



Swiss Exchange

Statistical Monthly Report – January 2017

Data pertaining to SIX Swiss Exchange and SIX Structured Products Exchange

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SIX Swiss Exchange / SIX Structured Products Exchange

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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 & Warrants	Total 2017	Total 2016	+/- %
Jan	21	90 935	1 571	8 002	4 438	2 095	11 259	593	1 201	120 094	112 803.9	6.5%
Feb											122 216.3	
Mar											115 799.5	
Apr											127 100.6	
May											91 097.0	
Jun											118 170.1	
Jul											91 740.4	
Aug											79 677.1	
Sep											95 100.0	
Oct											92 069.3	
Nov											125 985.4	
Dec											107 551.0	
YTD 2017	21	90 935	1 571	8 002	4 438	2 095	11 259	593	1 201	120 094	1 279 310.5	
2016	20	86 528.1	1 146.1	6 846.6	5 186.3	1 151.1	9 736.2	569.6	1 640.0	112 803.9		
+/- %		5.1%	37.1%	16.9%	-14.4%	82.0%	15.6%	4.1%	-26.8%	6.5%		

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 & Warrants	Total 2017	Total 2016	+/- %
Jan	21	3 942 818	61 535	16 878	12 904	1 636	92 231	23 420	51 302	4 202 724	4 635 864	-9.3%
Feb											5 100 751	
Mar											4 215 106	
Apr											3 709 986	
May											3 384 183	
Jun											4 369 369	
Jul											3 491 424	
Aug											3 188 803	
Sep											3 471 243	
Oct											3 525 810	
Nov											4 681 786	
Dec											3 811 093	
YTD 2017	21	3 942 818	61 535	16 878	12 904	1 636	92 231	23 420	51 302	4 202 724	47 585 418	
2016	20	4 356 209	61 884	15 447	17 611	1 179	90 213	19 101	74 220	4 635 864		
+/- %		-9.5%	-0.6%	9.3%	-26.7%	38.8%	2.2%	22.6%	-30.9%	-9.3%		

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 & Warrants	Total 2017	Total 2016	+/- %
Jan	80 510.3	442.4	818.8	611.9	11.9	5 089.9	511.2	948.1	88 944.5	88 081.1	1.0%
Feb										96 253.0	
Mar										84 366.0	
Apr										74 093.9	
May										66 802.2	
Jun										90 134.1	
Jul										67 321.2	
Aug										60 691.1	
Sep										72 979.2	
Oct										71 216.4	
Nov										96 749.5	
Dec										79 288.9	
YTD 2017	80 510.3	442.4	818.8	611.9	11.9	5 089.9	511.2	948.1	88 944.5	947 976.6	
2016	78 874.5	378.8	824.2	832.2	17.5	5 484.9	428.2	1 240.8	88 081.1		
+/- %	2.1%	16.8%	-0.6%	-26.5%	-32.0%	-7.2%	19.4%	-23.6%	1.0%		

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 & Warrants	Total 2017	Total 2016	+/- %
Jan	3 887 893	58 315	13 236	9 756	196	89 682	23 297	50 037	4 132 412	4 558 125	-9.3%
Feb										5 028 234	
Mar										4 140 823	
Apr										3 639 740	
May										3 318 752	
Jun										4 303 375	
Jul										3 435 429	
Aug										3 140 424	
Sep										3 417 540	
Oct										3 486 018	
Nov										4 613 843	
Dec										3 745 123	
YTD 2017	3 887 893	58 315	13 236	9 756	196	89 682	23 297	50 037	4 132 412	46 827 426	
2016	4 291 166	60 433	12 336	13 785	311	88 707	18 919	72 468	4 558 125		
+/- %	-9.4%	-3.5%	7.3%	-29.2%	-37.0%	1.1%	23.1%	-31.0%	-9.3%		

SIX Swiss Exchange

Dark Book Turnover in mio CHF

Month	Trading Days	Liquidnet	SwissAtMid	Total 2017	Total 2016	+/- %
Jan	21	795.6	282.0	1 077.5	308.0	249.9%
Feb					430.2	
Mar					466.0	
Apr					451.2	
May					214.2	
Jun					277.0	
Jul					320.5	
Aug					373.7	
Sep					299.8	
Oct					419.2	
Nov					875.3	
Dec					780.2	
YTD 2017	21	795.6	282.0	1 077.5	5 215.2	

Dark Book Number of Trades

Month	Trading Days	Liquidnet	SwissAtMid	Total 2017	Total 2016	+/- %
Jan	21	5 452	13 519	18 971	953	1890.7%
Feb					1 016	
Mar					1 611	
Apr					2 242	
May					1 553	
Jun					1 530	
Jul					2 243	
Aug					1 555	
Sep					2 294	
Oct					3 325	
Nov					22 449	
Dec					20 449	
YTD 2017	21	5 452	13 519	18 971	61 220	

SIX Swiss Exchange and SIX Structured Products

Tradable securities (listed and non-listed)

Listed Securities		No. of Issuers	No. of Securities
Equity Market	Swiss	198	207
	Swiss Blue Chip Shares		30
	Foreign		37
	Total		274
Bond Market	Bonds CHF Domestic		981
	Bonds CHF Foreign		708
	Bonds Non-CHF		102
	Total		1 791
Fund Market	ETFs	24	1 104
	Funds		33
	Total		1 137
Exchange Traded Product Market	ETPs		37
	Total		37
Structured Products & Warrants Market	Capital Protection		492
	Yield Enhancement		8 675
	Investment Products with Reference Entities		488
	Participation		1 905
	Leverage		18 482
	Total		30 042
Non-listed Securities		-	No. of Securities
Bond Market	Bonds CHF Domestic		12
	Bonds CHF Foreign		19
	Bonds Non-CHF		2 460
	Total		2 491
Equity Market	Foreign		2 932
	Sponsored Foreign Shares		479
	Total		3 411
Fund Market	Sponsored Funds		426
	Total		426

SIX Swiss Exchange

Leading indices

Equity indices	ISIN	Symbol	High	Low	Close current month	Close previous month	Perf month on month	Market value mio CHF Free Float adjusted	% of SPI value
SMI® PR	CH0009980894	SMI	8 475.15	8 192.58	8 291.69	8 219.87	0.87%	1 009 422.75	81.79%
SMI® TR	CH0000222130	SMIC	16 224.86	15 683.90	15 873.64	15 736.15	0.87%	1 009 422.75	81.79%
SLI® TR	CH0030252909	SLIC	1 996.43	1 920.62	1 943.48	1 907.30	1.90%	566 999.24	45.94%
SLI® PR	CH0030252883	SLI	1 358.32	1 306.74	1 322.17	1 297.68	1.89%	566 999.24	45.94%
SMIM® PR	CH0019399838	SMIM	2 055.24	1 999.59	2 027.50	1 991.30	1.82%	146 128.64	11.84%
SMIM® TR	CH0019399820	SMIMC	2 775.93	2 700.77	2 739.44	2 689.57	1.85%	146 128.64	11.84%
SPI® PR	CH0000222353	SPIX	546.54	530.21	535.92	530.17	1.08%	1 234 227.77	100.00%
SPI® TR	CH0009987501	SXGE	9 242.57	8 966.51	9 063.32	8 965.70	1.09%	1 234 227.77	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	243.86	237.78	241.48	236.64	2.04%	224 805.02	18.21%
SPI EXTRA® TR	CH0017810976	SPIEX	3 415.18	3 330.10	3 382.58	3 314.14	2.07%	224 805.02	18.21%
SPI® Middle & Large PR	CH0000630332	SOCIX	543.60	527.17	532.87	527.23	1.07%	1 212 207.78	98.22%
SPI® Middle & Large TR	CH0000629870	SOCI	9 198.38	8 920.46	9 017.19	8 921.45	1.07%	1 212 207.78	98.22%
SPI® Small & Middle PR	CH0000630324	SNCIX	908.11	886.49	899.96	881.53	2.09%	224 827.25	18.22%
SPI® Small & Middle TR	CH0000629854	SNCI	14 260.13	13 920.55	14 135.33	13 842.69	2.11%	224 827.25	18.22%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	269.75	257.73	265.61	259.10	2.51%	28 175.95	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	3 472.31	3 317.55	3 418.97	3 335.21	2.51%	28 175.95	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	284.02	271.00	280.02	272.83	2.64%	10 082.85	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	3 496.01	3 335.67	3 446.67	3 358.17	2.64%	10 082.85	//
Bond indices	ISIN	Symbol	High	Low	Close current month	Close previous month	Perf month on month	Market value mio CHF incl. accrued interest	
SBI® AAA-BBB Total Return	CH0027441887	SBR14T	136.95	135.64	135.96	136.23	-0.20%	462 458.44	//
SBI® Domestic AAA-BBB Total Return	CH0027441937	SBD14T	140.97	139.30	139.70	140.14	-0.31%	319 502.34	//
SBI® Foreign AAA-BBB Total Return	CH0027441978	SBF14T	131.92	131.31	131.50	131.40	0.08%	142 955.25	//
SBI® AAA-A Total Return	CH0027441705	SBR13T	136.41	135.02	135.36	135.67	-0.23%	419 110.07	//
SBI® Domestic AAA-A Total Return	CH0027441770	SBD13T	141.07	139.33	139.75	140.22	-0.34%	300 177.84	//
SBI® Foreign AAA-A Total Return	CH0027441820	SBF13T	130.70	130.04	130.23	130.17	0.05%	118 925.35	//

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SIX Swiss Exchange

Trading participants SIX Swiss Exchange

	CH	GB	DE	FR	NL	LI	SE	IE	Total 2017	2016
Jan	50	29	9	5	8	2	1	3	107	104
Feb										104
Mar										104
Apr										104
May										105
Jun										106
Jul										105
Aug										105
Sep										105
Oct										109
Nov										108
Dec										108

Swiss Blue Chip Shares

Turnover in mio CHF

Month	Total 2017	Total 2016	+/- %
Jan	81 793.8	77 570.3	5.44%
Feb		87 581.6	
Mar		79 202.2	
Apr		68 335.1	
May		60 240.2	
Jun		80 261.4	
Jul		58 153.9	
Aug		52 396.6	
Sep		64 402.3	
Oct		62 931.0	
Nov		86 729.8	
Dec		72 389.5	
Total	81 793.8	850 194.1	

No. of trades

Month	Total 2017	Total 2016	+/- %
Jan	2 889 019	3 205 163	-9.86%
Feb		3 600 969	
Mar		2 818 285	
Apr		2 482 592	
May		2 308 373	
Jun		2 972 846	
Jul		2 289 777	
Aug		2 011 892	
Sep		2 213 053	
Oct		2 340 120	
Nov		3 245 256	
Dec		2 556 022	
Total	2 889 019	32 044 348	

Swiss Blue Chip Shares

On-order book turnover in mio CHF

Month	Total 2017	Total 2016	+/- %
Jan	71 985.1	70 463.7	2.16%
Feb		77 589.7	
Mar		66 676.6	
Apr		58 435.4	
May		53 273.5	
Jun		72 232.3	
Jul		52 257.2	
Aug		47 038.9	
Sep		57 496.2	
Oct		57 037.3	
Nov		77 915.0	
Dec		62 980.4	
Total	71 985.1	753 396.3	

No. of on-order book trades

Month	Total 2017	Total 2016	+/- %
Jan	2 844 402	3 151 826	-9.75%
Feb		3 551 792	
Mar		2 770 319	
Apr		2 439 912	
May		2 263 623	
Jun		2 931 979	
Jul		2 254 483	
Aug		1 981 890	
Sep		2 182 025	
Oct		2 318 537	
Nov		3 200 351	
Dec		2 511 244	
Total	2 844 402	31 557 981	

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	216 878	150 320 818	10 890.59
2.	ROCHE GS	CH0012032048	192 792	41 307 476	9 754.82
3.	NESTLE N	CH0038863350	166 662	126 619 447	9 305.29
4.	ACTELION N	CH0010532478	182 505	23 281 316	5 889.24
5.	UBS GROUP N	CH0244767585	166 351	290 165 874	4 859.54
6.	CS GROUP N	CH0012138530	177 412	258 056 133	4 030.18
7.	SWISS RE N	CH0126881561	127 317	38 268 505	3 606.17
8.	RICHEMONT N	CH0210483332	138 388	47 491 129	3 540.38
9.	ABB LTD N	CH0012221716	129 964	152 558 714	3 469.93
10.	ZURICH INSURANCE N	CH0011075394	121 657	11 378 332	3 219.38
11.	SYNGENTA N	CH0011037469	91 872	5 596 977	2 355.98
12.	LAFARGEHOLCIM N	CH0012214059	107 278	43 782 293	2 319.63
13.	GALENICA N	CH0015536466	67 641	2 023 415	2 257.13
14.	SWATCH GROUP I	CH0012255151	132 369	6 473 980	2 212.03
15.	ADECCO N	CH0012138605	79 891	24 429 576	1 721.76
16.	SWISSCOM N	CH0008742519	85 908	3 743 268	1 678.13
17.	GIVAUDAN N	CH0010645932	74 028	860 602	1 569.04
18.	GEBERIT N	CH0030170408	62 661	2 514 362	1 053.09
19.	SGS N	CH0002497458	57 635	488 649	1 023.51
20.	SWISS LIFE HOLDING AG N	CH0014852781	53 562	2 623 033	778.20
21.	JULIUS BAER N	CH0102484968	64 030	16 536 666	777.49
22.	CLARIANT N	CH0012142631	47 064	41 224 105	750.75
23.	UBS ETF - MSCI EM SF USD A	IE00B3Z3FS74	2 417	19 683 899	744.07
24.	ARYZTA N	CH0043238366	94 346	22 019 526	738.53
25.	LONZA N	CH0013841017	48 188	3 985 956	732.00

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	SONOVA N	CH0012549785	40 483	5 488 300	700.75
27.	SIKA I	CH0000587979	39 354	126 221	621.28
28.	DUFREY N	CH0023405456	41 357	4 180 418	575.08
29.	PARTNERS GROUP N	CH0024608827	37 032	1 163 804	572.42
30.	LOGITECH N	CH0025751329	39 431	19 921 850	540.18
31.	KUEHNE+NAGEL INT N	CH0025238863	31 693	3 932 196	528.55
32.	SCHINDLER PS	CH0024638196	28 109	2 613 973	477.35
33.	LINDT PS	CH0010570767	22 712	79 920	441.35
34.	ISHARES SMI	CH0008899764	1 803	4 385 882	379.18
35.	BALOISE N	CH0012410517	21 624	2 779 987	358.01
36.	SWISS RE N 2. LINIE	CH0286491805	1 507	3 780 000	356.98
37.	U-BLOX N	CH0033361673	32 632	1 508 369	267.02
38.	SYNGENTA N 2. Linie	CH0316124541	5 183	631 361	266.43
39.	SWISS PRIME SITE N	CH0008038389	22 735	3 094 042	258.41
40.	TEMENOS N	CH0012453913	27 173	3 556 723	254.53
41.	SUNRISE N	CH0267291224	34 796	3 713 131	250.82
42.	LINDT N	CH0010570759	3 231	3 811	246.49
43.	iShares Core SPI (CH)	CH0237935652	1 038	2 262 207	234.88
44.	STRAUMANN N	CH0012280076	19 566	581 553	232.41
45.	OC OERLIKON N	CH0000816824	16 843	19 670 142	212.87
46.	SWATCH GROUP N	CH0012255144	21 117	2 978 820	199.07
47.	UBS ETF (CH) - SMI (CHF) A	CH0017142719	1 576	2 240 876	190.00
48.	BARRY CALLEBAUT N	CH0009002962	15 926	147 660	183.77
49.	FISCHER N	CH0001752309	19 828	216 864	182.05
50.	PSP N	CH0018294154	16 971	2 061 969	181.47

	Turnover in mio CHF	% of total
Top 10	58 565.52	62.05%
Top 50	87 988.20	93.22%
Total	94 389.28	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	Current month	Year-to-date
NESTLE N	CH0038863350	74.90	09.01.	71.95	31.01.	72.30	9 305.29	9 305.29
NOVARTIS N	CH0012005267	75.50	10.01.	69.50	25.01.	72.45	10 890.59	10 890.59
ROCHE GS	CH0012032048	244.00	11.01.	230.00	25.01.	233.00	9 754.82	9 754.82
UBS GROUP N	CH0244767585	17.49	26.01.	15.90	31.01.	15.97	4 859.54	4 859.54
ABB LTD N	CH0012221716	23.87	26.01.	21.58	05.01.	23.43	3 469.93	3 469.93
ZURICH INSURANCE N	CH0011075394	290.80	26.01.	273.40	23.01.	283.50	3 219.38	3 219.38
RICHEMONT N	CH0210483332	78.45	25.01.	65.60	05.01.	76.70	3 540.38	3 540.38
SYNGENTA N	CH0011037469	434.90	25.01.	402.50	06.01.	420.00	2 355.98	2 355.98
SWISS RE N	CH0126881561	98.50	04.01.	91.40	23.01.	92.10	3 606.17	3 606.17
CS GROUP N	CH0012138530	16.31	13.01.	14.85	18.01.	14.99	4 030.18	4 030.18
ACTELION N	CH0010532478	277.00	26.01.	218.30	23.01.	257.00	5 889.24	5 889.24
LAFARGEHOLCIM N	CH0012214059	55.25	26.01.	50.45	20.01.	52.90	2 319.63	2 319.63
GEBERIT N	CH0030170408	431.40	27.01.	404.20	05.01.	421.60	1 053.09	1 053.09
GIVAUDAN N	CH0010645932	1 881.00	03.01.	1 728.00	31.01.	1 779.00	1 569.04	1 569.04
ADECCO N	CH0012138605	72.95	26.01.	67.15	03.01.	70.40	1 721.76	1 721.76
SGS N	CH0002497458	2 150.00	13.01.	2 035.00	23.01.	2 092.00	1 023.51	1 023.51
SWISSCOM N	CH0008742519	468.20	09.01.	431.90	25.01.	435.00	1 678.13	1 678.13
SWATCH GROUP I	CH0012255151	360.00	12.01.	307.50	06.01.	349.50	2 212.03	2 212.03
JULIUS BAER N	CH0102484968	48.46	04.01.	45.04	23.01.	46.24	777.49	777.49
SWISS LIFE HOLDING AG N	CH0014852781	306.20	26.01.	289.30	18.01.	299.10	778.20	778.20

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No. of constituents:	20	Totals >	74 054.37	74 054.37
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Previous SMI® index constituents and related turnover

	Monthly High	High Date	Monthly Low	Low Date	Monthly close	Current month	Year-to-date
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Equities SIX Swiss Exchange

SLI® 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	Current month	-
NOVARTIS N	CH0012005267	75.50	10.01.	69.50	25.01.	72.45	10 890.59	
ROCHE GS	CH0012032048	244.00	11.01.	230.00	25.01.	233.00	9 754.82	
NESTLE N	CH0038863350	74.90	09.01.	71.95	31.01.	72.30	9 305.29	
UBS GROUP N	CH0244767585	17.49	26.01.	15.90	31.01.	15.97	4 859.54	
RICHEMONT N	CH0210483332	78.45	25.01.	65.60	05.01.	76.70	3 540.38	
ACTELION N	CH0010532478	277.00	26.01.	218.30	23.01.	257.00	5 889.24	
ABB LTD N	CH0012221716	23.87	26.01.	21.58	05.01.	23.43	3 469.93	
SYNGENTA N	CH0011037469	434.90	25.01.	402.50	06.01.	420.00	2 355.98	
ZURICH INSURANCE N	CH0011075394	290.80	26.01.	273.40	23.01.	283.50	3 219.38	
LAFARGEHOLCIM N	CH0012214059	55.25	26.01.	50.45	20.01.	52.90	2 319.63	
CS GROUP N	CH0012138530	16.31	13.01.	14.85	18.01.	14.99	4 030.18	
SWISS RE N	CH0126881561	98.50	04.01.	91.40	23.01.	92.10	3 606.17	
GEBERIT N	CH0030170408	431.40	27.01.	404.20	05.01.	421.60	1 053.09	
GIVAUDAN N	CH0010645932	1 881.00	03.01.	1 728.00	31.01.	1 779.00	1 569.04	
ADECCO N	CH0012138605	72.95	26.01.	67.15	03.01.	70.40	1 721.76	
SGS N	CH0002497458	2 150.00	13.01.	2 035.00	23.01.	2 092.00	1 023.51	
SIKA I	CH0000587979	5 210.00	31.01.	4 728.00	17.01.	5 185.00	621.28	
SWISSCOM N	CH0008742519	468.20	09.01.	431.90	25.01.	435.00	1 678.13	
SWATCH GROUP I	CH0012255151	360.00	12.01.	307.50	06.01.	349.50	2 212.03	
JULIUS BAER N	CH0102484968	48.46	04.01.	45.04	23.01.	46.24	777.49	
SWISS LIFE HOLDING A	CH0014852781	306.20	26.01.	289.30	18.01.	299.10	778.20	
LONZA N	CH0013841017	189.10	11.01.	176.20	03.01.	180.90	732.00	
SCHINDLER PS	CH0024638196	189.90	31.01.	177.30	05.01.	188.00	477.35	
KUEHNE+NAGEL INT N	CH0025238863	136.60	09.01.	132.20	17.01.	134.80	528.55	
SONOVA N	CH0012549785	131.90	27.01.	122.40	09.01.	130.40	700.75	
BALOISE N	CH0012410517	131.90	05.01.	125.40	23.01.	127.00	358.01	
CLARIANT N	CH0012142631	18.81	26.01.	17.63	03.01.	18.49	750.75	
DUFREY N	CH0023405456	146.10	26.01.	127.20	03.01.	140.70	575.08	
GALENICA N	CH0015536466	1 194.00	09.01.	1 061.00	25.01.	1 082.00	2 257.13	
ARYZTA N	CH0043238366	45.80	18.01.	27.09	31.01.	27.16	738.53	
No. of constituents:		30	Totals >				81 793.81	

Previous SLI® 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	Current month	-

Equities SIX Swiss Exchange

SMIM® 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	Current month	Year-to-date
SIKA I	CH0000587979	5 210.00	31.01.	4 728.00	17.01.	5 185.00	621.28	621.28
PARTNERS GROUP N	CH0024608827	503.50	31.01.	474.00	05.01.	498.75	572.42	572.42
LONZA N	CH0013841017	189.10	11.01.	176.20	03.01.	180.90	732.00	732.00
SCHINDLER PS	CH0024638196	189.90	31.01.	177.30	05.01.	188.00	477.35	477.35
KUEHNE+NAGEL INT N	CH0025238863	136.60	09.01.	132.20	17.01.	134.80	528.55	528.55
SONOVA N	CH0012549785	131.90	27.01.	122.40	09.01.	130.40	700.75	700.75
LINDT N	CH0010570759	66 750.00	18.01.	61 910.00	03.01.	64 155.00	246.49	246.49
BALOISE N	CH0012410517	131.90	05.01.	125.40	23.01.	127.00	358.01	358.01
SWISS PRIME SITE N	CH0008038389	85.30	06.01.	81.75	25.01.	82.30	258.41	258.41
LINDT PS	CH0010570767	5 745.00	18.01.	5 235.00	16.01.	5 480.00	441.35	441.35
CLARIANT N	CH0012142631	18.81	26.01.	17.63	03.01.	18.49	750.75	750.75
STRAUMANN N	CH0012280076	410.00	16.01.	392.75	10.01.	398.00	232.41	232.41
DUFREY N	CH0023405456	146.10	26.01.	127.20	03.01.	140.70	575.08	575.08
LOGITECH N	CH0025751329	29.90	25.01.	24.70	23.01.	28.25	540.18	540.18
GALENICA N	CH0015536466	1 194.00	09.01.	1 061.00	25.01.	1 082.00	2 257.13	2 257.13
SWATCH GROUP N	CH0012255144	70.50	26.01.	60.60	06.01.	69.00	199.07	199.07
TEMENOS N	CH0012453913	73.30	06.01.	69.50	20.01.	71.70	254.53	254.53
FLUGHAFEN ZUERICH N	CH0319416936	199.40	16.01.	190.00	03.01.	194.10	156.55	156.55
EMS-CHEMIE N	CH0016440353	527.50	09.01.	501.00	23.01.	510.00	167.90	167.90
SCHINDLER N	CH0024638212	187.50	31.01.	176.90	06.01.	186.00	103.97	103.97
PSP N	CH0018294154	89.45	06.01.	86.20	03.01.	88.85	181.47	181.47
HELVETIA HOLDING N	CH0012271687	569.50	05.01.	538.00	18.01.	558.50	135.85	135.85
FISCHER N	CH0001752309	858.00	26.01.	810.50	31.01.	812.50	182.05	182.05
BARRY CALLEBAUT N	CH0009002962	1 278.00	11.01.	1 206.00	30.01.	1 220.00	183.77	183.77
ARYZTA N	CH0043238366	45.80	18.01.	27.09	31.01.	27.16	738.53	738.53
SUNRISE N	CH0267291224	70.35	20.01.	65.20	04.01.	66.85	250.82	250.82
OC OERLIKON N	CH0000816824	11.30	26.01.	10.05	03.01.	11.20	212.87	212.87
AMS	AT0000A18XM4	34.90	31.01.	28.30	04.01.	33.95	350.06	350.06
GAM N	CH0102659627	12.90	05.01.	9.91	30.01.	10.05	157.80	157.80
SULZER N	CH0038388911	117.00	26.01.	106.40	03.01.	111.70	103.91	103.91
No. of constituents:	30					Totals >	12 671.30	12 671.30

Previous SMIM® index constituents and related turnover

	Monthly High	High Date	Monthly Low	Low Date	Monthly close	Current month	Year-to-date
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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	38.61	26.01.	35.98	03.01.	38.16	744.07	744.07
2.	ISHARES SMI	CSSMI	CH0008899764	CHF	87.78	11.01.	84.88	23.01.	85.87	379.18	379.18
3.	ISHARES S&P 500 UCITS	CSSPX	IE00B5BMR087	USD	218.17	26.01.	212.99	03.01.	215.01	376.17	376.17
4.	ISHARES \$ TIPS UCITS	ITPS	IE00B1FZSC47	USD	202.04	12.01.	198.74	03.01.	201.00	292.36	292.36
5.	UBSETF ACWI hdg to CHF A-acc	ACWIS	IE00BYM11L64	CHF	105.08	26.01.	102.81	03.01.	104.22	287.65	287.65
6.	iShares MSCI World CHF Hedged	IWDC	IE00B8BVCK12	CHF	39.28	26.01.	38.34	03.01.	38.63	261.53	261.53
7.	UBS ETF MSCI EMU hdg to CHF	EUCHBH	LU0950669175	CHF	26.51	26.01.	25.80	31.01.	25.80	245.20	245.20
8.	UBSETF ACWI hdg to USD A-acc	ACWIU	IE00BYM11J43	USD	107.80	26.01.	104.72	03.01.	105.81	235.08	235.08
9.	iShares Core SPI (CH)	CHSPI	CH0237935652	CHF	105.34	26.01.	102.10	23.01.	103.35	234.88	234.88
10.	UBSETF ACWI hdg to EUR A-acc	ACWIE	IE00BYM11K57	EUR	106.59	26.01.	104.34	23.01.	104.72	209.19	209.19
11.	UBS ETF (CH) - SMI (CHF) A	SMICHA	CH0017142719	CHF	85.84	11.01.	83.09	23.01.	84.08	190.00	190.00
12.	DBX2 ITRX X5T	XTXC	LU0290359032	EUR	181.93	27.01.	181.93	27.01.	181.93	184.19	184.19
13.	UBS ETF MSCI EMU EUR A-acc	EMUAA	LU0950668870	EUR	17.85	26.01.	17.37	31.01.	17.40	164.04	164.04
14.	ISHARES S&P 500 UCITS	IUSA	IE0031442068	USD	22.92	26.01.	22.39	03.01.	22.60	152.03	152.03
15.	iShares MSCI EM IMI UCITS ETF	EIMI	IE00BKM4GZ66	USD	23.65	26.01.	22.07	03.01.	23.35	136.98	136.98
16.	ISHARES SMIM	CSSMIM	CH0019852802	CHF	217.38	26.01.	211.50	04.01.	214.50	128.17	128.17
17.	ISHARES \$ TRSRY BND 7-10 UCITS	IBTM	IE00B1FZS798	USD	195.93	17.01.	192.45	26.01.	194.24	118.48	118.48
18.	UBSETF MSCI Switzerland CHF	SWICHA	CH0226274246	CHF	14.91	26.01.	14.45	23.01.	14.65	116.36	116.36
19.	UBSETF MSCI Switzerland hdgUSD	SWUSAH	CH0226274212	USD	15.50	26.01.	15.01	23.01.	15.15	108.80	108.80
20.	DBX2 EMLE	XEMB	LU0321462953	EUR	316.04	06.01.	313.01	26.01.	313.92	106.47	106.47
21.	AMUNDI ETF X AAA GVT BOND EURO	X1G	FR0010892190	EUR	226.33	18.01.	223.00	31.01.	223.00	102.39	102.39
22.	AMUNDI ETF TOPIX EUR HEDGED	TPXH	FR0011314277	EUR	200.39	06.01.	194.20	17.01.	194.22	94.23	94.23
23.	iShares MSCI World (Acc)	SWDA	IE00B4L5Y983	USD	45.86	26.01.	44.37	03.01.	45.19	92.15	92.15
24.	UBS ETF SPI (CHF) A	SPICHA	CH0131872431	CHF	55.40	26.01.	53.73	23.01.	54.34	91.33	91.33
25.	UBSETF MSCI Switzerland acc	SW2CHB	LU0977261329	CHF	16.95	26.01.	16.43	23.01.	16.60	88.39	88.39

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 Core CHF Corp Bond CHF	CHCORP	CH0226976816	CHF	101.88	16.01.	100.40	26.01.	100.66	85.02	85.02
27.	UBS ETF - MSCI EMU	EMUEUA	LU0147308422	EUR	115.52	26.01.	111.92	31.01.	111.98	83.46	83.46
28.	UBSETF ACWI hdg to GBP A-Ukdis	ACGUKE	IE00BYVDRF92	GBP	118.49	26.01.	115.66	03.01.	115.71	81.32	81.32
29.	UBS ETF MSCI United Kingdom	UKGBPB	LU0950670850	GBP	21.44	16.01.	20.74	31.01.	20.80	79.29	79.29
30.	UBS ETF MSCI UK hdg to CHF	UKCHBH	LU0950671072	CHF	16.66	13.01.	16.03	30.01.	16.05	78.91	78.91
31.	UBS ETF MSCI EMU hdg to USD	EUUSBH	LU0950669415	USD	24.30	26.01.	23.63	31.01.	23.63	77.34	77.34
32.	UBS ETF MSCI UK hdg to USD	UKUSBH	LU0950671403	USD	13.65	16.01.	13.15	30.01.	13.19	73.66	73.66
33.	HlthCare S&P US Sector Source	XLVS	IE00B3WMTH43	USD	312.18	11.01.	299.32	24.01.	300.01	71.88	71.88
34.	UBSETF MSCI Japan hdg to USD a	JPUSBH	LU0977260867	USD	21.91	09.01.	21.01	17.01.	21.15	70.08	70.08
35.	UBS ETF MSCI UK hdg to EUR	UKEUBH	LU0950671239	EUR	17.93	13.01.	17.33	30.01.	17.36	69.95	69.95
36.	ISHARES DOM GOV3-7	CSBGC7	CH0016999846	CHF	92.74	09.01.	91.34	27.01.	91.43	68.52	68.52
37.	ZKB GOLD ETF (USD)	ZGLDUS	CH0047533549	USD	1 181.88	17.01.	1 113.56	03.01.	1 174.67	68.49	68.49
38.	UBS (Irl) ETF plc - MSCI USA V	USVUSY	IE00B78JSG98	USD	69.10	26.01.	67.58	31.01.	67.58	68.45	68.45
39.	UBS ETF SMIM (CHF) A	SMMCHA	CH0111762537	CHF	207.10	26.01.	201.65	03.01.	204.14	68.45	68.45
40.	UBSETF MSCI Switzerl hdgEUR a	S2EUBH	LU0977260941	EUR	13.92	26.01.	13.49	23.01.	13.61	65.62	65.62
41.	POWERSHARES EQQQ	EQQQ	IE0032077012	USD	126.63	26.01.	119.67	03.01.	124.91	62.00	62.00
42.	UBSETF MSCI Switzerl hdgUSD a	S2USBH	LU0977261089	USD	19.34	26.01.	18.76	23.01.	18.94	61.71	61.71
43.	iShares STOXX Europe 600 Banks	SX7PEX	DE000A0F5UJ7	EUR	18.09	26.01.	17.31	24.01.	17.64	60.58	60.58
44.	ISHARES SLI (CH)	CSSLI	CH0031768937	CHF	144.16	26.01.	138.81	23.01.	140.33	60.57	60.57
45.	UBS ETF - MSCI Europe	EUREUA	LU0446734104	EUR	61.27	26.01.	59.41	31.01.	59.52	60.03	60.03
46.	iShares MSCI EM SmallCap	IEMS	IE00B3F81G20	USD	61.12	27.01.	58.76	03.01.	60.74	59.56	59.56
47.	UBS ETF MSCI USA A acc USD	USAUSW	IE00BD4TXS21	USD	11.95	26.01.	11.65	03.01.	11.77	58.18	58.18
48.	ISHARES MSCI EMG UCITS	IEEM	IE00B0M63177	USD	35.86	26.01.	33.45	03.01.	35.39	57.44	57.44
49.	Lyxor ETF EUROMTS 3-5Y	LYMTB	FR0010037234	EUR	153.49	03.01.	152.12	30.01.	152.12	57.13	57.13
50.	UBSETF MSCI USA hdg to EUR	USEUWH	IE00BD4TYG73	EUR	19.32	26.01.	18.88	03.01.	19.04	56.09	56.09

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	119.10	17.01.	112.79	03.01.	118.58	4.05	4.05
2.	db Physical Gold ETC	XGLD	GB00B5840F36	USD	119.38	17.01.	112.69	03.01.	118.57	1.98	1.98
3.	dbETC P SILVER E	XAD2	DE000A1EK0J7	EUR	117.37	05.01.	117.37	05.01.	117.37	0.89	0.89
4.	Hedged Sugar (CHF)	CSUG	JE00B6VNPP91	CHF	6.77	19.01.	6.35	03.01.	6.53	0.77	0.77
5.	Hedged Cocoa (CHF)	CCOC	JE00B3N1CW60	CHF	8.53	09.01.	8.09	11.01.	8.33	0.46	0.46
6.	db WTI Crude Oil Booster ETC	XCT9	GB00B3SC0P31	USD	38.73	27.01.	37.45	11.01.	37.78	0.25	0.25
7.	Hedged Brent Crude (CHF)	CBRT	JE00B51BW993	CHF	3.50	03.01.	3.29	11.01.	3.38	0.24	0.24
8.	Hedged Coffee (CHF)	CCOF	JE00B3SRKG91	CHF	6.17	24.01.	5.55	04.01.	5.83	0.24	0.24
9.	Hedged Natural Gas (CHF)	CNGA	JE00B6SL9H63	CHF	3.85	12.01.	3.75	04.01.	3.85	0.16	0.16
10.	Hedged Nickel (CHF)	CNIK	JE00B56KNQ51	CHF	5.10	10.01.	4.60	26.01.	4.60	0.14	0.14
11.	Hedged Cotton (CHF)	CCTN	JE00B5LVVK34	CHF	8.97	12.01.	8.89	24.01.	8.89	0.10	0.10
12.	Hedged Gold (CHF)	CBUL	JE00B6XMBY53	CHF	6.26	23.01.	6.10	27.01.	6.10	0.10	0.10
13.	dbETC BRENT B E	XETC	DE000A1AQGX1	EUR	49.07	11.01.	49.07	11.01.	49.07	0.09	0.09
14.	Hedged Wheat (CHF)	CWAT	JE00B5KT3Y60	CHF	3.66	09.01.	3.51	04.01.	3.57	0.03	0.03
15.	db Physical Silver ETC	XSIL	GB00B57Y9462	USD	164.69	12.01.	164.69	12.01.	164.69	0.02	0.02
16.	Hedged Copper (CHF)	CCPP	JE00B3XJ7Z80	CHF	6.40	25.01.	6.03	06.01.	6.40	0.02	0.02
17.	Hedged Long Dated Energy (CHF)	CFEN	JE00B783KL02	CHF	4.76	27.01.	4.76	27.01.	4.76	0.02	0.02
18.	db Physical Palladium ETC	XPAL	GB00B5VYVZ75	USD	75.00	20.01.	73.50	10.01.	75.00	0.01	0.01
19.	Hedged Long Dated All Com(CHF)	CFCM	JE00B61VMP20	CHF	6.10	19.01.	6.10	19.01.	6.10	0.01	0.01
20.	Hedged WTI Crude Oil (CHF)	CCRD	JE00B5T20675	CHF	3.16	30.01.	3.14	16.01.	3.16	0.01	0.01
21.	Hedged Aluminium (CHF)	CALU	JE00B3MZZJ71	CHF	6.20	11.01.	6.05	09.01.	6.20	0.01	0.01
22.	Hedged Grains (CHF)	CGRN	JE00B4JY4H57	CHF	5.11	04.01.	5.11	04.01.	5.11	0.00	0.00
23.	Hedged Industrial Metals (CHF)	CIMT	JE00B62ZNX81	CHF	6.77	11.01.	6.77	11.01.	6.77	0.00	0.00
24.											
25.											

Equities SIX Swiss Exchange

Sponsored Funds (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.	M&G Opt EUR-A-H-Ac	MZRK	GB00B1VMCY93	EUR	19.57	05.01.	19.57	05.01.	19.57	31.79	31.79
2.	Carm Patri A EUR 3D	Y9U6	FR0010135103	EUR	648.50	20.01.	648.50	20.01.	648.50	3.68	3.68
3.	Pictet-Robotics P USD	PRB1	LU1279333675	USD	121.70	26.01.	114.10	03.01.	120.20	1.96	1.96
4.	Classic Glo Eq Fund	CLGB	LI0008328218	CHF	588.00	11.01.	569.50	18.01.	572.50	1.90	1.90
5.	Hend H GI Tech A2C	HZ5I	LU0070992663	USD	58.40	16.01.	58.40	16.01.	58.40	1.59	1.59
6.	Carmig Commodit AC	C5Q2	LU0164455502	EUR	299.60	06.01.	299.60	06.01.	299.60	1.31	1.31
7.	CSIF Sw Bd Idx AAA-BBB Blue	CSA3	CH0101754387	CHF	1 102.00	27.01.	1 102.00	27.01.	1 102.00	1.10	1.10
8.	zCap Swiss SMC	ZCAS	CH0045341648	CHF	2 607.00	30.01.	2 575.00	12.01.	2 607.00	0.98	0.98
9.	AMG Subst CH A	AMGS	CH0019597530	CHF	2 081.00	30.01.	2 018.00	03.01.	2 081.00	0.93	0.93
10.	HSBC GI Turk Eq AC	XU8L	LU0213961682	EUR	19.09	24.01.	18.24	13.01.	18.57	0.92	0.92
11.	Fid GI Techno AD	FJ2P	LU0099574567	EUR	17.62	31.01.	17.28	04.01.	17.58	0.77	0.77
12.	SWC(CH) Bd Fund Internat	ZKBFFO	CH0002779509	CHF	879.00	04.01.	828.00	26.01.	828.00	0.76	0.76
13.	PictCH SMSC PdyCHF	PISC	CH0003299580	CHF	6 095.00	27.01.	6 030.00	18.01.	6 095.00	0.66	0.66
14.	CSIF Sw Bd Idx Do AAA-BBB Blue	CSD2	CH0230260413	CHF	1 078.00	27.01.	1 078.00	27.01.	1 078.00	0.61	0.61
15.	UBS L Eq Eu HD PC	WZEC	LU0566497433	EUR	139.30	19.01.	139.30	19.01.	139.30	0.54	0.54
16.	BB Adam GI Gen AA	ADGN	CH0034334729	CHF	1 277.00	11.01.	1 234.00	27.01.	1 237.00	0.43	0.43
17.	HSBC GI Braz Eq AC	JM5C	LU0196696453	USD	19.60	12.01.	18.66	05.01.	19.57	0.39	0.39
18.	DWS Top Dividende	HJUA	DE0009848119	EUR	121.90	26.01.	121.10	31.01.	121.20	0.39	0.39
19.	Bar Ho Ko EUR-A-Inc	BYQI	IE0004866889	EUR	830.50	11.01.	807.00	06.01.	823.00	0.38	0.38
20.	ACAT GA VAL EV A T	UI26	DE000A0X7541	EUR	224.80	20.01.	223.90	12.01.	224.80	0.36	0.36
21.	LGT Sus Equ Fund Global B	4N2G	LI0106892966	EUR	2 378.00	06.01.	2 351.00	18.01.	2 358.00	0.36	0.36
22.	Pictet-Water-P EUR	PBF7	LU0104884860	EUR	276.00	03.01.	272.30	23.01.	275.00	0.36	0.36
23.	BGF L Amer A2C	ERDD	LU0072463663	USD	57.35	12.01.	56.50	11.01.	57.35	0.34	0.34
24.	Falcon Gold Eq A	GMXB	CH0002783535	USD	269.00	12.01.	261.80	10.01.	268.40	0.32	0.32
25.	SWC(CH) AZF Kapgew	ZKBFK	CH0002779517	CHF	2 089.00	10.01.	2 080.00	17.01.	2 080.00	0.24	0.24
26.	GS N11 Eq C	GS0L	LU0385344089	USD	7.81	09.01.	7.77	03.01.	7.79	0.23	0.23
27.	SWC(CH) Bd Vis CHF	ZKBV	CH0027007597	CHF	1 063.00	03.01.	1 063.00	03.01.	1 063.00	0.23	0.23
28.	Classic Value Eq Fd	CLVL	LI0019077903	CHF	165.60	30.01.	163.00	06.01.	165.60	0.22	0.22
29.	Adamant Glb Bio A	ADGLBA	CH0113817065	CHF	2 679.00	09.01.	2 649.00	17.01.	2 649.00	0.21	0.21
30.	Amundi AV Eu Eq AEC	GANN	LU0272941971	EUR	132.90	27.01.	131.20	27.01.	131.20	0.21	0.21
31.	HSBC GI Braz Eq AD	JM5K	LU0196696701	USD	18.30	12.01.	17.49	12.01.	18.30	0.21	0.21
32.	DWS Russia C	DWWM	LU0146864797	EUR	240.30	04.01.	232.30	23.01.	232.30	0.21	0.21
33.	UniGlobal	U1IH	DE0008491051	EUR	197.50	04.01.	193.90	24.01.	197.20	0.20	0.20
34.	Fr TI Asia Gr AC	TEPR	LU0128522157	USD	30.88	04.01.	30.88	04.01.	30.88	0.19	0.19
35.	BGF Sw S M Opp A2C	H2ZV	LU0376446257	CHF	366.40	25.01.	356.50	03.01.	366.40	0.19	0.19

Equities SIX Swiss Exchange

Sponsored Funds (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
36.	Fid India Foc USD AD	FPGF	LU0197229882	USD	37.39	26.01.	37.37	26.01.	37.39	0.19	0.19
37.	SWC(CH) Eq GI Res	ZKRS	CH0022736166	CHF	940.50	17.01.	934.50	27.01.	934.50	0.18	0.18
38.	Raif Fut Sw Stock	RSWI	CH0011980981	CHF	227.60	05.01.	227.60	05.01.	227.60	0.18	0.18
39.	LGT Sel Eq EmMa B	4I41	LI0026536354	USD	3 459.00	11.01.	3 459.00	11.01.	3 459.00	0.18	0.18
40.	Magellan CC	CL52	FR0000292278	EUR	21.53	05.01.	21.35	04.01.	21.53	0.17	0.17
41.	CSIF Sw Large Cap Idx Blue	CLB3	CH0214404714	CHF	1 113.00	27.01.	1 113.00	27.01.	1 113.00	0.17	0.17
42.	Pictet-Robotics P EUR	PJA6	LU1279334210	EUR	110.40	13.01.	109.40	10.01.	110.10	0.17	0.17
43.	Fr TI Gr Eur AC	TEPA	LU0114760746	EUR	17.18	17.01.	17.18	17.01.	17.18	0.15	0.15
44.	UBS 100 Index FD CH	U100	CH0002788807	CHF	6 110.00	04.01.	6 110.00	04.01.	6 110.00	0.15	0.15
45.	CS 3 SwREsSec A CHF	CSSR	CH0110177414	CHF	14.64	12.01.	14.62	12.01.	14.62	0.14	0.14
46.	Vanguard US Stock500 Idx	VUSS	IE0002639668	USD	24.64	10.01.	24.63	06.01.	24.64	0.14	0.14
47.	SaraSelect P CHF	SACT	CH0001234068	CHF	1 123.00	30.01.	1 082.00	04.01.	1 123.00	0.14	0.14
48.	3V Inv Swiss Sm Mid	OP3V	LU0092739993	CHF	204.60	20.01.	204.60	20.01.	204.60	0.13	0.13
49.	UBS(LU)EqSIC-BRP	WZE2	LU0286682959	USD	64.60	26.01.	62.65	12.01.	64.60	0.13	0.13
50.	Pictet-PBrd-P USD	PIPU	LU0280433847	USD	134.90	03.01.	134.90	03.01.	134.90	0.12	0.12
51.	Pictet-Bio-P USD	PBF	LU0090689299	USD	607.50	09.01.	607.50	09.01.	607.50	0.12	0.12
52.	UniRak	UI4B	DE0008491044	EUR	114.40	24.01.	114.40	24.01.	114.40	0.12	0.12
53.	CSIF Canada FB	CSCN	LU1419778904	CAD	113.80	18.01.	113.80	18.01.	113.80	0.12	0.12
54.	Fr TI GI TR EUR AC	FT9K	LU0260870661	EUR	27.96	03.01.	27.96	03.01.	27.96	0.12	0.12
55.	Multip RSAM SusWa EUR BC	OZWA	LU0133061175	EUR	270.70	31.01.	270.70	31.01.	270.70	0.12	0.12
56.	SWC(CH)IEF Switzer Total	SSPI	CH0025417491	CHF	122.70	04.01.	122.70	04.01.	122.70	0.10	0.10
57.	FMM Fonds T	EZTQ	DE0008478116	EUR	464.90	03.01.	464.90	03.01.	464.90	0.10	0.10
58.	DWS Top Asien	HJUU	DE0009769760	EUR	147.60	16.01.	147.60	16.01.	147.60	0.10	0.10
59.	Pictet-EastE-PEUR	PBF4	LU0130728842	EUR	327.30	05.01.	325.50	13.01.	325.50	0.09	0.09
60.	Fondak A (EUR)	HJVD	DE0008471012	EUR	163.10	16.01.	163.10	16.01.	163.10	0.09	0.09
61.	AGIF Eu Eq Gr AT	UQ2B	LU0256839274	EUR	231.20	13.01.	231.20	13.01.	231.20	0.07	0.07
62.	CSIF II Gold Blue FBH	CZGB	CH0220919085	CHF	929.00	17.01.	910.00	26.01.	910.00	0.07	0.07
63.	AGIF Eu Eq Gr AD	UQ2A	LU0256839191	EUR	222.90	13.01.	222.90	13.01.	222.90	0.07	0.07
64.	Threadne IF Pan Eu SmComp RC	TDL2	GB00B0PHJS66	EUR	2.37	10.01.	2.37	10.01.	2.37	0.06	0.06
65.	DWS Vermbildfd -I-	HJUF	DE0008476524	EUR	142.40	06.01.	142.10	05.01.	142.40	0.06	0.06
66.	RFP SM Caps CH	RFPS	CH0020957020	CHF	229.10	03.01.	229.10	03.01.	229.10	0.06	0.06
67.	Bellevue (L) BB Adam Biotech	M0U8	LU0415392249	EUR	502.00	10.01.	502.00	10.01.	502.00	0.05	0.05
68.	DWS Investa	HJUL	DE0008474008	EUR	167.10	11.01.	167.10	11.01.	167.10	0.05	0.05
69.	N1 Nor. Bd BPC	NDJW	LU0087209911	NOK	209.50	25.01.	209.50	25.01.	209.50	0.05	0.05
70.	Multip RSAM SmEn BC EUR	OZWI	LU0175571735	EUR	21.71	16.01.	21.50	05.01.	21.71	0.05	0.05

Bonds SIX Swiss Exchange

Bonds CHF turnover by economic sector, in mio CHF

Bonds CHF Domestic	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Government	3 055.5	3 055.5											
Municipalities	154.8	154.8											
Banks	888.3	888.3											
Transport	9.5	9.5											
Utilities	308.1	308.1											
Regional States	314.4	314.4											
Retailers	51.8	51.8											
Insurances	258.0	258.0											
Misc. Sectors	997.5	997.5											
Total Straight Bonds	6 037.9	6 037.9											
Convertible Bond	55.8	55.8											
Floater	105.4	105.4											
Misc. Bonds	10.8	10.8											
Swiss Pfandbriefe	1 760.6	1 760.6											
Contingent Capital Bonds	31.5	31.5											
Total Other Bonds	1 964.1	1 964.1											
Total Bonds CHF Domestic	8 002.0	8 002.0											
Bonds CHF Foreign	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Government	192.0	192.0											
Municipalities	0.7	0.7											
Banks	2 063.9	2 063.9											
Transport	110.2	110.2											
Utilities	324.8	324.8											
Misc. Sectors	1 212.0	1 212.0											
Regional States	86.2	86.2											
Mortgage Institutes	18.1	18.1											
Insurances	50.3	50.3											
Supranational Organisations	306.0	306.0											
Total Straight Bonds	4 364.2	4 364.2											
Floater	21.7	21.7											
Foreign Interest Payment Security	1.4	1.4											
Misc. Bonds	4.1	4.1											
Contingent Capital Bonds	47.0	47.0											
Total Other Bonds	74.1	74.1											
Total Bonds CHF Foreign	4 438.3	4 438.3											
Total Bonds CHF	12 440.3	12 440.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

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	205	203	+ 2
	Transport	5	5	0
	Utilities	56	55	+ 1
	Regional States	124	124	0
	Misc. Sectors	199	199	0
	Retailers	11	11	0
	Insurances	33	33	0
Total Straight Domestic Bonds		716	715	+ 1
	Convertible Bond	10	10	0
	Floater	9	9	0
	Misc. bonds	17	17	0
	Swiss Pfandbriefe	210	208	+ 2
	Contingent Capital Bonds	7	7	0
Total Domestic Bonds		969	966	+ 3
Foreign Bonds	Sector	At month-end	At month-end	Change +/-
	Government	21	21	0
	Municipalities	1	1	0
	Banks	361	362	- 1
	Transport	21	22	- 1
	Utilities	30	30	0
	Misc. Sectors	157	156	+ 1
	Supranational Organisations	45	48	- 3
	Regional States	6	6	0
	Mortgage Institutes	23	22	+ 1
	Insurances	8	8	0
Total Straight Foreign Bonds		673	676	- 3
	Floater	8	8	0
	Foreign Interest Payment Security	4	4	0
	Misc. Bonds	1	1	0
	Contingent Capital Bonds	3	3	0
Total Foreign Bonds		689	692	- 3
Total Domestic & Foreign Bonds		1 658	1 658	0

Bonds SIX Swiss Exchange

Top 50 CHF Bonds

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	3 EIDG 03-18	CH0015221663	181	1180 572 000	1 227.60
2.	3 EIDG 04-19	CH0018454253	93	200 559 000	219.32
3.	0 EIDG 16-29	CH0224397346	89	216 408 000	216.91
4.	4.25 EIDG JN 97-17	CH0006448424	46	187 504 000	191.38
5.	0.05 PZ S480 16-26	CH0319403744	17	155 310 000	154.18
6.	2.25 EIDG 05-20	CH0021908907	93	129 862 000	144.06
7.	1.50 EIDG 13-25	CH0184249990	146	110 254 000	127.38
8.	2 EIDG 11-22	CH0127181011	56	107 263 000	122.55
9.	4 EIDG FE 98-23	CH0008435569	69	94 535 000	120.91
10.	1.625 PB S559 11-41	CH0143383971	12	92 590 000	114.92
11.	1.25 EIDG 14-26	CH0224396983	71	91 113 000	103.60
12.	1.50 ZG KB 12-37	CH0199347680	14	77 700 000	91.55
13.	2.25 MFP 10-19	CH0109141371	9	82 060 000	89.08
14.	ADUNO VA 15-17	CH0280128650	6	82 000 000	82.05
15.	2.25 PB S396 05-17	CH0023194373	34	78 895 000	80.94
16.	2.125 PB S514 10-23	CH0114260257	14	67 800 000	77.64
17.	2 EIDG 10-21	CH0111999816	87	69 288 000	77.52
18.	4 EDF 09-17	CH0036172101	13	75 065 000	75.83
19.	2 LU KB 10-39	CH0120736852	9	56 400 000	73.20
20.	2.625 ENAG 11-23	CH0122526608	210	73 350 000	71.22
21.	0.50 EIDG 15-30	CH0224397171	54	65 795 000	69.80
22.	2.25 DDB 11-21	CH0131374016	2	60 000 000	66.87
23.	2 PZ S399 10-18	CH0109559580	29	62 785 000	64.59
24.	1.25 EIDG 12-37	CH0127181193	42	52 197 000	62.77
25.	1.25 EIDG 12-24	CH0127181177	58	55 397 000	62.24

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	3 CWBA 09-17	CH0106596916	28	57 060 000	58.78
27.	2.25 ZVG 11-17	CH0133090610	48	57 540 000	58.40
28.	3 PB S403 06-17	CH0025915056	17	57 065 000	58.02
29.	4 EIDG AP 98-28	CH0008680370	62	39 308 000	57.40
30.	2.50 ITALY 06-18	CH0023970400	29	53 550 000	55.06
31.	0.50 PB S579 13-18	CH0206074871	18	53 655 000	54.32
32.	1.875 PB S524 10-31	CH0117076379	31	44 420 000	53.81
33.	0.625 BL KB 12-18	CH0149897974	12	51 250 000	51.94
34.	2.125 ZH 13-33	CH0222000413	7	40 000 000	50.77
35.	2 EIB 10-22	CH0115595487	12	43 815 000	50.12
36.	3.50 EIDG 03-33	CH0015803239	41	32 424 000	49.96
37.	2.50 EIDG 06-36	CH0024524966	27	33 145 000	47.78
38.	2.125 ZKB 10-18	CH0108734846	14	46 295 000	47.65
39.	2.125 RUK 11-17	CH0144934319	44	45 480 000	46.30
40.	2.125 RABOBK 05-17	CH0022708470	62	44 765 000	45.71
41.	3 PZ S386 18	CH0037204515	18	43 145 000	44.87
42.	2.625 SGS 11-19	CH0124853604	11	41 770 000	44.23
43.	0 MON 15-17	CH0274758819	19	42 750 000	42.77
44.	2.125 LANDOE 10-17	CH0110335871	14	41 830 000	42.56
45.	1.50 GSZ 11-17	CH0139756859	21	40 905 000	41.55
46.	1.50 DEUT BAHN 11-17	CH0134208427	29	39 800 000	40.62
47.	2.50 LU KB 10-22	CH0107991892	7	34 500 000	39.06
48.	3.75 YPF 16-19	CH0336352825	260	38 140 000	38.34
49.	1.50 ANZ 12-18	CH0149182450	14	37 255 000	38.14
50.	0.375 PB S618 15-25	CH0297132349	24	37 190 000	38.12

	Turnover in mio CHF	% of total
Top 10	2 639.21	21.22%
Top 50	4 984.42	40.07%
Total	12 440.28	100.00%

Bonds SIX Swiss Exchange

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

Bonds Non-CHF Trading Currency	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
EUR	4.11	4.11											
USD	4.04	4.04											
GBP	0.12	0.12											
AUD	2.35	2.35											
NZD	0.34	0.34											
CAD	0.34	0.34											
Misc. Currencies	0.57	0.57											
Total	11.87	11.87											

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

Bonds Non-CHF Trading Currency	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
EUR	39	39											
USD	43	43											
GBP	1	1											
AUD	80	80											
NZD	11	11											
CAD	7	7											
Misc. Currencies	15	15											
Total	196	196											

Bonds SIX Swiss Exchange

Top 50 Non-CHF Bonds

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
1.	0 EOANGR 18 /CB	DE000A12UG79	3	700 000	1.12
2.	2.40 NOVNVX 22 /EB	US66989HAE80	7	758 000	0.76
3.	1.75 F 18 /EE	XS0933505967	2	600 000	0.66
4.	3.875 RABOBK 22 /EB	US21685WDD65	3	540 000	0.57
5.	1.05 SIEGR 17 /CB	DE000A1G0WA1	2	500 000	0.56
6.	2.625 VW 24 /EE	XS1014610254	3	409 000	0.48
7.	3 ROSW 25 /EB	USU75000BJ45	2	400 000	0.40
8.	1.50 ABIBB 25 /EE	BE6285454482	10	358 000	0.39
9.	4 ABIBB 21 /EE	BE6221503202	1	300 000	0.38
10.	2.75 SYDAU 24 /EE	XS1057783174	1	300 000	0.35
11.	4.25 RABOBK 18 /EA	XS0875034703	4	446 000	0.34
12.	0.50 BNG 18 /EC	XS0169726576	5	450 000	0.34
13.	1.375 CBAAU 18 /EB	US2027A1HV27	2	260 000	0.26
14.	2.50 DAIGR 19 /EA	XS1516306344	6	350 000	0.26
15.	1.65 SIEGR 19 /EB	DE000A1G0WD5	1	250 000	0.25
16.	3 RABOBK 21 /EA	XS1414826377	5	298 000	0.22
17.	3.20 ASIA 19 /E5	XS1133585056	1	1 500 000	0.21
18.	2.875 ROSW 21 /EB	USU75000BA36	1	200 000	0.21
19.	4.75 EIB 19 /EZ	XS1017788784	2	242 000	0.18
20.	1.875 RABOBK 21 /EB	XS1451467127	3	180 000	0.18
21.	3.375 RABOBK 20 /EA	XS1238017765	2	220 000	0.17
22.	2 ROSW 20 /EB	XS1197832089	3	160 000	0.16
23.	1.35 CAT 19 /EB	US14912L6R76	2	159 000	0.16
24.	4.75 WSTP 20 /EA	XS1031792119	1	184 000	0.15
25.	1.70 TEVA 19 /EB	US88167AAB70	2	130 000	0.13

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
26.	2.875 INTULN 22 /EP	XS1511910025	1	100 000	0.12
27.	4.75 BPLN 18 /EA	AU0000BPBHB8	1	150 000	0.12
28.	3 SDFGR 22 /EE	DE000A1PGZ82	1	100 000	0.11
29.	2.375 BAYNGR 75 /EE	DE000A14J611	3	107 000	0.11
30.	1.625 GLENLN 22 /EE	XS1110430193	1	100 000	0.11
31.	1.625 KO 35 /EE	XS1197833137	1	100 000	0.11
32.	3.35 AAPL 24 /EA	AU3CB0237899	5	140 000	0.11
33.	1.50 HENKEL 19 /EB	XS1488419695	3	100 000	0.10
34.	3 GE 18 /EN	XS0858571184	4	730 000	0.09
35.	3.125 CCLAU 22 /EA	XS1449586673	10	116 000	0.09
36.	7.175 TITIM 19 /EB	US872456AA66	1	78 000	0.09
37.	7.875 KFW 20 /ER	XS1075906252	1	1 000 000	0.07
38.	2.50 EIB 20 /EA	AU3CB0229292	3	95 000	0.07
39.	3.25 INTC 19 /EA	AU3CB0234391	5	90 000	0.07
40.	3 WFC 21 /EA	XS1458461883	2	91 000	0.07
41.	4.25 RABOBK 22 /EA	XS1144352108	5	82 000	0.06
42.	1.50 EIB 22 /EN	XS1227593933	3	510 000	0.06
43.	3.50 KHC 22 /EB	US50076QAZ90	2	56 000	0.06
44.	1 BMW 25 /EE	XS1168962063	3	50 000	0.05
45.	2.75 DAIGR 18 /EA	XS1167493607	1	70 000	0.05
46.	4 DAIGR 19 /EZ	XS1212617663	1	70 000	0.05
47.	2 NESNVX 19 /EB	XS1144352959	2	50 000	0.05
48.	4.50 RABOBK 21 /EA	XS1070531402	2	60 000	0.05
49.	3.25 INDKOR 20 /EA	AU3CB0227858	1	60 000	0.04
50.	4.625 CCLAU 21 /EA	XS1066869048	2	54 000	0.04

	Turnover on order book	% of total
Top 10	5.67	48.40%
Top 50	10.83	92.43%
Total	11.72	100.00%

SIX Structured Products Exchange

Turnover of Structured Products & Warrants in mio CHF

	Capital Protection	Yield Enhancement	Participation	Investment Products with Reference Entities	Leverage	Total 2017	Total 2016	+/- %
Jan	10.07	313.95	402.94	11.66	462.55	1 201.17	1 640.03	-26.76%
Feb							1 608.12	
Mar							1 487.40	
Apr							1 402.54	
May							1 264.39	
Jun							1 331.07	
Jul							1 333.49	
Aug							1 572.49	
Sep							942.22	
Oct							925.91	
Nov							1 552.56	
Dec							1 313.29	
Total	10.07	313.95	402.94	11.66	462.55	1 201.17	16 373.49	

No. of trades of Structured Products & Warrants

	Capital Protection	Yield Enhancement	Participation	Investment Products with Reference Entities	Leverage	Total 2017	Total 2016	+/- %
Jan	179	7 289	3 927	307	39 600	51 302	74 220	
Feb							74 424	
Mar							55 893	
Apr							52 293	
May							47 142	
Jun							61 469	
Jul							50 032	
Aug							45 449	
Sep							47 862	
Oct							44 965	
Nov							61 681	
Dec							51 371	
Total	179	7 289	3 927	307	39 600	51 302	666 801	

SIX Structured Products Exchange

Listed and newly listed Structured Products & 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	1	0	0
		Capital Protection Certificate with Coupon	239	1	3
		Capital Protection Certificate with Participation	182	1	0
		Convertible Certificate	1	0	0
		Miscellaneous Capital Protection Certificates	69	0	0
	Yield Enhancement	Discount Certificate	338	21	19
		Barrier Discount Certificate	29	1	3
		Reverse Convertible	274	6	2
		Barrier Reverse Convertible	7 590	557	581
		Express Certificate	248	9	21
		Miscellaneous Yield Enhancement Certificates	196	1	3
	Investment Products with Reference Entities	Reference Entity Certificate with Conditional Capital Protection	486	0	10
		Reference Entity Certificate with Participation	2	0	0
	Participation	Tracker Certificate	1 190	27	40
		Outperformance Certificate	104	8	0
		Bonus Certificate	390	22	11
		Bonus Outperformance Certificate	34	0	2
		Miscellaneous Participation Certificates	182	4	5
		Twin-Win Certificate	5	0	0
Leverage Products	Leverage	Warrant	9 950	1 234	417
		Constant Leverage Certificate	1 670	90	72
		Mini-Future	4 033	464	291
		Miscellaneous Leverage Products	60	0	0
		Warrant with Knock-Out	2 769	522	370
		Total	30'042	2'968	1'850

SIX Structured Products Exchange

Turnover of Structured Products & Warrants sorted by Issuers

Rank	Issuer	Monthly turnover mio CHF	Monthly number of trades
1	UBS	336.92	8 833
2	Vontobel	299.25	22 819
3	ZKB	166.75	8 793
4	Julius Bär	98.05	3 184
5	Credit Suisse	69.10	1 609
6	Banque Cantonale Vaudoise	50.15	753
7	Leonteq Securities	43.95	877
8	Raiffeisen	36.83	355
9	Notenstein La Roche	35.17	844
10	Commerzbank	20.97	1 598

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	11 296	1 266
2	UBS	4 781	339
3	ZKB	3 587	582
4	Julius Bär	2 414	268
5	Leonteq Securities	1 664	71
6	Notenstein La Roche	1 597	0
7	Credit Suisse	1 410	55
8	BNP Paribas	1 305	232
9	Commerzbank	756	0
10	EFG International	387	48

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	8 475.15	8 192.58	8 291.69	8 219.87	0.87%	1 009 422.75	81.79%
SMI® TR	CH0000222130	SMIC	20	16 224.86	15 683.90	15 873.64	15 736.15	0.87%	1 009 422.75	81.79%
SLI® TR	CH0030252909	SLIC	30	1 996.43	1 920.62	1 943.48	1 907.30	1.90%	566 999.24	//
SLI® PR	CH0030252883	SLI	30	1 358.32	1 306.74	1 322.17	1 297.68	1.89%	566 999.24	//
SMIM® PR	CH0019399838	SMIM	30	2 055.24	1 999.59	2 027.50	1 991.30	1.82%	146 128.64	11.84%
SMIM® TR	CH0019399820	SMIMC	30	2 775.93	2 700.77	2 739.44	2 689.57	1.85%	146 128.64	11.84%
SPI® PR	CH0000222353	SPIX	205	546.54	530.21	535.92	530.17	1.08%	1 234 227.77	100.00%
SPI® TR	CH0009987501	SXGE	205	9 242.57	8 966.51	9 063.32	8 965.70	1.09%	1 234 227.77	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	185	243.86	237.78	241.48	236.64	2.04%	224 805.02	18.21%
SPI EXTRA® TR	CH0017810976	SPIEX	185	3 415.18	3 330.10	3 382.58	3 314.14	2.07%	224 805.02	18.21%
SPI® Large PR	CH0000629979	SLCIX	20	509.68	492.68	498.49	494.23	0.86%	1 009 400.52	81.78%
SPI® Large TR	CH0000629839	SLCI	20	8 749.29	8 457.41	8 557.17	8 483.95	0.86%	1 009 400.52	81.78%
SPI® Middle PR	CH0000629920	SMCIX	80	839.31	818.62	831.02	813.89	2.11%	202 807.26	16.43%
SPI® Middle TR	CH0000629821	SMCI	80	13 065.79	12 743.65	12 940.11	12 670.07	2.13%	202 807.26	16.43%
SPI® Small PR	CH0000629912	SSCIX	105	1 412.58	1 380.90	1 408.33	1 381.34	1.95%	22 019.99	1.78%
SPI® Small TR	CH0000629755	SSCI	105	23 387.87	22 863.32	23 317.49	22 870.70	1.95%	22 019.99	1.78%
SPI® Middle & Large PR	CH0000630332	SOCIX	100	543.60	527.17	532.87	527.23	1.07%	1 212 207.78	98.22%
SPI® Middle & Large TR	CH0000629870	SOCI	100	9 198.38	8 920.46	9 017.19	8 921.45	1.07%	1 212 207.78	98.22%
SPI® Small & Middle PR	CH0000630324	SNCIX	185	908.11	886.49	899.96	881.53	2.09%	224 827.25	18.22%
SPI® Small & Middle TR	CH0000629854	SNCI	185	14 260.13	13 920.55	14 135.33	13 842.69	2.11%	224 827.25	18.22%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	23	269.75	257.73	265.61	259.10	2.51%	28 175.95	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	23	3 472.31	3 317.55	3 418.97	3 335.21	2.51%	28 175.95	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	17	284.02	271.00	280.02	272.83	2.64%	10 082.85	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	17	3 496.01	3 335.67	3 446.67	3 358.17	2.64%	10 082.85	//
Investment Index PR	CH0009110583	IGSP	12	143.20	133.83	137.33	138.41	-0.78%	4 599.84	//
Investment Index TR	CH0009110757	IGSTR	12	2 052.84	1 918.43	1 968.59	1 984.11	-0.78%	4 599.84	//
Swiss All Share Index PR	CH0009110849	SSIP	230	542.12	525.97	531.64	525.99	1.07%	1 245 946.63	100.95%
Swiss All Share Index TR	CH0009111011	SSIRT	230	9 149.57	8 876.94	8 973.02	8 877.31	1.08%	1 245 946.63	100.95%

Equity indices SIX Swiss Exchange

Market value and constituents (2)

Index 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
Chemicals PR	CH0022652991	C1300P	5	2 239.23	2 147.99	2 179.97	2 140.69	1.83%	62 226.74	5.04%
Chemicals TR	CH0022653098	C1300T	5	3 198.45	3 068.13	3 113.81	3 057.71	1.83%	62 226.74	5.04%
Basic Resources PR	CH0022653130	C1700P	5	367.25	350.53	356.29	361.32	-1.39%	525.68	0.04%
Basic Resources TR	CH0022653338	C1700T	5	407.84	389.26	395.67	401.25	-1.39%	525.68	0.04%
Construction & Materials PR	CH0022653437	C2300P	10	1 883.25	1 787.38	1 853.67	1 821.79	1.75%	58 798.74	4.76%
Construction & Materials TR	CH0022653494	C2300T	10	2 635.42	2 501.26	2 594.02	2 549.42	1.75%	58 798.74	4.76%
Industrial Goods & Services PR	CH0022653544	C2700P	47	1 335.12	1 260.31	1 319.41	1 250.34	5.52%	119 549.04	9.69%
Industrial Goods & Services TR	CH0022653585	C2700T	47	1 874.00	1 768.99	1 851.95	1 755.00	5.52%	119 549.04	9.69%
Automobiles & Parts PR	CH0022653619	C3300P	1	2 289.55	2 079.35	2 126.75	2 203.00	-3.46%	740.76	0.06%
Automobiles & Parts TR	CH0022653643	C3300T	1	2 429.93	2 206.84	2 257.14	2 338.07	-3.46%	740.76	0.06%
Food & Beverage PR	CH0022653718	C3500P	11	2 621.16	2 511.01	2 520.34	2 556.90	-1.43%	245 674.55	19.91%
Food & Beverage TR	CH0022653742	C3500T	11	4 041.33	3 872.32	3 886.71	3 942.26	-1.41%	245 674.55	19.91%
Personal & Household Goods PR	CH0022653841	C3700P	8	2 699.50	2 291.62	2 648.41	2 349.39	12.73%	56 115.31	4.55%
Personal & Household Goods TR	CH0022653882	C3700T	8	3 593.20	3 050.28	3 525.19	3 127.17	12.73%	56 115.31	4.55%
Health Care PR	CH0022653916	C4500P	24	1 390.46	1 307.81	1 349.44	1 347.46	0.15%	410 836.40	33.29%
Health Care TR	CH0022654005	C4500T	24	2 099.10	1 974.32	2 037.16	2 034.18	0.15%	410 836.40	33.29%
Retail PR	CH0022654070	C5300P	5	1 318.84	1 261.82	1 290.47	1 254.53	2.86%	10 067.91	0.82%
Retail TR	CH0022654112	C5300T	5	1 742.50	1 667.18	1 705.02	1 657.55	2.86%	10 067.91	0.82%
Media PR	CH0022654203	C5500P	3	501.66	484.41	490.41	499.04	-1.73%	1 146.60	0.09%
Media TR	CH0022654252	C5500T	3	758.54	732.46	741.53	754.58	-1.73%	1 146.60	0.09%
Travel & Leisure PR	CH0022654336	C5700P	4	1 117.73	1 059.88	1 076.62	1 087.40	-0.99%	756.25	0.06%
Travel & Leisure TR	CH0022654401	C5700T	4	1 467.70	1 391.74	1 413.72	1 427.88	-0.99%	756.25	0.06%
Telecommunications PR	CH0022654468	C6500P	2	795.44	744.76	747.85	778.23	-3.90%	13 322.27	1.08%
Telecommunications TR	CH0022654500	C6500T	2	1 593.62	1 492.08	1 498.27	1 559.13	-3.90%	13 322.27	1.08%
Utilities PR	CH0022628124	C7500P	3	1 611.45	1 548.01	1 574.88	1 572.99	0.12%	1 233.98	0.10%
Utilities TR	CH0022626888	C7500T	3	2 423.00	2 327.61	2 368.01	2 365.16	0.12%	1 233.98	0.10%
Banks PR	CH0022626714	C8300P	26	588.32	548.21	549.84	543.22	1.22%	113 524.89	9.20%
Banks TR	CH0022627290	C8300T	26	884.12	823.84	826.29	816.34	1.22%	113 524.89	9.20%
Insurance PR	CH0022627449	C8500P	6	706.52	671.24	685.11	689.55	-0.64%	92 271.18	7.48%
Insurance TR	CH0022627704	C8500T	6	1 305.63	1 240.44	1 266.07	1 274.28	-0.64%	92 271.18	7.48%
Financial Services PR	CH0022627779	C8700P	30	924.41	909.59	913.81	909.19	0.51%	32 243.23	2.61%
Financial Services TR	CH0022627845	C8700T	30	1 504.27	1 480.16	1 487.02	1 479.50	0.51%	32 243.23	2.61%
Technology PR	CH0022627886	C9500P	13	806.84	745.85	789.90	744.75	6.06%	14 958.12	1.21%
Technology TR	CH0022627951	C9500T	13	910.74	841.90	891.63	840.66	6.06%	14 958.12	1.21%
										0.00%
										0.00%

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	8 475.2	8 192.6	8 219.9	8 475.2	8 192.6	8 219.9	8 291.7	0.87%	0.87%
SMI® TR	CH0000222130	SMIC	16 224.9	15 683.9	15 736.2	16 224.9	15 683.9	15 736.2	15 873.6	0.87%	0.87%
SLI® TR	CH0030252909	SLIC	1 996.4	1 920.6	1 907.3	1 996.4	1 920.6	1 907.3	1 943.5	1.90%	1.90%
SLI® PR	CH0030252883	SLI	1 358.3	1 306.7	1 297.7	1 358.3	1 306.7	1 297.7	1 322.2	1.89%	1.89%
SMIM® PR	CH0019399838	SMIM	2 055.2	1 999.6	1 991.3	2 055.2	1 999.6	1 991.3	2 027.5	1.82%	1.82%
SMIM® TR	CH0019399820	SMIMC	2 775.9	2 700.8	2 689.6	2 775.9	2 700.8	2 689.6	2 739.4	1.85%	1.85%
SPI® PR	CH0000222353	SPIX	546.5	530.2	530.2	546.5	530.2	530.2	535.9	1.08%	1.08%
SPI® TR	CH0009987501	SXGE	9 242.6	8 966.5	8 965.7	9 242.6	8 966.5	8 965.7	9 063.3	1.09%	1.09%
SPI EXTRA® PR	CH0017811008	SPIEXX	243.9	237.8	236.6	243.9	237.8	236.6	241.5	2.04%	2.04%
SPI EXTRA® TR	CH0017810976	SPIEX	3 415.2	3 330.1	3 314.1	3 415.2	3 330.1	3 314.1	3 382.6	2.07%	2.07%
SPI® Large PR	CH0000629979	SLCIX	509.7	492.7	494.2	509.7	492.7	494.2	498.5	0.86%	0.86%
SPI® Large TR	CH0000629839	SLCI	8 749.3	8 457.4	8 484.0	8 749.3	8 457.4	8 484.0	8 557.2	0.86%	0.86%
SPI® Middle PR	CH0000629920	SMCIX	839.3	818.6	813.9	839.3	818.6	813.9	831.0	2.11%	2.11%
SPI® Middle TR	CH0000629821	SMCI	13 065.8	12 743.7	12 670.1	13 065.8	12 743.7	12 670.1	12 940.1	2.13%	2.13%
SPI® Small PR	CH0000629912	SSCIX	1 412.6	1 380.9	1 381.3	1 412.6	1 380.9	1 381.3	1 408.3	1.95%	1.95%
SPI® Small TR	CH0000629755	SSCI	23 387.9	22 863.3	22 870.7	23 387.9	22 863.3	22 870.7	23 317.5	1.95%	1.95%
SPI® Middle & Large PR	CH0000630332	SOCIX	543.6	527.2	527.2	543.6	527.2	527.2	532.9	1.07%	1.07%
SPI® Middle & Large TR	CH0000629870	SOCI	9 198.4	8 920.5	8 921.5	9 198.4	8 920.5	8 921.5	9 017.2	1.07%	1.07%
SPI® Small & Middle PR	CH0000630324	SNCIX	908.1	886.5	881.5	908.1	886.5	881.5	900.0	2.09%	2.09%
SPI® Small & Middle TR	CH0000629854	SNCI	14 260.1	13 920.6	13 842.7	14 260.1	13 920.6	13 842.7	14 135.3	2.11%	2.11%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	269.8	257.7	259.1	269.8	257.7	259.1	265.6	2.51%	2.51%
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	3 472.3	3 317.6	3 335.2	3 472.3	3 317.6	3 335.2	3 419.0	2.51%	2.51%
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	284.0	271.0	272.8	284.0	271.0	272.8	280.0	2.64%	2.64%
SXI Bio+Medtech® TR	CH0017810794	SBIOM	3 496.0	3 335.7	3 358.2	3 496.0	3 335.7	3 358.2	3 446.7	2.64%	2.64%
Investment Index PR	CH0009110583	IGSP	143.2	133.8	138.4	143.2	133.8	138.4	137.3	-0.78%	-0.78%
Investment Index TR	CH0009110757	IGSTR	2 052.8	1 918.4	1 984.1	2 052.8	1 918.4	1 984.1	1 968.6	-0.78%	-0.78%
Swiss All Share Index PR	CH0009110849	SSIP	542.1	526.0	526.0	542.1	526.0	526.0	531.6	1.07%	1.07%
Swiss All Share Index TR	CH0009111011	SSIRT	9 149.6	8 876.9	8 877.3	9 149.6	8 876.9	8 877.3	8 973.0	1.08%	1.08%

Equity indices SIX Swiss Exchange

High, low, close, performance (2)

Index 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
Chemicals PR	CH0022652991	C1300P	2 239.2	2 148.0	2 140.7	2 239.2	2 148.0	2 140.7	2 180.0	1.83%	1.83%
Chemicals TR	CH0022653098	C1300T	3 198.5	3 068.1	3 057.7	3 198.5	3 068.1	3 057.7	3 113.8	1.83%	1.83%
Basic Resources PR	CH0022653130	C1700P	367.3	350.5	361.3	367.3	350.5	361.3	356.3	-1.39%	-1.39%
Basic Resources TR	CH0022653338	C1700T	407.8	389.3	401.3	407.8	389.3	401.3	395.7	-1.39%	-1.39%
Construction & Materials PR	CH0022653437	C2300P	1 883.3	1 787.4	1 821.8	1 883.3	1 787.4	1 821.8	1 853.7	1.75%	1.75%
Construction & Materials TR	CH0022653494	C2300T	2 635.4	2 501.3	2 549.4	2 635.4	2 501.3	2 549.4	2 594.0	1.75%	1.75%
Industrial Goods & Services PR	CH0022653544	C2700P	1 335.1	1 260.3	1 250.3	1 335.1	1 260.3	1 250.3	1 319.4	5.52%	5.52%
Industrial Goods & Services TR	CH0022653585	C2700T	1 874.0	1 769.0	1 755.0	1 874.0	1 769.0	1 755.0	1 852.0	5.52%	5.52%
Automobiles & Parts PR	CH0022653619	C3300P	2 289.6	2 079.4	2 203.0	2 289.6	2 079.4	2 203.0	2 126.8	-3.46%	-3.46%
Automobiles & Parts TR	CH0022653643	C3300T	2 429.9	2 206.8	2 338.1	2 429.9	2 206.8	2 338.1	2 257.1	-3.46%	-3.46%
Food & Beverage PR	CH0022653718	C3500P	2 621.2	2 511.0	2 556.9	2 621.2	2 511.0	2 556.9	2 520.3	-1.43%	-1.43%
Food & Beverage TR	CH0022653742	C3500T	4 041.3	3 872.3	3 942.3	4 041.3	3 872.3	3 942.3	3 886.7	-1.41%	-1.41%
Personal & Household Goods PR	CH0022653841	C3700P	2 699.5	2 291.6	2 349.4	2 699.5	2 291.6	2 349.4	2 648.4	12.73%	12.73%
Personal & Household Goods TR	CH0022653882	C3700T	3 593.2	3 050.3	3 127.2	3 593.2	3 050.3	3 127.2	3 525.2	12.73%	12.73%
Health Care PR	CH0022653916	C4500P	1 390.5	1 307.8	1 347.5	1 390.5	1 307.8	1 347.5	1 349.4	0.15%	0.15%
Health Care TR	CH0022654005	C4500T	2 099.1	1 974.3	2 034.2	2 099.1	1 974.3	2 034.2	2 037.2	0.15%	0.15%
Retail PR	CH0022654070	C5300P	1 318.8	1 261.8	1 254.5	1 318.8	1 261.8	1 254.5	1 290.5	2.86%	2.86%
Retail TR	CH0022654112	C5300T	1 742.5	1 667.2	1 657.6	1 742.5	1 667.2	1 657.6	1 705.0	2.86%	2.86%
Media PR	CH0022654203	C5500P	501.7	484.4	499.0	501.7	484.4	499.0	490.4	-1.73%	-1.73%
Media TR	CH0022654252	C5500T	758.5	732.5	754.6	758.5	732.5	754.6	741.5	-1.73%	-1.73%
Travel & Leisure PR	CH0022654336	C5700P	1 117.7	1 059.9	1 087.4	1 117.7	1 059.9	1 087.4	1 076.6	-0.99%	-0.99%
Travel & Leisure TR	CH0022654401	C5700T	1 467.7	1 391.7	1 427.9	1 467.7	1 391.7	1 427.9	1 413.7	-0.99%	-0.99%
Telecommunications PR	CH0022654468	C6500P	795.4	744.8	778.2	795.4	744.8	778.2	747.9	-3.90%	-3.90%
Telecommunications TR	CH0022654500	C6500T	1 593.6	1 492.1	1 559.1	1 593.6	1 492.1	1 559.1	1 498.3	-3.90%	-3.90%
Utilities PR	CH0022628124	C7500P	1 611.5	1 548.0	1 573.0	1 611.5	1 548.0	1 573.0	1 574.9	0.12%	0.12%
Utilities TR	CH0022626888	C7500T	2 423.0	2 327.6	2 365.2	2 423.0	2 327.6	2 365.2	2 368.0	0.12%	0.12%
Banks PR	CH0022626714	C8300P	588.3	548.2	543.2	588.3	548.2	543.2	549.8	1.22%	1.22%
Banks TR	CH0022627290	C8300T	884.1	823.8	816.3	884.1	823.8	816.3	826.3	1.22%	1.22%
Insurance PR	CH0022627449	C8500P	706.5	671.2	689.6	706.5	671.2	689.6	685.1	-0.64%	-0.64%
Insurance TR	CH0022627704	C8500T	1 305.6	1 240.4	1 274.3	1 305.6	1 240.4	1 274.3	1 266.1	-0.64%	-0.64%
Financial Services PR	CH0022627779	C8700P	924.4	909.6	909.2	924.4	909.6	909.2	913.8	0.51%	0.51%
Financial Services TR	CH0022627845	C8700T	1 504.3	1 480.2	1 479.5	1 504.3	1 480.2	1 479.5	1 487.0	0.51%	0.51%
Technology PR	CH0022627886	C9500P	806.8	745.9	744.8	806.8	745.9	744.8	789.9	6.06%	6.06%
Technology TR	CH0022627951	C9500T	910.7	841.9	840.7	910.7	841.9	840.7	891.6	6.06%	6.06%

SBI® Indices SIX Swiss Exchange

High, low, close, performance (1)

Index Long Name	ISIN	Symbol	Number of Constituents	High current month	Low current month	Close current month	Market value mio CHF incl accrued interest	Close previous month	Close previous year	Perf month on month	Perf year-to-date	Modified	% of SBRT14T AAA-BBB
SBI® AAA-BBB Total Return	CH0027441887	SBR14T	1292	136.95	135.64	135.96	462458.44	136.23	136.23	-0.20%	-0.20%		100.00%
SBI® AAA-BBB Price	CH0027441903	SBR14P		107.76	106.68	106.92		107.26	107.26	-0.32%	-0.32%		
SBI® AAA-BBB Yield	CH0027441911	SBR14Y		0.26	0.14	0.23		0.20	0.20				
SBI® AAA-BBB Duration	CH0027441929	SBR14D		7.59	7.48	7.49		7.42	7.42			7.47	
SBI® AAA-BBB 1-3 Total Return	CH0028464185	ST13T	287	118.04	117.91	118.02	94153.06	117.92	117.92	0.08%	0.08%		20.36%
SBI® AAA-BBB 1-3 Price	CH0028464193	ST13P		91.03	90.87	90.93		91.00	91.00	-0.08%	-0.08%		
SBI® AAA-BBB 1-3 Yield	CH0028464201	ST13Y		-0.34	-0.39	-0.39		-0.38	-0.38				
SBI® AAA-BBB 1-3 Duration	CH0028464219	ST13D		2.03	1.95	1.95		1.87	1.87			1.96	
SBI® AAA-BBB 3-5 Total Return	CH0028464227	ST35T	254	129.16	128.79	128.96	86830.70	128.87	128.87	0.07%	0.07%		18.78%
SBI® AAA-BBB 3-5 Price	CH0028464235	ST35P		101.49	101.15	101.27		101.32	101.32	-0.05%	-0.05%		
SBI® AAA-BBB 3-5 Yield	CH0028464243	ST35Y		-0.18	-0.24	-0.21		-0.21	-0.21				
SBI® AAA-BBB 3-5 Duration	CH0028464250	ST35D		3.89	3.81	3.81		3.78	3.78			3.82	
SBI® AAA-BBB 5-7 Total Return	CH0028464268	ST57T	230	141.89	141.12	141.28	77572.55	141.26	141.26	0.01%	0.01%		16.77%
SBI® AAA-BBB 5-7 Price	CH0028464276	ST57P		112.54	111.89	112.00		112.12	112.12	-0.11%	-0.11%		
SBI® AAA-BBB 5-7 Yield	CH0028464284	ST57Y		0.04	-0.06	0.02		0.01	0.01				
SBI® AAA-BBB 5-7 Duration	CH0028464292	ST57D		5.74	5.66	5.66		5.64	5.64			5.66	
SBI® AAA-BBB 7-10 Total Return	CH0028464300	ST71T	233	149.32	147.85	148.11	77590.87	148.38	148.38	-0.18%	-0.18%		16.78%
SBI® AAA-BBB 7-10 Price	CH0028464318	ST71P		119.51	118.29	118.48		118.81	118.81	-0.28%	-0.28%		
SBI® AAA-BBB 7-10 Yield	CH0028464326	ST71Y		0.21	0.09	0.19		0.17	0.17				
SBI® AAA-BBB 7-10 Duration	CH0028464334	ST71D		7.91	7.83	7.83		7.84	7.84			7.82	
SBI® AAA-BBB 10+ Total Return	CH0028464342	ST10T	288	166.89	163.10	163.97	126310.70	165.16	165.16	-0.72%	-0.72%		27.31%
SBI® AAA-BBB 10+ Price	CH0028464359	ST10P		131.71	128.64	129.32		130.41	130.41	-0.84%	-0.84%		
SBI® AAA-BBB 10+ Yield	CH0028464367	ST10Y		0.47	0.32	0.43		0.39	0.39				
SBI® AAA-BBB 10+ Duration	CH0028464375	ST10D		15.16	15.02	15.05		15.12	15.12			14.99	

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	226.54	222.18	223.41	81603.60	224.68	224.68	-0.57%	-0.57%		100.00%
SBI Dom Gov P	CH0002079215	SBIDGP		112.97	110.69	111.29		112.10	112.10	-0.72%	-0.72%		
SBI Dom Gov Y	CH0002089883	SBIDGY		0.17	0.03	0.13		0.08	0.08				
SBI Dom Gov D	CH0002089891	SBIDGD		11.91	11.70	11.75		10.93	10.93			11.73	
SBI Dom Gov 1-3 T	CH0016203413	SBIGT1	1	115.68	115.04	115.51	6670.31	115.59	115.59	-0.07%	-0.07%		8.17%
SBI Dom Gov 1-3 P	CH0016203405	SBIGP1		73.42	72.90	73.18		73.41	73.41	-0.31%	-0.31%		
SBI Dom Gov 1-3 Y	CH0016203421	SBIGY1		-0.86	-0.95	-0.90		-0.92	-0.92				
SBI Dom Gov 1-3 D	CH0016203439	SBIGD1		2.28	2.20	2.20		1.60	1.60			2.22	
SBI Dom Gov 3-7 T	CH0016203454	SBIGT3	4	136.19	135.28	135.69	20478.87	135.86	135.86	-0.13%	-0.13%		25.10%
SBI Dom Gov 3-7 P	CH0016203447	SBIGP3		92.14	91.46	91.72		92.01	92.01	-0.32%	-0.32%		
SBI Dom Gov 3-7 Y	CH0016203462	SBIGY3		-0.58	-0.67	-0.60		-0.62	-0.62				
SBI Dom Gov 3-7 D	CH0016203470	SBIGD3		4.55	4.47	4.47		4.56	4.56			4.50	
SBI Dom Gov 7+ T	CH0016203496	SBIGT7	15	189.62	184.73	185.96	54453.56	187.44	187.44	-0.79%	-0.79%		66.73%
SBI Dom Gov 7+ P	CH0016203488	SBIGP7		132.84	129.29	130.14		131.37	131.37	-0.94%	-0.94%		
SBI Dom Gov 7+ Y	CH0016203504	SBIGY7		0.26	0.11	0.23		0.18	0.18				
SBI Dom Gov 7+ D	CH0016203512	SBIGD7		15.81	15.60	15.66		15.72	15.72			15.62	

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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