



Swiss Exchange

Statistical Monthly Report – January 2016

Data pertaining to SIX Swiss Exchange and SIX Structured Products Exchange

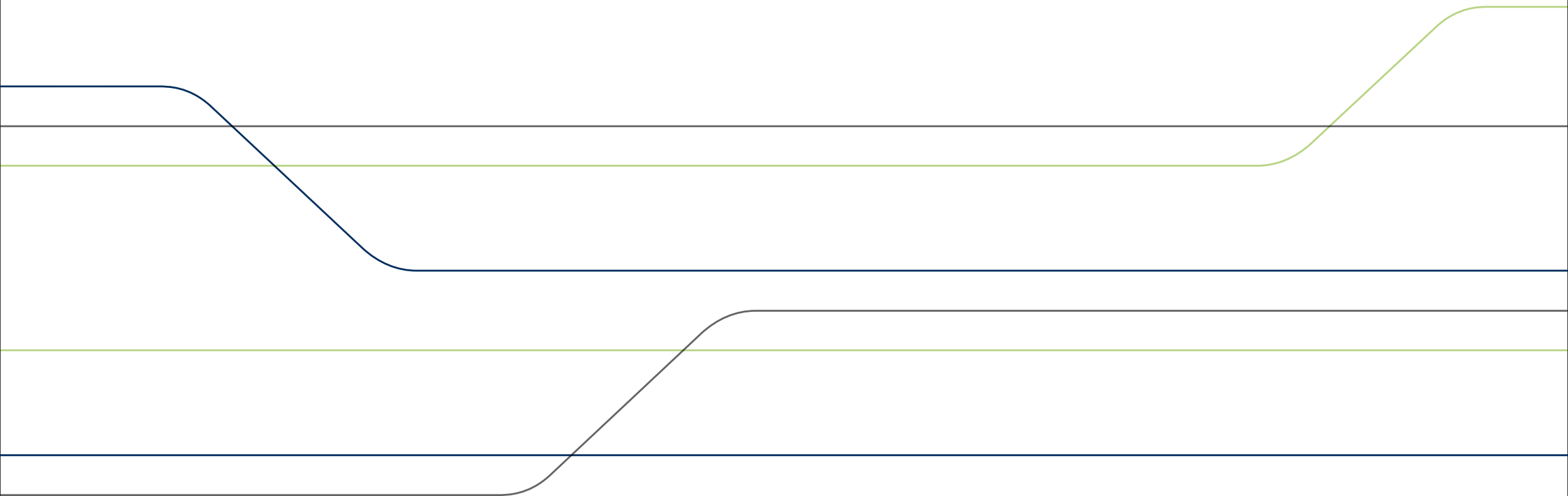


Table of contents

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 2016 | Total 2015 | +/- % |
| Jan | 20 | 86 492.7 | 1 144.0 | 6 844.5 | 5 175.3 | 1 148.5 | 9 674.9 | 569.6 | 1 637.3 | 112 686.8 | 181 679.4 | -38.0% |
| Feb | | | | | | | | | | | 118 536.1 | |
| Mar | | | | | | | | | | | 130 599.0 | |
| Apr | | | | | | | | | | | 103 727.0 | |
| May | | | | | | | | | | | 100 538.6 | |
| Jun | | | | | | | | | | | 117 706.9 | |
| Jul | | | | | | | | | | | 103 895.7 | |
| Aug | | | | | | | | | | | 107 352.0 | |
| Sep | | | | | | | | | | | 111 863.0 | |
| Oct | | | | | | | | | | | 101 716.6 | |
| Nov | | | | | | | | | | | 95 909.4 | |
| Dec | | | | | | | | | | | 99 003.4 | |
| YTD 2016 | 20 | 86 492.7 | 1 144.0 | 6 844.5 | 5 175.3 | 1 148.5 | 9 674.9 | 569.6 | 1 637.3 | 112 686.8 | 1 372 527.1 | |
| 2015 | 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 | | |
| +/- % | | -34.5% | 82.3% | -54.5% | -65.8% | 0.5% | -32.0% | -9.8% | -42.0% | -38.0% | | |

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 2016 | Total 2015 | +/- % |
| Jan | 20 | 4 356 183 | 61 883 | 15 441 | 17 582 | 1 176 | 90 205 | 19 101 | 74 214 | 4 635 785 | 6 215 481 | -25.4% |
| Feb | | | | | | | | | | | 3 984 749 | |
| Mar | | | | | | | | | | | 4 370 035 | |
| Apr | | | | | | | | | | | 3 727 420 | |
| May | | | | | | | | | | | 3 807 094 | |
| Jun | | | | | | | | | | | 4 257 943 | |
| Jul | | | | | | | | | | | 4 134 023 | |
| Aug | | | | | | | | | | | 4 236 341 | |
| Sep | | | | | | | | | | | 4 688 667 | |
| Oct | | | | | | | | | | | 4 353 401 | |
| Nov | | | | | | | | | | | 3 900 273 | |
| Dec | | | | | | | | | | | 3 867 906 | |
| YTD 2016 | 20 | 4 356 183 | 61 883 | 15 441 | 17 582 | 1 176 | 90 205 | 19 101 | 74 214 | 4 635 785 | 51 543 333 | |
| 2015 | 20 | 5 848 310 | 59 514 | 24 353 | 35 722 | 1 918 | 128 422 | 22 347 | 94 895 | 6 215 481 | | |
| +/- % | | -25.5% | 4.0% | -36.6% | -50.8% | -38.7% | -29.8% | -14.5% | -21.8% | -25.4% | | |

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 2016 | Total 2015 | +/- % |
|-----------------|------------------|----------------|------------------------|-----------------------|-----------------|----------------|--------------|----------------------------------|------------------|--------------------|--------|
| Jan | 78 874.5 | 378.8 | 824.2 | 832.2 | 17.5 | 5 484.9 | 428.2 | 1 240.8 | 88 081.1 | 134 257.8 | -34.4% |
| Feb | | | | | | | | | | 86 274.2 | |
| Mar | | | | | | | | | | 96 705.6 | |
| Apr | | | | | | | | | | 81 151.9 | |
| May | | | | | | | | | | 79 269.8 | |
| Jun | | | | | | | | | | 89 863.7 | |
| Jul | | | | | | | | | | 85 061.8 | |
| Aug | | | | | | | | | | 88 022.2 | |
| Sep | | | | | | | | | | 90 487.6 | |
| Oct | | | | | | | | | | 81 600.4 | |
| Nov | | | | | | | | | | 76 910.2 | |
| Dec | | | | | | | | | | 77 932.1 | |
| YTD 2016 | 78 874.5 | 378.8 | 824.2 | 832.2 | 17.5 | 5 484.9 | 428.2 | 1 240.8 | 88 081.1 | 1 067 537.2 | |
| 2015 | 119 703.0 | 420.9 | 1 623.7 | 1 901.1 | 46.5 | 8 078.7 | 518.6 | 1 965.3 | 134 257.8 | | |
| +/- % | -34.1% | -10.0% | -49.2% | -56.2% | -62.5% | -32.1% | -17.4% | -36.9% | -34.4% | | |

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 2016 | Total 2015 | +/- % |
|-----------------|------------------|----------------|------------------------|-----------------------|-----------------|----------------|---------------|----------------------------------|------------------|-------------------|--------|
| Jan | 4 291 166 | 60 433 | 12 336 | 13 785 | 311 | 88 707 | 18 919 | 72 468 | 4 558 125 | 6 146 418 | -25.8% |
| Feb | | | | | | | | | | 3 922 664 | |
| Mar | | | | | | | | | | 4 308 565 | |
| Apr | | | | | | | | | | 3 677 474 | |
| May | | | | | | | | | | 3 753 646 | |
| Jun | | | | | | | | | | 4 202 483 | |
| Jul | | | | | | | | | | 4 076 296 | |
| Aug | | | | | | | | | | 4 178 331 | |
| Sep | | | | | | | | | | 4 621 840 | |
| Oct | | | | | | | | | | 4 291 389 | |
| Nov | | | | | | | | | | 3 833 696 | |
| Dec | | | | | | | | | | 3 798 296 | |
| YTD 2016 | 4 291 166 | 60 433 | 12 336 | 13 785 | 311 | 88 707 | 18 919 | 72 468 | 4 558 125 | 50 811 098 | |
| 2015 | 5 796 184 | 59 108 | 20 022 | 28 512 | 907 | 126 130 | 22 160 | 93 395 | 6 146 418 | | |
| +/- % | -26.0% | 2.2% | -38.4% | -51.7% | -65.7% | -29.7% | -14.6% | -22.4% | -25.8% | | |

SIX Swiss Exchange

| Dark Book Turnover in mio CHF | | | | |
|-------------------------------|--------------|----------------|------------|--------|
| Month | Trading Days | Total 2015 | Total 2016 | +/- % |
| Jan | 20 | 612.2 | 307.962087 | 98.79% |
| Feb | 20 | 393.7 | | |
| Mar | 22 | 587.6 | | |
| Apr | 20 | 415.7 | | |
| May | 18 | 500.5 | | |
| Jun | 22 | 340.4 | | |
| Jul | 23 | 483.9 | | |
| Aug | 21 | 499.9 | | |
| Sep | 22 | 373.0 | | |
| Oct | 22 | 480.3 | | |
| Nov | 21 | 266.1 | | |
| Dec | 20 | 233.4 | | |
| YTD 2015 | 251 | 5 186.7 | 308 | |

| Dark Book Number of Trades | | | | |
|----------------------------|--------------|---------------|------------|---------|
| Month | Trading Days | Total 2015 | Total 2016 | +/- % |
| Jan | 20 | 594 | 953 | -37.67% |
| Feb | 20 | 1130 | | |
| Mar | 22 | 740 | | |
| Apr | 20 | 462 | | |
| May | 18 | 983 | | |
| Jun | 22 | 1010 | | |
| Jul | 23 | 824 | | |
| Aug | 21 | 712 | | |
| Sep | 22 | 1042 | | |
| Oct | 22 | 687 | | |
| Nov | 21 | 832 | | |
| Dec | 20 | 1604 | | |
| YTD 2015 | 251 | 10 620 | 953 | |

SIX Swiss Exchange and SIX Structured Products

| Tradable securities (listed and non listed) | | | |
|---|---|---------------|------------------|
| Listed securities | | Nb Of Issuers | Nb Of Securities |
| Equity Market | Swiss | 204 | 213 |
| | Swiss blue chip shares | | 30 |
| | Foreign | | 36 |
| | Total | | 279 |
| Bond Market | Bonds - CHF - Domestic | | 920 |
| | Bonds - CHF - Foreign | | 786 |
| | Bonds - Non CHF | | 81 |
| | Total | | 1 787 |
| Exchange Traded Product Market | ETPs | | 37 |
| | Total | | 37 |
| Fund Market | ETFs | 20 | 977 |
| | Funds | | 33 |
| | Total | | 1 014 |
| Structured products & warrants Market | Capital Protection | | 683 |
| | Yield Enhancement | | 8 322 |
| | Investment Products with Reference Entities | | 503 |
| | Participation | | 2 025 |
| | Leverage | | 22 004 |
| | Various Products | | 2 |
| | Total | | 33 539 |
| Non listed securities | | - | Nb Of Securities |
| Bond Market | Bonds - CHF - Domestic | | 12 |
| | Bonds - CHF - Foreign | | 19 |
| | Bonds - Non CHF | | 2 756 |
| | Total | | 2 787 |
| Fund Market | Sponsored Funds | | 354 |
| Equity Market | Foreign | | 3 696 |

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 | 8 730.05 | 7 935.47 | 8 319.81 | 8 818.09 | -5.65% | 1 012 456.55 | 83.10% |
| SMI® TR | CH0000222130 | SMIC | 16 124.64 | 14 657.04 | 15 366.92 | 16 287.27 | -5.65% | 1 012 456.55 | 83.10% |
| SLI® TR | CH0030252909 | SLIC | 1 866.31 | 1 684.21 | 1 775.08 | 1 891.70 | -6.16% | 492 206.60 | 40.40% |
| SLI® PR | CH0030252883 | SLI | 1 314.04 | 1 185.83 | 1 249.66 | 1 331.92 | -6.18% | 492 206.60 | 40.40% |
| SMIM® PR | CH0019399838 | SMIM | 1 889.73 | 1 722.52 | 1 838.63 | 1 905.52 | -3.51% | 133 943.49 | 10.99% |
| SMIM® TR | CH0019399820 | SMIMC | 2 494.88 | 2 274.12 | 2 428.52 | 2 515.73 | -3.47% | 133 943.49 | 10.99% |
| SPI® PR | CH0000222353 | SPIX | 550.19 | 501.58 | 526.56 | 556.15 | -5.32% | 1 218 423.91 | 100.00% |
| SPI® TR | CH0009987501 | SXGE | 8 996.50 | 8 201.66 | 8 610.70 | 9 093.97 | -5.31% | 1 218 423.91 | 100.00% |
| SPI EXTRA® PR | CH0017811008 | SPIEXX | 221.65 | 203.24 | 215.13 | 223.29 | -3.66% | 205 967.36 | 16.90% |
| SPI EXTRA® TR | CH0017810976 | SPIEX | 3 031.90 | 2 780.19 | 2 943.69 | 3 054.42 | -3.63% | 205 967.36 | 16.90% |
| SPI® Middle & Large PR | CH0000630332 | SOCIX | 548.63 | 499.82 | 524.84 | 554.64 | -5.37% | 1 198 305.43 | 98.35% |
| SPI® Middle & Large TR | CH0000629870 | SOCI | 8 974.52 | 8 176.12 | 8 585.83 | 9 072.81 | -5.37% | 1 198 305.43 | 98.35% |
| SPI® Small & Middle PR | CH0000630324 | SNCIX | 821.72 | 753.49 | 797.56 | 827.82 | -3.66% | 205 967.36 | 16.90% |
| SPI® Small & Middle TR | CH0000629854 | SNCI | 12 604.51 | 11 558.09 | 12 237.79 | 12 698.12 | -3.63% | 205 967.36 | 16.90% |
| SXI LIFE SCIENCES® PR | CH0017810760 | SLIFEX | 248.77 | 221.63 | 231.33 | 249.44 | -7.26% | 25 057.96 | // |
| SXI LIFE SCIENCES® TR | CH0017810737 | SLIFE | 3 133.32 | 2 791.42 | 2 913.62 | 3 141.70 | -7.26% | 25 057.96 | // |
| SXI Bio+Medtech® PR | CH0017811156 | SBIOMX | 264.80 | 230.64 | 242.58 | 265.51 | -8.63% | 9 481.17 | // |
| SXI Bio+Medtech® TR | CH0017810794 | SBIOM | 3 201.67 | 2 788.70 | 2 933.05 | 3 210.22 | -8.63% | 9 481.17 | // |
| Bond indices | ISIN | Symbol | High | Low | Close current month | Close previous month | Month-on-month performance | Market value mio CHF incl. accrued interest | |
| SBI® AAA-BBB Total Return | CH0027441887 | SBR14T | 136.78 | 134.51 | 136.77 | 134.46 | 1.72% | 482 297.87 | // |
| SBI® Domestic AAA-BBB Total Return | CH0027441937 | SBD14T | 141.02 | 138.18 | 141.01 | 138.13 | 2.08% | 322 584.14 | // |
| SBI® Foreign AAA-BBB Total Return | CH0027441978 | SBF14T | 131.26 | 130.02 | 131.23 | 129.98 | 0.96% | 159 702.72 | // |
| SBI® AAA-A Total Return | CH0027441705 | SBR13T | 136.52 | 134.11 | 136.51 | 134.06 | 1.83% | 446 179.89 | // |
| SBI® Domestic AAA-A Total Return | CH0027441770 | SBD13T | 141.21 | 138.26 | 141.20 | 138.21 | 2.16% | 305 021.95 | // |
| SBI® Foreign AAA-A Total Return | CH0027441820 | SBF13T | 130.63 | 129.27 | 130.60 | 129.21 | 1.08% | 141 129.33 | // |
| | | | | | | | | | // |

SIX Swiss Exchange

| Trading participants SIX Swiss Exchange | | | | | | | | | | |
|---|----|----|----|----|----|----|----|----|------------|------|
| | CH | GB | DE | FR | NL | LI | SE | IE | Total 2016 | 2015 |
| Jan | 52 | 25 | 10 | 5 | 6 | 2 | 1 | 3 | 104 | 107 |
| Feb | | | | | | | | | | 107 |
| Mar | | | | | | | | | | 107 |
| Apr | | | | | | | | | | 108 |
| May | | | | | | | | | | 108 |
| Jun | | | | | | | | | | 107 |
| Jul | | | | | | | | | | 107 |
| Aug | | | | | | | | | | 107 |
| Sep | | | | | | | | | | 105 |
| Oct | | | | | | | | | | 106 |
| Nov | | | | | | | | | | 105 |
| Dec | | | | | | | | | | 105 |

Swiss Blue Chip Shares

| Turnover in mio CHF | | | |
|---------------------|-----------------|------------------|---------|
| Month | Total 2016 | Total 2015 | +/- % |
| Jan | 77 534.8 | 119 625.3 | -35.19% |
| Feb | | 75 032.0 | |
| Mar | | 85 970.5 | |
| Apr | | 69 997.9 | |
| May | | 67 124.2 | |
| Jun | | 78 081.7 | |
| Jul | | 71 607.6 | |
| Aug | | 73 769.7 | |
| Sep | | 76 597.7 | |
| Oct | | 69 434.3 | |
| Nov | | 65 119.8 | |
| Dec | | 67 102.9 | |
| Total | 77 534.8 | 919 463.6 | |

| No. of trades | | | |
|---------------|--------------------|---------------------|---------|
| Month | Total 2016 | Total 2015 | +/- % |
| Jan | 3 205 137.0 | 4 516 689.0 | -29.04% |
| Feb | | 2 662 527.0 | |
| Mar | | 2 795 829.0 | |
| Apr | | 2 405 382.0 | |
| May | | 2 566 956.0 | |
| Jun | | 2 844 336.0 | |
| Jul | | 2 737 854.0 | |
| Aug | | 2 867 691.0 | |
| Sep | | 3 281 122.0 | |
| Oct | | 3 011 917.0 | |
| Nov | | 2 623 374.0 | |
| Dec | | 2 603 175.0 | |
| Total | 3 205 137.0 | 34 916 852.0 | |

Swiss Blue Chip Shares

| On-order book turnover in mio CHF | | | |
|-----------------------------------|-----------------|------------------|---------|
| Month | Total 2016 | Total 2015 | +/- % |
| Jan | 70 463.7 | 108 083.1 | -34.81% |
| Feb | | 66 957.6 | |
| Mar | | 74 336.8 | |
| Apr | | 62 837.9 | |
| May | | 61 892.7 | |
| Jun | | 70 517.2 | |
| Jul | | 66 654.2 | |
| Aug | | 68 544.5 | |
| Sep | | 71 734.2 | |
| Oct | | 64 907.4 | |
| Nov | | 59 801.3 | |
| Dec | | 61 279.8 | |
| Total | 70 463.7 | 837 546.9 | |

| No. of on-order book trades | | | |
|-----------------------------|------------------|-------------------|---------|
| Month | Total 2016 | Total 2015 | +/- % |
| Jan | 3 151 826 | 4 471 177 | -29.51% |
| Feb | | 2 621 707 | |
| Mar | | 2 756 850 | |
| Apr | | 2 375 001 | |
| May | | 2 531 117 | |
| Jun | | 2 809 229 | |
| Jul | | 2 701 288 | |
| Aug | | 2 828 835 | |
| Sep | | 3 237 412 | |
| Oct | | 2 970 976 | |
| Nov | | 2 579 136 | |
| Dec | | 2 556 965 | |
| Total | 3 151 826 | 34 439 693 | |

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 | 307 467 | 164 191 502 | 13 420.60 |
| 2. | NESTLE N | CH0038863350 | 218 325 | 151 259 681 | 10 863.32 |
| 3. | ROCHE GS | CH0012032048 | 269 357 | 38 069 291 | 10 012.31 |
| 4. | ZURICH INSURANCE N | CH0011075394 | 208 342 | 20 998 972 | 4 925.06 |
| 5. | UBS GROUP N | CH0244767585 | 168 971 | 234 640 448 | 4 055.42 |
| 6. | SWISS RE N | CH0126881561 | 140 950 | 36 909 094 | 3 452.92 |
| 7. | RICHEMONT N | CH0210483332 | 148 111 | 49 023 389 | 3 189.56 |
| 8. | ABB LTD N | CH0012221716 | 143 280 | 168 621 345 | 2 825.53 |
| 9. | CS GROUP N | CH0012138530 | 146 770 | 148 657 173 | 2 799.05 |
| 10. | SYNGENTA N | CH0011037469 | 122 297 | 7 077 710 | 2 616.92 |
| 11. | SWATCH GROUP I | CH0012255151 | 141 137 | 6 517 790 | 2 127.91 |
| 12. | LAFARGEHOLCIM N | CH0012214059 | 142 732 | 45 916 121 | 2 029.31 |
| 13. | SWISSCOM N | CH0008742519 | 89 727 | 3 222 207 | 1 569.53 |
| 14. | ACTELION N | CH0010532478 | 64 310 | 9 341 119 | 1 243.28 |
| 15. | ADECCO N | CH0012138605 | 71 966 | 19 640 678 | 1 221.38 |
| 16. | GEBERIT N | CH0030170408 | 67 800 | 3 333 987 | 1 126.66 |
| 17. | SGS N | CH0002497458 | 62 860 | 584 615 | 1 086.38 |
| 18. | GIVAUDAN N | CH0010645932 | 53 886 | 569 659 | 1 022.13 |
| 19. | SWISS LIFE HOLDING AG N | CH0014852781 | 59 040 | 3 568 626 | 925.92 |
| 20. | JULIUS BAER N | CH0102484968 | 80 973 | 19 858 951 | 863.74 |
| 21. | GALENICA N | CH0015536466 | 56 560 | 594 038 | 845.65 |
| 22. | TRANSOCEAN N | CH0048265513 | 97 792 | 68 791 070 | 702.09 |
| 23. | CLARIANT N | CH0012142631 | 48 420 | 39 699 596 | 674.27 |
| 24. | LONZA N | CH0013841017 | 50 784 | 4 331 858 | 671.79 |
| 25. | SONOVA N | CH0012549785 | 43 485 | 5 282 893 | 642.23 |

| Rank | Name | ISIN | Number of trades | Volume | Turnover in mio CHF |
|------|----------------------------|--------------|------------------|------------|---------------------|
| 26. | ISHARES SMI | CH0008899764 | 3 502 | 6 547 446 | 561.82 |
| 27. | KUEHNE+NAGEL INT N | CH0025238863 | 38 154 | 4 242 580 | 553.09 |
| 28. | SCHINDLER PS | CH0024638196 | 45 446 | 3 554 553 | 548.86 |
| 29. | SIKA I | CH0000587979 | 37 274 | 152 614 | 544.15 |
| 30. | BALOISE N | CH0012410517 | 32 894 | 3 981 337 | 488.44 |
| 31. | PARTNERS GROUP N | CH0024608827 | 37 869 | 1 377 413 | 487.80 |
| 32. | LINDT PS | CH0010570767 | 26 159 | 78 309 | 442.22 |
| 33. | LOGITECH N | CH0025751329 | 24 979 | 26 849 837 | 394.96 |
| 34. | UBS ETF - MSCI EM SF USD A | IE00B3Z3FS74 | 2 659 | 13 375 452 | 394.46 |
| 35. | LINDT N | CH0010570759 | 4 619 | 5 142 | 349.70 |
| 36. | DUFRY N | CH0023405456 | 34 200 | 3 048 289 | 331.95 |
| 37. | ARYZTA N | CH0043238366 | 45 661 | 7 030 627 | 323.60 |
| 38. | OC OERLIKON N | CH0000816824 | 33 536 | 36 944 003 | 316.22 |
| 39. | SWISS PRIME SITE N | CH0008038389 | 28 790 | 3 976 965 | 308.44 |
| 40. | SWISS RE N 2. LINIE | CH0286491805 | 566 | 2 830 000 | 265.23 |
| 41. | BB BIOTECH N | CH0038389992 | 24 676 | 1 014 653 | 256.65 |
| 42. | TEMENOS N | CH0012453913 | 30 355 | 5 156 981 | 244.98 |
| 43. | KUONI N | CH0003504856 | 31 013 | 740 879 | 223.28 |
| 44. | FISCHER N | CH0001752309 | 23 956 | 334 501 | 216.54 |
| 45. | STRAUMANN N | CH0012280076 | 21 763 | 720 380 | 214.95 |
| 46. | EMS-CHEMIE N | CH0016440353 | 23 262 | 434 529 | 182.50 |
| 47. | BASILEA N | CH0011432447 | 23 014 | 2 207 996 | 181.98 |
| 48. | HELVETIA HOLDING N | CH0012271687 | 19 260 | 330 659 | 176.23 |
| 49. | SULZER N | CH0038388911 | 23 754 | 1 944 496 | 174.17 |
| 50. | ROCHE I | CH0012032113 | 14 246 | 662 991 | 172.98 |

| | Turnover in mio CHF | % of total |
|--------|---------------------|------------|
| Top 10 | 58 160.69 | 65.28% |
| Top 50 | 83 268.16 | 93.46% |
| Total | 89 097.23 | 100.00% |

Equities SIX Swiss Exchange

| SMI® index constituents and related turnover | | | | | | | | | | |
|--|--------------|---------------------|-----------|-------------|----------|---------------|---|---------|---------------------|--------------|
| Name | ISIN | Stock prices in CHF | | | | | | | Turnover in mio CHF | |
| | | Monthly high | High date | Monthly low | Low date | Monthly close | Market capitalisation free float adjusted | Weight | Current month | Year-to-date |
| NESTLE N | CH0038863350 | 75.20 | 29.01. | 69.00 | 20.01. | 75.20 | 239 767.68 | 23.68% | 10 871.88 | 10 871.88 |
| NOVARTIS N | CH0012005267 | 86.90 | 06.01. | 76.65 | 28.01. | 78.50 | 197 808.50 | 19.54% | 13 452.23 | 13 452.23 |
| ROCHE GS | CH0012032048 | 277.30 | 05.01. | 252.30 | 20.01. | 263.90 | 185 406.30 | 18.31% | 10 017.69 | 10 017.69 |
| UBS GROUP N | CH0244767585 | 19.32 | 05.01. | 16.01 | 26.01. | 16.83 | 60 653.46 | 5.99% | 4 073.26 | 4 073.26 |
| ABB LTD N | CH0012221716 | 17.70 | 04.01. | 15.94 | 20.01. | 17.57 | 38 571.47 | 3.81% | 2 825.75 | 2 825.75 |
| SYNGENTA N | CH0011037469 | 389.00 | 04.01. | 348.10 | 21.01. | 375.90 | 34 938.27 | 3.45% | 2 616.92 | 2 616.92 |
| RICHEMONT N | CH0210483332 | 70.55 | 04.01. | 60.85 | 20.01. | 66.25 | 34 582.50 | 3.42% | 3 218.90 | 3 218.90 |
| ZURICH INSURANCE N | CH0011075394 | 257.50 | 13.01. | 212.80 | 21.01. | 225.80 | 33 961.07 | 3.35% | 4 944.59 | 4 944.59 |
| CS GROUP N | CH0012138530 | 21.46 | 04.01. | 17.21 | 21.01. | 18.00 | 33 467.66 | 3.31% | 2 821.48 | 2 821.48 |
| SWISS RE N | CH0126881561 | 97.40 | 06.01. | 89.10 | 21.01. | 94.80 | 32 440.52 | 3.20% | 3 454.55 | 3 454.55 |
| LAFARGEHOLCIM N | CH0012214059 | 49.93 | 04.01. | 40.52 | 20.01. | 42.92 | 19 020.64 | 1.88% | 2 029.31 | 2 029.31 |
| GIVAUDAN N | CH0010645932 | 1 907.00 | 29.01. | 1 707.00 | 07.01. | 1 907.00 | 15 167.92 | 1.50% | 1 022.42 | 1 022.42 |
| ACTELION N | CH0010532478 | 139.50 | 05.01. | 125.80 | 15.01. | 134.10 | 14 242.48 | 1.41% | 1 243.28 | 1 243.28 |
| GEBERIT N | CH0030170408 | 362.20 | 28.01. | 314.70 | 11.01. | 361.80 | 13 675.47 | 1.35% | 1 126.66 | 1 126.66 |
| SWISSCOM N | CH0008742519 | 509.00 | 29.01. | 463.20 | 20.01. | 507.50 | 12 894.99 | 1.27% | 1 569.53 | 1 569.53 |
| ADECCO N | CH0012138605 | 67.90 | 05.01. | 58.30 | 20.01. | 62.50 | 10 904.68 | 1.08% | 1 226.04 | 1 226.04 |
| SGS N | CH0002497458 | 1 990.00 | 29.01. | 1 734.00 | 11.01. | 1 983.00 | 10 853.67 | 1.07% | 1 086.38 | 1 086.38 |
| SWATCH GROUP I | CH0012255151 | 349.50 | 28.01. | 310.00 | 07.01. | 348.40 | 10 744.66 | 1.06% | 2 134.14 | 2 134.14 |
| JULIUS BAER N | CH0102484968 | 48.54 | 04.01. | 40.54 | 20.01. | 43.25 | 9 679.76 | 0.96% | 866.07 | 866.07 |
| TRANSOCEAN N | CH0048265513 | 12.60 | 05.01. | 8.66 | 20.01. | 10.43 | 3 674.86 | 0.36% | 702.09 | 702.09 |
| | | | | | | | | | | |
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| | | | | | | | | | | |
| | | | | | | | | | | |
| No. of constituents: | 20 | | | | | Totals > | 1 012 456.55 | 100.00% | 71 303.19 | 71 303.19 |

[illegible]

Equities SIX Swiss Exchange

SLI® index constituents and related turnover

| Name | ISIN | Stock prices in CHF | | | | | Capped | Weight | Turnover in mio CHF | |
|-----------------------------|--------------|---------------------|-----------|-------------|----------|--------------------|-------------|----------------|---------------------|---|
| | | Monthly high | High date | Monthly low | Low date | Monthly close | | | Current month | — |
| NESTLE N | CH0038863350 | 75.20 | 29.01. | 69.00 | 20.01. | 75.20 | 0.196172640 | 9.56% | 10 871.88 | |
| ROCHE GS | CH0012032048 | 277.30 | 05.01. | 252.30 | 20.01. | 263.90 | 0.242014370 | 9.12% | 10 017.69 | |
| NOVARTIS N | CH0012005267 | 86.90 | 06.01. | 76.65 | 28.01. | 78.50 | 0.215390980 | 8.66% | 13 452.23 | |
| UBS GROUP N | CH0244767585 | 19.32 | 05.01. | 16.01 | 26.01. | 16.83 | 0.690983760 | 8.51% | 4 073.26 | |
| SYNGENTA N | CH0011037469 | 389.00 | 04.01. | 348.10 | 21.01. | 375.90 | 0.648787310 | 4.61% | 2 616.92 | |
| ABB LTD N | CH0012221716 | 17.70 | 04.01. | 15.94 | 20.01. | 17.57 | 0.584505140 | 4.58% | 2 825.75 | |
| SWISS RE N | CH0126881561 | 97.40 | 06.01. | 89.10 | 21.01. | 94.80 | 0.694166840 | 4.58% | 3 454.55 | |
| RICHEMONT N | CH0210483332 | 70.55 | 04.01. | 60.85 | 20.01. | 66.25 | 0.615675310 | 4.33% | 3 218.90 | |
| ZURICH INSURANCE N | CH0011075394 | 257.50 | 13.01. | 212.80 | 21.01. | 225.80 | 0.603006320 | 4.16% | 4 944.59 | |
| CS GROUP N | CH0012138530 | 21.46 | 04.01. | 17.21 | 21.01. | 18.00 | 0.599831140 | 4.08% | 2 821.48 | |
| LAFARGEHOLCIM N | CH0012214059 | 49.93 | 04.01. | 40.52 | 20.01. | 42.92 | 1.000000000 | 3.86% | 2 029.31 | |
| GIVAUDAN N | CH0010645932 | 1 907.00 | 29.01. | 1 707.00 | 07.01. | 1 907.00 | 1.000000000 | 3.08% | 1 022.42 | |
| ACTELION N | CH0010532478 | 139.50 | 05.01. | 125.80 | 15.01. | 134.10 | 1.000000000 | 2.89% | 1 243.28 | |
| GEBERIT N | CH0030170408 | 362.20 | 28.01. | 314.70 | 11.01. | 361.80 | 1.000000000 | 2.78% | 1 126.66 | |
| SWISSCOM N | CH0008742519 | 509.00 | 29.01. | 463.20 | 20.01. | 507.50 | 1.000000000 | 2.62% | 1 569.53 | |
| ADECCO N | CH0012138605 | 67.90 | 05.01. | 58.30 | 20.01. | 62.50 | 1.000000000 | 2.22% | 1 226.04 | |
| SGS N | CH0002497458 | 1 990.00 | 29.01. | 1 734.00 | 11.01. | 1 983.00 | 1.000000000 | 2.21% | 1 086.38 | |
| SWATCH GROUP I | CH0012255151 | 349.50 | 28.01. | 310.00 | 07.01. | 348.40 | 1.000000000 | 2.18% | 2 134.14 | |
| JULIUS BAER N | CH0102484968 | 48.54 | 04.01. | 40.54 | 20.01. | 43.25 | 1.000000000 | 1.97% | 866.07 | |
| SWISS LIFE HOLDING AG | CH0014852781 | 269.40 | 15.01. | 248.60 | 20.01. | 259.60 | 1.000000000 | 1.69% | 926.98 | |
| LONZA N | CH0013841017 | 162.30 | 05.01. | 146.10 | 15.01. | 156.30 | 1.000000000 | 1.68% | 671.79 | |
| SIKA I | CH0000587979 | 3 692.00 | 28.01. | 3 427.00 | 20.01. | 3 657.00 | 1.000000000 | 1.60% | 544.15 | |
| KUEHNE+NAGEL INT N | CH0025238863 | 137.50 | 04.01. | 125.90 | 15.01. | 135.00 | 1.000000000 | 1.54% | 553.09 | |
| SONOVA N | CH0012549785 | 127.70 | 05.01. | 115.80 | 20.01. | 122.60 | 1.000000000 | 1.39% | 642.23 | |
| SCHINDLER PS | CH0024638196 | 166.00 | 04.01. | 147.10 | 20.01. | 156.40 | 1.000000000 | 1.33% | 550.45 | |
| BALOISE N | CH0012410517 | 127.30 | 13.01. | 118.20 | 21.01. | 125.00 | 1.000000000 | 1.21% | 499.08 | |
| GALENICA N | CH0015536466 | 1 585.00 | 06.01. | 1 313.00 | 15.01. | 1 425.00 | 1.000000000 | 1.00% | 845.65 | |
| CLARIANT N | CH0012142631 | 18.87 | 04.01. | 16.11 | 20.01. | 16.65 | 1.000000000 | 0.97% | 674.27 | |
| ARYZTA N | CH0043238366 | 51.30 | 05.01. | 42.86 | 20.01. | 46.70 | 1.000000000 | 0.87% | 323.94 | |
| TRANSOCEAN N | CH0048265513 | 12.60 | 05.01. | 8.66 | 20.01. | 10.43 | 1.000000000 | 0.75% | 702.09 | |
| No. of constituents: | 30 | | | | | Totals > | | 100.00% | 77 534.82 | |

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 |
| SWISS LIFE HOLDING AG N | CH0014852781 | 269.40 | 15.01. | 248.60 | 20.01. | 259.60 | 8 328.24 | 6.22% | | 926.98 | 926.98 |
| LONZA N | CH0013841017 | 162.30 | 05.01. | 146.10 | 15.01. | 156.30 | 8 271.42 | 6.18% | | 671.79 | 671.79 |
| SIKA I | CH0000587979 | 3 692.00 | 28.01. | 3 427.00 | 20.01. | 3 657.00 | 7 866.93 | 5.87% | | 544.15 | 544.15 |
| LINDT N | CH0010570759 | 74 680.00 | 05.01. | 63 500.00 | 21.01. | 70 595.00 | 7 655.92 | 5.72% | | 349.70 | 349.70 |
| KUEHNE+NAGEL INT N | CH0025238863 | 137.50 | 04.01. | 125.90 | 15.01. | 135.00 | 7 573.50 | 5.65% | | 553.09 | 553.09 |
| PARTNERS GROUP N | CH0024608827 | 368.75 | 28.01. | 337.50 | 11.01. | 368.25 | 6 878.66 | 5.14% | | 492.08 | 492.08 |
| SONOVA N | CH0012549785 | 127.70 | 05.01. | 115.80 | 20.01. | 122.60 | 6 855.73 | 5.12% | | 642.23 | 642.23 |
| SCHINDLER PS | CH0024638196 | 166.00 | 04.01. | 147.10 | 20.01. | 156.40 | 6 556.72 | 4.90% | | 550.45 | 550.45 |
| BALOISE N | CH0012410517 | 127.30 | 13.01. | 118.20 | 21.01. | 125.00 | 5 937.50 | 4.43% | | 499.08 | 499.08 |
| LINDT PS | CH0010570767 | 6 240.00 | 04.01. | 5 280.00 | 21.01. | 5 985.00 | 5 910.80 | 4.41% | | 443.52 | 443.52 |
| SWISS PRIME SITE N | CH0008038389 | 81.80 | 29.01. | 74.35 | 20.01. | 81.80 | 5 697.50 | 4.25% | | 309.24 | 309.24 |
| GALENICA N | CH0015536466 | 1 585.00 | 06.01. | 1 313.00 | 15.01. | 1 425.00 | 4 910.05 | 3.67% | | 845.65 | 845.65 |
| CLARIANT N | CH0012142631 | 18.87 | 04.01. | 16.11 | 20.01. | 16.65 | 4 759.12 | 3.55% | | 674.27 | 674.27 |
| ARYZTA N | CH0043238366 | 51.30 | 05.01. | 42.86 | 20.01. | 46.70 | 4 287.55 | 3.20% | | 323.94 | 323.94 |
| DUFREY N | CH0023405456 | 118.30 | 04.01. | 99.60 | 20.01. | 110.60 | 4 068.86 | 3.04% | | 331.95 | 331.95 |
| SWATCH GROUP N | CH0012255144 | 68.15 | 04.01. | 59.85 | 07.01. | 67.85 | 3 840.43 | 2.87% | | 164.77 | 164.77 |
| PSP N | CH0018294154 | 87.65 | 04.01. | 81.60 | 21.01. | 87.00 | 3 503.27 | 2.62% | | 170.68 | 170.68 |
| HELVETIA HOLDING N | CH0012271687 | 568.00 | 05.01. | 506.50 | 26.01. | 532.00 | 3 276.60 | 2.45% | | 179.56 | 179.56 |
| EMS-CHEMIE N | CH0016440353 | 444.75 | 04.01. | 402.50 | 20.01. | 428.00 | 3 033.18 | 2.26% | | 182.54 | 182.54 |
| TEMENOS N | CH0012453913 | 51.95 | 04.01. | 44.25 | 15.01. | 49.60 | 2 783.15 | 2.08% | | 249.96 | 249.96 |
| STRAUMANN N | CH0012280076 | 310.75 | 05.01. | 285.00 | 21.01. | 310.00 | 2 775.32 | 2.07% | | 217.21 | 217.21 |
| FISCHER N | CH0001752309 | 683.00 | 28.01. | 612.50 | 21.01. | 675.00 | 2 768.11 | 2.07% | | 216.54 | 216.54 |
| BARRY CALLEBAUT N | CH0009002962 | 1 169.00 | 29.01. | 1 037.00 | 26.01. | 1 169.00 | 2 657.06 | 1.98% | | 170.79 | 170.79 |
| LOGITECH N | CH0025751329 | 16.15 | 29.01. | 13.35 | 15.01. | 16.15 | 2 506.60 | 1.87% | | 397.18 | 397.18 |
| GAM N | CH0102659627 | 16.65 | 04.01. | 13.10 | 26.01. | 14.25 | 2 328.37 | 1.74% | | 111.27 | 111.27 |
| SUNRISE N | CH0267291224 | 61.40 | 25.01. | 54.40 | 21.01. | 60.20 | 2 024.44 | 1.51% | | 141.05 | 141.05 |
| DKSH N | CH0126673539 | 62.95 | 04.01. | 56.90 | 20.01. | 62.90 | 2 010.01 | 1.50% | | 109.45 | 109.45 |
| AMS | AT0000A18XM4 | 33.50 | 05.01. | 26.45 | 20.01. | 28.05 | 1 930.21 | 1.44% | | 278.21 | 278.21 |
| OC OERLIKON N | CH0000816824 | 9.19 | 28.01. | 7.76 | 11.01. | 9.09 | 1 761.63 | 1.32% | | 316.30 | 316.30 |
| SULZER N | CH0038388911 | 94.45 | 05.01. | 83.35 | 20.01. | 93.25 | 1 186.61 | 0.89% | | 174.46 | 174.46 |
| No. of constituents: | 30 | | | | | Totals > | 133 943.49 | 100.00% | | 11 238.08 | 11 238.08 |

Previous SMIM® index constituents and related turnover

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

Equities SIX Swiss Exchange

Top 50 Exchange Traded Funds (ETFs) (1)

| Rank | Name | Symbol | ISIN | Currency | Stock prices in trading currency | | | | | Turnover in mio CHF | |
|------|--------------------------------|--------|--------------|----------|----------------------------------|-----------|-------------|----------|---------------|---------------------|--------------|
| | | | | | Monthly high | High date | Monthly low | Low date | Monthly close | Current month | Year-to-date |
| 1. | ISHARES SMI | CSSMI | CH0008899764 | CHF | 90.52 | 05.01. | 82.30 | 20.01. | 86.26 | 561.82 | 561.82 |
| 2. | UBS ETF - MSCI EM SF USD A | EGUSAS | IE00B3Z3FS74 | USD | 31.79 | 04.01. | 27.81 | 20.01. | 30.16 | 394.46 | 394.46 |
| 3. | UBS ETF MSCI EMU hdg to USD | EUUSBH | LU0950669415 | USD | 22.03 | 04.01. | 19.58 | 20.01. | 20.90 | 292.45 | 292.45 |
| 4. | UBS ETF - MSCI EMU | EMUEUA | LU0147308422 | EUR | 109.29 | 05.01. | 97.44 | 20.01. | 102.89 | 288.10 | 288.10 |
| 5. | ISHARES S&P 500 UCITS | CSSPX | IE00B5BMR087 | USD | 188.22 | 04.01. | 170.19 | 20.01. | 177.93 | 287.97 | 287.97 |
| 6. | UBS ETF MSCI United Kingdom | UKGBP | LU0950670850 | GBP | 17.36 | 05.01. | 15.94 | 21.01. | 17.11 | 281.49 | 281.49 |
| 7. | UBSETF MSCI Japan hdg to USD a | JPUSBH | LU0977260867 | USD | 21.13 | 05.01. | 17.97 | 21.01. | 20.25 | 265.59 | 265.59 |
| 8. | UBS ETF MSCI Japan hdg to CHF | JPCHBH | LU0950672120 | CHF | 13.27 | 05.01. | 11.26 | 21.01. | 12.66 | 211.03 | 211.03 |
| 9. | ISHARES S&P 500 UCITS | IUSA | IE0031442068 | USD | 20.11 | 05.01. | 18.17 | 20.01. | 19.08 | 198.50 | 198.50 |
| 10. | iShares MSCI World (Acc) | SWDA | IE00B4L5Y983 | USD | 40.50 | 04.01. | 36.66 | 20.01. | 38.08 | 197.22 | 197.22 |
| 11. | UBS ETF MSCI UK hdg to USD | UKUSBH | LU0950671403 | USD | 11.07 | 04.01. | 10.12 | 20.01. | 10.84 | 188.46 | 188.46 |
| 12. | POWERSHARES EQQQ | EQQQ | IE0032077012 | USD | 111.33 | 05.01. | 98.42 | 20.01. | 103.31 | 188.34 | 188.34 |
| 13. | ISHARES MSCI EMU SC UCITS | CSEMUS | IE00B3VWMM18 | EUR | 158.00 | 04.01. | 137.79 | 21.01. | 146.58 | 187.28 | 187.28 |
| 14. | UBS ETF MSCI UK hdg to CHF | UKCHBH | LU0950671072 | CHF | 13.86 | 05.01. | 12.73 | 20.01. | 13.58 | 174.48 | 174.48 |
| 15. | ISHARES SMIM | CSSMIM | CH0019852802 | CHF | 199.92 | 05.01. | 182.54 | 20.01. | 194.86 | 156.26 | 156.26 |
| 16. | UBS ETF (CH) - SMI (CHF) A | SMICHA | CH0017142719 | CHF | 88.27 | 05.01. | 80.24 | 20.01. | 84.15 | 151.04 | 151.04 |
| 17. | DB X-TR MSCI USA | XMUS | LU0274210672 | USD | 51.64 | 04.01. | 46.73 | 20.01. | 48.96 | 140.88 | 140.88 |
| 18. | ISHARES MSCI EMU UCITS | CSEMU | IE00B53QG562 | EUR | 93.91 | 04.01. | 84.25 | 20.01. | 89.28 | 130.08 | 130.08 |
| 19. | UBS ETF MSCI Japan hdg to EUR | JPEUBH | LU0950672476 | EUR | 18.67 | 05.01. | 15.95 | 21.01. | 17.90 | 126.60 | 126.60 |
| 20. | ISHARES Nasdaq 100 UCITS | CSNDX | IE00B53SZB19 | USD | 248.04 | 04.01. | 220.05 | 20.01. | 230.66 | 123.64 | 123.64 |
| 21. | DB X-TR SMI | XSMI | LU0274221281 | CHF | 89.11 | 05.01. | 81.19 | 20.01. | 84.45 | 113.29 | 113.29 |
| 22. | UBS ETF MSCI EMU hdg to CHF | EUCHBH | LU0950669175 | CHF | 24.53 | 04.01. | 21.93 | 20.01. | 23.22 | 112.87 | 112.87 |
| 23. | UBS ETF - MSCI Japan | JPNJPA | LU0136240974 | JPY | 4 585.00 | 05.01. | 3 929.00 | 21.01. | 4 336.00 | 112.11 | 112.11 |
| 24. | Vanguard SP500 ETF | VUSA | IE00B3XXRP09 | CHF | 38.80 | 05.01. | 34.97 | 20.01. | 37.26 | 108.67 | 108.67 |
| 25. | ISHARES MSCI WORLD UCITS | IWRD | IE00B0M62Q58 | USD | 34.79 | 04.01. | 31.16 | 20.01. | 32.88 | 107.08 | 107.08 |

Equities SIX Swiss Exchange

| Top 50 Exchange Traded Funds (ETFs) (2) | | | | | | | | | | | |
|---|---------------------------------|--------|--------------|----------|----------------------------------|-----------|-------------|----------|---------------|---------------------|--------------|
| Rank | Name | Symbol | ISIN | Currency | Stock prices in trading currency | | | | | Turnover in mio CHF | |
| | | | | | Monthly high | High date | Monthly low | Low date | Monthly close | Current month | Year-to-date |
| 26. | iShares S&P 500 CHF Hedged | IUSC | IE00B88DZ566 | CHF | 36.68 | 04.01. | 33.05 | 20.01. | 34.50 | 97.19 | 97.19 |
| 27. | UBS ETF - MSCI USA | USAUSA | LU0136234654 | USD | 193.65 | 05.01. | 174.76 | 20.01. | 181.40 | 86.06 | 86.06 |
| 28. | UBS ETF MSCI UK hdg to EUR | UKEUBH | LU0950671239 | EUR | 14.83 | 04.01. | 13.52 | 20.01. | 14.45 | 77.56 | 77.56 |
| 29. | iShares JPMorgan \$ EM Bond | IEMB | IE00B2NPKV68 | USD | 105.85 | 04.01. | 101.98 | 18.01. | 105.22 | 75.50 | 75.50 |
| 30. | ISHARES Nikkei 225 UCITS | CSNKY | IE00B52MJD48 | JPY | 16 609.00 | 04.01. | 14 230.00 | 21.01. | 15 952.00 | 74.19 | 74.19 |
| 31. | ISHARES DOM GOV 7-15 | CSBGC0 | CH0016999861 | CHF | 124.83 | 18.01. | 123.00 | 19.01. | 124.24 | 73.60 | 73.60 |
| 32. | UBS ETF - MSCI World | WRDUSA | LU0340285161 | USD | 164.08 | 04.01. | 148.87 | 20.01. | 153.39 | 70.99 | 70.99 |
| 33. | ZKB GOLD ETF | ZGLD | CH0139101593 | CHF | 354.90 | 29.01. | 329.80 | 04.01. | 353.94 | 66.91 | 66.91 |
| 34. | UBS ETF Gold (USD) A | AUUSI | CH0106027193 | USD | 110.37 | 28.01. | 105.14 | 05.01. | 109.45 | 66.75 | 66.75 |
| 35. | UBS ETF MSCI EMU hdg to EUR | EUGBAH | LU0937835733 | GBP | 16.23 | 04.01. | 14.31 | 20.01. | 15.18 | 66.05 | 66.05 |
| 36. | ISHARES MSCI NORTH AMERICA | INAA | IE00B14X4M10 | USD | 38.13 | 04.01. | 34.31 | 20.01. | 35.89 | 65.54 | 65.54 |
| 37. | S&P 500 Source ETF | SPXS | IE00B3YCGJ38 | USD | 338.75 | 04.01. | 312.30 | 20.01. | 321.42 | 64.75 | 64.75 |
| 38. | ISHARES MSCI JAPAN UCITS | IJPN | IE00B02KXH56 | JPY | 1 456.00 | 05.01. | 1 236.00 | 21.01. | 1 384.00 | 64.26 | 64.26 |
| 39. | iShares S&P 500 MinVol | SPLV | IE00B6SPMN59 | CHF | 38.40 | 29.01. | 35.90 | 20.01. | 38.40 | 59.17 | 59.17 |
| 40. | ISHARES MSCI FE JP | IFFF | IE00B0M63730 | USD | 39.72 | 04.01. | 35.38 | 20.01. | 37.53 | 58.14 | 58.14 |
| 41. | ZKB GOLD ETF (USD) | ZGLDUS | CH0047533549 | USD | 1 094.31 | 27.01. | 1 041.04 | 04.01. | 1 088.27 | 57.78 | 57.78 |
| 42. | UBS ETF SPI (CHF) A | SPICHA | CH0131872431 | CHF | 55.86 | 04.01. | 50.85 | 20.01. | 53.09 | 54.12 | 54.12 |
| 43. | ISHARES DEV MAR PROP UCITS | IWDP | IE00B1FZS350 | USD | 23.87 | 04.01. | 21.80 | 20.01. | 22.82 | 53.93 | 53.93 |
| 44. | UBS ETF - MSCI World | WRDUSA | LU0340285161 | CHF | 165.50 | 05.01. | 149.00 | 20.01. | 157.92 | 53.62 | 53.62 |
| 45. | ISHARES MSCI EMG UCITS | IEEM | IE00B0M63177 | USD | 29.86 | 04.01. | 26.34 | 20.01. | 28.58 | 51.49 | 51.49 |
| 46. | iShares MSCI World CHF Hedged | IWDC | IE00B8BVCK12 | CHF | 35.52 | 04.01. | 31.81 | 20.01. | 33.58 | 49.66 | 49.66 |
| 47. | iShares Core SPI (CH) | CHSPI | CH0237935652 | CHF | 106.52 | 04.01. | 96.98 | 20.01. | 101.24 | 48.95 | 48.95 |
| 48. | ISHARES \$ TRSRY BND 7-10 UCITS | IBTM | IE00B1FZS798 | USD | 201.95 | 29.01. | 195.97 | 05.01. | 201.90 | 46.86 | 46.86 |
| 49. | ISHARES EURO STOXX 50 UCITS | CSSX5E | IE00B53L3W79 | EUR | 90.81 | 05.01. | 81.19 | 20.01. | 85.96 | 46.26 | 46.26 |
| 50. | Lyxor EURO STOXX 50 | MSE | FR0007054358 | EUR | 31.35 | 04.01. | 28.35 | 20.01. | 29.73 | 45.67 | 45.67 |

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 | 109.83 | 28.01. | 105.13 | 04.01. | 109.64 | 20.55 | 20.55 |
| 2. | db Physical Gold ETC | XGLD | GB00B5840F36 | USD | 108.52 | 20.01. | 105.86 | 04.01. | 107.06 | 1.14 | 1.14 |
| 3. | db WTI Crude Oil Booster ETC | XCT9 | GB00B3SC0P31 | USD | 37.84 | 04.01. | 27.73 | 20.01. | 32.93 | 0.70 | 0.70 |
| 4. | Hedged Brent Crude (CHF) | CBRT | JE00B51BW993 | CHF | 2.82 | 05.01. | 2.10 | 20.01. | 2.60 | 0.63 | 0.63 |
| 5. | Hedged Cocoa (CHF) | CCOC | JE00B3N1CW60 | CHF | 11.85 | 06.01. | 10.90 | 26.01. | 10.90 | 0.57 | 0.57 |
| 6. | Hedged WTI Crude Oil (CHF) | CCRD | JE00B5T20675 | CHF | 3.19 | 04.01. | 2.47 | 18.01. | 2.78 | 0.39 | 0.39 |
| 7. | db Physical Silver ETC | XSIL | GB00B57Y9462 | USD | 139.37 | 28.01. | 139.37 | 28.01. | 139.37 | 0.35 | 0.35 |
| 8. | dbETC P GOLD E | XAD1 | DE000A1EK0G3 | EUR | 84.93 | 28.01. | 82.50 | 12.01. | 84.93 | 0.30 | 0.30 |
| 9. | Hedged Natural Gas (CHF) | CNGA | JE00B6SL9H63 | CHF | 3.93 | 07.01. | 3.59 | 21.01. | 3.59 | 0.23 | 0.23 |
| 10. | db Physical Palladium ETC | XPAL | GB00B5VYVZ75 | USD | 50.76 | 06.01. | 46.43 | 11.01. | 48.00 | 0.16 | 0.16 |
| 11. | dbETC BRENT B E | XETC | DE000A1AQGX1 | EUR | 38.97 | 28.01. | 38.14 | 28.01. | 38.97 | 0.15 | 0.15 |
| 12. | Hedged Coffee (CHF) | CCOF | JE00B3SRKG91 | CHF | 5.18 | 11.01. | 4.95 | 21.01. | 5.15 | 0.14 | 0.14 |
| 13. | Hedged Lead (CHF) | CLEA | JE00B5NMHJ59 | CHF | 6.71 | 04.01. | 6.71 | 04.01. | 6.71 | 0.14 | 0.14 |
| 14. | db Physical Platinum ETC | XPLA | GB00B57GJC05 | USD | 85.80 | 06.01. | 85.80 | 06.01. | 85.80 | 0.09 | 0.09 |
| 15. | Hedged Tin (CHF) | CTIN | JE00B6TJ2R03 | CHF | 5.41 | 27.01. | 5.41 | 27.01. | 5.41 | 0.05 | 0.05 |
| 16. | Hedged Long Dated Agri (CHF) | CFAG | JE00B5NB9Z24 | CHF | 6.08 | 19.01. | 6.08 | 19.01. | 6.08 | 0.05 | 0.05 |
| 17. | Hedged Silver (CHF) | CSVN | JE00B4VVB5T20 | CHF | 3.98 | 28.01. | 3.98 | 28.01. | 3.98 | 0.04 | 0.04 |
| 18. | Hedged Agriculture (CHF) | CAGT | JE00B3YLVV71 | CHF | 6.10 | 22.01. | 6.10 | 22.01. | 6.10 | 0.01 | 0.01 |
| 19. | Hedged Industrial Metals (CHF) | CIMT | JE00B62ZNX81 | CHF | 5.35 | 22.01. | 5.35 | 22.01. | 5.35 | 0.00 | 0.00 |
| 20. | dbETC P SILVER E | XAD2 | DE000A1EK0J7 | EUR | 105.40 | 28.01. | 105.40 | 28.01. | 105.40 | 0.00 | 0.00 |
| 21. | | | | | | | | | | | |
| 22. | | | | | | | | | | | |
| 23. | | | | | | | | | | | |
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| 31. | | | | | | | | | | | |
| 32. | | | | | | | | | | | |

Equities SIX Swiss Exchange

| Sponsored Funds | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | </ | |
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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 | 3 178.7 | 3 178.7 | | | | | | | | | | | |
| Municipalities | 81.9 | 81.9 | | | | | | | | | | | |
| Banks | 551.7 | 551.7 | | | | | | | | | | | |
| Transport | 1.6 | 1.6 | | | | | | | | | | | |
| Utilities | 214.1 | 214.1 | | | | | | | | | | | |
| Regional States | 323.3 | 323.3 | | | | | | | | | | | |
| Retailers | 46.4 | 46.4 | | | | | | | | | | | |
| Insurances | 232.1 | 232.1 | | | | | | | | | | | |
| Misc. Sectors | 944.0 | 944.0 | | | | | | | | | | | |
| Total Straight bonds | 5 573.7 | 5 573.7 | | | | | | | | | | | |
| Convertible Bond | 82.7 | 82.7 | | | | | | | | | | | |
| Floater | 29.3 | 29.3 | | | | | | | | | | | |
| Misc. bonds | 16.1 | 16.1 | | | | | | | | | | | |
| Swiss Pfandbriefe | 1 100.3 | 1 100.3 | | | | | | | | | | | |
| Contingent Capital Bonds | 42.4 | 42.4 | | | | | | | | | | | |
| Total Other bonds | 1 270.8 | 1 270.8 | | | | | | | | | | | |
| Total Bonds - CHF - Domestic | 6 844.5 | 6 844.5 | | | | | | | | | | | |

| Bonds - CHF - Foreign | Year-to-date | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
|------------------------------------|----------------|----------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Government | 354.1 | 354.1 | | | | | | | | | | | |
| Municipalities | 7.0 | 7.0 | | | | | | | | | | | |
| Banks | 2 682.9 | 2 682.9 | | | | | | | | | | | |
| Transport | 148.6 | 148.6 | | | | | | | | | | | |
| Utilities | 191.1 | 191.1 | | | | | | | | | | | |
| Retailers | 1.4 | 1.4 | | | | | | | | | | | |
| Misc. Sectors | 1 170.9 | 1 170.9 | | | | | | | | | | | |
| Supranational Organisations | 282.6 | 282.6 | | | | | | | | | | | |
| Mortgage Institutes | 67.6 | 67.6 | | | | | | | | | | | |
| Regional States | 129.0 | 129.0 | | | | | | | | | | | |
| Insurances | 43.8 | 43.8 | | | | | | | | | | | |
| Total Straight bonds | 5 079.1 | 5 079.1 | | | | | | | | | | | |
| Convertible Bond | 0.0 | | | | | | | | | | | | |
| Floater | 14.4 | 14.4 | | | | | | | | | | | |
| Foreign Interest Payment Security | 1.5 | 1.5 | | | | | | | | | | | |
| Misc. bonds | 9.5 | 9.5 | | | | | | | | | | | |
| Contingent Capital Bonds | 70.9 | 70.9 | | | | | | | | | | | |
| Total Other bonds | 96.3 | 96.3 | | | | | | | | | | | |
| Total Bonds - CHF - Foreign | 5 175.3 | 5 175.3 | | | | | | | | | | | |

| | | | | | | | | | | | | | |
|--------------------------|-----------------|-----------------|--|--|--|--|--|--|--|--|--|--|--|
| Total Bonds - CHF | 12 019.8 | 12 019.8 | | | | | | | | | | | |
|--------------------------|-----------------|-----------------|--|--|--|--|--|--|--|--|--|--|--|

Bonds SIX Swiss Exchange

| No. of listed Bonds - CHF | | | | |
|---|-----------------------------------|--------------|----------------|------------|
| Domestic bonds | Sector | At month-end | Previous month | Change +/- |
| | Government | 22 | 24 | - 2 |
| | Municipalities | 61 | 61 | 0 |
| | Banks | 191 | 193 | - 2 |
| | Transport | 2 | 2 | 0 |
| | Utilities | 57 | 56 | + 1 |
| | Regional States | 116 | 115 | + 1 |
| | Misc. Sectors | 188 | 188 | 0 |
| | Retailers | 10 | 10 | 0 |
| | Insurances | 32 | 32 | 0 |
| Total straight Domestic Bonds | | 679 | 681 | - 2 |
| | Convertible Bond | 10 | 10 | 0 |
| | Floater | 10 | 10 | 0 |
| | Misc. bonds | 13 | 13 | 0 |
| | Swiss Pfandbriefe | 189 | 188 | + 1 |
| | Contingent Capital Bonds | 7 | 7 | 0 |
| Total Domestic Bonds | | 908 | 909 | - 1 |
| Foreign bonds | Sector | At month-end | Previous month | Change +/- |
| | Government | 26 | 26 | 0 |
| | Municipalities | 1 | 1 | 0 |
| | Banks | 406 | 409 | - 3 |
| | Transport | 26 | 26 | 0 |
| | Utilities | 28 | 28 | 0 |
| | Misc. Sectors | 160 | 158 | + 2 |
| | Supranational Organisations | 48 | 48 | 0 |
| | Regional States | 24 | 25 | - 1 |
| | Mortgage Institutes | 12 | 12 | 0 |
| | Insurances | 8 | 8 | 0 |
| | Retailers | 1 | 1 | 0 |
| Total straight Foreign Bonds | | 740 | 742 | -2 |
| | Floater | 18 | 20 | - 2 |
| | Foreign Interest Payment Security | 4 | 4 | 0 |
| | Misc. bonds | 2 | 2 | 0 |
| | Contingent Capital Bonds | 3 | 3 | 0 |
| Total Foreign Bonds | | 767 | 771 | - 4 |
| Total Domestic & Foreign Bonds | | 1 675 | 1 680 | - 5 |

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 | 57 | 501 706 000 | 504.44 |
| 2. | 2.25 EIDG 05-20 | CH0021908907 | 128 | 249 639 000 | 283.83 |
| 3. | 1.50 EIDG 12-42 | CH0127181169 | 54 | 221 669 000 | 281.46 |
| 4. | 3 EIDG 04-19 | CH0018454253 | 111 | 237 301 000 | 268.35 |
| 5. | 4 EIDG FE 98-23 | CH0008435569 | 100 | 162 782 000 | 215.10 |
| 6. | 2 EIDG 11-22 | CH0127181011 | 57 | 181 941 000 | 211.77 |
| 7. | 1.50 EIDG 13-25 | CH0184249990 | 118 | 153 258 000 | 177.99 |
| 8. | 2 EIDG 10-21 | CH0111999816 | 76 | 153 920 000 | 175.94 |
| 9. | 4.25 EIDG JN 97-17 | CH0006448424 | 64 | 145 705 000 | 156.26 |
| 10. | 3.50 EIDG 03-33 | CH0015803239 | 25 | 78 539 000 | 122.52 |
| 11. | 2.375 KCA 05-20 | CH0022280058 | 48 | 117 770 000 | 116.11 |
| 12. | 1.25 EIDG 14-26 | CH0224396983 | 102 | 100 566 000 | 115.45 |
| 13. | 1.25 EIDG 12-24 | CH0127181177 | 129 | 93 310 000 | 105.77 |
| 14. | 1.875 PB S524 10-31 | CH0117076379 | 1 | 81 650 000 | 99.50 |
| 15. | 3 EIDG 03-18 | CH0015221663 | 89 | 91 579 000 | 98.80 |
| 16. | 2.50 KKA 06-22 | CH0024015452 | 48 | 101 945 000 | 98.68 |
| 17. | 2.625 OKB 06-24 | CH0027752200 | 16 | 79 000 000 | 97.41 |
| 18. | 2 EIDG 05-16 | CH0022859612 | 75 | 93 926 000 | 95.97 |
| 19. | 2.25 POLAND 12-18 | CH0184250261 | 40 | 86 310 000 | 90.99 |
| 20. | 3.25 POLAND 07-19 | CH0030644030 | 48 | 72 310 000 | 80.19 |
| 21. | 0.50 JPM 15-23 | CH0272024669 | 83 | 75 090 000 | 75.73 |
| 22. | 4 EIDG AP 98-28 | CH0008680370 | 66 | 46 753 000 | 69.84 |
| 23. | 0.50 EIDG 15-30 | CH0224397171 | 88 | 61 844 000 | 65.98 |
| 24. | 2 EIDG 14-64 | CH0224397007 | 35 | 38 717 000 | 59.97 |
| 25. | 3 BOA 10-16 | CH0117441565 | 37 | 55 040 000 | 56.80 |

| Rank | Name | ISIN | Number of trades | Volume | Turnover in mio CHF |
|------|-----------------------|--------------|------------------|------------|---------------------|
| 26. | 1.25 GLENCRF 14-20 | CH0255893049 | 457 | 68 090 000 | 56.65 |
| 27. | 2.75 Basilea CV 15-22 | CH0305398148 | 878 | 54 760 000 | 52.55 |
| 28. | 3 OKB 07-22 | CH0031102061 | 7 | 42 125 000 | 51.12 |
| 29. | 2.125 LDW RB 17 | CH0022312109 | 11 | 47 095 000 | 49.29 |
| 30. | 2 SBAB 11-16 | CH0122489153 | 13 | 49 000 000 | 49.10 |
| 31. | 1 TCISA 14-24 | CH0247902890 | 90 | 44 575 000 | 47.20 |
| 32. | 1 CS 15-23 | CH0278341224 | 154 | 45 035 000 | 45.27 |
| 33. | 4 EIDG JA 98-49 | CH0009755197 | 64 | 21 440 000 | 44.34 |
| 34. | 2.50 EIB 07-19 | CH0028608856 | 20 | 39 480 000 | 43.53 |
| 35. | 2.75 SG KB 04-16 | CH0020008055 | 15 | 41 225 000 | 42.55 |
| 36. | 1.25 EIDG 12-37 | CH0127181193 | 43 | 34 715 000 | 42.07 |
| 37. | 2.50 PB S397 05-19 | CH0023438010 | 15 | 36 890 000 | 41.06 |
| 38. | 2.25 ZVG 11-17 | CH0133090610 | 57 | 38 585 000 | 40.04 |
| 39. | 1 EFSA 13-18 | CH0212184052 | 51 | 38 795 000 | 39.80 |
| 40. | 2.25 Sulzer 11-16 | CH0132469120 | 102 | 39 320 000 | 39.74 |
| 41. | 3.125 MPL 06-16 | CH0025762813 | 5 | 39 000 000 | 39.67 |
| 42. | 2.125 BNG 10-18 | CH0112086951 | 11 | 33 530 000 | 36.26 |
| 43. | 0.375 SHELL 15-23 | CH0292877880 | 95 | 35 690 000 | 36.08 |
| 44. | 3.375 EUF 04-20 | CH0018712346 | 14 | 30 300 000 | 35.88 |
| 45. | 1.85 BANSAP 14-17 | CH0234487418 | 197 | 35 795 000 | 35.55 |
| 46. | 1.25 PB S515 10-16 | CH0115357466 | 14 | 35 080 000 | 35.41 |
| 47. | 1 POLAND 14-21 | CH0247904557 | 79 | 32 915 000 | 34.27 |
| 48. | 2.625 PSP 06-16 | CH0024117704 | 7 | 33 940 000 | 34.03 |
| 49. | 1.25 WFC 14-24 | CH0247902916 | 29 | 31 545 000 | 33.88 |
| 50. | 1.125 FR KB 13-23 | CH0208580693 | 4 | 31 500 000 | 33.88 |

| | Turnover in mio CHF | % of total |
|--------|---------------------|------------|
| Top 10 | 2 397.67 | 19.95% |
| Top 50 | 4 764.13 | 39.64% |
| Total | 12 019.85 | 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 | 6.30 | 6.30 | | | | | | | | | | | |
| USD | 2.88 | 2.88 | | | | | | | | | | | |
| GBP | 0.20 | 0.20 | | | | | | | | | | | |
| AUD | 2.71 | 2.71 | | | | | | | | | | | |
| NZD | 0.80 | 0.80 | | | | | | | | | | | |
| CAD | 0.26 | 0.26 | | | | | | | | | | | |
| Misc. Currencies | 4.33 | 4.33 | | | | | | | | | | | |
| Total | 17.47 | 17.47 | | | | | | | | | | | |

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 | 86 | 86 | | | | | | | | | | | |
| USD | 28 | 28 | | | | | | | | | | | |
| GBP | 3 | 3 | | | | | | | | | | | |
| AUD | 91 | 91 | | | | | | | | | | | |
| NZD | 16 | 16 | | | | | | | | | | | |
| CAD | 13 | 13 | | | | | | | | | | | |
| Misc. Currencies | 74 | 74 | | | | | | | | | | | |
| Total | 311 | 311 | | | | | | | | | | | |

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. | 1.875 VOD 25 /EE | XS1109802568 | 4 | 900 000 | 0.98 |
| 2. | 1.625 GLENLN 22 /EE | XS1110430193 | 8 | 1 200 000 | 0.92 |
| 3. | 2 ROSW 20 /EB | XS1197832089 | 7 | 770 000 | 0.79 |
| 4. | 3.65 BPLN 19 /E5 | XS1039685422 | 1 | 5 000 000 | 0.73 |
| 5. | 0.60 DPW 19 /EE | DE000A1R0VM5 | 1 | 500 000 | 0.68 |
| 6. | 1 KUNTA 17 /EA | XS0324046266 | 1 | 1 000 000 | 0.67 |
| 7. | 4.75 EIB 19 /EZ | XS1017788784 | 3 | 852 000 | 0.58 |
| 8. | 2.75 NESNVX 20 /EN | XS1055430182 | 5 | 4 230 000 | 0.51 |
| 9. | 2.75 GLENLN 21 /EE | XS1051003538 | 6 | 600 000 | 0.48 |
| 10. | 2.85 BRCOL 16 /E5 | XS1132718765 | 1 | 3 000 000 | 0.45 |
| 11. | 0.875 QGEN 21 /CB | XS1046477581 | 2 | 400 000 | 0.45 |
| 12. | 0.25 BNP 16 /CB | XS0906876114 | 2 | 400 000 | 0.44 |
| 13. | 3.75 TOTAL 18 /E5 | XS0972738800 | 1 | 3 000 000 | 0.44 |
| 14. | 1.125 UBS 20 /EE | XS1254428540 | 1 | 300 000 | 0.33 |
| 15. | 1.50 EIB 22 /EN | XS1227593933 | 7 | 2 900 000 | 0.33 |
| 16. | 3.95 BPLN 18 /E5 | XS0978836020 | 2 | 2 000 000 | 0.29 |
| 17. | 1.65 SIEGR 19 /CB | DE000A1G0WC7 | 1 | 250 000 | 0.27 |
| 18. | 2 ABIBB 19 /EE | BE6243180666 | 2 | 230 000 | 0.27 |
| 19. | 0 EOANGR 18 /CB | DE000A12UG79 | 1 | 200 000 | 0.24 |
| 20. | 0.375 QGEN 19 /CB | XS1046477235 | 1 | 200 000 | 0.23 |
| 21. | 4 INTC 22 /EA | AU3CB0234409 | 6 | 300 000 | 0.21 |
| 22. | 1.50 RABOBK 20 /EN | XS1169152516 | 7 | 1 450 000 | 0.17 |
| 23. | 3.25 DAIGR 18 /EA | XS1323060019 | 5 | 232 000 | 0.16 |
| 24. | 6.625 CMZB 19 /EP | XS0101360161 | 1 | 100 000 | 0.16 |
| 25. | 3.125 TKAGR 19 /EE | DE000A1R0410 | 8 | 136 000 | 0.15 |

| Rank | Name | ISIN | Number of trades | Volume on order book | Turnover on order book in mio CHF |
|------|---------------------|--------------|------------------|----------------------|-----------------------------------|
| 26. | 2.70 UKIN 17 /E5 | XS1122061242 | 1 | 1 000 000 | 0.15 |
| 27. | 4.125 NESNVX 18 /EA | XS1000137544 | 7 | 198 000 | 0.15 |
| 28. | 1.94 CGB 18 /E5 | HK0000086626 | 2 | 1 000 000 | 0.15 |
| 29. | 0.75 TOYOTA 22 /EE | XS1171489393 | 2 | 125 000 | 0.13 |
| 30. | 2.25 RENTEN 19 /EN | XS0931408420 | 2 | 1 000 000 | 0.12 |
| 31. | 2.375 BNG 18 /EN | XS0932063984 | 5 | 1 000 000 | 0.12 |
| 32. | 4 NEDWBK 18 /EA | XS0876084178 | 5 | 158 000 | 0.12 |
| 33. | 0.875 TECFP 21 /CB | XS1351586588 | 1 | 100 000 | 0.12 |
| 34. | 3.25 INTC 19 /EA | AU3CB0234391 | 4 | 160 000 | 0.11 |
| 35. | 1.75 SCMN VX 25 /EE | XS1288894691 | 1 | 100 000 | 0.11 |
| 36. | 6 GOTVER 45 /EE | DE000A168478 | 1 | 100 000 | 0.11 |
| 37. | 0 AMXLMM 20 /CB | XS1238034695 | 1 | 100 000 | 0.11 |
| 38. | 3.75 TOTAL 19 /EA | XS1112845638 | 6 | 146 000 | 0.11 |
| 39. | 1.25 ADSGR 21 /EE | XS1114155283 | 4 | 95 000 | 0.11 |
| 40. | 3.50 MCFP 19 /EA | FR0012348894 | 4 | 144 000 | 0.10 |
| 41. | 3.70 AAPL 22 /EA | AU3CB0232296 | 4 | 140 000 | 0.10 |
| 42. | 1.875 DAIGR 21 /EN | XS1346622803 | 2 | 850 000 | 0.10 |
| 43. | 4.50 MTNA 17 /EB | US03938LAW46 | 1 | 100 000 | 0.10 |
| 44. | 2.75 SGL 18 /CB | DE000A1ML4A7 | 1 | 100 000 | 0.10 |
| 45. | 4 TKAGR 18 /EE | DE000A1R08U3 | 4 | 80 000 | 0.09 |
| 46. | 5.25 HOLNVX 19 /EA | AU3CB0200111 | 2 | 120 000 | 0.09 |
| 47. | 1.125 RABOBK 18 /EN | XS1183232625 | 2 | 710 000 | 0.08 |
| 48. | 3.875 GE 17 /EN | XS0739410164 | 1 | 650 000 | 0.08 |
| 49. | 3.30 ABIBB 23 /EB | US035242AL09 | 2 | 75 000 | 0.08 |
| 50. | 4.25 NAB 20 /EZ | XS1191027827 | 2 | 115 000 | 0.08 |

Turnover on order book in mio CHF % of total

| | | |
|--------|-------|---------|
| Top 10 | 6.80 | 41.31% |
| Top 50 | 13.63 | 82.84% |
| Total | 16.45 | 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 2016 | Total 2015 | +/- % |
|--------------|--------------------|-------------------|---------------|---|---------------|-----------------|------------------|---------|
| Jan | 72.04 | 268.93 | 448.73 | 19.30 | 828.29 | 1 637.29 | 2 822.88 | -42.00% |
| Feb | | | | | | | 1 874.62 | |
| Mar | | | | | | | 2 936.96 | |
| Apr | | | | | | | 1 918.65 | |
| May | | | | | | | 1 942.92 | |
| Jun | | | | | | | 5 887.68 | |
| Jul | | | | | | | 1 997.89 | |
| Aug | | | | | | | 1 956.71 | |
| Sep | | | | | | | 1 311.66 | |
| Oct | | | | | | | 1 413.87 | |
| Nov | | | | | | | 1 409.65 | |
| Dec | | | | | | | 1 417.68 | |
| Total | 72.04 | 268.93 | 448.73 | 19.30 | 828.29 | 1 637.29 | 26 891.18 | |

No. of trades of structured products and warrants

| | Capital Protection | Yield Enhancement | Participation | Investment Products with Reference Entities | Leverage | Total 2016 | Total 2015 | +/- % |
|--------------|--------------------|-------------------|---------------|---|---------------|---------------|----------------|---------|
| Jan | 431 | 6 409 | 4 698 | 558 | 62 118 | 74 214 | 94 895 | -21.79% |
| Feb | | | | | | | 76 289 | |
| Mar | | | | | | | 86 733 | |
| Apr | | | | | | | 70 315 | |
| May | | | | | | | 66 262 | |
| Jun | | | | | | | 71 899 | |
| Jul | | | | | | | 71 529 | |
| Aug | | | | | | | 82 393 | |
| Sep | | | | | | | 67 600 | |
| Oct | | | | | | | 58 976 | |
| Nov | | | | | | | 61 564 | |
| Dec | | | | | | | 57 810 | |
| Total | 431 | 6 409 | 4 698 | 558 | 62 118 | 74 214 | 866 265 | |

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 | 3 | 0 | 0 |
| | | Capital Protection Certificate with Coupon | 387 | 3 | 19 |
| | | Capital Protection Certificate with Participation | 216 | 4 | 6 |
| | | Convertible Certificate | 2 | 0 | 1 |
| | | Miscellaneous Capital Protection Certificates | 75 | 0 | 0 |
| | Yield Enhancement | Discount Certificate | 388 | 17 | 25 |
| | | Barrier Discount Certificate | 18 | 3 | 1 |
| | | Reverse Convertible | 136 | 3 | 6 |
| | | Barrier Reverse Convertible | 7 349 | 393 | 412 |
| | | Express Certificate | 267 | 8 | 4 |
| | | Miscellaneous Yield Enhancement Certificates | 164 | 11 | 1 |
| | | Investment Products with Reference Entity | | | |
| | | Reference Entity Certificate with Conditional Capital Protection | 503 | 0 | 3 |
| | | Participation | | | |
| | | Tracker Certificate | 1 272 | 17 | 27 |
| | | Outperformance Certificate | 77 | 1 | 1 |
| | | Bonus Certificate | 423 | 3 | 3 |
| | | Bonus Outperformance Certificate | 38 | 0 | 0 |
| | | Miscellaneous Participation Certificates | 208 | 2 | 11 |
| | | Twin-Win Certificate | 7 | 0 | 0 |
| Leverage Products | Leverage | Warrant | 12 634 | 1 912 | 205 |
| | | Constant Leverage Certificate | 1 464 | 8 | 12 |
| | | Mini-Future | 4 832 | 551 | 643 |
| | | Miscellaneous Leverage Products | 61 | 1 | 2 |
| | | Spread Warrant | 2 | 0 | 1 |
| | | Warrant with Knock-Out | 3 011 | 647 | 657 |
| | | Various Products | 2 | 2 | 2 |
| Total | Total | Total | 33'539 | 3'586 | 2'042 |

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 | 545.29 | 12 145 |
| 2 | Vontobel | 418.29 | 35 674 |
| 3 | ZKB | 233.49 | 11 592 |
| 4 | Julius Bär | 186.25 | 5 275 |
| 5 | Credit Suisse | 51.17 | 1 379 |
| 6 | Leonteq Securities | 47.03 | 1 138 |
| 7 | Notenstein La Roche | 36.95 | 651 |
| 8 | Commerzbank | 34.98 | 3 713 |
| 9 | Banque Cantonale Vaudoise | 28.10 | 737 |
| 10 | BNP Paribas | 15.75 | 1 063 |

SIX Structured Products Exchange

Listing of structured products and warrants sorted by issuers

| Rank | Issuer | Listed structured products & warrants at month-end | Newly listed structured products & warrants current month |
|------|---------------------|---|---|
| 1 | Vontobel | 13 398 | 2 099 |
| 2 | UBS | 6 969 | 593 |
| 3 | ZKB | 3 102 | 265 |
| 4 | Julius Bär | 2 460 | 249 |
| 5 | Leonteq Securities | 1 952 | 68 |
| 6 | Notenstein La Roche | 1 409 | 66 |
| 7 | Credit Suisse | 1 312 | 91 |
| 8 | BNP Paribas | 1 037 | 138 |
| 9 | Commerzbank | 771 | 0 |
| 10 | EFG International | 354 | 5 |

Equity indices SIX Swiss Exchange

Market value and constituents (1)

| Index Short Name | ISIN | Symbol | Number Of Constitue | High current month | Low current month | Close current month | Close previous month | Perf month on month | Market value mio CHF free float | % of SPI universe |
|--------------------------|--------------|--------|---------------------|--------------------|-------------------|---------------------|----------------------|---------------------|---------------------------------|-------------------|
| SMI® PR | CH0009980894 | SMI | 20 | 8 730.05 | 7 935.47 | 8 319.81 | 8 818.09 | -5.65% | 1 012 456.55 | 83.10% |
| SMI® TR | CH0000222130 | SMIC | 20 | 16 124.64 | 14 657.04 | 15 366.92 | 16 287.27 | -5.65% | 1 012 456.55 | 83.10% |
| SLI® TR | CH0030252909 | SLIC | 30 | 1 866.31 | 1 684.21 | 1 775.08 | 1 891.70 | -6.16% | 492 206.60 | 40.40% |
| SLI® PR | CH0030252883 | SLI | 30 | 1 314.04 | 1 185.83 | 1 249.66 | 1 331.92 | -6.18% | 492 206.60 | 40.40% |
| SMIM® PR | CH0019399838 | SMIM | 30 | 1 889.73 | 1 722.52 | 1 838.63 | 1 905.52 | -3.51% | 133 943.49 | 10.99% |
| SMIM® TR | CH0019399820 | SMIMC | 30 | 2 494.88 | 2 274.12 | 2 428.52 | 2 515.73 | -3.47% | 133 943.49 | 10.99% |
| SPI® PR | CH0000222353 | SPIX | 207 | 550.19 | 501.58 | 526.56 | 556.15 | -5.32% | 1 218 423.91 | 100.00% |
| SPI® TR | CH0009987501 | SXGE | 207 | 8 996.50 | 8 201.66 | 8 610.70 | 9 093.97 | -5.31% | 1 218 423.91 | 100.00% |
| SPI EXTRA® PR | CH0017811008 | SPIEXX | 187 | 221.65 | 203.24 | 215.13 | 223.29 | -3.66% | 205 967.36 | 16.90% |
| SPI EXTRA® TR | CH0017810976 | SPIEX | 187 | 3 031.90 | 2 780.19 | 2 943.69 | 3 054.42 | -3.63% | 205 967.36 | 16.90% |
| SPI® Large PR | CH0000629979 | SLCIX | 20 | 525.25 | 477.79 | 500.76 | 530.75 | -5.65% | 1 012 456.55 | 83.10% |
| SPI® Large TR | CH0000629839 | SLCI | 20 | 8 698.93 | 7 912.92 | 8 293.32 | 8 790.02 | -5.65% | 1 012 456.55 | 83.10% |
| SPI® Middle PR | CH0000629920 | SMCIX | 80 | 762.63 | 696.73 | 739.23 | 768.64 | -3.83% | 185 848.88 | 15.25% |
| SPI® Middle TR | CH0000629821 | SMCI | 80 | 11 594.89 | 10 592.93 | 11 242.79 | 11 686.21 | -3.79% | 185 848.88 | 15.25% |
| SPI® Small PR | CH0000629912 | SSCIX | 107 | 1 228.91 | 1 161.86 | 1 206.05 | 1 231.15 | -2.04% | 20 118.48 | 1.65% |
| SPI® Small TR | CH0000629755 | SSCI | 107 | 19 905.05 | 18 822.47 | 19 538.29 | 19 941.26 | -2.02% | 20 118.48 | 1.65% |
| SPI® Middle & Large PR | CH0000630332 | SOCIX | 100 | 548.63 | 499.82 | 524.84 | 554.64 | -5.37% | 1 198 305.43 | 98.35% |
| SPI® Middle & Large TR | CH0000629870 | SOCI | 100 | 8 974.52 | 8 176.12 | 8 585.83 | 9 072.81 | -5.37% | 1 198 305.43 | 98.35% |
| SPI® Small & Middle PR | CH0000630324 | SNCIX | 187 | 821.72 | 753.49 | 797.56 | 827.82 | -3.66% | 205 967.36 | 16.90% |
| SPI® Small & Middle TR | CH0000629854 | SNCI | 187 | 12 604.51 | 11 558.09 | 12 237.79 | 12 698.12 | -3.63% | 205 967.36 | 16.90% |
| SXI LIFE SCIENCES® PR | CH0017810760 | SLIFEX | 21 | 248.77 | 221.63 | 231.33 | 249.44 | -7.26% | 25 057.96 | // |
| SXI LIFE SCIENCES® TR | CH0017810737 | SLIFE | 21 | 3 133.32 | 2 791.42 | 2 913.62 | 3 141.70 | -7.26% | 25 057.96 | // |
| SXI Bio+Medtech® PR | CH0017811156 | SBIOMX | 15 | 264.80 | 230.64 | 242.58 | 265.51 | -8.63% | 9 481.17 | // |
| SXI Bio+Medtech® TR | CH0017810794 | SBIOM | 15 | 3 201.67 | 2 788.70 | 2 933.05 | 3 210.22 | -8.63% | 9 481.17 | // |
| Investment Index PR | CH0009110583 | IGSP | 12 | 143.65 | 120.25 | 125.32 | 143.63 | -12.75% | 4 410.59 | // |
| Investment Index TR | CH0009110757 | IGSTR | 12 | 1 957.49 | 1 638.58 | 1 707.61 | 1 957.15 | -12.75% | 4 410.59 | // |
| Swiss All Share Index PR | CH0009110849 | SSIP | 232 | 547.89 | 499.41 | 524.21 | 553.81 | -5.34% | 1 230 610.17 | 101.00% |
| Swiss All Share Index TR | CH0009111011 | SSIRT | 232 | 8 940.77 | 8 149.56 | 8 554.70 | 9 037.27 | -5.34% | 1 230 610.17 | 101.00% |

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 | 1 | 51.53 | 35.72 | 42.79 | 51.29 | -16.57% | 3 674.86 | 0.30% |
| Oil & Gas TR | CH0022652926 | C0500T | 1 | 65.28 | 45.25 | 54.21 | 64.97 | -16.56% | 3 674.86 | 0.30% |
| Chemicals PR | CH0022652991 | C1300P | 5 | 2 061.05 | 1 888.13 | 2 029.45 | 2 086.78 | -2.75% | 58 098.69 | 4.77% |
| Chemicals TR | CH0022653098 | C1300T | 5 | 2 864.39 | 2 624.08 | 2 820.48 | 2 900.16 | -2.75% | 58 098.69 | 4.77% |
| Basic Resources PR | CH0022653130 | C1700P | 5 | 281.45 | 264.22 | 268.28 | 276.22 | -2.87% | 396.90 | 0.03% |
| Basic Resources TR | CH0022653338 | C1700T | 5 | 310.71 | 291.69 | 296.16 | 304.93 | -2.88% | 396.90 | 0.03% |
| Construction & Materials PR | CH0022653437 | C2300P | 10 | 1 545.68 | 1 371.24 | 1 471.40 | 1 558.80 | -5.61% | 45 228.11 | 3.71% |
| Construction & Materials TR | CH0022653494 | C2300T | 10 | 2 105.67 | 1 868.03 | 2 004.48 | 2 123.54 | -5.61% | 45 228.11 | 3.71% |
| Industrial Goods & Services PR | CH0022653544 | C2700P | 47 | 1 096.40 | 1 000.45 | 1 078.11 | 1 112.13 | -3.06% | 103 548.70 | 8.50% |
| Industrial Goods & Services TR | CH0022653585 | C2700T | 47 | 1 490.64 | 1 360.24 | 1 465.82 | 1 512.02 | -3.06% | 103 548.70 | 8.50% |
| Automobiles & Parts PR | CH0022653619 | C3300P | 1 | 1 858.84 | 1 524.99 | 1 828.34 | 1 668.43 | 9.58% | 636.82 | 0.05% |
| Automobiles & Parts TR | CH0022653643 | C3300T | 1 | 1 936.87 | 1 589.01 | 1 905.09 | 1 738.46 | 9.58% | 636.82 | 0.05% |
| Food & Beverage PR | CH0022653718 | C3500P | 11 | 2 635.63 | 2 417.96 | 2 635.63 | 2 623.48 | 0.46% | 262 469.40 | 21.54% |
| Food & Beverage TR | CH0022653742 | C3500T | 11 | 3 945.01 | 3 618.34 | 3 945.01 | 3 925.90 | 0.49% | 262 469.40 | 21.54% |
| Personal & Household Goods PR | CH0022653841 | C3700P | 8 | 2 450.21 | 2 171.83 | 2 373.70 | 2 522.30 | -5.89% | 49 852.43 | 4.09% |
| Personal & Household Goods TR | CH0022653882 | C3700T | 8 | 3 170.75 | 2 810.50 | 3 071.74 | 3 264.04 | -5.89% | 49 852.43 | 4.09% |
| Health Care PR | CH0022653916 | C4500P | 24 | 1 525.25 | 1 384.84 | 1 420.16 | 1 526.56 | -6.97% | 422 384.93 | 34.67% |
| Health Care TR | CH0022654005 | C4500T | 24 | 2 228.86 | 2 023.67 | 2 075.29 | 2 230.77 | -6.97% | 422 384.93 | 34.67% |
| Retail PR | CH0022654070 | C5300P | 6 | 1 388.98 | 1 192.73 | 1 287.32 | 1 399.15 | -7.99% | 9 972.47 | 0.82% |
| Retail TR | CH0022654112 | C5300T | 6 | 1 814.65 | 1 558.25 | 1 681.83 | 1 827.93 | -7.99% | 9 972.47 | 0.82% |
| Media PR | CH0022654203 | C5500P | 3 | 482.97 | 462.04 | 478.37 | 472.20 | 1.31% | 1 135.04 | 0.09% |
| Media TR | CH0022654252 | C5500T | 3 | 710.10 | 679.32 | 703.33 | 694.26 | 1.31% | 1 135.04 | 0.09% |
| Travel & Leisure PR | CH0022654336 | C5700P | 6 | 972.22 | 885.18 | 944.25 | 956.88 | -1.32% | 2 970.45 | 0.24% |
| Travel & Leisure TR | CH0022654401 | C5700T | 6 | 1 265.84 | 1 152.51 | 1 229.42 | 1 245.86 | -1.32% | 2 970.45 | 0.24% |
| Telecommunications PR | CH0022654468 | C6500P | 2 | 840.91 | 767.23 | 838.67 | 830.17 | 1.02% | 14 919.43 | 1.22% |
| Telecommunications TR | CH0022654500 | C6500T | 2 | 1 612.70 | 1 471.39 | 1 608.41 | 1 592.09 | 1.03% | 14 919.43 | 1.22% |
| Utilities PR | CH0022628124 | C7500P | 4 | 1 212.23 | 1 147.35 | 1 172.94 | 1 214.44 | -3.42% | 760.40 | 0.06% |
| Utilities TR | CH0022626888 | C7500T | 4 | 1 759.07 | 1 664.91 | 1 702.05 | 1 762.26 | -3.42% | 760.40 | 0.06% |
| Banks PR | CH0022626714 | C8300P | 26 | 660.61 | 554.94 | 579.98 | 668.28 | -13.21% | 119 007.70 | 9.77% |
| Banks TR | CH0022627290 | C8300T | 26 | 952.50 | 800.15 | 836.25 | 963.56 | -13.21% | 119 007.70 | 9.77% |
| Insurance PR | CH0022627449 | C8500P | 6 | 660.50 | 584.87 | 616.65 | 666.14 | -7.43% | 84 416.05 | 6.93% |
| Insurance TR | CH0022627704 | C8500T | 6 | 1 150.36 | 1 018.64 | 1 073.99 | 1 160.19 | -7.43% | 84 416.05 | 6.93% |
| Financial Services PR | CH0022627779 | C8700P | 28 | 856.31 | 793.48 | 846.58 | 861.45 | -1.73% | 27 736.11 | 2.28% |
| Financial Services TR | CH0022627845 | C8700T | 28 | 1 344.87 | 1 246.20 | 1 329.59 | 1 352.94 | -1.73% | 27 736.11 | 2.28% |
| Technology PR | CH0022627886 | C9500P | 13 | 606.03 | 528.04 | 586.69 | 611.28 | -4.02% | 11 163.27 | 0.92% |
| Technology TR | CH0022627951 | C9500T | 13 | 672.02 | 585.54 | 650.57 | 677.84 | -4.02% | 11 163.27 | 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 | 8 730.1 | 7 935.5 | 8 818.1 | 8 730.1 | 7 935.5 | 8 818.1 | 8 319.8 | -5.65% | -5.65% |
| SMI® TR | CH0000222130 | SMIC | 16 124.6 | 14 657.0 | 16 287.3 | 16 124.6 | 14 657.0 | 16 287.3 | 15 366.9 | -5.65% | -5.65% |
| SLI® TR | CH0030252909 | SLIC | 1 866.3 | 1 684.2 | 1 891.7 | 1 866.3 | 1 684.2 | 1 891.7 | 1 775.1 | -6.16% | -6.16% |
| SLI® PR | CH0030252883 | SLI | 1 314.0 | 1 185.8 | 1 331.9 | 1 314.0 | 1 185.8 | 1 331.9 | 1 249.7 | -6.18% | -6.18% |
| SMIM® PR | CH0019399838 | SMIM | 1 889.7 | 1 722.5 | 1 905.5 | 1 889.7 | 1 722.5 | 1 905.5 | 1 838.6 | -3.51% | -3.51% |
| SMIM® TR | CH0019399820 | SMIMC | 2 494.9 | 2 274.1 | 2 515.7 | 2 494.9 | 2 274.1 | 2 515.7 | 2 428.5 | -3.47% | -3.47% |
| SPI® PR | CH0000222353 | SPIX | 550.2 | 501.6 | 556.1 | 550.2 | 501.6 | 556.1 | 526.6 | -5.32% | -5.32% |
| SPI® TR | CH0009987501 | SXGE | 8 996.5 | 8 201.7 | 9 094.0 | 8 996.5 | 8 201.7 | 9 094.0 | 8 610.7 | -5.31% | -5.31% |
| SPI EXTRA® PR | CH0017811008 | SPIEXX | 221.6 | 203.2 | 223.3 | 221.6 | 203.2 | 223.3 | 215.1 | -3.66% | -3.66% |
| SPI EXTRA® TR | CH0017810976 | SPIEX | 3 031.9 | 2 780.2 | 3 054.4 | 3 031.9 | 2 780.2 | 3 054.4 | 2 943.7 | -3.63% | -3.63% |
| SPI® Large PR | CH0000629979 | SLCIX | 525.2 | 477.8 | 530.7 | 525.2 | 477.8 | 530.7 | 500.8 | -5.65% | -5.65% |
| SPI® Large TR | CH0000629839 | SLCI | 8 698.9 | 7 912.9 | 8 790.0 | 8 698.9 | 7 912.9 | 8 790.0 | 8 293.3 | -5.65% | -5.65% |
| SPI® Middle PR | CH0000629920 | SMCIX | 762.6 | 696.7 | 768.6 | 762.6 | 696.7 | 768.6 | 739.2 | -3.83% | -3.83% |
| SPI® Middle TR | CH0000629821 | SMCI | 11 594.9 | 10 592.9 | 11 686.2 | 11 594.9 | 10 592.9 | 11 686.2 | 11 242.8 | -3.79% | -3.79% |
| SPI® Small PR | CH0000629912 | SSCIX | 1 228.9 | 1 161.9 | 1 231.2 | 1 228.9 | 1 161.9 | 1 231.2 | 1 206.0 | -2.04% | -2.04% |
| SPI® Small TR | CH0000629755 | SSCI | 19 905.1 | 18 822.5 | 19 941.3 | 19 905.1 | 18 822.5 | 19 941.3 | 19 538.3 | -2.02% | -2.02% |
| SPI® Middle & Large PR | CH0000630332 | SOCIX | 548.6 | 499.8 | 554.6 | 548.6 | 499.8 | 554.6 | 524.8 | -5.37% | -5.37% |
| SPI® Middle & Large TR | CH0000629870 | SOCI | 8 974.5 | 8 176.1 | 9 072.8 | 8 974.5 | 8 176.1 | 9 072.8 | 8 585.8 | -5.37% | -5.37% |
| SPI® Small & Middle PR | CH0000630324 | SNCIX | 821.7 | 753.5 | 827.8 | 821.7 | 753.5 | 827.8 | 797.6 | -3.66% | -3.66% |
| SPI® Small & Middle TR | CH0000629854 | SNCI | 12 604.5 | 11 558.1 | 12 698.1 | 12 604.5 | 11 558.1 | 12 698.1 | 12 237.8 | -3.63% | -3.63% |
| SXI LIFE SCIENCES® PR | CH0017810760 | SLIFEX | 248.8 | 221.6 | 249.4 | 248.8 | 221.6 | 249.4 | 231.3 | -7.26% | -7.26% |
| SXI LIFE SCIENCES® TR | CH0017810737 | SLIFE | 3 133.3 | 2 791.4 | 3 141.7 | 3 133.3 | 2 791.4 | 3 141.7 | 2 913.6 | -7.26% | -7.26% |
| SXI Bio+Medtech® PR | CH0017811156 | SBIOMX | 264.8 | 230.6 | 265.5 | 264.8 | 230.6 | 265.5 | 242.6 | -8.63% | -8.63% |
| SXI Bio+Medtech® TR | CH0017810794 | SBIOM | 3 201.7 | 2 788.7 | 3 210.2 | 3 201.7 | 2 788.7 | 3 210.2 | 2 933.1 | -8.63% | -8.63% |
| Investment Index PR | CH0009110583 | IGSP | 143.7 | 120.3 | 143.6 | 143.7 | 120.3 | 143.6 | 125.3 | -12.75% | -12.75% |
| Investment Index TR | CH0009110757 | IGSTR | 1 957.5 | 1 638.6 | 1 957.2 | 1 957.5 | 1 638.6 | 1 957.2 | 1 707.6 | -12.75% | -12.75% |
| Swiss All Share Index PR | CH0009110849 | SSIP | 547.9 | 499.4 | 553.8 | 547.9 | 499.4 | 553.8 | 524.2 | -5.34% | -5.34% |
| Swiss All Share Index TR | CH0009111011 | SSIRT | 8 940.8 | 8 149.6 | 9 037.3 | 8 940.8 | 8 149.6 | 9 037.3 | 8 554.7 | -5.34% | -5.34% |

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 | 51.5 | 35.7 | 51.3 | 51.5 | 35.7 | 51.3 | 42.8 | -16.57% | -16.57% |
| Oil & Gas TR | CH0022652926 | C0500T | 65.3 | 45.3 | 65.0 | 65.3 | 45.3 | 65.0 | 54.2 | -16.56% | -16.56% |
| Chemicals PR | CH0022652991 | C1300P | 2 061.1 | 1 888.1 | 2 086.8 | 2 061.1 | 1 888.1 | 2 086.8 | 2 029.5 | -2.75% | -2.75% |
| Chemicals TR | CH0022653098 | C1300T | 2 864.4 | 2 624.1 | 2 900.2 | 2 864.4 | 2 624.1 | 2 900.2 | 2 820.5 | -2.75% | -2.75% |
| Basic Resources PR | CH0022653130 | C1700P | 281.5 | 264.2 | 276.2 | 281.5 | 264.2 | 276.2 | 268.3 | -2.87% | -2.87% |
| Basic Resources TR | CH0022653338 | C1700T | 310.7 | 291.7 | 304.9 | 310.7 | 291.7 | 304.9 | 296.2 | -2.88% | -2.88% |
| Construction & Materials PR | CH0022653437 | C2300P | 1 545.7 | 1 371.2 | 1 558.8 | 1 545.7 | 1 371.2 | 1 558.8 | 1 471.4 | -5.61% | -5.61% |
| Construction & Materials TR | CH0022653494 | C2300T | 2 105.7 | 1 868.0 | 2 123.5 | 2 105.7 | 1 868.0 | 2 123.5 | 2 004.5 | -5.61% | -5.61% |
| Industrial Goods & Services PR | CH0022653544 | C2700P | 1 096.4 | 1 000.5 | 1 112.1 | 1 096.4 | 1 000.5 | 1 112.1 | 1 078.1 | -3.06% | -3.06% |
| Industrial Goods & Services TR | CH0022653585 | C2700T | 1 490.6 | 1 360.2 | 1 512.0 | 1 490.6 | 1 360.2 | 1 512.0 | 1 465.8 | -3.06% | -3.06% |
| Automobiles & Parts PR | CH0022653619 | C3300P | 1 858.8 | 1 525.0 | 1 668.4 | 1 858.8 | 1 525.0 | 1 668.4 | 1 828.3 | 9.58% | 9.58% |
| Automobiles & Parts TR | CH0022653643 | C3300T | 1 936.9 | 1 589.0 | 1 738.5 | 1 936.9 | 1 589.0 | 1 738.5 | 1 905.1 | 9.58% | 9.58% |
| Food & Beverage PR | CH0022653718 | C3500P | 2 635.6 | 2 418.0 | 2 623.5 | 2 635.6 | 2 418.0 | 2 623.5 | 2 635.6 | 0.46% | 0.46% |
| Food & Beverage TR | CH0022653742 | C3500T | 3 945.0 | 3 618.3 | 3 925.9 | 3 945.0 | 3 618.3 | 3 925.9 | 3 945.0 | 0.49% | 0.49% |
| Personal & Household Goods PR | CH0022653841 | C3700P | 2 450.2 | 2 171.8 | 2 522.3 | 2 450.2 | 2 171.8 | 2 522.3 | 2 373.7 | -5.89% | -5.89% |
| Personal & Household Goods TR | CH0022653882 | C3700T | 3 170.8 | 2 810.5 | 3 264.0 | 3 170.8 | 2 810.5 | 3 264.0 | 3 071.7 | -5.89% | -5.89% |
| Health Care PR | CH0022653916 | C4500P | 1 525.3 | 1 384.8 | 1 526.6 | 1 525.3 | 1 384.8 | 1 526.6 | 1 420.2 | -6.97% | -6.97% |
| Health Care TR | CH0022654005 | C4500T | 2 228.9 | 2 023.7 | 2 230.8 | 2 228.9 | 2 023.7 | 2 230.8 | 2 075.3 | -6.97% | -6.97% |
| Retail PR | CH0022654070 | C5300P | 1 389.0 | 1 192.7 | 1 399.2 | 1 389.0 | 1 192.7 | 1 399.2 | 1 287.3 | -7.99% | -7.99% |
| Retail TR | CH0022654112 | C5300T | 1 814.7 | 1 558.3 | 1 827.9 | 1 814.7 | 1 558.3 | 1 827.9 | 1 681.8 | -7.99% | -7.99% |
| Media PR | CH0022654203 | C5500P | 483.0 | 462.0 | 472.2 | 483.0 | 462.0 | 472.2 | 478.4 | 1.31% | 1.31% |
| Media TR | CH0022654252 | C5500T | 710.1 | 679.3 | 694.3 | 710.1 | 679.3 | 694.3 | 703.3 | 1.31% | 1.31% |
| Travel & Leisure PR | CH0022654336 | C5700P | 972.2 | 885.2 | 956.9 | 972.2 | 885.2 | 956.9 | 944.3 | -1.32% | -1.32% |
| Travel & Leisure TR | CH0022654401 | C5700T | 1 265.8 | 1 152.5 | 1 245.9 | 1 265.8 | 1 152.5 | 1 245.9 | 1 229.4 | -1.32% | -1.32% |
| Telecommunications PR | CH0022654468 | C6500P | 840.9 | 767.2 | 830.2 | 840.9 | 767.2 | 830.2 | 838.7 | 1.02% | 1.02% |
| Telecommunications TR | CH0022654500 | C6500T | 1 612.7 | 1 471.4 | 1 592.1 | 1 612.7 | 1 471.4 | 1 592.1 | 1 608.4 | 1.03% | 1.03% |
| Utilities PR | CH0022628124 | C7500P | 1 212.2 | 1 147.4 | 1 214.4 | 1 212.2 | 1 147.4 | 1 214.4 | 1 172.9 | -3.42% | -3.42% |
| Utilities TR | CH0022626888 | C7500T | 1 759.1 | 1 664.9 | 1 762.3 | 1 759.1 | 1 664.9 | 1 762.3 | 1 702.1 | -3.42% | -3.42% |
| Banks PR | CH0022626714 | C8300P | 660.6 | 554.9 | 668.3 | 660.6 | 554.9 | 668.3 | 580.0 | -13.21% | -13.21% |
| Banks TR | CH0022627290 | C8300T | 952.5 | 800.2 | 963.6 | 952.5 | 800.2 | 963.6 | 836.3 | -13.21% | -13.21% |
| Insurance PR | CH0022627449 | C8500P | 660.5 | 584.9 | 666.1 | 660.5 | 584.9 | 666.1 | 616.7 | -7.43% | -7.43% |
| Insurance TR | CH0022627704 | C8500T | 1 150.4 | 1 018.6 | 1 160.2 | 1 150.4 | 1 018.6 | 1 160.2 | 1 074.0 | -7.43% | -7.43% |
| Financial Services PR | CH0022627779 | C8700P | 856.3 | 793.5 | 861.5 | 856.3 | 793.5 | 861.5 | 846.6 | -1.73% | -1.73% |
| Financial Services TR | CH0022627845 | C8700T | 1 344.9 | 1 246.2 | 1 352.9 | 1 344.9 | 1 246.2 | 1 352.9 | 1 329.6 | -1.73% | -1.73% |
| Technology PR | CH0022627886 | C9500P | 606.0 | 528.0 | 611.3 | 606.0 | 528.0 | 611.3 | 586.7 | -4.02% | -4.02% |
| Technology TR | CH0022627951 | C9500T | 672.0 | 585.5 | 677.8 | 672.0 | 585.5 | 677.8 | 650.6 | -4.02% | -4.02% |

SBI® Indices SIX Swiss Exchange

| High, low, close, performance (1) | | | | | | | | | | | | | |
|---------------------------------------|---------------------|---------------|------------------------|--------------------|-------------------|---------------------|--|----------------------|---------------------|---------------------|-------------------|----------|---------------------|
| Index Long Name | ISIN | Symbol | Number Of Constituents | High current month | Low current month | Close current month | Market value mio CHF incl accrued interest | Close previous month | Close previous year | Perf month on month | Perf year-to-date | Modified | % of SBR14T AAA-BBB |
| SBI® AAA-BBB Total Return | CH0027441887 | SBR14T | 1281 | 136.78 | 134.51 | 136.77 | 482297.87 | 134.46 | 134.46 | 1.72% | 1.72% | | 100.00% |
| SBI® AAA-BBB Price | CH0027441903 | SBR14P | | 109.25 | 107.54 | 109.24 | | 107.53 | 107.53 | 1.59% | 1.59% | | |
| SBI® AAA-BBB Yield | CH0027441911 | SBR14Y | | 0.35 | 0.12 | 0.12 | | 0.35 | 0.35 | | | | |
| SBI® AAA-BBB Duration | CH0027441929 | SBR14D | | 7.14 | 7.08 | 7.14 | | 7.03 | 7.03 | | | 7.13 | |
| SBI® AAA-BBB 1-3 Total Return | CH0028464185 | ST13T | 290 | 118.11 | 117.86 | 118.09 | 106641.34 | 117.87 | 117.87 | 0.19% | 0.19% | | 22.11% |
| SBI® AAA-BBB 1-3 Price | CH0028464193 | ST13P | | 92.93 | 92.81 | 92.87 | | 92.86 | 92.86 | 0.01% | 0.01% | | |
| SBI® AAA-BBB 1-3 Yield | CH0028464201 | ST13Y | | -0.20 | -0.31 | -0.30 | | -0.23 | -0.23 | | | | |
| SBI® AAA-BBB 1-3 Duration | CH0028464219 | ST13D | | 1.98 | 1.91 | 1.91 | | 1.92 | 1.92 | | | 1.92 | |
| SBI® AAA-BBB 3-5 Total Return | CH0028464227 | ST35T | 256 | 128.84 | 128.15 | 128.83 | 92303.74 | 128.14 | 128.14 | 0.54% | 0.54% | | 19.14% |
| SBI® AAA-BBB 3-5 Price | CH0028464235 | ST35P | | 102.86 | 102.41 | 102.84 | | 102.43 | 102.43 | 0.40% | 0.40% | | |
| SBI® AAA-BBB 3-5 Yield | CH0028464243 | ST35Y | | -0.05 | -0.20 | -0.20 | | -0.07 | -0.07 | | | | |
| SBI® AAA-BBB 3-5 Duration | CH0028464250 | ST35D | | 3.83 | 3.76 | 3.76 | | 3.75 | 3.75 | | | 3.77 | |
| SBI® AAA-BBB 5-7 Total Return | CH0028464268 | ST57T | 218 | 141.49 | 139.89 | 141.47 | 73972.39 | 139.85 | 139.85 | 1.16% | 1.16% | | 15.34% |
| SBI® AAA-BBB 5-7 Price | CH0028464276 | ST57P | | 113.79 | 112.61 | 113.77 | | 112.60 | 112.60 | 1.04% | 1.04% | | |
| SBI® AAA-BBB 5-7 Yield | CH0028464284 | ST57Y | | 0.12 | -0.08 | -0.08 | | 0.14 | 0.14 | | | | |
| SBI® AAA-BBB 5-7 Duration | CH0028464292 | ST57D | | 5.67 | 5.60 | 5.60 | | 5.63 | 5.63 | | | 5.60 | |
| SBI® AAA-BBB 7-10 Total Return | CH0028464300 | ST71T | 247 | 148.95 | 146.44 | 148.91 | 88159.91 | 146.40 | 146.40 | 1.71% | 1.71% | | 18.28% |
| SBI® AAA-BBB 7-10 Price | CH0028464318 | ST71P | | 120.55 | 118.61 | 120.51 | | 118.60 | 118.60 | 1.61% | 1.61% | | |
| SBI® AAA-BBB 7-10 Yield | CH0028464326 | ST71Y | | 0.26 | 0.04 | 0.04 | | 0.25 | 0.25 | | | | |
| SBI® AAA-BBB 7-10 Duration | CH0028464334 | ST71D | | 7.88 | 7.82 | 7.82 | | 7.85 | 7.85 | | | 7.82 | |
| SBI® AAA-BBB 10+ Total Return | CH0028464342 | ST10T | 270 | 166.69 | 159.76 | 166.67 | 121208.95 | 159.66 | 159.66 | 4.39% | 4.39% | | 25.13% |
| SBI® AAA-BBB 10+ Price | CH0028464359 | ST10P | | 133.36 | 127.91 | 133.35 | | 127.85 | 127.85 | 4.30% | 4.30% | | |
| SBI® AAA-BBB 10+ Yield | CH0028464367 | ST10Y | | 0.59 | 0.31 | 0.31 | | 0.59 | 0.59 | | | | |
| SBI® AAA-BBB 10+ Duration | CH0028464375 | ST10D | | 14.77 | 14.63 | 14.77 | | 14.60 | 14.60 | | | 14.72 | |

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|-----------------------------------|--------------|--------|---------------------------|--------------------------|-------------------------|---------------------------|---|----------------------------|---------------------------|------------------------|-----------------------|----------|-------------|
| 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 | 226.74 | 219.72 | 226.74 | 92672.06 | 220.12 | 220.12 | 3.01% | 3.01% | | 100.00% |
| SBI Dom Gov P | CH0002079215 | SBIDGP | | 115.23 | 111.76 | 115.23 | | 112.02 | 112.02 | 2.87% | 2.87% | | |
| SBI Dom Gov Y | CH0002089883 | SBIDGY | | 0.25 | -0.03 | -0.03 | | 0.25 | 0.25 | | | | |
| SBI Dom Gov D | CH0002089891 | SBIDGD | | 10.32 | 10.05 | 10.32 | | 10.06 | 10.06 | | | 10.32 | |
| SBI Dom Gov 1-3 T | CH0016203413 | SBIGT1 | 2 | 116.62 | 115.92 | 116.59 | 13917.27 | 116.45 | 116.45 | 0.12% | 0.12% | | 15.02% |
| SBI Dom Gov 1-3 P | CH0016203405 | SBIGP1 | | 76.24 | 75.82 | 76.12 | | 76.22 | 76.22 | -0.13% | -0.13% | | |
| SBI Dom Gov 1-3 Y | CH0016203421 | SBIGY1 | | -0.82 | -0.93 | -0.92 | | -0.81 | -0.81 | | | | |
| SBI Dom Gov 1-3 D | CH0016203439 | SBIGD1 | | 1.70 | 1.64 | 1.64 | | 1.69 | 1.69 | | | 1.66 | |
| SBI Dom Gov 3-7 T | CH0016203454 | SBIGT3 | 4 | 137.42 | 135.68 | 137.42 | 21442.52 | 136.08 | 136.08 | 0.98% | 0.98% | | 23.14% |
| SBI Dom Gov 3-7 P | CH0016203447 | SBIGP3 | | 95.00 | 93.89 | 94.99 | | 94.22 | 94.22 | 0.82% | 0.82% | | |
| SBI Dom Gov 3-7 Y | CH0016203462 | SBIGY3 | | -0.56 | -0.79 | -0.79 | | -0.56 | -0.56 | | | | |
| SBI Dom Gov 3-7 D | CH0016203470 | SBIGD3 | | 4.45 | 4.39 | 4.39 | | 4.46 | 4.46 | | | 4.42 | |
| SBI Dom Gov 7+ T | CH0016203496 | SBIGT7 | 14 | 189.21 | 180.88 | 189.21 | 57313.21 | 181.01 | 181.01 | 4.53% | 4.53% | | 61.85% |
| SBI Dom Gov 7+ P | CH0016203488 | SBIGP7 | | 134.64 | 128.78 | 134.64 | | 128.92 | 128.92 | 4.44% | 4.44% | | |
| SBI Dom Gov 7+ Y | CH0016203504 | SBIGY7 | | 0.37 | 0.08 | 0.08 | | 0.38 | 0.38 | | | | |
| SBI Dom Gov 7+ D | CH0016203512 | SBIGD7 | | 14.64 | 14.36 | 14.64 | | 14.37 | 14.37 | | | 14.63 | |

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