



Swiss Exchange

# Statistical Monthly Report – February 2017

Data pertaining to SIX Swiss Exchange and SIX Structured Products Exchange

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## Disclaimer

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

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

# SIX Swiss Exchange and SIX Structured Products

Turnover in mio CHF

Month	Trading Days	Domestic Shares	Foreign Shares	Bonds CHF Domestic	Bonds CHF Foreign	Bonds Non-CHF	ETFs	Funds & ETPs	Structured Products & Warrants	Total 2017	Total 2016	+/- %
Jan	21	90 982.4	1 570.8	8 108.2	4 475.8	2 102.9	11 408.3	593.2	1 203.4	120 445.0	112 803.9	6.8%
Feb	20	82 637.7	1 916.4	5 842.5	4 562.3	2 251.5	8 741.9	823.9	1 267.1	108 043.2	122 216.3	-11.6%
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	
<b>YTD 2017</b>	<b>41</b>	<b>173 620.1</b>	<b>3 487.2</b>	<b>13 950.7</b>	<b>9 038.1</b>	<b>4 354.3</b>	<b>20 150.3</b>	<b>1 417.1</b>	<b>2 470.5</b>	<b>228 488.2</b>	<b>1 279 310.5</b>	
<b>2016</b>	<b>41</b>	<b>184 273.8</b>	<b>2 049.3</b>	<b>13 353.7</b>	<b>10 730.4</b>	<b>2 939.9</b>	<b>17 362.3</b>	<b>1 062.6</b>	<b>3 248.2</b>	<b>235 020.2</b>		
+/- %		-5.8%	70.2%	4.5%	-15.8%	48.1%	16.1%	33.4%	-23.9%	-2.8%		

# 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	3 942 829	61 535	16 889	12 933	1 649	92 247	23 420	51 304	4 202 806	4 635 864	-9.3%
Feb	20	3 668 427	103 678	17 314	13 584	2 230	86 051	35 241	49 329	3 975 854	5 100 751	-22.1%
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	
<b>YTD 2017</b>	<b>41</b>	<b>7 611 256</b>	<b>165 213</b>	<b>34 203</b>	<b>26 517</b>	<b>3 879</b>	<b>178 298</b>	<b>58 661</b>	<b>100 633</b>	<b>8 178 660</b>	<b>47 585 418</b>	
<b>2016</b>	<b>41</b>	<b>9 180 252</b>	<b>122 640</b>	<b>32 560</b>	<b>36 489</b>	<b>3 100</b>	<b>177 398</b>	<b>35 532</b>	<b>148 644</b>	<b>9 736 615</b>		
+/- %		-17.1%	34.7%	5.0%	-27.3%	25.1%	0.5%	65.1%	-32.3%	-16.0%		

# 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	72 258.0	1 093.6	839.6	674.2	26.2	4 600.2	734.3	985.9	81 211.9	96 253.0	-15.6%
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	
<b>YTD 2017</b>	<b>152 768.3</b>	<b>1 536.0</b>	<b>1 658.4</b>	<b>1 286.1</b>	<b>38.0</b>	<b>9 690.1</b>	<b>1 245.5</b>	<b>1 933.9</b>	<b>170 156.4</b>	<b>947 976.6</b>	
<b>2016</b>	<b>165 915.4</b>	<b>745.4</b>	<b>1 815.5</b>	<b>1 791.3</b>	<b>37.4</b>	<b>10 748.3</b>	<b>819.4</b>	<b>2 461.5</b>	<b>184 334.1</b>		
+/- %	-7.9%	106.1%	-8.7%	-28.2%	1.7%	-9.8%	52.0%	-21.4%	-7.7%		

# 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	3 617 963	99 554	14 423	10 660	428	83 765	35 070	48 168	3 910 031	5 028 234	-22.2%
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	
<b>YTD 2017</b>	<b>7 505 856</b>	<b>157 869</b>	<b>27 659</b>	<b>20 416</b>	<b>624</b>	<b>173 447</b>	<b>58 367</b>	<b>98 205</b>	<b>8 042 443</b>	<b>46 827 426</b>	
<b>2016</b>	<b>9 055 833</b>	<b>120 151</b>	<b>26 526</b>	<b>28 669</b>	<b>744</b>	<b>174 023</b>	<b>35 145</b>	<b>145 268</b>	<b>9 586 359</b>		
+/- %	-17.1%	31.4%	4.3%	-28.8%	-16.1%	-0.3%	66.1%	-32.4%	-16.1%		

# 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	20	539.2	326.3	865.5	430.2	101.2%
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	
<b>YTD 2017</b>	<b>41</b>	<b>1 334.8</b>	<b>608.3</b>	<b>1 943.1</b>	<b>5 215.2</b>	

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	20	5 168	14 889	20 057	1 016	1874.1%
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	
<b>YTD 2017</b>	<b>41</b>	<b>10 620</b>	<b>28 408</b>	<b>39 028</b>	<b>61 220</b>	

# SIX Swiss Exchange and SIX Structured Products

Tradable securities (listed and non-listed)

Listed securities		No of Issuers	No of Securities
Equity Market	Swiss	196	205
	Swiss Blue Chip Shares		30
	Foreign		37
	<b>Total</b>		272
Bond Market	Bonds CHF Domestic		986
	Bonds CHF Foreign		697
	Bonds Non-CHF		106
	<b>Total</b>		1 789
Fund Market	ETFs	24	23
	Funds		33
	<b>Total</b>		1 132
Exchange Traded Product Market	ETPs		37
	<b>Total</b>		37
Structured Products & Warrants Market	Capital Protection		489
	Yield Enhancement		8 679
	Investment Products with Reference Entities		501
	Participation		1 888
	Leverage		19 647
	<b>Total</b>		31 204
Non-listed securities		-	No of Securities
Bond Market	Bonds CHF Domestic		12
	Bonds CHF Foreign		19
	Bonds Non-CHF		2 422
	<b>Total</b>		2 453
Equity Market	Foreign		2 936
	Sponsored Foreign Shares		479
	<b>Total</b>		3 415
Fund Market	Sponsored Funds		479
	<b>Total</b>		479



# 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	8 598.65	8 264.81	8 545.81	8 291.69	3.06%	1 040 359.13	81.56%
SMI® TR	CH0000222130	SMIC	16 461.29	15 822.18	16 360.13	15 873.64	3.06%	1 040 359.13	81.56%
SLI® TR	CH0030252909	SLIC	2 008.62	1 938.10	1 990.29	1 943.48	2.41%	580 657.30	//
SLI® PR	CH0030252883	SLI	1 366.49	1 318.52	1 354.02	1 322.17	2.41%	580 657.30	//
SMIM® PR	CH0019399838	SMIM	2 129.54	2 023.26	2 129.54	2 027.50	5.03%	153 483.17	12.03%
SMIM® TR	CH0019399820	SMIMC	2 877.97	2 733.71	2 877.97	2 739.44	5.06%	153 483.17	12.03%
SPI® PR	CH0000222353	SPIX	556.50	534.81	553.86	535.92	3.35%	1 275 555.71	100.00%
SPI® TR	CH0009987501	SXGE	9 411.42	9 044.62	9 367.08	9 063.32	3.35%	1 275 555.71	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	252.95	241.63	252.64	241.48	4.62%	235 196.57	18.44%
SPI EXTRA® TR	CH0017810976	SPIEX	3 543.26	3 384.78	3 539.49	3 382.58	4.64%	235 196.57	18.44%
SPI® Middle & Large PR	CH0000630332	SOCIX	553.29	531.68	550.71	532.87	3.35%	1 252 786.51	98.21%
SPI® Middle & Large TR	CH0000629870	SOCI	9 362.81	8 997.11	9 319.31	9 017.19	3.35%	1 252 786.51	98.21%
SPI® Small & Middle PR	CH0000630324	SNCIX	944.88	901.98	942.86	899.96	4.77%	235 544.00	18.47%
SPI® Small & Middle TR	CH0000629854	SNCI	14 840.95	14 167.12	14 811.45	14 135.33	4.78%	235 544.00	18.47%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	280.83	265.07	280.48	265.61	5.60%	29 752.81	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	3 614.83	3 411.97	3 610.31	3 418.97	5.60%	29 752.81	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	297.31	279.73	296.24	280.02	5.79%	10 667.12	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	3 659.56	3 443.09	3 646.39	3 446.67	5.79%	10 667.12	//
Bond indices	ISIN	Symbol	High	Low	Close current month	Close previous month	Perf month on month	Market value mio CHF incl. accrued interest	
									//
									//

# SIX Swiss Exchange

Trading participants SIX Swiss Exchange

	CH	GB	DE	FR	NL	LI	SE	IE	2017	2016
Jan	50	29	9	5	8	2	1	3	107	104
Feb	50	29	9	5	8	2	1	3	107	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	81 841.5	77 570.3	5.51%
Feb	72 428.4	87 581.6	-17.30%
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	
<b>Total</b>	<b>154 269.9</b>	<b>850 194.1</b>	

No. of trades

Month	Total 2017	Total 2016	+/- %
Jan	2 889 030	3 205 163	-9.86%
Feb	2 601 735	3 600 969	-27.75%
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	
<b>Total</b>	<b>5 490 765</b>	<b>32 044 348</b>	

# 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	63 269.2	77 589.7	-18.46%
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	
<b>Total</b>	<b>135 254.4</b>	<b>753 396.3</b>	

No. of on-order book trades

Month	Total 2017	Total 2016	+/- %
Jan	2 844 402	3 151 826	-9.75%
Feb	2 562 422	3 551 792	-27.86%
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	
<b>Total</b>	<b>5 406 824</b>	<b>31 557 981</b>	

# Swiss Blue Chip Shares

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

# Equities SIX Swiss Exchange

Top 50 Swiss Equities

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	NOVARTIS N	CH0012005267	172 242	133 594 799	10 084.32
2.	ROCHE GS	CH0012032048	186 815	39 222 921	9 428.00
3.	NESTLE N	CH0038863350	157 199	128 215 557	9 390.72
4.	UBS GROUP N	CH0244767585	132 680	250 574 805	3 962.08
5.	CS GROUP N	CH0012138530	173 421	255 665 096	3 849.06
6.	ZURICH INSURANCE N	CH0011075394	140 858	12 801 413	3 595.23
7.	ACTELION N	CH0010532478	124 227	12 986 212	3 436.73
8.	SWISS RE N	CH0126881561	121 044	35 212 154	3 271.51
9.	ABB LTD N	CH0012221716	120 530	134 191 899	3 079.57
10.	LAFARGEHOLCIM N	CH0012214059	96 381	37 118 579	2 074.92
11.	RICHEMONT N	CH0210483332	78 002	26 870 551	2 027.46
12.	GIVAUDAN N	CH0010645932	89 861	1 125 148	1 993.90
13.	SYNGENTA N	CH0011037469	77 315	4 472 839	1 916.95
14.	SWISSCOM N	CH0008742519	94 979	4 245 099	1 879.46
15.	SWATCH GROUP I	CH0012255151	107 136	4 749 832	1 623.76
16.	ADECCO N	CH0012138605	63 556	18 682 418	1 327.06
17.	SWISS PRIME SITE N	CH0008038389	24 066	3 700 572	992.58
18.	JULIUS BAER N	CH0102484968	84 472	19 343 156	924.50
19.	LONZA N	CH0013841017	52 491	5 139 805	911.11
20.	SWISS LIFE HOLDING AG N	CH0014852781	59 687	2 688 004	838.32
21.	SGS N	CH0002497458	44 729	371 254	782.47
22.	GEBERIT N	CH0030170408	46 615	1 765 727	753.50
23.	SIKA I	CH0000587979	31 057	138 006	745.16
24.	ARYZTA N	CH0043238366	88 093	23 610 660	723.24
25.	CLARIANT N	CH0012142631	47 320	37 450 462	706.11

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	GALENICA N	CH0015536466	47 239	606 766	680.86
27.	SONOVA N	CH0012549785	42 336	5 145 888	662.60
28.	TEMENOS N	CH0012453913	52 834	8 533 512	632.18
29.	NOVARTIS N 2. LINIE	CH0038459415	2 413	8 250 000	620.80
30.	KUEHNE+NAGEL INT N	CH0025238863	31 897	3 802 909	527.21
31.	DUFREY N	CH0023405456	39 017	3 565 659	513.10
32.	PARTNERS GROUP N	CH0024608827	25 264	865 129	449.08
33.	LOGITECH N	CH0025751329	30 757	13 950 276	406.65
34.	SCHINDLER PS	CH0024638196	29 031	1 990 503	382.97
35.	STRAUMANN N	CH0012280076	30 315	870 509	356.65
36.	BALOISE N	CH0012410517	21 505	2 582 635	336.48
37.	EMS-CHEMIE N	CH0016440353	26 121	555 829	308.07
38.	LINDT PS	CH0010570767	17 051	55 372	306.48
39.	UBS ETF - MSCI EM SF USD A	IE00B3Z3FS74	2 279	6 315 731	248.43
40.	ISHARES SMI	CH0008899764	1 716	2 574 086	224.98
41.	FISCHER N	CH0001752309	24 531	261 431	220.10
42.	SYNGENTA N 2. Linie	CH0316124541	3 620	503 342	215.50
43.	SUNRISE N	CH0267291224	27 526	3 106 087	214.89
44.	LINDT N	CH0010570759	2 767	3 189	206.96
45.	iShares Core SPI (CH)	CH0237935652	896	1 661 483	177.05
46.	PSP N	CH0018294154	15 550	1 796 277	166.60
47.	OC OERLIKON N	CH0000816824	12 474	14 817 823	165.76
48.	dormakaba N	CH0011795959	18 861	200 009	160.48
49.	DKSH N	CH0126673539	23 984	2 004 140	160.07
50.	FLUGHAFEN ZUERICH N	CH0319416936	20 984	780 323	156.68

	Turnover in mio CHF	% of total
Top 10	52 172.14	61.20%
Top 50	78 818.37	92.45%
<b>Total</b>	<b>85 253.48</b>	<b>100.00%</b>

# 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	74.95	27.02.	71.45	16.02.	74.25	9 390.72	18 696.01
NOVARTIS N	CH0012005267	78.40	28.02.	71.50	02.02.	78.40	10 084.32	21 004.82
ROCHE GS	CH0012032048	247.70	21.02.	232.50	01.02.	244.70	9 428.00	19 182.82
UBS GROUP N	CH0244767585	16.25	15.02.	15.27	24.02.	15.47	3 962.08	8 821.62
ABB LTD N	CH0012221716	23.78	01.02.	22.41	08.02.	22.72	3 079.57	6 564.25
ZURICH INSURANCE N	CH0011075394	289.70	01.02.	273.50	24.02.	277.30	3 595.23	6 814.61
SYNGENTA N	CH0011037469	435.60	10.02.	419.20	01.02.	432.50	1 916.95	4 275.05
RICHEMONT N	CH0210483332	77.35	01.02.	73.50	08.02.	74.00	2 027.46	5 567.84
CS GROUP N	CH0012138530	15.70	20.02.	14.06	08.02.	15.15	3 849.06	7 881.05
ACTELION N	CH0010532478	272.00	22.02.	254.50	02.02.	270.30	3 436.73	9 325.97
SWISS RE N	CH0126881561	95.30	09.02.	89.55	28.02.	89.80	3 271.51	6 877.68
LAFARGEHOLCIM N	CH0012214059	58.50	22.02.	53.40	02.02.	57.15	2 074.92	4 394.54
GEBERIT N	CH0030170408	434.60	28.02.	420.10	01.02.	434.60	753.50	1 806.60
GIVAUDAN N	CH0010645932	1 840.00	28.02.	1 710.00	03.02.	1 824.00	1 993.90	3 562.26
ADECCO N	CH0012138605	72.65	14.02.	68.95	08.02.	72.20	1 327.06	3 048.82
SGS N	CH0002497458	2 148.00	20.02.	2 055.00	06.02.	2 135.00	782.47	1 805.98
SWISSCOM N	CH0008742519	455.60	22.02.	429.80	03.02.	442.20	1 879.46	3 557.59
JULIUS BAER N	CH0102484968	49.60	23.02.	45.50	02.02.	49.15	924.50	1 701.99
SWATCH GROUP I	CH0012255151	359.50	02.02.	331.60	28.02.	333.90	1 623.76	3 835.79
SWISS LIFE HOLDING AG	CH0014852781	320.00	22.02.	301.80	08.02.	316.00	838.32	1 616.52

# Equities SIX Swiss Exchange

SLI® index constituents and related turnover

Name	ISIN	Stock prices in CHF					Turnover in mio CHF Current month
		Monthly high	High date	Monthly low	Low date	Monthly close	
NOVARTIS N	CH0012005267	78.40	28.02.	71.50	02.02.	78.40	10 084.32
ROCHE GS	CH0012032048	247.70	21.02.	232.50	01.02.	244.70	9 428.00
NESTLE N	CH0038863350	74.95	27.02.	71.45	16.02.	74.25	9 390.72
UBS GROUP N	CH0244767585	16.25	15.02.	15.27	24.02.	15.47	3 962.08
ACTELION N	CH0010532478	272.00	22.02.	254.50	02.02.	270.30	3 436.73
RICHEMONT N	CH0210483332	77.35	01.02.	73.50	08.02.	74.00	2 027.46
ABB LTD N	CH0012221716	23.78	01.02.	22.41	08.02.	22.72	3 079.57
SYNGENTA N	CH0011037469	435.60	10.02.	419.20	01.02.	432.50	1 916.95
LAFARGEHOLCIM N	CH0012214059	58.50	22.02.	53.40	02.02.	57.15	2 074.92
ZURICH INSURANCE N	CH0011075394	289.70	01.02.	273.50	24.02.	277.30	3 595.23
CS GROUP N	CH0012138530	15.70	20.02.	14.06	08.02.	15.15	3 849.06
SWISS RE N	CH0126881561	95.30	09.02.	89.55	28.02.	89.80	3 271.51
GEBERIT N	CH0030170408	434.60	28.02.	420.10	01.02.	434.60	753.50
GIVAUDAN N	CH0010645932	1 840.00	28.02.	1 710.00	03.02.	1 824.00	1 993.90
ADECCO N	CH0012138605	72.65	14.02.	68.95	08.02.	72.20	1 327.06
SIKA I	CH0000587979	5 710.00	27.02.	5 175.00	02.02.	5 655.00	745.16
SGS N	CH0002497458	2 148.00	20.02.	2 055.00	06.02.	2 135.00	782.47
SWISSCOM N	CH0008742519	455.60	22.02.	429.80	03.02.	442.20	1 879.46
JULIUS BAER N	CH0102484968	49.60	23.02.	45.50	02.02.	49.15	924.50
SWATCH GROUP I	CH0012255151	359.50	02.02.	331.60	28.02.	333.90	1 623.76
SWISS LIFE HOLDING AG N	CH0014852781	320.00	22.02.	301.80	08.02.	316.00	838.32
LONZA N	CH0013841017	185.00	28.02.	171.90	06.02.	185.00	911.11
KUEHNE+NAGEL INT N	CH0025238863	144.30	28.02.	133.90	03.02.	143.00	527.21
SCHINDLER PS	CH0024638196	195.90	23.02.	188.00	01.02.	194.20	382.97
SONOVA N	CH0012549785	131.90	28.02.	125.10	07.02.	131.90	662.60
BALOISE N	CH0012410517	132.90	22.02.	127.10	01.02.	130.70	336.48
CLARIANT N	CH0012142631	19.43	22.02.	18.35	06.02.	18.77	706.11
GALENICA N	CH0015536466	1 178.00	28.02.	1 071.00	02.02.	1 178.00	680.86
DUFREY N	CH0023405456	147.50	21.02.	139.70	07.02.	144.90	513.10
ARYZTA N	CH0043238366	36.00	14.02.	26.14	02.02.	32.48	723.24
No. of constituents:		30	Totals >				72 428.37

Previous SLI® index constituents and related turnover

Name	ISIN	Stock prices in CHF					Turnover in mio CHF Current month
		Monthly High	High Date	Monthly Low	Low Date	Monthly close	



# 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	5 710.00	27.02.	5 175.00	02.02.	5 655.00	745.16	1 366.45
PARTNERS GROUP N	CH0024608827	533.00	23.02.	495.25	01.02.	525.50	449.08	1 021.51
LONZA N	CH0013841017	185.00	28.02.	171.90	06.02.	185.00	911.11	1 643.10
KUEHNE+NAGEL INT N	CH0025238863	144.30	28.02.	133.90	03.02.	143.00	527.21	1 055.76
SCHINDLER PS	CH0024638196	195.90	23.02.	188.00	01.02.	194.20	382.97	860.32
SONOVA N	CH0012549785	131.90	28.02.	125.10	07.02.	131.90	662.60	1 363.36
LINDT N	CH0010570759	66 000.00	21.02.	64 015.00	15.02.	65 095.00	206.96	453.46
BALOISE N	CH0012410517	132.90	22.02.	127.10	01.02.	130.70	336.48	694.49
SWISS PRIME SITE N	CH0008038389	87.20	28.02.	82.30	01.02.	87.20	992.58	1 250.99
LINDT PS	CH0010570767	5 695.00	28.02.	5 380.00	02.02.	5 695.00	306.48	747.83
CLARIANT N	CH0012142631	19.43	22.02.	18.35	06.02.	18.77	706.11	1 456.87
STRAUMANN N	CH0012280076	431.00	23.02.	382.00	16.02.	425.50	356.65	589.06
GALENICA N	CH0015536466	1 178.00	28.02.	1 071.00	02.02.	1 178.00	680.86	2 937.98
TEMENOS N	CH0012453913	79.25	23.02.	66.35	15.02.	77.65	632.18	886.71
DUFREY N	CH0023405456	147.50	21.02.	139.70	07.02.	144.90	513.10	1 088.19
LOGITECH N	CH0025751329	29.95	15.02.	28.15	01.02.	29.05	406.65	946.83
EMS-CHEMIE N	CH0016440353	583.50	22.02.	507.50	01.02.	571.50	308.07	475.97
SWATCH GROUP N	CH0012255144	70.45	02.02.	65.15	28.02.	65.15	152.33	351.40
FLUGHAFEN ZUERICH N	CH0319416936	205.50	15.02.	194.60	01.02.	202.80	156.68	313.23
PSP N	CH0018294154	94.50	24.02.	88.90	01.02.	93.60	166.60	348.07
SCHINDLER N	CH0024638212	193.00	22.02.	185.50	01.02.	192.10	110.36	214.33
FISCHER N	CH0001752309	879.00	28.02.	811.50	01.02.	870.50	220.10	402.15
HELVETIA HOLDING N	CH0012271687	579.50	08.02.	558.50	01.02.	563.50	155.07	290.91
ARYZTA N	CH0043238366	36.00	14.02.	26.14	02.02.	32.48	723.24	1 461.54
BARRY CALLEBAUT N	CH0009002962	1 319.00	23.02.	1 228.00	01.02.	1 299.00	124.84	308.60
AMS	AT0000A18XM4	47.90	23.02.	33.55	03.02.	46.40	1 019.20	1 369.26
SUNRISE N	CH0267291224	71.90	28.02.	66.25	01.02.	71.85	214.89	465.70
OC OERLIKON N	CH0000816824	11.65	16.02.	10.55	28.02.	10.85	165.76	378.64
GAM N	CH0102659627	11.65	27.02.	9.76	08.02.	11.10	125.05	282.84
SULZER N	CH0038388911	110.90	15.02.	103.80	28.02.	104.40	118.43	222.34
<b>No. of constituents:</b>	<b>30</b>	<b>Totals &gt;</b>					<b>12 576.83</b>	<b>25 247.90</b>

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.	ISHARES S&P 500 UCITS	CSSPX	IE00B5BMR087	USD	225.02	27.02.	215.12	02.02.	224.68	354.41	730.58
2.	PIMCO Euro Short Mat ETF	PJS1	IE00B5ZR2157	EUR	101.74	24.02.	101.70	23.02.	101.74	345.21	523.44
3.	UBS ETF Bar TIPS 1-10 USD Aacc	TIP1A	LU1459801517	USD	12.38	27.02.	12.26	15.02.	12.35	286.44	286.44
4.	UBS ETF - MSCI EM SF USD A	EGUSAS	IE00B3Z3FS74	USD	39.90	23.02.	38.12	02.02.	38.83	248.43	993.26
5.	ISHARES SMI	CSSMI	CH0008899764	CHF	89.00	22.02.	85.62	02.02.	88.44	224.98	604.46
6.	iShares Core SPI (CH)	CHSPI	CH0237935652	CHF	107.41	22.02.	103.00	02.02.	106.49	177.05	411.92
7.	iShares MSCI World (Acc)	SWDA	IE00B4L5Y983	USD	46.79	21.02.	45.24	02.02.	46.59	170.48	262.64
8.	UBSETF ACWI hdg to EUR A-acc	ACWIE	IE00BYM11K57	EUR	109.33	23.02.	104.66	02.02.	108.36	163.24	372.43
9.	UBSETF ACWI hdg to CHF A-acc	ACWIS	IE00BYM11L64	CHF	107.66	23.02.	103.15	02.02.	106.74	151.48	439.13
10.	UBSETF ACWI hdg to USD A-acc	ACWIU	IE00BYM11J43	USD	110.26	23.02.	105.96	02.02.	109.57	150.27	385.35
11.	UBS ETF MSCI EMU hdg to USD	EUUSBH	LU0950669415	USD	24.45	22.02.	23.58	07.02.	24.21	115.76	193.09
12.	AMUNDI ETF X AAA GVT BOND EURO	X1G	FR0010892190	EUR	224.03	20.02.	221.83	06.02.	223.91	113.92	216.31
13.	iShares MSCI EM IMI UCITS ETF	EIMI	IE00BKM4GZ66	USD	24.55	23.02.	23.36	02.02.	23.97	112.70	249.68
14.	POWERSHARES EQQQ	EQQQ	IE0032077012	USD	131.35	23.02.	125.59	02.02.	130.86	105.47	167.47
15.	UBS ETF (CH) - SMI (CHF) A	SMICHA	CH0017142719	CHF	87.05	22.02.	83.74	02.02.	86.40	104.63	294.84
16.	ISHARES MSCI Japan B UCITS	CSJP	IE00B53QDK08	JPY	14 984.00	21.02.	14 568.00	06.02.	14 731.00	102.71	127.72
17.	ZKB GOLD ETF (USD)	ZGLDUS	CH0047533549	USD	1 222.69	27.02.	1 164.18	01.02.	1 216.00	102.59	171.08
18.	UBS ETF MSCI UK hdg to USD	UKUSBH	LU0950671403	USD	13.67	23.02.	13.16	02.02.	13.60	97.46	171.13
19.	ISHARES S&P 500 UCITS	IUSA	IE0031442068	USD	23.64	27.02.	22.60	02.02.	23.60	97.32	249.34
20.	ISHARES SMIM	CSSMIM	CH0019852802	CHF	225.24	28.02.	214.13	02.02.	225.24	97.09	225.26
21.	UBS ETF MSCI EMU EUR A-acc	EMUAA	LU0950668870	EUR	18.00	22.02.	17.32	08.02.	17.79	95.08	259.12
22.	AMUNDI ETF TOPIX EUR HEDGED	TPXH	FR0011314277	EUR	199.32	14.02.	197.83	28.02.	197.83	77.39	171.63
23.	ISHARES \$ TIPS UCITS	ITPS	IE00B1FZSC47	USD	202.67	27.02.	200.00	15.02.	202.19	76.28	368.65
24.	ISHARES MSCI FE JP	IFFF	IE00B0M63730	USD	47.12	23.02.	45.03	02.02.	46.57	75.27	109.40
25.	Lyxor JAPAN TOPIX	LYJPN	FR0010377028	JPY	14 922.00	14.02.	14 528.00	09.02.	14 679.00	72.22	120.27

# Equities SIX Swiss Exchange

Top 50 Exchange Traded Funds (ETFs) (2)

Rank	Name	Symbol	ISIN	Currency	Stock prices in trading currency					Turnover in mio CHF	
					Monthly high	High date	Monthly low	Low date	Monthly close	Current month	Year-to-date
26.	UBS ETF - EURO STOXX 50	E50EUA	LU0136234068	EUR	33.22	23.02.	32.02	07.02.	32.89	69.52	80.52
27.	UBSETF MSCI USA hdg to EUR	USEUWH	IE00BD4TYG73	EUR	19.94	23.02.	19.05	02.02.	19.88	68.02	124.11
28.	ISHARES MSCI EMG UCITS	IEEM	IE00B0M63177	USD	37.14	23.02.	35.44	01.02.	36.15	64.70	122.13
29.	UBS ETF - MSCI World	WRDUSA	LU0340285161	USD	183.72	23.02.	178.12	01.02.	183.35	62.50	86.93
30.	ISHARES DOM GOV3-7	CSBGC7	CH0016999846	CHF	92.10	24.02.	91.21	02.02.	92.00	56.82	125.33
31.	UBS ETF (CH) - SLI (CHF) A	SLICHA	CH0032912732	CHF	139.50	22.02.	134.71	02.02.	137.99	56.30	78.25
32.	ZKB GOLD ETF	ZGLD	CH0139101593	CHF	391.66	27.02.	369.70	01.02.	388.82	54.72	106.25
33.	iShares Core CHF Corp Bond CHF	CHCORP	CH0226976816	CHF	101.29	28.02.	100.33	01.02.	101.28	54.70	139.71
34.	UBS ETF SMIM (CHF) A	SMMCHA	CH0111762537	CHF	214.70	28.02.	204.57	01.02.	214.70	54.02	122.47
35.	ISHARES MSCI EMU UCITS	CSEMU	IE00B53QG562	EUR	103.38	22.02.	99.27	08.02.	102.06	53.20	89.23
36.	UBS ETF - MSCI EMU	EMUEUA	LU0147308422	EUR	116.06	22.02.	111.60	08.02.	114.61	52.28	135.75
37.	iShares MSCI EM (Acc)	SEMA	IE00B4L5YC18	USD	29.34	23.02.	28.05	01.02.	28.60	49.58	78.34
38.	ISHARES Nasdaq 100 UCITS	CSNDX	IE00B53SZB19	USD	295.65	23.02.	282.73	02.02.	294.70	46.78	97.31
39.	UBSETF MSCI Switzerland CHF	SWICHA	CH0226274246	CHF	15.11	22.02.	14.57	02.02.	15.00	45.98	162.34
40.	DBX BARCL GLOBAL AGG USD HGD	XBAU	LU0942970285	USD	49.86	27.02.	49.27	01.02.	49.84	45.91	48.33
41.	iShares STOXX Europe 600 (DE)	SXPIEX	DE0002635307	EUR	37.37	23.02.	36.14	03.02.	36.99	44.13	55.16
42.	UBSETF MSCI Japan hdg to USD a	JPUSBH	LU0977260867	USD	21.83	13.02.	21.07	02.02.	21.37	44.09	114.17
43.	ZKB Gold ETF hedged (CHF)	ZGLDHC	CH0139101601	CHF	365.19	27.02.	346.44	01.02.	363.98	43.92	78.74
44.	iShares JPMorgan \$ EM Bond	IEMB	IE00B2NPKV68	USD	112.60	24.02.	110.33	01.02.	112.34	43.35	86.39
45.	UBS ETF MSCI UK hdg to EUR	UKEUBH	LU0950671239	EUR	18.00	23.02.	17.30	02.02.	17.90	43.32	113.27
46.	ISHARES DEV MAR PROP UCITS	IWDP	IE00B1FZS350	USD	25.44	27.02.	24.43	02.02.	25.35	43.31	80.78
47.	iShares MSCI JPN hedge UCITS	IJPE	IE00B42Z5J44	EUR	44.80	21.02.	43.46	02.02.	43.97	42.89	71.16
48.	ISHARES \$ TRSRY BND 7-10 UCITS	IBTM	IE00B1FZS798	USD	196.10	27.02.	193.05	15.02.	195.81	42.81	161.29
49.	DBX RUSL 2000 Acc-1C	XRS2	IE00BJZ2DD79	USD	192.70	22.02.	184.15	08.02.	190.83	42.65	50.97
50.	UBS ETFs-CMCI Composite EUR A	CCEUA	IE00B58HMN42	EUR	57.89	13.02.	56.46	28.02.	56.73	41.84	69.64

# 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	123.40	27.02.	119.20	15.02.	122.85	5.72	9.77
2.	db Physical Gold ETC	XGLD	GB00B5840F36	USD	123.60	27.02.	117.87	01.02.	123.20	1.10	3.08
3.	Hedged Sugar (CHF)	CSUG	JE00B6VNPP91	CHF	6.68	07.02.	6.44	14.02.	6.46	0.39	1.17
4.	Hedged Natural Gas (CHF)	CNGA	JE00B6SL9H63	CHF	3.58	09.02.	2.99	22.02.	3.07	0.39	0.55
5.	Hedged Cocoa (CHF)	CCOC	JE00B3N1CW60	CHF	8.00	01.02.	7.15	14.02.	7.38	0.25	0.70
6.	Hedged Long Dated Agri (CHF)	CFAG	JE00B5NB9Z24	CHF	6.46	10.02.	6.35	02.02.	6.44	0.21	0.21
7.	Hedged Cotton (CHF)	CCTN	JE00B5LVVK34	CHF	9.20	01.02.	9.16	01.02.	9.20	0.16	0.26
8.	db WTI Crude Oil Booster ETC	XCT9	GB00B3SC0P31	USD	38.85	10.02.	37.57	15.02.	37.64	0.14	0.40
9.	Hedged Gold (CHF)	CBUL	JE00B6XMBY53	CHF	6.42	23.02.	6.23	03.02.	6.39	0.13	0.23
10.	Hedged Tin (CHF)	CTIN	JE00B6TJ2R03	CHF	7.21	06.02.	7.12	06.02.	7.21	0.09	0.09
11.	dbETC P SILVER E	XAD2	DE000A1EK0J7	EUR	130.22	24.02.	128.17	23.02.	130.20	0.08	0.97
12.	Hedged Brent Crude (CHF)	CBRT	JE00B51BW993	CHF	3.43	06.02.	3.34	07.02.	3.38	0.07	0.31
13.	dbETC BRENT B E	XETC	DE000A1AQGX1	EUR	49.46	22.02.	49.46	22.02.	49.46	0.06	0.15
14.	Hedged Copper (CHF)	CCPP	JE00B3XJ7Z80	CHF	6.48	21.02.	6.31	24.02.	6.31	0.05	0.07
15.	Hedged Coffee (CHF)	CCOF	JE00B3SRKG91	CHF	5.75	16.02.	5.60	15.02.	5.68	0.04	0.28
16.	db Physical Silver ETC	XSIL	GB00B57Y9462	USD	173.55	21.02.	173.55	21.02.	173.55	0.03	0.05
17.	Hedged Nickel (CHF)	CNIK	JE00B56KNQ51	CHF	5.23	27.02.	5.04	02.02.	5.23	0.03	0.17
18.	Hedged WTI Crude Oil (CHF)	CCRD	JE00B5T20675	CHF	3.18	23.02.	3.17	13.02.	3.18	0.02	0.03
19.	Hedged Wheat (CHF)	CWAT	JE00B5KT3Y60	CHF	3.82	20.02.	3.82	20.02.	3.82	0.02	0.04
20.	Hedged Corn (CHF)	CCOR	JE00B5293M25	CHF	4.05	20.02.	4.05	20.02.	4.05	0.01	0.01
21.	db Physical Palladium ETC	XPAL	GB00B5VYVZ75	USD	77.28	16.02.	77.28	16.02.	77.28	0.01	0.03
22.	Hedged Industrial Metals (CHF)	CIMT	JE00B62ZNX81	CHF	6.76	03.02.	6.76	03.02.	6.76	0.00	0.00
23.	Hedged Zinc (CHF)	CZNC	JE00B4KP3922	CHF	11.00	07.02.	11.00	07.02.	11.00	0.00	0.00

# Equities SIX Swiss Exchange

Sponsored Funds (1)

Rank	Name	Symbol	ISIN	Currency	Stock prices in trading currency					Turnover in mio	
					Monthly high	High date	Monthly low	Low date	Monthly close	Current month	Year-to-date
1.	Carmig Commodit AC	C5Q2	LU0164455502	EUR	304.00	07.02.	304.00	07.02.	304.00	3.69	4.99
2.	Pictet-Robotics P USD	PRB1	LU1279333675	USD	125.00	22.02.	120.90	03.02.	124.70	2.98	4.94
3.	Multip Kon Gold Equ BC CHF	JMGC	LU0223331439	CHF	164.50	16.02.	164.00	16.02.	164.00	1.75	1.75
4.	Classic Glo Eq Fund	CLGB	LI0008328218	CHF	581.00	21.02.	560.00	08.02.	568.00	1.18	3.08
5.	SWC(CH) AZF Einkom	ZKBFE	CH0002379268	CHF	1 193.00	07.02.	1 175.00	08.02.	1 182.00	0.83	0.83
6.	DWS Top Dividende	HJUA	DE0009848119	EUR	124.10	17.02.	122.40	08.02.	124.10	0.79	1.18
7.	Multip Kon Gold Equ BC USD	OZWK	LU0175576296	USD	170.50	16.02.	165.70	21.02.	165.70	0.68	0.68
8.	Falcon Gold Eq A	GMXB	CH0002783535	USD	295.70	09.02.	268.70	01.02.	295.70	0.56	0.88
9.	AMG Subst CH A	AMGS	CH0019597530	CHF	2 121.00	23.02.	2 076.00	02.02.	2 121.00	0.51	1.44
10.	SaraSelect P CHF	SACT	CH0001234068	CHF	1 188.00	28.02.	1 147.00	07.02.	1 188.00	0.45	0.58
11.	BGF Sw S M Opp A2C	H2ZV	LU0376446257	CHF	382.60	16.02.	369.20	02.02.	382.30	0.39	0.58
12.	UBS(CH)EF-SWITZ P	UBCH	CH0002791769	CHF	1 031.00	10.02.	1 018.00	01.02.	1 031.00	0.38	0.38
13.	PictCHPMFPhGPdyCHF	PIGC	CH0104851016	CHF	123.60	24.02.	120.30	09.02.	122.10	0.38	0.38
14.	UBS(LU)EF-GR CHIN P	UBFN	LU0072913022	USD	282.40	06.02.	282.40	06.02.	282.40	0.28	0.28
15.	BB Entrepren Sw	BBEN	CH0023244368	CHF	204.10	16.02.	202.00	13.02.	204.10	0.27	0.29
16.	BB Adam GI Gen AA	ADGN	CH0034334729	CHF	1 281.00	15.02.	1 223.00	02.02.	1 281.00	0.26	0.70
17.	SWC(CH) Bd Vis CHF	ZKBV	CH0027007597	CHF	1 062.00	16.02.	1 058.00	03.02.	1 062.00	0.25	0.48
18.	UBS 100 Index FD CH	U100	CH0002788807	CHF	6 180.00	28.02.	6 180.00	28.02.	6 180.00	0.25	0.39
19.	Threadne IF LatAm R1C	TDLF	GB0002769866	USD	3.02	27.02.	3.02	27.02.	3.02	0.24	0.24
20.	Allianz N De A EU	DI7R	DE0008481763	EUR	273.40	24.02.	273.40	24.02.	273.40	0.22	0.22
21.	SWC(CH) Bd Fund Internat	ZKBFFO	CH0002779509	CHF	835.50	09.02.	835.50	09.02.	835.50	0.17	0.92
22.	Adamant Glb Bio A	ADGLBA	CH0113817065	CHF	2 832.00	21.02.	2 723.00	09.02.	2 832.00	0.17	0.38
23.	Prec Cap GI Mining&Met CHF	PCMM	CH0023335752	CHF	79.10	09.02.	78.25	09.02.	78.25	0.16	0.16
24.	BGF Wld Gold EUR A2C	MI9S	LU0171305526	EUR	29.63	28.02.	29.63	28.02.	29.63	0.16	0.16
25.	Pictet-Bio-P USD	PBF	LU0090689299	USD	612.00	01.02.	612.00	01.02.	612.00	0.15	0.28
26.	PictCH SMSC PdyCHF	PISC	CH0003299580	CHF	6 405.00	21.02.	6 115.00	02.02.	6 405.00	0.14	0.80
27.	Fid GI Techno AD	FJ2P	LU0099574567	EUR	18.43	20.02.	18.23	17.02.	18.43	0.14	0.90
28.	Pictet-Water-P EUR	PBF7	LU0104884860	EUR	276.80	01.02.	276.40	02.02.	276.40	0.12	0.47
29.	Fr TI GI TR EUR AC	FT9K	LU0260870661	EUR	27.36	03.02.	27.36	03.02.	27.36	0.12	0.24
30.	HSBC GI Braz Eq AD	JM5K	LU0196696701	USD	19.51	27.02.	19.51	27.02.	19.51	0.10	0.31
31.	LLB Ak R Bo CHF	LLRB	LI0009453668	CHF	396.10	16.02.	386.90	08.02.	396.10	0.09	0.09
32.	zCap Sws Div Fd A	ZCAD	CH0194666555	CHF	1 578.00	13.02.	1 535.00	17.02.	1 545.00	0.08	0.09
33.	LGT Sel Eq Japan B	4N29	LI0026536511	JPY	1 512.00	01.02.	1 512.00	01.02.	1 512.00	0.08	0.08
34.	CSIF II Gold Blue FBH	CZGB	CH0220919085	CHF	956.50	28.02.	943.50	16.02.	956.50	0.07	0.15
35.	Deut Inv I GI Agr LCC EUR	FKN7	LU0273158872	EUR	134.70	24.02.	134.70	24.02.	134.70	0.07	0.07

# 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.	Multip Kon Gold Equ BC EUR	JMGE	LU0223332320	EUR	148.90	17.02.	147.80	07.02.	148.90	0.07	0.07
37.	CS 3 SmCaSw A CHF	CSCP	CH0005647661	CHF	334.30	17.02.	334.30	17.02.	334.30	0.07	0.08
38.	LO Wld Gold Exp PC	LOH4	LU0172583626	USD	15.88	01.02.	15.88	01.02.	15.88	0.06	0.06
39.	Pictet-Robotics P EUR	PJA6	LU1279334210	EUR	118.80	22.02.	114.00	08.02.	118.40	0.06	0.22
40.	CSIF CH Japan Idx FAH CHF	CPI6	CH0336202806	CHF	1 166.00	21.02.	1 166.00	21.02.	1 166.00	0.06	0.07
41.	SWC(CH) AZF Ausg	ZKBFA	CH0002379276	CHF	1 395.00	20.02.	1 384.00	09.02.	1 395.00	0.06	0.06
42.	CSIF 12 PF Bal B	CSBA	LU0078040838	CHF	189.40	08.02.	189.40	08.02.	189.40	0.06	0.06
43.	AMG Gold Min&Met A	AMGG	CH0024686773	CHF	104.50	03.02.	98.85	28.02.	98.85	0.06	0.06
44.	VT Swiss Sm Cap A	VSSC	CH0002795729	CHF	979.00	22.02.	956.00	10.02.	979.00	0.05	0.06
45.	AGIF Eu Eq Gr AD	UQ2A	LU0256839191	EUR	229.60	13.02.	229.60	13.02.	229.60	0.05	0.12
46.	Synchrony S&MCCH	BCSS	CH0026517968	CHF	180.20	13.02.	180.20	13.02.	180.20	0.04	0.04
47.	CSIF II Gold Blue	CGB1	CH0209106787	USD	976.50	07.02.	976.50	07.02.	976.50	0.04	0.04
48.	SWC(CH) AZF Zinsert	ZKBFZ	CH0002379243	CHF	980.00	08.02.	974.50	01.02.	980.00	0.04	0.04
49.	Inv Asia Infra AC	IUGS	LU0243955886	USD	13.90	20.02.	13.90	20.02.	13.90	0.03	0.03
50.	UBS(CH)EF-SCSWITZ P	UAPS	CH0004311335	CHF	692.50	20.02.	692.50	20.02.	692.50	0.03	0.03
51.	CS 3 Swissac B	CSSW	CH0002793757	CHF	360.40	10.02.	360.40	10.02.	360.40	0.03	0.03
52.	SWC(CH)EQ SMC CH A	SSMS	CH0002779608	CHF	632.50	13.02.	632.50	13.02.	632.50	0.03	0.03
53.	Deut Inv I Top Div LCC EUR	FP7S	LU0507265923	EUR	193.90	03.02.	193.90	03.02.	193.90	0.03	0.03
54.	SWC(CH) AZF Kapgew	ZKBFK	CH0002779517	CHF	2 064.00	02.02.	2 064.00	02.02.	2 064.00	0.03	0.27
55.	Alpora Innov Europa CHFh	AIEF	CH0302271066	CHF	1 553.00	16.02.	1 525.00	07.02.	1 553.00	0.03	0.03
56.	H.A.M.Glb Cv BF EUR	HAME	LI0010404585	EUR	1 892.00	17.02.	1 892.00	17.02.	1 892.00	0.03	0.03
57.	ZKB Fds AktInfr A	ZAINFR	CH0022736182	CHF	1 297.00	22.02.	1 297.00	22.02.	1 297.00	0.03	0.03
58.	ZKB Eink Nach	ZEINNA	CH0107478254	CHF	1 027.00	14.02.	1 027.00	14.02.	1 027.00	0.03	0.03
59.	PrivilEdge Fid Techno P	PFTE	LU1390458310	USD	25.32	28.02.	25.32	28.02.	25.32	0.03	0.03
60.	JPMF US Sm Co AC	JPMS	LU0210528922	USD	20.79	22.02.	20.79	22.02.	20.79	0.03	0.03
61.	CS 3 SwREsSec A CHF	CSSR	CH0110177414	CHF	14.96	07.02.	14.96	07.02.	14.96	0.02	0.17
62.	CSIF 11 GIVal B	YCFZ	LU0129338272	EUR	12.19	23.02.	11.85	08.02.	12.19	0.02	0.02
63.	Vanguard US Stock500 Idx	VUSS	IE0002639668	USD	24.92	03.02.	24.80	07.02.	24.80	0.02	0.17
64.	AMG Europa C CHFh	AEUH	CH0297417534	CHF	139.30	16.02.	138.00	10.02.	139.30	0.02	0.02
65.	BGF Wld Gold USD A2C	MI9C	LU0055631609	USD	33.21	20.02.	32.34	03.02.	33.21	0.02	0.03
66.	UniRak	UI4B	DE0008491044	EUR	114.80	06.02.	114.80	06.02.	114.80	0.02	0.14
67.	UniGlobal	U1IH	DE0008491051	EUR	197.20	08.02.	197.20	08.02.	197.20	0.02	0.22
68.	CSIF SPI MuPrIdx Blue FA	CSMB	CH0334031207	CHF	1 048.00	07.02.	1 048.00	07.02.	1 048.00	0.02	0.02
69.	RaiffeisenInSPI	RSPI	CH0120927568	CHF	135.50	03.02.	135.50	03.02.	135.50	0.02	0.02
70.	PictCH SMTCHFPdyCHF	PISM	CH0010396734	CHF	139.70	07.02.	139.70	07.02.	139.70	0.01	0.02

# Bonds SIX Swiss Exchange

Bonds CHF turnover by economic sector, in mio CHF

Bonds CHF Domestic	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Government	5 064.0	3 055.2	2 008.8										
Municipalities	226.4	154.8	71.6										
Banks	1 530.9	949.4	581.5										
Transport	13.0	9.5	3.5										
Utilities	527.4	308.1	219.3										
Regional States	716.3	314.4	401.9										
Retailers	136.0	51.8	84.2										
Insurances	406.5	259.0	147.5										
Misc. Sectors	1 823.8	1 021.4	802.4										
<b>Total Straight Bonds</b>	<b>10 444.4</b>	<b>6 123.6</b>	<b>4 320.8</b>										
Convertible Bond	121.2	55.8	65.4										
Floater	131.9	105.4	26.5										
Misc. Bonds	45.5	10.8	34.7										
Swiss Pfandbriefe	3 124.8	1 781.1	1 343.7										
Contingent Capital Bonds	82.9	31.5	51.4										
Total Other Bonds	3 506.4	1 984.6	1 521.8										
<b>Total Bonds CHF Domestic</b>	<b>13 950.7</b>	<b>8 108.2</b>	<b>5 842.5</b>										
Bonds CHF Foreign	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Government	335.8	192.0	143.8										
Municipalities	11.4	0.7	10.7										
Banks	4 057.0	2 086.5	1 970.5										
Transport	240.4	110.4	130.0										
Utilities	640.0	324.8	315.2										
Misc. Sectors	2 509.7	1 213.6	1 296.1										
Regional States	206.8	87.3	119.5										
Mortgage Institutes	42.3	18.1	24.1										
Insurances	99.3	50.3	49.0										
Supranational Organisations	756.1	307.5	448.6										
<b>Total Straight Bonds</b>	<b>8 898.6</b>	<b>4 391.2</b>	<b>4 507.4</b>										
Floater	26.3	21.7	4.6										
Foreign Interest Payment Security	2.0	1.4	0.6										
Misc. Bonds	17.8	14.5	3.3										
Contingent Capital Bonds	93.3	47.0	46.4										
Total Other Bonds	139.4	84.6	54.9										
<b>Total Bonds CHF Foreign</b>	<b>9 038.1</b>	<b>4 475.8</b>	<b>4 562.3</b>										
<b>Total Bonds CHF</b>	<b>22 988.8</b>	<b>12 584.0</b>	<b>10 404.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# Bonds SIX Swiss Exchange

No. of listed Bonds CHF

Domestic Bonds	Sector	At month-end	Previous month	Change +/-
	Government	22	22	0
	Municipalities	61	61	0
	Banks	206	205	+ 1
	Transport	5	5	0
	Utilities	55	56	- 1
	Regional States	125	124	+ 1
	Misc. Sectors	201	199	+ 2
	Retailers	11	11	0
	Insurances	33	33	0
<b>Total Straight Domestic Bonds</b>		<b>719</b>	<b>716</b>	<b>+ 3</b>
	Convertible Bond	10	10	0
	Floater	9	9	0
	Misc. Bonds	17	17	0
	Swiss Pfandbriefe	210	210	0
	Contingent Capital Bonds	7	7	0
<b>Total Domestic Bonds</b>		<b>972</b>	<b>969</b>	<b>+ 3</b>
Foreign Bonds	Sector	At month-end	At month-end	Change +/-
	Government	21	21	0
	Municipalities	1	1	0
	Banks	356	361	- 5
	Transport	20	21	- 1
	Utilities	30	30	0
	Misc. Sectors	153	157	- 4
	Supranational Organisations	45	45	0
	Regional States	6	6	0
	Mortgage Institutes	23	23	0
	Insurances	8	8	0
<b>Total Straight Foreign Bonds</b>		<b>663</b>	<b>673</b>	<b>- 10</b>
	Floater	7	8	- 1
	Foreign Interest Payment Security	4	4	0
	Misc. Bonds	1	1	0
	Contingent Capital Bonds	3	3	0
<b>Total Foreign Bonds</b>		<b>678</b>	<b>689</b>	<b>- 11</b>
<b>Total Domestic &amp; Foreign Bonds</b>		<b>1 650</b>	<b>1 658</b>	<b>- 8</b>



# 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	98	696 633 000	721.88
2.	1.625 EIB 11-23	CH0142054391	13	273 100 000	312.33
3.	2.25 EIDG 05-20	CH0021908907	96	158 937 000	175.94
4.	3 EIDG 04-19	CH0018454253	64	153 094 000	166.89
5.	0.50 EIDG 15-30	CH0224397171	74	88 751 000	94.55
6.	1.50 EIDG 13-25	CH0184249990	129	81 592 000	94.05
7.	4 EIDG FE 98-23	CH0008435569	76	72 672 000	92.80
8.	2 EIDG 11-22	CH0127181011	45	80 190 000	91.55
9.	1.25 EIDG 14-26	CH0224396983	75	80 342 000	91.23
10.	2 EIDG 10-21	CH0111999816	90	73 903 000	82.68
11.	1.50 EIDG 12-42	CH0127181169	61	51 113 000	66.38
12.	2.625 STN 06-17	CH0027866240	21	63 280 000	65.04
13.	0.625 PB S603 14-25	CH0264227015	9	60 810 000	64.10
14.	2 PZ S399 10-18	CH0109559580	23	61 425 000	63.06
15.	2.625 GLENCRF 12-18	CH0185843023	120	59 900 000	62.67
16.	2 RABO 11-18	CH0118532834	70	60 935 000	62.52
17.	2.50 GEN 06-18	CH0023972752	40	59 760 000	61.60
18.	1.50 GSZ 11-17	CH0139756859	28	59 010 000	59.87
19.	1.75 BMWF 11-17	CH0138773053	28	57 450 000	58.36
20.	2.75 ENELI 12-18	CH0195757254	79	53 855 000	56.84
21.	3.75 YPF 16-19	CH0336352825	262	51 585 000	52.41
22.	1.125 NAB 12-18	CH0188931932	52	47 335 000	48.68
23.	1.125 KT SO 12-27	CH0199773232	9	42 050 000	46.80
24.	1.25 EIDG 12-24	CH0127181177	61	41 285 000	46.35
25.	1 CS 15-23	CH0278341224	197	45 105 000	45.88

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	4 EIDG JA 98-49	CH0009755197	26	21 197 000	45.36
27.	1 PB S612 15-45	CH0282528907	2	40 000 000	44.82
28.	0.875 COOP 14-21	CH0244653520	12	42 930 000	44.51
29.	2.125 OKB 05-18	CH0022788647	10	40 965 000	43.00
30.	0.625 SG KB 14-22	CH0252740250	4	40 600 000	42.48
31.	4 EIDG AP 98-28	CH0008680370	61	27 826 000	40.49
32.	2.25 PB S396 05-17	CH0023194373	15	38 530 000	39.39
33.	0.30 EDF 16-24	CH0341725858	148	39 520 000	39.01
34.	1 NLW 12-18	CH0142821443	16	38 300 000	38.95
35.	3 KBBL 07-17	CH0035678728	19	37 350 000	38.49
36.	2.125 PB S395 05-18	CH0022862988	11	36 425 000	38.15
37.	1.375 PB S523 10-18	CH0117076155	14	36 795 000	37.78
38.	2.125 GASNATF 13-19	CH0204574914	42	35 865 000	37.58
39.	1.25 OCOER 14-19	CH0244692528	63	36 410 000	37.22
40.	1.25 GLENCRF 14-20	CH0255893049	125	35 640 000	36.79
41.	0.375 PB S637 16-46	CH0336352767	8	38 635 000	36.57
42.	3.125 PB S406 06-18	CH0026424041	10	33 925 000	35.91
43.	0.625 PB S645 17-37	CH0347556927	28	35 480 000	35.81
44.	1 PB S571 12-21	CH0192241252	16	32 960 000	35.00
45.	4.25 EIDG JN 97-17	CH0006448424	24	34 321 000	34.91
46.	2 AMX 11-17	CH0137501174	19	34 015 000	34.69
47.	2.875 BRCOL 09-17	CH0048758525	9	32 460 000	33.50
48.	3 SVE 09-18	CH0017992477	24	32 030 000	33.31
49.	1.625 GE 12-17	CH0146796062	43	32 545 000	33.04
50.	3 PZ S386 18	CH0037204515	15	30 990 000	32.11

	Turnover in mio CHF	% of total
Top 10	1 923.91	18.49%
Top 50	3 733.32	35.88%
<b>Total</b>	<b>10 404.82</b>	<b>100.00%</b>

# Bonds SIX Swiss Exchange

International Bonds: 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	13.06	4.11	8.95										
USD	13.54	4.04	9.50										
GBP	0.12	0.12	0.00										
AUD	7.48	2.35	5.13										
NZD	1.37	0.34	1.03										
CAD	0.64	0.34	0.30										
SEK	0.23		0.23										
Misc. Currencies	0.00	0.57	1.02										
<b>Total</b>	<b>38.03</b>	<b>11.87</b>	<b>26.16</b>										

International Bonds: 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	93	39	54										
USD	175	43	132										
GBP	1	1	0										
AUD	222	80	142										
NZD	50	11	39										
CAD	11	7	4										
SEK	2		2										
Misc. Currencies	0	15	55										
<b>Total</b>	<b>624</b>	<b>196</b>	<b>428</b>										

# 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.	3 RABOBK 21 /EA	XS1414826377	34	2 356 000	1.81
2.	3.25 TOYOTA 22 /EA	XS1567905754	27	1 656 000	1.28
3.	1.125 KO 27 /EE	XS1197833053	4	1 000 000	1.08
4.	1 BMW 25 /EE	XS1168962063	3	610 000	0.66
5.	0.50 UNANA 22 /EE	XS1178970106	2	600 000	0.65
6.	1.85 MSFT 20 /EB	US594918BV54	2	550 000	0.55
7.	0.80 ABIBB 23 /EE	BE6276039425	4	429 000	0.46
8.	2.375 KSA 21 /EB	XS1508675334	2	400 000	0.40
9.	1.375 CBAU 18 /EB	US2027A1HV27	2	380 000	0.38
10.	4 ABIBB 21 /EE	BE6221503202	1	300 000	0.37
11.	2.40 NOVNVX 22 /EB	US66989HAE80	3	360 000	0.35
12.	2.625 VW 24 /EE	XS1014610254	3	300 000	0.35
13.	2 PG 21 /EE	XS0989148209	1	300 000	0.35
14.	1.25 DE 19 /EB	US24422ETJ81	2	350 000	0.35
15.	2 HEIANA 21 /EE	XS0911691003	1	300 000	0.34
16.	1.875 IBM 20 /EE	XS0991090175	1	300 000	0.34
17.	1.75 SCMN VX 25 /EE	XS1288894691	1	300 000	0.34
18.	1.375 GSK 24 /EE	XS1147605791	1	300 000	0.33
19.	1 AAPL 22 /EE	XS1135334800	1	300 000	0.33
20.	1.125 UBS 20 /EE	XS1254428540	1	300 000	0.33
21.	0.75 TOYOTA 22 /EE	XS1171489393	1	300 000	0.33
22.	0.75 KO 23 /EE	XS1197832915	1	300 000	0.33
23.	0.625 CS 18 /EE	XS1140476604	1	300 000	0.32
24.	1.625 KO 35 /EE	XS1197833137	3	300 000	0.31
25.	1.375 NESNVX 21 /EB	XS1445566158	4	310 000	0.30

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
26.	1.90 BMO 21 /EB	US06367TJX90	1	300 000	0.29
27.	1.875 RABOBK 21 /EB	XS1451467127	1	300 000	0.29
28.	3.35 AAPL 24 /EA	AU3CB0237899	9	360 000	0.28
29.	4 INTC 22 /EA	AU3CB0234409	8	310 000	0.25
30.	5.625 BAYNGR 19 /EE	DE000A189FZ7	1	200 000	0.25
31.	1.875 MMM 21 /EE	XS0982713686	1	200 000	0.23
32.	0.50 BNG 18 /EC	XS0169726576	1	300 000	0.23
33.	1.35 CAT 19 /EB	US14912L6R76	2	230 000	0.23
34.	5 EIB 20 /EV	XS0219399275	2	1 700 000	0.23
35.	2.50 DAIGR 19 /EA	XS1516306344	9	276 000	0.21
36.	1.625 RABOBK 22 /EN	XS1551747659	8	1 720 000	0.21
37.	2.875 ROSW 21 /EB	USU75000BA36	1	200 000	0.20
38.	1.50 HENKEL 19 /EB	XS1488419695	2	200 000	0.20
39.	1.50 EIB 22 /EN	XS1227593933	11	1 580 000	0.19
40.	4.50 RABOBK 20 /EZ	XS1196449687	11	254 000	0.19
41.	5.75 ABNANV 18 /EZ	XS0968941988	5	190 000	0.14
42.	2.375 DB 20 /EN	XS1251771744	10	1 130 000	0.14
43.	3.125 MSFT 28 /EE	XS1001749289	1	100 000	0.13
44.	4.25 KFW 19 /EZ	XS1133657657	2	170 000	0.13
45.	1.75 NESNVX 22 /EE	XS0826531120	1	100 000	0.12
46.	2.20 TEVAPF 21 /EB	US88167AAC53	2	120 000	0.11
47.	8.75 ALBHSA 19 /EE	XS0783934168	1	100 000	0.11
48.	4.75 EIB 19 /EZ	XS1017788784	4	150 000	0.11
49.	2.35 MAT 21 /EB	US577081BA97	5	106 000	0.10
50.	2.184 UNIPOL 21 /EE	XS0130717134	1	100 000	0.10

	Turnover on order book	% of total
Top 10	7.65	37.65%
Top 50	17.32	85.28%
<b>Total</b>	<b>20.31</b>	<b>100.00%</b>

# 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	405.17	11.66	462.55	1 203.41	1 640.03	-26.62%
Feb	22.27	324.72	438.03	12.53	469.52	1 267.07	1 608.12	-21.21%
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	
<b>Total</b>	<b>32.35</b>	<b>638.67</b>	<b>843.20</b>	<b>24.19</b>	<b>932.07</b>	<b>2 470.48</b>	<b>16 373.49</b>	

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	3 929	307	39 600	51 304	74 220	-30.88%
Feb	213	7 578	4 348	419	36 771	49 329	74 424	-33.72%
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	
<b>Total</b>	<b>392</b>	<b>14 867</b>	<b>8 277</b>	<b>726</b>	<b>76 371</b>	<b>100 633</b>	<b>666 801</b>	

# 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	235	3	7
		Capital Protection Certificate with Participation	183	1	0
		Convertible Certificate	1	0	0
		Miscellaneous Capital Protection Certificates	69	0	0
	Yield Enhancement	Discount Certificate	333	29	34
		Barrier Discount Certificate	27	0	2
		Reverse Convertible	281	16	9
		Barrier Reverse Convertible	7 602	668	656
		Express Certificate	239	10	19
		Miscellaneous Yield Enhancement Certificates	197	4	3
	Investment Products with Reference Entities	Reference Entity Certificate with Conditional Capital Protection	499	19	6
		Reference Entity Certificate with Participation	2	0	0
	Participation	Tracker Certificate	1 185	29	34
		Outperformance Certificate	96	11	19
		Bonus Certificate	385	14	19
		Bonus Outperformance Certificate	36	4	2
		Miscellaneous Participation Certificates	181	10	11
		Twin-Win Certificate	5	0	0
Leverage Products	Leverage	Warrant	10 983	1 316	283
		Constant Leverage Certificate	1 659	0	11
		Mini-Future	4 088	264	209
		Miscellaneous Leverage Products	60	1	1
		Warrant with Knock-Out	2 857	345	257
		Total	31'204	2'744	1'582

# SIX Structured Products Exchange

Turnover of Structured Products & Warrants sorted by Issuers

Rank	Issuer	Monthly turnover mio CHF	Monthly number of trades
1	Vontobel	334.52	21 271
2	UBS	280.40	8 234
3	ZKB	223.14	8 755
4	Julius Bär	92.64	2 968
5	Credit Suisse	75.58	1 667
6	Leonteq Securities	63.42	1 192
7	Banque Cantonale Vaudoise	51.34	724
8	Notenstein La Roche	29.47	775
9	Raiffeisen	20.67	540
10	BNP Paribas	18.52	1 001

# SIX Structured Products Exchange

Listing of Structured Products & Warrants sorted by issuers

Rank	Issuer	Listed Structured Products & Warrants at month-end	Newly listed Structured Products & Warrants current month
1	Vontobel	11 666	975
2	UBS	5 254	722
3	ZKB	3 805	367
4	Julius Bär	2 574	288
5	Leonteq Securities	1 642	81
6	Notenstein La Roche	1 472	1
7	Credit Suisse	1 378	72
8	BNP Paribas	1 299	55
9	Commerzbank	744	0
10	EFG International	417	40

# 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	8 598.65	8 264.81	8 545.81	8 291.69	3.06%	1 040 359.13	81.56%
SMI® TR	CH0000222130	SMIC	20	16 461.29	15 822.18	16 360.13	15 873.64	3.06%	1 040 359.13	81.56%
SLI® TR	CH0030252909	SLIC	30	2 008.62	1 938.10	1 990.29	1 943.48	2.41%	580 657.30	//
SLI® PR	CH0030252883	SLI	30	1 366.49	1 318.52	1 354.02	1 322.17	2.41%	580 657.30	//
SMIM® PR	CH0019399838	SMIM	30	2 129.54	2 023.26	2 129.54	2 027.50	5.03%	153 483.17	12.03%
SMIM® TR	CH0019399820	SMIMC	30	2 877.97	2 733.71	2 877.97	2 739.44	5.06%	153 483.17	12.03%
SPI® PR	CH0000222353	SPIX	205	556.50	534.81	553.86	535.92	3.35%	1 275 555.71	100.00%
SPI® TR	CH0009987501	SXGE	205	9 411.42	9 044.62	9 367.08	9 063.32	3.35%	1 275 555.71	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	185	252.95	241.63	252.64	241.48	4.62%	235 196.57	18.44%
SPI EXTRA® TR	CH0017810976	SPIEX	185	3 543.26	3 384.78	3 539.49	3 382.58	4.64%	235 196.57	18.44%
SPI® Large PR	CH0000629979	SLCIX	20	516.55	496.80	513.61	498.49	3.03%	1 040 011.71	81.53%
SPI® Large TR	CH0000629839	SLCI	20	8 867.17	8 528.10	8 816.68	8 557.17	3.03%	1 040 011.71	81.53%
SPI® Middle PR	CH0000629920	SMCIX	80	873.46	833.07	871.87	831.02	4.91%	212 774.80	16.68%
SPI® Middle TR	CH0000629821	SMCI	80	13 600.87	12 972.02	13 578.34	12 940.11	4.93%	212 774.80	16.68%
SPI® Small PR	CH0000629912	SSCIX	105	1 471.77	1 408.68	1 456.36	1 408.33	3.41%	22 769.20	1.79%
SPI® Small TR	CH0000629755	SSCI	105	24 367.94	23 323.35	24 112.71	23 317.49	3.41%	22 769.20	1.79%
SPI® Middle & Large PR	CH0000630332	SOCIX	100	553.29	531.68	550.71	532.87	3.35%	1 252 786.51	98.21%
SPI® Middle & Large TR	CH0000629870	SOCI	100	9 362.81	8 997.11	9 319.31	9 017.19	3.35%	1 252 786.51	98.21%
SPI® Small & Middle PR	CH0000630324	SNCIX	185	944.88	901.98	942.86	899.96	4.77%	235 544.00	18.47%
SPI® Small & Middle TR	CH0000629854	SNCI	185	14 840.95	14 167.12	14 811.45	14 135.33	4.78%	235 544.00	18.47%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	23	280.83	265.07	280.48	265.61	5.60%	29 752.81	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	23	3 614.83	3 411.97	3 610.31	3 418.97	5.60%	29 752.81	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	17	297.31	279.73	296.24	280.02	5.79%	10 667.12	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	17	3 659.56	3 443.09	3 646.39	3 446.67	5.79%	10 667.12	//
Investment Index PR	CH0009110583	IGSP	12	147.54	137.26	146.87	137.33	6.95%	4 889.05	//
Investment Index TR	CH0009110757	IGSTR	12	2 114.93	1 967.70	2 105.42	1 968.59	6.95%	4 889.05	//
Swiss All Share Index PR	CH0009110849	SSIP	230	552.15	530.58	549.50	531.64	3.36%	1 287 776.39	100.96%
Swiss All Share Index TR	CH0009111011	SSIRT	230	9 319.21	8 955.15	9 274.75	8 973.02	3.36%	1 287 776.39	100.96%



# 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	2 255.09	2 171.21	2 252.20	2 179.97	3.31%	64 288.37	5.04%
Chemicals TR	CH0022653098	C1300T	5	3 221.11	3 101.30	3 216.98	3 113.81	3.31%	64 288.37	5.04%
Basic Resources PR	CH0022653130	C1700P	5	405.90	353.48	405.42	356.29	13.79%	598.17	0.05%
Basic Resources TR	CH0022653338	C1700T	5	450.75	392.54	450.23	395.67	13.79%	598.17	0.05%
Construction & Materials PR	CH0022653437	C2300P	10	1 974.15	1 867.15	1 970.86	1 853.67	6.32%	62 516.16	4.90%
Construction & Materials TR	CH0022653494	C2300T	10	2 762.63	2 612.89	2 758.02	2 594.02	6.32%	62 516.16	4.90%
Industrial Goods & Services PR	CH0022653544	C2700P	47	1 347.86	1 306.17	1 335.15	1 319.41	1.19%	120 975.12	9.48%
Industrial Goods & Services TR	CH0022653585	C2700T	47	1 891.88	1 833.36	1 874.04	1 851.95	1.19%	120 975.12	9.48%
Automobiles & Parts PR	CH0022653619	C3300P	1	2 289.55	2 124.69	2 203.00	2 126.75	3.59%	767.32	0.06%
Automobiles & Parts TR	CH0022653643	C3300T	1	2 429.93	2 254.96	2 338.07	2 257.14	3.59%	767.32	0.06%
Food & Beverage PR	CH0022653718	C3500P	11	2 614.47	2 501.25	2 593.46	2 520.34	2.90%	252 802.35	19.82%
Food & Beverage TR	CH0022653742	C3500T	11	4 031.86	3 857.26	4 000.03	3 886.71	2.92%	252 802.35	19.82%
Personal & Household Goods PR	CH0022653841	C3700P	8	2 668.20	2 539.64	2 551.84	2 648.41	-3.65%	54 069.07	4.24%
Personal & Household Goods TR	CH0022653882	C3700T	8	3 551.53	3 380.41	3 396.64	3 525.19	-3.65%	54 069.07	4.24%
Health Care PR	CH0022653916	C4500P	24	1 436.10	1 341.05	1 436.10	1 349.44	6.42%	437 221.42	34.28%
Health Care TR	CH0022654005	C4500T	24	2 167.99	2 024.51	2 167.99	2 037.16	6.42%	437 221.42	34.28%
Retail PR	CH0022654070	C5300P	5	1 362.42	1 293.48	1 358.62	1 290.47	5.28%	10 599.63	0.83%
Retail TR	CH0022654112	C5300T	5	1 800.09	1 709.00	1 795.07	1 705.02	5.28%	10 599.63	0.83%
Media PR	CH0022654203	C5500P	3	515.33	487.96	510.95	490.41	4.19%	1 194.62	0.09%
Media TR	CH0022654252	C5500T	3	779.21	737.82	772.59	741.53	4.19%	1 194.62	0.09%
Travel & Leisure PR	CH0022654336	C5700P	4	1 091.64	1 054.68	1 067.78	1 076.62	-0.82%	750.04	0.06%
Travel & Leisure TR	CH0022654401	C5700T	4	1 433.45	1 384.92	1 402.11	1 413.72	-0.82%	750.04	0.06%
Telecommunications PR	CH0022654468	C6500P	2	785.66	740.05	767.64	747.85	2.65%	13 674.96	1.07%
Telecommunications TR	CH0022654500	C6500T	2	1 574.03	1 482.64	1 537.93	1 498.27	2.65%	13 674.96	1.07%
Utilities PR	CH0022628124	C7500P	3	1 609.21	1 558.92	1 609.21	1 574.88	2.18%	1 260.88	0.10%
Utilities TR	CH0022626888	C7500T	3	2 419.62	2 344.01	2 419.62	2 368.01	2.18%	1 260.88	0.10%
Banks PR	CH0022626714	C8300P	26	563.16	535.94	548.35	549.84	-0.27%	113 215.06	8.88%
Banks TR	CH0022627290	C8300T	26	846.31	805.40	824.05	826.29	-0.27%	113 215.06	8.88%
Insurance PR	CH0022627449	C8500P	6	701.89	674.40	678.42	685.11	-0.98%	91 369.95	7.16%
Insurance TR	CH0022627704	C8500T	6	1 297.09	1 246.29	1 253.70	1 266.07	-0.98%	91 369.95	7.16%
Financial Services PR	CH0022627779	C8700P	30	955.56	912.70	955.11	913.81	4.52%	33 700.69	2.64%
Financial Services TR	CH0022627845	C8700T	30	1 554.96	1 485.22	1 554.23	1 487.02	4.52%	33 700.69	2.64%
Technology PR	CH0022627886	C9500P	13	878.01	790.74	861.37	789.90	9.05%	16 311.40	1.28%
Technology TR	CH0022627951	C9500T	13	991.08	892.57	972.29	891.63	9.05%	16 311.40	1.28%

# 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	8 598.7	8 192.6	8 219.9	8 598.7	8 264.8	8 291.7	8 545.8	3.06%	3.97%
SMI® TR	CH0000222130	SMIC	16 461.3	15 683.9	15 736.2	16 461.3	15 822.2	15 873.6	16 360.1	3.06%	3.97%
SLI® TR	CH0030252909	SLIC	2 008.6	1 920.6	1 907.3	2 008.6	1 938.1	1 943.5	1 990.3	2.41%	4.35%
SLI® PR	CH0030252883	SLI	1 366.5	1 306.7	1 297.7	1 366.5	1 318.5	1 322.2	1 354.0	2.41%	4.34%
SMIM® PR	CH0019399838	SMIM	2 129.5	1 999.6	1 991.3	2 129.5	2 023.3	2 027.5	2 129.5	5.03%	6.94%
SMIM® TR	CH0019399820	SMIMC	2 878.0	2 700.8	2 689.6	2 878.0	2 733.7	2 739.4	2 878.0	5.06%	7.00%
SPI® PR	CH0000222353	SPIX	556.5	530.2	530.2	556.5	534.8	535.9	553.9	3.35%	4.47%
SPI® TR	CH0009987501	SXGE	9 411.4	8 966.5	8 965.7	9 411.4	9 044.6	9 063.3	9 367.1	3.35%	4.48%
SPI EXTRA® PR	CH0017811008	SPIEXX	252.9	237.8	236.6	252.9	241.6	241.5	252.6	4.62%	6.76%
SPI EXTRA® TR	CH0017810976	SPIEX	3 543.3	3 330.1	3 314.1	3 543.3	3 384.8	3 382.6	3 539.5	4.64%	6.80%
SPI® Large PR	CH0000629979	SLCIX	516.6	492.7	494.2	516.6	496.8	498.5	513.6	3.03%	3.92%
SPI® Large TR	CH0000629839	SLCI	8 867.2	8 457.4	8 484.0	8 867.2	8 528.1	8 557.2	8 816.7	3.03%	3.92%
SPI® Middle PR	CH0000629920	SMCIX	873.5	818.6	813.9	873.5	833.1	831.0	871.9	4.91%	7.12%
SPI® Middle TR	CH0000629821	SMCI	13 600.9	12 743.7	12 670.1	13 600.9	12 972.0	12 940.1	13 578.3	4.93%	7.17%
SPI® Small PR	CH0000629912	SSCIX	1 471.8	1 380.9	1 381.3	1 471.8	1 408.7	1 408.3	1 456.4	3.41%	5.43%
SPI® Small TR	CH0000629755	SSCI	24 367.9	22 863.3	22 870.7	24 367.9	23 323.4	23 317.5	24 112.7	3.41%	5.43%
SPI® Middle & Large PR	CH0000630332	SOCIX	553.3	527.2	527.2	553.3	531.7	532.9	550.7	3.35%	4.45%
SPI® Middle & Large TR	CH0000629870	SOCI	9 362.8	8 920.5	8 921.5	9 362.8	8 997.1	9 017.2	9 319.3	3.35%	4.46%
SPI® Small & Middle PR	CH0000630324	SNCIX	944.9	886.5	881.5	944.9	902.0	900.0	942.9	4.77%	6.96%
SPI® Small & Middle TR	CH0000629854	SNCI	14 841.0	13 920.6	13 842.7	14 841.0	14 167.1	14 135.3	14 811.5	4.78%	7.00%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	280.8	257.7	259.1	280.8	265.1	265.6	280.5	5.60%	8.25%
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	3 614.8	3 317.6	3 335.2	3 614.8	3 412.0	3 419.0	3 610.3	5.60%	8.25%
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	297.3	271.0	272.8	297.3	279.7	280.0	296.2	5.79%	8.58%
SXI Bio+Medtech® TR	CH0017810794	SBIOM	3 659.6	3 335.7	3 358.2	3 659.6	3 443.1	3 446.7	3 646.4	5.79%	8.58%
Investment Index PR	CH0009110583	IGSP	147.5	133.8	138.4	147.5	137.3	137.3	146.9	6.95%	6.11%
Investment Index TR	CH0009110757	IGSTR	2 114.9	1 918.4	1 984.1	2 114.9	1 967.7	1 968.6	2 105.4	6.95%	6.11%
Swiss All Share Index PR	CH0009110849	SSIP	552.2	526.0	526.0	552.2	530.6	531.6	549.5	3.36%	4.47%
Swiss All Share Index TR	CH0009111011	SSIRT	9 319.2	8 876.9	8 877.3	9 319.2	8 955.2	8 973.0	9 274.8	3.36%	4.48%

# Equity indices SIX Swiss Exchange

High, low, close, performance (2)

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
Chemicals PR	CH0022652991	C1300P	2 255.1	2 148.0	2 140.7	2 255.1	2 171.2	2 180.0	2 252.2	3.31%	5.21%
Chemicals TR	CH0022653098	C1300T	3 221.1	3 068.1	3 057.7	3 221.1	3 101.3	3 113.8	3 217.0	3.31%	5.21%
Basic Resources PR	CH0022653130	C1700P	405.9	350.5	361.3	405.9	353.5	356.3	405.4	13.79%	12.21%
Basic Resources TR	CH0022653338	C1700T	450.8	389.3	401.3	450.8	392.5	395.7	450.2	13.79%	12.21%
Construction & Materials PR	CH0022653437	C2300P	1 974.2	1 787.4	1 821.8	1 974.2	1 867.2	1 853.7	1 970.9	6.32%	8.18%
Construction & Materials TR	CH0022653494	C2300T	2 762.6	2 501.3	2 549.4	2 762.6	2 612.9	2 594.0	2 758.0	6.32%	8.18%
Industrial Goods & Services PR	CH0022653544	C2700P	1 347.9	1 260.3	1 250.3	1 347.9	1 306.2	1 319.4	1 335.2	1.19%	6.78%
Industrial Goods & Services TR	CH0022653585	C2700T	1 891.9	1 769.0	1 755.0	1 891.9	1 833.4	1 852.0	1 874.0	1.19%	6.78%
Automobiles & Parts PR	CH0022653619	C3300P	2 289.6	2 079.4	2 203.0	2 289.6	2 124.7	2 126.8	2 203.0	3.59%	0.00%
Automobiles & Parts TR	CH0022653643	C3300T	2 429.9	2 206.8	2 338.1	2 429.9	2 255.0	2 257.1	2 338.1	3.59%	0.00%
Food & Beverage PR	CH0022653718	C3500P	2 621.2	2 501.3	2 556.9	2 614.5	2 501.3	2 520.3	2 593.5	2.90%	1.43%
Food & Beverage TR	CH0022653742	C3500T	4 041.3	3 857.3	3 942.3	4 031.9	3 857.3	3 886.7	4 000.0	2.92%	1.47%
Personal & Household Goods PR	CH0022653841	C3700P	2 699.5	2 291.6	2 349.4	2 668.2	2 539.6	2 648.4	2 551.8	-3.65%	8.62%
Personal & Household Goods TR	CH0022653882	C3700T	3 593.2	3 050.3	3 127.2	3 551.5	3 380.4	3 525.2	3 396.6	-3.65%	8.62%
Health Care PR	CH0022653916	C4500P	1 436.1	1 307.8	1 347.5	1 436.1	1 341.1	1 349.4	1 436.1	6.42%	6.58%
Health Care TR	CH0022654005	C4500T	2 168.0	1 974.3	2 034.2	2 168.0	2 024.5	2 037.2	2 168.0	6.42%	6.58%
Retail PR	CH0022654070	C5300P	1 362.4	1 261.8	1 254.5	1 362.4	1 293.5	1 290.5	1 358.6	5.28%	8.30%
Retail TR	CH0022654112	C5300T	1 800.1	1 667.2	1 657.6	1 800.1	1 709.0	1 705.0	1 795.1	5.28%	8.30%
Media PR	CH0022654203	C5500P	515.3	484.4	499.0	515.3	488.0	490.4	511.0	4.19%	2.39%
Media TR	CH0022654252	C5500T	779.2	732.5	754.6	779.2	737.8	741.5	772.6	4.19%	2.39%
Travel & Leisure PR	CH0022654336	C5700P	1 117.7	1 054.7	1 087.4	1 091.6	1 054.7	1 076.6	1 067.8	-0.82%	-1.80%
Travel & Leisure TR	CH0022654401	C5700T	1 467.7	1 384.9	1 427.9	1 433.5	1 384.9	1 413.7	1 402.1	-0.82%	-1.80%
Telecommunications PR	CH0022654468	C6500P	795.4	740.1	778.2	785.7	740.1	747.9	767.6	2.65%	-1.36%
Telecommunications TR	CH0022654500	C6500T	1 593.6	1 482.6	1 559.1	1 574.0	1 482.6	1 498.3	1 537.9	2.65%	-1.36%
Utilities PR	CH0022628124	C7500P	1 611.5	1 548.0	1 573.0	1 609.2	1 558.9	1 574.9	1 609.2	2.18%	2.30%
Utilities TR	CH0022626888	C7500T	2 423.0	2 327.6	2 365.2	2 419.6	2 344.0	2 368.0	2 419.6	2.18%	2.30%
Banks PR	CH0022626714	C8300P	588.3	535.9	543.2	563.2	535.9	549.8	548.4	-0.27%	0.94%
Banks TR	CH0022627290	C8300T	884.1	805.4	816.3	846.3	805.4	826.3	824.1	-0.27%	0.94%
Insurance PR	CH0022627449	C8500P	706.5	671.2	689.6	701.9	674.4	685.1	678.4	-0.98%	-1.61%
Insurance TR	CH0022627704	C8500T	1 305.6	1 240.4	1 274.3	1 297.1	1 246.3	1 266.1	1 253.7	-0.98%	-1.62%
Financial Services PR	CH0022627779	C8700P	955.6	909.6	909.2	955.6	912.7	913.8	955.1	4.52%	5.05%
Financial Services TR	CH0022627845	C8700T	1 555.0	1 480.2	1 479.5	1 555.0	1 485.2	1 487.0	1 554.2	4.52%	5.05%
Technology PR	CH0022627886	C9500P	878.0	745.9	744.8	878.0	790.7	789.9	861.4	9.05%	15.66%
Technology TR	CH0022627951	C9500T	991.1	841.9	840.7	991.1	892.6	891.6	972.3	9.05%	15.66%

# SBI® Indices SIX Swiss Exchange

High, low, close, performance (1)

Index Long Name	ISIN	Symbol	Number of Constituents	High current month	Low current month	Close current month	Market value mio CHF incl accrued interest	Close previous month	Close previous year	Perf month on month	Perf year-to-date	Modified	% of SBRT14T AAA-BBB
<b>SBI® AAA-BBB Total Return</b>	<b>CH0027441887</b>	<b>SBR14T</b>	<b>1287</b>	<b>137.51</b>	<b>135.72</b>	<b>137.50</b>	<b>466078.24</b>	<b>135.96</b>	<b>136.23</b>	<b>1.13%</b>	<b>0.93%</b>		<b>100.00%</b>
SBI® AAA-BBB Price	CH0027441903	SBR14P		108.02	106.69	108.01		106.92	107.26	1.02%	0.70%		
SBI® AAA-BBB Yield	CH0027441911	SBR14Y		0.26	0.09	0.09		0.23	0.20				
SBI® AAA-BBB Duration	CH0027441929	SBR14D		7.59	7.54	7.58		7.49	7.42			7.57	
<b>SBI® AAA-BBB 1-3 Total Return</b>	<b>CH0028464185</b>	<b>ST13T</b>	<b>282</b>	<b>118.18</b>	<b>117.86</b>	<b>118.14</b>	<b>92261.17</b>	<b>118.02</b>	<b>117.92</b>	<b>0.10%</b>	<b>0.19%</b>		<b>19.80%</b>
SBI® AAA-BBB 1-3 Price	CH0028464193	ST13P		90.96	90.71	90.89		90.93	91.00	-0.04%	-0.12%		
SBI® AAA-BBB 1-3 Yield	CH0028464201	ST13Y		-0.37	-0.47	-0.45		-0.39	-0.38				
SBI® AAA-BBB 1-3 Duration	CH0028464219	ST13D		2.01	1.93	1.93		1.95	1.87			1.94	
<b>SBI® AAA-BBB 3-5 Total Return</b>	<b>CH0028464227</b>	<b>ST35T</b>	<b>251</b>	<b>129.54</b>	<b>128.87</b>	<b>129.54</b>	<b>86776.46</b>	<b>128.96</b>	<b>128.87</b>	<b>0.45%</b>	<b>0.52%</b>		<b>18.62%</b>
SBI® AAA-BBB 3-5 Price	CH0028464235	ST35P		101.61	101.19	101.61		101.27	101.32	0.34%	0.29%		
SBI® AAA-BBB 3-5 Yield	CH0028464243	ST35Y		-0.19	-0.33	-0.33		-0.21	-0.21				
SBI® AAA-BBB 3-5 Duration	CH0028464250	ST35D		3.85	3.78	3.78		3.81	3.78			3.79	
<b>SBI® AAA-BBB 5-7 Total Return</b>	<b>CH0028464268</b>	<b>ST57T</b>	<b>226</b>	<b>142.48</b>	<b>141.13</b>	<b>142.47</b>	<b>76876.83</b>	<b>141.28</b>	<b>141.26</b>	<b>0.84%</b>	<b>0.86%</b>		<b>16.49%</b>
SBI® AAA-BBB 5-7 Price	CH0028464276	ST57P		112.85	111.88	112.84		112.00	112.12	0.75%	0.64%		
SBI® AAA-BBB 5-7 Yield	CH0028464284	ST57Y		0.03	-0.14	-0.14		0.02	0.01				
SBI® AAA-BBB 5-7 Duration	CH0028464292	ST57D		5.69	5.63	5.63		5.66	5.64			5.64	
<b>SBI® AAA-BBB 7-10 Total Return</b>	<b>CH0028464300</b>	<b>ST71T</b>	<b>238</b>	<b>150.02</b>	<b>147.90</b>	<b>150.01</b>	<b>79522.15</b>	<b>148.11</b>	<b>148.38</b>	<b>1.28%</b>	<b>1.10%</b>		<b>17.06%</b>
SBI® AAA-BBB 7-10 Price	CH0028464318	ST71P		119.91	118.30	119.91		118.48	118.81	1.21%	0.93%		
SBI® AAA-BBB 7-10 Yield	CH0028464326	ST71Y		0.21	0.04	0.04		0.19	0.17				
SBI® AAA-BBB 7-10 Duration	CH0028464334	ST71D		7.87	7.81	7.81		7.83	7.84			7.81	
<b>SBI® AAA-BBB 10+ Total Return</b>	<b>CH0028464342</b>	<b>ST10T</b>	<b>290</b>	<b>167.96</b>	<b>162.93</b>	<b>167.92</b>	<b>130625.40</b>	<b>163.97</b>	<b>165.16</b>	<b>2.41%</b>	<b>1.67%</b>		<b>28.03%</b>
SBI® AAA-BBB 10+ Price	CH0028464359	ST10P		132.35	128.39	132.32		129.32	130.41	2.32%	1.46%		
SBI® AAA-BBB 10+ Yield	CH0028464367	ST10Y		0.46	0.28	0.28		0.43	0.39				
SBI® AAA-BBB 10+ Duration	CH0028464375	ST10D		15.10	15.04	15.10		15.05	15.12			15.06	

# 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
<b>SBI Dom Gov T</b>	<b>CH0002079199</b>	<b>SBIDGT</b>	<b>20</b>	<b>227.24</b>	<b>219.44</b>	<b>227.22</b>	<b>83695.36</b>	<b>223.41</b>	<b>224.68</b>	<b>1.71%</b>	<b>1.13%</b>		<b>100.00%</b>
SBI Dom Gov P	CH0002079215	SBIDGP		113.05	109.16	113.04		111.29	112.10	1.57%	0.84%		
SBI Dom Gov Y	CH0002089883	SBIDGY		0.17	0.02	0.00		0.13	0.08				
SBI Dom Gov D	CH0002089891	SBIDGD		11.89	11.77	11.89		11.75	10.93			11.89	
<b>SBI Dom Gov 1-3 T</b>	<b>CH0016203413</b>	<b>SBIGT1</b>	<b>1</b>	<b>115.66</b>	<b>114.30</b>	<b>115.53</b>	<b>6671.47</b>	<b>115.51</b>	<b>115.59</b>	<b>0.02%</b>	<b>-0.05%</b>		<b>7.97%</b>
SBI Dom Gov 1-3 P	CH0016203405	SBIGP1		73.18	72.29	73.04		73.18	73.41	-0.19%	-0.50%		
SBI Dom Gov 1-3 Y	CH0016203421	SBIGY1		-0.86	-1.00	-0.94		-0.90	-0.92				
SBI Dom Gov 1-3 D	CH0016203439	SBIGD1		2.20	2.12	2.12		2.20	1.60			2.14	
<b>SBI Dom Gov 3-7 T</b>	<b>CH0016203454</b>	<b>SBIGT3</b>	<b>4</b>	<b>136.52</b>	<b>134.74</b>	<b>136.52</b>	<b>20421.12</b>	<b>135.69</b>	<b>135.86</b>	<b>0.61%</b>	<b>0.49%</b>		<b>24.40%</b>
SBI Dom Gov 3-7 P	CH0016203447	SBIGP3		92.13	90.96	92.13		91.72	92.01	0.45%	0.13%		
SBI Dom Gov 3-7 Y	CH0016203462	SBIGY3		-0.56	-0.75	-0.75		-0.60	-0.62				
SBI Dom Gov 3-7 D	CH0016203470	SBIGD3		4.48	4.44	4.44		4.47	4.56			4.47	
<b>SBI Dom Gov 7+ T</b>	<b>CH0016203496</b>	<b>SBIGT7</b>	<b>15</b>	<b>190.29</b>	<b>181.76</b>	<b>190.25</b>	<b>56599.65</b>	<b>185.96</b>	<b>187.44</b>	<b>2.31%</b>	<b>1.50%</b>		<b>67.63%</b>
SBI Dom Gov 7+ P	CH0016203488	SBIGP7		133.03	127.04	133.01		130.14	131.37	2.21%	1.25%		
SBI Dom Gov 7+ Y	CH0016203504	SBIGY7		0.27	0.09	0.09		0.23	0.18				
SBI Dom Gov 7+ D	CH0016203512	SBIGD7		15.74	15.61	15.74		15.66	15.72			15.73	

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