



Swiss Exchange

Statistical Monthly Report – March 2018

Data pertaining to SIX Swiss Exchange

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SIX Swiss Exchange		Bonds SIX Swiss Exchange		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
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SIX Swiss Exchange

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	Total 2018	Total 2017	+/- %
Jan	21	95 822.7	3 108.4	6 502.9	3 918.6	1 972.4	10 992.5	731.8	1 848.5	124 897.9	120 445.0	3.7%
Feb	20	92 841.2	3 329.5	5 977.7	4 934.3	2 045.1	12 443.7	713.9	1 420.7	123 706.0	108 236.9	14.3%
Mar	21	96 287.0	8 272.6	5 329.3	4 196.5	1 859.9	8 157.8	713.0	1 140.0	125 956.1	142 488.8	-11.6%
Apr											98 673.2	
May											132 455.1	
Jun											120 205.4	
Jul											102 271.7	
Aug											94 468.6	
Sep											103 183.7	
Oct											107 680.5	
Nov											115 244.5	
Dec											100 661.6	
YTD 2018	62	284 950.9	14 710.5	17 809.9	13 049.4	5 877.4	31 593.9	2 158.8	4 409.2	374 560.1	1346 014.9	
2017	64	279 071.0	7 369.2	22 238.4	15 822.0	7 289.7	33 078.4	2 315.2	3 986.8	371 170.7		
+/- %		2.11%	99.62%	-19.91%	-17.52%	-19.37%	-4.49%	-6.76%	10.59%	0.91%		

SIX Swiss Exchange

No. of trades

Month	Trading Days	Domestic Shares	Foreign Shares	Bonds CHF Domestic	Bonds CHF Foreign	Bonds Non-CHF	ETFs	Funds & ETPs	Structured Products	Total 2018	Total 2017	+/- %
Jan	21	5 494 249	213 333	19 670	13 340	1 436	115 433	23 503	68 257	5 949 221	4 202 806	41.6%
Feb	20	5 061 275	188 250	17 277	12 516	1 519	113 778	29 870	65 954	5 490 439	3 975 964	38.1%
Mar	21	5 201 364	135 615	18 277	12 455	1 336	92 353	30 152	58 208	5 549 760	4 682 688	18.5%
Apr											3 775 058	
May											4 903 946	
Jun											4 402 844	
Jul											4 166 331	
Aug											4 199 493	
Sep											4 010 543	
Oct											4 395 273	
Nov											4 739 085	
Dec											3 948 169	
YTD 2018	62	15 756 888	537 198	55 224	38 311	4 291	321 564	83 525	192 419	16 989 420	51 402 200	
2017	64	11 927 351	306 268	55 683	42 949	6 563	279 623	86 572	156 449	12 861 458		
+/- %		32.11%	75.4%	-0.82%	-10.8%	-34.62%	15.0%	-3.52%	22.99%	32.1%		

SIX Swiss Exchange

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	Total 2018	Total 2017	+/- %
Jan	87 973.7	1 999.4	1 045.5	595.2	10.2	7 080.0	579.6	1 473.7	100 757.2	88 944.5	13.3%
Feb	83 083.3	2 278.3	871.3	622.9	7.3	7 077.9	583.3	1 203.0	95 727.4	81 211.9	17.9%
Mar	86 339.1	1 568.6	859.9	636.9	9.9	6 094.3	554.8	988.5	97 051.9	98 105.8	-1.1%
Apr										76 044.0	
May										103 745.1	
Jun										92 738.7	
Jul										79 038.7	
Aug										72 703.9	
Sep										77 990.7	
Oct										82 280.8	
Nov										89 248.0	
Dec										77 987.5	
YTD 2018	257 396.2	5 846.3	2 776.7	1 855.0	27.4	20 252.2	1 717.7	3 665.1	293 536.5	1020 039.5	
2017	240 578.1	2 834.3	2 717.7	2 131.1	55.6	15 022.2	1 875.6	3 047.7	268 262.3		
+/- %	6.99%	106.27%	2.17%	-12.96%	-50.74%	34.81%	-8.42%	20.26%	9.42%		

SIX Swiss Exchange

On-order book no. of trades

Month	Domestic Shares	Foreign Shares	Bonds CHF Domestic	Bonds CHF Foreign	Bonds Non-CHF	ETFs	Funds & ETPs	Structured Products	Total 2018	Total 2017	+/- %
Jan	5 437 725	208 164	15 962	10 177	259	114 895	23 012	66 221	5 876 415	4 132 412	42.2%
Feb	5 023 405	182 733	13 964	9 798	141	113 150	29 374	63 437	5 436 002	3 910 031	39.0%
Mar	5 155 655	132 047	15 314	9 727	135	91 748	29 750	56 347	5 490 723	4 605 058	19.2%
Apr										3 718 291	
May										4 829 855	
Jun										4 330 151	
Jul										4 089 772	
Aug										4 124 073	
Sep										3 927 837	
Oct										4 303 703	
Nov										4 626 935	
Dec										3 858 021	
YTD 2018	15 616 785	522 944	45 240	29 702	535	319 793	82 136	186 005	16 803 140	50 456 139	
2017	11 764 262	294 388	44 901	32 693	901	272 209	86 081	152 066	12 647 501		
+/- %	32.75%	77.64%	0.75%	-9.15%	-40.62%	17.48%	-4.58%	22.32%	32.86%		

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Dark Book Turnover in mio CHF

Month	Trading Days	Liquidnet	SwissAtMid	Total 2018	Total 2017	+/- %
Jan	21	912.2	627.4	1 539.6	1 077.5	42.88%
Feb	20	763.1	645.5	1 408.5	865.5	62.73%
Mar	21	961.7	803.7	1 765.5	1 027.8	71.78%
Apr					795.3	
May					1 032.6	
Jun					1 030.3	
Jul					1 046.9	
Aug					1 285.1	
Sep					829.7	
Oct					861.8	
Nov					1 070.4	
Dec					904.6	
YTD 2018	62	2 637.0	2 076.6	4 713.6	11 827.4	

Dark Book Number of trades

Month	Trading Days	Liquidnet	SwissAtMid	Total 2018	Total 2017	+/- %
Jan	21	4 469	38 043	42 512	18 971	124.09%
Feb	20	3 228	38 203	41 431	20 057	106.57%
Mar	21	2 764	44 197	46 961	22 239	111.17%
Apr					15 937	
May					23 714	
Jun					23 513	
Jul					32 412	
Aug					29 654	
Sep					28 598	
Oct					27 746	
Nov					34 504	
Dec					25 081	
YTD 2018	62	10 461	120 443.0	130 904	302 426	

SIX Swiss Exchange

Tradable securities (listed and non-listed)

Listed securities		No. of issuers	No. of securities
Equity Market	Swiss	195	206
	Swiss Blue Chip Shares		30
	Foreign		35
	Total		271
Bond Market	Bonds CHF Domestic		1 042
	Bonds CHF Foreign		637
	Non-CHF Bonds		137
	Total		1 816
Fund Market	ETFs	23	1 235
	Funds		37
	Total		1 272
Exchange Traded Product Market	ETPs		37
	Total		37
Structured Products Market	Capital Protection		476
	Yield Enhancement		10 153
	Investment Products with Reference Entities		444
	Participation		1 767
	Leverage		19 558
	Total		32 398
Non-listed securities		-	No. of securities
Bond Market	Bonds CHF Domestic		12
	Bonds CHF Foreign		19
	Bonds Non-CHF		2 038
	Total		2 069
Equity Market	Foreign		2 902
	Sponsored Foreign Shares		502
	Total		3 404
Fund Market	Sponsored Funds		429
	Total		429

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	8 993.88	8 501.17	8 740.97	8 906.38	-1.86%	924 846.01	72.71%
SMI® TR	CH0000222130	SMIC	17 900.54	17 032.52	17 524.46	17 612.73	-0.50%	924 846.01	72.71%
SLI® TR	CH0030252909	SLIC	2 242.93	2 138.46	2 194.28	2 228.49	-1.54%	569 056.93	//
SLI® PR	CH0030252883	SLI	1 474.12	1 398.18	1 434.68	1 469.27	-2.35%	569 056.93	//
SMIM® PR	CH0019399838	SMIM	2 573.61	2 445.20	2 501.86	2 539.74	-1.49%	162 216.74	12.75%
SMIM® TR	CH0019399820	SMIMC	3 553.35	3 376.06	3 462.62	3 506.59	-1.25%	162 216.74	12.75%
SPI® PR	CH0000222353	SPIX	594.07	563.64	578.03	588.38	-1.76%	1 271 987.08	100.00%
SPI® TR	CH0009987501	SXGE	10 414.57	9 922.07	10 189.89	10 258.63	-0.67%	1 271 987.08	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	300.06	286.29	291.20	297.01	-1.96%	257 762.09	20.26%
SPI EXTRA® TR	CH0017810976	SPIEX	4 298.15	4 103.52	4 178.40	4 253.59	-1.77%	257 762.09	20.26%
SPI® Middle & Large PR	CH0000630332	SOCIX	590.08	559.59	574.12	584.37	-1.75%	1 244 884.17	97.87%
SPI® Middle & Large TR	CH0000629870	SOCI	10 353.74	9 860.70	10 130.79	10 196.50	-0.64%	1 244 884.17	97.87%
SPI® Small & Middle PR	CH0000630324	SNCIX	1 115.30	1 060.30	1 079.91	1 104.47	-2.22%	253 300.45	19.91%
SPI® Small & Middle TR	CH0000629854	SNCI	17 905.22	17 046.30	17 367.25	17 727.59	-2.03%	253 300.45	19.91%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	334.93	316.76	324.63	329.70	-1.54%	35 635.30	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	4 409.10	4 176.37	4 310.33	4 325.01	-0.34%	35 635.30	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	348.67	326.01	333.98	349.38	-4.41%	9 181.60	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	4 355.37	4 093.15	4 193.25	4 364.22	-3.92%	9 181.60	//

Bond 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
SBI® AAA-BBB Total Return	CH0027441887	SBR14T	135.50	134.54	135.48	134.78	0.52%	457 368.00	//
SBI® AAA-A Total Return	CH0027441705	SBR13T	134.68	133.63	134.65	133.88	0.58%	409 575.77	//
SBI® Domestic AAA-BBB Total Return	CH0027441937	SBD14T	139.18	137.99	139.15	138.27	0.64%	334 502.85	//
SBI® Domestic AAA-A Total Return	CH0027441770	SBD13T	138.98	137.73	138.95	138.01	0.68%	308 981.19	//
SBI® Foreign AAA-BBB Total Return	CH0027441978	SBF14T	131.22	130.80	131.19	130.94	0.19%	122 865.15	//
SBI® Foreign AAA-A Total Return	CH0027441820	SBF13T	129.78	129.29	129.75	129.43	0.25%	100 594.58	//

SIX Swiss Exchange

Trading participants SIX Swiss Exchange

	CH	GB	DE	FR	NL	LI	SE	IE	Total 2018	Total 2017
Jan	49	30	9	5	9	2		3	107	107
Feb	49	30	9	5	9	2		3	107	107
Mar	49	31	9	5	9	2		3	108	107
Apr										107
May										105
Jun										105
Jul										104
Aug										104
Sep										104
Oct										105
Nov										106
Dec										108

Swiss Blue Chip Shares

Turnover in mio CHF

Month	Total 2018	Total 2017	+/- %
Jan	81 371.6	81 841.5	-0.57%
Feb	79 643.0	72 446.9	9.93%
Mar	81 578.8	92 341.3	-11.66%
Apr		63 797.5	
May		85 121.0	
Jun		77 050.8	
Jul		62 711.5	
Aug		60 421.6	
Sep		66 778.6	
Oct		69 435.1	
Nov		70 687.2	
Dec		64 161.1	
Total	242 593.3	866 794.2	

No. of trades

Month	Total 2018	Total 2017	+/- %
Jan	3 810 451	2 889 030	31.89%
Feb	3 442 978	2 601 771	32.33%
Mar	3 433 195	2 876 875	19.34%
Apr		2 316 936	
May		2 960 659	
Jun		2 595 978	
Jul		2 437 882	
Aug		2 493 271	
Sep		2 463 785	
Oct		2 723 144	
Nov		2 911 645	
Dec		2 371 753	
Total	10 686 624	31 642 729	

Swiss Blue Chip Shares

On-order book turnover in mio CHF

Month	Total 2018	Total 2017	+/- %
Jan	74 274.5	71 985.1	3.18%
Feb	70 290.8	63 269.2	11.10%
Mar	72 304.9	75 905.0	-4.74%
Apr		56 635.7	
May		77 878.9	
Jun		68 788.5	
Jul		58 552.4	
Aug		54 845.5	
Sep		60 019.2	
Oct		62 099.6	
Nov		65 576.1	
Dec		57 400.2	
	216 870.2	772 955.3	

No. of on-order book trades

Month	Total 2018	Total 2017	+/- %
Jan	3 767 144	2 844 402	32.44%
Feb	3 413 688	2 562 422	33.22%
Mar	3 397 959	2 833 138	19.94%
Apr		2 285 441	
May		2 918 671	
Jun		2 554 871	
Jul		2 391 103	
Aug		2 450 994	
Sep		2 410 972	
Oct		2 668 538	
Nov		2 841 302	
Dec		2 318 619	
	10 578 791	31 080 473	

Swiss Blue Chip Shares

Tradable securities on Swiss Blue Chip Segment

Swiss Blue Chip Shares

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Equities SIX Swiss Exchange

Top 50 Swiss Equities

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	NOVARTIS N	CH0012005267	237 957	140735 678	10 892.33
2.	NESTLE N	CH0038863350	268 224	144116 224	10 837.14
3.	ROCHE GS	CH0012032048	276 228	47592 381	10 541.91
4.	ZURICH INSURANCE N	CH0011075394	169 327	16640 239	5 157.00
5.	UBS GROUP N	CH0244767585	184 018	273928 734	4 708.37
6.	CS GROUP N	CH0012138530	182 156	247635 962	4 144.51
7.	SWISS RE N	CH0126881561	125 332	36413 265	3 487.64
8.	ABB LTD N	CH0012221716	133 420	144599 317	3 282.31
9.	LAFARGEHOLCIM N	CH0012214059	156 739	58202 099	3 058.04
10.	RICHEMONT N	CH0210483332	131 283	30527 096	2 575.47
11.	SWISSCOM N	CH0008742519	113 509	4502 379	2 215.98
12.	LONZA N	CH0013841017	108 143	8097 275	1 875.42
13.	GIVAUDAN N	CH0010645932	81 194	791 369	1 702.73
14.	WATCH GROUP I	CH0012255151	109 611	3708 137	1 492.62
15.	ADECCO N	CH0012138605	110 467	21295 688	1 476.20
16.	SWISS LIFE HOLDING AG N	CH0014852781	96 674	4299 943	1 453.52
17.	GEBERIT N	CH0030170408	84 441	3253 236	1 392.80
18.	SGS N	CH0002497458	62 978	481 206	1 149.34
19.	PARTNERS GROUP N	CH0024608827	63 114	1609 354	1 127.49
20.	SIKA I	CH0000587979	47 570	143 471	1 077.74
21.	JULIUS BAER N	CH0102484968	77 708	18012 929	1 077.31
22.	DUFREY N	CH0023405456	77 553	7552 947	985.59
23.	VIFOR N	CH0364749348	105 472	6860 620	957.19
24.	KUEHNE+NAGEL INT N	CH0025238863	72 520	6250 761	926.88
25.	SUNRISE N	CH0267291224	65 277	8996 505	789.62

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	LOGITECH N	CH0025751329	72 916	21579 862	788.83
27.	SONOVA N	CH0012549785	68 041	5144 913	778.56
28.	NESTLE N 2. LINIE	CH0372071347	2 592	9822 250	737.89
29.	CLARIANT N	CH0012142631	56 170	31474 463	725.54
30.	SCHINDLER PS	CH0024638196	52 692	3441 145	720.15
31.	TEMENOS N	CH0012453913	48 742	5951 591	675.85
32.	STRAUMANN N	CH0012280076	48 887	1048 983	645.38
33.	VAT GROUP N	CH0311864901	56 355	3482 622	558.98
34.	OC OERLIKON N	CH0000816824	52 799	31802 159	537.34
35.	BALOISE N	CH0012410517	42 755	3367 350	491.23
36.	ARYZTA N	CH0043238366	64 983	21669 269	478.98
37.	FISCHER N	CH0001752309	31 748	349 711	464.84
38.	MEYER BURGER N	CH0108503795	58 880	296111 440	421.29
39.	dormakaba N	CH0011795959	47 431	545 433	413.90
40.	BARRY CALLEBAUT N	CH0009002962	35 597	207 530	390.62
41.	LINDT PS	CH0010570767	19 580	67 290	385.82
42.	SWISS PRIME SITE N	CH0008038389	30 439	4130 579	373.24
43.	FLUGHAFEN ZUERICH N	CH0319416936	43 260	1658 766	354.03
44.	EMS-CHEMIE N	CH0016440353	32 724	546 499	330.13
45.	GAM N	CH0102659627	41 609	19315 132	323.46
46.	iShares SMI ETF (CH)	CH0008899764	2 345	3455 436	313.33
47.	LINDT N	CH0010570759	3 173	3 909	269.86
48.	HELVETIA HOLDING N	CH0012271687	22 789	437 485	249.59
49.	PSP N	CH0018294154	23 647	2706 167	245.58
50.	U-BLOX N	CH0033361673	38 299	1238 907	244.25

Turnover in % of total mio CHF		
Top 10	58 684.71	60.03%
Top 50	90 303.83	92.38%
Total	97 757.22	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	77.10	16.03	73.00	26.03	75.62	10 837.14	33 086.12
NOVARTIS N	CH0012005267	79.04	01.03	74.22	26.03	77.26	10 892.33	30 222.32
ROCHE GS	CH0012032048	230.45	13.03	212.90	28.03	219.10	10 541.91	31 888.84
UBS GROUP N	CH0244767585	17.96	01.03	16.41	28.03	16.80	4 708.37	13 202.49
ZURICH INSURANCE N	CH0011075394	319.70	27.03	297.80	05.03	313.40	5 157.00	13 272.28
RICHEMONT N	CH0210483332	88.12	21.03	80.42	02.03	85.76	2 575.47	8 819.13
ABB LTD N	CH0012221716	23.45	12.03	21.78	26.03	22.72	3 282.31	10 016.04
CS GROUP N	CH0012138530	17.62	12.03	15.55	28.03	15.99	4 144.51	12 628.65
SWISS RE N	CH0126881561	98.44	29.03	92.50	28.03	97.28	3 487.64	11 819.23
LAFARGEHOLCIM N	CH0012214059	55.52	01.03	50.40	02.03	52.30	3 058.04	8 620.39
GIVAUDAN N	CH0010645932	2 232.00	13.03	2 098.00	05.03	2 176.00	1 702.73	4 831.38
LONZA N	CH0013841017	240.30	01.03	221.50	28.03	225.20	1 875.42	6 669.01
SIKA I	CH0000587979	7 800.00	01.03	7 230.00	28.03	7 485.00	1 077.74	3 315.49
GEBERIT N	CH0030170408	444.00	13.03	413.70	02.03	422.40	1 392.80	4 354.56
JULIUS BAER N	CH0102484968	61.66	21.03	57.38	23.03	58.74	1 077.31	3 765.61
SWATCH GROUP I	CH0012255151	423.70	29.03	383.90	02.03	421.40	1 492.62	4 952.73
SGS N	CH0002497458	2 474.00	13.03	2 288.00	26.03	2 348.00	1 149.34	3 231.15
SWISSCOM N	CH0008742519	514.00	06.03	460.50	26.03	473.60	2 215.98	5 596.71
SWISS LIFE HOLDING AG N	CH0014852781	346.80	16.03	328.20	05.03	340.30	1 453.52	4 112.81
ADECCO N	CH0012138605	73.30	01.03	66.04	23.03	68.00	1 476.20	3 922.17

No. of constituents: 20

Totals > 73 598.37 218 327.10

Previous SMI® index constituents and related turnover

Name	ISIN	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	Year-to date
NESTLE N	CH0038863350	77.10	16.03	73.00	26.03	75.62	10 837.14	33 086.12
NOVARTIS N	CH0012005267	79.04	01.03	74.22	26.03	77.26	10 892.33	30 222.32
UBS GROUP N	CH0244767585	17.96	01.03	16.41	28.03	16.80	4 708.37	13 202.49
ROCHE GS	CH0012032048	230.45	13.03	212.90	28.03	219.10	10 541.91	31 888.84
RICHEMONT N	CH0210483332	88.12	21.03	80.42	02.03	85.76	2 575.47	8 819.13
ZURICH INSURANCE N	CH0011075394	319.70	27.03	297.80	05.03	313.40	5 157.00	13 272.28
SWISS RE N	CH0126881561	98.44	29.03	92.50	28.03	97.28	3 487.64	11 819.23
ABB LTD N	CH0012221716	23.45	12.03	21.78	26.03	22.72	3 282.31	10 016.04
LAFARGEHOLCIM N	CH0012214059	55.52	01.03	50.40	02.03	52.30	3 058.04	8 620.39
CS GROUP N	CH0012138530	17.62	12.03	15.55	28.03	15.99	4 144.51	12 628.65
GIVAUDAN N	CH0010645932	2 232.00	13.03	2 098.00	05.03	2 176.00	1 702.73	4 831.38
LONZA N	CH0013841017	240.30	01.03	221.50	28.03	225.20	1 875.42	6 669.01
PARTNERS GROUP N	CH0024608827	737.00	21.03	656.00	05.03	710.00	1 127.49	2 942.28
SIKA I	CH0000587979	7 800.00	01.03	7 230.00	28.03	7 485.00	1 077.74	3 315.49
GEBERIT N	CH0030170408	444.00	13.03	413.70	02.03	422.40	1 392.80	4 354.56
JULIUS BAER N	CH0102484968	61.66	21.03	57.38	23.03	58.74	1 077.31	3 765.61
SWATCH GROUP I	CH0012255151	423.70	29.03	383.90	02.03	421.40	1 492.62	4 952.73
SGS N	CH0002497458	2 474.00	13.03	2 288.00	26.03	2 348.00	1 149.34	3 231.15
SWISSCOM N	CH0008742519	514.00	06.03	460.50	26.03	473.60	2 215.98	5 596.71
SWISS LIFE HOLDING AG N	CH0014852781	346.80	16.03	328.20	05.03	340.30	1 453.52	4 112.81
ADECCO N	CH0012138605	73.30	01.03	66.04	23.03	68.00	1 476.20	3 922.17
KUEHNE+NAGEL INT N	CH0025238863	153.45	01.03	142.90	23.03	150.30	926.88	2 428.90
SCHINDLER PS	CH0024638196	221.20	01.03	198.60	26.03	206.00	720.15	1 757.03
SONOVA N	CH0012549785	158.15	16.03	143.40	02.03	151.80	778.56	2 594.60
BALOISE N	CH0012410517	149.90	16.03	141.50	28.03	146.10	491.23	1 378.01
LOGITECH N	CH0025751329	37.87	19.03	34.53	28.03	34.96	788.83	3 200.58
VIFOR N	CH0364749348	148.20	26.03	126.25	02.03	147.25	957.19	2 105.06
CLARIANT N	CH0012142631	23.86	13.03	22.06	23.03	22.81	725.54	3 074.40
DUFREY N	CH0023405456	140.25	14.03	121.60	28.03	125.15	985.59	2 751.45
ARYZTA N	CH0043238366	24.78	12.03	20.13	28.03	21.25	478.98	2 033.93

No. of constituents: 30

Totals > 81 578.82 242 593.34

Previous SLI® index constituents and related turnover

Name	ISIN	Monthly high	High date	Monthly low	Low date	Monthly close	Current month	Year-to date
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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
PARTNERS GROUP N	CH0024608827	737.00	21.03	656.00	05.03	710.00	1 127.49	2 942.28
KUEHNE+NAGEL INT N	CH0025238863	153.45	01.03	142.90	23.03	150.30	926.88	2 428.90
SCHINDLER PS	CH0024638196	221.20	01.03	198.60	26.03	206.00	720.15	1 757.03
SONOVA N	CH0012549785	158.15	16.03	143.40	02.03	151.80	778.56	2 594.60
LINDT N	CH0010570759	70 400.00	28.03	66 500.00	06.03	69 500.00	269.86	714.04
BALOISE N	CH0012410517	149.90	16.03	141.50	28.03	146.10	491.23	1 378.01
TEMENOS N	CH0012453913	119.80	16.03	107.20	02.03	114.40	675.85	2 761.79
STRAUMANN N	CH0012280076	659.50	12.03	582.50	23.03	602.00	645.38	1 855.08
SWISS PRIME SITE N	CH0008038389	92.85	29.03	86.05	02.03	92.45	373.24	934.06
AMS	AT0000A18XM4	121.20	08.03	98.04	29.03	99.86	1 508.63	5 672.85
LINDT PS	CH0010570767	5 925.00	29.03	5 475.00	06.03	5 925.00	385.82	1 157.59
LOGITECH N	CH0025751329	37.87	19.03	34.53	28.03	34.96	788.83	3 200.58
VIFOR N	CH0364749348	148.20	26.03	126.25	02.03	147.25	957.19	2 105.06
FISCHER N	CH0001752309	1 387.00	01.03	1 250.00	28.03	1 278.00	464.84	1 317.59
SWATCH GROUP N	CH0012255144	80.10	29.03	73.05	02.03	80.05	214.23	682.87
CLARIANT N	CH0012142631	23.86	13.03	22.06	23.03	22.81	725.54	3 074.40
DUFRY N	CH0023405456	140.25	14.03	121.60	28.03	125.15	985.59	2 751.45
EMS-CHEMIE N	CH0016440353	622.00	06.03	584.50	26.03	603.00	330.13	958.71
BARRY CALLEBAUT N	CH0009002962	1 953.00	16.03	1 815.00	23.03	1 868.00	390.62	1 308.12
FLUGHAFEN ZUERICH N	CH0319416936	224.00	01.03	204.80	23.03	210.80	354.03	910.14
SCHINDLER N	CH0024638212	214.80	01.03	192.30	26.03	200.00	160.34	392.06
PSP N	CH0018294154	93.50	29.03	87.05	02.03	93.20	245.58	584.90
HELVETIA HOLDING N	CH0012271687	584.00	09.03	555.00	23.03	569.50	249.59	766.05
OC OERLIKON N	CH0000816824	17.99	13.03	15.20	02.03	16.85	537.34	1 377.71
SUNRISE N	CH0267291224	94.80	12.03	79.60	29.03	80.05	789.62	1 550.94
dormakaba N	CH0011795959	864.00	01.03	710.50	26.03	747.50	413.90	887.04
GAM N	CH0102659627	17.59	01.03	15.69	28.03	16.05	323.46	857.37
GALENICA N	CH0360674466	50.80	29.03	45.32	02.03	50.50	147.87	397.28
DKSH N	CH0126673539	81.85	12.03	74.60	26.03	77.60	151.62	517.67
ARYZTA N	CH0043238366	24.78	12.03	20.13	28.03	21.25	478.98	2 033.93

No. of constituents: 30

Totals > 16 612.40 49 870.12

Previous SMIM® index constituents and related turnover

Name	ISIN	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 EURO STOXX 50 UCITS	CSSX5E	IE00B53L3W79	EUR	104.58	16.03	99.00	26.03	102.52	397.04	693.35
2.	LYX ETF DAX (DR) ACC	LYDAX	LU0252633754	EUR	118.52	16.03	112.20	26.03	115.52	393.04	769.72
3.	ISHARES S&P 500 UCITS	CSSPX	IE00B5BMR087	USD	270.40	13.03	250.90	28.03	254.70	386.14	1 156.68
4.	iShares SMI ETF (CH)	CSSMI	CH0008899764	CHF	93.22	13.03	88.16	26.03	90.78	313.33	1 088.82
5.	LYX EURO STX 50 DAILY LEV ACC	LYLVE	FR0010468983	EUR	24.53	19.03	22.47	28.03	23.69	251.67	597.94
6.	POWERSHARES EQQQ	EQQQ	IE0032077012	USD	175.92	13.03	157.70	28.03	159.86	189.17	756.80
7.	UBS ETF (CH) - SMI (CHF) A	SMICHA	CH0017142719	CHF	91.35	13.03	86.37	26.03	88.91	167.04	580.82
8.	UBSETF ACWI hdg to USD A-acc	ACWIU	IE00BYM11J43	USD	129.00	12.03	121.20	26.03	122.94	158.47	1 743.19
9.	ISHARES Nasdaq 100 UCITS	CSNDX	IE00B53S2B19	USD	398.70	13.03	356.15	28.03	363.00	150.00	291.44
10.	UBS ETF - MSCI EM SF USD A	EGUSAS	IE00B3Z3FS74	USD	52.36	13.03	49.09	28.03	50.03	135.80	899.05
11.	ISHARES S&P 500 UCITS	IUSA	IE0031442068	USD	27.96	13.03	25.84	28.03	26.20	133.59	359.24
12.	iShares MSCI World (Acc)	SWDA	IE00B4L5Y983	USD	55.90	12.03	52.77	28.03	53.07	125.93	252.39
13.	LYXOR ETF S&P 500	LYSP5	LU0496786657	USD	28.54	13.03	26.60	28.03	26.63	116.66	184.93
14.	ISHARES MSCI EMU UCITS	CSEMU	IE00B53QG562	EUR	112.92	12.03	107.10	26.03	110.16	104.04	282.18
15.	iShares SMIM ETF (CH)	CSSMIM	CH0019852802	CHF	272.40	12.03	258.65	02.03	264.00	102.74	320.27
16.	iShares MSCI EM IMI UCITS ETF	EIMI	IE00BKM4GZ66	USD	32.03	13.03	30.25	28.03	30.74	102.54	440.27
17.	iShares MSCI Japan CHF Hedged	IJPC	IE00B8J37J31	CHF	53.31	13.03	50.13	23.03	52.32	89.61	190.27
18.	UBSETF MSCI USA hdg to EUR	USEUWH	IE00BD4TYG73	EUR	23.30	12.03	21.65	28.03	21.97	80.49	339.34
19.	UBSETF ACWI hdg to CHF A-acc	ACWIS	IE00BYM11L64	CHF	122.14	13.03	114.88	28.03	116.84	73.92	1 476.80
20.	UBS ETF - MSCI Emerging Mkts A	EMMUSA	LU0480132876	USD	121.46	13.03	114.48	28.03	116.14	73.53	198.38
21.	UBS ETF MSCI EMU hdg to USD	EUUSBH	LU0950669415	USD	27.42	12.03	26.09	28.03	26.71	72.30	263.92
22.	iShares Core SPI ETF (CH)	CHSPI	CH0237935652	CHF	114.34	13.03	108.60	26.03	111.56	65.39	267.86
23.	UBS ETF MSCI EMU EUR A-acc	EMUAA	LU0950668870	EUR	19.67	13.03	18.69	26.03	19.20	62.84	284.98
24.	ISHARES MSCI EMU SC UCITS	CSEMUS	IE00B3VWMM18	EUR	207.65	13.03	197.50	26.03	200.50	57.01	163.27
25.	ZKB GOLD ETF (USD)	ZGLDUS	CH0047533549	USD	1 307.80	26.03	1 256.40	01.03	1 277.20	56.05	208.28

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 DEV MAR PROP UCITS	IWDP	IE00B1FZS350	USD	24.96	19.03	24.06	02.03	24.84	53.55	165.68
27.	UBS ETF Bar TIPS 1-10 USD Adis	TIP1D	LU1459801434	USD	12.10	28.03	12.01	01.03	12.09	51.99	87.02
28.	UBSETF MSCI USA hdg to CHF	USCHWH	IE00BD4TYL27	CHF	23.66	13.03	21.95	28.03	22.19	49.13	224.87
29.	iShares Gold CHF Hedged ETF (C	CSGLDC	CH0104136285	CHF	116.18	27.03	112.14	01.03	113.36	48.99	67.45
30.	ZKB Gold ETF hedged (CHF)	ZGLDHC	CH0139101601	CHF	377.65	27.03	363.80	01.03	367.30	47.55	111.48
31.	UBSETF Factor Quality USD D	UQLTD	IE00BX7RRJ27	USD	22.90	12.03	21.32	28.03	21.45	46.49	47.62
32.	iShares MSCI World CHF Hedged	IWDC	IE00B8BVCK12	CHF	45.25	12.03	42.44	26.03	43.14	44.99	116.17
33.	iShares JPMorgan \$ EM Bond	IEMB	IE00B2NPKV68	USD	111.78	12.03	109.56	26.03	111.12	44.91	185.13
34.	iShares SLI ETF (CH)	CSSLI	CH0031768937	CHF	156.88	12.03	148.90	26.03	153.20	43.37	140.84
35.	ISHARES \$ TRSRY BND 7-10 UCITS	IBTM	IE00B1FZS798	USD	191.18	28.03	188.44	09.03	190.98	41.56	199.96
36.	iShares EURO STOXX Banks 30-15	SX7EEX	DE0006289309	EUR	13.00	01.03	11.97	23.03	12.28	41.24	146.23
37.	ZKB Silver ETF - A (CHF)	ZSIL	CH0183135976	CHF	47.63	26.03	46.04	01.03	46.82	40.51	70.49
38.	UBS ETF Gold hedged (CHF) A	AUCHAH	CH0106027128	CHF	119.74	27.03	115.30	01.03	116.60	39.94	135.18
39.	iShares Core CHF CB ETF (CH)	CHCORP	CH0226976816	CHF	99.86	28.03	99.37	08.03	99.60	39.67	151.50
40.	UBS ETF - MSCI World	WRDUSA	LU0340285161	USD	216.05	13.03	204.00	26.03	205.40	39.01	91.53
41.	UBS ETF MSCI EMU hdg to CHF	EUCHBH	LU0950669175	CHF	29.12	12.03	27.55	26.03	28.40	38.98	97.19
42.	UBS ETF - MSCI Japan	JPNJPA	LU0136240974	JPY	5 182.00	13.03	4 871.00	26.03	5 087.00	38.86	243.80
43.	LYX ETF MSCI WORLD DIS	LYWLD	FR0010315770	USD	213.60	12.03	203.20	26.03	203.45	37.15	84.74
44.	UBSETF ACWI hdg to EUR A-acc	ACWIE	IE00BYM11K57	EUR	123.32	12.03	116.24	28.03	117.04	35.53	1 360.84
45.	UBS ETF MSCI USA A acc USD	USAUSW	IE00BD4TXS21	USD	14.81	12.03	13.73	28.03	13.91	35.27	155.26
46.	LYX MSCI EMU Small Cap DIS TH	MMS	LU1598689153	EUR	301.70	08.03	291.55	28.03	292.85	34.47	98.72
47.	iShares MSCI Japan IMI UCITS	SJPA	IE00B4L5YX21	JPY	4 746.00	13.03	4 458.00	26.03	4 690.00	34.36	154.74
48.	Lyxor JAPAN TOPIX	LYJPN	FR0010377028	JPY	16 785.00	13.03	15 797.00	26.03	16 565.00	33.84	80.50
49.	UBS ETF MSCI UK hdg to EUR	UKEUBH	LU0950671239	EUR	18.26	12.03	17.32	23.03	17.86	33.30	206.44
50.	LYX ETF RUSSIA ACC	LYRUS	FR0010326140	USD	40.40	01.03	38.61	16.03	38.85	32.55	138.56

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.	XTR P SILVER EUR HEDGED	XAD2	DE000A1EK0J7	EUR	114.78	06.03	110.22	20.03	111.28	6.51	11.48
2.	XTR P GOLD EUR HEDGED	XAD1	DE000A1EK0G3	EUR	96.30	26.03	93.47	20.03	94.39	3.00	19.00
3.	Invesco Physical Gold ETC	SGLD	IE00B579F325	USD	132.02	26.03	127.52	20.03	129.32	2.98	7.47
4.	XTR WTI CRUDE OIL OPT YIELD	XCT9	GB00B3SC0P31	USD	45.67	27.03	42.17	02.03	45.3	1.37	2.37
5.	XTR P SILVER ETC	XSIL	GB00B57Y9462	USD	161.74	06.03	158.56	21.03	159	0.82	1.34
6.	XTR P GOLD ETC	XGLD	GB00B5840F36	USD	131.20	23.03	128.50	20.03	130.86	0.77	3.85
7.	Hedged Aluminium (CHF)	CALU	JE00B3MZZJ71	CHF	7.01	01.03	6.62	28.03	6.629	0.45	1.17
8.	Hedged Gold (CHF)	CBUL	JE00B6XMBY53	CHF	6.57	26.03	6.35	01.03	6.442	0.35	0.78
9.	Hedged Lead (CHF)	CLEA	JE00B5NMHJ59	CHF	8.36	16.03	8.16	12.03	8.253	0.33	0.40
10.	Hedged Zinc (CHF)	CZNC	JE00B4KP3922	CHF	13.12	01.03	12.39	14.03	12.386	0.33	0.79
11.	Hedged Nickel (CHF)	CNIK	JE00B56KNQ51	CHF	6.15	06.03	6.08	01.03	6.081	0.24	0.91
12.	Hedged Cocoa (CHF)	CCOC	JE00B3N1CW60	CHF	9.00	23.03	7.77	01.03	9.002	0.21	0.53
13.	Hedged Platinum (CHF)	CPLT	JE00B5LT6C46	CHF	4.67	01.03	4.66	12.03	4.662	0.15	0.35
14.	Hedged Silver (CHF)	CSVR	JE00B4WB5T20	CHF	4.08	22.03	3.99	29.03	3.994	0.14	0.14
15.	Hedged Long Dated All Com(CHF)	CFCM	JE00B61VMP20	CHF	6.04	14.03	5.97	28.03	5.97	0.12	0.40
16.	Hedged Brent Crude (CHF)	CBRT	JE00B51BW993	CHF	3.92	22.03	3.92	22.03	3.915	0.11	0.54
17.	Hedged Wheat (CHF)	CWAT	JE00B5KT3Y60	CHF	3.42	02.03	3.03	20.03	3.031	0.10	0.30
18.	Hedged Copper (CHF)	CCPP	JE00B3XJZ80	CHF	6.95	07.03	6.54	26.03	6.536	0.09	0.25
19.	Hedged Coffee (CHF)	CCOF	JE00B3SRKG91	CHF	4.07	12.03	3.97	29.03	3.97	0.09	0.37
20.	Hedged Industrial Metals (CHF)	CIMT	JE00B62ZNX81	CHF	7.67	13.03	7.58	19.03	7.576	0.08	0.30
21.	XTR P PLATINUM ETC	XPLA	GB00B57GJC05	USD	93.63	13.03	92.55	01.03	93.63	0.08	0.62
22.	Hedged Soybeans (CHF)	CSOY	JE00B6XJ0R23	CHF	8.86	01.03	8.86	01.03	8.859	0.07	0.30
23.	XTR BRENT OPT YIELD EUR HEDGED	XETC	DE000A1AQGX1	EUR	55.59	05.03	55.59	05.03	55.59	0.07	1.05
24.	Hedged Sugar (CHF)	CSUG	JE00B6VNPP91	CHF	4.03	02.03	3.57	29.03	3.5995	0.05	0.26
25.	Hedged Corn (CHF)	CCOR	JE00B5293M25	CHF	3.38	28.03	3.38	28.03	3.381	0.05	0.12
26.	Hedged Cotton (CHF)	CCTN	JE00B5LVVK34	CHF	9.42	20.03	9.42	20.03	9.415	0.02	0.13
27.	Hedged Natural Gas (CHF)	CNGA	JE00B6SL9H63	CHF	2.40	06.03	2.40	06.03	2.4	0.02	0.68

Equities SIX Swiss Exchange

Top 50 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	20.30	01.03	20.15	07.03	20.21	78.32	155.65
2.	Carm Patri A EUR 3D	Y9U6	FR0010135103	EUR	646.50	05.03	642.00	26.03	642.00	7.26	14.65
3.	DWS Top Dividende	HJUA	DE0009848119	EUR	114.80	12.03	109.70	28.03	109.70	4.79	12.24
4.	Pictet-Robotics P USD	PRB1	LU1279333675	USD	173.40	13.03	163.60	23.03	163.60	4.04	9.74
5.	Carm Emergents AC	Y9U3	FR0010149302	EUR	904.50	05.03	904.50	05.03	904.50	4.01	4.96
6.	Classic Glo Eq Fund	CLGB	LI0008328218	CHF	632.50	01.03	582.00	23.03	590.00	2.61	8.56
7.	GS India BC	GS06	LU0333810181	USD	21.84	07.03	21.84	07.03	21.84	2.47	7.42
8.	SISF Eur Eq AC	ZPJA	LU0106235293	EUR	37.66	26.03	37.53	07.03	37.64	2.29	3.32
9.	Fondak A (EUR)	HJVD	DE0008471012	EUR	191.00	21.03	182.30	26.03	182.30	2.28	3.75
10.	Jan Hend H GI Tech A2C	HZ5I	LU0070992663	USD	89.80	12.03	81.35	28.03	81.85	2.13	5.68
11.	BGF Sw S M Opp A2C	H2ZV	LU0376446257	CHF	475.30	12.03	457.50	23.03	463.00	1.20	5.55
12.	Magellan CC	CL52	FR0000292278	EUR	24.44	05.03	24.05	27.03	24.18	0.99	2.06
13.	DWS Vermildfd -I-	HJUF	DE0008476524	EUR	150.30	01.03	144.00	26.03	144.00	0.82	12.20
14.	AMG Gold Min&Met C CHF	AMGR	CH0197484386	CHF	75.40	20.03	75.40	20.03	75.40	0.74	1.32
15.	Pictet-AsLoCuDe P	PIMZ	LU0255797556	USD	158.50	27.03	158.50	27.03	158.50	0.72	0.72
16.	Fr TI India AC	TESV	LU0231203729	USD	39.11	16.03	37.84	23.03	37.84	0.71	0.82
17.	MFSMF Eu Val A1	XG41	LU0125951151	EUR	39.83	06.03	39.28	05.03	39.83	0.69	3.55
18.	AMG Subst CH A	AMGS	CH0019597530	CHF	1 977.00	08.03	1 887.00	27.03	1 895.00	0.69	2.03
19.	CSIF Sw Large Cap Idx Blue	CLB3	CH0214404714	CHF	1 164.00	09.03	1 136.00	02.03	1 164.00	0.64	3.67
20.	BGF Wld Energ A2C	ERDN	LU0122376428	USD	17.59	27.03	16.94	02.03	17.14	0.52	1.28
21.	SWC(CH)IREF Swi indirect FA	SIE3	CH0315623055	CHF	102.30	02.03	102.30	02.03	102.30	0.51	0.51
22.	Lakefield Swiss Mid&SmCap AC	LSWC	LU1441977045	CHF	139.80	20.03	134.40	28.03	134.40	0.48	0.48
23.	UBS(CH)EF-MCSWITZ P	UBMI	CH0001117248	CHF	3 138.00	15.03	3 138.00	15.03	3 138.00	0.47	0.47
24.	Amundi AV Eu Eq AEC	GANN	LU0272941971	EUR	113.32	08.03	112.88	19.03	112.88	0.40	0.80
25.	MainFirst Germany AC	MAM9	LU0390221256	EUR	229.00	29.03	229.00	29.03	229.00	0.34	0.34

Equities SIX Swiss Exchange

Top 50 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
26.	SWC(CH)EQ SMC CH A	SSMS	CH0002779608	CHF	756.50	09.03	741.00	22.03	741.00	0.32	1.26
27.	Jan Hend H Pan Euro A2C	HZ5B	LU0138821268	EUR	27.28	13.03	27.28	13.03	27.28	0.32	0.54
28.	HSBC GI Indi Eq AD	JHSC	LU0066902890	USD	194.90	15.03	190.40	07.03	194.90	0.30	0.87
29.	BGF GI All A2C	MI9D	LU0072462426	USD	57.85	14.03	56.50	23.03	56.50	0.29	2.38
30.	Deut Inv I GI EmMa LCC EUR	DWSM	LU0210301635	EUR	248.30	02.03	248.00	02.03	248.30	0.29	0.43
31.	Inv Asia Infra AC	IUGS	LU0243955886	USD	17.15	15.03	17.15	15.03	17.15	0.28	0.34
32.	M&G GI Div EUR-A-Ac	MZR5	GB00B39R2S49	EUR	23.89	07.03	23.62	23.03	23.62	0.28	1.48
33.	RFP SM Caps CH	RFPS	CH0020957020	CHF	273.70	09.03	273.70	09.03	273.70	0.27	0.64
34.	Pictet-Water-P EUR	PBF7	LU0104884860	EUR	283.10	20.03	279.30	29.03	279.30	0.21	2.77
35.	PictCH SMSC PdyCHF	PISC	CH0003299580	CHF	7 695.00	27.03	7 695.00	27.03	7 695.00	0.21	0.92
36.	Threadne IF LatAm R1C	TDLF	GB0002769866	USD	3.62	12.03	3.61	15.03	3.61	0.21	0.31
37.	DNB Techno AC	CFPM	LU0302296495	EUR	441.80	13.03	423.10	07.03	428.90	0.20	0.79
38.	JPMF Em Mk Eq AC	IH58	LU0210529656	USD	29.33	06.03	29.33	06.03	29.33	0.20	1.88
39.	SaraSelect P CHF	SACT	CH0001234068	CHF	1 469.00	21.03	1 391.00	29.03	1 391.00	0.19	3.74
40.	Fid GI Techno AD	FJ2P	LU0099574567	EUR	20.60	22.03	19.69	28.03	19.70	0.19	0.54
41.	MSIF US Adv AC	XTS9	LU0225737302	USD	84.55	19.03	80.25	28.03	80.25	0.17	1.59
42.	DWS Deutschland T	HJUE	DE0008490962	EUR	233.60	15.03	233.60	15.03	233.60	0.17	4.08
43.	Classic Value Eq Fd	CLVL	LI0019077903	CHF	177.00	12.03	164.90	26.03	165.10	0.16	1.54
44.	BGF Em Eu A2C	ERDF	LU0011850392	EUR	106.26	14.03	105.96	02.03	106.26	0.16	0.16
45.	Parv Eq Brazil CC	WYJI	LU0265266980	USD	110.90	28.03	110.90	28.03	110.90	0.16	0.16
46.	UBS(CH)EF-SWITZ P	UBCH	CH0002791769	CHF	1 124.00	14.03	1 124.00	14.03	1 124.00	0.14	0.17
47.	Deut Inv I GI Agr LCC USD	FP7H	LU0273164847	USD	127.80	21.03	127.80	21.03	127.80	0.14	0.16
48.	GAM MSt Sw Sm&Mid Cap B	JSSM	LU0038279179	CHF	907.00	05.03	907.00	05.03	907.00	0.13	0.41
49.	UBS(CH)EF-SCSWITZ P	UAPS	CH0004311335	CHF	805.50	15.03	805.50	15.03	805.50	0.12	0.26
50.	Pictet-Robotics P EUR	PJA6	LU1279334210	EUR	136.70	21.03	132.20	05.03	136.70	0.12	0.90

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
Banks	2 582.7	841.4	1 038.4	702.8									
Chemical, Pharmaceutical & Healthcare	525.7	182.2	105.0	238.5									
Communities & Cities	328.8	147.6	104.7	76.6									
Construction & Material	118.3	39.3	43.3	35.7									
Consumer Items	486.8	133.4	183.5	169.9									
Industrials	312.6	91.5	66.1	155.0									
Insurance	580.2	187.8	121.1	271.3									
Investment Company	2.7	0.9	1.1	0.8									
Issuing Agency	130.7	58.4	24.7	47.6									
Machinery	213.5	66.4	96.0	51.2									
Misc. services	1 236.8	295.1	467.9	473.8									
Pfandbriefbank	2 556.2	898.8	903.6	753.8									
Pfandbriefzentrale	1 606.1	689.8	509.4	406.9									
Real Estate Company	472.8	190.7	125.3	156.8									
Regions	918.6	348.9	373.0	196.7									
Retail	139.8	35.5	53.9	50.5									
Schweizerische Eidgenossenschaft	4 459.8	1 865.9	1 437.8	1 156.1									
Technology	440.9	167.7	123.7	149.5									
Transport	62.2	26.0	16.4	19.8									
Utilities	634.3	235.5	182.8	216.1									
Total Bonds CHF Domestic	17 809.7	6 502.8	5 977.7	5 329.3									
Bonds CHF Foreign	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Banks	6 124.0	1 861.0	2 126.5	2 136.4									
Chemical, Pharmaceutical & Healthcare	768.9	284.4	381.4	103.2									
Communities & Cities	9.9	1.0	5.8	3.1									
Construction & Material	47.0	20.9	19.0	7.1									
Consumer Items	336.0	90.8	117.7	127.5									
Countries	477.0	123.6	256.2	97.1									
Industrials	186.8	37.4	105.1	44.3									
Insurance	92.7	36.2	21.5	35.0									
International Company	933.1	211.3	456.4	265.4									
Investment Company	115.6	39.9	34.0	41.7									
Issuing Agency	29.8	16.9	8.2	4.7									
Misc. services	2 394.9	662.9	883.9	848.2									
Mortgage Company	60.6	14.9	30.1	15.5									
Real Estate Company	1.0	0.5	0.3	0.2									
Regions	243.3	50.3	97.6	95.4									
Technology	209.7	51.4	73.0	85.4									
Transport	547.7	237.3	193.3	117.1									
Utilities	468.3	177.9	124.1	166.3									
Total Bonds CHF Foreign	13 046.3	3 918.6	4 934.1	4 193.5									
Total Bonds CHF	30 856.0	10 421.4	10 911.8	9 522.8									

Bonds SIX Swiss Exchange

No. of listed Bonds CHF

Bonds CHF Domestic	Sector	At month-end	Previous month	Change +/-
	Government	22	22	
	Municipalities	68	66	+ 2
	Banks	227	221	+ 6
	Transport	11	11	
	Utilities	54	55	- 1
	Regional States	132	133	- 1
	Misc. Sectors	229	227	+ 2
	Retailers	9	9	
	Insurances	32	30	+ 2
Total Straight Bonds		784	774	+ 10
	Convertible Bond	12	12	
	Floater	6	5	+ 1
	Misc. bonds	23	23	
	Swiss Pfandbriefe	219	220	- 1
	Contingent Capital Bonds	4	6	- 2
Total Other Bonds		264	266	- 2
Total Bonds CHF Domestic		1048	1040	+ 8
Bonds CHF Foreign	Sector	At month-end	At month-end	
	Government	20	20	
	Municipalities	1	1	
	Banks	342	341	+ 1
	Transport	16	16	
	Utilities	22	22	
	Misc. Sectors	152	152	
	Supranational Organisations	46	45	+ 1
	Insurances	5	5	
	Regional States	19	19	
	Mortgage Institutes	6	6	
Total Straight Bonds		629	627	+ 2
	Floater	2	3	- 1
	Foreign Interest Payment Security	4	4	
	Contingent Capital Bonds	2	2	
Total Other Bonds		8	9	-1
Total Bonds CHF Foreign		645	636	+ 9
Total Bonds CHF Domestic & Foreign		1693	1676	+ 17

Bonds SIX Swiss Exchange

Top 50 Bonds CHF

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	4 EIDG FE 98-23	CH0008435569	88	182402 000	223.35
2.	1.125 AMX 12-18	CH0192892757	33	114225 000	115.27
3.	0 EIDG 16-29	CH0224397346	74	113830 000	112.34
4.	3.25 EIDG 07-27	CH0031835561	81	78751 000	102.50
5.	3 EIDG 04-19	CH0018454253	50	94559 000	98.94
6.	2 EIDG 11-22	CH0127181011	52	85756 000	95.18
7.	3.25 EUF 03-18	CH0017410314	27	84265 000	86.91
8.	0.125 PB S607 15-19	CH0276801450	8	84540 000	85.19
9.	2 EIDG 10-21	CH0111999816	72	75197 000	81.78
10.	2.875 PB S416 07-19	CH0029450126	29	78930 000	81.73
11.	1.25 EIDG 14-26	CH0224396983	81	69859 000	77.71
12.	4 EIDG AP 98-28	CH0008680370	55	52373 000	72.97
13.	1.45 GAZPROM 18-23 /Z	CH0404311711	364	70995 000	70.82
14.	2.25 GAZPROM 17-22	CH0374882816	246	63390 000	65.88
15.	1.25 EIDG 12-24	CH0127181177	42	59567 000	65.44
16.	2.50 EIB 07-19	CH0028608856	17	60415 000	62.30
17.	2.25 EIDG 05-20	CH0021908907	49	57881 000	62.16
18.	0.14 FIRSWSMOB 17-19	CH0357483210	10	59750 000	60.12
19.	3.25 SCM 09-18	CH0104691628	35	58965 000	60.07
20.	2.625 PZ S394 09-19	CH0049874594	12	56950 000	58.67
21.	3 CGI 07-19	CH0029365100	20	53955 000	55.96
22.	0.25 NAB 18-24 /Z	CH0404599224	24	55805 000	55.83
23.	0.625 RY 14-19	CH0239498675	37	54130 000	54.90
24.	1.125 NAB 12-18	CH0188931932	25	53570 000	54.22
25.	2.50 MFINAN 13-18	CH0222418268	22	51450 000	52.35

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	0.20 SWISSCAR 15-18	CH0304055806	3	48000 000	48.14
27.	0 ROK 17-18	CH0358654967	4	47200 000	47.39
28.	2.10 RZD 17-23	CH0379268748	186	45620 000	47.32
29.	3.25 PB S430 07-18	CH0035613691	13	41060 000	42.32
30.	0.75 PB S567 12-19	CH0185996458	14	40015 000	40.59
31.	0.75 RY 13-18	CH0224486362	24	39825 000	40.20
32.	2.85 GAZPROM 13-19	CH0226274261	211	36540 000	37.99
33.	1.125 ABN 13-18	CH0225323283	24	37335 000	37.75
34.	2.25 BAL 12-19	CH0148295014	42	35050 000	35.97
35.	2.75 GAZPROM 16-21	CH0346828400	181	33805 000	35.79
36.	5 ALPIQ 13-99	CH0212184037	757	36785 000	35.60
37.	2.375 COMP 05-18	CH0022271362	12	35030 000	35.52
38.	2 RABO 12-19	CH0147023466	24	33360 000	34.16
39.	4.50 GEC 08-18	CH0045490817	10	33035 000	33.97
40.	1.50 BKB 10-18	CH0118109773	19	33430 000	33.89
41.	2 LITHUAN 12-18	CH0196124355	12	31945 000	31.99
42.	1.25 EIB 12-19	CH0146698425	39	31065 000	31.97
43.	0.30 POLSKI 17-21	CH0385997074	30	31780 000	31.94
44.	1 CIBC 12-19	CH0148723965	23	31290 000	31.80
45.	0.50 LINDT 14-20	CH0255475284	15	30975 000	31.60
46.	4 ARYZTA 13-99	CH0200044813	782	37495 000	31.35
47.	3.125 TOT 06-18	CH0025739316	22	30665 000	31.01
48.	0.625 SHB 14-18	CH0237027252	23	30540 000	30.85
49.	1 PB S571 12-21	CH0192241252	27	28815 000	30.17
50.	2.625 SGS 11-19	CH0124853604	23	29255 000	30.14

	Turnover in mio CHF	% of total
Top 10	1 083.18	11.37%
Top 50	2 912.01	30.57%
Total	9 525.80	100.00%

Bonds SIX Swiss Exchange

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

Trading Currency	Year-to-date	Jan	Feb	Mar
EUR	5.34	1.17	1.72	2.45
USD	8.63	1.37	2.82	4.44
GBP	0.96	0.57	0.13	0.26
AUD	7.84	5.08	1.67	1.09
NZD	2.19	0.85	0.45	0.89
CAD	0.34	0.16	0.08	0.10
Misc. Currencies	2.06	0.99	0.42	0.65
Total	27.37	10.20	7.29	9.88

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

Trading Currency	Year-to-date	Jan	Feb	Mar
EUR	55	15	17	23
USD	80	16	28	36
GBP	6	4	1	1
AUD	245	154	58	33
NZD	72	31	14	27
CAD	13	5	5	3
Misc. Currencies	64	34	18	12
Total	535	259	141	135

Bonds SIX Swiss Exchange

Top 50 Bonds Non-CHF

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF	Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	0 AMSSW 25 /EE	DE000A19W2L5	3	600 000	0.71	26.	3.50 VW 22 /EA	AU3CB0247047	2	150 000	0.11
2.	0 FREGR 19 /CB	DE000A1YC3T6	4	400 000	0.60	27.	2.70 AAPL 22 /EB	US037833BF64	1	100 000	0.09
3.	2.25 NESNVX 19 /EB	XS0969611978	2	584 000	0.55	28.	2.85 AAPL 23 /EB	US037833BU32	1	100 000	0.09
4.	3 KFW 23 /EZ	NZKFZDT003C1	6	590 000	0.41	29.	5.50 AMXLMM 18 /CB	XS1292469951	1	100 000	0.09
5.	2.875 ROSW 21 /EB	USU75000BA36	2	400 000	0.38	30.	3.25 NAB 24 /EA	XS1732146185	3	118 000	0.09
6.	2.25 NESNVX 22 /EB	XS1609321986	2	400 000	0.37	31.	2.75 ASIA 22 /EA	AU3CB0241883	2	115 000	0.09
7.	3.95 BPLN 18 /E5	XS0978836020	1	2000 000	0.30	32.	1.125 EIB 20 /EC	CA298785GT79	2	110 000	0.08
8.	1.50 ARNDTN 21 /EE	XS1336607715	1	200 000	0.29	33.	1.50 RABOBK 20 /EN	XS1169152516	2	600 000	0.07
9.	2.125 DAIGR 20 /EB	DE000A18ZSF5	3	300 000	0.28	34.	3.375 RABOBK 23 /EZ	XS1764082514	4	106 000	0.07
10.	2.875 INTULN 22 /EP	XS1511910025	1	200 000	0.26	35.	1.625 RABOBK 22 /EN	XS1551747659	3	480 000	0.06
11.	1.375 CCAPGR 22 /EE	DE000A19SPK4	1	200 000	0.24	36.	3.75 IBRD 20 /EZ	NZIBDDT009C2	2	69 000	0.05
12.	0.925 BASGR 23 /EB	DE000A2BPEU0	1	250 000	0.23	37.	2.75 BMW 19 /EN	XS1060906374	1	370 000	0.05
13.	1.65 SIEGR 19 /EB	DE000A1G0WD5	1	250 000	0.23	38.	4.75 CBAAU 20 /EA	XS1041115137	1	58 000	0.04
14.	2 ROSW 20 /EB	XS1197832089	2	216 000	0.20	39.	3.50 VIGAV 27 /EE	AT0000A1VKJ4	3	35 000	0.04
15.	2 AAPL 20 /EB	US037833BD17	1	200 000	0.19	40.	4.125 NESNVX 18 /EA	XS1000137544	2	54 000	0.04
16.	0.25 TELNO 19 /EB	XS1494008003	1	200 000	0.19	41.	3.15 KO 20 /EB	US191216AR14	1	40 000	0.04
17.	2.70 EIB 23 /EA	AU3CB0249787	4	220 000	0.16	42.	3.125 NESNVX 23 /EB	XS1796233150	3	40 000	0.04
18.	2.75 DAIGR 21 /EA	XS1791711127	1	214 000	0.16	43.	11.25 FOURFN 21 /EE	XS1417876163	1	30 000	0.04
19.	3.25 KO 24 /EA	AU3CB0237907	1	200 000	0.15	44.	5 ABNAV 19 /EA	XS0904123535	1	50 000	0.04
20.	0.875 TECFP 21 /CB	XS1351586588	1	100 000	0.13	45.	3.30 ABIBB 23 /EB	US035242AL09	1	38 000	0.04
21.	2.50 TKAGR 25 /EE	DE000A14J587	1	100 000	0.12	46.	3.875 WSTP 22 /EZ	XS1644957950	2	48 000	0.03
22.	4.625 RY 20 /EZ	XS1156257484	3	170 000	0.12	47.	5 RABOBK 18 /EZ	XS1092288262	1	44 000	0.03
23.	8.50 RLTECH 23 /EE	DE000A19WVN8	2	100 000	0.12	48.	2.50 DAIGR 19 /EA	XS1516306344	1	40 000	0.03
24.	1.75 RABOBK 23 /EN	XS1759801563	1	1000 000	0.12	49.	1.50 EIB 22 /EN	XS1227593933	1	240 000	0.03
25.	3.375 IBRD 22 /EZ	NZIBDDT011C8	4	169 000	0.12	50.	4.875 BNP 49 /EE	FR0010239319	1	20 000	0.02

	Turnover in mio CHF	% of total
Top 10	4.15	49.18%
Top 50	8.04	95.24%
Total	8.44	100.00%

Structured Products SIX Swiss Exchange

Turnover of Structured Products in mio CHF

	Capital Protection	Yield Enhancement	Participation	Investment Products with Reference Entities	Leverage	Total 2018	Total 2017	+/- %
Jan	17.62	366.68	776.34	11.65	676.24	1 848.53	1 203.41	53.61%
Feb	16.36	352.99	420.99	7.28	623.08	1 420.69	1 270.46	11.82%
Mar							1 512.97	
Apr							1 142.04	
May							1 730.68	
Jun							1 270.54	
Jul							1 193.76	
Aug							1 365.03	
Sep							1 089.80	
Oct							1 216.95	
Nov							1 584.33	
Dec							1 410.98	
Total	33.98	719.67	1 197.32	18.93	1 299.32	3 269.22	15 990.95	

No. of trades of Structured Products

	Capital Protection	Yield Enhancement	Participation	Investment Products with Reference Entities	Leverage	Total 2018	Total 2017	+/- %
Jan	284	9 723	9 097	317	48 836	68 257	51 304	33.04%
Feb	289	9 095	7 292	234	49 044	65 954	49 331	33.70%
Mar							55 814	
Apr							41 741	
May							58 193	
Jun							50 872	
Jul							51 225	
Aug							54 081	
Sep							44 627	
Oct							49 863	
Nov							59 096	
Dec							56 344	
Total	573	18 818	16 389	551	97 880	134 211	622 491	

Structured Products SIX Swiss Exchange

Listed and newly listed Structured Products

Class	Subclass	Category	Listed Structured Products	Newly listed Structured Products current	Delisted Structured Products
Investment Products	Capital Protection	Capital Protection Certificate with Participation	212	14	3
		Convertible Certificate	1	0	0
		Barrier Capital Protection Certificate	15	3	0
		Capital Protection Certificate with Coupon	185	1	1
		Miscellaneous Capital Protection Certificates	63	0	0
	Yield Enhancement	Discount Certificate	341	37	35
		Barrier Discount Certificate	14	0	2
		Reverse Convertible	324	23	22
		Barrier Reverse Convertible	9 126	794	475
		Express Certificate	256	11	15
		Miscellaneous Yield Enhancement Certificates	92	1	8
		Participation	Tracker Certificate	1 187	28
	Outperformance Certificate		80	4	9
	Bonus Certificate		304	13	8
	Bonus Outperformance Certificate		55	0	2
	Twin-Win Certificate		2	0	0
	Miscellaneous Participation Certificates		139	0	4
	Investment Products with Reference Entities	Reference Entity Certificate with Conditional Capital Protection	443	2	10
		Reference Entity Certificate with Participation	1	0	0
	Leverage Products	Leverage	Miscellaneous Leverage Products	49	0
Warrant			9 880	1 067	2 864
Warrant with Knock-Out			3 506	534	615
Mini-Future			4 499	369	440
Constant Leverage Certificate			1 624	133	71
Miscellaneous Leverage Certificates without Knock-Out			0	0	0
Miscellaneous Leverage Certificates with Knock-Out			0	0	0
Various Products	Miscellaneous	Miscellaneous Certificates	0	0	0
Total			32 398	3 034	4 605

Structured Products SIX Swiss Exchange

Turnover of Structured Products sorted by issuers

Rank	Name	Monthly turnover mio CHF	Monthly number of trades
1	Vontobel	405.91	26 705
2	UBS	228.34	10 337
3	Julius Bär	150.12	4 390
4	ZKB	116.32	8 696
5	Raiffeisen	65.48	1 682
6	Credit Suisse	53.51	1 199
7	Leonteq Securities	38.93	1 526
8	J. Safra Sarasin	16.36	190
9	Banque Cantonale Vaudoise	14.58	569
10	BNP Paribas	12.28	1 312

Structured Products SIX Swiss Exchange

Listed and newly listed Structured Products

Rank	Issuer	Listed Structured Products at month-end	Newly listed Structured Products current month
1	Vontobel	11 748	1 093
2	UBS	6 572	661
3	ZKB	3 087	314
4	Julius Bär	2 981	499
5	Raiffeisen	1 659	77
6	Leonteq Securities	1 634	123
7	Credit Suisse	1 547	86
8	BNP Paribas	1 363	80
9	EFG International	662	48
10	Commerzbank	510	4
11	Banque Cantonale Vaudoise	177	12
12	Société Générale	101	9
13	J. Safra Sarasin	98	5
14	Cornèr Bank	97	6
15	Basler Kantonalbank	70	12
16	Goldman Sachs	39	2
17	Neue Helvetische Bank	18	1
18	JP Morgan	8	0
18	Deutsche Bank	8	0

Equity indices SIX Swiss Exchange

Market value and constituents (1)

Index Short Name	ISIN	Symbol	No. of constituents	High current month	Low current month	Close current month	Close previous month	Perf month on month	Market value mio CHF free float adjusted	% of SPI universe
SMI® PR	CH0009980894	SMI	20	8 993.88	8 501.17	8 740.97	8 906.38	-1.86%	924 846.01	72.71%
SMI® TR	CH0000222130	SMIC	20	17 900.54	17 032.52	17 524.46	17 612.73	-0.50%	924 846.01	72.71%
SLI® TR	CH0030252909	SLIC	30	2 242.93	2 138.46	2 194.28	2 228.49	-1.54%	569 056.93	//
SLI® PR	CH0030252883	SLI	30	1 474.12	1 398.18	1 434.68	1 469.27	-2.35%	569 056.93	//
SMIM® PR	CH0019399838	SMIM	30	2 573.61	2 445.20	2 501.86	2 539.74	-1.49%	162 216.74	12.75%
SMIM® TR	CH0019399820	SMIMC	30	3 553.35	3 376.06	3 462.62	3 506.59	-1.25%	162 216.74	12.75%
SPI® PR	CH0000222353	SPIX	208	594.07	563.64	578.03	588.38	-1.76%	1 271 987.08	100.00%
SPI® TR	CH0009987501	SXGE	208	10 414.57	9 922.07	10 189.89	10 258.63	-0.67%	1 271 987.08	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	188	300.06	286.29	291.20	297.01	-1.96%	257 762.09	20.26%
SPI EXTRA® TR	CH0017810976	SPIEX	188	4 298.15	4 103.52	4 178.40	4 253.59	-1.77%	257 762.09	20.26%
SPI® Large PR	CH0000629979	SLCIX	20	538.49	509.95	524.37	533.13	-1.64%	1 018 686.63	80.09%
SPI® Large TR	CH0000629839	SLCI	20	9 613.87	9 149.61	9 423.04	9 454.08	-0.33%	1 018 686.63	80.09%
SPI® Middle PR	CH0000629920	SMCIX	80	1 036.71	984.52	1 002.96	1 026.01	-2.25%	226 197.54	17.78%
SPI® Middle TR	CH0000629821	SMCI	80	16 500.38	15 693.35	15 991.12	16 326.31	-2.05%	226 197.54	17.78%
SPI® Small PR	CH0000629912	SSCIX	108	1 644.90	1 574.78	1 601.93	1 635.26	-2.04%	27 102.91	2.13%
SPI® Small TR	CH0000629755	SSCI	108	27 826.05	26 656.61	27 147.11	27 663.00	-1.86%	27 102.91	2.13%
SPI® Middle & Large PR	CH0000630332	SOCIX	100	590.08	559.59	574.12	584.37	-1.75%	1 244 884.17	97.87%
SPI® Middle & Large TR	CH0000629870	SOCI	100	10 353.74	9 860.70	10 130.79	10 196.50	-0.64%	1 244 884.17	97.87%
SPI® Small & Middle PR	CH0000630324	SNCIX	188	1 115.30	1 060.30	1 079.91	1 104.47	-2.22%	253 300.45	19.91%
SPI® Small & Middle TR	CH0000629854	SNCI	188	17 905.22	17 046.30	17 367.25	17 727.59	-2.03%	253 300.45	19.91%
SXI Life Science® PR	CH0017810760	SLIFEX	24	334.93	316.76	324.63	329.70	-1.54%	35 635.30	//
SXI Life Science® TR	CH0017810737	SLIFE	24	4 409.10	4 176.37	4 310.33	4 325.01	-0.34%	35 635.30	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	17	348.67	326.01	333.98	349.38	-4.40%	9 181.60	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	17	4 355.37	4 093.15	4 193.25	4 364.22	-3.92%	9 181.60	//
Investment Index PR	CH0009110583	IGSP	11	176.11	164.92	168.94	171.37	-1.42%	5 458.33	//
Investment Index TR	CH0009110757	IGSTR	11	2 688.53	2 492.79	2 617.54	2 569.66	1.86%	5 458.33	//
Swiss All Share Index PR	CH0009110849	SSIP	227	589.17	558.96	573.17	583.39	-1.75%	1 283 830.90	100.93%
Swiss All Share Index TR	CH0009111011	SSIRT	227	10 307.78	9 820.05	10 086.53	10 151.67	-0.64%	1 283 830.90	100.93%

Equity indices SIX Swiss Exchange

Market value and constituents (2)

Index Short Name	ISIN	Symbol	No. of constituents	High current month	Low current month	Close current month	Close previous month	Perf month on month	Market value mio CHF free float adjusted	% of SPI universe
Chemicals PR	CH0022652991	C1300P	4	2 704.68	2 546.90	2 627.25	2 639.27	-0.46%	26 501.43	2.08%
Chemicals TR	CH0022653098	C1300T	4	3 911.52	3 696.92	3 882.44	3 816.92	1.72%	26 501.43	2.08%
Basic Resources PR	CH0022653130	C1700P	4	480.54	440.79	464.69	455.56	2.00%	674.84	0.05%
Basic Resources TR	CH0022653338	C1700T	4	536.50	492.12	518.80	508.61	2.00%	674.84	0.05%
Construction & Materials PR	CH0022653437	C2300P	11	2 102.07	1 976.80	2 017.47	2 105.11	-4.16%	64 049.65	5.04%
Construction & Materials TR	CH0022653494	C2300T	11	3 018.29	2 838.42	2 896.82	3 022.65	-4.16%	64 049.65	5.04%
Industrial Goods & Services PR	CH0022653544	C2700P	50	1 498.99	1 400.84	1 439.53	1 499.77	-4.02%	133 041.86	10.46%
Industrial Goods & Services TR	CH0022653585	C2700T	50	2 164.16	2 032.82	2 089.08	2 164.91	-3.50%	133 041.86	10.46%
Automobiles & Parts PR	CH0022653619	C3300P	2	2 726.39	2 496.20	2 521.48	2 727.55	-7.56%	1 342.25	0.11%
Automobiles & Parts TR	CH0022653643	C3300T	2	2 935.77	2 687.89	2 715.11	2 937.01	-7.56%	1 342.25	0.11%
Food & Beverage PR	CH0022653718	C3500P	11	2 696.94	2 563.33	2 649.78	2 635.78	0.53%	258 545.41	20.33%
Food & Beverage TR	CH0022653742	C3500T	11	4 281.52	4 069.41	4 206.65	4 184.42	0.53%	258 545.41	20.33%
Personal & Household Goods PR	CH0022653841	C3700P	7	3 050.97	2 802.26	3 004.58	2 903.97	3.46%	63 768.94	5.01%
Personal & Household Goods TR	CH0022653882	C3700T	7	4 143.99	3 806.17	4 080.98	3 944.32	3.46%	63 768.94	5.01%
Health Care PR	CH0022653916	C4500P	25	1 437.07	1 349.53	1 390.46	1 412.06	-1.53%	392 056.35	30.82%
Health Care TR	CH0022654005	C4500T	25	2 276.41	2 152.33	2 235.13	2 198.14	1.68%	392 056.35	30.82%
Retail PR	CH0022654070	C5300P	6	1 239.71	1 167.78	1 192.97	1 213.72	-1.71%	8 991.41	0.71%
Retail TR	CH0022654112	C5300T	6	1 656.82	1 560.68	1 594.35	1 622.08	-1.71%	8 991.41	0.71%
Media PR	CH0022654203	C5500P	3	455.83	428.68	446.76	446.48	0.06%	1 040.36	0.08%
Media TR	CH0022654252	C5500T	3	708.14	665.96	694.07	693.63	0.06%	1 040.36	0.08%
Travel & Leisure PR	CH0022654336	C5700P	5	1 491.19	1 422.52	1 477.83	1 448.67	2.01%	1 106.71	0.09%
Travel & Leisure TR	CH0022654401	C5700T	5	1 993.38	1 901.58	1 984.53	1 936.54	2.48%	1 106.71	0.09%
Telecommunications PR	CH0022654468	C6500P	2	909.79	810.45	828.04	901.22	-8.12%	14 756.78	1.16%
Telecommunications TR	CH0022654500	C6500T	2	1 912.91	1 704.04	1 741.01	1 894.88	-8.12%	14 756.78	1.16%
Utilities PR	CH0022628124	C7500P	3	1 851.56	1 626.44	1 838.76	1 641.80	12.00%	1 687.70	0.13%
Utilities TR	CH0022626888	C7500T	3	2 862.10	2 514.12	2 842.31	2 537.86	12.00%	1 687.70	0.13%
Banks PR	CH0022626714	C8300P	26	645.57	592.77	606.11	649.56	-6.69%	137 783.10	10.83%
Banks TR	CH0022627290	C8300T	26	1 006.72	924.62	945.45	1 012.93	-6.66%	137 783.10	10.83%
Insurance PR	CH0022627449	C8500P	6	757.62	717.48	748.43	746.93	0.20%	101 010.50	7.94%
Insurance TR	CH0022627704	C8500T	6	1 477.01	1 398.76	1 459.10	1 456.17	0.20%	101 010.50	7.94%
Financial Services PR	CH0022627779	C8700P	29	1 154.83	1 081.13	1 135.39	1 116.04	1.73%	41 518.15	3.26%
Financial Services TR	CH0022627845	C8700T	29	1 941.79	1 817.87	1 909.50	1 876.56	1.76%	41 518.15	3.26%
Technology PR	CH0022627886	C9500P	12	1 288.00	1 160.92	1 172.43	1 243.52	-5.72%	23 872.06	1.88%
Technology TR	CH0022627951	C9500T	12	1 472.11	1 328.02	1 341.20	1 421.27	-5.63%	23 872.06	1.88%

Equity indices SIX Swiss Exchange

High, low, close, performance (1)

Index Short Name	ISIN	Symbol	High year-to-date	Low year-to-date	Close previous year	High current month	Low current month	Close previous month	Close current month	Perf month on month	Perf year-to-date
SMI® PR	CH0009980894	SMI	9 616.38	8 501.17	9 381.87	8 993.88	8 501.17	8 906.38	8 740.97	-1.86%	-6.83%
SMI® TR	CH0000222130	SMIC	19 016.80	17 032.52	18 553.04	17 900.54	17 032.52	17 612.73	17 524.46	-0.50%	-5.54%
SLI® TR	CH0030252909	SLIC	2 396.40	2 138.46	2 302.27	2 242.93	2 138.46	2 228.49	2 194.28	-1.54%	-4.69%
SLI® PR	CH0030252883	SLI	1 579.97	1 398.18	1 517.91	1 474.12	1 398.18	1 469.27	1 434.68	-2.35%	-5.48%
SMIM® PR	CH0019399838	SMIM	2 694.57	2 445.20	2 592.29	2 573.61	2 445.20	2 539.74	2 501.86	-1.49%	-3.49%
SMIM® TR	CH0019399820	SMIMC	3 719.33	3 376.06	3 578.16	3 553.35	3 376.06	3 506.59	3 462.62	-1.25%	-3.23%
SPI® PR	CH0000222353	SPIX	633.27	563.64	616.68	594.07	563.64	588.38	578.03	-1.76%	-6.27%
SPI® TR	CH0009987501	SXGE	11 040.77	9 922.07	10 751.51	10 414.57	9 922.07	10 258.63	10 189.89	-0.67%	-5.22%
SPI EXTRA® PR	CH0017811008	SPIEXX	313.74	286.29	300.29	300.06	286.29	297.01	291.20	-1.96%	-3.03%
SPI EXTRA® TR	CH0017810976	SPIEX	4 492.05	4 103.52	4 299.41	4 298.15	4 103.52	4 253.59	4 178.40	-1.77%	-2.81%
SPI® Large PR	CH0000629979	SLCIX	576.82	509.95	563.40	538.49	509.95	533.13	524.37	-1.64%	-6.93%
SPI® Large TR	CH0000629839	SLCI	10 228.70	9 149.61	9 990.81	9 613.87	9 149.61	9 454.08	9 423.04	-0.33%	-5.68%
SPI® Middle PR	CH0000629920	SMCIX	1 083.45	984.52	1 040.86	1 036.71	984.52	1 026.01	1 002.96	-2.25%	-3.64%
SPI® Middle TR	CH0000629821	SMCI	17 236.90	15 693.35	16 559.27	16 500.38	15 693.35	16 326.31	15 991.12	-2.05%	-3.43%
SPI® Small PR	CH0000629912	SSCIX	1 724.77	1 574.78	1 638.16	1 644.90	1 574.78	1 635.26	1 601.93	-2.04%	-2.21%
SPI® Small TR	CH0000629755	SSCI	29 155.33	26 629.39	27 688.03	27 826.05	26 656.61	27 663.00	27 147.11	-1.86%	-1.95%
SPI® Middle & Large PR	CH0000630332	SOCIX	629.26	559.59	613.05	590.08	559.59	584.37	574.12	-1.75%	-6.35%
SPI® Middle & Large TR	CH0000629870	SOCI	10 979.35	9 860.70	10 696.51	10 353.74	9 860.70	10 196.50	10 130.79	-0.64%	-5.29%
SPI® Small & Middle PR	CH0000630324	SNCIX	1 166.15	1 060.30	1 119.00	1 115.30	1 060.30	1 104.47	1 079.91	-2.22%	-3.49%
SPI® Small & Middle TR	CH0000629854	SNCI	18 712.82	17 046.30	17 956.00	17 905.22	17 046.30	17 727.59	17 367.25	-2.03%	-3.28%
SXI Life Science® PR	CH0017810760	SLIFEX	355.87	314.48	338.81	334.93	316.76	329.70	324.63	-1.54%	-4.19%
SXI Life Science® TR	CH0017810737	SLIFE	4 668.34	4 125.29	4 444.54	4 409.10	4 176.37	4 325.01	4 310.33	-0.34%	-3.02%
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	380.20	326.01	355.78	348.67	326.01	349.38	333.98	-4.41%	-6.13%
SXI Bio+Medtech® TR	CH0017810794	SBIOM	4 749.22	4 093.15	4 444.24	4 355.37	4 093.15	4 364.22	4 193.25	-3.92%	-5.65%
Investment Index PR	CH0009110583	IGSP	181.43	161.73	163.50	176.11	164.92	171.37	168.94	-1.42%	3.33%
Investment Index TR	CH0009110757	IGSTR	2 720.59	2 425.10	2 451.62	2 688.53	2 492.79	2 569.66	2 617.54	1.86%	6.77%
Swiss All Share Index PR	CH0009110849	SSIP	627.81	558.96	611.36	589.17	558.96	583.39	573.17	-1.75%	-6.25%
Swiss All Share Index TR	CH0009111011	SSIRT	10 923.94	9 820.05	10 637.75	10 307.78	9 820.05	10 151.67	10 086.53	-0.64%	-5.18%

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	2 937.55	2 544.54	2 823.86	2 704.68	2 546.90	2 639.27	2 627.25	-0.46%	-6.96%
Chemicals TR	CH0022653098	C1300T	4 248.29	3 679.92	4 083.88	3 911.52	3 696.92	3 816.92	3 882.44	1.72%	-4.93%
Basic Resources PR	CH0022653130	C1700P	500.01	440.79	468.27	480.54	440.79	455.56	464.69	2.00%	-0.76%
Basic Resources TR	CH0022653338	C1700T	558.24	492.12	522.81	536.50	492.12	508.61	518.80	2.00%	-0.77%
Construction & Materials PR	CH0022653437	C2300P	2 274.26	1 976.80	2 094.74	2 102.07	1 976.80	2 105.11	2 017.47	-4.16%	-3.69%
Construction & Materials TR	CH0022653494	C2300T	3 265.53	2 838.42	3 007.76	3 018.29	2 838.42	3 022.65	2 896.82	-4.16%	-3.69%
Industrial Goods & Services PR	CH0022653544	C2700P	1 652.79	1 400.84	1 576.75	1 498.99	1 400.84	1 499.77	1 439.53	-4.02%	-8.70%
Industrial Goods & Services TR	CH0022653585	C2700T	2 385.80	2 032.82	2 275.99	2 164.16	2 032.82	2 164.91	2 089.08	-3.50%	-8.21%
Automobiles & Parts PR	CH0022653619	C3300P	2 975.93	2 496.20	2 666.19	2 726.39	2 496.20	2 727.55	2 521.48	-7.56%	-5.43%
Automobiles & Parts TR	CH0022653643	C3300T	3 204.47	2 687.89	2 870.94	2 935.77	2 687.89	2 937.01	2 715.11	-7.56%	-5.43%
Food & Beverage PR	CH0022653718	C3500P	2 961.36	2 563.33	2 930.81	2 696.94	2 563.33	2 635.78	2 649.78	0.53%	-9.59%
Food & Beverage TR	CH0022653742	C3500T	4 700.47	4 069.41	4 651.99	4 281.52	4 069.41	4 184.42	4 206.65	0.53%	-9.57%
Personal & Household Goods PR	CH0022653841	C3700P	3 151.80	2 802.26	3 020.66	3 050.97	2 802.26	2 903.97	3 004.58	3.46%	-0.53%
Personal & Household Goods TR	CH0022653882	C3700T	4 280.93	3 806.17	4 102.82	4 143.99	3 806.17	3 944.32	4 080.98	3.46%	-0.53%
Health Care PR	CH0022653916	C4500P	1 556.23	1 349.53	1 516.66	1 437.07	1 349.53	1 412.06	1 390.46	-1.53%	-8.32%
Health Care TR	CH0022654005	C4500T	2 422.57	2 139.60	2 360.98	2 276.41	2 152.33	2 198.14	2 235.13	1.68%	-5.33%
Retail PR	CH0022654070	C5300P	1 336.18	1 167.78	1 288.71	1 239.71	1 167.78	1 213.72	1 192.97	-1.71%	-7.43%
Retail TR	CH0022654112	C5300T	1 785.74	1 560.68	1 722.30	1 656.82	1 560.68	1 622.08	1 594.35	-1.71%	-7.43%
Media PR	CH0022654203	C5500P	495.31	428.68	482.79	455.83	428.68	446.48	446.76	0.06%	-7.46%
Media TR	CH0022654252	C5500T	769.49	665.96	750.03	708.14	665.96	693.63	694.07	0.06%	-7.46%
Travel & Leisure PR	CH0022654336	C5700P	1 491.19	1 305.76	1 324.29	1 491.19	1 422.52	1 448.67	1 477.83	2.01%	11.59%
Travel & Leisure TR	CH0022654401	C5700T	1 993.38	1 745.50	1 770.26	1 993.38	1 901.58	1 936.54	1 984.53	2.48%	12.10%
Telecommunications PR	CH0022654468	C6500P	929.75	810.45	909.16	909.79	810.45	901.22	828.04	-8.12%	-8.92%
Telecommunications TR	CH0022654500	C6500T	1 954.86	1 704.04	1 911.56	1 912.91	1 704.04	1 894.88	1 741.01	-8.12%	-8.92%
Utilities PR	CH0022628124	C7500P	1 851.56	1 626.44	1 705.20	1 851.56	1 626.44	1 641.80	1 838.76	12.00%	7.83%
Utilities TR	CH0022626888	C7500T	2 862.10	2 514.12	2 635.86	2 862.10	2 514.12	2 537.86	2 842.31	12.00%	7.83%
Banks PR	CH0022626714	C8300P	695.45	592.77	639.18	645.57	592.77	649.56	606.11	-6.69%	-5.17%
Banks TR	CH0022627290	C8300T	1 084.35	924.62	996.62	1 006.72	924.62	1 012.93	945.45	-6.66%	-5.13%
Insurance PR	CH0022627449	C8500P	759.00	703.72	717.72	757.62	717.48	746.93	748.43	0.20%	4.28%
Insurance TR	CH0022627704	C8500T	1 479.71	1 371.93	1 399.24	1 477.01	1 398.76	1 456.17	1 459.10	0.20%	4.28%
Financial Services PR	CH0022627779	C8700P	1 170.04	1 070.71	1 108.36	1 154.83	1 081.13	1 116.04	1 135.39	1.73%	2.44%
Financial Services TR	CH0022627845	C8700T	1 967.35	1 800.34	1 863.64	1 941.79	1 817.87	1 876.56	1 909.50	1.76%	2.46%
Technology PR	CH0022627886	C9500P	1 296.88	1 160.92	1 173.23	1 288.00	1 160.92	1 243.52	1 172.43	-5.72%	-0.07%
Technology TR	CH0022627951	C9500T	1 482.26	1 328.02	1 340.93	1 472.11	1 328.02	1 421.27	1 341.20	-5.63%	0.02%

SBI® Indices SIX Swiss Exchange

High, low, close, performance (1)

Index Long Name	ISIN	Symbol	No. 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	1'310.00	135.5	134.54	135.48	457'378.68	134.78	136.41	0.52 %	-0.68 %		100.00%
SBI® AAA-BBB Price	CH0027441903	SBR14P		104.87	104.19	104.84		104.41	105.92	0.41 %	-1.02 %		
SBI® AAA-BBB Yield	CH0027441911	SBR14Y		0.42	0.34	0.34		0.4	0.24				
SBI® AAA-BBB Duration	CH0027441929	SBR14D		7.55	7.49	7.5		7.48	7.64			7.47	
SBI® AAA-BBB 1-3 Total Return	CH0028464185	ST13T	258.00	117.85	117.77	117.81	88'085.50	117.83	117.74	-0.02 %	0.06 %		19.26%
SBI® AAA-BBB 1-3 Price	CH0028464193	ST13P		89.03	88.87	88.88		89.03	89.22	-0.17 %	-0.38 %		
SBI® AAA-BBB 1-3 Yield	CH0028464201	ST13Y		-0.4	-0.43	-0.42		-0.43	-0.39				
SBI® AAA-BBB 1-3 Duration	CH0028464219	ST13D		1.95	1.87	1.87		1.87	1.92			1.88	
SBI® AAA-BBB 3-5 Total Return	CH0028464227	ST35T	270.00	128.97	128.64	128.96	88'580.42	128.76	128.78	0.16 %	0.14 %		19.37%
SBI® AAA-BBB 3-5 Price	CH0028464235	ST35P		99.61	99.43	99.59		99.56	99.8	0.03 %	-0.21 %		
SBI® AAA-BBB 3-5 Yield	CH0028464243	ST35Y		-0.11	-0.16	-0.16		-0.1	-0.12				
SBI® AAA-BBB 3-5 Duration	CH0028464250	ST35D		3.87	3.8	3.8		3.76	3.81			3.81	
SBI® AAA-BBB 5-7 Total Return	CH0028464268	ST57T	254.00	141.59	140.97	141.58	78'912.36	141.19	141.85	0.28 %	-0.19 %		17.25%
SBI® AAA-BBB 5-7 Price	CH0028464276	ST57P		110.67	110.24	110.66		110.45	111.18	0.19 %	-0.47 %		
SBI® AAA-BBB 5-7 Yield	CH0028464284	ST57Y		0.23	0.16	0.16		0.15	0.05				
SBI® AAA-BBB 5-7 Duration	CH0028464292	ST57D		5.83	5.76	5.76		5.69	5.72			5.75	
SBI® AAA-BBB 7-10 Total Return	CH0028464300	ST71T	245.00	148.19	146.99	148.14	79'335.31	147.33	149.12	0.55 %	-0.66 %		17.35%
SBI® AAA-BBB 7-10 Price	CH0028464318	ST71P		117.11	116.22	117.07		116.52	118.14	0.47 %	-0.91 %		
SBI® AAA-BBB 7-10 Yield	CH0028464326	ST71Y		0.36	0.28	0.28		0.33	0.17				
SBI® AAA-BBB 7-10 Duration	CH0028464334	ST71D		8.07	7.99	8		7.96	7.97			7.98	
SBI® AAA-BBB 10+ Total Return	CH0028464342	ST10T	283.00	161.9	159.22	161.82	122'450.42	159.73	165.29	1.31 %	-2.10 %		26.77%
SBI® AAA-BBB 10+ Price	CH0028464359	ST10P		125.72	123.72	125.66		124.16	128.8	1.21 %	-2.44 %		
SBI® AAA-BBB 10+ Yield	CH0028464367	ST10Y		0.66	0.57	0.57		0.65	0.42				
SBI® AAA-BBB 10+ Duration	CH0028464375	ST10D		15.07	15.01	15.03		14.99	15.17			14.94	

SBI® Indices SIX Swiss Exchange

High, low, close, performance (2)

Index Short Name	ISIN	Symbol	No. 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 Dom Gov AAA-BBB T	CH0002079199	SBIDGT	22.00	220.22	217.7	220.17	84'240.54	218.39	223.74	0.82%	-1.60%		100.00%
SBI Dom Gov AAA-BBB P	CH0002079215	SBIDGP		107.3	106.17	107.27		106.57	109.56	0.66%	-2.09%		
SBI Dom Gov AAA-BBB Y	CH0002089883	SBIDGY		0.36	0.28	0.28		0.35	0.14	-20.00%	100.00%		
SBI Dom Gov AAA-BBB D	CH0002089891	SBIDGD		11.26	11.19	11.23		11.22	11.6	0.09%	-3.19%	11.20	
SBI Dom Gov AAA-BBB 1-3 T	CH0016203413	SBIGT1	2.00	114.66	114.43	114.5	11'539.60	114.6	114.58	-0.09%	-0.07%		13.70%
SBI Dom Gov AAA-BBB 1-3 P	CH0016203405	SBIGP1		70.59	70.31	70.35		70.57	70.85	-0.31%	-0.71%		
SBI Dom Gov AAA-BBB 1-3 Y	CH0016203421	SBIGY1		-0.87	-0.92	-0.89		-0.9	-0.81	-1.11%	9.88%		
SBI Dom Gov AAA-BBB 1-3 D	CH0016203439	SBIGD1		1.66	1.59	1.59		1.67	1.84	-4.79%	-13.59%	1.60	
SBI Dom Gov AAA-BBB 3-7 T	CH0016203454	SBIGT3	4.00	135.17	134.61	135.17	18'346.31	134.82	135.02	0.26%	0.11%		21.78%
SBI Dom Gov AAA-BBB 3-7 P	CH0016203447	SBIGP3		89.11	88.83	89.09		89.03	89.47	0.07%	-0.42%		
SBI Dom Gov AAA-BBB 3-7 Y	CH0016203462	SBIGY3		-0.46	-0.54	-0.54		-0.48	-0.49	12.50%	10.20%		
SBI Dom Gov AAA-BBB 3-7 D	CH0016203470	SBIGD3		4.37	4.29	4.29		4.38	4.5	-2.05%	-4.67%	4.31	
SBI Dom Gov AAA-BBB 7+ T	CH0016203496	SBIGT7	16.00	182.46	179.44	182.39	54'357.88	180.22	187.04	1.20%	-2.49%		64.53%
SBI Dom Gov AAA-BBB 7+ P	CH0016203488	SBIGP7		125.23	123.25	125.17		123.85	128.95	1.07%	-2.93%		
SBI Dom Gov AAA-BBB 7+ Y	CH0016203504	SBIGY7		0.47	0.38	0.38		0.46	0.22	-17.39%	72.73%		
SBI Dom Gov AAA-BBB 7+ D	CH0016203512	SBIGD7		15.63	15.58	15.62		15.59	16.02	0.19%	-2.50%	15.56	

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