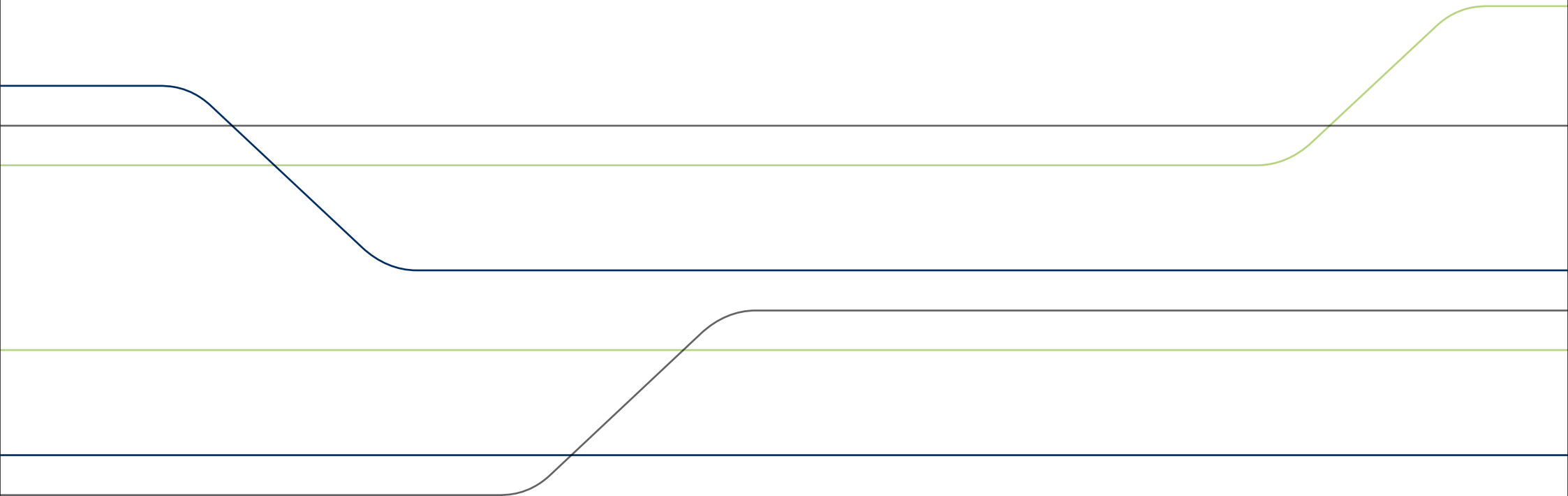




Swiss Exchange

# Statistical Monthly Report – May 2015

Data pertaining to SIX Swiss Exchange and SIX Structured Products Exchange



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## Disclaimer

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

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

## SIX Swiss Exchange and SIX Structured Products

Turnover in mio CHF												
Month	Trading days	Domestic shares	Foreign shares	Bonds - CHF - Domestic	Bonds - CHF - Foreign	Bonds - Non CHF	ETFs	Funds & ETPs	Structured products and warrants	Total 2015	Total 2014	+/- %
Jan	20	132 036.2	627.5	15 035.2	15 153.7	1 143.0	14 229.3	631.5	2 822.9	181 679.4	114 116.5	59.2%
Feb	20	84 828.3	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	77 077.4	626.3	5 802.6	6 392.0	1 110.8	6 862.5	669.1	1 938.2	100 478.9	84 528.1	18.9%
Jun											89 111.5	
Jul											90 003.4	
Aug											76 151.9	
Sep											95 794.3	
Oct											123 081.2	
Nov											89 871.8	
Dec											98 162.1	
<b>YTD 2015</b>	<b>100</b>	<b>470 428.5</b>	<b>3 400.8</b>	<b>46 047.3</b>	<b>46 045.2</b>	<b>6 734.8</b>	<b>47 446.7</b>	<b>3 425.8</b>	<b>11 491.3</b>	<b>635 020.4</b>	<b>1 148 152.3</b>	
<b>2014</b>	<b>102</b>	<b>348 916.6</b>	<b>7 818.0</b>	<b>33 515.5</b>	<b>33 142.9</b>	<b>4 919.9</b>	<b>41 835.4</b>	<b>2 944.6</b>	<b>12 883.2</b>	<b>485 976.1</b>		
+/- %		34.8%	-56.5%	37.4%	38.9%	36.9%	13.4%	16.3%	-10.8%	30.7%		

## 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	3 551 548	56 208	14 632	19 454	1 218	75 913	21 843	66 255	3 807 071	2 843 983	33.9%
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	
<b>YTD 2015</b>	<b>100</b>	<b>20 570 369</b>	<b>295 639</b>	<b>92 863</b>	<b>131 372</b>	<b>7 958</b>	<b>486 029</b>	<b>126 039</b>	<b>394 487</b>	<b>22 104 756</b>	<b>38 832 354</b>	
<b>2014</b>	<b>102</b>	<b>14 670 613</b>	<b>183 798</b>	<b>84 152</b>	<b>136 363</b>	<b>9 790</b>	<b>389 231</b>	<b>98 176</b>	<b>353 753</b>	<b>15 925 876</b>		
+/- %		40.2%	60.8%	10.4%	-3.7%	-18.7%	24.9%	28.4%	11.5%	38.8%		

## 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										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	
<b>YTD 2015</b>	<b>422 320.5</b>	<b>2 271.9</b>	<b>5 750.6</b>	<b>6 760.6</b>	<b>129.6</b>	<b>29 229.1</b>	<b>3 032.8</b>	<b>8 164.2</b>	<b>477 659.2</b>	<b>843 119.1</b>	
<b>2014</b>	<b>297 629.1</b>	<b>1 400.6</b>	<b>6 164.1</b>	<b>7 879.4</b>	<b>210.1</b>	<b>20 497.1</b>	<b>2 277.2</b>	<b>8 916.1</b>	<b>344 973.7</b>		
+/- %	41.9%	62.2%	-6.7%	-14.2%	-38.3%	42.6%	33.2%	-8.4%	38.5%		

## 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										2 801 699	
Jul										3 209 570	
Aug										2 792 900	
Sep										3 041 455	
Oct										4 276 277	
Nov										2 933 881	
Dec										3 257 462	
<b>YTD 2015</b>	<b>20 342 459</b>	<b>291 867</b>	<b>76 690</b>	<b>105 004</b>	<b>2 709</b>	<b>477 123</b>	<b>125 343</b>	<b>387 572</b>	<b>21 808 767</b>	<b>37 529 890</b>	
<b>2014</b>	<b>14 035 654</b>	<b>171 097</b>	<b>71 230</b>	<b>115 449</b>	<b>4 479</b>	<b>374 502</b>	<b>97 302</b>	<b>346 933</b>	<b>15 216 646</b>		
+/- %	44.9%	70.6%	7.7%	-9.0%	-39.5%	27.4%	28.8%	11.7%	43.3%		

## SIX Swiss Exchange

Dark Book Turnover in mio CHF				
Month	Trading Days	Total 2015	Total 2014	+/- %
Jan	20	612.2	274.849817	122.74%
Feb	20	393.7	152.413761	158.29%
Mar	22	587.6	179.354831	227.64%
Apr	20	415.7	176.658942	135.32%
May	18	500.5	247.494546	102.21%
Jun			198.491887	
Jul			293.36848	
Aug			248.689209	
Sep			445.483521	
Oct			233.425966	
Nov			211.062993	
Dec			218.533366	
<b>YTD 2015</b>	<b>100</b>	<b>2 509.7</b>	<b>2880</b>	

Dark Book Number of Trades				
Month	Trading Days	Total 2015	Total 2014	+/- %
Jan	20	594	1259	-52.82%
Feb	20	1130	1549	-27.05%
Mar	22	740	1628	-54.55%
Apr	20	462	1274	-63.74%
May	18	983	990	-0.71%
Jun			535	
Jul			806	
Aug			577	
Sep			606	
Oct			899	
Nov			711	
Dec			719	
<b>YTD 2015</b>	<b>100</b>	<b>3 909</b>	<b>11553</b>	

## SIX Swiss Exchange and SIX Structured Products

Tradable securities (listed and non listed)			
Listed securities		Nb Of Issuers	Nb Of Securities
Equity Market	Swiss	210	223
	Swiss blue chip shares		30
	Foreign		35
	<b>Total</b>		288
Bond Market	Bonds - CHF - Domestic		877
	Bonds - CHF - Foreign		852
	Bonds - Non CHF		63
	<b>Total</b>		1 792
Exchange Traded Product Market	ETPs		42
	<b>Total</b>		42
Fund Market	ETFs	19	906
	Funds		31
	<b>Total</b>		937
Structured products & warrants Market	Capital Protection		849
	Yield Enhancement		8 043
	Investment Products with Reference Entities		457
	Participation		2 118
	Leverage		25 863
	Various Products		100
	<b>Total</b>		37 430
Non listed securities		–	Nb Of Securities
Bond Market	Bonds - CHF - Domestic		12
	Bonds - CHF - Foreign		18
	Bonds - Non CHF		3 183
	<b>Total</b>		3 217
Fund Market	Sponsored Funds		323
Equity Market	Foreign		3 656



## 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	9 426.45	8 729.00	9 237.79	9 077.12	1.77%	1 114 406.03	84.46%
SMI® TR	CH0000222130	SMIC	17 386.93	16 071.97	17 038.95	16 677.28	2.17%	1 114 406.03	84.46%
SLI® TR	CH0030252909	SLIC	1 995.90	1 840.91	1 957.28	1 899.25	3.06%	531 718.59	40.30%
SLI® PR	CH0030252883	SLI	1 408.17	1 303.41	1 380.93	1 348.75	2.39%	531 718.59	40.30%
SMIM® PR	CH0019399838	SMIM	1 827.89	1 753.21	1 795.14	1 811.15	-0.88%	131 283.53	9.95%
SMIM® TR	CH0019399820	SMIMC	2 406.30	2 299.54	2 363.18	2 369.12	-0.25%	131 283.53	9.95%
SPI® PR	CH0000222353	SPIX	585.17	545.83	574.38	566.51	1.39%	1 319 374.45	100.00%
SPI® TR	CH0009987501	SXGE	9 553.55	8 892.24	9 377.54	9 208.19	1.84%	1 319 374.45	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	217.21	209.18	214.15	215.52	-0.63%	204 968.43	15.54%
SPI EXTRA® TR	CH0017810976	SPIEX	2 961.27	2 842.28	2 922.15	2 919.79	0.08%	204 968.43	15.54%
SPI® Middle & Large PR	CH0000630332	SOCIX	583.99	544.38	573.08	565.17	1.40%	1 299 433.26	98.49%
SPI® Middle & Large TR	CH0000629870	SOCI	9 538.41	8 873.13	9 360.26	9 190.86	1.84%	1 299 433.26	98.49%
SPI® Small & Middle PR	CH0000630324	SNCIX	805.27	775.52	793.94	799.00	-0.63%	204 968.43	15.54%
SPI® Small & Middle TR	CH0000629854	SNCI	12 310.88	11 816.20	12 148.22	12 138.42	0.08%	204 968.43	15.54%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	249.13	229.14	244.67	237.09	3.20%	20 502.44	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	3 127.72	2 873.40	3 071.72	2 973.14	3.32%	20 502.44	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	272.75	247.63	267.40	257.23	3.95%	6 205.48	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	3 275.80	2 970.75	3 211.56	3 085.94	4.07%	6 205.48	//
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	134.81	132.27	134.81	134.46	0.26%	486 404.42	//
SBI® Domestic AAA-BBB Total Return	CH0027441937	SBD14T	138.55	135.42	138.55	138.12	0.31%	315 711.32	//
SBI® Foreign AAA-BBB Total Return	CH0027441978	SBF14T	130.22	128.62	130.20	129.98	0.17%	170 704.25	//
SBI® AAA-A Total Return	CH0027441705	SBR13T	134.32	131.70	134.32	133.99	0.25%	448 250.97	//
SBI® Domestic AAA-A Total Return	CH0027441770	SBD13T	138.61	135.40	138.61	138.19	0.30%	298 387.26	//
SBI® Foreign AAA-A Total Return	CH0027441820	SBF13T	129.20	127.60	129.18	129.01	0.13%	149 858.79	//
									//

## 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										105
Jul										105
Aug										105
Sep										105
Oct										107
Nov										107
Dec										107

## Swiss Blue Chip Shares

Turnover in mio CHF				
Month	Total 2015	Total 2014	+/- %	
Jan	119 625.3	70 574.3	69.50%	
Feb	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	67 122.2	52 234.5	28.50%	
Jun		53 159.0		
Jul		55 919.8		
Aug		47 815.0		
Sep		60 645.6		
Oct		82 491.0		
Nov		56 059.6		
Dec		65 714.2		
<b>Total</b>	<b>417 747.9</b>	<b>728 167.7</b>		

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	2'566'959	1'787'160	43.63%	
Jun		1'818'694		
Jul		2'130'880		
Aug		1'783'328		
Sep		1'981'253		
Oct		2'939'544		
Nov		1'908'507		
Dec		2'180'038		
<b>Total</b>	<b>14'947'386</b>	<b>24'981'825</b>		

## Swiss Blue Chip Shares

On-order book turnover in mio CHF			
Month	Total 2015	Total 2014	+/- %
Jan	108 083.1	58 319.5	85.33%
Feb	66 957.6	52 315.8	27.99%
Mar	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		44 589.2	
Jul		49 422.4	
Aug		43 673.6	
Sep		54 028.7	
Oct		74 573.7	
Nov		50 110.6	
Dec		59 374.8	
<b>Total</b>	<b>374 108.2</b>	<b>636 116.9</b>	

No. of on-order book trades			
Month	Total 2015	Total 2014	+/- %
Jan	4 471 177	2 226 927	100.78%
Feb	2 621 707	1 938 020	35.28%
Mar	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		1 700 504	
Jul		2 037 358	
Aug		1 740 819	
Sep		1 932 563	
Oct		2 893 802	
Nov		1 875 474	
Dec		2 140 564	
<b>Total</b>	<b>14 755 852</b>	<b>24 046 585</b>	

Swiss Blue Chip Shares

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

## Equities SIX Swiss Exchange

### Top 50 Swiss Equities

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	ROCHE GS	CH0012032048	206 829	28 716 904	7 818.74
2.	NESTLE N	CH0038863350	141 618	105 487 048	7 643.88
3.	NOVARTIS N	CH0012005267	170 760	78 292 243	7 515.93
4.	SYNGENTA N	CH0011037469	190 703	14 770 015	5 790.30
5.	UBS GROUP N	CH0244767585	173 508	265 851 463	5 291.92
6.	ZURICH INSURANCE N	CH0011075394	125 112	11 532 955	3 431.64
7.	ABB LTD N	CH0012221716	126 505	156 241 367	3 179.66
8.	SWISS RE N	CH0126881561	120 700	33 870 116	2 819.66
9.	CS GROUP N	CH0012138530	118 496	113 742 542	2 799.27
10.	RICHEMONT N	CH0210483332	112 575	30 913 532	2 580.96
11.	SWATCH GROUP I	CH0012255151	107 043	5 599 397	2 199.49
12.	HOLCIM N	CH0012214059	104 740	23 468 769	1 753.08
13.	ACTELION N	CH0010532478	69 686	11 390 899	1 466.36
14.	ADECCO N	CH0012138605	92 275	19 114 413	1 408.88
15.	SWISSCOM N	CH0008742519	51 377	2 360 599	1 301.07
16.	GIVAUDAN N	CH0010645932	46 508	585 544	1 021.07
17.	GEBERIT N	CH0030170408	59 008	2 659 912	887.37
18.	SONOVA N	CH0012549785	58 481	6 472 969	885.34
19.	SGS N	CH0002497458	48 443	475 314	865.45
20.	NESTLE N 2. LINIE	CH0251492010	2 283	11 300 000	820.11
21.	TRANSOCEAN N	CH0048265513	74 863	42 963 713	778.75
22.	CEMBRA MONEY BANK N	CH0225173167	23 965	13 429 161	754.22
23.	CLARIANT N	CH0012142631	42 211	36 543 809	741.01
24.	JULIUS BAER N	CH0102484968	57 537	13 385 192	667.76
25.	SWISS LIFE HOLDING AG N	CH0014852781	38 153	2 702 581	614.79

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	BALOISE N	CH0012410517	35 025	4 692 953	560.28
27.	KUEHNE+NAGEL INT N	CH0025238863	29 602	4 040 188	545.51
28.	LONZA N	CH0013841017	38 820	3 861 799	511.80
29.	UBS ETF - MSCI EM SF USD A	IE00B3Z3FS74	2 661	12 827 893	501.96
30.	GALENICA N	CH0015536466	28 840	561 094	499.84
31.	SWISS PRIME SITE N	CH0008038389	32 673	5 386 322	422.77
32.	SCHINDLER PS	CH0024638196	32 243	2 425 409	395.32
33.	ARYZTA N	CH0043238366	36 014	6 292 238	389.52
34.	DUFREY N	CH0023405456	30 281	2 841 748	378.77
35.	SUNRISE N	CH0267291224	33 577	4 679 010	375.21
36.	ISHARES SMI	CH0008899764	2 510	3 783 623	361.61
37.	SIKA I	CH0000587979	28 495	112 578	357.76
38.	LOGITECH N	CH0025751329	15 418	19 286 345	280.24
39.	PARTNERS GROUP N	CH0024608827	22 257	960 636	279.73
40.	iShares Core CHF Corp Bond CHF	CH0226976816	569	2 394 734	247.31
41.	BASILEA N	CH0011432447	22 293	1 812 490	229.09
42.	ABB LTD N 2. LINIE	CH0253301128	2 112	10 475 000	212.55
43.	PSP N	CH0018294154	21 891	2 424 960	203.26
44.	FISCHER N	CH0001752309	23 483	286 999	203.08
45.	BB BIOTECH N	CH0038389992	16 695	682 747	196.79
46.	SWATCH GROUP N	CH0012255144	21 486	2 387 122	185.63
47.	ACTELION N 2. Linie	CH0272890911	483	1 425 000	183.93
48.	BARRY CALLEBAUT N	CH0009002962	20 735	162 790	178.82
49.	NOVARTIS N 2. LINIE	CH0038459415	184	1 840 000	177.15
50.	OC OERLIKON N	CH0000816824	11 358	14 210 759	173.75

Turnover in  
mio CHF

	Turnover in mio CHF	% of total
Top 10	48 871.97	61.36%
Top 50	73 088.37	91.77%
Total	79 643.11	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	99.15	28.05.	90.90	07.05.	96.50	248 090.24	22.26%	7 536.98	65 137.19
NESTLE N	CH0038863350	73.95	28.05.	70.50	07.05.	72.90	235 087.92	21.10%	7 660.73	58 981.60
ROCHE GS	CH0012032048	283.50	29.05.	255.80	07.05.	276.20	194 047.82	17.41%	7 832.32	53 807.75
UBS GROUP N	CH0244767585	20.78	28.05.	18.80	04.05.	20.22	70 630.56	6.34%	5 292.46	24 995.40
ABB LTD N	CH0012221716	20.93	27.05.	19.36	07.05.	20.56	47 591.12	4.27%	3 179.96	18 713.82
ZURICH INSURANCE N	CH0011075394	310.60	22.05.	284.30	07.05.	299.90	44 892.69	4.03%	3 432.07	21 384.32
RICHEMONT N	CH0210483332	87.10	21.05.	78.85	07.05.	81.20	42 386.40	3.80%	2 590.08	15 133.66
SYNGENTA N	CH0011037469	435.20	29.05.	328.20	07.05.	425.50	39 548.37	3.55%	5 902.91	15 986.79
CS GROUP N	CH0012138530	25.38	28.05.	23.61	07.05.	24.91	37 968.79	3.41%	2 818.06	18 918.63
SWISS RE N	CH0126881561	86.00	27.05.	80.85	07.05.	84.40	28 962.99	2.60%	2 820.17	16 413.30
HOLCIM N	CH0012214059	76.85	04.05.	71.35	07.05.	74.15	16 759.14	1.50%	1 756.09	12 783.16
ACTELION N	CH0010532478	134.90	21.05.	118.60	07.05.	131.40	14 996.48	1.35%	1 467.20	8 260.32
GIVAUDAN N	CH0010645932	1 795.00	05.05.	1 704.00	12.05.	1 722.00	14 264.10	1.28%	1 042.05	7 105.19
SWISSCOM N	CH0008742519	565.50	05.05.	541.00	12.05.	544.50	13 758.96	1.23%	1 306.59	9 425.68
ADECCO N	CH0012138605	77.45	05.05.	69.35	07.05.	74.70	13 377.41	1.20%	1 495.25	7 693.16
GEBERIT N	CH0030170408	345.00	21.05.	318.40	07.05.	338.00	12 775.87	1.15%	887.37	5 233.27
SWATCH GROUP I	CH0012255151	428.80	05.05.	372.60	29.05.	373.20	11 509.49	1.03%	2 201.46	12 734.81
JULIUS BAER N	CH0102484968	52.35	26.05.	46.46	07.05.	51.30	11 481.42	1.03%	671.21	3 922.10
SGS N	CH0002497458	1 848.00	20.05.	1 779.00	07.05.	1 806.00	9 884.89	0.89%	898.68	5 233.76
TRANSOCEAN N	CH0048265513	19.50	18.05.	16.14	07.05.	18.14	6 391.36	0.57%	778.75	3 789.27
No. of constituents:	20					Totals >	1 114 406.03	100.00%	61 570.39	385 653.18

### 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	—
UBS GROUP N	CH0244767585	20.78	28.05.	18.80	04.05.	20.22	0.770853830	10.24%	5 292.46	
ROCHE GS	CH0012032048	283.50	29.05.	255.80	07.05.	276.20	0.254784520	9.30%	7 832.32	
NOVARTIS N	CH0012005267	99.15	28.05.	90.90	07.05.	96.50	0.189421870	8.84%	7 536.98	
NESTLE N	CH0038863350	73.95	28.05.	70.50	07.05.	72.90	0.194572370	8.60%	7 660.73	
SYNGENTA N	CH0011037469	435.20	29.05.	328.20	07.05.	425.50	0.756554540	5.63%	5 902.91	
ABB LTD N	CH0012221716	20.93	27.05.	19.36	07.05.	20.56	0.506158050	4.53%	3 179.96	
CS GROUP N	CH0012138530	25.38	28.05.	23.61	07.05.	24.91	0.619533060	4.42%	2 818.06	
RICHEMONT N	CH0210483332	87.10	21.05.	78.85	07.05.	81.20	0.545322940	4.35%	2 590.08	
ZURICH INSURANCE N	CH0011075394	310.60	22.05.	284.30	07.05.	299.90	0.495998520	4.19%	3 432.07	
SWISS RE N	CH0126881561	86.00	27.05.	80.85	07.05.	84.40	0.752949720	4.10%	2 820.17	
HOLCIM N	CH0012214059	76.85	04.05.	71.35	07.05.	74.15	1.000000000	3.15%	1 756.09	
ACTELION N	CH0010532478	134.90	21.05.	118.60	07.05.	131.40	1.000000000	2.82%	1 467.20	
GIVAUDAN N	CH0010645932	1 795.00	05.05.	1 704.00	12.05.	1 722.00	1.000000000	2.68%	1 042.05	
SWISSCOM N	CH0008742519	565.50	05.05.	541.00	12.05.	544.50	1.000000000	2.59%	1 306.59	
ADECCO N	CH0012138605	77.45	05.05.	69.35	07.05.	74.70	1.000000000	2.52%	1 495.25	
GEBERIT N	CH0030170408	345.00	21.05.	318.40	07.05.	338.00	1.000000000	2.40%	887.37	
SWATCH GROUP I	CH0012255151	428.80	05.05.	372.60	29.05.	373.20	1.000000000	2.16%	2 201.46	
JULIUS BAER N	CH0102484968	52.35	26.05.	46.46	07.05.	51.30	1.000000000	2.16%	671.21	
SGS N	CH0002497458	1 848.00	20.05.	1 779.00	07.05.	1 806.00	1.000000000	1.86%	898.68	
SONOVA N	CH0012549785	145.50	29.05.	127.50	19.05.	141.70	1.000000000	1.50%	885.34	
KUEHNE+NAGEL INT N	CH0025238863	141.50	04.05.	130.50	08.05.	132.00	1.000000000	1.39%	545.51	
SWISS LIFE HOLDING AG	CH0014852781	233.00	12.05.	218.80	07.05.	225.50	1.000000000	1.36%	614.79	
LONZA N	CH0013841017	136.90	05.05.	126.40	07.05.	132.00	1.000000000	1.31%	516.72	
SCHINDLER PS	CH0024638196	167.90	19.05.	156.20	07.05.	164.70	1.000000000	1.31%	395.32	
SIKA I	CH0000587979	3 295.00	22.05.	3 019.00	12.05.	3 229.00	1.000000000	1.31%	394.57	
TRANSOCEAN N	CH0048265513	19.50	18.05.	16.14	07.05.	18.14	1.000000000	1.20%	778.75	
BALOISE N	CH0012410517	123.70	04.05.	115.50	05.05.	117.10	1.000000000	1.10%	552.11	
CLARIANT N	CH0012142631	21.24	04.05.	19.22	13.05.	20.12	1.000000000	1.08%	741.01	
ARYZTA N	CH0043238366	64.20	04.05.	59.60	29.05.	59.60	1.000000000	1.03%	392.77	
GALENICA N	CH0015536466	958.00	29.05.	835.50	07.05.	941.00	1.000000000	0.86%	505.55	
No. of constituents:		30				Totals >		100.00%	67 114.08	

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
SONOVA N	CH0012549785	145.50	29.05.	127.50	19.05.	141.70	8 002.16	6.10%	885.34	3 842.59
KUEHNE+NAGEL INT N	CH0025238863	141.50	04.05.	130.50	08.05.	132.00	7 405.20	5.64%	545.51	2 790.78
SWISS LIFE HOLDING AG N	CH0014852781	233.00	12.05.	218.80	07.05.	225.50	7 234.28	5.51%	614.79	3 904.26
LONZA N	CH0013841017	136.90	05.05.	126.40	07.05.	132.00	6 985.46	5.32%	516.72	3 274.52
SCHINDLER PS	CH0024638196	167.90	19.05.	156.20	07.05.	164.70	6 968.01	5.31%	395.32	2 229.87
SIKA I	CH0000587979	3 295.00	22.05.	3 019.00	12.05.	3 229.00	6 946.22	5.29%	394.57	3 273.61
LINDT N	CH0010570759	60 875.00	05.05.	58 235.00	29.05.	59 105.00	6 366.69	4.85%	171.28	910.95
BALOISE N	CH0012410517	123.70	04.05.	115.50	05.05.	117.10	5 855.00	4.46%	552.11	2 537.83
CLARIANT N	CH0012142631	21.24	04.05.	19.22	13.05.	20.12	5 750.96	4.38%	741.01	4 635.26
PARTNERS GROUP N	CH0024608827	299.75	11.05.	280.50	21.05.	294.75	5 505.73	4.19%	279.73	1 779.61
ARYZTA N	CH0043238366	64.20	04.05.	59.60	29.05.	59.60	5 471.91	4.17%	392.77	2 634.20
SWISS PRIME SITE N	CH0008038389	83.60	05.05.	73.75	26.05.	75.25	5 241.28	3.99%	422.77	1 935.29
LINDT PS	CH0010570767	5 220.00	05.05.	4 921.00	27.05.	4 962.00	4 774.55	3.64%	162.17	1 147.66
GALENICA N	CH0015536466	958.00	29.05.	835.50	07.05.	941.00	4 558.02	3.47%	505.55	2 963.62
SWATCH GROUP N	CH0012255144	83.70	05.05.	74.50	29.05.	74.55	4 187.29	3.19%	185.63	1 100.00
AMS	AT0000A18XM4	57.55	28.05.	49.45	06.05.	55.90	3 838.81	2.92%	376.76	1 698.58
DUFREY N	CH0023405456	139.90	06.05.	130.00	29.05.	130.00	3 570.29	2.72%	380.44	2 303.32
GAM N	CH0102659627	21.65	04.05.	19.95	07.05.	20.95	3 491.56	2.66%	128.92	668.75
HELVETIA HOLDING N	CH0012271687	547.00	19.05.	511.00	07.05.	526.50	3 460.55	2.64%	141.15	1 146.90
PSP N	CH0018294154	88.90	05.05.	80.10	26.05.	80.75	3 251.59	2.48%	205.28	1 274.61
FISCHER N	CH0001752309	734.50	11.05.	653.50	04.05.	711.50	2 917.79	2.22%	203.08	1 248.00
EMS-CHEMIE N	CH0016440353	408.00	28.05.	385.25	07.05.	400.25	2 836.52	2.16%	135.83	1 061.56
BARRY CALLEBAUT N	CH0009002962	1 154.00	04.05.	1 053.00	27.05.	1 060.00	2 409.31	1.84%	178.82	1 081.95
SULZER N	CH0038388911	111.90	13.05.	103.10	29.05.	103.30	2 364.61	1.80%	164.67	1 498.08
OC OERLIKON N	CH0000816824	12.50	05.05.	11.85	07.05.	12.05	2 349.60	1.79%	173.75	1 330.57
LOGITECH N	CH0025751329	15.45	28.05.	13.75	07.05.	15.15	2 327.26	1.77%	280.24	1 738.42
DKSH N	CH0126673539	76.25	27.05.	72.00	07.05.	72.50	2 316.78	1.76%	90.52	823.53
STRAUMANN N	CH0012280076	268.00	05.05.	245.00	13.05.	249.40	2 221.12	1.69%	129.30	1 173.20
TEMENOS N	CH0012453913	35.20	11.05.	33.45	22.05.	34.30	1 999.00	1.52%	139.76	1 100.38
MEYER BURGER N	CH0108503795	8.60	19.05.	6.22	07.05.	7.52	675.98	0.51%	123.05	531.52
<b>No. of constituents:</b>	<b>30</b>					<b>Totals &gt;</b>	<b>131 283.53</b>	<b>100.00%</b>	<b>9 616.84</b>	<b>57 639.42</b>

### 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.	UBS ETF - MSCI EM SF USD A	EGUSAS	IE00B3Z3FS74	USD	42.83	04.05.	40.70	29.05.	40.79	501.96	1 474.81
2.	ISHARES SMI	CSSMI	CH0008899764	CHF	98.83	28.05.	91.32	07.05.	97.01	361.61	3 163.62
3.	UBS ETF MSCI United Kingdom	UKGBP	LU0950670850	GBP	19.67	28.05.	18.87	07.05.	19.47	285.83	1 112.31
4.	iShares Core CHF Corp Bond CHF	CHCORP	CH0226976816	CHF	103.78	04.05.	102.25	07.05.	103.52	247.31	530.96
5.	ISHARES S&P 500 UCITS	CSSPX	IE00B5BMR087	USD	196.42	19.05.	189.57	07.05.	193.81	182.86	1 693.91
6.	ISHARES MSCI EMG UCITS	IEEM	IE00B0M63177	USD	40.86	04.05.	38.75	29.05.	38.79	180.58	612.67
7.	UBS ETF MSCI UK hdg to CHF	UKCHBH	LU0950671072	CHF	15.91	04.05.	15.15	07.05.	15.67	173.30	555.25
8.	UBS ETF MSCI EMU hdg to USD	EUUSBH	LU0950669415	USD	24.69	20.05.	23.14	07.05.	24.01	167.28	1 398.50
9.	ISHARES MSCI EMU UCITS	CSEMU	IE00B53QG562	EUR	105.58	27.05.	98.70	07.05.	102.50	152.77	835.69
10.	ISHARES S&P 500 UCITS	IUSA	IE0031442068	USD	21.33	19.05.	20.58	07.05.	20.96	152.70	1 286.25
11.	UBS ETF - MSCI USA	USAUSA	LU0136234654	USD	205.35	19.05.	198.36	07.05.	202.83	135.56	1 063.24
12.	UBS ETF - MSCI EMU	EMUEUA	LU0147308422	EUR	124.75	22.05.	117.00	07.05.	121.64	124.02	984.20
13.	UBS ETF MSCI UK hdg to USD	UKUSBH	LU0950671403	USD	12.56	26.05.	12.00	07.05.	12.48	109.37	680.67
14.	ISHARES MSCI FE JP	IFFF	IE00B0M63730	USD	53.12	04.05.	50.70	29.05.	50.70	104.70	709.14
15.	UBS ETF (CH) - SMI (CHF) A	SMICHA	CH0017142719	CHF	96.40	28.05.	89.04	07.05.	94.34	98.68	1 613.63
16.	ISHARES SMIM	CSSMIM	CH0019852802	CHF	195.75	04.05.	187.69	07.05.	192.04	91.52	746.27
17.	iShares MSCI Japan CHF Hedged	IJPC	IE00B8J37J31	CHF	53.59	27.05.	49.74	07.05.	53.06	86.43	600.99
18.	UBSETF MSCI USA hdg to EUR	USEUWH	IE00BD4TYG73	EUR	17.88	19.05.	17.26	07.05.	17.64	82.71	453.63
19.	ISHARES DEV MAR PROP UCITS	IWDP	IE00B1FZS350	USD	25.43	15.05.	24.30	07.05.	24.65	81.64	278.80
20.	ISHARES MSCI Japan B UCITS	CSJP	IE00B53QDK08	JPY	16 199.00	28.05.	15 023.00	07.05.	16 060.00	78.83	391.86
21.	ISHARES MSCI NORTH AMERICA	INAA	IE00B14X4M10	USD	41.05	19.05.	39.67	07.05.	40.34	78.61	352.41
22.	DB X-TR SMI	XSMI	LU0274221281	CHF	96.22	28.05.	88.84	07.05.	94.90	75.08	481.82
23.	UBS ETF MSCI UK hdg to EUR	UKEUBH	LU0950671239	EUR	16.73	29.05.	16.05	07.05.	16.60	74.70	320.94
24.	iShares MSCI World CHF Hedged	IWDC	IE00B8BVCK12	CHF	38.59	26.05.	37.07	07.05.	38.19	71.58	390.59
25.	ISHARES \$ TRSRY BND 7-10 UCITS	IBTM	IE00B1FZS798	USD	197.68	29.05.	193.94	12.05.	197.68	70.13	244.10

## 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 WORLD UCITS	IWRD	IE00B0M62Q58	USD	38.72	22.05.	37.32	07.05.	37.75	64.74	488.41
27.	ISHARES \$ TREASURY BOND 1-3	IBTS	IE00B14X4S71	USD	133.07	22.05.	132.57	27.05.	132.89	62.98	143.74
28.	UBS ETF MSCI EMU hdg to CHF	EUCHBH	LU0950669175	CHF	27.79	22.05.	26.00	07.05.	27.00	56.03	600.11
29.	UBS ETF - MSCI Japan	JPNJPA	LU0136240974	JPY	5 172.00	27.05.	4 785.00	07.05.	5 117.00	54.11	348.94
30.	ISHARES FTSE XINHUA	FXC	IE00B02KXK85	USD	148.50	26.05.	138.45	07.05.	139.60	54.08	247.32
31.	iShares JPMorgan \$ EM Bond	IEMB	IE00B2NPKV68	USD	112.26	22.05.	110.64	12.05.	111.02	52.32	215.60
32.	ZKB GOLD ETF	ZGLD	CH0139101593	CHF	354.40	26.05.	333.28	07.05.	345.26	49.32	485.31
33.	ISHARES \$ TIPS UCITS	ITPS	IE00B1FZSC47	USD	198.40	04.05.	193.06	12.05.	195.98	49.11	142.82
34.	UBS ETF - MSCI World	WRDUSA	LU0340285161	USD	182.73	22.05.	175.82	07.05.	179.34	48.30	157.89
35.	ZKB GOLD ETF (USD)	ZGLDUS	CH0047533549	USD	1 201.89	18.05.	1 150.06	07.05.	1 161.85	46.12	372.93
36.	DB X-TR MSCI WLD	XMWO	LU0274208692	USD	47.87	22.05.	46.20	07.05.	47.04	45.11	132.49
37.	ISHARES Nasdaq 100 UCITS	CSNDX	IE00B53SZB19	USD	247.52	28.05.	236.34	07.05.	245.50	43.54	289.82
38.	ISHARES EURO STOXX 50 UCITS	CSSX5E	IE00B53L3W79	EUR	103.72	27.05.	97.09	07.05.	100.82	43.43	274.23
39.	iShares MSCI JPN hedge UCITS	IJPE	IE00B42Z5J44	EUR	49.42	27.05.	45.81	07.05.	48.96	43.41	163.31
40.	iShares Core SPI (CH)	CHSPI	CH0237935652	CHF	113.72	26.05.	105.70	07.05.	111.86	42.51	370.12
41.	UBS ETF (CH) - SLI (CHF) A	SLICHA	CH0032912732	CHF	146.63	28.05.	135.63	07.05.	143.88	39.94	202.90
42.	ISHARES SLI (CH)	CSSLI	CH0031768937	CHF	152.38	29.05.	140.44	07.05.	149.49	36.44	265.51
43.	Lyxor DAX	LYDAX	LU0252633754	EUR	114.64	26.05.	108.10	07.05.	110.40	35.85	198.36
44.	UBSETF MSCI Japan hdg to USD a	JPUSBH	LU0977260867	USD	24.07	26.05.	21.99	07.05.	23.54	34.33	264.50
45.	UBS ETF SPI (CHF) A	SPICHA	CH0131872431	CHF	60.99	29.05.	56.70	07.05.	60.09	33.05	375.29
46.	Lyxor ETF STOXX EU 600 BNK	LYBNK	FR0010345371	EUR	25.23	22.05.	23.62	06.05.	24.74	32.20	37.85
47.	iShares S&P 500 CHF Hedged	IUSC	IE00B88DZ566	CHF	38.70	05.05.	37.30	07.05.	38.04	31.25	66.72
48.	iShares MSCI EM IMI UCITS ETF	EIMI	IE00BKM4GZ66	USD	25.95	04.05.	24.84	29.05.	24.84	30.98	251.03
49.	UBS ETF SMIM (CHF) A	SMMCHA	CH0111762537	CHF	188.29	19.05.	179.75	07.05.	184.43	29.69	195.48
50.	UBS ETF - EURO STOXX 50	E50EUA	LU0136234068	EUR	37.44	22.05.	35.11	07.05.	36.45	28.59	157.80

## 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	120.70	18.05.	116.09	11.05.	117.06	6.23	39.31
2.	db WTI Crude Oil Booster ETC	XCT9	GB00B3SC0P31	USD	64.50	06.05.	62.75	04.05.	63.08	0.93	2.62
3.	Hedged WTI Crude Oil (CHF)	CCRD	JE00B5T20675	CHF	6.10	06.05.	5.52	28.05.	5.52	0.74	1.55
4.	dbETC P SILVER E	XAD2	DE000A1EK0J7	EUR	127.21	22.05.	123.37	04.05.	124.07	0.65	1.52
5.	db Physical Platinum ETC	XPLA	GB00B57GJC05	USD	112.26	04.05.	111.20	08.05.	111.57	0.56	1.84
6.	dbETC BRENT B E	XETC	DE000A1AQGX1	EUR	80.10	07.05.	72.80	28.05.	72.80	0.56	0.68
7.	Hedged Silver (CHF)	CSVN	JE00B4WB5T20	CHF	4.85	26.05.	4.79	04.05.	4.84	0.38	0.62
8.	Hedged Natural Gas (CHF)	CNGA	JE00B6SL9H63	CHF	6.75	19.05.	6.03	28.05.	6.03	0.33	1.06
9.	db S&P GSCI ETC	XET5	GB00B3WP6619	USD	79.24	15.05.	79.06	15.05.	79.07	0.27	0.27
10.	Hedged Brent Crude (CHF)	CBRT	JE00B51BW993	CHF	5.85	05.05.	5.22	28.05.	5.22	0.25	3.91
11.	Hedged Grains (CHF)	CGRN	JE00B4JY4H57	CHF	6.37	18.05.	6.20	26.05.	6.20	0.23	0.47
12.	Hedged Coffee (CHF)	CCOF	JE00B3SRKG91	CHF	6.66	04.05.	6.26	26.05.	6.26	0.21	1.44
13.	Hedged Long Dated Energy (CHF)	CFEN	JE00B783KL02	CHF	6.76	26.05.	6.39	28.05.	6.39	0.21	0.33
14.	Hedged Cocoa (CHF)	CCOC	JE00B3N1CW60	CHF	12.79	26.05.	11.85	08.05.	12.55	0.20	0.53
15.	Hedged Energy (CHF)	CEGY	JE00B6ZZH003	CHF	6.27	11.05.	5.88	28.05.	5.88	0.20	0.32
16.	Hedged Sugar (CHF)	CSUG	JE00B6VNPP91	CHF	5.06	18.05.	4.62	28.05.	4.62	0.19	0.40
17.	Hedged Tin (CHF)	CTIN	JE00B6TJ2R03	CHF	6.11	13.05.	5.99	11.05.	6.06	0.13	0.46
18.	db Physical Palladium ETC	XPAL	GB00B5VYVZ75	USD	77.00	28.05.	76.68	27.05.	77.00	0.13	0.52
19.	Hedged Soybeans (CHF)	CSOY	JE00B6XJ0R23	CHF	8.88	26.05.	8.88	26.05.	8.88	0.12	0.12
20.	Hedged Platinum (CHF)	CPLT	JE00B5LT6C46	CHF	6.27	26.05.	6.24	26.05.	6.24	0.12	0.15
21.	Hedged Wheat (CHF)	CWAT	JE00B5KT3Y60	CHF	5.51	26.05.	5.09	13.05.	5.51	0.12	0.50
22.	Hedged Copper (CHF)	CCPP	JE00B3XJ7Z80	CHF	7.50	04.05.	7.18	26.05.	7.18	0.07	0.08
23.	Hedged Cotton (CHF)	CCTN	JE00B5LVVK34	CHF	8.44	26.05.	8.44	26.05.	8.44	0.07	0.54
24.	Hedged Precious Metals (CHF)	CPMT	JE00B6S2Y294	CHF	6.32	18.05.	6.28	19.05.	6.28	0.07	0.07
25.	Hedged Long Dated All Com(CHF)	CFCM	JE00B61VMP20	CHF	7.18	26.05.	7.18	26.05.	7.18	0.06	0.06
26.	db Physical Gold ETC	XGLD	GB00B5840F36	USD	119.59	22.05.	116.83	26.05.	117.29	0.03	3.05
27.	db Physical Silver ETC	XSIL	GB00B57Y9462	USD	169.55	15.05.	169.55	15.05.	169.55	0.02	0.13
28.	Hedged Industrial Metals (CHF)	CIMT	JE00B62ZNX81	CHF	7.92	11.05.	7.32	29.05.	7.32	0.01	0.14
29.	Hedged Aluminium (CHF)	CALU	JE00B3MZZJ71	CHF	7.00	22.05.	7.00	22.05.	7.00	0.00	0.07

## Equities SIX Swiss Exchange

Sponsored Funds					Stock prices in trading currency					Turnover in mio CHF	
Rank	Name	Symbol	ISIN	Currency	Monthly high	High date	Monthly low	Low date	Monthly close	Current month	Year-to-date
1.	Classic Glo Eq Fund	CLGB	LI0008328218	CHF	569.00	28.05.	533.00	07.05.	569.00	3.97	14.23
2.	DWS Top Dividende	HJUA	DE0009848119	EUR	122.30	27.05.	118.20	05.05.	122.30	1.74	4.65
3.	Adamant Glb Bio A	ADGLBA	CH0113817065	CHF	3 665.00	26.05.	3 263.00	07.05.	3 665.00	0.97	2.67
4.	ZKB Fd Akt Gold A	ZAGOLD	CH0037048078	CHF	258.50	04.05.	243.70	29.05.	243.70	0.51	3.99
5.	ZKB AZF Zinsert	ZKBZFZ	CH0002379243	CHF	1 024.00	29.05.	1 002.00	07.05.	1 024.00	0.40	0.94
6.	UBS 100 Index FD CH	U100	CH0002788807	CHF	6 585.00	26.05.	6 485.00	18.05.	6 585.00	0.26	0.30
7.	VarioP MIV G Me P1C	VAME	LU0329630999	CHF	1 163.00	15.05.	1 163.00	15.05.	1 163.00	0.26	0.39
8.	Hend H Gl Tech A2C	HZ5I	LU0070992663	USD	53.05	26.05.	52.25	11.05.	53.05	0.26	0.89
9.	DWS Deutschland T	HJUE	DE0008490962	EUR	204.20	11.05.	195.50	07.05.	204.20	0.25	0.32
10.	ZKB Fd Akt Schweiz	ZKAS	CH0011792451	CHF	1 532.00	26.05.	1 493.00	08.05.	1 532.00	0.22	0.47
11.	Can Eq L Biotech CC	XUJ4	LU0108459040	USD	555.00	04.05.	542.50	07.05.	551.00	0.21	0.68
12.	Classic Value Eq Fd	CLVL	LI0019077903	CHF	170.60	22.05.	160.40	07.05.	169.90	0.20	2.07
13.	Falcon Gold Eq A	GMXB	CH0002783535	USD	244.80	18.05.	244.30	18.05.	244.50	0.18	1.06
14.	DWS Top 50 Asien T	HJUU	DE0009769760	EUR	150.80	06.05.	150.80	06.05.	150.80	0.17	0.17
15.	BGF Wid Gold USD A2C	M9C	LU0055631609	USD	25.07	07.05.	25.03	28.05.	25.03	0.15	0.34
16.	AMG Subst CH A	AMGS	CH0019597530	CHF	1 994.00	29.05.	1 925.00	07.05.	1 994.00	0.14	1.85
17.	BGF Wid Min EUR A2C	M9T	LU0172167280	EUR	32.13	15.05.	31.66	19.05.	31.66	0.12	0.79
18.	RFP SM Caps CH	RFP5	CH0020957020	CHF	206.80	18.05.	206.80	18.05.	206.80	0.12	0.65
19.	SISF Em Asia EUR AC	ZJPH	LU0249172537	EUR	26.95	08.05.	26.24	06.05.	26.24	0.11	0.65
20.	DWS Inv Gl Agb LCC	FKN7	LU0273158872	EUR	153.20	08.05.	151.10	06.05.	153.20	0.11	0.28
21.	BGF Wid Health A2C	ERDU	LU0122379950	USD	36.37	04.05.	36.37	04.05.	36.37	0.11	0.12
22.	Rena East EUR-A-Ac	GIQA	IE0002787442	EUR	456.90	05.05.	451.20	08.05.	456.00	0.11	0.13
23.	Carm Inves A EUR 3D	Y9U1	FR0010148981	EUR	1 240.00	07.05.	1 240.00	07.05.	1 240.00	0.10	1.15
24.	ACAT GA VAL EV A T	UI26	DE000A0X7541	EUR	221.90	29.05.	221.90	29.05.	221.90	0.10	0.17
25.	BGF Wid Min USD A2C	M97	LU0075056555	USD	36.10	19.05.	34.99	07.05.	36.10	0.10	0.67
26.	BGF Sw S M Opp A2C	H2ZV	LU0376446257	CHF	299.00	04.05.	295.90	13.05.	295.90	0.10	0.24
27.	Amundi AV Eu Eq AEG	GANN	LU0272941971	EUR	130.40	06.05.	130.40	06.05.	130.40	0.09	0.20
28.	BGF Gl Ad A2C	M9D	LU0072462426	USD	51.35	07.05.	51.35	07.05.	51.35	0.09	4.13
29.	ZKB Fd Akt Ress A	ZKRS	CH00022736166	CHF	909.00	08.05.	908.00	08.05.	909.00	0.09	1.74
30.	DWS Inv Gl Agb A2C	FP7H	LU0273164847	USD	136.40	08.05.	135.10	08.05.	136.40	0.09	0.09
31.	HSBC Gl Braz Eq AD	JM5K	LU0196696701	USD	18.78	04.05.	18.78	04.05.	18.78	0.08	0.65
32.	Pictet-Water-P EUR	PBF7	LU0104884860	EUR	245.50	07.05.	245.50	07.05.	245.50	0.08	0.35
33.	JSS In EmSar Glob USD	XP62	LU0068337053	USD	318.00	26.05.	318.00	26.05.	318.00	0.08	0.08
34.	AWF F Switz AC	AW45	LU0087657150	CHF	50.45	08.05.	49.17	07.05.	50.45	0.07	0.08
35.	ZKB Bd Vis CHF A	ZKBV	CH0027007597	CHF	1 078.00	21.05.	1 074.00	18.05.	1 078.00	0.07	1.49
36.	SISF Eur Eq AC	ZFJA	LU0106235293	EUR	33.80	05.05.	33.80	05.05.	33.80	0.07	0.12
37.	JB Mkt Lo Em Bd EUR BC	XG3Q	LU0256094774	EUR	197.90	27.05.	197.90	27.05.	197.90	0.07	0.15
38.	UBS(CH)SF-BA(CHF) P	UFUC	CH0002792122	CHF	171.70	22.05.	171.70	22.05.	171.70	0.07	0.34
39.	ZKB FdsAktGesA	ZAGESU	CH0019509196	CHF	1 632.00	28.05.	1 564.00	12.05.	1 632.00	0.06	0.09
40.	Rail Fut Sw Stock	RSWI	CH0011980981	CHF	224.00	26.05.	218.90	04.05.	224.00	0.06	0.09
41.	M&G Opt EUR-A-H-Ac	MZRK	GB00B1VMCY93	EUR	18.52	07.05.	18.52	07.05.	18.52	0.06	0.12
42.	Fr TI Bio Disc AC	TEPF	LU0109394709	USD	36.40	21.05.	36.39	19.05.	36.40	0.06	4.10
43.	JB Msp RSAM SmEn EUR BC	OZWI	LU0175571735	EUR	21.30	07.05.	21.30	07.05.	21.30	0.05	0.15
44.	UniGlobal	U1IH	DE0008491051	EUR	190.20	06.05.	190.20	06.05.	190.20	0.05	0.63
45.	DWS Vermibldfd -I-	HJUF	DE0008476524	EUR	140.70	26.05.	140.70	26.05.	140.70	0.05	0.54
46.	AGIF Eu Eq Gr AT	UO2B	LU0256839274	EUR	245.00	27.05.	245.00	27.05.	245.00	0.05	0.21
47.	Vonto Em M Eq BC	WYD4	LU0040507039	USD	706.00	07.05.	706.00	07.05.	706.00	0.05	0.10
48.	UBS(LU)EF-BIOTEC P	UBFC	LU0069152568	USD	631.50	12.05.	604.00	06.05.	631.50	0.05	0.55
49.	Fid India Foc EUR AD	FJRP	LU0197230542	EUR	39.47	06.05.	39.47	06.05.	39.47	0.05	0.08
50.	ZKB ZinsertNach	ZKZN	CH0039299455	CHF	927.50	20.05.	927.50	20.05.	927.50	0.05	0.56
51.	Bar Ho Ko EUR-A-Inc	BYQI	IE0004866889	EUR	1 065.00	26.05.	1 065.00	26.05.	1 065.00	0.04	0.21
52.	BGF Wid Gold EUR A2C	M9S	LU0171305526	EUR	23.64	18.05.	23.64	18.05.	23.64	0.04	0.13
53.	ZKB Fd Fremdw.Obli	ZKBFFO	CH0002779509	CHF	892.00	21.05.	873.50	07.05.	892.00	0.04	0.42
54.	ZKB AZF Kappew	ZKBFKF	CH0002779517	CHF	2 116.00	04.05.	2 116.00	04.05.	2 116.00	0.04	0.89
55.	UBS(LU)STI-RCOMUP	UBCU	LU0239752032	USD	66.00	19.05.	65.95	19.05.	65.95	0.03	0.03
56.	CS EF(CH) SMC CH B	CSSC	CH0001632147	CHF	1 006.00	21.05.	1 006.00	21.05.	1 006.00	0.03	0.48
57.	JB Mpa Gold Eq USD BC	OZWK	LU0175576296	USD	107.70	18.05.	107.70	18.05.	107.70	0.03	0.44
58.	DB Pl Agr Eur R1CC	DBPA	LU0338689523	EUR	45.79	26.05.	45.79	26.05.	45.79	0.03	0.24
59.	CS EF(CH)CH Blu B	XMTC	CH0002788906	CHF	283.00	21.05.	283.00	21.05.	283.00	0.03	0.30
60.	HSBC Gl Braz Eq AC	JM5C	LU0196696453	USD	18.79	26.05.	18.50	26.05.	18.50	0.02	0.81
61.	MFSMF Eu Val A1	XG41	LU0125951151	EUR	37.54	28.05.	37.54	28.05.	37.54	0.02	0.02
62.	CSSCHSwRESec A	CSSR	CH0110177414	CHF	13.86	06.05.	13.86	06.05.	13.86	0.02	0.10
63.	JB Mpa Gold Eq CHF BC	JMGC	LU0223331439	CHF	94.40	13.05.	94.40	13.05.	94.40	0.02	0.32
64.	Fid S East Asia EUR AC	PI5W	LU0261948445	EUR	22.98	19.05.	22.98	19.05.	22.98	0.02	0.02
65.	N1 Nor Bd BPC	NOJW	LU0087098911	NOK	204.50	12.05.	204.50	12.05.	204.50	0.02	0.36
66.	UBS(CH)EF EuOp P	UFUF	CH0002791702	EUR	668.00	08.05.	668.00	08.05.	668.00	0.02	0.11
67.	UBS(CH)EF-MCSWITZ P	UBMI	CH0001172248	CHF	2 149.00	19.05.	2 149.00	19.05.	2 149.00	0.02	0.02
68.	Swiss Rock Akt CH A	SRAS	CH0042818614	CHF	13.75	04.05.	13.75	04.05.	13.75	0.01	0.04
69.	JSS SustEq Sw P CHF	SSES	CH0001630703	CHF	837.50	13.05.	837.50	13.05.	837.50	0.01	0.02
70.	PictCH SMSC PdyCHF	PISC	CH0003299580	CHF	5 165.00	27.05.	5 165.00	27.05.	5 165.00	0.01	0.19
71.	ZKB Fd Akt EU	ZAEURO	CH0011792469	EUR	973.00	07.05.	973.00	07.05.	973.00	0.01	0.01
72.	Vonto US V Eq BC	UEU7	LU0035765741	USD	869.50	06.05.	869.50	06.05.	869.50	0.00	0.01
73.	PictetCHSwissEq Pdy	PI5W	LU0261948445	CHF	2 364.00	07.05.	2 364.00	07.05.	2 364.00	0.00	0.02
74.	RailfeilenSPI	RSPH	CH0120925588	CHF	147.50	27.05.	147.50	27.05.	147.50	0.00	0.03
75.	ZKB FdsAktIndi A	ZAFINA	CH0019509238	CHF	748.50	18.05.	748.50	18.05.	748.50	0.00	0.01
76.	PictCHPMFPhgPdyCHF	PIGC	CH0104851016	CHF	110.60	29.05.	110.60	29.05.	110.60	0.00	0.02
77.	UBS(LU)STI-RCOMCP	UBCC	LU0239752628	CHF	60.05	18.05.	60.05	18.05.	60.05	0.00	0.04
78.	DWS Inv To Div LCC	FP7S	LU0507265923	EUR	185.40	20.05.	185.40	20.05.	185.40	0.00	0.01
79.	ZKB Fd Frankenertr	ZKEK	CH0005833287	CHF	1 031.00	22.05.	1 031.00	22.05.	1 031.00	0.00	0.54
80.	Fr TI Gr Eur AC	TEPA	LU0114760746	EUR	17.42	26.05.	17.42	26.05.	17.42	0.00	0.10

## 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	21 392.1	8 016.6	4 094.9	4 238.4	2 796.3	2 245.9							
Municipalities	900.5	242.5	210.3	125.1	194.3	128.3							
Banks	4 104.4	1 118.6	860.6	770.1	812.3	542.8							
Transport	0.2					0.2							
Utilities	1 126.2	323.5	215.1	223.1	115.8	248.7							
Regional States	1 726.9	474.5	465.1	270.2	239.9	277.2							
Retailers	281.6	67.7	44.4	67.6	72.8	29.1							
Insurances	1 383.8	348.2	319.0	231.2	337.5	147.9							
Misc. Sectors	5 795.3	1 371.4	1 320.4	1 090.6	1 105.5	907.4							
<b>Total Straight bonds</b>	<b>36 711.2</b>	<b>11 963.0</b>	<b>7 529.9</b>	<b>7 016.4</b>	<b>5 674.3</b>	<b>4 527.6</b>							
Convertible Bond	287.2	64.0	64.4	71.3	61.1	26.4							
Floater	542.0	143.7	211.0	116.8	51.5	19.0							
Misc. bonds	68.2	8.5	6.7	37.9	9.0	6.1							
Swiss Pfandbriefe	7 990.7	2 682.8	1 963.8	1 121.1	1 040.4	1 182.6							
Contingent Capital Bonds	447.9	173.3	72.3	89.1	72.3	40.9							
<b>Total Other bonds</b>	<b>9 335.9</b>	<b>3 072.2</b>	<b>2 318.3</b>	<b>1 436.2</b>	<b>1 234.2</b>	<b>1 275.0</b>							
<b>Total Bonds - CHF - Domestic</b>	<b>46 047.3</b>	<b>15 035.2</b>	<b>9 848.2</b>	<b>8 452.7</b>	<b>6 908.6</b>	<b>5 802.6</b>							
Bonds - CHF - Foreign	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Government	2 656.2	1 002.5	580.6	337.3	473.7	262.2							
Municipalities	17.1	0.9	1.9	7.5	3.5	3.3							
Banks	26 029.2	9 236.0	6 437.9	4 113.9	2 924.2	3 317.2							
Transport	1 248.3	244.4	421.6	221.3	157.9	203.1							
Utilities	1 072.5	259.6	250.9	175.3	141.2	245.4							
Supranational Organisations	2 305.0	763.7	785.3	293.9	232.5	229.6							
Mortgage Institutes	1 760.7	380.6	454.2	281.0	115.8	529.0							
Insurances	520.3	210.6	76.5	74.1	83.3	75.9							
Misc. Sectors	7 665.3	2 183.3	1 934.9	1 288.5	1 153.0	1 105.6							
Retailers	106.0	13.3	42.6	11.1	24.3	14.7							
Regional States	1 435.1	485.5	317.9	240.2	158.6	232.8							
<b>Total Straight bonds</b>	<b>44 815.8</b>	<b>14 780.4</b>	<b>11 304.3</b>	<b>7 044.1</b>	<b>5 468.1</b>	<b>6 218.9</b>							
Convertible Bond	42.4	34.8		1.2	3.3	3.2							
Floater	732.9	227.8	138.9	163.6	85.5	117.1							
Foreign Interest Payment Security	5.3	1.2	0.7	1.4	0.9	1.2							
Misc. bonds	56.1	13.5	30.4	2.5	3.8	5.9							
Contingent Capital Bonds	392.7	96.0	92.5	75.2	83.2	45.8							
<b>Total Other bonds</b>	<b>1 229.4</b>	<b>373.3</b>	<b>262.5</b>	<b>243.8</b>	<b>176.7</b>	<b>173.1</b>							

## Bonds SIX Swiss Exchange

No. of listed Bonds - CHF				
Domestic bonds	Sector	At month-end	Previous month	Change +/-
	Government	23	22	+ 1
	Municipalities	57	57	0
	Banks	188	187	+ 1
	Transport	1		+ 1
	Utilities	53	53	0
	Regional States	106	106	0
	Misc. Sectors	182	176	+ 6
	Retailers	9	9	0
	Insurances	33	33	0
<b>Total straight Domestic Bonds</b>		<b>652</b>	<b>643</b>	<b>+ 9</b>
	Convertible Bond	8	8	0
	Floater	12	12	0
	Misc. bonds	9	9	0
	Swiss Pfandbriefe	177	173	+ 4
	Contingent Capital Bonds	7	7	0
<b>Total Domestic Bonds</b>		<b>865</b>	<b>852</b>	<b>+ 13</b>
Foreign bonds	Sector	At month-end	Previous month	Change +/-
	Government	26	27	- 1
	Municipalities	1	1	0
	Banks	447	444	+ 3
	Transport	31	31	0
	Utilities	28	28	0
	Misc. Sectors	157	159	- 2
	Supranational Organisations	49	48	+ 1
	Regional States	32	32	0
	Mortgage Institutes	15	16	- 1
	Insurances	9	9	0
	Retailers	1	2	- 1
<b>Total straight Foreign Bonds</b>		<b>796</b>	<b>797</b>	<b>-1</b>
	Convertible Bond	1	1	0
	Floater	28	29	- 1
	Foreign Interest Payment Security	4	4	0
	Misc. bonds	2	2	0
	Contingent Capital Bonds	3	3	0
<b>Total Foreign Bonds</b>		<b>834</b>	<b>836</b>	<b>- 2</b>
<b>Total Domestic &amp; Foreign Bonds</b>		<b>1 699</b>	<b>1 688</b>	<b>+ 11</b>

## Bonds SIX Swiss Exchange

### Top 50 Bonds - CHF

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	2.50 EIDG 03-16	CH0015633453	41	283 680 000	291.63
2.	2.875 PFBOE 03-17	CH0016253640	408	308 375 000	289.47
3.	1.50 EIDG 13-25	CH0184249990	90	203 241 000	232.98
4.	2.25 EIDG 05-20	CH0021908907	87	187 129 000	213.29
5.	2 EIDG 14-64	CH0224397007	30	119 278 000	190.89
6.	2 EIDG 11-22	CH0127181011	62	142 648 000	165.64
7.	3 EIDG 04-19	CH0018454253	71	137 213 000	157.23
8.	2.375 NYL 06-16	CH0024134410	25	127 785 000	130.85
9.	2.125 PFBOE 05-16	CH0022975624	274	133 715 000	125.18
10.	4 EIDG FE 98-23	CH0008435569	51	89 653 000	118.20
11.	1.625 PB S559 11-41	CH0143383971	4	100 120 000	117.97
12.	1.25 EIDG 12-24	CH0127181177	115	104 768 000	116.78
13.	3.25 BIM 07-19	CH0031835439	7	100 410 000	114.63
14.	3 EIDG 03-18	CH0015221663	66	102 068 000	112.47
15.	2.50 BARC 11-16	CH0126639381	35	108 300 000	111.33
16.	1.875 PB S524 10-31	CH0117076379	37	82 460 000	97.14
17.	2 EIDG 10-21	CH0111999816	66	84 240 000	95.98
18.	2.25 BNG 05-20	CH0022721762	31	68 040 000	77.38
19.	1 KT SO 15-45	CH0270373803	8	72 500 000	75.84
20.	1.25 EIDG 14-26	CH0224396983	44	65 883 000	74.07
21.	2.50 EIDG 06-36	CH0024524966	32	47 084 000	67.37
22.	3.625 POLAND 08-17	CH0039077687	6	60 800 000	65.44
23.	4.50 ROCHEK 09-17	CH0039139263	46	58 780 000	64.04
24.	4 EIDG AP 98-28	CH0008680370	85	41 750 000	62.31
25.	2.625 KOROIL 11-16	CH0128823694	30	58 075 000	59.83

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	3.125 PB S406 06-18	CH0026424041	7	53 820 000	59.67
27.	3.75 VBDF 11-16	CH0123431709	185	57 340 000	56.84
28.	3.75 EIDG 01-15	CH0012385586	33	53 036 000	53.16
29.	1 POLAND 14-21	CH0247904557	53	47 425 000	49.69
30.	2.125 OKB 11-19	CH0124295764	6	45 000 000	49.69
31.	0.625 NOV 15-29	CH0270190991	55	49 090 000	49.49
32.	3.125 RAI 06-16	CH0025552255	54	47 725 000	49.40
33.	2.625 AXPO 10-20	CH0109674470	27	43 870 000	48.71
34.	2 EIDG 05-16	CH0022859612	42	46 278 000	48.19
35.	3.25 HSBC 06-16	CH0025978716	34	46 170 000	48.06
36.	2.25 BSANTANDER 10-15	CH0120486862	12	46 990 000	47.72
37.	2.125 OKB 05-18	CH0022788647	11	43 650 000	47.58
38.	3.125 QUE 09-15	CH0049484600	9	46 340 000	47.31
39.	1 PB S571 12-21	CH0192241252	28	44 240 000	46.90
40.	3.15 JSC VTB 12-16	CH0193724280	490	48 340 000	46.78
41.	2.75 HAABK 07-15	CH0028623145	143	74 810 000	46.66
42.	3.50 EIDG 03-33	CH0015803239	31	30 108 000	46.64
43.	1.50 LAHYPO 11-18	CH0139285388	8	42 775 000	45.63
44.	1.50 KDB 12-16	CH0181915718	30	43 415 000	44.27
45.	0.375 AAPL 15-24	CH0271171685	102	43 840 000	44.27
46.	1.50 EIDG 12-42	CH0127181169	36	34 999 000	43.94
47.	3.25 CDM 07-17	CH0034493137	4	40 000 000	43.79
48.	1.625 KT GE 14-29	CH0247754382	6	37 500 000	42.85
49.	0 ANZ VA 12-15	CH0185843031	4	42 000 000	42.11
50.	4.25 EIDG JN 97-17	CH0006448424	37	37 829 000	41.87

Turnover in  
mio CHF      % of total

Top 10	1 915.36	15.71%
Top 50	4 419.17	36.24%
Total	12 194.62	100.00%



## Bonds SIX Swiss Exchange

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

Trading Currency	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
EUR	36.50	10.77	5.81	9.68	6.22	4.02							
USD	17.98	3.22	2.37	7.27	3.09	2.04							
GBP	2.13	1.65	0.16	0.11	0.21	0.00							
AUD	32.98	13.28	6.64	5.50	3.33	4.23							
NZD	17.59	4.08	4.83	2.86	2.11	3.71							
CAD	10.92	9.68	0.60	0.19	0.16	0.30							
SEK	0.25	0.14	0.11										
DKK	11.23	3.73	2.62	1.55	1.72	1.62							
<b>Total</b>	<b>129.60</b>	<b>46.55</b>	<b>23.14</b>	<b>27.15</b>	<b>16.85</b>	<b>15.92</b>							

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

Trading Currency	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
EUR	443	135	68	103	85	52							
USD	189	40	27	56	35	31							
GBP	26	12	5	4	4	1							
AUD	1 093	418	238	172	137	128							
NZD	524	122	157	96	67	82							
CAD	88	49	17	9	5	8							
SEK	6	5	1										
DKK	340	126	95	37	39	43							
<b>Total</b>	<b>2'709</b>	<b>907</b>	<b>608</b>	<b>477</b>	<b>372</b>	<b>345</b>							

## 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.	4.25 WSTP 20 /EZ	XS1218336037	14	1 798 000	1.22
2.	4.625 ABNANV 18 /EA	XS0914258586	17	1 326 000	1.02
3.	4 DAIGR 19 /EZ	XS1212617663	31	1 404 000	0.96
4.	1.875 VOD 25 /EE	XS1109802568	3	600 000	0.63
5.	1.625 DB 20 /EN	XS1190630357	9	3 620 000	0.44
6.	2.50 DAIGR 18 /EA	XS1200750120	11	542 000	0.40
7.	3.25 RY 20 /EA	AU3CB0227221	17	534 000	0.39
8.	1.125 FMEGR 20 /CB	DE000A13R491	3	300 000	0.39
9.	4.50 GLENLN 19 /EA	AU3CB0224129	1	500 000	0.38
10.	2 ROSW 20 /EB	XS1197832089	5	374 000	0.35
11.	5.875 PETBRA 22 /EE	XS0716979595	1	300 000	0.33
12.	1.625 GLENLN 22 /EE	XS1110430193	1	300 000	0.32
13.	3.75 KFW 18 /EZ	XS0943420231	6	438 000	0.30
14.	1.125 KO 27 /EE	XS1197833053	1	300 000	0.30
15.	4.625 RABOBK 19 /EZ	XS0896428843	1	414 000	0.29
16.	5.75 ABNANV 18 /EZ	XS0968941988	2	400 000	0.29
17.	2.125 RDSALN 20 /EB	US822582BG61	5	300 000	0.28
18.	3.75 TOTAL 19 /EA	XS1112845638	5	332 000	0.25
19.	0 RAGSTF 18 /CB	DE000A11QGV1	2	200 000	0.23
20.	2 GABFIN 16 /CB	DE000A1HTR04	2	200 000	0.22
21.	1 AAPL 22 /EE	XS1135334800	2	200 000	0.21
22.	2.375 DAIGR 19 /EC	XS1048934902	2	250 000	0.20
23.	0 STM 19 /CB	XS1083956307	1	200 000	0.19
24.	5.50 VED 16 /EB	XS0434722087	1	200 000	0.19
25.	3.25 HUWHY 22 /EB	USG4690AAB38	1	200 000	0.19

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
26.	5.25 HOLNVX 19 /EA	AU3CB0200111	3	240 000	0.19
27.	3.20 AAPL 25 /EB	US037833BG48	2	200 000	0.19
28.	3 RABOBK 19 /EA	XS1204531229	6	212 000	0.15
29.	1.75 SAZGR 22 /EE	XS1213831362	4	148 000	0.15
30.	3.75 TOTAL 18 /E5	XS0972738800	1	1 000 000	0.15
31.	4.25 VW 19 /EZ	XS1175812921	5	218 000	0.15
32.	3.75 IBRD 17 /EN	XS0490567616	1	1 150 000	0.15
33.	4.375 AAPL 45 /EB	US037833BH21	1	140 000	0.13
34.	2.25 VW 16 /EN	XS0935312305	1	1 000 000	0.13
35.	4.625 TVO 19 /EE	XS0740810881	1	100 000	0.12
36.	4.125 NESNVX 18 /EA	XS1000137544	2	152 000	0.12
37.	1.50 RABOBK 20 /EN	XS1169152516	4	930 000	0.11
38.	4.25 RABOBK 18 /EA	XS0875034703	7	140 000	0.11
39.	3.75 BAYNGR 74 /EE	DE000A11QR73	2	95 000	0.11
40.	4 CS 19 /EA	AU3CB0222511	2	140 000	0.11
41.	1.375 VW 18 /EN	XS1218804232	5	860 000	0.11
42.	1.625 AAPL 26 /EE	XS1135337498	1	100 000	0.11
43.	0.50 UNANA 22 /EE	XS1178970106	1	100 000	0.10
44.	5.86 CS 49 /EB	US225448AA76	1	100 000	0.10
45.	6.50 PRUFIN 49 /EB	XS0170488992	1	100 000	0.10
46.	11 BRAZIL 40CALL/EB	US105756AP53	1	100 000	0.10
47.	2.375 RABOBK 18 /EN	XS1015422469	1	750 000	0.09
48.	4.125 TOTAL 19 /EA	XS1039259327	1	100 000	0.08
49.	6.50 GE 15 /EA	XS0628828161	1	100 000	0.07
50.	6 EIB 19 /ER	XS0848049838	1	1 000 000	0.07

Turnover on  
order book  
in mio CHF

% of total

Top 10	6.17	39.43%
Top 50	12.94	82.68%
Total	15.65	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	66.68	301.28	642.77	13.58	913.90	1 938.22	1 936.45	0.09%
Jun							1 753.36	
Jul							2 037.39	
Aug							1 825.85	
Sep							1 985.43	
Oct							2 424.86	
Nov							1 761.77	
Dec							2 159.42	
<b>Total</b>	<b>425.16</b>	<b>1 684.89</b>	<b>4 204.57</b>	<b>205.86</b>	<b>4 970.85</b>	<b>11 491.33</b>	<b>26 831.33</b>	

No. of trades of structured products and warrants								
	Capital Protection	Yield Enhancement	Participation	Investment Products with Reference Entities	Leverage	Total 2015	Total 2014	+/- %
Jan	1 531	7 285	7 729	782	77 568	94 895	80 148	18.40%
Feb	1 245	6 428	5 764	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	769	5 662	4 339	374	55 111	66 255	59 335	11.66%
Jun							53 713	
Jul							63 054	
Aug							55 295	
Sep							61 402	
Oct							87 422	
Nov							63 805	
Dec							68 302	
<b>Total</b>	<b>5 915</b>	<b>32 333</b>	<b>30 710</b>	<b>3 366</b>	<b>322 163</b>	<b>394 487</b>	<b>806 746</b>	

## SIX Structured Products Exchange

### Listed and newly listed structured products and warrants

			Listed structured products & warrants at month-end	Newly listed structured products & warrants current month	Delisted structured products & warrants current month
Investment Products	Capital Protection	Barrier Capital Protection Certificate	6	0	0
		Capital Protection Certificate with Coupon	520	4	9
		Capital Protection Certificate with Participation	244	15	1
		Convertible Certificate	4	0	0
		Miscellaneous Capital Protection Certificates	75	0	0
	Yield Enhancement	Discount Certificate	522	43	0
		Barrier Discount Certificate	23	1	0
		Reverse Convertible	82	19	0
		Barrier Reverse Convertible	7 012	531	173
		Express Certificate	315	15	10
		Miscellaneous Yield Enhancement Certificates	89	15	3
	Investment Products with Reference Entities	Reference Entity Certificate with Conditional Capital Protection	456	11	0
		Reference Entity Certificate with Yield Enhancement	1	0	0
	Participation	Tracker Certificate	1 289	15	115
		Outperformance Certificate	97	5	4
		Bonus Certificate	445	9	1
		Bonus Outperformance Certificate	38	1	0
		Miscellaneous Participation Certificates	240	9	2
		Twin-Win Certificate	9	0	0
Leverage Products	Leverage	Warrant	15 404	1 445	3
		Constant Leverage Certificate	1 331	28	9
		Mini-Future	5 350	501	412
		Miscellaneous Leverage Products	66	0	0
		Spread Warrant	2	0	0
		Warrant with Knock-Out	3 710	812	470
		Various Products	100	0	890
<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>37'430</b>	<b>3'479</b>	<b>2'102</b>

## SIX Structured Products Exchange

Turnover of Structured Products and Warrants sorted by Issuers			
Rank	Issuer	Monthly turnover mio CHF	Monthly number of trades
1	UBS	714.92	13 986
2	Vontobel	394.70	29 120
3	ZKB	230.87	8 855
4	Julius Bär	217.35	4 272
5	Credit Suisse	130.91	1 524
6	Leonteq Securities	92.12	1 391
7	Notenstein	44.14	850
8	Commerzbank	34.06	3 672
9	Banque Cantonale Vaudoise	24.64	458
10	EFG International	11.36	161

## 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	14 488	1 341
2	UBS	8 834	1 002
3	ZKB	3 989	529
4	Julius Bär	2 167	133
5	Leonteq Securities	1 878	142
6	Credit Suisse	1 225	111
7	Notenstein	1 186	81
8	Royal Bank of Scotland	1 089	4
9	Commerzbank	748	20
10	BNP Paribas	367	76

## 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	9 426.45	8 729.00	9 237.79	9 077.12	1.77%	1 114 406.03	84.46%
SMI® TR	CH0000222130	SMIC	20	17 386.93	16 071.97	17 038.95	16 677.28	2.17%	1 114 406.03	84.46%
SLI® TR	CH0030252909	SLIC	30	1 995.90	1 840.91	1 957.28	1 899.25	3.06%	531 718.59	40.30%
SLI® PR	CH0030252883	SLI	30	1 408.17	1 303.41	1 380.93	1 348.75	2.39%	531 718.59	40.30%
SMIM® PR	CH0019399838	SMIM	30	1 827.89	1 753.21	1 795.14	1 811.15	-0.88%	131 283.53	9.95%
SMIM® TR	CH0019399820	SMIMC	30	2 406.30	2 299.54	2 363.18	2 369.12	-0.25%	131 283.53	9.95%
SPI® PR	CH0000222353	SPIX	208	585.17	545.83	574.38	566.51	1.39%	1 319 374.45	100.00%
SPI® TR	CH0009987501	SXGE	208	9 553.55	8 892.24	9 377.54	9 208.19	1.84%	1 319 374.45	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	188	217.21	209.18	214.15	215.52	-0.63%	204 968.43	15.54%
SPI EXTRA® TR	CH0017810976	SPIEX	188	2 961.27	2 842.28	2 922.15	2 919.79	0.08%	204 968.43	15.54%
SPI® Large PR	CH0000629979	SLCIX	20	567.33	525.59	556.01	546.34	1.77%	1 114 406.03	84.46%
SPI® Large TR	CH0000629839	SLCI	20	9 383.02	8 677.18	9 195.69	9 000.50	2.17%	1 114 406.03	84.46%
SPI® Middle PR	CH0000629920	SMCIX	80	745.41	716.74	733.67	739.38	-0.77%	185 027.24	14.02%
SPI® Middle TR	CH0000629821	SMCI	80	11 300.44	10 829.18	11 127.63	11 136.22	-0.08%	185 027.24	14.02%
SPI® Small PR	CH0000629912	SSCIX	108	1 240.35	1 202.91	1 234.17	1 225.75	0.69%	19 941.19	1.51%
SPI® Small TR	CH0000629755	SSCI	108	20 002.96	19 272.04	19 930.85	19 621.23	1.58%	19 941.19	1.51%
SPI® Middle & Large PR	CH0000630332	SOCIX	100	583.99	544.38	573.08	565.17	1.40%	1 299 433.26	98.49%
SPI® Middle & Large TR	CH0000629870	SOCI	100	9 538.41	8 873.13	9 360.26	9 190.86	1.84%	1 299 433.26	98.49%
SPI® Small & Middle PR	CH0000630324	SNCIX	188	805.27	775.52	793.94	799.00	-0.63%	204 968.43	15.54%
SPI® Small & Middle TR	CH0000629854	SNCI	188	12 310.88	11 816.20	12 148.22	12 138.42	0.08%	204 968.43	15.54%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	17	249.13	229.14	244.67	237.09	3.20%	20 502.44	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	17	3 127.72	2 873.40	3 071.72	2 973.14	3.32%	20 502.44	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	12	272.75	247.63	267.40	257.23	3.95%	6 205.48	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	12	3 275.80	2 970.75	3 211.56	3 085.94	4.07%	6 205.48	//
Investment Index PR	CH0009110583	IGSP	13	147.29	131.23	143.54	138.08	3.96%	5 244.81	//
Investment Index TR	CH0009110757	IGSTR	13	1 986.27	1 768.23	1 939.20	1 860.55	4.23%	5 244.81	//
Swiss All Share Index PR	CH0009110849	SSIP	237	582.39	543.12	571.67	563.66	1.42%	1 335 235.06	101.20%
Swiss All Share Index TR	CH0009111011	SSIRT	237	9 488.66	8 829.59	9 314.09	9 143.06	1.87%	1 335 235.06	101.20%

## Equity indices SIX Swiss Exchange

Market value and constituents (2)										
Index Name2	ISIN	Symbol	Number Of Constitue	High current month	Low current month	Close current month	Close previous month	Perf month on month	Market value mio CHF free float	% of SPI universe
Oil & Gas PR	CH0022652884	C0500P	2	79.91	67.24	74.48	68.67	8.46%	6 397.76	0.48%
Oil & Gas TR	CH0022652926	C0500T	2	99.35	83.60	93.31	85.37	9.30%	6 397.76	0.48%
Chemicals PR	CH0022652991	C1300P	5	2 207.21	1 840.71	2 162.84	1 820.47	18.81%	62 570.13	4.74%
Chemicals TR	CH0022653098	C1300T	5	3 063.98	2 555.23	3 002.39	2 527.12	18.81%	62 570.13	4.74%
Basic Resources PR	CH0022653130	C1700P	5	423.07	400.00	422.22	421.63	0.14%	704.26	0.05%
Basic Resources TR	CH0022653338	C1700T	5	467.04	441.57	466.11	464.58	0.33%	704.26	0.05%
Construction & Materials PR	CH0022653437	C2300P	10	1 859.01	1 748.97	1 827.02	1 836.20	-0.50%	41 584.25	3.15%
Construction & Materials TR	CH0022653494	C2300T	10	2 531.33	2 381.50	2 488.94	2 500.27	-0.45%	41 584.25	3.15%
Industrial Goods & Services PR	CH0022653544	C2700P	47	1 202.51	1 132.51	1 183.13	1 185.81	-0.23%	118 198.13	8.96%
Industrial Goods & Services TR	CH0022653585	C2700T	47	1 627.65	1 528.15	1 601.41	1 582.44	1.20%	118 198.13	8.96%
Automobiles & Parts PR	CH0022653619	C3300P	1	1 761.57	1 632.98	1 693.16	1 704.70	-0.68%	590.03	0.04%
Automobiles & Parts TR	CH0022653643	C3300T	1	1 835.52	1 701.53	1 764.23	1 776.26	-0.68%	590.03	0.04%
Food & Beverage PR	CH0022653718	C3500P	11	2 581.07	2 467.98	2 544.01	2 551.88	-0.31%	255 771.76	19.39%
Food & Beverage TR	CH0022653742	C3500T	11	3 862.41	3 693.08	3 806.95	3 818.63	-0.31%	255 771.76	19.39%
Personal & Household Goods PR	CH0022653841	C3700P	8	3 008.05	2 777.64	2 804.52	2 955.72	-5.12%	58 873.99	4.46%
Personal & Household Goods TR	CH0022653882	C3700T	8	3 815.08	3 522.66	3 556.95	3 747.78	-5.09%	58 873.99	4.46%
Health Care PR	CH0022653916	C4500P	23	1 640.28	1 502.22	1 601.24	1 581.21	1.27%	481 122.69	36.47%
Health Care TR	CH0022654005	C4500T	23	2 396.35	2 193.97	2 339.32	2 309.32	1.30%	481 122.69	36.47%
Retail PR	CH0022654070	C5300P	7	1 174.61	1 101.95	1 156.97	1 146.41	0.92%	9 225.78	0.70%
Retail TR	CH0022654112	C5300T	7	1 534.58	1 427.90	1 511.52	1 485.31	1.76%	9 225.78	0.70%
Media PR	CH0022654203	C5500P	3	460.29	438.30	446.93	448.91	-0.44%	1 064.41	0.08%
Media TR	CH0022654252	C5500T	3	676.26	635.62	657.11	651.01	0.94%	1 064.41	0.08%
Travel & Leisure PR	CH0022654336	C5700P	6	899.41	833.65	835.37	871.44	-4.14%	2 625.04	0.20%
Travel & Leisure TR	CH0022654401	C5700T	6	1 167.61	1 085.41	1 087.65	1 131.31	-3.86%	2 625.04	0.20%
Telecommunications PR	CH0022654468	C6500P	2	977.33	922.23	924.65	960.64	-3.75%	16 371.61	1.24%
Telecommunications TR	CH0022654500	C6500T	2	1 874.32	1 768.64	1 773.29	1 842.30	-3.75%	16 371.61	1.24%
Utilities PR	CH0022628124	C7500P	4	1 311.71	1 224.93	1 250.44	1 296.56	-3.56%	807.95	0.06%
Utilities TR	CH0022626888	C7500T	4	1 838.39	1 757.44	1 814.50	1 817.16	-0.15%	807.95	0.06%
Banks PR	CH0022626714	C8300P	26	704.33	651.29	691.34	664.92	3.97%	133 850.26	10.14%
Banks TR	CH0022627290	C8300T	26	1 015.49	925.50	996.75	936.10	6.48%	133 850.26	10.14%
Insurance PR	CH0022627449	C8500P	6	679.38	633.92	661.18	648.16	2.01%	90 913.47	6.89%
Insurance TR	CH0022627704	C8500T	6	1 183.25	1 103.94	1 151.56	1 125.56	2.31%	90 913.47	6.89%
Financial Services PR	CH0022627779	C8700P	28	861.13	821.22	828.52	853.93	-2.98%	26 548.90	2.01%
Financial Services TR	CH0022627845	C8700T	28	1 339.63	1 285.60	1 300.80	1 323.05	-1.68%	26 548.90	2.01%
Technology PR	CH0022627886	C9500P	13	652.40	592.59	645.29	607.86	6.16%	12 098.72	0.92%
Technology TR	CH0022627951	C9500T	13	716.68	649.67	708.87	666.40	6.37%	12 098.72	0.92%



## 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	9 475.0	7 852.8	8 983.4	9 426.5	8 729.0	9 077.1	9 237.8	1.77%	2.83%
SMI® TR	CH0000222130	SMIC	17 386.9	14 075.3	16 101.7	17 386.9	16 072.0	16 677.3	17 039.0	2.17%	5.82%
SLI® TR	CH0030252909	SLIC	1 995.9	1 577.2	1 836.5	1 995.9	1 840.9	1 899.3	1 957.3	3.06%	6.58%
SLI® PR	CH0030252883	SLI	1 408.2	1 143.1	1 331.0	1 408.2	1 303.4	1 348.8	1 380.9	2.39%	3.75%
SMIM® PR	CH0019399838	SMIM	1 870.5	1 525.7	1 751.1	1 827.9	1 753.2	1 811.1	1 795.1	-0.88%	2.52%
SMIM® TR	CH0019399820	SMIMC	2 430.4	1 970.2	2 261.2	2 406.3	2 299.5	2 369.1	2 363.2	-0.25%	4.51%
SPI® PR	CH0000222353	SPIX	589.5	489.0	557.5	585.2	545.8	566.5	574.4	1.39%	3.02%
SPI® TR	CH0009987501	SXGE	9 553.6	7 767.9	8 857.0	9 553.6	8 892.2	9 208.2	9 377.5	1.84%	5.88%
SPI EXTRA® PR	CH0017811008	SPIEXX	221.2	181.9	205.8	217.2	209.2	215.5	214.2	-0.63%	4.06%
SPI EXTRA® TR	CH0017810976	SPIEX	2 974.1	2 432.1	2 751.4	2 961.3	2 842.3	2 919.8	2 922.2	0.08%	6.20%
SPI® Large PR	CH0000629979	SLCIX	570.1	473.5	540.7	567.3	525.6	546.3	556.0	1.77%	2.83%
SPI® Large TR	CH0000629839	SLCI	9 383.0	7 610.4	8 689.9	9 383.0	8 677.2	9 000.5	9 195.7	2.17%	5.82%
SPI® Middle PR	CH0000629920	SMCIX	760.9	624.2	710.1	745.4	716.7	739.4	733.7	-0.77%	3.31%
SPI® Middle TR	CH0000629821	SMCI	11 372.5	9 276.7	10 553.3	11 300.4	10 829.2	11 136.2	11 127.6	-0.08%	5.44%
SPI® Small PR	CH0000629912	SSCIX	1 240.4	1 030.7	1 104.9	1 240.4	1 202.9	1 225.7	1 234.2	0.69%	11.70%
SPI® Small TR	CH0000629755	SSCI	20 003.0	16 318.6	17 489.4	20 003.0	19 272.0	19 621.2	19 930.9	1.58%	13.96%
SPI® Middle & Large PR	CH0000630332	SOCIX	588.5	488.0	556.9	584.0	544.4	565.2	573.1	1.40%	2.90%
SPI® Middle & Large TR	CH0000629870	SOCI	9 538.4	7 754.9	8 850.1	9 538.4	8 873.1	9 190.9	9 360.3	1.84%	5.76%
SPI® Small & Middle PR	CH0000630324	SNCIX	819.9	674.4	762.9	805.3	775.5	799.0	793.9	-0.63%	4.06%
SPI® Small & Middle TR	CH0000629854	SNCI	12 364.2	10 111.1	11 438.5	12 310.9	11 816.2	12 138.4	12 148.2	0.08%	6.20%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	249.1	191.0	219.0	249.1	229.1	237.1	244.7	3.20%	11.72%
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	3 127.7	2 359.2	2 705.2	3 127.7	2 873.4	2 973.1	3 071.7	3.32%	13.55%
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	272.7	203.7	229.1	272.7	247.6	257.2	267.4	3.95%	16.73%
SXI Bio+Medtech® TR	CH0017810794	SBIOM	3 275.8	2 419.1	2 720.1	3 275.8	2 970.8	3 085.9	3 211.6	4.07%	18.07%
Investment Index PR	CH0009110583	IGSP	164.1	118.9	123.5	147.3	131.2	138.1	143.5	3.96%	16.22%
Investment Index TR	CH0009110757	IGSTR	2 158.9	1 564.1	1 624.5	1 986.3	1 768.2	1 860.6	1 939.2	4.23%	19.37%
Swiss All Share Index PR	CH0009110849	SSIP	586.5	486.6	554.5	582.4	543.1	563.7	571.7	1.42%	3.09%
Swiss All Share Index TR	CH0009111011	SSIRT	9 488.7	7 714.5	8 791.1	9 488.7	8 829.6	9 143.1	9 314.1	1.87%	5.95%

## 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	79.9	67.2	68.7	74.5	8.46%	-1.21%
Oil & Gas TR	CH0022652926	C0500T	99.4	58.8	90.0	99.4	83.6	85.4	93.3	9.30%	3.69%
Chemicals PR	CH0022652991	C1300P	2 207.2	1 586.7	1 810.7	2 207.2	1 840.7	1 820.5	2 162.8	18.81%	19.45%
Chemicals TR	CH0022653098	C1300T	3 064.0	2 139.8	2 441.8	3 064.0	2 555.2	2 527.1	3 002.4	18.81%	22.96%
Basic Resources PR	CH0022653130	C1700P	491.8	374.9	487.8	423.1	400.0	421.6	422.2	0.14%	-13.44%
Basic Resources TR	CH0022653338	C1700T	540.6	412.1	536.2	467.0	441.6	464.6	466.1	0.33%	-13.07%
Construction & Materials PR	CH0022653437	C2300P	1 957.3	1 518.1	1 760.3	1 859.0	1 749.0	1 836.2	1 827.0	-0.50%	3.79%
Construction & Materials TR	CH0022653494	C2300T	2 621.2	2 026.4	2 349.6	2 531.3	2 381.5	2 500.3	2 488.9	-0.45%	5.93%
Industrial Goods & Services PR	CH0022653544	C2700P	1 233.4	979.3	1 173.6	1 202.5	1 132.5	1 185.8	1 183.1	-0.23%	0.81%
Industrial Goods & Services TR	CH0022653585	C2700T	1 638.6	1 292.8	1 549.3	1 627.7	1 528.2	1 582.4	1 601.4	1.20%	3.36%
Automobiles & Parts PR	CH0022653619	C3300P	1 866.3	1 223.3	1 397.2	1 761.6	1 633.0	1 704.7	1 693.2	-0.68%	21.18%
Automobiles & Parts TR	CH0022653643	C3300T	1 944.6	1 246.5	1 423.8	1 835.5	1 701.5	1 776.3	1 764.2	-0.68%	23.91%
Food & Beverage PR	CH0022653718	C3500P	2 689.1	2 277.6	2 558.7	2 581.1	2 468.0	2 551.9	2 544.0	-0.31%	-0.57%
Food & Beverage TR	CH0022653742	C3500T	3 932.5	3 313.9	3 722.9	3 862.4	3 693.1	3 818.6	3 807.0	-0.31%	2.26%
Personal & Household Goods PR	CH0022653841	C3700P	3 207.1	2 447.3	3 125.5	3 008.1	2 777.6	2 955.7	2 804.5	-5.12%	-10.27%
Personal & Household Goods TR	CH0022653882	C3700T	4 066.6	3 103.2	3 963.1	3 815.1	3 522.7	3 747.8	3 557.0	-5.09%	-10.25%
Health Care PR	CH0022653916	C4500P	1 657.3	1 360.5	1 538.9	1 640.3	1 502.2	1 581.2	1 601.2	1.27%	4.05%
Health Care TR	CH0022654005	C4500T	2 420.5	1 934.2	2 187.8	2 396.4	2 194.0	2 309.3	2 339.3	1.30%	6.93%
Retail PR	CH0022654070	C5300P	1 194.2	980.5	1 125.4	1 174.6	1 102.0	1 146.4	1 157.0	0.92%	2.80%
Retail TR	CH0022654112	C5300T	1 541.5	1 263.8	1 450.6	1 534.6	1 427.9	1 485.3	1 511.5	1.76%	4.20%
Media PR	CH0022654203	C5500P	463.6	345.2	351.0	460.3	438.3	448.9	446.9	-0.44%	27.34%
Media TR	CH0022654252	C5500T	676.3	494.6	502.8	676.3	635.6	651.0	657.1	0.94%	30.68%
Travel & Leisure PR	CH0022654336	C5700P	911.7	730.0	798.8	899.4	833.7	871.4	835.4	-4.14%	4.57%
Travel & Leisure TR	CH0022654401	C5700T	1 167.6	932.7	1 020.7	1 167.6	1 085.4	1 131.3	1 087.7	-3.86%	6.56%
Telecommunications PR	CH0022654468	C6500P	983.0	850.1	885.7	977.3	922.2	960.6	924.7	-3.75%	4.40%
Telecommunications TR	CH0022654500	C6500T	1 874.3	1 578.2	1 644.2	1 874.3	1 768.6	1 842.3	1 773.3	-3.75%	7.85%
Utilities PR	CH0022628124	C7500P	1 311.7	1 019.2	1 108.9	1 311.7	1 224.9	1 296.6	1 250.4	-3.56%	12.77%
Utilities TR	CH0022626888	C7500T	1 838.4	1 428.4	1 554.1	1 838.4	1 757.4	1 817.2	1 814.5	-0.15%	16.75%
Banks PR	CH0022626714	C8300P	704.3	501.4	627.3	704.3	651.3	664.9	691.3	3.97%	10.22%
Banks TR	CH0022627290	C8300T	1 015.5	703.3	879.9	1 015.5	925.5	936.1	996.8	6.48%	13.28%
Insurance PR	CH0022627449	C8500P	730.8	594.1	668.2	679.4	633.9	648.2	661.2	2.01%	-1.06%
Insurance TR	CH0022627704	C8500T	1 213.4	986.5	1 109.6	1 183.3	1 103.9	1 125.6	1 151.6	2.31%	3.79%
Financial Services PR	CH0022627779	C8700P	882.7	718.7	803.8	861.1	821.2	853.9	828.5	-2.98%	3.08%
Financial Services TR	CH0022627845	C8700T	1 351.8	1 091.0	1 220.1	1 339.6	1 285.6	1 323.1	1 300.8	-1.68%	6.61%
Technology PR	CH0022627886	C9500P	652.4	450.9	527.0	652.4	592.6	607.9	645.3	6.16%	22.45%
Technology TR	CH0022627951	C9500T	716.7	491.4	574.3	716.7	649.7	666.4	708.9	6.37%	23.44%

## 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
<b>SBI® AAA-BBB Total Return</b>	<b>CH0027441887</b>	<b>SBR14T</b>	<b>1283</b>	<b>134.81</b>	<b>132.27</b>	<b>134.81</b>	<b>486404.42</b>	<b>134.46</b>	<b>132.12</b>	<b>0.26%</b>	<b>2.04%</b>		<b>100.00%</b>
SBI® AAA-BBB Price	CH0027441903	SBR14P		108.92	106.96	108.92		108.79	107.54	0.12%	1.28%		
SBI® AAA-BBB Yield	CH0027441911	SBR14Y		0.50	0.28	0.28		0.31	0.57				
SBI® AAA-BBB Duration	CH0027441929	SBR14D		7.02	6.91	6.95		6.93	6.61			6.93	
<b>SBI® AAA-BBB 1-3 Total Return</b>	<b>CH0028464185</b>	<b>ST13T</b>	<b>296</b>	<b>118.23</b>	<b>117.83</b>	<b>118.22</b>	<b>111691.46</b>	<b>118.15</b>	<b>117.59</b>	<b>0.06%</b>	<b>0.54%</b>		<b>22.96%</b>
SBI® AAA-BBB 1-3 Price	CH0028464193	ST13P		94.50	94.17	94.35		94.46	94.72	-0.12%	-0.39%		
SBI® AAA-BBB 1-3 Yield	CH0028464201	ST13Y		-0.13	-0.24	-0.24		-0.19	0.23				
SBI® AAA-BBB 1-3 Duration	CH0028464219	ST13D		1.98	1.91	1.91		1.92	1.89			1.91	
<b>SBI® AAA-BBB 3-5 Total Return</b>	<b>CH0028464227</b>	<b>ST35T</b>	<b>281</b>	<b>128.69</b>	<b>127.42</b>	<b>128.68</b>	<b>96119.35</b>	<b>128.06</b>	<b>126.85</b>	<b>0.48%</b>	<b>1.44%</b>		<b>19.76%</b>
SBI® AAA-BBB 3-5 Price	CH0028464235	ST35P		103.97	103.06	103.96		103.61	103.29	0.34%	0.65%		
SBI® AAA-BBB 3-5 Yield	CH0028464243	ST35Y		0.09	-0.13	-0.13		-0.01	0.27				
SBI® AAA-BBB 3-5 Duration	CH0028464250	ST35D		3.81	3.75	3.75		3.75	3.73			3.75	
<b>SBI® AAA-BBB 5-7 Total Return</b>	<b>CH0028464268</b>	<b>ST57T</b>	<b>211</b>	<b>140.19</b>	<b>137.92</b>	<b>140.19</b>	<b>78112.42</b>	<b>139.31</b>	<b>137.87</b>	<b>0.63%</b>	<b>1.68%</b>		<b>16.06%</b>
SBI® AAA-BBB 5-7 Price	CH0028464276	ST57P		113.91	112.16	113.91		113.34	112.77	0.50%	1.01%		
SBI® AAA-BBB 5-7 Yield	CH0028464284	ST57Y		0.26	0.01	0.01		0.12	0.30				
SBI® AAA-BBB 5-7 Duration	CH0028464292	ST57D		5.62	5.55	5.55		5.57	5.57			5.55	
<b>SBI® AAA-BBB 7-10 Total Return</b>	<b>CH0028464300</b>	<b>ST71T</b>	<b>238</b>	<b>146.15</b>	<b>142.72</b>	<b>146.14</b>	<b>83414.11</b>	<b>145.40</b>	<b>142.94</b>	<b>0.51%</b>	<b>2.24%</b>		<b>17.15%</b>
SBI® AAA-BBB 7-10 Price	CH0028464318	ST71P		119.36	116.65	119.36		118.89	117.47	0.40%	1.61%		
SBI® AAA-BBB 7-10 Yield	CH0028464326	ST71Y		0.48	0.22	0.22		0.28	0.50				
SBI® AAA-BBB 7-10 Duration	CH0028464334	ST71D		7.84	7.78	7.78		7.79	7.77			7.76	
<b>SBI® AAA-BBB 10+ Total Return</b>	<b>CH0028464342</b>	<b>ST10T</b>	<b>257</b>	<b>160.48</b>	<b>153.80</b>	<b>160.33</b>	<b>117078.46</b>	<b>160.56</b>	<b>153.54</b>	<b>-0.14%</b>	<b>4.42%</b>		<b>24.07%</b>
SBI® AAA-BBB 10+ Price	CH0028464359	ST10P		129.88	124.44	129.63		129.99	124.96	-0.28%	3.74%		
SBI® AAA-BBB 10+ Yield	CH0028464367	ST10Y		0.74	0.50	0.51		0.50	0.80				
SBI® AAA-BBB 10+ Duration	CH0028464375	ST10D		14.79	14.62	14.71		14.75	14.50			14.64	

## 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	20	221.68	214.51	221.68	93370.09	220.88	214.05	0.36%	3.56%		100.00%
SBI Dom Gov P	CH0002079215	SBIDGP		114.27	110.68	114.27		114.05	111.28	0.19%	2.69%		
SBI Dom Gov Y	CH0002089883	SBIDGY		0.42	0.17	0.17		0.20	0.50				
SBI Dom Gov D	CH0002089891	SBIDGD		10.41	10.16	10.34		10.38	9.52			10.32	
SBI Dom Gov 1-3 T	CH0016203413	SBIGT1	3	117.13	116.61	117.13	17560.50	116.95	116.32	0.15%	0.70%		18.81%
SBI Dom Gov 1-3 P	CH0016203405	SBIGP1		78.21	77.89	78.10		78.16	78.49	-0.08%	-0.50%		
SBI Dom Gov 1-3 Y	CH0016203421	SBIGY1		-0.67	-0.86	-0.86		-0.75	-0.30				
SBI Dom Gov 1-3 D	CH0016203439	SBIGD1		2.15	2.08	2.08		2.16	1.73			2.10	
SBI Dom Gov 3-7 T	CH0016203454	SBIGT3	3	136.10	133.92	136.10	17265.03	135.13	133.27	0.72%	2.12%		18.49%
SBI Dom Gov 3-7 P	CH0016203447	SBIGP3		95.39	93.97	95.39		94.87	94.24	0.55%	1.22%		
SBI Dom Gov 3-7 Y	CH0016203462	SBIGY3		-0.26	-0.56	-0.56		-0.40	-0.07				
SBI Dom Gov 3-7 D	CH0016203470	SBIGD3		4.69	4.64	4.64		4.67	4.31			4.67	
SBI Dom Gov 7+ T	CH0016203496	SBIGT7	14	182.89	174.55	182.89	58541.07	182.32	174.15	0.31%	5.02%		62.70%
SBI Dom Gov 7+ P	CH0016203488	SBIGP7		131.77	125.86	131.77		131.55	126.37	0.17%	4.27%		
SBI Dom Gov 7+ Y	CH0016203504	SBIGY7		0.53	0.28	0.28		0.30	0.61				
SBI Dom Gov 7+ D	CH0016203512	SBIGD7		14.58	14.32	14.50		14.57	14.37			14.46	

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