



Swiss Exchange

Statistical Monthly Report – November 2016

Data pertaining to SIX Swiss Exchange and SIX Structured Products Exchange

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SIX Structured Products Exchange

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Disclaimer

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

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

SIX Swiss Exchange and SIX Structured Products

Turnover in mio CHF

Month	Trading Days	Domestic Shares	Foreign Shares	Bonds CHF Domestic	Bonds CHF Foreign	Bonds Non-CHF	ETFs	Funds & ETPs	Structured Products & Warrants	Total 2016	Total 2015	+/- %
Jan	20	86 528	1 146	6 847	5 186	1 151	9 736	570	1 640	112 804	181 679.4	-37.9%
Feb	21	97 746	903	6 507	5 544	1 789	7 626	493	1 608	122 216	118 536.1	3.1%
Mar	21	89 480	1 831	8 167	4 973	1 195	7 917	749	1 487	115 800	130 599.0	-11.3%
Apr	21	77 732	27 649	5 982	4 746	2 022	6 631	935	1 403	127 101	103 727.0	22.5%
May	20	67 432	2 272	8 336	3 290	1 407	6 482	613	1 264	91 097	100 538.6	-9.4%
Jun	22	89 359	2 099	8 226	4 556	2 589	9 182	829	1 331	118 170	117 706.9	0.4%
Jul	21	65 523	1 295	5 773	4 373	1 953	10 855	635	1 333	91 740	103 895.7	-11.7%
Aug	22	59 890	1 081	4 680	2 551	2 083	7 097	723	1 572	79 677	107 352.0	-25.8%
Sep	22	73 261	1 101	6 701	2 738	1 992	7 629	736	942	95 100	111 863.0	-15.0%
Oct	21	70 896	1 022	5 395	3 210	1 655	8 350	616	926	92 069	101 716.6	-9.5%
Nov	22	95 922	1 232	7 934	5 108	1 500	11 709	991	1 553	125 950	95 909.4	31.3%
Dec											99 003.4	
YTD 2016	233	873 769	41 631	74 547	46 275	19 336	93 215	7 890	15 060	1 171 724	1 372 527.1	
2015	231	966 064.4	9 205.0	84 464.6	77 043.0	14 493.3	89 273.9	7 506.1	25 473.5	1 273 523.7		
+/- %		-9.6%	352.3%	-11.7%	-39.9%	33.4%	4.4%	5.1%	-40.9%	-8.0%		

SIX Swiss Exchange and SIX Structured Products

No. of trades

Month	Trading Days	Domestic Shares	Foreign Shares	Bonds CHF Domestic	Bonds CHF Foreign	Bonds Non-CHF	ETFs	Funds & ETPs	Structured Products and Warrants	Total 2016	Total 2015	+/- %
Jan	20	4 356 209	61 884	15 447	17 611	1 179	90 213	19 101	74 220	4 635 864	6 215 481	-25.4%
Feb	21	4 824 043	60 756	17 113	18 878	1 921	87 185	16 431	74 424	5 100 751	3 984 749	28.0%
Mar	21	3 967 584	52 881	19 625	15 683	1 439	78 980	23 021	55 893	4 215 106	4 370 035	-3.5%
Apr	21	3 464 784	59 333	16 559	16 295	1 789	75 786	23 147	52 293	3 709 986	3 727 420	-0.5%
May	20	3 162 926	54 177	16 564	14 983	1 342	68 264	18 785	47 142	3 384 183	3 807 094	-11.1%
Jun	22	4 102 300	56 469	18 207	16 204	2 781	92 850	19 089	61 469	4 369 369	4 257 943	2.6%
Jul	21	3 257 426	57 205	14 268	14 247	2 105	78 030	18 111	50 032	3 491 424	4 134 023	-15.5%
Aug	22	2 981 527	46 988	14 131	11 339	2 009	67 370	19 990	45 449	3 188 803	4 236 341	-24.7%
Sep	22	3 246 323	58 048	16 024	11 727	2 667	66 837	21 755	47 862	3 471 243	4 688 667	-26.0%
Oct	21	3 297 705	64 785	14 956	12 909	1 711	68 946	19 833	44 965	3 525 810	4 353 401	-19.0%
Nov	22	4 395 015	57 972	20 239	15 427	1 653	98 791	30 997	61 681	4 681 775	3 900 273	20.0%
Dec											3 867 906	
YTD 2016	233	41 055 842	630 498	183 133	165 303	20 596	873 252	230 260	615 430	43 774 314	51 543 333	
2015	231	44 447 322	732 420	190 354	249 062	15 205	980 216	252 393	808 455	47 675 427		
+/- %		-7.6%	-13.9%	-3.8%	-33.6%	35.5%	-10.9%	-8.8%	-23.9%	-8.2%		

SIX Swiss Exchange and SIX Structured Products

On-order book turnover in mio CHF

Month	Domestic Shares	Foreign Shares	Bonds CHF Domestic	Bonds CHF Foreign	Bonds Non-CHF	ETFs	Funds & ETPs	Structured Products and Warrants	Total 2016	Total 2015	+/- %
Jan	78 874.5	378.8	824.2	832.2	17.5	5 484.9	428.2	1 240.8	88 081.1	134 257.8	-34.4%
Feb	87 040.9	366.5	991.3	959.1	19.9	5 263.4	391.1	1 220.7	96 253.0	86 274.2	11.6%
Mar	76 025.1	295.6	1 026.4	761.9	15.1	4 738.2	546.6	957.2	84 366.0	96 705.6	-12.8%
Apr	66 140.2	361.2	894.8	703.7	16.0	4 279.6	681.9	1 016.5	74 093.9	81 151.9	-8.7%
May	59 809.7	336.7	874.9	691.0	11.8	3 738.6	473.9	865.6	66 802.2	79 269.8	-15.7%
Jun	80 625.4	372.8	1 085.9	783.4	11.1	5 701.3	544.3	1 009.9	90 134.1	89 863.7	0.3%
Jul	59 134.1	389.4	739.1	610.2	11.4	5 132.1	433.4	871.5	67 321.2	85 061.8	-20.9%
Aug	54 036.8	325.1	738.9	493.3	11.4	3 786.7	489.0	809.9	60 691.1	88 022.2	-31.1%
Sep	65 529.7	406.5	1 001.1	526.2	13.6	4 143.5	531.4	827.3	72 979.2	90 487.6	-19.3%
Oct	64 357.0	437.3	856.5	539.4	8.7	3 823.5	425.4	768.7	71 216.4	76 910.2	-7.4%
Nov	86 451.0	343.5	1 053.6	739.5	16.3	6 427.2	638.8	1 079.7	96 749.5	81 600.4	18.6%
Dec										77 932.1	
YTD 2016	778 024.3	4 013.4	10 086.7	7 639.9	152.9	52 519.0	5 584.0	10 667.6	868 687.7	1 067 537.2	
2015	881 368.8	5 824.6	11 327.9	12 830.3	206.3	55 980.2	6 451.3	15 615.6	989 605.1		
+/- %	-11.7%	-31.1%	-11.0%	-40.5%	-25.9%	-6.2%	-13.4%	-31.7%	-12.2%		

SIX Swiss Exchange and SIX Structured Products

On-order book trades

Month	Domestic Shares	Foreign Shares	Bonds CHF Domestic	Bonds CHF Foreign	Bonds Non-CHF	ETFs	Funds & ETPs	Structured Products and Warrants	Total 2016	Total 2015	+/- %
Jan	4 291 166	60 433	12 336	13 785	311	88 707	18 919	72 468	4 558 125	6 146 418	-25.8%
Feb	4 764 667	59 718	14 190	14 884	433	85 316	16 226	72 800	5 028 234	3 922 664	28.2%
Mar	3 904 696	51 649	16 647	12 800	342	77 215	22 817	54 657	4 140 823	4 308 565	-3.9%
Apr	3 410 794	53 196	14 062	13 188	341	74 112	22 931	51 116	3 639 740	3 677 474	-1.0%
May	3 108 201	52 485	13 849	12 469	259	66 743	18 598	46 148	3 318 752	3 753 646	-11.6%
Jun	4 050 433	54 759	15 172	13 285	246	90 335	18 834	60 311	4 303 375	4 202 483	2.4%
Jul	3 214 543	54 763	11 977	11 413	212	75 537	17 932	49 052	3 435 429	4 076 296	-15.7%
Aug	2 943 512	45 501	12 054	9 354	203	65 427	19 753	44 620	3 140 424	4 178 331	-24.8%
Sep	3 205 680	55 226	13 462	9 466	242	65 242	21 494	46 728	3 417 540	4 621 840	-26.1%
Oct	3 269 554	62 746	12 475	10 120	209	67 256	19 643	44 015	3 486 018	3 833 696	-9.1%
Nov	4 341 906	55 648	16 814	11 889	280	96 390	30 676	60 240	4 613 843	4 291 389	7.5%
Dec										3 798 296	
YTD 2016	40 505 152	606 124	153 038	132 653	3 078	852 280	227 823	602 155	43 082 303	50 811 098	
2015	43 921 861	721 444	157 921	201 904	4 534	961 099	250 402	793 637	47 012 802		
+/- %	-7.8%	-16.0%	-3.1%	-34.3%	-32.1%	-11.3%	-9.0%	-24.1%	-8.4%		

SIX Swiss Exchange

Dark Book Turnover in mio CHF

Month	Trading days	Liquidnet	SwissAtMid	Total 2016	Total 2015	+/- %
Jan	20	308.0		308.0	612.2	-49.7%
Feb	21	430.2		430.2	393.7	9.3%
Mar	21	466.0		466.0	587.6	-20.7%
Apr	21	451.2		451.2	415.7	8.5%
May	20	214.2		214.2	500.5	-57.2%
Jun	22	277.0		277.0	340.4	-18.6%
Jul	21	320.5		320.5	483.9	-33.8%
Aug	22	373.7		373.7	499.9	-25.2%
Sep	22	299.8		299.8	373.0	-19.6%
Oct	21	410.9	8.3	419.2	480.3	-14.2%
Nov	22	580.6	294.7	875.3	266.1	228.9%
Dec					233.4	
YTD 2016	233	4 132.0	303.0	4 435.0	5 186.7	

Dark Book Number of Trades

Month	Trading days	Liquidnet	SwissAtMid	Total 2016	Total 2015	+/- %
Jan	20	953		953	594	60.4%
Feb	21	1 016		1 016	1 130	-10.1%
Mar	21	1 611		1 611	740	117.7%
Apr	21	2 242		2 242	462	385.3%
May	20	1 553		1 553	983	58.0%
Jun	22	1 530		1 530	1 010	51.5%
Jul	21	2 243		2 243	824	172.2%
Aug	22	1 555		1 555	712	118.4%
Sep	22	2 294		2 294	1 042	120.2%
Oct	21	2 675	650	3 325	687	358.1%
Nov	22	3 598	18 851	22 449	832	2598.2%
Dec					1 604	
YTD 2016	233	21 270	19 501	40 771	10 620	

SIX Swiss Exchange and SIX Structured Products

Tradable securities (listed and non-listed)

Listed Securities		No. of Issuers	No. of Securities
Equity Market	Swiss	197	208
	Swiss Blue Chip Shares		30
	Foreign		37
	Total		274
Bond Market	Bonds CHF Domestic		976
	Bonds CHF Foreign		729
	Bonds Non-CHF		99
	Total		1 804
Fund Market	ETFs	22	1 093
	Funds		33
	Total		1 126
Exchange Traded Product Market	ETPs		37
	Total		37
Structured Products & Warrants Market	Capital Protection		498
	Yield Enhancement		8 626
	Investment Products with Reference Entities		498
	Participation		1 809
	Leverage		21 407
	Total		32 838
Non-listed Securities		-	No of Securities
Bond Market	Bonds CHF Domestic		12
	Bonds CHF Foreign		19
	Bonds Non-CHF		2 546
	Total		2 577
Equity Market	Foreign		2 502
	Sponsored Foreign Shares		495
	Total		2 997
Fund Market	Sponsored Funds		404
	Total		404

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	8 004.17	7 585.56	7 875.19	7 827.74	0.61%	960 391.85	81.70%
SMI® TR	CH0000222130	SMIC	15 323.21	14 521.81	15 076.30	14 985.45	0.61%	960 391.85	81.70%
SLI® TR	CH0030252909	SLIC	1 850.90	1 735.26	1 843.44	1 797.16	2.58%	533 664.93	//
SLI® PR	CH0030252883	SLI	1 259.31	1 180.63	1 254.23	1 222.74	2.58%	533 664.93	//
SMIM® PR	CH0019399838	SMIM	1 966.15	1 903.95	1 956.96	1 956.04	0.05%	141 202.45	12.01%
SMIM® TR	CH0019399820	SMIMC	2 655.60	2 571.58	2 643.19	2 641.94	0.05%	141 202.45	12.01%
SPI® PR	CH0000222353	SPIX	516.90	492.30	509.93	507.28	0.52%	1 175 534.09	100.00%
SPI® TR	CH0009987501	SXGE	8 741.40	8 325.32	8 623.48	8 578.70	0.52%	1 175 534.09	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	232.66	225.70	231.69	231.35	0.15%	215 142.25	18.30%
SPI EXTRA® TR	CH0017810976	SPIEX	3 258.30	3 160.81	3 244.69	3 239.91	0.15%	215 142.25	18.30%
SPI® Middle & Large PR	CH0000630332	SOCIX	514.07	489.27	507.10	504.29	0.56%	1 155 275.93	98.28%
SPI® Middle & Large TR	CH0000629870	SOCI	8 698.68	8 279.13	8 580.74	8 533.19	0.56%	1 155 275.93	98.28%
SPI® Small & Middle PR	CH0000630324	SNCIX	864.39	835.84	860.82	856.18	0.54%	214 501.83	18.25%
SPI® Small & Middle TR	CH0000629854	SNCI	13 573.43	13 125.12	13 517.38	13 444.54	0.54%	214 501.83	18.25%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	252.25	228.85	248.98	238.55	4.37%	27 380.71	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	3 246.98	2 945.77	3 204.90	3 070.61	4.37%	27 380.71	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	262.24	239.99	259.32	250.31	3.60%	10 061.29	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	3 227.84	2 953.96	3 191.90	3 081.03	3.60%	10 061.29	//
Bond indices	ISIN	Symbol	High	Low	Close current month	Close previous month	Perf month on month	Market value mio CHF incl. accrued interest	
SBI® AAA-BBB Total Return	CH0027441887	SBR14T	138.02	135.61	136.35	138.11	-1.27%	469 592.44	//
SBI® Domestic AAA-BBB Total Return	CH0027441937	SBD14T	142.46	139.46	140.27	142.59	-1.63%	322 797.57	//
SBI® Foreign AAA-BBB Total Return	CH0027441978	SBF14T	132.16	130.91	131.54	132.17	-0.48%	146 814.56	//
SBI® AAA-A Total Return	CH0027441705	SBR13T	137.60	135.08	135.83	137.69	-1.35%	425 531.98	//
SBI® Domestic AAA-A Total Return	CH0027441770	SBD13T	142.62	139.54	140.36	142.76	-1.68%	303 468.64	//
SBI® Foreign AAA-A Total Return	CH0027441820	SBF13T	131.07	129.78	130.42	131.08	-0.50%	122 084.32	//

SIX Swiss Exchange

Trading participants SIX Swiss Exchange

	CH	GB	DE	FR	NL	LI	SE	IE	2016	2015
Jan	52	25	10	5	6	2	1	3	104	107
Feb	51	26	10	5	6	2	1	3	104	107
Mar	51	26	10	5	6	2	1	3	104	107
Apr	51	26	10	5	6	2	1	3	104	108
May	51	27	10	5	6	2	1	3	105	108
Jun	51	28	10	5	6	2	1	3	106	107
Jul	51	27	10	5	6	2	1	3	105	107
Aug	51	27	10	5	6	2	1	3	105	107
Sep	51	27	10	5	6	2	1	3	105	105
Oct	51	30	10	5	7	2	1	3	109	106
Nov	50	30	10	5	7	2	1	3	108	105
Dec										105

Swiss Blue Chip Shares

Turnover in mio CHF

Month	Total 2016	Total 2015	+/- %
Jan	77 570.3	119 625.3	-35.16%
Feb	87 581.6	75 032.0	16.73%
Mar	79 202.2	85 970.5	-7.87%
Apr	68 335.1	69 997.9	-2.38%
May	60 240.2	67 124.2	-10.26%
Jun	80 261.4	78 081.7	2.79%
Jul	58 153.9	71 607.6	-18.79%
Aug	52 396.6	73 769.7	-28.97%
Sep	64 402.3	76 597.7	-15.92%
Oct	62 931.0	69 434.3	-9.37%
Nov	86 727.8	65 119.8	33.18%
Dec		67 102.9	
Total	777 802.6	919 463.6	

No. of trades

Month	Total 2016	Total 2015	+/- %
Jan	3 205 163	4 516 689	-29.04%
Feb	3 600 969	2 662 527	35.25%
Mar	2 818 285	2 795 829	0.80%
Apr	2 482 592	2 405 382	3.21%
May	2 308 373	2 566 956	-10.07%
Jun	2 972 846	2 844 336	4.52%
Jul	2 289 777	2 737 854	-16.37%
Aug	2 011 892	2 867 691	-29.84%
Sep	2 213 053	3 281 122	-32.55%
Oct	2 340 120	3 011 917	-22.30%
Nov	3 245 254	2 623 374	23.71%
Dec		2 603 175	
Total	29 488 324	34 916 852	

Swiss Blue Chip Shares

On-order book turnover in mio CHF

Month	Total 2016	Total 2015	+/- %
Jan	70 463.7	108 083.1	-34.81%
Feb	77 589.7	66 957.6	15.88%
Mar	66 676.6	74 336.8	-10.30%
Apr	58 435.4	62 837.9	-7.01%
May	53 273.5	61 892.7	-13.93%
Jun	72 232.3	70 517.2	2.43%
Jul	52 257.2	66 654.2	-21.60%
Aug	47 038.9	68 544.5	-31.37%
Sep	57 496.2	71 734.2	-19.85%
Oct	57 037.3	64 907.4	-12.13%
Nov	77 915.0	59 801.3	30.29%
Dec		61 279.8	
Total	690 415.9	837 546.9	

No. of on-order book trades

Month	Total 2016	Total 2015	+/- %
Jan	3 151 826	4 471 177	-29.51%
Feb	3 551 792	2 621 707	35.48%
Mar	2 770 319	2 756 850	0.49%
Apr	2 439 912	2 375 001	2.73%
May	2 263 623	2 531 117	-10.57%
Jun	2 931 979	2 809 229	4.37%
Jul	2 254 483	2 701 288	-16.54%
Aug	1 981 890	2 828 835	-29.94%
Sep	2 182 025	3 237 412	-32.60%
Oct	2 318 537	2 970 976	-21.96%
Nov	3 200 351	2 579 136	24.09%
Dec		2 556 965	
Total	29 046 737	34 439 693	

Swiss Blue Chip Shares

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

Equities SIX Swiss Exchange

Top 50 Swiss Equities

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	NESTLE N	CH0038863350	203 064	178 830 944	12 399.77
2.	NOVARTIS N	CH0012005267	216 467	153 936 766	10 884.41
3.	ROCHE GS	CH0012032048	240 982	45 722 212	10 478.73
4.	UBS GROUP N	CH0244767585	213 764	409 669 400	6 162.41
5.	ACTELION N	CH0010532478	243 836	33 582 887	5 595.26
6.	CS GROUP N	CH0012138530	204 293	346 697 031	4 702.69
7.	ZURICH INSURANCE N	CH0011075394	146 011	15 295 271	4 006.65
8.	RICHEMONT N	CH0210483332	142 026	49 814 799	3 274.19
9.	SWISS RE N	CH0126881561	127 680	34 682 250	3 194.93
10.	LAFARGEHOLCIM N	CH0012214059	140 709	56 391 899	3 054.75
11.	ABB LTD N	CH0012221716	121 455	141 438 265	2 920.77
12.	SYNGENTA N	CH0011037469	98 589	6 018 990	2 318.89
13.	SWISSCOM N	CH0008742519	104 301	3 869 646	1 697.39
14.	SWATCH GROUP I	CH0012255151	102 004	5 722 799	1 689.48
15.	GIVAUDAN N	CH0010645932	72 979	858 687	1 554.20
16.	ADECCO N	CH0012138605	83 530	24 740 690	1 491.12
17.	GEBERIT N	CH0030170408	73 806	2 822 723	1 143.71
18.	SGS N	CH0002497458	58 436	549 601	1 090.23
19.	SWISS LIFE HOLDING AG N	CH0014852781	65 919	3 938 502	1 066.37
20.	GALENICA N	CH0015536466	69 323	907 193	930.58
21.	KUEHNE+NAGEL INT N	CH0025238863	54 149	6 899 269	894.98
22.	SIKA I	CH0000587979	58 954	182 962	885.29
23.	JULIUS BAER N	CH0102484968	75 501	19 558 348	837.42
24.	SONOVA N	CH0012549785	51 557	6 560 895	833.46
25.	CLARIANT N	CH0012142631	50 833	43 530 075	702.42

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	LONZA N	CH0013841017	46 312	3 702 272	669.28
27.	BALOISE N	CH0012410517	35 939	5 467 619	668.78
28.	PARTNERS GROUP N	CH0024608827	41 381	1 320 653	653.59
29.	DUFREY N	CH0023405456	48 630	5 091 800	633.71
30.	SCHINDLER PS	CH0024638196	35 315	2 822 848	511.47
31.	TEMENOS N	CH0012453913	47 311	7 208 602	475.41
32.	LOGITECH N	CH0025751329	32 267	18 786 384	458.47
33.	ARYZTA N	CH0043238366	58 890	10 217 926	434.44
34.	ISHARES SMI	CH0008899764	2 611	4 737 165	382.79
35.	LINDT PS	CH0010570767	21 602	70 967	361.57
36.	SWISS PRIME SITE N	CH0008038389	29 300	4 368 385	354.88
37.	HELVETIA HOLDING N	CH0012271687	16 540	671 479	336.06
38.	STRAUMANN N	CH0012280076	30 506	928 537	333.56
39.	UBS ETF (CH) - SMI (CHF) A	CH0017142719	2 205	3 701 002	291.50
40.	LINDT N	CH0010570759	4 084	4 590	276.19
41.	SWISS RE N 2. LINIE	CH0286491805	899	2 865 000	264.60
42.	EMS-CHEMIE N	CH0016440353	25 024	489 343	245.42
43.	BB BIOTECH N	CH0038389992	30 060	4 314 478	220.55
44.	ZKB GOLD ETF (USD)	CH0047533549	1 190	177 446	213.43
45.	OC OERLIKON N	CH0000816824	27 343	23 304 236	209.24
46.	FISCHER N	CH0001752309	23 355	233 643	201.10
47.	iShares Core SPI (CH)	CH0237935652	1 456	2 050 563	197.89
48.	BARRY CALLEBAUT N	CH0009002962	19 727	146 205	177.61
49.	PSP N	CH0018294154	21 821	2 020 881	175.90
50.	FLUGHAFEN ZUERICH N	CH0319416936	27 243	948 714	165.85

	Turnover in mio CHF	% of total
Top 10	63 753.79	64.18%
Top 50	92 723.40	93.34%
Total	99 341.61	100.00%

Equities SIX Swiss Exchange

SMI® index constituents and related turnover

Name	ISIN	Stock prices in CHF					Market capitalisation free float adjusted	Weight	Turnover in mio CHF	
		Monthly high	High date	Monthly low	Low date	Monthly close			Current month	Year-to- date
NESTLE N	CH0038863350	72.50	01.11.	67.15	24.11.	68.40	212 871.74	22.17%	12 399.77	114 166.53
NOVARTIS N	CH0012005267	73.75	11.11.	67.40	04.11.	70.25	184 554.82	19.22%	10 884.41	107 088.75
ROCHE GS	CH0012032048	240.00	10.11.	219.10	04.11.	226.70	159 270.96	16.58%	10 478.73	95 922.12
UBS GROUP N	CH0244767585	16.33	16.11.	12.97	04.11.	16.17	58 287.51	6.07%	6 162.41	51 021.18
ZURICH INSURANCE N	CH0011075394	270.70	23.11.	248.40	04.11.	266.50	40 116.66	4.18%	4 006.65	39 852.52
ABB LTD N	CH0012221716	21.34	14.11.	19.72	04.11.	20.72	38 606.82	4.02%	2 920.77	30 938.00
SYNGENTA N	CH0011037469	397.50	01.11.	371.30	14.11.	388.90	36 003.64	3.75%	2 318.89	27 622.83
RICHEMONT N	CH0210483332	69.05	04.11.	62.10	03.11.	66.45	34 686.90	3.61%	3 274.19	30 424.36
SWISS RE N	CH0126881561	93.95	10.11.	88.25	09.11.	93.60	30 231.40	3.15%	3 194.93	31 260.85
CS GROUP N	CH0012138530	14.90	16.11.	12.01	04.11.	13.52	28 255.41	2.94%	4 702.69	41 147.10
LAFARGEHOLCIM N	CH0012214059	58.70	10.11.	50.25	03.11.	53.85	25 874.38	2.69%	3 054.87	23 563.33
ACTELION N	CH0010532478	211.10	29.11.	134.40	04.11.	196.00	21 121.24	2.20%	5 595.26	19 232.34
GEBERIT N	CH0030170408	421.50	01.11.	396.30	15.11.	402.50	14 909.17	1.55%	1 143.71	11 682.18
GIVAUDAN N	CH0010645932	1 925.00	01.11.	1 740.00	10.11.	1 812.00	14 412.31	1.50%	1 554.02	12 663.40
SGS N	CH0002497458	2 055.00	30.11.	1 905.00	14.11.	2 043.00	11 182.07	1.16%	1 090.23	10 466.55
SWISSCOM N	CH0008742519	455.20	01.11.	428.80	24.11.	434.50	11 040.15	1.15%	1 697.39	16 313.67
ADECCO N	CH0012138605	63.35	23.11.	55.50	09.11.	62.65	10 722.94	1.12%	1 491.12	14 835.59
JULIUS BAER N	CH0102484968	45.70	25.11.	37.91	04.11.	44.93	10 055.76	1.05%	837.42	7 797.96
SWATCH GROUP I	CH0012255151	304.90	17.11.	282.30	23.11.	298.90	9 218.08	0.96%	1 689.48	20 219.84
SWISS LIFE HOLDING AG	CH0014852781	282.40	30.11.	252.10	04.11.	279.60	8 969.88	0.93%	1 067.35	7 421.49

No. of constituents:	20	Totals >	960 391.85	100.00%	79 564.30	713 640.57
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Previous SMI® index constituents and related turnover

	Monthly High	High Date	Monthly Low	Low Date	Monthly close	Market capitilisation free float adjusted	Weight	Current month	Year-to- date
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Equities SIX Swiss Exchange

SLI® index constituents and related turnover

Name	ISIN	Stock prices in CHF					Capped	Weight	Turnover in mio CHF	
		Monthly high	High date	Monthly low	Low date	Monthly close			Current month	—
UBS GROUP N	CH0244767585	16.33	16.11.	12.97	04.11.	16.17	0.923995240	10.09%	6 162.41	
ROCHE GS	CH0012032048	240.00	10.11.	219.10	04.11.	226.70	0.285829740	8.53%	10 478.73	
NOVARTIS N	CH0012005267	73.75	11.11.	67.40	04.11.	70.25	0.237019310	8.20%	10 884.41	
NESTLE N	CH0038863350	72.50	01.11.	67.15	24.11.	68.40	0.197778950	7.89%	12 399.77	
RICHEMONT N	CH0210483332	69.05	04.11.	62.10	03.11.	66.45	0.780456130	5.07%	3 274.19	
SWISS RE N	CH0126881561	93.95	10.11.	88.25	09.11.	93.60	0.863030770	4.89%	3 194.93	
LAFARGEHOLCIM N	CH0012214059	58.70	10.11.	50.25	03.11.	53.85	0.988219500	4.79%	3 054.87	
ZURICH INSURANCE N	CH0011075394	270.70	23.11.	248.40	04.11.	266.50	0.620478080	4.66%	4 006.65	
CS GROUP N	CH0012138530	14.90	16.11.	12.01	04.11.	13.52	0.849080790	4.50%	4 702.69	
ABB LTD N	CH0012221716	21.34	14.11.	19.72	04.11.	20.72	0.591358290	4.28%	2 920.77	
SYNGENTA N	CH0011037469	397.50	01.11.	371.30	14.11.	388.90	0.602533930	4.06%	2 318.89	
ACTELION N	CH0010532478	211.10	29.11.	134.40	04.11.	196.00	1.000000000	3.96%	5 595.26	
GEBERIT N	CH0030170408	421.50	01.11.	396.30	15.11.	402.50	1.000000000	2.79%	1 143.71	
GIVAUDAN N	CH0010645932	1 925.00	01.11.	1 740.00	10.11.	1 812.00	1.000000000	2.70%	1 554.02	
SGS N	CH0002497458	2 055.00	30.11.	1 905.00	14.11.	2 043.00	1.000000000	2.10%	1 090.23	
SWISSCOM N	CH0008742519	455.20	01.11.	428.80	24.11.	434.50	1.000000000	2.07%	1 697.39	
ADECCO N	CH0012138605	63.35	23.11.	55.50	09.11.	62.65	1.000000000	2.01%	1 491.12	
SIKA I	CH0000587979	5 000.00	10.11.	4 636.00	04.11.	4 933.00	1.000000000	1.99%	885.29	
JULIUS BAER N	CH0102484968	45.70	25.11.	37.91	04.11.	44.93	1.000000000	1.88%	837.42	
LONZA N	CH0013841017	188.10	01.11.	175.80	14.11.	181.60	1.000000000	1.80%	669.28	
SWATCH GROUP I	CH0012255151	304.90	17.11.	282.30	23.11.	298.90	1.000000000	1.73%	1 689.48	
SWISS LIFE HOLDING AG N	CH0014852781	282.40	30.11.	252.10	04.11.	279.60	1.000000000	1.68%	1 067.35	
KUEHNE+NAGEL INT N	CH0025238863	137.00	01.11.	125.80	14.11.	132.80	1.000000000	1.40%	894.98	
SCHINDLER PS	CH0024638196	187.30	10.11.	177.70	22.11.	180.60	1.000000000	1.38%	511.47	
SONOVA N	CH0012549785	133.60	14.11.	122.20	23.11.	122.90	1.000000000	1.29%	833.46	
BALOISE N	CH0012410517	125.00	30.11.	117.70	04.11.	122.50	1.000000000	1.09%	668.78	
CLARIANT N	CH0012142631	16.57	14.11.	15.66	04.11.	16.43	1.000000000	0.88%	702.42	
GALENICA N	CH0015536466	1 103.00	30.11.	956.50	04.11.	1 075.00	1.000000000	0.81%	930.58	
ARYZTA N	CH0043238366	44.51	29.11.	40.00	28.11.	43.32	1.000000000	0.75%	434.44	
DUFREY N	CH0023405456	130.90	03.11.	118.20	02.11.	125.80	1.000000000	0.74%	633.71	
No. of constituents:		30	Totals >					100.00%	86 728.71	

Previous SLI® index constituents and related turnover

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

Equities SIX Swiss Exchange

SMIM® index constituents and related turnover

Name	ISIN	Stock prices in CHF					Market capitalisation free float adjusted	Weight	Turnover in mio CHF	
		Monthly high	High date	Monthly low	Low date	Monthly close			Current month	Year-to- date
PARTNERS GROUP N	CH0024608827	508.00	10.11.	480.50	11.11.	494.00	10 859.16	7.69%	653.59	5 570.62
SIKA I	CH0000587979	5 000.00	10.11.	4 636.00	04.11.	4 933.00	10 611.86	7.52%	885.29	5 744.30
LONZA N	CH0013841017	188.10	01.11.	175.80	14.11.	181.60	9 610.30	6.81%	669.28	6 570.07
KUEHNE+NAGEL INT N	CH0025238863	137.00	01.11.	125.80	14.11.	132.80	7 450.08	5.28%	894.98	5 914.18
SCHINDLER PS	CH0024638196	187.30	10.11.	177.70	22.11.	180.60	7 353.46	5.21%	511.47	5 178.34
SONOVA N	CH0012549785	133.60	14.11.	122.20	23.11.	122.90	6 872.51	4.87%	833.46	7 163.04
LINDT N	CH0010570759	63 030.00	08.11.	57 555.00	24.11.	59 110.00	6 410.39	4.54%	276.19	3 049.76
SWISS PRIME SITE N	CH0008038389	83.80	30.11.	78.05	14.11.	83.20	5 947.05	4.21%	354.88	3 432.28
BALOISE N	CH0012410517	125.00	30.11.	117.70	04.11.	122.50	5 818.75	4.12%	668.78	5 763.85
LINDT PS	CH0010570767	5 270.00	08.11.	4 942.00	25.11.	5 010.00	5 057.51	3.58%	361.57	3 444.37
CLARIANT N	CH0012142631	16.57	14.11.	15.66	04.11.	16.43	4 696.23	3.33%	702.42	6 800.42
GALENICA N	CH0015536466	1 103.00	30.11.	956.50	04.11.	1 075.00	4 344.83	3.08%	930.58	7 938.49
TEMENOS N	CH0012453913	72.60	30.11.	60.80	03.11.	70.40	4 157.29	2.94%	475.41	3 268.71
STRAUMANN N	CH0012280076	373.00	01.11.	347.25	14.11.	364.50	4 099.56	2.90%	333.56	3 225.43
ARYZTA N	CH0043238366	44.51	29.11.	40.00	28.11.	43.32	3 977.23	2.82%	434.44	4 277.66
DUFREY N	CH0023405456	130.90	03.11.	118.20	02.11.	125.80	3 933.41	2.79%	633.71	3 811.67
LOGITECH N	CH0025751329	25.65	21.11.	23.20	04.11.	25.05	3 887.95	2.75%	458.47	4 117.05
EMS-CHEMIE N	CH0016440353	521.50	30.11.	488.00	14.11.	521.50	3 695.81	2.62%	245.42	2 360.38
SWATCH GROUP N	CH0012255144	59.25	17.11.	55.20	02.11.	58.50	3 626.14	2.57%	164.02	2 102.49
FISCHER N	CH0001752309	900.50	01.11.	821.00	09.11.	870.00	3 567.78	2.53%	201.10	2 348.21
PSP N	CH0018294154	89.00	08.11.	84.55	14.11.	87.60	3 527.43	2.50%	175.90	1 791.86
SCHINDLER N	CH0024638212	185.00	11.11.	175.00	09.11.	178.40	3 465.53	2.45%	122.79	263.54
FLUGHAFEN ZUERICH N	CH0319416936	184.00	01.11.	168.00	14.11.	175.00	3 310.74	2.34%	165.85	1 097.33
HELVETIA HOLDING N	CH0012271687	539.00	25.11.	496.75	09.11.	528.50	3 255.04	2.31%	336.06	1 936.37
BARRY CALLEBAUT N	CH0009002962	1 256.00	08.11.	1 173.00	14.11.	1 207.00	2 743.43	1.94%	177.61	1 876.27
SUNRISE N	CH0267291224	67.85	01.11.	59.00	14.11.	63.35	2 150.61	1.52%	154.52	1 957.28
AMS	AT0000A18XM4	29.90	30.11.	26.15	04.11.	29.80	2 050.63	1.45%	214.52	3 109.38
OC OERLIKON N	CH0000816824	9.47	25.11.	8.40	09.11.	9.43	1 824.95	1.29%	209.24	2 614.80
GAM N	CH0102659627	10.80	15.11.	8.96	04.11.	9.94	1 593.33	1.13%	129.72	1 335.92
SULZER N	CH0038388911	107.80	25.11.	91.00	09.11.	104.00	1 303.45	0.92%	133.12	1 714.87
No. of constituents:	30	Totals >					141 202.45	100.00%	12 507.96	109 778.98

Previous SMIM® index constituents and related turnover

		Monthly high	High date	Monthly low	Low date	Monthly close	Market capitalisation free float adjusted	Weight	Current month	Year-to-date
DKSH N	CH0126673539	69.20	09.11.	64.60	15.11.					1 080.50
SWISS LIFE HOLDING AG	CH0014852781	282.40	30.11.	252.10	04.11.					2 605.97

Equities SIX Swiss Exchange

Top 50 Exchange Traded Funds (ETFs) (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.	ISHARES S&P 500 UCITS	CSSPX	IE00B5BMR087	USD	209.29	30.11.	196.38	09.11.	208.90	542.90	3 107.60
2.	ISHARES \$ TIPS UCITS	ITPS	IE00B1FZSC47	USD	204.65	02.11.	198.26	29.11.	199.00	365.39	1 310.75
3.	ISHARES SMI	CSSMI	CH0008899764	CHF	82.92	10.11.	78.50	09.11.	81.79	348.14	3 812.40
4.	UBS ETF (CH) - SMI (CHF) A	SMICHA	CH0017142719	CHF	81.10	10.11.	76.90	04.11.	79.76	291.50	1 422.49
5.	ISHARES \$ TRSRY BND 7-10 UCITS	IBTM	IE00B1FZS798	USD	205.28	04.11.	193.51	23.11.	193.94	265.71	1 138.54
6.	ISHARES S&P 500 UCITS	IUSA	IE0031442068	USD	22.05	30.11.	20.73	09.11.	22.05	230.55	1 882.27
7.	iShares MSCI World CHF Hedged	IWDC	IE00B8BVCK12	CHF	37.59	25.11.	35.30	09.11.	37.56	221.60	766.39
8.	UBS ETF MSCI USA A acc USD	USAUSW	IE00BD4TXS21	USD	11.44	30.11.	10.66	09.11.	11.42	217.77	934.00
9.	Source Nasdaq Biotech ETF	SBIO	IE00BQ70R696	USD	31.25	15.11.	26.16	04.11.	29.53	215.57	320.72
10.	ZKB GOLD ETF (USD)	ZGLDUS	CH0047533549	USD	1 272.61	09.11.	1 135.93	30.11.	1 137.95	213.43	1 338.64
11.	iShares Core SPI (CH)	CHSPI	CH0237935652	CHF	99.54	11.11.	94.85	04.11.	98.50	197.89	1 288.12
12.	UBS ETF SBI ForeignAAA-BBB1-5	SF1CHA	LU0879397742	CHF	12.25	28.11.	12.02	03.11.	12.11	187.69	287.56
13.	iShares MSCI EM IMI UCITS ETF	EIMI	IE00BKM4GZ66	USD	23.28	01.11.	21.27	11.11.	22.04	179.46	773.51
14.	UBS ETF - MSCI EM SF USD A	EGUSAS	IE00B3Z3FS74	USD	37.72	01.11.	34.49	14.11.	35.87	164.18	2 254.04
15.	ISHARES MSCI EMU UCITS	CSEMU	IE00B53QG562	EUR	95.00	10.11.	90.00	09.11.	93.95	151.42	958.37
16.	UBSETF MSCI USA hdg to EUR	USEUWH	IE00BD4TYG73	EUR	18.59	30.11.	17.46	09.11.	18.53	122.38	460.24
17.	ZKB GOLD ETF	ZGLD	CH0139101593	CHF	395.00	09.11.	368.70	30.11.	368.75	104.73	961.30
18.	ISHARES MSCI EMG UCITS	IEEM	IE00B0M63177	USD	35.19	01.11.	32.12	14.11.	33.40	104.43	828.96
19.	ISHARES SMIM	CSSMIM	CH0019852802	CHF	209.04	10.11.	200.61	09.11.	207.39	100.62	1 213.03
20.	POWERSHARES EQQQ	EQQQ	IE0032077012	USD	119.72	22.11.	114.13	04.11.	118.81	98.59	956.08
21.	Lyxor ETF EUROMTS 3-5Y	LYMTB	FR0010037234	EUR	153.22	07.11.	152.18	21.11.	152.50	97.80	413.38
22.	ISHARES MSCI FE JP	IFFF	IE00B0M63730	USD	44.96	01.11.	41.74	11.11.	43.52	97.49	592.83
23.	ZKB Gold ETF hedged (CHF)	ZGLDHC	CH0139101601	CHF	383.49	09.11.	341.26	30.11.	342.11	95.02	734.91
24.	AMUNDI ETF TOPIX EUR HEDGED	TPXH	FR0011314277	EUR	192.87	30.11.	175.57	09.11.	192.87	91.79	605.05
25.	UBS ETF Bar TIPS 1-10 H.EUR	TIP1E	LU1459801780	EUR	11.20	10.11.	10.88	29.11.	10.96	89.78	89.78

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.	UBSETF MSCI Switzerland CHF	SWICHA	CH0226274246	CHF	14.12	10.11.	13.46	04.11.	13.89	88.30	384.75
27.	iShares STOXX Europe 600 Banks	SX7PEX	DE000A0F5UJ7	EUR	16.20	15.11.	14.86	02.11.	15.80	85.63	187.24
28.	AMUNDI ETF X AAA GVT BOND EURO	X1G	FR0010892190	EUR	230.46	02.11.	225.15	17.11.	226.57	84.78	422.48
29.	UBSETF BarcUSLiqCorp hdg EUR	CBUSE	LU1048317025	EUR	17.60	02.11.	16.88	25.11.	16.96	83.62	310.72
30.	UBS ETF SPI (CHF) A	SPICHA	CH0131872431	CHF	52.48	10.11.	49.86	04.11.	51.72	82.61	646.57
31.	UBS(Irl)ETFplc-MSCI USA A-dis	USAUSY	IE00B77D4428	USD	53.58	30.11.	50.55	04.11.	53.58	75.22	119.07
32.	AMUNDI ETF GLOB. EMERGING BOND	AGEB	FR0010959668	USD	128.31	02.11.	118.00	14.11.	121.60	73.58	212.62
33.	UBS ETFs -MSCI USA USD-A	MUUSAS	IE00B3SC9K16	USD	56.69	30.11.	53.50	09.11.	56.62	73.13	255.33
34.	ISHARES MSCI WORLD UCITS	IWRD	IE00B0M62Q58	USD	36.73	30.11.	35.15	09.11.	36.72	64.40	670.15
35.	UBS ETF Gold hedged (CHF) A	AUCHAH	CH0106027128	CHF	121.27	09.11.	108.00	30.11.	108.17	61.81	716.47
36.	UBS ETF MSCI EMU EUR A-acc	EMUAA	LU0950668870	EUR	16.55	10.11.	15.79	04.11.	16.34	60.93	808.45
37.	ComStage CBK COMMODITY EW	CBCOMM	LU0419741177	CHF	91.84	22.11.	83.61	03.11.	91.54	60.51	118.02
38.	UBSETF ACWI hdg to CHF A-acc	ACWIS	IE00BYM11L64	CHF	100.26	30.11.	95.26	04.11.	100.06	59.91	270.56
39.	iShares MSCI Japan CHF Hedged	IJPC	IE00B8J37J31	CHF	46.00	30.11.	41.05	09.11.	46.00	58.91	453.29
40.	iShares S&P SmallCap 600 UCITS	IDP6	IE00B2QWCY14	USD	55.25	25.11.	47.10	03.11.	54.51	58.69	104.22
41.	ISHARES EUR INF LINKED BND	IBCI	IE00B0M62X26	CHF	221.98	01.11.	216.95	28.11.	217.48	58.57	242.83
42.	ISHARES MSCI USA - B UCITS	CSUS	IE00B52SFT06	USD	204.61	30.11.	192.73	04.11.	204.61	58.11	265.88
43.	UBS ETF Gold (USD) A	AUUSI	CH0106027193	USD	128.34	09.11.	114.76	30.11.	114.76	57.96	499.19
44.	UBSETF ACWI hdg to EUR A-acc	ACWIE	IE00BYM11K57	EUR	101.72	30.11.	95.89	09.11.	101.43	57.87	220.64
45.	iShares JPMorgan \$ EM Bond	IEMB	IE00B2NPKV68	USD	114.32	08.11.	105.85	14.11.	108.11	57.72	635.51
46.	ZKB GOLD ETF (EUR)	ZGLDEU	CH0047533523	EUR	1 150.28	09.11.	1 070.01	30.11.	1 076.80	56.26	380.03
47.	UBS ETF - MSCI North America S	ASRUSA	LU0629460089	USD	88.25	28.11.	83.08	04.11.	87.85	55.44	203.11
48.	iShares \$ Treasury Bond 20+yr	IDTL	IE00BSKRJZ44	USD	4.99	02.11.	4.51	23.11.	4.52	55.10	326.12
49.	UBSETF MSCI USA hdg to CHF	USCHWH	IE00BD4TYL27	CHF	18.98	28.11.	17.87	04.11.	18.93	53.89	267.74
50.	DBX RUSL 2000 Acc-1C	XRS2	IE00BJZ2DD79	USD	183.83	25.11.	157.70	04.11.	181.69	52.45	67.59

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.	dbETC P GOLD E	XAD1	DE000A1EK0G3	EUR	89.01	23.11.	89.01	23.11.	89.01	50.15	216.39
2.	Source Physical Gold P-ETC	SGLD	IE00B579F325	USD	128.08	09.11.	114.64	30.11.	114.64	10.03	281.41
3.	db Physical Gold ETC	XGLD	GB00B5840F36	USD	128.12	02.11.	114.96	30.11.	114.96	3.47	36.48
4.	Hedged Brent Crude (CHF)	CBRT	JE00B51BW993	CHF	3.17	22.11.	2.83	14.11.	3.13	1.29	5.19
5.	db WTI Crude Oil Booster ETC	XCT9	GB00B3SC0P31	USD	36.81	30.11.	33.19	04.11.	36.81	0.90	9.33
6.	Hedged WTI Crude Oil (CHF)	CCRD	JE00B5T20675	CHF	2.99	22.11.	2.78	04.11.	2.98	0.76	2.65
7.	dbETC BRENT B E	XETC	DE000A1AQGX1	EUR	47.79	22.11.	44.75	04.11.	47.00	0.72	4.19
8.	Hedged Lead (CHF)	CLEA	JE00B5NMHJ59	CHF	8.96	29.11.	8.60	25.11.	8.95	0.33	0.59
9.	Hedged Coffee (CHF)	CCOF	JE00B3SRKG91	CHF	7.04	10.11.	6.21	24.11.	6.21	0.33	1.26
10.	Hedged Natural Gas (CHF)	CNGA	JE00B6SL9H63	CHF	3.75	29.11.	3.31	14.11.	3.75	0.26	2.33
11.	Hedged Tin (CHF)	CTIN	JE00B6TJ2R03	CHF	7.94	04.11.	7.45	15.11.	7.60	0.25	0.31
12.	Hedged Sugar (CHF)	CSUG	JE00B6VNPP91	CHF	6.94	09.11.	6.45	29.11.	6.45	0.20	2.14
13.	Hedged Gold (CHF)	CBUL	JE00B6XMBY53	CHF	6.77	09.11.	6.19	25.11.	6.19	0.20	9.31
14.	Hedged Soybeans (CHF)	CSOY	JE00B6XJ0R23	CHF	9.85	28.11.	9.53	22.11.	9.85	0.17	1.24
15.	Hedged Zinc (CHF)	CZNC	JE00B4KP3922	CHF	10.58	11.11.	10.58	11.11.	10.58	0.11	0.18
16.	db Physical Palladium ETC	XPAL	GB00B5VYVZ75	USD	71.00	17.11.	62.19	07.11.	71.00	0.09	1.81
17.	Hedged Copper (CHF)	CCPP	JE00B3XJ7Z80	CHF	6.48	28.11.	5.33	02.11.	6.30	0.09	0.52
18.	Hedged Grains (CHF)	CGRN	JE00B4JY4H57	CHF	5.28	08.11.	5.28	08.11.	5.28	0.08	0.46
19.	Hedged Cotton (CHF)	CCTN	JE00B5LVVK34	CHF	8.60	17.11.	8.60	17.11.	8.60	0.08	1.23
20.	Hedged Energy (CHF)	CEGY	JE00B6ZZH003	CHF	3.34	04.11.	3.34	04.11.	3.34	0.06	0.71
21.	Hedged Cocoa (CHF)	CCOC	JE00B3N1CW60	CHF	9.55	09.11.	9.19	30.11.	9.19	0.03	2.86
22.	Hedged Long Dated Agri (CHF)	CFAG	JE00B5NB9Z24	CHF	6.39	01.11.	6.39	01.11.	6.39	0.01	1.07
23.	Hedged Wheat (CHF)	CWAT	JE00B5KT3Y60	CHF	3.73	09.11.	3.72	09.11.	3.72	0.01	0.31
24.	Hedged Corn (CHF)	CCOR	JE00B5293M25	CHF	3.95	03.11.	3.92	21.11.	3.92	0.01	0.35
25.	Hedged Industrial Metals (CHF)	CIMT	JE00B62ZNX81	CHF	6.80	29.11.	6.80	29.11.	6.80	0.00	0.50
26.	Hedged Nickel (CHF)	CNIK	JE00B56KNQ51	CHF	5.77	28.11.	5.75	28.11.	5.75	0.00	0.61
27.	Hedged Aluminium (CHF)	CALU	JE00B3MZZJ71	CHF	6.16	04.11.	6.11	15.11.	6.11	0.00	0.38
28.											
29.											
30.											
31.											
32.											

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.	M&G Opt EUR-A-H-Ac	MZRK	GB00B1VMCY93	EUR	19.22	15.11.	19.05	17.11.	19.05	71.12	668.61
2.	Carm Patri A EUR 3D	Y9U6	FR0010135103	EUR	634.00	21.11.	634.00	21.11.	634.00	3.45	23.09
3.	Classic Glo Eq Fund	CLGB	LI0008328218	CHF	569.00	24.11.	512.00	04.11.	555.50	2.07	19.72
4.	Pictet-Robotics P USD	PRB1	LU1279333675	USD	115.00	22.11.	110.80	09.11.	114.40	1.44	3.44
5.	Carm Inves A EUR 3D	Y9U1	FR0010148981	EUR	1 136.00	10.11.	1 095.00	03.11.	1 136.00	1.42	4.32
6.	BB Adam GI Gen AA	ADGN	CH0034334729	CHF	1 287.00	10.11.	1 207.00	04.11.	1 238.00	1.01	4.54
7.	Carmig Commodit AC	C5Q2	LU0164455502	EUR	289.30	30.11.	278.30	11.11.	289.30	0.71	5.84
8.	SWC(CH) Eq GI Res	ZKRS	CH0022736166	CHF	900.50	30.11.	849.50	14.11.	900.50	0.60	3.37
9.	DWS Top Dividende	HJUA	DE0009848119	EUR	119.20	02.11.	118.50	07.11.	119.20	0.59	13.40
10.	Falcon Gold Eq A	GMXB	CH0002783535	USD	277.20	03.11.	229.70	24.11.	229.70	0.58	4.59
11.	SWC(CH) AZF Kapgew	ZKBFK	CH0002779517	CHF	2 012.00	21.11.	2 007.00	21.11.	2 012.00	0.50	1.30
12.	AMG Subst CH A	AMGS	CH0019597530	CHF	1 997.00	29.11.	1 930.00	10.11.	1 992.00	0.48	2.51
13.	SWC(CH) Fd Akt Schweiz	ZKAS	CH0011792451	CHF	1 371.00	08.11.	1 364.00	24.11.	1 364.00	0.45	0.53
14.	SWC(CH) Bd Vis CHF	ZKBV	CH0027007597	CHF	1 070.00	24.11.	1 068.00	24.11.	1 070.00	0.43	2.08
15.	ACAT GA VAL EV A T	UI26	DE000A0X7541	EUR	214.90	01.11.	214.10	02.11.	214.60	0.30	1.60
16.	Adamant Glb Med Srv A	ADAGMS	CH0034334737	CHF	1 654.00	15.11.	1 630.00	09.11.	1 654.00	0.30	0.31
17.	UBS(LU)EqSIC-BRP	WZE2	LU0286682959	USD	61.60	03.11.	52.60	14.11.	52.85	0.29	1.94
18.	Multip Kon Gold Equ BC CHF	JMGC	LU0223331439	CHF	135.50	11.11.	126.20	14.11.	126.20	0.27	1.73
19.	Fid Pacific AD	FJ2X	LU0049112450	USD	31.47	10.11.	31.47	10.11.	31.47	0.25	0.43
20.	BGF Wld Gold USD A2C	MI9C	LU0055631609	USD	34.44	09.11.	27.76	14.11.	28.12	0.25	2.14
21.	Pictet-Bio-P USD	PBF	LU0090689299	USD	622.50	15.11.	575.00	09.11.	602.00	0.24	0.57
22.	HSBC GI Braz Eq AD	JM5K	LU0196696701	USD	18.09	07.11.	16.12	25.11.	16.12	0.24	2.57
23.	PictCHPMFPhGPdyCHF	PIGC	CH0104851016	CHF	118.10	24.11.	117.80	25.11.	117.80	0.24	0.24
24.	Adamant Glb Bio A	ADGLBA	CH0113817065	CHF	2 649.00	11.11.	2 317.00	09.11.	2 649.00	0.20	2.41
25.	HSBC GI Braz Eq AC	JM5C	LU0196696453	USD	19.40	07.11.	18.33	22.11.	18.33	0.19	2.66
26.	Fr TI Bio Disc AC	TEPF	LU0109394709	USD	27.14	09.11.	27.14	09.11.	27.14	0.18	5.69
27.	SWC(CH) AZF Zinsert	ZKBFBZ	CH0002379243	CHF	1 024.00	01.11.	1 017.00	21.11.	1 021.00	0.18	1.15
28.	SISF Jap Eq AC	HV82	LU0106239873	JPY	946.00	10.11.	946.00	10.11.	946.00	0.18	0.43
29.	BGF Sw S M Opp A2C	H2ZV	LU0376446257	CHF	350.90	21.11.	343.10	17.11.	350.80	0.17	7.24
30.	Parv Eq Brazil CC	WYJI	LU0265266980	USD	87.70	09.11.	86.95	09.11.	87.10	0.17	0.55
31.	BGF Wld Gold EUR A2C	MI9S	LU0171305526	EUR	26.31	23.11.	26.28	14.11.	26.29	0.17	2.98
32.	ZKB Rohst CHF A	ZROCHF	CH0130932293	CHF	524.00	23.11.	520.00	23.11.	524.00	0.16	0.17
33.	Pioneer Euro Pot AC	X9IH	LU0271656307	EUR	143.50	03.11.	143.50	03.11.	143.50	0.15	0.73
34.	CSIF 5 GIBiolInno B	CR4A	LU0130190969	USD	393.90	17.11.	364.20	09.11.	393.60	0.15	0.24
35.	Pictet-Robotics P EUR	PJA6	LU1279334210	EUR	106.00	16.11.	100.70	02.11.	105.90	0.15	0.17

Equities SIX Swiss Exchange

Sponsored Funds (2)

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
36.	SWC(CH) AZF Wachst	ZKWA	CH0005040784	CHF	901.50	21.11.	901.50	21.11.	901.50	0.14	0.43
37.	BGF Wld Min EUR A2C	MI9T	LU0172157280	EUR	30.13	10.11.	29.99	11.11.	29.99	0.13	1.23
38.	UniGlobal	U1IH	DE0008491051	EUR	184.70	15.11.	181.20	03.11.	184.70	0.13	1.07
39.	zCap Sws Div Fd A	ZCAD	CH0194666555	CHF	1 484.00	28.11.	1 477.00	17.11.	1 484.00	0.12	2.55
40.	Threadne IF LatAm R1C	TDLF	GB0002769866	USD	2.98	07.11.	2.95	07.11.	2.98	0.12	0.20
41.	UBS 100 Index FD CH	U100	CH0002788807	CHF	5 650.00	03.11.	5 650.00	03.11.	5 650.00	0.11	1.77
42.	H.A.M.Glb Cv BF EUR	HAME	LI0010404585	EUR	1 936.00	11.11.	1 936.00	11.11.	1 936.00	0.11	0.11
43.	DWS Vermbildfd -I-	HJUF	DE0008476524	EUR	130.80	02.11.	128.10	09.11.	128.10	0.11	0.27
44.	UBS (LU) EF-EUCOOP P	UBFS	LU0085870433	EUR	83.15	02.11.	83.15	02.11.	83.15	0.11	1.27
45.	SWC(CH) AZF Ausg	ZKBFA	CH0002379276	CHF	1 380.00	21.11.	1 366.00	11.11.	1 380.00	0.10	0.65
46.	Can Eq L Biotech CC	XUJ4	LU0108459040	USD	487.40	16.11.	424.80	09.11.	487.40	0.10	0.31
47.	SWC(CH) Fd Frankenert	ZKEK	CH0005833287	CHF	1 017.00	30.11.	1 017.00	30.11.	1 017.00	0.10	0.58
48.	BGF Wld Min USD A2C	MI97	LU0075056555	USD	32.42	09.11.	32.42	09.11.	32.42	0.09	0.91
49.	Vontobel Euro Equ BC EUR	WYD5	LU0153585137	EUR	266.50	10.11.	266.50	10.11.	266.50	0.09	1.20
50.	UBS(LU)EqSIC-USGP	WZE4	LU0198837287	USD	25.56	02.11.	25.35	03.11.	25.35	0.09	0.38
51.	SISF BRIC USD AC	SRVP	LU0228659784	USD	171.70	11.11.	171.70	11.11.	171.70	0.08	0.14
52.	zCap Swiss SMC	ZCAS	CH0045341648	CHF	2 453.00	07.11.	2 419.00	04.11.	2 448.00	0.08	0.19
53.	Fr TI Front M EUR AC	FT91	LU0390137031	EUR	20.65	03.11.	20.63	03.11.	20.63	0.08	0.40
54.	MFSMF Eu Val A1	XG41	LU0125951151	EUR	35.26	03.11.	35.17	02.11.	35.26	0.08	2.94
55.	Fid India Foc USD AD	FPGF	LU0197229882	USD	35.70	14.11.	35.70	14.11.	35.70	0.07	0.07
56.	SISF BRIC EUR AC	SRVQ	LU0232931963	EUR	160.00	30.11.	160.00	30.11.	160.00	0.07	0.10
57.	JPMF Gl Nat Res AC	JYJ7	LU0208853274	EUR	11.96	10.11.	11.96	10.11.	11.96	0.06	0.59
58.	CS 3 SwREsSec A CHF	CSSR	CH0110177414	CHF	14.13	18.11.	14.13	18.11.	14.13	0.06	0.35
59.	BGF Wld Energ A2C	ERDN	LU0122376428	USD	17.28	30.11.	17.28	30.11.	17.28	0.06	0.06
60.	CSIF 11 GIVaI B	YCFZ	LU0129338272	EUR	10.30	07.11.	10.30	07.11.	10.30	0.06	0.59
61.	VT Swiss Sm Cap A	VSSC	CH0002795729	CHF	900.50	22.11.	891.50	21.11.	900.50	0.05	0.12
62.	LO Wld Gold Exp PC	LOH4	LU0172583626	USD	14.91	16.11.	14.91	16.11.	14.91	0.05	0.58
63.	Pictet-Water-HP CHF	PIWA	LU0843168575	CHF	303.10	07.11.	303.10	07.11.	303.10	0.05	0.14
64.	UBS(LU)EF-BIOTEC P	UBFC	LU0069152568	USD	505.00	14.11.	452.60	09.11.	505.00	0.04	0.52
65.	ZKB Akt S&MC N A	ZASMCA	CH0037048102	CHF	798.00	28.11.	798.00	28.11.	798.00	0.04	0.22
66.	Pictet-GrtCn-P USD	PBFF	LU0168449691	USD	411.50	10.11.	411.50	10.11.	411.50	0.04	0.08
67.	SISF Em Asia EUR AC	ZJPH	LU0248172537	EUR	26.73	10.11.	26.73	10.11.	26.73	0.04	0.08
68.	SISF As Eq Yld AC	XR52	LU0188438112	USD	25.03	10.11.	25.03	10.11.	25.03	0.04	0.24
69.	GS N11 Eq C	GS0L	LU0385344089	USD	7.69	21.11.	7.69	21.11.	7.69	0.04	0.43
70.	Multip Kon Gold Equ BC USD	OZWK	LU0175576296	USD	161.20	10.11.	154.00	10.11.	154.00	0.04	0.32

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	28 678.7	3 179.2	2 590.5	4 156.3	2 099.4	3 109.9	3 382.5	2 814.6	1 329.0	1 575.9	1 690.7	2 750.7	
Municipalities	1 144.4	81.9	237.9	137.9	88.1	100.2	121.5	91.5	33.6	65.1	65.4	121.3	
Banks	6 581.7	551.7	535.4	593.0	419.8	654.8	608.0	483.0	337.6	880.2	697.5	820.7	
Transport	121.7	1.6	11.5	2.4	1.0	7.0	3.5	4.8	3.2	21.1	59.1	6.5	
Utilities	2 605.8	214.1	253.5	286.2	247.5	190.3	239.8	151.5	360.0	212.5	130.2	320.2	
Regional States	3 539.2	323.3	298.8	181.7	363.7	515.8	254.1	224.2	174.3	347.0	250.3	606.0	
Retailers	554.8	46.4	51.9	47.0	55.1	56.0	91.5	44.2	49.2	36.6	43.6	33.3	
Insurances	2 417.7	232.9	231.1	223.5	199.7	205.8	273.6	156.0	221.7	288.3	210.6	174.5	
Misc. Sectors	10 075.5	944.0	1 004.9	1 018.0	1 034.5	947.9	872.0	800.5	782.6	725.2	757.1	1 188.8	
Total Straight Bonds	55 719.2	5 575.0	5 215.6	6 645.9	4 508.7	5 787.7	5 846.6	4 770.3	3 291.2	4 151.9	3 904.4	6 021.9	
Convertible Bond	881.6	82.7	54.0	55.1	66.4	77.5	170.8	59.9	73.8	56.0	48.2	137.2	
Floater	284.7	29.3	15.8	43.1	38.9	50.7	28.5	4.9	42.3	8.3	13.6	9.3	
Misc. Bonds	224.2	16.1	12.2	14.9	0.5	53.3	50.6	14.7	19.4	12.1	6.4	24.0	
Swiss Pfandbriefe	16 924.2	1 101.0	1 144.3	1 363.5	1 318.0	2 329.5	2 087.3	874.4	1 212.1	2 421.5	1 368.1	1 704.5	
Contingent Capital Bonds	512.9	42.4	65.3	44.1	49.9	37.3	41.8	48.7	41.2	50.8	54.0	37.4	
Total Other Bonds	18 827.6	1 271.5	1 291.6	1 520.7	1 473.6	2 548.4	2 379.0	1 002.6	1 388.8	2 548.7	1 490.3	1 912.4	
Total Bonds CHF Domestic	74 546.8	6 846.6	6 507.2	8 166.6	5 982.2	8 336.0	8 225.6	5 772.9	4 680.0	6 700.6	5 394.7	7 934.4	
Bonds CHF Foreign	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Government	1 894.2	354.4	234.6	230.6	258.5	118.8	226.9	194.0	55.7	37.4	50.8	132.5	
Municipalities	83.3	7.0	1.4	0.2	33.6	1.1	3.3	5.5		15.8	0.0	15.5	
Banks	23 324.1	2 689.8	2 814.2	2 575.5	2 178.7	1 804.1	2 466.8	2 104.9	1 236.7	1 434.2	1 602.7	2 416.6	
Transport	1 535.9	149.3	184.7	198.8	156.8	90.1	107.2	95.4	98.1	100.7	146.4	208.4	
Utilities	2 263.1	191.1	263.2	159.2	148.8	142.2	173.2	130.6	130.8	146.9	302.9	474.3	
Supranational Organisations	2 782.8	284.9	262.8	286.4	231.3	164.0	259.5	450.9	141.9	175.5	158.6	366.9	
Mortgage Institutes	778.7	67.6	184.0	67.8	173.5	47.9	32.1	94.2	19.8	16.5	39.8	35.4	
Insurances	432.9	43.8	55.9	41.2	38.3	32.2	40.8	78.2	26.1	31.2	22.6	22.6	
Misc. Sectors	11 010.1	1 171.7	1 308.7	1 039.6	1 295.9	760.9	1 063.3	1 070.3	740.7	610.1	749.4	1 199.5	
Retailers	18.4	1.4	4.9	1.8	10.2								
Regional States	1 255.5	129.0	65.8	247.4	147.3	73.5	126.9	60.9	42.4	106.7	85.8	169.7	
Total Straight Bonds	45 378.9	5 090.0	5 380.4	4 848.5	4 672.9	3 234.8	4 500.0	4 284.7	2 492.2	2 675.0	3 159.0	5 041.5	
Floater	156.3	14.4	29.1	53.6	12.2	6.9	7.1	13.0	9.3	3.0	0.9	6.7	
Foreign Interest Payment Security	17.6	1.5	1.3	4.7	1.3	3.0	1.2	1.2	1.0	0.7	0.9	0.6	
Misc. Bonds	65.6	9.5	1.3	0.7	2.7	2.6	4.0	2.3	5.1	7.4	8.6	21.5	
Contingent Capital Bonds	657.0	70.9	132.0	65.9	57.0	43.1	43.6	71.6	43.1	51.6	40.4	37.8	
Total Other Bonds	896.5	96.3	163.7	124.9	73.2	55.6	55.9	88.2	58.4	62.8	50.8	66.6	
Total Bonds CHF Foreign	46 275.4	5 186.3	5 544.1	4 973.4	4 746.2	3 290.4	4 555.9	4 372.9	2 550.6	2 737.8	3 209.8	5 108.1	
Total Bonds CHF	120 822.2	12 032.9	12 051.3	13 140.0	10 728.4	11 626.4	12 781.5	10 145.8	7 230.6	9 438.4	8 604.5	13 042.5	

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	204	204	0
	Transport	5	5	0
	Utilities	55	56	- 1
	Regional States	123	120	+ 3
	Misc. Sectors	199	197	+ 2
	Retailers	11	11	0
	Insurances	33	33	0
Total straight Domestic Bonds		713	709	+ 4
	Convertible Bond	10	11	- 1
	Floater	9	9	0
	Misc. Bonds	17	17	0
	Swiss Pfandbriefe	208	207	+ 1
	Contingent Capital Bonds	7	7	0
Total Domestic Bonds		964	960	+ 4
Foreign Bonds	Sector	At month-end	At month-end	Change +/-
	Government	22	23	- 1
	Municipalities	1	1	0
	Banks	372	377	- 5
	Transport	24	24	0
	Utilities	30	30	0
	Misc. Sectors	158	157	+ 1
	Supranational Organisations	49	49	0
	Regional States	7	7	0
	Mortgage Institutes	22	21	+ 1
	Insurances	8	9	- 1
Total straight Foreign Bonds		693	698	- 5
	Floater	9	10	- 1
	Foreign Interest Payment Security	4	4	0
	Misc. Bonds	1	1	0
	Contingent Capital Bonds	3	3	0
Total Foreign Bonds		710	716	- 6
Total Domestic & Foreign Bonds		1 674	1 676	- 2

Bonds SIX Swiss Exchange

Top 50 Bonds CHF

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	3 EIDG 03-18	CH0015221663	79	452 711 000	473.63
2.	2 EIDG 11-22	CH0127181011	45	198 289 000	227.10
3.	1.50 EIDG 13-25	CH0184249990	149	165 342 000	191.34
4.	1.25 EIDG 12-37	CH0127181193	119	149 159 000	183.96
5.	3 EIDG 04-19	CH0018454253	65	162 338 000	178.37
6.	4.25 EIDG JN 97-17	CH0006448424	56	157 326 000	161.96
7.	2.25 PB S396 05-17	CH0023194373	26	133 760 000	137.79
8.	1.50 EIDG 12-42	CH0127181169	90	97 511 000	128.43
9.	1.25 EIDG 14-26	CH0224396983	99	105 677 000	120.71
10.	4 EIDG JA 98-49	CH0009755197	78	54 254 000	116.67
11.	2.50 EIDG 06-36	CH0024524966	59	78 974 000	115.40
12.	3.50 EIDG 03-33	CH0015803239	33	67 922 000	104.96
13.	4 EIDG AP 98-28	CH0008680370	82	69 714 000	102.20
14.	4 EIDG FE 98-23	CH0008435569	59	78 615 000	100.94
15.	1.25 EIDG 12-24	CH0127181177	88	82 645 000	93.12
16.	2.25 EDF 10-17	CH0111174576	34	86 055 000	88.20
17.	3 CWBA 09-17	CH0106596916	49	78 485 000	81.37
18.	2.25 EIDG 11-31	CH0127181029	59	60 486 000	79.80
19.	2.75 KT ZH 04-17	CH0019847968	17	75 995 000	78.82
20.	2.25 EIDG 05-20	CH0021908907	64	70 117 000	78.01
21.	0 KT BS 16-26	CH0331455334	21	78 075 000	77.51
22.	0 PZ 15-23	CH0306173722	33	75 765 000	76.10
23.	2.375 EIB 05-20	CH0021803942	27	67 410 000	75.36
24.	2.375 VLB 06-17	CH0023991331	17	70 840 000	72.37
25.	4.50 ROCHEK 09-17	CH0039139263	43	70 690 000	71.88

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	3.375 EUF 04-20	CH0018712346	3	60 020 000	69.41
27.	1 TCISA 14-24	CH0247902890	61	65 020 000	69.28
28.	0 KT BS 16-22	CH0310175507	10	65 560 000	66.82
29.	2 EIDG 10-21	CH0111999816	92	59 477 000	66.74
30.	3.25 EUF 03-18	CH0017410314	6	61 465 000	66.49
31.	0 SLH CV 13-20	CH0227342232	58	50 920 000	62.76
32.	3 PB S403 06-17	CH0025915056	15	60 790 000	62.30
33.	2.25 HYPONOE 05-17	CH0022129248	11	58 870 000	60.03
34.	3.25 EIDG 07-27	CH0031835561	53	41 592 000	56.67
35.	0 EIDG 16-29	CH0224397346	83	55 743 000	56.06
36.	3.125 RBK 06-26	CH0026620846	23	43 810 000	55.41
37.	1.875 KOROIL 12-17	CH0149710771	30	54 605 000	55.05
38.	3.75 SCM 07-17	CH0032254739	13	52 095 000	53.57
39.	2.375 EUF 05-20	CH0022061508	5	45 210 000	49.90
40.	3.875 QUE 09-18	CH0049484618	7	45 220 000	49.52
41.	4 EDF 09-17	CH0036172101	12	48 600 000	49.43
42.	1.625 EIB 12-26	CH0180006113	16	41 935 000	49.19
43.	1.50 NORDEA 12-17	CH0180006162	49	47 650 000	48.58
44.	1.75 BMWF 11-17	CH0138773053	27	46 785 000	47.81
45.	2.50 PB S397 05-19	CH0023438010	11	43 235 000	47.09
46.	2.625 AXPO 10-20	CH0109674470	39	44 370 000	46.48
47.	2 EIDG 14-64	CH0224397007	53	26 851 000	46.37
48.	2.25 NAB 10-17	CH0114511428	25	45 210 000	46.09
49.	2.125 PB S533 10-28	CH0120168486	6	37 490 000	45.52
50.	2.375 COMP 05-18	CH0022271362	26	42 390 000	44.69

	Turnover in mio CHF	% of total
Top 10	1 919.97	14.72%
Top 50	4 587.22	35.17%
Total	13 042.45	100.00%

Bonds SIX Swiss Exchange

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

Bonds Non-CHF Trading Currency	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
EUR	64.59	6.30	6.08	5.56	9.15	7.28	4.79	4.10	5.92	6.49	2.06	6.88	
USD	22.04	2.88	2.25	1.69	2.55	0.90	0.58	1.26	1.53	1.66	1.28	5.45	
GBP	0.59	0.20	0.15	0.03	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.18	
AUD	32.40	2.71	4.75	4.37	2.69	1.76	3.67	3.23	2.37	2.38	2.11	2.36	
NZD	8.24	0.80	2.51	0.86	0.18	0.54	0.80	0.30	0.36	0.49	0.77	0.64	
CAD	3.55	0.26	0.45	0.43	0.38	0.17	0.03	0.48	0.34	0.15	0.60	0.28	
SEK	0.07			0.01	0.02		0.03	0.01	0.00	0.00	0.01		
DKK	0.00						0.00		0.00	0.00	0.00		
Misc. Currencies	21.42	4.33	3.73	2.16	1.08	1.20	1.24	2.03	0.91	2.41	1.87	0.48	
Total	152.91	17.47	19.92	15.11	16.04	11.84	11.14	11.43	11.43	13.57	8.69	16.27	

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

Bonds Non-CHF Trading Currency	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
EUR	954	86	117	122	177	125	71	47	43	56	29	81	
USD	285	28	23	30	38	18	7	15	22	21	23	60	
GBP	7	3	1	1	0	0	0	1	0	0	0	1	
AUD	1 000	91	157	107	74	59	110	94	71	69	77	91	
NZD	188	16	32	23	10	16	16	7	19	12	17	20	
CAD	96	13	13	13	10	4	3	8	9	8	12	3	
SEK	6			1	1		2	1	0	0	1		
DKK	0						0		0	0	0		
Misc. Currencies	542	74	90	45	31	37	37	39	39	76	50	24	
Total	3 078	311	433	342	341	259	246	212	203	242	209	280	

Bonds SIX Swiss Exchange

Top 50 Bonds Non-CHF

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
1.	3 ROSW 25 /EB	USU75000BJ45	6	1 200 000	1.21
2.	2.75 GLENLN 21 /EE	XS1051003538	4	1 000 000	1.13
3.	2 HEIANA 21 /EE	XS0911691003	3	900 000	1.03
4.	2.40 NOVNVX 22 /EB	US66989HAE80	11	890 000	0.90
5.	1.625 GLENLN 22 /EE	XS1110430193	8	800 000	0.85
6.	1.50 ABIBB 25 /EE	BE6285454482	6	734 000	0.83
7.	3.30 BAC 23 /EB	US06051GEU94	2	520 000	0.54
8.	1.625 KO 35 /EE	XS1197833137	4	500 000	0.54
9.	2 ROSW 20 /EB	XS1197832089	6	512 000	0.51
10.	1.50 HENKEL 19 /EB	XS1488419695	6	468 000	0.47
11.	4.25 RABOBK 18 /EZ	XS0878194934	10	600 000	0.43
12.	3.125 CCLAU 22 /EA	XS1449586673	18	526 000	0.39
13.	0.75 NESNVX 23 /EE	XS1319652902	5	350 000	0.39
14.	4.50 BPLN 17 /EA	AU3CB0198760	4	500 000	0.38
15.	1.875 RABOBK 21 /EB	XS1451467127	5	388 000	0.37
16.	2.625 VW 24 /EE	XS1014610254	2	300 000	0.35
17.	1.875 VOD 25 /EE	XS1109802568	1	300 000	0.34
18.	2.375 MSFT 22 /EB	US594918BA18	1	300 000	0.30
19.	1.25 DE 19 /EB	US24422ETJ81	2	310 000	0.30
20.	3 RABOBK 21 /EA	XS1414826377	10	374 000	0.28
21.	1.875 BNRGR 22 /CB	DE000A1Z3XP8	1	250 000	0.26
22.	0.75 TOYOTA 22 /EE	XS1171489393	7	232 000	0.25
23.	1.875 MMM 21 /EE	XS0982713686	1	200 000	0.23
24.	3.50 MCFP 19 /EA	FR0012348894	3	300 000	0.23
25.	2 ABIBB 19 /EE	BE6243180666	1	200 000	0.23

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
26.	1.75 KFW 19 /EC	US500769GJ78	1	300 000	0.22
27.	4.25 TOTAL 21 /EA	AU3CB0225662	5	260 000	0.20
28.	6 EIB 28 G /EP	XS0085727559	1	100 000	0.18
29.	2.60 EBAY 22 /EB	US278642AE34	2	150 000	0.15
30.	1.625 DB 20 /EN	XS1190630357	6	1 080 000	0.12
31.	1 AAPL 22 /EE	XS1135334800	1	100 000	0.11
32.	5.25 DB 19 /EZ	XS1102453609	2	140 000	0.10
33.	1.90 BMO 21 /EB	US06367TJX90	2	96 000	0.09
34.	2.50 DAIGR 19 /EA	XS1471712007	4	124 000	0.09
35.	0.80 ABIBB 23 /EE	BE6276039425	5	78 000	0.08
36.	3.25 RABOBK 20 /EA	XS1172228709	3	110 000	0.08
37.	2 NESNVX 16 /EB	XS0641398788	1	70 000	0.07
38.	3.75 TOTAL 19 /EA	XS1112845638	5	86 000	0.07
39.	2.50 EIB 20 /EA	AU3CB0229292	1	80 000	0.06
40.	2.25 DAIGR 22 /EE	DE000A1R04X6	1	50 000	0.06
41.	1.375 CBAAU 18 /EB	US2027A1HV27	2	60 000	0.06
42.	4.875 TOTAL 17 /EA	XS0734731283	2	74 000	0.06
43.	4 ENFP 18 /EE	FR0010853226	1	50 000	0.06
44.	1.25 BNG 20 /EN	XS1204437989	3	450 000	0.05
45.	1.75 RABOBK 21 /EN	XS1274034658	1	430 000	0.05
46.	2.50 BMW 20 /EA	XS1480538807	3	62 000	0.05
47.	2.65 AAPL 20 /EA	AU3CB0237873	6	60 000	0.05
48.	1.875 RWE 20 /EE	XS0878010718	2	35 000	0.04
49.	3.625 ENBW 76 /EE	XS1044811591	1	35 000	0.04
50.	2.375 RABOBK 19 /EC	XS1046554835	1	50 000	0.04

	Turnover on order book	% of total
Top 10	8.01	49.85%
Top 50	14.94	92.97%
Total	16.07	100.00%

SIX Structured Products Exchange

Turnover of structured products and warrants in mio CHF

	Capital Protection	Yield Enhancement	Participation	Investment Products with Reference Entities	Leverage	Total 2016	Total 2015	+/- %
Jan	72.04	268.93	451.48	19.30	828.29	1 640.03	2 822.88	-41.90%
Feb	30.43	244.70	494.27	17.30	821.41	1 608.12	1 874.62	-14.22%
Mar	28.67	209.84	633.21	21.65	594.04	1 487.40	2 936.96	-49.36%
Apr	26.27	230.63	522.84	25.47	597.33	1 402.54	1 918.65	-26.90%
May	32.18	226.99	492.26	45.03	467.92	1 264.39	1 942.92	-34.92%
Jun	17.47	256.91	452.56	15.85	588.27	1 331.07	5 887.68	-77.39%
Jul	8.01	239.23	576.53	9.07	500.65	1 333.49	1 997.89	-33.26%
Aug	7.90	243.06	892.95	9.74	418.84	1 572.49	1 956.71	-19.64%
Sep	11.63	245.80	194.24	30.79	459.76	942.22	1 311.66	-28.17%
Oct	18.80	246.12	253.22	11.80	395.97	925.91	1 413.87	-34.51%
Nov	12.82	287.53	630.74	22.34	599.13	1 552.56	1 409.65	10.14%
							1 417.68	
Total	266.21	2 699.73	5 594.31	228.33	6 271.62	15 060.20	26 891.18	

No. of trades of structured products and warrants

	Capital Protection	Yield Enhancement	Participation	Investment Products with Reference Entities	Leverage	Total 2016	Total 2015	+/- %
Jan	431	6 409	4 704	558	62 118	74 220	94 895	-21.79%
Feb	408	5 920	4 312	583	63 201	74 424	76 289	-2.44%
Mar	385	4 982	3 771	455	46 300	55893	86 733	-35.56%
Apr	282	5 544	3 659	379	42 429	52293	70 315	-25.63%
May	274	5 365	3 246	314	37 943	47142	66 262	-28.86%
Jun	309	6 292	3 685	424	50 759	61469	71 899	-14.51%
Jul	152	5 442	3 268	269	40 901	50032	71 529	-30.05%
Aug	154	5 960	3 280	275	35 780	45449	82 393	-44.84%
Sep	216	5 921	3 165	311	38 249	47862	67 600	-29.20%
Oct	218	6 202	3 041	343	35 161	44965	58 976	-23.76%
Nov	200	6 981	4 004	308	50 188	61681	61 564	0.19%
							57 810	
Total	3 029	65 018	40 134	4 219	503 029	615 430	866 265	

SIX Structured Products Exchange

Listed and newly listed Structured Products and Warrants

			Listed Structured	Newly listed Structured	Delisted Structured
Investment Products	Capital Protection	Barrier Capital Protection Certificate	1	0	1
		Capital Protection Certificate with Coupon	243	5	8
		Capital Protection Certificate with Participation	184	2	2
		Convertible Certificate	1	0	0
		Miscellaneous Capital Protection Certificates	69	0	0
	Yield Enhancement	Discount Certificate	296	18	27
		Barrier Discount Certificate	33	1	1
		Reverse Convertible	261	14	2
		Barrier Reverse Convertible	7 574	646	554
		Express Certificate	261	8	13
		Miscellaneous Yield Enhancement Certificates	201	7	1
		Investment Products with Reference Entities	Reference Entity Certificate with Conditional Capital Protection	496	1
	Reference Entity Certificate with Participation		2	0	0
	Participation	Tracker Certificate	1 122	30	56
		Outperformance Certificate	92	13	2
		Bonus Certificate	376	8	15
		Bonus Outperformance Certificate	34	3	1
		Miscellaneous Participation Certificates	180	2	3
Leverage Products		Twin-Win Certificate	5	0	0
	Leverage	Warrant	12 354	1 855	441
		Constant Leverage Certificate	1 678	70	322
		Mini-Future	4 265	512	513
		Miscellaneous Leverage Products	60	6	0
		Spread Warrant	0	0	1
		Warrant with Knock-Out	3 050	598	510
Total	Total	Total	32'838	3'799	2'477

SIX Structured Products Exchange

Turnover of Structured Products and Warrants sorted by Issuers

Rank	Issuer	Monthly turnover mio CHF	Monthly number of trades
1	UBS	587.09	10 885
2	Vontobel	387.41	28 854
3	Julius Bär	171.90	4 015
4	ZKB	164.29	9 974
5	Credit Suisse	53.54	1 390
6	Leonteq Securities	40.59	1 076
7	Notenstein La Roche	38.09	828
8	Banque Cantonale Vaudoise	29.46	820
9	Commerzbank	20.70	1 912
10	BNP Paribas	13.60	1 070

SIX Structured Products Exchange

Listing of structured products and warrants sorted by issuers

Rank	Issuer	Listed structured products & warrants at month-end	Newly listed structured products & warrants current month
1	Vontobel	12 633	1 102
2	UBS	5 706	1 425
3	ZKB	3 982	436
4	Julius Bär	2 476	271
5	Notenstein La Roche	1 740	74
6	Leonteq Securities	1 721	95
7	Credit Suisse	1 481	80
8	BNP Paribas	1 242	184
9	Commerzbank	812	56
10	EFG International	373	42

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	8 004.17	7 585.56	7 875.19	7 827.74	0.61%	960 391.85	81.70%
SMI® TR	CH0000222130	SMIC	20	15 323.21	14 521.81	15 076.30	14 985.45	0.61%	960 391.85	81.70%
SLI® TR	CH0030252909	SLIC	30	1 850.90	1 735.26	1 843.44	1 797.16	2.58%	533 664.93	//
SLI® PR	CH0030252883	SLI	30	1 259.31	1 180.63	1 254.23	1 222.74	2.58%	533 664.93	//
SMIM® PR	CH0019399838	SMIM	30	1 966.15	1 903.95	1 956.96	1 956.04	0.05%	141 202.45	12.01%
SMIM® TR	CH0019399820	SMIMC	30	2 655.60	2 571.58	2 643.19	2 641.94	0.05%	141 202.45	12.01%
SPI® PR	CH0000222353	SPIX	205	516.90	492.30	509.93	507.28	0.52%	1 175 534.09	100.00%
SPI® TR	CH0009987501	SXGE	205	8 741.40	8 325.32	8 623.48	8 578.70	0.52%	1 175 534.09	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	185	232.66	225.70	231.69	231.35	0.15%	215 142.25	18.30%
SPI EXTRA® TR	CH0017810976	SPIEX	185	3 258.30	3 160.81	3 244.69	3 239.91	0.15%	215 142.25	18.30%
SPI® Large PR	CH0000629979	SLCIX	20	481.64	456.74	473.78	471.34	0.52%	961 032.26	81.75%
SPI® Large TR	CH0000629839	SLCI	20	8 267.86	7 840.38	8 132.93	8 091.06	0.52%	961 032.26	81.75%
SPI® Middle PR	CH0000629920	SMCIX	80	799.20	770.64	795.90	789.94	0.75%	194 243.67	16.52%
SPI® Middle TR	CH0000629821	SMCI	80	12 441.30	11 996.72	12 390.07	12 297.27	0.75%	194 243.67	16.52%
SPI® Small PR	CH0000629912	SSCIX	105	1 352.49	1 325.47	1 331.27	1 350.76	-1.44%	20 258.16	1.72%
SPI® Small TR	CH0000629755	SSCI	105	22 390.76	21 943.33	22 039.48	22 362.07	-1.44%	20 258.16	1.72%
SPI® Middle & Large PR	CH0000630332	SOCIX	100	514.07	489.27	507.10	504.29	0.56%	1 155 275.93	98.28%
SPI® Middle & Large TR	CH0000629870	SOCI	100	8 698.68	8 279.13	8 580.74	8 533.19	0.56%	1 155 275.93	98.28%
SPI® Small & Middle PR	CH0000630324	SNCIX	185	864.39	835.84	860.82	856.18	0.54%	214 501.83	18.25%
SPI® Small & Middle TR	CH0000629854	SNCI	185	13 573.43	13 125.12	13 517.38	13 444.54	0.54%	214 501.83	18.25%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	23	252.25	228.85	248.98	238.55	4.37%	27 380.71	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	23	3 246.98	2 945.77	3 204.90	3 070.61	4.37%	27 380.71	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	17	262.24	239.99	259.32	250.31	3.60%	10 061.29	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	17	3 227.84	2 953.96	3 191.90	3 081.03	3.60%	10 061.29	//
Investment Index PR	CH0009110583	IGSP	12	140.09	118.89	137.56	124.78	10.24%	4 689.95	//
Investment Index TR	CH0009110757	IGSTR	12	2 008.18	1 704.36	1 971.91	1 788.77	10.24%	4 689.95	//
Swiss All Share Index PR	CH0009110849	SSIP	229	512.93	488.36	506.02	503.23	0.55%	1 187 213.02	100.99%
Swiss All Share Index TR	CH0009111011	SSIRT	229	8 656.82	8 242.15	8 540.17	8 493.09	0.55%	1 187 213.02	100.99%

Equity indices SIX Swiss Exchange

Market value and constituents (2)

Index Name2	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	2 122.13	1 989.56	2 071.42	2 115.39	-2.08%	59 128.13	5.03%
Chemicals TR	CH0022653098	C1300T	5	3 031.20	2 841.83	2 958.76	3 021.57	-2.08%	59 128.13	5.03%
Basic Resources PR	CH0022653130	C1700P	5	379.39	341.70	350.94	348.56	0.68%	517.78	0.04%
Basic Resources TR	CH0022653338	C1700T	5	421.31	379.46	389.72	387.08	0.68%	517.78	0.04%
Construction & Materials PR	CH0022653437	C2300P	10	1 903.90	1 740.45	1 810.83	1 805.17	0.31%	57 260.48	4.87%
Construction & Materials TR	CH0022653494	C2300T	10	2 664.31	2 435.58	2 534.08	2 526.15	0.31%	57 260.48	4.87%
Industrial Goods & Services PR	CH0022653544	C2700P	47	1 215.95	1 162.11	1 212.02	1 199.37	1.05%	109 513.49	9.32%
Industrial Goods & Services TR	CH0022653585	C2700T	47	1 706.73	1 631.16	1 701.22	1 683.46	1.05%	109 513.49	9.32%
Automobiles & Parts PR	CH0022653619	C3300P	1	2 176.21	2 011.34	2 085.53	2 159.72	-3.44%	726.41	0.06%
Automobiles & Parts TR	CH0022653643	C3300T	1	2 309.64	2 134.66	2 213.40	2 292.14	-3.44%	726.41	0.06%
Food & Beverage PR	CH0022653718	C3500P	11	2 533.92	2 360.70	2 399.47	2 510.73	-4.43%	233 879.55	19.90%
Food & Beverage TR	CH0022653742	C3500T	11	3 906.83	3 639.75	3 699.52	3 871.07	-4.43%	233 879.55	19.90%
Personal & Household Goods PR	CH0022653841	C3700P	8	2 341.31	2 156.94	2 287.28	2 211.87	3.41%	48 390.13	4.12%
Personal & Household Goods TR	CH0022653882	C3700T	8	3 116.42	2 871.01	3 044.50	2 944.13	3.41%	48 390.13	4.12%
Health Care PR	CH0022653916	C4500P	24	1 334.55	1 227.53	1 290.65	1 277.46	1.03%	393 116.31	33.44%
Health Care TR	CH0022654005	C4500T	24	2 014.70	1 853.12	1 948.41	1 928.50	1.03%	393 116.31	33.44%
Retail PR	CH0022654070	C5300P	6	1 221.83	1 124.01	1 210.45	1 147.21	5.51%	9 489.74	0.81%
Retail TR	CH0022654112	C5300T	6	1 614.34	1 485.09	1 599.30	1 515.75	5.51%	9 489.74	0.81%
Media PR	CH0022654203	C5500P	3	496.94	473.17	479.03	485.09	-1.25%	1 119.98	0.10%
Media TR	CH0022654252	C5500T	3	751.40	715.46	724.31	733.49	-1.25%	1 119.98	0.10%
Travel & Leisure PR	CH0022654336	C5700P	4	1 083.69	1 033.76	1 068.04	1 048.67	1.85%	753.70	0.06%
Travel & Leisure TR	CH0022654401	C5700T	4	1 423.01	1 357.45	1 402.45	1 377.03	1.85%	753.70	0.06%
Telecommunications PR	CH0022654468	C6500P	2	777.14	731.42	740.46	774.52	-4.40%	13 190.75	1.12%
Telecommunications TR	CH0022654500	C6500T	2	1 556.95	1 465.36	1 483.48	1 551.71	-4.40%	13 190.75	1.12%
Utilities PR	CH0022628124	C7500P	3	1 486.87	1 438.81	1 483.39	1 480.51	0.19%	999.30	0.09%
Utilities TR	CH0022626888	C7500T	3	2 235.68	2 163.41	2 230.43	2 226.10	0.19%	999.30	0.09%
Banks PR	CH0022626714	C8300P	26	549.57	456.00	534.23	493.75	8.20%	111 955.58	9.52%
Banks TR	CH0022627290	C8300T	26	825.88	685.26	802.83	742.00	8.20%	111 955.58	9.52%
Insurance PR	CH0022627449	C8500P	6	666.15	622.02	661.95	644.29	2.74%	88 842.64	7.56%
Insurance TR	CH0022627704	C8500T	6	1 231.04	1 149.49	1 223.27	1 190.63	2.74%	88 842.64	7.56%
Financial Services PR	CH0022627779	C8700P	29	918.65	889.96	909.38	912.60	-0.35%	32 058.24	2.73%
Financial Services TR	CH0022627845	C8700T	29	1 494.80	1 448.12	1 479.72	1 484.95	-0.35%	32 058.24	2.73%
Technology PR	CH0022627886	C9500P	13	747.91	685.22	742.70	708.75	4.79%	14 359.47	1.22%
Technology TR	CH0022627951	C9500T	13	844.22	773.46	838.34	800.02	4.79%	14 359.47	1.22%
										0.00%
										0.00%

Equity indices SIX Swiss Exchange

High, low, close, performance (1)

Index Short Name	ISIN	Symbol	High year-to-date	Low year-to-date	Close previous year	High current month	Low current month	Close previous month	Close current month	Perf month on month	Perf year-to-date
SMI® PR	CH0009980894	SMI	8 730.1	7 425.1	8 818.1	8 004.2	7 585.6	7 827.7	7 875.2	0.61%	-10.69%
SMI® TR	CH0000222130	SMIC	16 124.6	13 714.3	16 287.3	15 323.2	14 521.8	14 985.5	15 076.3	0.61%	-7.44%
SLI® TR	CH0030252909	SLIC	1 866.3	1 569.6	1 891.7	1 850.9	1 735.3	1 797.2	1 843.4	2.58%	-2.55%
SLI® PR	CH0030252883	SLI	1 314.0	1 105.0	1 331.9	1 259.3	1 180.6	1 222.7	1 254.2	2.58%	-5.83%
SMIM® PR	CH0019399838	SMIM	2 008.2	1 665.5	1 905.5	1 966.1	1 904.0	1 956.0	1 957.0	0.05%	2.70%
SMIM® TR	CH0019399820	SMIMC	2 712.3	2 199.9	2 515.7	2 655.6	2 571.6	2 641.9	2 643.2	0.05%	5.07%
SPI® PR	CH0000222353	SPIX	550.2	472.6	556.1	516.9	492.3	507.3	509.9	0.52%	-8.31%
SPI® TR	CH0009987501	SXGE	9 066.7	7 728.8	9 094.0	8 741.4	8 325.3	8 578.7	8 623.5	0.52%	-5.17%
SPI EXTRA® PR	CH0017811008	SPIEXX	238.2	197.1	223.3	232.7	225.7	231.3	231.7	0.15%	3.76%
SPI EXTRA® TR	CH0017810976	SPIEX	3 334.7	2 696.4	3 054.4	3 258.3	3 160.8	3 239.9	3 244.7	0.15%	6.23%
SPI® Large PR	CH0000629979	SLCIX	525.2	447.6	530.7	481.6	456.7	471.3	473.8	0.52%	-10.73%
SPI® Large TR	CH0000629839	SLCI	8 698.9	7 412.4	8 790.0	8 267.9	7 840.4	8 091.1	8 132.9	0.52%	-7.48%
SPI® Middle PR	CH0000629920	SMCIX	813.3	674.5	768.6	799.2	770.6	789.9	795.9	0.75%	3.55%
SPI® Middle TR	CH0000629821	SMCI	12 657.5	10 258.2	11 686.2	12 441.3	11 996.7	12 297.3	12 390.1	0.75%	6.02%
SPI® Small PR	CH0000629912	SSCIX	1 380.7	1 142.6	1 231.2	1 352.5	1 325.5	1 350.8	1 331.3	-1.44%	8.13%
SPI® Small TR	CH0000629755	SSCI	22 857.0	18 509.8	19 941.3	22 390.8	21 943.3	22 362.1	22 039.5	-1.44%	10.52%
SPI® Middle & Large PR	CH0000630332	SOCIX	548.6	470.6	554.6	514.1	489.3	504.3	507.1	0.56%	-8.57%
SPI® Middle & Large TR	CH0000629870	SOCI	9 026.2	7 699.3	9 072.8	8 698.7	8 279.1	8 533.2	8 580.7	0.56%	-5.42%
SPI® Small & Middle PR	CH0000630324	SNCIX	880.8	730.6	827.8	864.4	835.8	856.2	860.8	0.54%	3.99%
SPI® Small & Middle TR	CH0000629854	SNCI	13 827.8	11 209.8	12 698.1	13 573.4	13 125.1	13 444.5	13 517.4	0.54%	6.45%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	256.5	207.1	249.4	252.2	228.8	238.5	249.0	4.37%	-0.18%
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	3 301.9	2 609.0	3 141.7	3 247.0	2 945.8	3 070.6	3 204.9	4.37%	2.01%
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	268.8	214.8	265.5	262.2	240.0	250.3	259.3	3.60%	-2.33%
SXI Bio+Medtech® TR	CH0017810794	SBIOM	3 308.4	2 597.3	3 210.2	3 227.8	2 954.0	3 081.0	3 191.9	3.60%	-0.57%
Investment Index PR	CH0009110583	IGSP	143.7	111.1	143.6	140.1	118.9	124.8	137.6	10.24%	-4.23%
Investment Index TR	CH0009110757	IGSTR	2 008.2	1 514.1	1 957.2	2 008.2	1 704.4	1 788.8	1 971.9	10.24%	0.75%
Swiss All Share Index PR	CH0009110849	SSIP	547.9	470.6	553.8	512.9	488.4	503.2	506.0	0.55%	-8.63%
Swiss All Share Index TR	CH0009111011	SSIRT	8 975.3	7 679.9	9 037.3	8 656.8	8 242.2	8 493.1	8 540.2	0.55%	-5.50%

Equity indices SIX Swiss Exchange

High, low, close, performance (2)

Index Name	ISIN	Symbol	High year-to-date	Low year-to-date	Close previous year	High current month	Low current month	Close previous month	Close current month	Perf month on month	Perf year-to-date
Chemicals PR	CH0022652991	C1300P	2 300.7	1 888.1	2 086.8	2 122.1	1 989.6	2 115.4	2 071.4	-2.08%	-0.74%
Chemicals TR	CH0022653098	C1300T	3 286.3	2 624.1	2 900.2	3 031.2	2 841.8	3 021.6	2 958.8	-2.08%	2.02%
Basic Resources PR	CH0022653130	C1700P	379.4	255.6	276.2	379.4	341.7	348.6	350.9	0.68%	27.05%
Basic Resources TR	CH0022653338	C1700T	421.3	282.1	304.9	421.3	379.5	387.1	389.7	0.68%	27.81%
Construction & Materials PR	CH0022653437	C2300P	1 903.9	1 272.0	1 558.8	1 903.9	1 740.5	1 805.2	1 810.8	0.31%	16.17%
Construction & Materials TR	CH0022653494	C2300T	2 664.3	1 732.8	2 123.5	2 664.3	2 435.6	2 526.2	2 534.1	0.31%	19.33%
Industrial Goods & Services PR	CH0022653544	C2700P	1 266.7	982.7	1 112.1	1 216.0	1 162.1	1 199.4	1 212.0	1.05%	8.98%
Industrial Goods & Services TR	CH0022653585	C2700T	1 777.3	1 336.1	1 512.0	1 706.7	1 631.2	1 683.5	1 701.2	1.05%	12.51%
Automobiles & Parts PR	CH0022653619	C3300P	2 386.4	1 525.0	1 668.4	2 176.2	2 011.3	2 159.7	2 085.5	-3.44%	25.00%
Automobiles & Parts TR	CH0022653643	C3300T	2 532.7	1 589.0	1 738.5	2 309.6	2 134.7	2 292.1	2 213.4	-3.44%	27.32%
Food & Beverage PR	CH0022653718	C3500P	2 787.3	2 360.7	2 623.5	2 533.9	2 360.7	2 510.7	2 399.5	-4.43%	-8.54%
Food & Beverage TR	CH0022653742	C3500T	4 297.5	3 618.3	3 925.9	3 906.8	3 639.8	3 871.1	3 699.5	-4.43%	-5.77%
Personal & Household Goods PR	CH0022653841	C3700P	2 483.3	1 892.8	2 522.3	2 341.3	2 156.9	2 211.9	2 287.3	3.41%	-9.32%
Personal & Household Goods TR	CH0022653882	C3700T	3 213.5	2 467.3	3 264.0	3 116.4	2 871.0	2 944.1	3 044.5	3.41%	-6.73%
Health Care PR	CH0022653916	C4500P	1 525.3	1 227.5	1 526.6	1 334.6	1 227.5	1 277.5	1 290.7	1.03%	-15.45%
Health Care TR	CH0022654005	C4500T	2 228.9	1 853.1	2 230.8	2 014.7	1 853.1	1 928.5	1 948.4	1.03%	-12.66%
Retail PR	CH0022654070	C5300P	1 426.4	1 095.4	1 399.2	1 221.8	1 124.0	1 147.2	1 210.5	5.51%	-13.49%
Retail TR	CH0022654112	C5300T	1 872.3	1 431.1	1 827.9	1 614.3	1 485.1	1 515.8	1 599.3	5.51%	-12.51%
Media PR	CH0022654203	C5500P	516.1	456.9	472.2	496.9	473.2	485.1	479.0	-1.25%	1.45%
Media TR	CH0022654252	C5500T	780.4	671.8	694.3	751.4	715.5	733.5	724.3	-1.25%	4.33%
Travel & Leisure PR	CH0022654336	C5700P	1 163.4	885.2	956.9	1 083.7	1 033.8	1 048.7	1 068.0	1.85%	11.62%
Travel & Leisure TR	CH0022654401	C5700T	1 527.7	1 152.5	1 245.9	1 423.0	1 357.5	1 377.0	1 402.5	1.85%	12.57%
Telecommunications PR	CH0022654468	C6500P	883.6	731.4	830.2	777.1	731.4	774.5	740.5	-4.40%	-10.81%
Telecommunications TR	CH0022654500	C6500T	1 694.6	1 440.5	1 592.1	1 557.0	1 465.4	1 551.7	1 483.5	-4.40%	-6.82%
Utilities PR	CH0022628124	C7500P	1 497.7	1 136.1	1 214.4	1 486.9	1 438.8	1 480.5	1 483.4	0.19%	22.15%
Utilities TR	CH0022626888	C7500T	2 251.9	1 648.6	1 762.3	2 235.7	2 163.4	2 226.1	2 230.4	0.19%	26.57%
Banks PR	CH0022626714	C8300P	660.6	407.4	668.3	549.6	456.0	493.8	534.2	8.20%	-20.06%
Banks TR	CH0022627290	C8300T	952.5	612.0	963.6	825.9	685.3	742.0	802.8	8.20%	-16.68%
Insurance PR	CH0022627449	C8500P	666.2	541.8	666.1	666.2	622.0	644.3	662.0	2.74%	-0.63%
Insurance TR	CH0022627704	C8500T	1 231.0	943.6	1 160.2	1 231.0	1 149.5	1 190.6	1 223.3	2.74%	5.44%
Financial Services PR	CH0022627779	C8700P	929.1	768.0	861.5	918.7	890.0	912.6	909.4	-0.35%	5.56%
Financial Services TR	CH0022627845	C8700T	1 511.9	1 206.2	1 352.9	1 494.8	1 448.1	1 485.0	1 479.7	-0.35%	9.37%
Technology PR	CH0022627886	C9500P	752.3	508.3	611.3	747.9	685.2	708.8	742.7	4.79%	21.50%
Technology TR	CH0022627951	C9500T	849.2	563.6	677.8	844.2	773.5	800.0	838.3	4.79%	23.68%

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 SBI® AAA-BBB
SBI® AAA-BBB Total Return	CH0027441887	SBR14T	1286	138.02	135.61	136.35	469592.44	138.11	134.46	-1.27%	1.41%		100.00%
SBI® AAA-BBB Price	CH0027441903	SBR14P		108.95	106.98	107.50		109.03	107.53	-1.40%	-0.03%		
SBI® AAA-BBB Yield	CH0027441911	SBR14Y		0.25	0.02	0.19		0.02	0.35				
SBI® AAA-BBB Duration	CH0027441929	SBR14D		7.60	7.41	7.41		7.52	7.03			7.40	
SBI® AAA-BBB 1-3 Total Return	CH0028464185	ST13T	275	118.04	117.84	118.04	99195.53	117.99	117.87	0.04%	0.14%		21.12%
SBI® AAA-BBB 1-3 Price	CH0028464193	ST13P		91.36	91.17	91.24		91.35	92.86	-0.12%	-1.74%		
SBI® AAA-BBB 1-3 Yield	CH0028464201	ST13Y		-0.33	-0.43	-0.43		-0.39	-0.23				
SBI® AAA-BBB 1-3 Duration	CH0028464219	ST13D		1.96	1.88	1.88		1.91	1.92			1.89	
SBI® AAA-BBB 3-5 Total Return	CH0028464227	ST35T	258	129.05	128.34	128.87	87920.93	129.06	128.14	-0.15%	0.57%		18.72%
SBI® AAA-BBB 3-5 Price	CH0028464235	ST35P		101.72	101.11	101.46		101.74	102.43	-0.28%	-0.95%		
SBI® AAA-BBB 3-5 Yield	CH0028464243	ST35Y		-0.10	-0.24	-0.21		-0.24	-0.07				
SBI® AAA-BBB 3-5 Duration	CH0028464250	ST35D		3.86	3.78	3.78		3.81	3.75			3.79	
SBI® AAA-BBB 5-7 Total Return	CH0028464268	ST57T	230	142.05	140.50	141.23	77303.04	142.08	139.85	-0.60%	0.99%		16.46%
SBI® AAA-BBB 5-7 Price	CH0028464276	ST57P		113.00	111.70	112.22		113.02	112.60	-0.71%	-0.34%		
SBI® AAA-BBB 5-7 Yield	CH0028464284	ST57Y		0.09	-0.10	0.01		-0.10	0.14				
SBI® AAA-BBB 5-7 Duration	CH0028464292	ST57D		5.73	5.65	5.65		5.68	5.63			5.65	
SBI® AAA-BBB 7-10 Total Return	CH0028464300	ST71T	238	150.04	147.28	148.27	79500.18	150.09	146.40	-1.21%	1.28%		16.93%
SBI® AAA-BBB 7-10 Price	CH0028464318	ST71P		120.37	118.09	118.84		120.42	118.60	-1.31%	0.20%		
SBI® AAA-BBB 7-10 Yield	CH0028464326	ST71Y		0.24	0.01	0.17		0.01	0.25				
SBI® AAA-BBB 7-10 Duration	CH0028464334	ST71D		7.90	7.83	7.83		7.86	7.85			7.82	
SBI® AAA-BBB 10+ Total Return	CH0028464342	ST10T	285	171.37	164.23	165.71	125690.33	171.68	159.66	-3.48%	3.79%		26.77%
SBI® AAA-BBB 10+ Price	CH0028464359	ST10P		135.66	129.91	131.01		135.92	127.85	-3.61%	2.47%		
SBI® AAA-BBB 10+ Yield	CH0028464367	ST10Y		0.42	0.13	0.36		0.13	0.59				
SBI® AAA-BBB 10+ Duration	CH0028464375	ST10D		15.36	15.13	15.13		15.33	14.60			15.08	

SBI® Indices SIX Swiss Exchange

High, low, close, performance (2)

Index Short Name	ISIN	Symbol	Number of Constituents	High current month	Low current month	Close current month	Market value mio CHF incl accrued interest	Close previous month	Close previous year	Perf month on month	Perf year-to-date	Modified	% of SBIDGT
SBI Dom Gov T	CH0002079199	SBIDGT	21	230.08	223.23	224.75	89462.19	230.55	220.12	-2.52%	2.10%		100.00%
SBI Dom Gov P	CH0002079215	SBIDGP		115.19	111.65	112.32		115.44	112.02	-2.70%	0.27%		
SBI Dom Gov Y	CH0002089883	SBIDGY		0.13	-0.15	0.07		-0.15	0.25				
SBI Dom Gov D	CH0002089891	SBIDGD		11.33	10.97	10.97		11.33	10.06			10.96	
SBI Dom Gov 1-3 T	CH0016203413	SBIGT1	2	115.80	115.31	115.74	14223.97	115.80	116.45	-0.05%	-0.61%		15.90%
SBI Dom Gov 1-3 P	CH0016203405	SBIGP1		73.86	73.52	73.67		73.89	76.22	-0.30%	-3.35%		
SBI Dom Gov 1-3 Y	CH0016203421	SBIGY1		-0.83	-0.95	-0.95		-0.94	-0.81				
SBI Dom Gov 1-3 D	CH0016203439	SBIGD1		1.76	1.68	1.68		1.77	1.69			1.70	
SBI Dom Gov 3-7 T	CH0016203454	SBIGT3	4	136.55	135.22	135.84	20501.51	136.66	136.08	-0.60%	-0.18%		22.92%
SBI Dom Gov 3-7 P	CH0016203447	SBIGP3		92.81	91.83	92.17		92.90	94.22	-0.79%	-2.18%		
SBI Dom Gov 3-7 Y	CH0016203462	SBIGY3		-0.51	-0.72	-0.60		-0.72	-0.56				
SBI Dom Gov 3-7 D	CH0016203470	SBIGD3		4.72	4.64	4.64		4.73	4.46			4.67	
SBI Dom Gov 7+ T	CH0016203496	SBIGT7	15	194.39	185.78	187.49	54736.78	194.95	181.01	-3.83%	3.58%		61.18%
SBI Dom Gov 7+ P	CH0016203488	SBIGP7		136.64	130.47	131.59		137.05	128.92	-3.98%	2.07%		
SBI Dom Gov 7+ Y	CH0016203504	SBIGY7		0.23	-0.06	0.18		-0.06	0.38				
SBI Dom Gov 7+ D	CH0016203512	SBIGD7		16.12	15.76	15.76		16.13	14.37			15.73	

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