138605	87 811	17 800 510	1 394.37
15.	SWISSCOM N	CH0008742519	55 083	2 159 231	1 173.43
16.	ACTELION N	CH0010532478	63 683	7 985 258	1 131.59
17.	SGS N	CH0002497458	59 700	598 001	1 040.47
18.	GEBERIT N	CH0030170408	56 607	2 856 033	910.30
19.	JULIUS BAER N	CH0102484968	59 757	16 159 764	858.21
20.	TRANSOCEAN N	CH0048265513	93 643	57 410 561	787.16
21.	NOVARTIS N 2. LINIE	CH0038459415	754	6 685 000	654.55
22.	LONZA N	CH0013841017	51 294	4 783 956	651.90
23.	CLARIANT N	CH0012142631	37 866	32 889 430	629.05
24.	DUFRY N	CH0023405456	37 692	4 656 623	620.00
25.	GALENICA N	CH0015536466	40 413	587 343	612.20

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	KUEHNE+NAGEL INT N	CH0025238863	35 839	4 711 684	604.29
27.	ARYZTA N	CH0043238366	72 720	13 054 382	601.98
28.	SWISS LIFE HOLDING AG N	CH0014852781	36 299	2 670 839	592.41
29.	SONOVA N	CH0012549785	37 702	3 894 220	516.70
30.	ISHARES SMI	CH0008899764	2 688	5 239 316	502.09
31.	SCHINDLER PS	CH0024638196	38 344	2 971 782	456.59
32.	NESTLE N 2. LINIE	CH0251492010	1 246	5 870 000	409.84
33.	BALOISE N	CH0012410517	28 230	3 298 381	393.30
34.	SIKA I	CH0000587979	28 077	109 685	373.52
35.	LOGITECH N	CH0025751329	19 431	24 939 131	342.92
36.	EMS-CHEMIE N	CH0016440353	32 087	718 243	316.67
37.	SULZER N	CH0038388911	41 309	3 318 305	315.14
38.	PARTNERS GROUP N	CH0024608827	22 890	986 600	299.95
39.	LEONTEQ N	CH0190891181	27 817	1 466 564	272.86
40.	SWISS PRIME SITE N	CH0008038389	25 735	3 606 308	266.66
41.	BB BIOTECH N	CH0038389992	19 121	742 467	223.50
42.	FISCHER N	CH0001752309	25 574	347 159	220.65
43.	OC OERLIKON N	CH0000816824	12 910	18 321 268	215.94
44.	TEMENOS N	CH0012453913	21 568	6 551 831	215.29
45.	ROCHE I	CH0012032113	15 354	780 356	208.30
46.	LINDT PS	CH0010570767	12 940	38 391	201.42
47.	BASILEA N	CH0011432447	21 663	1 708 852	195.64
48.	HELVETIA HOLDING N	CH0012271687	19 027	343 939	186.28
49.	FLUGHAFEN ZUERICH N	CH0010567961	26 073	241 439	183.36
50.	BARRY CALLEBAUT N	CH0009002962	19 622	165 378	175.61

Turnover in
mio CHF % of total

Top 10	52 370.47	62.43%
Top 50	77 257.64	92.10%
Total	83 881.67	100.00%

Equities SIX Swiss Exchange

SMI® index constituents and related turnover

Name	ISIN	Stock prices in CHF					Capitalisation in mio CHF & stock weights				Turnover in mio CHF	
		Monthly high	High date	Monthly low	Low date	Monthly close	No of securities outstanding	Free Float	Market capitalisation free float adjusted	Weight	Current month	Year-to-date
NOVARTIS N	CH0012005267	103.20	20.07.	91.30	01.07.	100.40	2 676 993 000	94.94%	255 170.33	22.28%	10 244.02	86 181.46
NESTLE N	CH0038863350	73.50	21.07.	67.35	01.07.	73.20	3 224 800 000	100.00%	236 055.36	20.61%	8 715.07	78 344.12
ROCHE GS	CH0012032048	283.90	20.07.	260.20	07.07.	279.10	702 562 700	100.00%	196 085.25	17.12%	8 384.21	72 061.66
UBS GROUP N	CH0244767585	22.30	31.07.	19.40	08.07.	22.25	3 741 344 004	93.44%	77 784.04	6.79%	4 832.62	34 371.39
ABB LTD N	CH0012221716	20.60	23.07.	18.87	27.07.	19.63	2 314 743 264	100.00%	45 438.41	3.97%	3 259.95	27 315.93
CS GROUP N	CH0012138530	28.94	23.07.	25.76	08.07.	28.48	1 638 395 346	94.93%	44 295.76	3.87%	4 517.05	27 559.64
ZURICH INSURANCE N	CH0011075394	307.10	20.07.	281.60	07.07.	294.30	150 396 111	100.00%	44 261.58	3.87%	3 151.22	27 787.91
RICHEMONT N	CH0210483332	83.50	31.07.	72.70	08.07.	83.40	522 000 000	100.00%	43 534.80	3.80%	2 835.72	20 734.47
SYNGENTA N	CH0011037469	410.00	20.07.	380.50	09.07.	398.00	92 945 649	100.00%	36 992.37	3.23%	2 655.89	22 238.08
SWISS RE N	CH0126881561	88.85	24.07.	81.80	07.07.	87.00	370 706 931	92.57%	29 855.22	2.61%	2 686.48	22 317.68
LAFARGEHOLCIM N	CH0012214059	76.95	16.07.	64.80	29.07.	67.30	554 093 981	65.39%	24 384.27	2.13%	3 991.17	18 938.25
ACTELION N	CH0010532478	147.00	17.07.	134.00	07.07.	142.90	114 128 427	94.99%	15 491.87	1.35%	1 135.89	11 428.28
GIVAUDAN N	CH0010645932	1 800.00	31.07.	1 590.00	08.07.	1 800.00	9 233 586	89.71%	14 910.21	1.30%	1 431.62	9 642.94
ADECCO N	CH0012138605	82.50	21.07.	72.35	08.07.	80.65	179 081 810	100.00%	14 442.95	1.26%	1 401.58	10 281.54
SWISSCOM N	CH0008742519	563.50	30.07.	520.50	07.07.	562.00	51 801 943	48.78%	14 201.17	1.24%	1 173.43	12 014.41
SWATCH GROUP I	CH0012255151	416.90	31.07.	350.50	08.07.	416.10	30 840 000	100.00%	12 832.52	1.12%	2 088.04	16 718.75
GEBERIT N	CH0030170408	334.90	31.07.	303.90	07.07.	334.50	37 798 427	100.00%	12 643.57	1.10%	919.72	7 172.28
JULIUS BAER N	CH0102484968	54.40	30.07.	50.45	07.07.	53.45	223 809 448	100.00%	11 962.61	1.04%	864.28	5 577.36
SGS N	CH0002497458	1 849.00	17.07.	1 628.00	08.07.	1 845.00	7 822 436	69.97%	10 098.35	0.88%	1 044.33	7 220.47
TRANSOCEAN N	CH0048265513	15.25	01.07.	12.21	27.07.	13.28	373 830 649	94.25%	4 679.01	0.41%	787.16	5 337.46
No. of constituents:	20					Totals >	17 017 327 712		1 145 119.66	100.00%	66 119.46	523 244.10

Previous SMI® index constituents and related turnover

	Monthly High	High Date	Monthly Low	Low Date	Monthly close	No of securities outstanding	Free Float	Market capitilisation free float adjusted	Weight	Current month	Year-to-date

Equities SIX Swiss Exchange

SLI® index constituents and related turnover

Name	ISIN	Stock prices in CHF					No of securities outstanding	Capping & stock weights		Weight	Turnover in mio CHF	
		Monthly high	High date	Monthly low	Low date	Monthly close		Free Float	Capped		Current month	
UBS GROUP N	CH0244767585	22.30	31.07.	19.40	08.07.	22.25	3741 344 004	93.44%	0.638922810	9.38%	4 832.62	
NOVARTIS N	CH0012005267	103.20	20.07.	91.30	01.07.	100.40	2676 993 000	94.94%	0.187878200	9.05%	10 244.02	
NESTLE N	CH0038863350	73.50	21.07.	67.35	01.07.	73.20	3224 800 000	100.00%	0.201014400	8.95%	8 715.07	
ROCHE GS	CH0012032048	283.90	20.07.	260.20	07.07.	279.10	702 562 700	100.00%	0.238650310	8.83%	8 384.21	
CS GROUP N	CH0012138530	28.94	23.07.	25.76	08.07.	28.48	1638 395 346	94.93%	0.555974470	4.65%	4 517.05	
LAFARGEHOLCIM N	CH0012214059	76.95	16.07.	64.80	29.07.	67.30	554 093 981	65.39%	1.000000000	4.60%	3 991.17	
RICHEMONT N	CH0210483332	83.50	31.07.	72.70	08.07.	83.40	522 000 000	100.00%	0.556458090	4.57%	2 835.72	
SWISS RE N	CH0126881561	88.85	24.07.	81.80	07.07.	87.00	370 706 931	92.57%	0.774540420	4.36%	2 686.48	
ZURICH INSURANCE N	CH0011075394	307.10	20.07.	281.60	07.07.	294.30	150 396 111	100.00%	0.515764620	4.31%	3 151.22	
SYNGENTA N	CH0011037469	410.00	20.07.	380.50	09.07.	398.00	92 945 649	100.00%	0.605136260	4.22%	2 655.89	
ABB LTD N	CH0012221716	20.60	23.07.	18.87	27.07.	19.63	2314 743 264	100.00%	0.459251920	3.94%	3 259.95	
ACTELION N	CH0010532478	147.00	17.07.	134.00	07.07.	142.90	114 128 427	94.99%	1.000000000	2.92%	1 135.89	
GIVAUDAN N	CH0010645932	1 800.00	31.07.	1 590.00	08.07.	1 800.00	9 233 586	89.71%	1.000000000	2.81%	1 431.62	
ADECCO N	CH0012138605	82.50	21.07.	72.35	08.07.	80.65	179 081 810	100.00%	1.000000000	2.73%	1 401.58	
SWISSCOM N	CH0008742519	563.50	30.07.	520.50	07.07.	562.00	51 801 943	48.78%	1.000000000	2.68%	1 173.43	
SWATCH GROUP I	CH0012255151	416.90	31.07.	350.50	08.07.	416.10	30 840 000	100.00%	1.000000000	2.42%	2 088.04	
GEBERIT N	CH0030170408	334.90	31.07.	303.90	07.07.	334.50	37 798 427	100.00%	1.000000000	2.39%	919.72	
JULIUS BAER N	CH0102484968	54.40	30.07.	50.45	07.07.	53.45	223 809 448	100.00%	1.000000000	2.26%	864.28	
SGS N	CH0002497458	1 849.00	17.07.	1 628.00	08.07.	1 845.00	7 822 436	69.97%	1.000000000	1.91%	1 044.33	
SONOVA N	CH0012549785	137.70	31.07.	127.20	01.07.	137.60	67 173 287	84.07%	1.000000000	1.47%	516.70	
SIKA I	CH0000587979	3 516.00	13.07.	3 264.00	27.07.	3 503.00	2 151 199	100.00%	1.000000000	1.42%	373.52	
KUEHNE+NAGEL INT N	CH0025238863	133.40	31.07.	121.00	07.07.	133.40	120 000 000	46.75%	1.000000000	1.41%	635.45	
LONZA N	CH0013841017	143.40	20.07.	125.40	01.07.	140.10	52 920 140	100.00%	1.000000000	1.40%	653.97	
SWISS LIFE HOLDING AG	CH0014852781	230.70	30.07.	210.00	08.07.	228.20	32 081 054	100.00%	1.000000000	1.38%	592.41	
SCHINDLER PS	CH0024638196	157.80	21.07.	149.30	28.07.	155.70	44 236 311	94.82%	1.000000000	1.23%	460.89	
BALOISE N	CH0012410517	123.30	20.07.	111.80	08.07.	123.20	50 000 000	100.00%	1.000000000	1.16%	393.30	
CLARIANT N	CH0012142631	19.63	20.07.	18.53	27.07.	19.28	331 939 199	86.11%	1.000000000	1.04%	629.05	
TRANSCOCEAN N	CH0048265513	15.25	01.07.	12.21	27.07.	13.28	373 830 649	94.25%	1.000000000	0.88%	787.16	
ARYZTA N	CH0043238366	49.08	31.07.	43.32	07.07.	49.07	91 810 534	100.00%	1.000000000	0.85%	605.98	
GALENICA N	CH0015536466	1 103.00	31.07.	960.00	07.07.	1 101.00	6 500 000	58.13%	1.000000000	0.78%	622.82	
No. of constituents:	30					Totals >	17816 139 436			100.00%	71 603.55	

Previous SLI® index constituents and related turnover

Name	ISIN	Stock prices in CHF					No of securities outstanding	Capping & stock weights		Weight	Turnover in mio CHF	
		Monthly High	High Date	Monthly Low	Low Date	Monthly close		Free float	Capping		Current month	

Equities SIX Swiss Exchange

SMIM® index constituents and related turnover

Name	ISIN	Stock prices in CHF					Capitalisation in mio CHF & stock weights				Turnover in mio CHF	
		Monthly high	High date	Monthly low	Low date	Monthly close	No of securities outstanding	Free Float	Market capitalisation free float adjusted	Weight	Current month	Year-to-date
SONOVA N	CH0012549785	137.70	31.07.	127.20	01.07.	137.60	67 173 287	84.07%	7 770.63	5.82%	516.70	5 069.54
SIKA I	CH0000587979	3 516.00	13.07.	3 264.00	27.07.	3 503.00	2 151 199	100.00%	7 535.65	5.64%	373.52	4 119.74
KUEHNE+NAGEL INT N	CH0025238863	133.40	31.07.	121.00	07.07.	133.40	120 000 000	46.75%	7 483.74	5.60%	635.45	4 020.02
LONZA N	CH0013841017	143.40	20.07.	125.40	01.07.	140.10	52 920 140	100.00%	7 414.11	5.55%	653.97	4 496.46
SWISS LIFE HOLDING AG N	CH0014852781	230.70	30.07.	210.00	08.07.	228.20	32 081 054	100.00%	7 320.90	5.48%	592.41	5 186.12
LINDT N	CH0010570759	64 500.00	31.07.	58 685.00	01.07.	64 500.00	136 111	79.14%	6 947.83	5.20%	162.05	1 233.05
SCHINDLER PS	CH0024638196	157.80	21.07.	149.30	28.07.	155.70	44 236 311	94.82%	6 530.82	4.89%	460.89	3 229.90
BALOISE N	CH0012410517	123.30	20.07.	111.80	08.07.	123.20	50 000 000	100.00%	6 160.00	4.61%	393.30	3 453.14
PARTNERS GROUP N	CH0024608827	328.00	31.07.	273.00	08.07.	323.50	26 700 000	69.96%	6 042.76	4.52%	300.27	2 350.99
CLARIANT N	CH0012142631	19.63	20.07.	18.53	27.07.	19.28	331 939 199	86.11%	5 510.86	4.13%	629.05	6 189.15
SWISS PRIME SITE N	CH0008038389	77.10	31.07.	70.85	08.07.	77.00	69 651 534	100.00%	5 363.17	4.01%	266.98	2 568.61
LINDT PS	CH0010570767	5 440.00	31.07.	4 997.00	01.07.	5 440.00	981 220	100.00%	5 337.84	4.00%	201.42	1 536.55
DUFY N	CH0023405456	138.40	16.07.	127.20	07.07.	134.10	53 871 707	68.29%	4 933.40	3.69%	640.19	3 906.35
ARYZTA N	CH0043238366	49.08	31.07.	43.32	07.07.	49.07	91 810 534	100.00%	4 505.14	3.37%	605.98	4 075.88
SWATCH GROUP N	CH0012255144	79.95	29.07.	67.40	08.07.	79.20	124 045 000	45.37%	4 457.31	3.34%	171.46	1 414.88
GALENICA N	CH0015536466	1 103.00	31.07.	960.00	07.07.	1 101.00	6 500 000	58.13%	4 160.07	3.11%	622.82	4 342.89
PSP N	CH0018294154	87.95	21.07.	79.65	01.07.	86.75	45 867 891	87.79%	3 493.20	2.61%	166.22	1 679.94
HELVETIA HOLDING N	CH0012271687	568.00	17.07.	516.00	07.07.	531.00	9 945 137	66.09%	3 490.13	2.61%	186.83	1 528.56
GAM N	CH0102659627	20.95	21.07.	19.30	09.07.	20.25	166 661 731	100.00%	3 374.90	2.53%	107.88	885.10
EMS-CHEMIE N	CH0016440353	474.00	30.07.	393.00	08.07.	471.50	23 389 028	30.30%	3 341.46	2.50%	316.67	1 538.12
AMS	AT0000A18XM4	46.25	20.07.	38.55	28.07.	41.95	73 308 700	93.73%	2 882.48	2.16%	541.70	2 958.48
FISCHER N	CH0001752309	650.50	01.07.	617.00	08.07.	644.00	4 100 898	100.00%	2 640.98	1.98%	220.65	1 675.48
STRAUMANN N	CH0012280076	288.00	29.07.	255.00	08.07.	286.00	15 722 939	56.94%	2 560.46	1.92%	192.02	1 528.07
BARRY CALLEBAUT N	CH0009002962	1 095.00	02.07.	1 023.00	10.07.	1 081.00	5 488 858	41.41%	2 457.04	1.84%	175.61	1 479.27
DKSH N	CH0126673539	74.40	20.07.	65.80	08.07.	72.50	65 042 963	49.13%	2 316.78	1.73%	164.09	1 158.43
OC OERLIKON N	CH0000816824	12.40	16.07.	11.10	08.07.	11.85	339 758 576	57.39%	2 310.60	1.73%	216.78	1 792.78
SULZER N	CH0038388911	99.65	30.07.	90.25	07.07.	99.20	34 262 370	66.81%	2 270.76	1.70%	316.74	2 015.08
LOGITECH N	CH0025751329	14.45	23.07.	13.10	22.07.	13.90	173 106 620	89.46%	2 152.57	1.61%	343.28	2 350.55
TEMENOS N	CH0012453913	35.95	22.07.	29.15	08.07.	35.45	69 888 362	83.39%	2 066.02	1.55%	222.40	1 493.74
MEYER BURGER N	CH0108503795	8.82	02.07.	7.65	14.07.	8.32	90 510 332	100.00%	753.05	0.56%	107.24	774.31
No. of constituents:	30					Totals >	2191 251 701		133 584.65	100.00%	10 504.56	80 051.17

Previous SMIM® index constituents and related turnover

	Monthly High	High Date	Monthly Low	Low Date	Monthly close	No of securities outstanding	Free Float	Market capitilisation free float adjusted	Weight	Current month	Year-to-date

Equities SIX Swiss Exchange

Top 50 Exchange Traded Funds (ETFs) (1)

Rank	Name	Symbol	ISIN	Currency	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	99.83	20.07.	91.90	07.07.	97.90	502.09	4 124.96
2.	UBS ETF MSCI United Kingdom	UKGBPB	LU0950670850	GBP	18.95	20.07.	17.82	08.07.	18.60	252.57	1 398.98
3.	ISHARES S&P 500 UCITS	CSSPX	IE00B5BMR087	USD	196.43	21.07.	188.66	07.07.	194.85	214.96	2 087.55
4.	UBS ETF MSCI EMU hdg to USD	EUUSBH	LU0950669415	USD	24.88	20.07.	22.26	08.07.	24.13	213.08	1 800.32
5.	ISHARES MSCI EMU UCITS	CSEMU	IE00B53QG562	EUR	106.53	20.07.	95.39	08.07.	103.17	176.04	1 172.02
6.	UBS ETF MSCI UK hdg to USD	UKUSBH	LU0950671403	USD	12.06	20.07.	11.39	07.07.	11.78	174.40	901.12
7.	ISHARES S&P 500 UCITS	IUSA	IE0031442068	USD	21.25	21.07.	20.40	07.07.	21.04	150.65	1 605.73
8.	UBS ETF MSCI UK hdg to CHF	UKCHBH	LU0950671072	CHF	15.22	20.07.	14.34	08.07.	14.87	145.95	724.31
9.	UBS ETF MSCI EMU hdg to CHF	EUCHBH	LU0950669175	CHF	27.97	20.07.	24.94	08.07.	27.08	128.96	821.51
10.	UBS ETF (CH) - SMI (CHF) A	SMICHA	CH0017142719	CHF	97.43	20.07.	89.70	07.07.	96.38	125.73	1 877.55
11.	ISHARES MSCI WORLD UCITS	IWRD	IE00B0M62Q58	USD	37.97	20.07.	36.16	08.07.	37.63	117.29	768.05
12.	UBS ETF - MSCI EM SF USD A	EGUSAS	IE00B3Z3FS74	USD	39.90	01.07.	36.18	27.07.	37.00	110.68	1 665.06
13.	UBS ETF - MSCI EMU	EMUEUA	LU0147308422	EUR	125.86	20.07.	112.50	08.07.	119.10	105.13	1 288.56
14.	ZKB GOLD ETF (USD)	ZGLDUS	CH0047533549	USD	1 145.79	01.07.	1 050.06	24.07.	1 065.44	101.88	519.59
15.	ISHARES SMIM	CSSMIM	CH0019852802	CHF	194.10	20.07.	180.97	08.07.	192.74	101.07	916.59
16.	ISHARES MSCI JAPAN UCITS	IJPN	IE00B02KXH56	JPY	1 621.00	20.07.	1 509.00	08.07.	1 602.00	95.51	513.20
17.	iShares MSCI World CHF Hedged	IWDC	IE00B8BVCK12	CHF	38.35	20.07.	36.41	08.07.	37.88	94.72	549.62
18.	Lyxor MSCI INDIA	LYINR	FR0010375766	USD	17.10	22.07.	16.20	28.07.	16.66	87.93	415.69
19.	ISHARES MSCI Japan B UCITS	CSJP	IE00B53QDK08	JPY	16 209.00	20.07.	15 021.00	08.07.	15 973.00	87.58	511.12
20.	iShares Core SPI (CH)	CHSPI	CH0237935652	CHF	114.65	20.07.	105.65	08.07.	113.16	84.74	620.34
21.	ISHARES SLI (CH)	CSSLI	CH0031768937	CHF	153.10	20.07.	141.87	07.07.	149.33	82.35	384.20
22.	UBS ETF MSCI UK hdg to EUR	UKEUBH	LU0950671239	EUR	16.12	16.07.	15.25	08.07.	15.78	73.05	419.16
23.	ISHARES DEV MAR PROP UCITS	IWDP	IE00B1FZS350	USD	24.60	16.07.	23.52	06.07.	24.27	72.66	484.90
24.	ISHARES MSCI EMG UCITS	IEEM	IE00B0M63177	USD	37.94	02.07.	34.45	27.07.	35.20	72.10	744.87
25.	UBSETF MSCI Japan hdg to USD a	JPUSBH	LU0977260867	USD	23.63	20.07.	21.93	08.07.	23.40	67.27	367.27

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	ZGLD	CH0139101593	CHF	344.48	08.07.	320.52	24.07.	326.61	66.26	604.38
27.	ISHARES EURO STOXX 50 UCITS	CSSX5E	IE00B53L3W79	EUR	104.77	20.07.	92.99	07.07.	101.36	64.72	389.10
28.	UBS ETF - MSCI EMU Value	EMVEUA	LU0446734369	EUR	44.12	20.07.	39.42	07.07.	41.62	63.04	70.53
29.	DB X-TR SMI	XSMI	LU0274221281	CHF	97.08	20.07.	89.57	07.07.	95.95	61.97	596.45
30.	DB X-TR MSCI JPN	XMJP	LU0274209740	JPY	6 438.00	20.07.	5 975.00	08.07.	6 378.00	61.17	213.23
31.	iShares MSCI Japan CHF Hedged	IJPC	IE00B8J37J31	CHF	53.33	20.07.	49.29	08.07.	52.80	59.88	748.89
32.	UBS ETF - MSCI USA	USAUSA	LU0136234654	USD	205.08	21.07.	197.36	07.07.	202.00	58.23	1 162.98
33.	iShares MSCI EM IMI UCITS ETF	EIMI	IE00BKM4GZ66	USD	24.30	03.07.	22.03	27.07.	22.47	56.25	334.62
34.	iShares Core CHF Corp Bond CHF	CHCORP	CH0226976816	CHF	103.41	08.07.	101.45	30.07.	102.38	55.83	653.88
35.	UBS ETF Gold (USD) A	AUUSI	CH0106027193	USD	115.47	01.07.	105.99	24.07.	107.63	53.22	243.69
36.	POWERSHARES EQQQ	EQQQ	IE0032077012	USD	115.00	21.07.	106.77	07.07.	112.81	52.95	468.47
37.	ISHARES FTSE XINHUA	FXC	IE00B02KXK85	USD	132.45	02.07.	110.63	08.07.	117.05	50.18	366.15
38.	ZKB Gold ETF hedged (CHF)	ZGLDHC	CH0139101601	CHF	354.36	01.07.	325.84	24.07.	329.83	49.55	234.69
39.	ISHARES MSCI NORTH AMERICA	INAA	IE00B14X4M10	USD	40.74	20.07.	39.24	07.07.	40.34	49.21	428.32
40.	ISHARES MSCI FE JP	IFFF	IE00B0M63730	USD	49.32	01.07.	44.46	08.07.	45.34	48.78	1 067.94
41.	UBS ETF - MSCI Japan	JPNJPA	LU0136240974	JPY	5 141.00	20.07.	4 791.00	08.07.	5 052.00	46.78	467.57
42.	ISHARES MSCI KOREA UCITS	IKOR	IE00B0M63391	USD	35.79	01.07.	32.17	24.07.	32.58	46.47	276.22
43.	iShares MSCI JPN hedge UCITS	IJPE	IE00B42Z5J44	EUR	49.22	20.07.	45.79	08.07.	48.76	44.25	238.98
44.	UBSETF MSCI Singapore Dis	SGPDU	LU1169825954	USD	18.95	20.07.	17.87	31.07.	17.87	43.30	43.30
45.	iShares MSCI Wld ME hedge	IWDE	IE00B441G979	EUR	43.03	21.07.	41.07	08.07.	42.53	42.45	103.47
46.	ISHARES Nasdaq 100 UCITS	CSNDX	IE00B53SZB19	USD	255.63	21.07.	237.69	08.07.	251.25	42.21	376.48
47.	UBS ETF SPI (CHF) A	SPICHA	CH0131872431	CHF	61.33	20.07.	56.78	07.07.	60.91	41.63	561.39
48.	Lyxor CHINA ENTERPRISE	LYASI	FR0010581413	USD	179.86	01.07.	150.50	08.07.	156.05	38.57	938.62
49.	DBX CB DJUBS 4C	XCBC	LU0429791477	CHF	14.84	01.07.	13.34	27.07.	13.39	38.39	45.50
50.	UBSETF MSCI Hong Long Dis	HKDU	LU1169827224	USD	18.09	21.07.	16.16	08.07.	17.45	38.32	38.32

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	114.89	03.07.	105.91	24.07.	107.55	13.01	65.98
2.	Hedged WTI Crude Oil (CHF)	CCRD	JE00B5T20675	CHF	5.44	03.07.	4.49	31.07.	4.52	2.48	4.72
3.	db Physical Gold ETC	XGLD	GB00B5840F36	USD	116.19	07.07.	106.68	31.07.	106.70	1.38	6.10
4.	dbETC P GOLD E	XAD1	DE000A1EK0G3	EUR	88.84	07.07.	82.96	31.07.	82.96	0.76	0.76
5.	db WTI Crude Oil Booster ETC	XCT9	GB00B3SC0P31	USD	55.65	10.07.	50.28	28.07.	50.28	0.58	3.27
6.	Hedged Brent Crude (CHF)	CBRT	JE00B51BW993	CHF	5.11	03.07.	4.38	29.07.	4.42	0.57	5.04
7.	Hedged Gold (CHF)	CBUL	JE00B6XMBY53	CHF	6.45	09.07.	5.92	30.07.	5.92	0.41	0.42
8.	Hedged Nickel (CHF)	CNIK	JE00B56KNQ51	CHF	5.96	17.07.	5.56	08.07.	5.96	0.41	1.28
9.	Hedged Coffee (CHF)	CCOF	JE00B3SRKG91	CHF	6.37	15.07.	5.91	07.07.	6.26	0.40	2.54
10.	Hedged Sugar (CHF)	CSUG	JE00B6VNPP91	CHF	4.77	14.07.	4.22	29.07.	4.22	0.37	1.25
11.	Hedged Soybeans (CHF)	CSOY	JE00B6XJ0R23	CHF	9.79	09.07.	9.69	23.07.	9.69	0.17	0.40
12.	Hedged Cocoa (CHF)	CCOC	JE00B3N1CW60	CHF	13.39	15.07.	12.95	09.07.	12.95	0.13	0.73
13.	Hedged Wheat (CHF)	CWAT	JE00B5KT3Y60	CHF	6.27	01.07.	5.35	28.07.	5.35	0.13	1.00
14.	Hedged Copper (CHF)	CCPP	JE00B3XJ7Z80	CHF	6.52	09.07.	6.38	09.07.	6.52	0.13	0.21
15.	Hedged Natural Gas (CHF)	CNGA	JE00B6SL9H63	CHF	6.25	23.07.	5.74	09.07.	6.25	0.12	1.57
16.	dbETC P SILVER E	XAD2	DE000A1EK0J7	EUR	113.57	07.07.	113.57	07.07.	113.57	0.12	2.60
17.	Hedged Industrial Metals (CHF)	CIMT	JE00B62ZNX81	CHF	6.49	23.07.	6.48	23.07.	6.48	0.12	0.39
18.	Hedged Grains (CHF)	CGRN	JE00B4JY4H57	CHF	6.98	09.07.	6.98	09.07.	6.98	0.07	0.62
19.	Hedged Agriculture (CHF)	CAGT	JE00B3YLVV71	CHF	7.05	09.07.	7.05	09.07.	7.05	0.07	0.31
20.	Hedged Cotton (CHF)	CCTN	JE00B5LVVK34	CHF	8.45	09.07.	8.45	09.07.	8.45	0.07	1.16
21.	Hedged Lead (CHF)	CLEA	JE00B5NMHJ59	CHF	7.04	13.07.	7.04	13.07.	7.04	0.07	0.46
22.	Hedged Aluminium (CHF)	CALU	JE00B3MZZJ71	CHF	6.53	09.07.	6.53	09.07.	6.53	0.06	0.33
23.	Hedged Long Dated All Com(CHF)	CFCM	JE00B61VMP20	CHF	6.87	09.07.	6.87	09.07.	6.87	0.06	0.13
24.	Hedged Long Dated Agri (CHF)	CFAG	JE00B5NB9Z24	CHF	7.05	09.07.	7.05	09.07.	7.05	0.06	0.06
25.	Hedged Energy (CHF)	CEGY	JE00B6ZZH003	CHF	5.52	09.07.	5.52	09.07.	5.52	0.06	0.99
26.	Hedged Long Dated Energy (CHF)	CFEN	JE00B783KL02	CHF	5.99	09.07.	5.99	09.07.	5.99	0.06	0.98
27.	Hedged Tin (CHF)	CTIN	JE00B6TJ2R03	CHF	5.38	13.07.	5.38	13.07.	5.38	0.05	0.92
28.	Hedged Silver (CHF)	CSVR	JE00B4WB5T20	CHF	4.37	07.07.	4.37	07.07.	4.37	0.03	0.75
29.	db Physical Platinum ETC	XPLA	GB00B57GJC05	USD	100.42	08.07.	100.42	08.07.	100.42	0.03	1.92
30.	db Physical Palladium ETC	XPAL	GB00B5VYVZ75	USD	61.00	29.07.	60.02	31.07.	60.02	0.02	0.54
31.	db S&P GSCI Energy ETC	XET8	GB00B455N087	USD	62.50	07.07.	62.50	07.07.	62.50	0.01	0.38
32.	db Physical Silver ETC	XSIL	GB00B57Y9462	USD	146.49	23.07.	146.49	23.07.	146.49	0.01	0.23
33.	dbETC BRENT B E	XETC	DE000A1AQGX1	EUR	66.85	07.07.	66.85	07.07.	66.85	0.01	0.72

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.	Metrop Select A 5D	M1P1	FR0007078811	EUR	644.00	27.07.	644.00	27.07.	644.00	2.73	9.71
2.	Classic Glo Eq Fund	CLGB	LI0008328218	CHF	584.00	28.07.	544.00	09.07.	575.50	2.73	18.00
3.	MFSMF Eu Val A1	XG41	LU0125951151	EUR	36.60	27.07.	36.60	27.07.	36.60	0.85	1.56
4.	Carm Patri A EUR 3D	Y9U6	FR0010135103	EUR	682.00	20.07.	665.00	15.07.	677.50	0.77	3.17
5.	PictCH SMTCHFPdyCHF	PISM	CH0010396734	CHF	143.80	07.07.	143.80	07.07.	143.80	0.58	0.75
6.	Hend H Gl Tech A2C	HZ5I	LU0070992663	USD	51.70	16.07.	50.90	07.07.	51.70	0.57	2.57
7.	BGF Wld Gold EUR A2C	M19S	LU0171305526	EUR	20.24	17.07.	17.34	28.07.	17.62	0.54	0.72
8.	ZKB Fd Akt Gold A	ZAGOLD	CH0037048078	CHF	229.70	08.07.	178.80	22.07.	183.60	0.41	5.09
9.	Adamant Glb Gen A	ADGN	CH0034334729	CHF	1 755.00	31.07.	1 689.00	01.07.	1 755.00	0.39	1.59
10.	BGF Wld Min EUR A2C	M19T	LU0172157280	EUR	26.51	20.07.	23.91	28.07.	24.10	0.35	1.18
11.	Adamant Glb Bio A	ADGLBA	CH0113817065	CHF	4 064.00	20.07.	3 645.00	01.07.	3 970.00	0.35	3.28
12.	AGIF Eu Eq Gr AT	UQ2B	LU0256839274	EUR	245.70	20.07.	227.30	07.07.	242.40	0.31	0.53
13.	HSBC Gl Chin Eq AD	JHSB	LU0039217434	USD	95.80	03.07.	89.35	07.07.	89.35	0.29	0.72
14.	Eth-AKT E AD	LR1P	LU0136412771	EUR	136.80	20.07.	135.00	29.07.	135.00	0.28	0.64
15.	T.R Pr US Lg Gr AC	TRPU	LU0174119429	USD	26.56	29.07.	26.56	29.07.	26.56	0.26	10.39
16.	Pictet-Euldx-P EUR	PBFD	LU0130731390	EUR	177.60	28.07.	177.60	28.07.	177.60	0.25	11.20
17.	Fr TI Bio Disc AC	TEPF	LU0109394709	USD	37.50	30.07.	37.06	06.07.	37.50	0.24	4.35
18.	Classic Value Eq Fd	CLVL	LI0019077903	CHF	178.60	28.07.	168.40	06.07.	176.50	0.21	2.43
19.	Carmig Em Patr AC	C5Q6	LU0592698954	EUR	107.60	24.07.	105.90	27.07.	106.30	0.20	0.55
20.	UniGlobal	U1H	DE0008491051	EUR	193.60	31.07.	187.40	10.07.	193.60	0.20	1.07
21.	JB Mgr RSAM SmEn EUR BC	OZWI	LU0175571735	EUR	20.80	17.07.	20.20	09.07.	20.80	0.19	0.44
22.	Carmig Commodit AC	C5Q2	LU0164455502	EUR	286.80	09.07.	284.20	22.07.	284.20	0.18	0.82
23.	LO Cv Bd PSHC USD	LOCU	LU0871572292	USD	11.08	22.07.	11.08	22.07.	11.08	0.18	0.20
24.	Fid Gl Techno AD	FJ2P	LU0099574567	EUR	13.67	31.07.	13.22	10.07.	13.67	0.16	0.38
25.	Fr TI Asia Bd CHF AH1C	TEAF	LU0517465547	CHF	10.66	10.07.	10.65	10.07.	10.66	0.15	0.25
26.	ZKB AZF Kappgew	ZKBFK	CH0002779517	CHF	2 144.00	30.07.	2 133.00	29.07.	2 144.00	0.15	1.23
27.	HSBC Gl Braz Eq AD	JM5K	LU0196696701	USD	16.99	17.07.	16.99	17.07.	16.99	0.15	0.79
28.	DJE Div & Subst PC	LU9B	LU0159550150	EUR	362.10	27.07.	351.70	07.07.	358.00	0.13	0.22
29.	ACAT GA VAL EV A T	UI26	DE000A0X7541	EUR	220.20	27.07.	216.80	08.07.	219.60	0.13	0.38
30.	Fondak A (EUR)	HJVD	DE0008471012	EUR	156.50	29.07.	156.50	29.07.	156.50	0.12	0.15
31.	ZKB AZF Zinsert	ZKBZFZ	CH0002379243	CHF	1 011.00	01.07.	1 011.00	01.07.	1 011.00	0.10	1.12
32.	UBS(CH)EF-ASIA P	UBAS	CH0002788708	USD	1 215.00	22.07.	1 172.00	09.07.	1 215.00	0.09	0.32
33.	SISF BRIC EUR AC	SRVQ	LU0232931963	EUR	158.00	27.07.	157.70	27.07.	157.70	0.09	0.10
34.	ZKB Fd Akt Res A	ZKRS	CH0022736166	CHF	810.50	27.07.	810.50	27.07.	810.50	0.08	1.93
35.	ZKB Fd Fremdw Obl	ZKBFO	CH0002779509	CHF	912.50	28.07.	912.50	28.07.	912.50	0.07	0.66
36.	JB Mpa Gold Eq CHF BC	JMGC	LU0223331439	CHF	69.05	31.07.	69.05	31.07.	69.05	0.07	0.39
37.	Carm Inves A EUR 3D	Y9U1	FR0010148981	EUR	1 240.00	09.07.	1 240.00	09.07.	1 240.00	0.06	1.21
38.	DWS Inv G EM Eq LCC	DWSM	LU0210301635	EUR	194.70	27.07.	194.70	27.07.	194.70	0.06	0.39
39.	DWS Inv Gl Agb LCC	FKN7	LU0273158872	EUR	147.00	31.07.	144.50	27.07.	147.00	0.06	0.34
40.	ZKB ZinsertNach	ZKZN	CH0039299455	CHF	934.00	27.07.	934.00	27.07.	934.00	0.06	0.62
41.	Oyst Eu Opp	OFDE	LU0096450555	EUR	448.60	27.07.	448.60	27.07.	448.60	0.05	0.16
42.	Hend H Europ Eq A2C	HZ5B	LU0138821268	EUR	28.75	10.07.	28.75	10.07.	28.75	0.05	0.95
43.	PictCH SSMC PdyCHF	PISC	CH0003299580	CHF	5 010.00	27.07.	5 010.00	27.07.	5 010.00	0.05	0.25
44.	PictCHPMFPhGPdyCHF	PIGC	CH0104851016	CHF	103.20	23.07.	103.20	23.07.	103.20	0.05	0.07
45.	CS EF Lux Gl Val B	YCFZ	LU0129338272	EUR	9.23	28.07.	9.23	28.07.	9.23	0.05	0.05
46.	SWC(CH)EQ SMC CH A	SSMS	CH0002779608	CHF	534.50	30.07.	534.50	30.07.	534.50	0.05	0.11
47.	DWS Investa	HJUL	DE0008474008	EUR	166.20	28.07.	166.20	28.07.	166.20	0.04	0.14
48.	UBS(LU)STSLRCOMCP	UBCC	LU0239752628	CHF	55.55	06.07.	55.35	07.07.	55.35	0.04	0.13
49.	AMG Subst CH A	AMGS	CH0019597530	CHF	1 980.00	21.07.	1 975.00	13.07.	1 980.00	0.04	1.94
50.	AMG Gold Min&Met A	AMGG	CH0024866773	CHF	69.20	01.07.	65.80	16.07.	65.80	0.04	1.06
51.	ZKB FdsAktGesA	ZAGESU	CH0019509196	CHF	1 708.00	17.07.	1 708.00	17.07.	1 708.00	0.03	0.13
52.	Bar Ho Ko EUR-A-Inc	BYQI	IE0004866889	EUR	799.50	08.07.	799.50	08.07.	799.50	0.03	0.33
53.	Hend H P Eu At A2C	HZ5T	LU0264597617	EUR	15.41	01.07.	15.41	01.07.	15.41	0.03	0.58
54.	Fr TI Asia Gr AC	TEPR	LU0128522157	USD	29.66	29.07.	29.66	29.07.	29.66	0.03	1.50
55.	Can Eq L Biotech CC	XUJ4	LU0108459040	USD	640.00	22.07.	600.00	08.07.	640.00	0.03	0.71
56.	ZKB AZF Einkom	ZKBFE	CH0002379268	CHF	1 199.00	01.07.	1 199.00	01.07.	1 199.00	0.02	2.41
57.	CS PFL Bal Sfr B	CSBA	LU0078040838	CHF	190.60	31.07.	190.60	31.07.	190.60	0.02	0.03
58.	ZKB Fd Akt Schweiz	ZKAS	CH0011792451	CHF	1 532.00	29.07.	1 532.00	29.07.	1 532.00	0.02	0.50
59.	UBS(LU)EqSIC-BRP	WZE2	LU0286682959	USD	50.40	09.07.	46.26	27.07.	46.26	0.01	0.42
60.	ZKB FdAktCHSMC	ZKSS	CH0116687838	CHF	1 151.00	03.07.	1 151.00	03.07.	1 151.00	0.01	0.43
61.	UBS(LU)EF-BIOTEC P	UBFC	LU0069152568	USD	678.50	15.07.	662.00	07.07.	678.50	0.01	0.63
62.	Cap Swiss SMC	ZCAS	CH0005341648	CHF	2 172.00	28.07.	2 172.00	28.07.	2 172.00	0.01	4.66
63.	Fr TI India AC	TESV	LU0231203729	USD	33.55	16.07.	33.55	16.07.	33.55	0.01	0.65
64.	DWS Top 50 Asian T	HJUJ	DE0009769760	EUR	141.00	27.07.	141.00	27.07.	141.00	0.01	0.19
65.	JPMF Gl Nat Res AC	JYJ7	LU0208853274	EUR	10.74	20.07.	10.74	20.07.	10.74	0.01	0.08
66.	Vonto Em M Eq BC	WYD4	LU0040507039	USD	672.50	08.07.	672.50	08.07.	672.50	0.01	0.11
67.	UBS(CH)EF-LAmUS P	UFUG	CH0004370927	USD	1 037.00	06.07.	1 037.00	06.07.	1 037.00	0.00	0.10
68.	N1 Nor. Bd BPC	NDJW	LU0087209911	NOK	207.20	30.07.	207.20	30.07.	207.20	0.00	0.36
69.	BGF Sw S M Opp A2C	H2ZV	LU0376446257	CHF	303.70	17.07.	303.70	17.07.	303.70	0.00	0.24
70.	BGF Wld Gold CHF A2HC	BGWG	LU0521028471	CHF	3.61	22.07.	3.61	22.07.	3.61	0.00	0.06
71.	UBS(CH)Comm CHF P	UBCO	CH0021046880	CHF	50.10	24.07.	50.10	24.07.	50.10	0.00	0.03
72.	Ab Gl Em Eq A2C	ABD4	LU0132412106	USD	62.50	02.07.	62.50	02.07.	62.50	0.00	1.37
73.	ZKB FdsAktFindl A	ZAFINA	CH0019509238	CHF	777.00	20.07.	765.00	24.07.	771.00	0.00	0.01
74.	Ralf Fut Sw Stock	RSWI	CH0011980981	CHF	223.00	21.07.	223.00	21.07.	223.00	0.00	0.09
75.	JB Phys Zinc CHF	JBZC	CH0134648481	CHF	168.10	06.07.	168.10	06.07.	168.10	0.00	0.00
76.	DB Pl Agr Eur S1 CC	DBPA	LU0338989523	EUR	46.35	21.07.	46.35	21.07.	46.35	0.00	0.34
77.	SWC(CH)EQ EUROP A	SWEU	CH0002779657	EUR	175.40	30.07.	175.40	30.07.	175.40	0.00	0.02
78.	SISF Sw Sm&M Eq AC	SRSW	LU0149524034	CHF	31.48	13.07.	31.48	13.07.	31.48	0.00	0.02

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	26 622.9	8 016.6	4 094.9	4 238.4	2 796.3	2 246.4	2 753.7	2 476.6					
Municipalities	1 151.9	242.5	210.3	125.1	194.3	128.3	159.2	92.2					
Banks	5 356.3	1 118.6	860.6	770.1	812.3	542.8	793.2	458.7					
Transport	21.4					0.2	10.4	10.8					
Utilities	1 472.3	323.5	215.1	223.1	115.8	248.7	204.1	142.0					
Regional States	2 339.0	474.5	465.1	270.2	239.9	277.2	424.9	187.2					
Retailers	372.7	67.7	44.4	67.6	72.8	29.1	33.4	57.7					
Insurances	1 793.0	348.2	319.0	231.2	337.5	147.9	226.6	182.6					
Misc. Sectors	7 738.2	1 371.4	1 320.4	1 090.6	1 105.5	907.4	1 221.6	721.3					
Total Straight bonds	46 868.0	11 963.0	7 529.9	7 016.4	5 674.3	4 528.2	5 827.2	4 329.0					
Convertible Bond	381.2	64.0	64.4	71.3	61.1	26.4	35.8	58.2					
Floater	712.0	143.7	211.0	116.8	51.5	19.0	168.2	1.8					
Misc. bonds	91.4	8.5	6.7	37.9	9.0	6.1	13.9	9.3					
Swiss Pfandbriefe	10 417.1	2 682.8	1 963.8	1 121.1	1 040.4	1 182.6	1 614.8	811.6					
Contingent Capital Bonds	547.5	173.3	72.3	89.1	72.3	40.9	57.8	41.8					
Total Other bonds	12 149.1	3 072.2	2 318.3	1 436.2	1 234.2	1 275.0	1 890.5	922.7					
Total Bonds - CHF - Domestic	59 017.3	15 035.2	9 848.2	8 452.7	6 908.6	5 803.2	7 717.7	5 251.7					
Bonds - CHF - Foreign	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Government	3 067.0	1 002.5	580.6	337.3	473.7	262.2	233.6	177.2					
Municipalities	20.1	0.9	1.9	7.5	3.5	3.3	1.7	1.3					
Banks	30 974.8	9 236.0	6 437.9	4 113.9	2 924.2	3 322.3	2 742.6	2 197.8					
Transport	1 604.8	244.4	421.6	221.3	157.9	203.1	209.1	147.4					
Utilities	1 435.1	259.6	250.9	175.3	141.2	245.4	267.6	95.0					
Retailers	134.5	13.3	42.6	11.1	24.3	14.7	13.7	14.8					
Misc. Sectors	9 960.3	2 183.3	1 934.9	1 288.5	1 153.0	1 105.6	1 226.3	1 068.6					
Supranational Organisations	2 871.3	763.7	785.3	293.9	232.5	229.6	349.4	216.9					
Mortgage Institutes	2 476.8	380.6	454.2	281.0	115.8	529.0	490.9	225.2					
Regional States	1 705.6	485.5	317.9	240.2	158.6	232.8	181.2	89.3					
Insurances	739.9	210.6	76.5	74.1	83.3	75.9	90.5	129.0					
Total Straight bonds	54 990.3	14 780.4	11 304.3	7 044.1	5 468.1	6 224.0	5 806.7	4 362.6					
Convertible Bond	42.4	34.8		1.2	3.3	3.2							
Floater	788.6	227.8	138.9	163.6	85.5	117.1	30.4	25.3					
Foreign Interest Payment Security	7.5	1.2	0.7	1.4	0.9	1.2	1.2	1.0					
Misc. bonds	61.6	13.5	30.4	2.5	3.8	5.9	4.0	1.5					
Contingent Capital Bonds	470.7	96.0	92.5	75.2	83.2	45.8	38.0	40.0					
Total Other bonds	1 370.8	373.3	262.5	243.8	176.7	173.2	73.6	67.7					

Bonds SIX Swiss Exchange

No. of listed Bonds - CHF				
Domestic bonds	Sector	At month-end	Previous month	Change +/-
	Government	22	22	0
	Municipalities	59	58	+ 1
	Banks	190	190	0
	Transport	1	1	0
	Utilities	54	54	0
	Regional States	108	109	- 1
	Misc. Sectors	184	183	+ 1
	Retailers	10	9	+ 1
	Insurances	32	32	0
Total straight Domestic Bonds		660	658	+ 2
	Convertible Bond	9	9	0
	Floater	11	11	0
	Misc. bonds	12	9	+ 3
	Swiss Pfandbriefe	180	177	+ 3
	Contingent Capital Bonds	7	7	0
Total Domestic Bonds		879	865	+ 14
Foreign bonds	Sector	At month-end	Previous month	Change +/-
	Government	26	26	0
	Municipalities	1	1	0
	Banks	438	443	- 5
	Transport	27	31	- 4
	Utilities	28	28	0
	Misc. Sectors	30	31	- 1
	Supranational Organisations	8	8	0
	Regional States	48	49	- 1
	Mortgage Institutes	155	156	- 1
	Insurances	15	15	0
	Retailers	1	1	0
Total straight Foreign Bonds		777	789	-12
	Convertible Bond		1	- 1
	Floater	28	28	0
	Foreign Interest Payment Security	4	4	0
	Misc. bonds	2	2	0
	Contingent Capital Bonds	3	3	0
Total Foreign Bonds		814	834	- 20
Total Domestic & Foreign Bonds		1 693	1 699	- 6

Bonds SIX Swiss Exchange

Top 50 CHF Bonds

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	2.25 EIDG 05-20	CH0021908907	101	470 511 000	537.63
2.	1.50 EIDG 13-25	CH0184249990	87	222 856 000	255.83
3.	2.50 EIDG 03-16	CH0015633453	43	235 957 000	241.29
4.	3 EIDG 04-19	CH0018454253	71	156 561 000	179.28
5.	2 EIDG 10-21	CH0111999816	64	153 010 000	175.14
6.	4.25 EIDG JN 97-17	CH0006448424	45	135 354 000	148.51
7.	2.25 BNG 05-20	CH0022721762	41	118 155 000	134.88
8.	2 EIDG 11-22	CH0127181011	63	115 057 000	133.54
9.	1.25 EIDG 12-24	CH0127181177	160	116 931 000	130.96
10.	2.875 PFBOE 03-17	CH0016253640	115	119 590 000	117.51
11.	4 EIDG AP 98-28	CH0008680370	43	73 790 000	108.48
12.	3 EIDG 03-18	CH0015221663	85	92 382 000	101.40
13.	4 EIDG FE 98-23	CH0008435569	70	73 610 000	97.37
14.	2.125 PFBOE 05-16	CH0022975624	70	82 405 000	80.42
15.	2.875 GEC 07-17	CH0028944681	23	70 890 000	74.80
16.	3.375 KKA 06-26	CH0025662831	51	72 010 000	70.68
17.	2.50 PZ S 365 06-16	CH0024722008	13	67 360 000	68.87
18.	3.25 EIDG 07-27	CH0031835561	31	49 616 000	67.48
19.	1.875 MC DON 10-16	CH0113643818	55	63 295 000	64.73
20.	1 CS 15-23	CH0278341224	324	54 480 000	54.53
21.	2 EIDG 05-16	CH0022859612	56	51 056 000	52.88
22.	1.25 EIDG 14-26	CH0224396983	60	46 219 000	52.09
23.	3.25 ALLIANZSE 14-99	CH0234833371	177	48 800 000	51.55
24.	5.375 SCR11 11-99	CH0123693969	240	48 320 000	49.59
25.	0.50 TCISA 15-27	CH0282018982	27	50 825 000	49.58

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	3.625 GFE 10-16	CH0117367430	102	48 250 000	49.44
27.	1 TCISA 14-24	CH0247902890	74	46 005 000	48.47
28.	1.25 EIDG 12-37	CH0127181193	65	39 851 000	45.70
29.	3.25 HSBC 06-16	CH0025978716	34	42 645 000	44.10
30.	2.875 CZ REP 09-16	CH0106812362	24	41 735 000	43.54
31.	1.375 AT&T 14-24	CH0260769424	78	38 315 000	40.16
32.	2.25 NORDEA 10-16	CH0112134751	19	37 430 000	38.32
33.	2.90 JSC VTB 13-18	CH0226747746	332	38 910 000	36.77
34.	2.50 ARCELOR 15-20 /Z	CH0287282476	527	34 800 000	35.40
35.	2.25 KFW 10-20	CH0107134717	16	30 500 000	34.83
36.	2.85 GAZPROM 13-19	CH0226274261	562	35 010 000	32.97
37.	4.50 ROCHEK 09-17	CH0039139263	38	30 290 000	32.90
38.	3.15 JSC VTB 12-16	CH0193724280	315	32 995 000	32.41
39.	1.50 EIDG 12-42	CH0127181169	38	24 869 000	30.27
40.	3.75 VBDF 11-16	CH0123431709	115	30 140 000	30.12
41.	2.625 ADECCO 12-20	CH0189276055	17	25 750 000	29.06
42.	2.177 RZD 13-18	CH0205819433	332	30 520 000	28.69
43.	2.25 LEASEP 12-16	CH0185349351	21	27 880 000	28.49
44.	1.375 NORAIL 10-17	CH0118882353	23	27 065 000	28.28
45.	0.375 AAPL 15-24	CH0271171685	101	28 065 000	27.99
46.	3 ALPIQ 09-19	CH0103165020	61	25 350 000	27.26
47.	3.50 HELVSI 14-99	CH0255893080	89	25 440 000	26.88
48.	3.125 MPL 06-16	CH0025762813	22	25 790 000	26.72
49.	3 SCOT 06-16	CH0025368751	7	25 750 000	26.50
50.	2.25 EIDG 11-31	CH0127181029	46	20 090 000	26.03

Turnover in
mio CHF

Top 10	2 054.57	21.22%
Top 50	3 950.30	40.80%
Total	9 682.07	100.00%

Bonds SIX Swiss Exchange

Bonds Non CHF: 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	42.66	10.77	5.81	9.68	6.22	4.02	2.96	3.20					
USD	22.15	3.22	2.37	7.27	3.09	2.04	2.52	1.65					
GBP	2.52	1.65	0.16	0.11	0.21	0.00	0.38	0.00					
AUD	41.19	13.28	6.64	5.50	3.33	4.23	2.19	6.02					
NZD	20.84	4.08	4.83	2.86	2.11	3.71	2.14	1.10					
CAD	11.04	9.68	0.60	0.19	0.16	0.30	0.06	0.06					
SEK	0.41	0.14	0.11				0.03	0.13					
DKK	15.59	3.73	2.62	1.55	1.72	1.62	2.63	1.73					
Total	156.40	46.55	23.14	27.15	16.85	15.92	12.90	13.90					

Bond Non CHF: 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	568	135	68	103	85	52	56	69					
USD	274	40	27	56	35	31	52	33					
GBP	30	12	5	4	4	1	4	0					
AUD	1 393	418	238	172	137	128	91	209					
NZD	605	122	157	96	67	82	50	31					
CAD	96	49	17	9	5	8	5	3					
SEK	9	5	1				1	2					
DKK	444	126	95	37	39	43	65	39					
Total	3 419	907	608	477	372	345	324	386					

Bonds SIX Swiss Exchange

Top 50 Bonds - Non CHF

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
1.	2.625 DAIGR 18 /EA	XS1244061534	27	1 100 000	0.77
2.	3.375 RABOBK 20 /EA	XS1238017765	18	828 000	0.58
3.	4 UBS 19 /EA	AU3CB0223501	7	660 000	0.49
4.	4.125 NAB 19 /EA	XS0939099171	9	624 000	0.45
5.	2.375 DB 20 /EN	XS1251771744	7	3 070 000	0.36
6.	4.125 BNG 21 /EA	XS1083718624	11	395 000	0.29
7.	1.625 DB 20 /EN	XS1190630357	2	2 400 000	0.28
8.	1.625 KO 35 /EE	XS1197833137	2	300 000	0.27
9.	0 RAGSTF 21 /CB	DE000A14J3R2	2	200 000	0.25
10.	3 RABOBK 18 /EN	XS0963363907	1	2 000 000	0.25
11.	1.25 VOD 17 /EB	US92857WAY66	2	250 000	0.24
12.	2 AAPL 20 /EB	US037833BD17	1	250 000	0.24
13.	4.25 TD 18 /EZ	XS0910540607	5	344 000	0.22
14.	2.75 SYDAU 24 /EE	XS1057783174	1	200 000	0.22
15.	2 SCMN VX 20 /EE	XS0972165848	1	200 000	0.22
16.	0.25 BNP 15 /CB	XS0827817221	1	200 000	0.21
17.	2.70 AAPL 22 /EB	US037833BF64	3	220 000	0.21
18.	0 STM 19 /CB	XS1083956307	1	200 000	0.19
19.	1.625 NEM 17 /CB	US651639AJ57	1	200 000	0.19
20.	3.625 NESNVX 20 /EA	XS1130303305	9	266 000	0.19
21.	2.50 DAIGR 18 /EA	XS1200750120	7	270 000	0.19
22.	1.25 BMW 22 /EE	XS1105276759	4	175 000	0.19
23.	4.50 BAC 18 /EA	AU3CB0208775	1	250 000	0.18
24.	4.25 ANZ 20 /EZ	XS1180397777	3	270 000	0.18
25.	2.25 HEIGR 19 /EE	XS1044496203	6	150 000	0.16

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
26.	3.95 BPLN 18 /E5	XS0978836020	1	1 000 000	0.15
27.	1.875 RWE 20 /EE	XS0878010718	3	142 000	0.15
28.	7.50 HEIGR 20 /EE	XS0478803355	7	114 000	0.15
29.	4.125 TOTAL 19 /EA	XS1039259327	3	196 000	0.14
30.	0.50 BMW 18 /EE	XS1105264821	7	130 000	0.14
31.	5.25 DB 19 /EZ	XS1102453609	1	200 000	0.13
32.	2.75 NEDWBK 17 /EV	XS0773549729	2	1 150 000	0.13
33.	1.25 ADSGR 21 /EE	XS1114155283	6	125 000	0.13
34.	4.375 ABNANV 18 /EZ	XS0882222028	3	198 000	0.13
35.	11 BRAZIL 40CALL/EB	US105756AP53	6	130 000	0.13
36.	5 ABNANV 19 /EA	XS0904123535	6	162 000	0.12
37.	4.625 CCLAU 21 /EA	XS1066869048	2	156 000	0.11
38.	4.25 RABOBK 18 /EA	XS0875034703	2	156 000	0.11
39.	2 GABFIN 16 /CB	DE000A1HTR04	1	100 000	0.11
40.	2.50 NESNVX 17 /EN	XS0801356881	6	890 000	0.11
41.	4.25 RABOBK 18 /EZ	XS0878194934	4	160 000	0.10
42.	1.25 IBM 23 /EE	XS1143163183	1	100 000	0.10
43.	2.75 SGL 18 /CB	DE000A1ML4A7	1	100 000	0.10
44.	4 CS 19 /EA	AU3CB0222511	2	140 000	0.10
45.	3.25 RABOBK 20 /EA	XS1172228709	3	134 000	0.10
46.	2.50 GLENLN 19 /EB	XS0938722401	1	100 000	0.09
47.	6.75 EIB 17 /ER	XS0994434487	1	1 200 000	0.09
48.	4.25 GE 17 /EA	XS0906046270	3	121 000	0.09
49.	4.375 BNP 21 /EA	XS1139080250	3	120 000	0.09
50.	4 DAIGR 16 /EA	XS0970916176	2	120 000	0.09

Turnover on order book in mio CHF % of total

Top 10	3.99	29.65%
Top 50	9.94	73.77%
Total	13.47	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	2 822.88	3 588.42	-21.33%
Feb	72.52	319.76	520.32	28.84	933.19	1 874.62	2 881.79	-34.95%
Mar	85.98	340.79	1 402.78	45.72	1 061.69	2 936.96	2 402.02	22.27%
Apr	72.43	319.98	547.91	51.26	927.07	1 918.65	2 074.57	-7.52%
May	66.75	301.28	647.40	13.58	913.90	1 942.92	1 936.45	0.33%
Jun	86.36	273.43	4 600.52	19.86	907.51	5 887.68	1 753.36	235.79%
Jul	47.11	290.03	621.96	17.29	1 017.85	1 994.24	2 037.39	-2.12%
Aug							1 825.85	
Sep							1 985.43	
Oct							2 424.86	
Nov							1 761.77	
Dec							2 159.42	
Total	558.70	2 248.36	9 431.68	243.01	6 896.21	19 377.96	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	7 285	7 729	782	77 568	94 895	80 148	18.40%
Feb	1 245	6 428	5 764	664	62 188	76 289	71 152	7.22%
Mar	1 316	6 923	7 131	946	70 417	86 733	75 727	14.53%
Apr	1 054	6 035	5 747	600	56 879	70 315	67 391	4.34%
May	770	5 662	4 345	374	55 111	66 262	59 335	11.67%
Jun	793	6 082	4 390	384	60 250	71 899	53 713	33.86%
Jul	665	6 272	4 691	374	59 521	71 523	63 054	13.43%
Aug							55 295	
Sep							61 402	
Oct							87 422	
Nov							63 805	
Dec							68 302	
Total	7 374	44 687	39 797	4 124	441 934	537 916	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	6	0	0
		Capital Protection Certificate with Coupon	478	5	35
		Capital Protection Certificate with Participation	230	6	13
		Convertible Certificate	4	0	0
		Miscellaneous Capital Protection Certificates	75	1	0
	Yield Enhancement	Discount Certificate	538	22	22
		Barrier Discount Certificate	25	1	0
		Reverse Convertible	107	15	3
		Barrier Reverse Convertible	7 103	551	542
		Express Certificate	291	19	32
		Miscellaneous Yield Enhancement Certificates	125	19	2
	Investment Products with Reference Entities	Reference Entity Certificate with Conditional Capital Protection	472	8	2
		Reference Entity Certificate with Yield Enhancement	1 294	34	25
	Participation	Tracker Certificate	84	4	9
		Outperformance Certificate	439	8	10
		Bonus Certificate	38	2	2
		Bonus Outperformance Certificate	236	5	6
		Miscellaneous Participation Certificates	9	0	0
		Twin-Win Certificate	14 273	1 894	180
Leverage Products	Leverage	Warrant	1 373	0	0
		Constant Leverage Certificate	5 371	539	581
		Mini-Future	67	0	0
		Miscellaneous Leverage Products	2	0	0
		Spread Warrant	3 427	659	585
		Various Products	101	0	0
Total	Total	Total	36'168	3'792	2'049

SIX Structured Products Exchange

Turnover of Structured Products and Warrants sorted by Issuers			
Rank	Issuer	Monthly turnover mio CHF	Monthly number of trades
1	ZKB	610.94	10 175
2	Vontobel	506.76	32 973
3	UBS	430.67	12 684
4	Julius Bär	167.82	5 126
5	Credit Suisse	66.95	1 631
6	Leonteq Securities	51.90	1 270
7	Commerzbank	40.50	4 298
8	Notenstein	33.63	777
9	Banque Cantonale Vaudoise	24.25	576
10	EFG International	15.27	176

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	14 006	2 160
2	UBS	8 266	483
3	ZKB	3 856	497
4	Julius Bär	2 234	250
5	Leonteq Securities	1 925	126
6	Credit Suisse	1 251	76
7	Notenstein	1 184	81
8	Royal Bank of Scotland	1 050	0
9	Commerzbank	736	0
10	BNP Paribas	360	73

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	9 525.79	8 764.11	9 428.17	8 780.91	7.37%	1 145 119.66	84.67%
SMI® TR	CH0000222130	SMIC	20	17 573.81	16 168.61	17 399.76	16 199.60	7.41%	1 145 119.66	84.67%
SLI® TR	CH0030252909	SLIC	30	2 009.47	1 856.14	1 997.51	1 870.72	6.78%	529 982.07	39.19%
SLI® PR	CH0030252883	SLI	30	1 416.81	1 308.70	1 407.89	1 318.98	6.74%	529 982.07	39.19%
SMIM® PR	CH0019399838	SMIM	30	1 822.45	1 686.50	1 822.45	1 698.06	7.33%	133 584.65	9.88%
SMIM® TR	CH0019399820	SMIMC	30	2 403.33	2 224.04	2 403.33	2 239.28	7.33%	133 584.65	9.88%
SPI® PR	CH0000222353	SPIX	209	589.53	544.50	585.09	546.06	7.15%	1 352 378.70	100.00%
SPI® TR	CH0009987501	SXGE	209	9 628.76	8 893.30	9 559.21	8 918.62	7.18%	1 352 378.70	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	189	215.87	201.74	215.87	203.77	5.94%	207 259.04	15.33%
SPI EXTRA® TR	CH0017810976	SPIEX	189	2 950.13	2 756.95	2 950.13	2 784.21	5.96%	207 259.04	15.33%
SPI® Large PR	CH0000629979	SLCIX	20	573.15	527.50	567.47	528.51	7.37%	1 145 119.66	84.67%
SPI® Large TR	CH0000629839	SLCI	20	9 481.13	8 725.98	9 390.41	8 742.70	7.41%	1 145 119.66	84.67%
SPI® Middle PR	CH0000629920	SMCIX	80	741.64	690.19	741.64	696.18	6.53%	187 177.46	13.84%
SPI® Middle TR	CH0000629821	SMCI	80	11 264.32	10 482.80	11 264.32	10 571.97	6.55%	187 177.46	13.84%
SPI® Small PR	CH0000629912	SSCIX	109	1 213.08	1 170.38	1 213.08	1 204.29	0.73%	20 081.58	1.48%
SPI® Small TR	CH0000629755	SSCI	109	19 640.74	18 944.99	19 640.74	19 488.29	0.78%	20 081.58	1.48%
SPI® Middle & Large PR	CH0000630332	SOCIX	100	588.62	543.20	584.10	544.61	7.25%	1 332 297.12	98.52%
SPI® Middle & Large TR	CH0000629870	SOCI	100	9 617.66	8 875.56	9 546.63	8 898.29	7.29%	1 332 297.12	98.52%
SPI® Small & Middle PR	CH0000630324	SNCIX	189	800.32	747.93	800.32	755.47	5.94%	207 259.04	15.33%
SPI® Small & Middle TR	CH0000629854	SNCI	189	12 264.57	11 461.46	12 264.57	11 574.79	5.96%	207 259.04	15.33%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	18	255.19	234.63	249.92	234.41	6.62%	21 333.13	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	18	3 214.12	2 955.21	3 147.74	2 947.22	6.80%	21 333.13	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	12	273.76	251.33	266.90	254.25	4.98%	6 178.21	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	12	3 310.03	3 038.78	3 227.07	3 058.16	5.52%	6 178.21	//
Investment Index PR	CH0009110583	IGSP	12	152.19	135.86	147.76	137.75	7.26%	5 328.28	//
Investment Index TR	CH0009110757	IGSTR	12	2 073.83	1 849.62	2 013.40	1 860.96	8.19%	5 328.28	//
Swiss All Share Index PR	CH0009110849	SSIP	235	586.77	541.92	582.42	543.53	7.15%	1 368 138.18	101.17%
Swiss All Share Index TR	CH0009111011	SSIRT	235	9 564.45	8 833.36	9 496.31	8 859.06	7.19%	1 368 138.18	101.17%

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	62.60	50.18	54.54	62.08	-12.15%	4 685.27	0.35%
Oil & Gas TR	CH0022652926	C0500T	2	78.43	62.86	68.32	77.78	-12.16%	4 685.27	0.35%
Chemicals PR	CH0022652991	C1300P	5	2 134.70	1 972.30	2 107.08	1 977.13	6.57%	60 957.03	4.51%
Chemicals TR	CH0022653098	C1300T	5	2 963.34	2 737.89	2 924.99	2 744.60	6.57%	60 957.03	4.51%
Basic Resources PR	CH0022653130	C1700P	5	393.42	375.98	376.06	388.72	-3.26%	589.39	0.04%
Basic Resources TR	CH0022653338	C1700T	5	434.31	415.05	415.15	429.13	-3.26%	589.39	0.04%
Construction & Materials PR	CH0022653437	C2300P	10	1 846.69	1 681.40	1 742.88	1 724.70	1.05%	49 491.04	3.66%
Construction & Materials TR	CH0022653494	C2300T	10	2 515.74	2 290.56	2 374.31	2 349.55	1.05%	49 491.04	3.66%
Industrial Goods & Services PR	CH0022653544	C2700P	47	1 173.95	1 094.65	1 161.13	1 126.71	3.05%	115 109.53	8.51%
Industrial Goods & Services TR	CH0022653585	C2700T	47	1 589.84	1 482.44	1 577.99	1 525.40	3.45%	115 109.53	8.51%
Automobiles & Parts PR	CH0022653619	C3300P	1	1 660.18	1 388.98	1 645.34	1 523.35	8.01%	573.36	0.04%
Automobiles & Parts TR	CH0022653643	C3300T	1	1 729.87	1 447.29	1 714.41	1 587.29	8.01%	573.36	0.04%
Food & Beverage PR	CH0022653718	C3500P	11	2 556.36	2 356.04	2 554.88	2 357.57	8.37%	256 973.57	19.00%
Food & Beverage TR	CH0022653742	C3500T	11	3 825.46	3 525.69	3 823.24	3 527.98	8.37%	256 973.57	19.00%
Personal & Household Goods PR	CH0022653841	C3700P	8	2 936.35	2 544.06	2 933.08	2 650.24	10.67%	61 610.54	4.56%
Personal & Household Goods TR	CH0022653882	C3700T	8	3 744.22	3 243.99	3 740.04	3 379.39	10.67%	61 610.54	4.56%
Health Care PR	CH0022653916	C4500P	24	1 681.06	1 525.59	1 646.46	1 527.70	7.77%	491 077.94	36.31%
Health Care TR	CH0022654005	C4500T	24	2 456.55	2 229.36	2 405.99	2 232.43	7.77%	491 077.94	36.31%
Retail PR	CH0022654070	C5300P	7	1 246.60	1 149.88	1 243.97	1 170.27	6.30%	10 145.12	0.75%
Retail TR	CH0022654112	C5300T	7	1 628.63	1 502.26	1 625.19	1 528.91	6.30%	10 145.12	0.75%
Media PR	CH0022654203	C5500P	3	474.67	433.94	470.22	451.31	4.19%	1 119.87	0.08%
Media TR	CH0022654252	C5500T	3	697.90	638.01	691.35	663.55	4.19%	1 119.87	0.08%
Travel & Leisure PR	CH0022654336	C5700P	6	861.78	766.91	860.36	771.86	11.47%	2 703.58	0.20%
Travel & Leisure TR	CH0022654401	C5700T	6	1 122.04	998.52	1 120.19	1 004.97	11.47%	2 703.58	0.20%
Telecommunications PR	CH0022654468	C6500P	2	949.78	882.14	946.50	896.34	5.60%	16 756.94	1.24%
Telecommunications TR	CH0022654500	C6500T	2	1 821.48	1 691.76	1 815.19	1 719.01	5.60%	16 756.94	1.24%
Utilities PR	CH0022628124	C7500P	4	1 234.27	1 183.86	1 218.95	1 234.27	-1.24%	787.60	0.06%
Utilities TR	CH0022626888	C7500T	4	1 791.04	1 717.89	1 768.81	1 791.04	-1.24%	787.60	0.06%
Banks PR	CH0022626714	C8300P	26	764.19	685.25	761.08	692.63	9.88%	148 914.95	11.01%
Banks TR	CH0022627290	C8300T	26	1 101.86	988.03	1 097.37	998.67	9.88%	148 914.95	11.01%
Insurance PR	CH0022627449	C8500P	6	683.14	629.44	664.58	636.91	4.34%	91 590.59	6.77%
Insurance TR	CH0022627704	C8500T	6	1 189.80	1 096.27	1 157.48	1 109.27	4.35%	91 590.59	6.77%
Financial Services PR	CH0022627779	C8700P	28	871.13	791.00	869.13	794.92	9.34%	28 144.49	2.08%
Financial Services TR	CH0022627845	C8700T	28	1 368.04	1 242.20	1 364.91	1 248.36	9.34%	28 144.49	2.08%
Technology PR	CH0022627886	C9500P	13	592.63	538.75	578.87	553.28	4.63%	11 097.54	0.82%
Technology TR	CH0022627951	C9500T	13	652.43	593.12	637.28	609.11	4.62%	11 097.54	0.82%

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	9 525.8	7 852.8	8 983.4	9 525.8	8 764.1	8 780.9	9 428.2	7.37%	4.95%
SMI® TR	CH0000222130	SMIC	17 573.8	14 075.3	16 101.7	17 573.8	16 168.6	16 199.6	17 399.8	7.41%	8.06%
SLI® TR	CH0030252909	SLIC	2 009.5	1 577.2	1 836.5	2 009.5	1 856.1	1 870.7	1 997.5	6.78%	8.77%
SLI® PR	CH0030252883	SLI	1 416.8	1 143.1	1 331.0	1 416.8	1 308.7	1 319.0	1 407.9	6.74%	5.78%
SMIM® PR	CH0019399838	SMIM	1 870.5	1 525.7	1 751.1	1 822.5	1 686.5	1 698.1	1 822.5	7.33%	4.08%
SMIM® TR	CH0019399820	SMIMC	2 430.4	1 970.2	2 261.2	2 403.3	2 224.0	2 239.3	2 403.3	7.33%	6.29%
SPI® PR	CH0000222353	SPIX	589.5	489.0	557.5	589.5	544.5	546.1	585.1	7.15%	4.94%
SPI® TR	CH0009987501	SXGE	9 628.8	7 767.9	8 857.0	9 628.8	8 893.3	8 918.6	9 559.2	7.18%	7.93%
SPI EXTRA® PR	CH0017811008	SPIEXX	221.2	181.9	205.8	215.9	201.7	203.8	215.9	5.94%	4.90%
SPI EXTRA® TR	CH0017810976	SPIEX	2 974.1	2 432.1	2 751.4	2 950.1	2 757.0	2 784.2	2 950.1	5.96%	7.22%
SPI® Large PR	CH0000629979	SLCIX	573.1	473.5	540.7	573.1	527.5	528.5	567.5	7.37%	4.95%
SPI® Large TR	CH0000629839	SLCI	9 481.1	7 610.4	8 689.9	9 481.1	8 726.0	8 742.7	9 390.4	7.41%	8.06%
SPI® Middle PR	CH0000629920	SMCIX	760.9	624.2	710.1	741.6	690.2	696.2	741.6	6.53%	4.44%
SPI® Middle TR	CH0000629821	SMCI	11 372.5	9 276.7	10 553.3	11 264.3	10 482.8	10 572.0	11 264.3	6.55%	6.74%
SPI® Small PR	CH0000629912	SSCIX	1 240.4	1 030.7	1 104.9	1 213.1	1 170.4	1 204.3	1 213.1	0.73%	9.79%
SPI® Small TR	CH0000629755	SSCI	20 006.7	16 318.6	17 489.4	19 640.7	18 945.0	19 488.3	19 640.7	0.78%	12.30%
SPI® Middle & Large PR	CH0000630332	SOCIX	588.6	488.0	556.9	588.6	543.2	544.6	584.1	7.25%	4.88%
SPI® Middle & Large TR	CH0000629870	SOCI	9 617.7	7 754.9	8 850.1	9 617.7	8 875.6	8 898.3	9 546.6	7.29%	7.87%
SPI® Small & Middle PR	CH0000630324	SNCIX	819.9	674.4	762.9	800.3	747.9	755.5	800.3	5.94%	4.90%
SPI® Small & Middle TR	CH0000629854	SNCI	12 364.2	10 111.1	11 438.5	12 264.6	11 461.5	11 574.8	12 264.6	5.96%	7.22%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	255.2	191.0	219.0	255.2	234.6	234.4	249.9	6.62%	14.11%
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	3 214.1	2 359.2	2 705.2	3 214.1	2 955.2	2 947.2	3 147.7	6.80%	16.36%
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	273.8	203.7	229.1	273.8	251.3	254.3	266.9	4.98%	16.51%
SXI Bio+Medtech® TR	CH0017810794	SBIOM	3 310.0	2 419.1	2 720.1	3 310.0	3 038.8	3 058.2	3 227.1	5.52%	18.64%
Investment Index PR	CH0009110583	IGSP	164.1	118.9	123.5	152.2	135.9	137.8	147.8	7.26%	19.63%
Investment Index TR	CH0009110757	IGSTR	2 158.9	1 564.1	1 624.5	2 073.8	1 849.6	1 861.0	2 013.4	8.19%	23.94%
Swiss All Share Index PR	CH0009110849	SSIP	586.8	486.6	554.5	586.8	541.9	543.5	582.4	7.15%	5.03%
Swiss All Share Index TR	CH0009111011	SSIRT	9 564.5	7 714.5	8 791.1	9 564.5	8 833.4	8 859.1	9 496.3	7.19%	8.02%

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	79.9	49.3	75.4	62.6	50.2	62.1	54.5	-12.15%	-27.66%
Oil & Gas TR	CH0022652926	C0500T	99.4	58.8	90.0	78.4	62.9	77.8	68.3	-12.16%	-24.08%
Chemicals PR	CH0022652991	C1300P	2 207.2	1 586.7	1 810.7	2 134.7	1 972.3	1 977.1	2 107.1	6.57%	16.37%
Chemicals TR	CH0022653098	C1300T	3 064.0	2 139.8	2 441.8	2 963.3	2 737.9	2 744.6	2 925.0	6.57%	19.79%
Basic Resources PR	CH0022653130	C1700P	491.8	374.9	487.8	393.4	376.0	388.7	376.1	-3.26%	-22.90%
Basic Resources TR	CH0022653338	C1700T	540.6	412.1	536.2	434.3	415.1	429.1	415.2	-3.26%	-22.58%
Construction & Materials PR	CH0022653437	C2300P	1 957.3	1 518.1	1 760.3	1 846.7	1 681.4	1 724.7	1 742.9	1.05%	-0.99%
Construction & Materials TR	CH0022653494	C2300T	2 621.2	2 026.4	2 349.6	2 515.7	2 290.6	2 349.6	2 374.3	1.05%	1.05%
Industrial Goods & Services PR	CH0022653544	C2700P	1 233.4	979.3	1 173.6	1 174.0	1 094.7	1 126.7	1 161.1	3.05%	-1.07%
Industrial Goods & Services TR	CH0022653585	C2700T	1 658.3	1 292.8	1 549.3	1 589.8	1 482.4	1 525.4	1 578.0	3.45%	1.85%
Automobiles & Parts PR	CH0022653619	C3300P	1 866.3	1 223.3	1 397.2	1 660.2	1 389.0	1 523.4	1 645.3	8.01%	17.76%
Automobiles & Parts TR	CH0022653643	C3300T	1 944.6	1 246.5	1 423.8	1 729.9	1 447.3	1 587.3	1 714.4	8.01%	20.42%
Food & Beverage PR	CH0022653718	C3500P	2 689.1	2 277.6	2 558.7	2 556.4	2 356.0	2 357.6	2 554.9	8.37%	-0.15%
Food & Beverage TR	CH0022653742	C3500T	3 932.5	3 313.9	3 722.9	3 825.5	3 525.7	3 528.0	3 823.2	8.37%	2.70%
Personal & Household Goods PR	CH0022653841	C3700P	3 207.1	2 447.3	3 125.5	2 936.4	2 544.1	2 650.2	2 933.1	10.67%	-6.16%
Personal & Household Goods TR	CH0022653882	C3700T	4 066.6	3 103.2	3 963.1	3 744.2	3 244.0	3 379.4	3 740.0	10.67%	-5.63%
Health Care PR	CH0022653916	C4500P	1 681.1	1 360.5	1 538.9	1 681.1	1 525.6	1 527.7	1 646.5	7.77%	6.99%
Health Care TR	CH0022654005	C4500T	2 456.6	1 934.2	2 187.8	2 456.6	2 229.4	2 232.4	2 406.0	7.77%	9.97%
Retail PR	CH0022654070	C5300P	1 246.6	980.5	1 125.4	1 246.6	1 149.9	1 170.3	1 244.0	6.30%	10.53%
Retail TR	CH0022654112	C5300T	1 628.6	1 263.8	1 450.6	1 628.6	1 502.3	1 528.9	1 625.2	6.30%	12.04%
Media PR	CH0022654203	C5500P	474.7	345.2	351.0	474.7	433.9	451.3	470.2	4.19%	33.98%
Media TR	CH0022654252	C5500T	697.9	494.6	502.8	697.9	638.0	663.6	691.4	4.19%	37.49%
Travel & Leisure PR	CH0022654336	C5700P	911.7	730.0	798.8	861.8	766.9	771.9	860.4	11.47%	7.70%
Travel & Leisure TR	CH0022654401	C5700T	1 167.6	932.7	1 020.7	1 122.0	998.5	1 005.0	1 120.2	11.47%	9.75%
Telecommunications PR	CH0022654468	C6500P	983.0	850.1	885.7	949.8	882.1	896.3	946.5	5.60%	6.87%
Telecommunications TR	CH0022654500	C6500T	1 874.3	1 578.2	1 644.2	1 821.5	1 691.8	1 719.0	1 815.2	5.60%	10.40%
Utilities PR	CH0022628124	C7500P	1 311.7	1 019.2	1 108.9	1 234.3	1 183.9	1 234.3	1 219.0	-1.24%	9.93%
Utilities TR	CH0022626888	C7500T	1 841.7	1 428.4	1 554.1	1 791.0	1 717.9	1 791.0	1 768.8	-1.24%	13.81%
Banks PR	CH0022626714	C8300P	764.2	501.4	627.3	764.2	685.3	692.6	761.1	9.88%	21.33%
Banks TR	CH0022627290	C8300T	1 101.9	703.3	879.9	1 101.9	988.0	998.7	1 097.4	9.88%	24.71%
Insurance PR	CH0022627449	C8500P	730.8	594.1	668.2	683.1	629.4	636.9	664.6	4.34%	-0.55%
Insurance TR	CH0022627704	C8500T	1 213.4	986.5	1 109.6	1 189.8	1 096.3	1 109.3	1 157.5	4.35%	4.32%
Financial Services PR	CH0022627779	C8700P	882.7	718.7	803.8	871.1	791.0	794.9	869.1	9.34%	8.13%
Financial Services TR	CH0022627845	C8700T	1 368.0	1 091.0	1 220.1	1 368.0	1 242.2	1 248.4	1 364.9	9.34%	11.87%
Technology PR	CH0022627886	C9500P	656.8	450.9	527.0	592.6	538.8	553.3	578.9	4.63%	9.85%
Technology TR	CH0022627951	C9500T	721.5	491.4	574.3	652.4	593.1	609.1	637.3	4.62%	10.97%

SBI® Indices SIX Swiss Exchange

High, low, close, performance (1)													
Index Long Name	ISIN	Symbol	Number Of Constituents	High current month	Low current month	Close current month	Market value mio CHF incl accrued interest	Close previous month	Close previous year	Perf month on month	Perf year-to-date	Modi-fied % of SBRT14T AAA-BBB	
SBI® AAA-BBB Total Return	CH0027441887	SBR14T	1288	134.84	133.01	134.35	481028.37	133.49	132.12	0.64%	1.69%		100.00%
SBI® AAA-BBB Price	CH0027441903	SBR14P		108.62	107.22	108.21		107.67	107.54	0.50%	0.62%		
SBI® AAA-BBB Yield	CH0027441911	SBR14Y		0.46	0.29	0.34		0.42	0.57				
SBI® AAA-BBB Duration	CH0027441929	SBR14D		7.05	6.97	6.99		6.91	6.61			6.97	
SBI® AAA-BBB 1-3 Total Return	CH0028464185	ST13T	282	118.36	118.03	118.11	104680.94	118.30	117.59	-0.16%	0.44%		21.76%
SBI® AAA-BBB 1-3 Price	CH0028464193	ST13P		94.25	93.86	93.92		94.24	94.72	-0.34%	-0.84%		
SBI® AAA-BBB 1-3 Yield	CH0028464201	ST13Y		-0.30	-0.40	-0.30		-0.38	0.23				
SBI® AAA-BBB 1-3 Duration	CH0028464219	ST13D		1.99	1.91	1.91		1.91	1.89			1.92	
SBI® AAA-BBB 3-5 Total Return	CH0028464227	ST35T	278	128.87	128.36	128.62	95073.13	128.61	126.85	0.01%	1.40%		19.76%
SBI® AAA-BBB 3-5 Price	CH0028464235	ST35P		103.91	103.46	103.58		103.74	103.29	-0.15%	0.28%		
SBI® AAA-BBB 3-5 Yield	CH0028464243	ST35Y		-0.05	-0.16	-0.11		-0.11	0.27				
SBI® AAA-BBB 3-5 Duration	CH0028464250	ST35D		3.78	3.70	3.70		3.71	3.73			3.70	
SBI® AAA-BBB 5-7 Total Return	CH0028464268	ST57T	223	140.61	139.29	140.28	83540.35	139.63	137.87	0.47%	1.75%		17.37%
SBI® AAA-BBB 5-7 Price	CH0028464276	ST57P		113.96	112.96	113.68		113.30	112.77	0.34%	0.81%		
SBI® AAA-BBB 5-7 Yield	CH0028464284	ST57Y		0.14	-0.02	0.02		0.08	0.30				
SBI® AAA-BBB 5-7 Duration	CH0028464292	ST57D		5.66	5.59	5.59		5.58	5.57			5.59	
SBI® AAA-BBB 7-10 Total Return	CH0028464300	ST71T	238	146.50	144.01	145.87	79906.19	144.52	142.94	0.93%	2.05%		16.61%
SBI® AAA-BBB 7-10 Price	CH0028464318	ST71P		119.37	117.43	118.84		117.87	117.47	0.82%	1.17%		
SBI® AAA-BBB 7-10 Yield	CH0028464326	ST71Y		0.44	0.23	0.28		0.39	0.50				
SBI® AAA-BBB 7-10 Duration	CH0028464334	ST71D		7.93	7.85	7.85		7.82	7.77			7.83	
SBI® AAA-BBB 10+ Total Return	CH0028464342	ST10T	267	159.81	153.94	158.34	117806.07	155.53	153.54	1.81%	3.13%		24.49%
SBI® AAA-BBB 10+ Price	CH0028464359	ST10P		128.85	124.17	127.64		125.53	124.96	1.68%	2.14%		
SBI® AAA-BBB 10+ Yield	CH0028464367	ST10Y		0.77	0.55	0.61		0.73	0.80				
SBI® AAA-BBB 10+ Duration	CH0028464375	ST10D		14.63	14.51	14.56		14.55	14.50			14.47	

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
SBI Dom Gov T	CH0002079199	SBIDGT	21	220.62	213.21	219.41	92720.47	217.30	214.05	0.97%	2.50%		100.00%
SBI Dom Gov P	CH0002079215	SBIDGP		113.31	109.58	112.67		111.78	111.28	0.80%	1.25%		
SBI Dom Gov Y	CH0002089883	SBIDGY		0.40	0.22	0.26		0.35	0.50				
SBI Dom Gov D	CH0002089891	SBIDGD		10.20	10.04	10.11		10.10	9.52			10.08	
SBI Dom Gov 1-3 T	CH0016203413	SBIGT1	3	117.29	116.13	116.84	17272.64	117.23	116.32	-0.33%	0.45%		18.63%
SBI Dom Gov 1-3 P	CH0016203405	SBIGP1		77.98	77.06	77.51		77.96	78.49	-0.58%	-1.25%		
SBI Dom Gov 1-3 Y	CH0016203421	SBIGY1		-0.79	-0.97	-0.80		-0.93	-0.30				
SBI Dom Gov 1-3 D	CH0016203439	SBIGD1		2.02	1.94	1.94		2.03	1.73			1.96	
SBI Dom Gov 3-7 T	CH0016203454	SBIGT3	4	136.39	134.67	136.16	21245.92	135.75	133.27	0.30%	2.17%		22.91%
SBI Dom Gov 3-7 P	CH0016203447	SBIGP3		95.33	94.14	95.09		94.97	94.24	0.13%	0.90%		
SBI Dom Gov 3-7 Y	CH0016203462	SBIGY3		-0.39	-0.55	-0.52		-0.45	-0.07				
SBI Dom Gov 3-7 D	CH0016203470	SBIGD3		4.94	4.88	4.88		4.93	4.31			4.91	
SBI Dom Gov 7+ T	CH0016203496	SBIGT7	14	181.36	172.23	179.82	54204.97	176.88	174.15	1.66%	3.26%		58.46%
SBI Dom Gov 7+ P	CH0016203488	SBIGP7		130.23	123.74	129.10		127.18	126.37	1.51%	2.16%		
SBI Dom Gov 7+ Y	CH0016203504	SBIGY7		0.56	0.36	0.41		0.52	0.61				
SBI Dom Gov 7+ D	CH0016203512	SBIGD7		14.87	14.70	14.77		14.80	14.37			14.71	

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