



Swiss Exchange

Statistical Monthly Report – December 2016

Data pertaining to SIX Swiss Exchange and SIX Structured Products Exchange

Table of contents

SIX Swiss Exchange / SIX Structured Products Exchange

Turnover in mio CHF	3
No. of trades	4
On-order book turnover in mio CHF	5
On-order book trades	6
SLS turnover in mio CHF and no. of trades	7
Tradable securities (listed and non listed)	8
Leading indices	9
Trading participants	10

Swiss Blue Chip Equities

Turnover in mio CHF and no. of trades	11
On-order book turnover in mio CHF and no. of trades	12
Tradable securities on Swiss Blue Chip Segment	13

Equities SIX Swiss Exchange

Top 50 Swiss equities	14
SMI® index constituents and related turnover	15
SLI® index constituents and related turnover	16
SMIM® index constituents and related turnover	17
Top 50 Exchange Traded Funds (ETFs) (1)	18
Top 50 Exchange Traded Funds (ETFs) (2)	19
Exchange Traded Products (ETPs)	20
Sponsored Funds	21

Bonds SIX Swiss Exchange

CHF bonds turnover by economic sector, in mio CHF	23
No. of listed CHF bonds	24
Top 50 CHF bonds	25
International bonds: on-order book turnover in mio CHF and no. of trades	26
Top 50 international bonds	27

SIX Structured Products Exchange

Turnover of structured products and warrants in mio CHF	28
Listed and newly listed structured products and warrants	29
Turnover of structured products and warrants sorted by issuers	30
Listing of structured products and warrants sorted by issuers	31

Equity indices SIX Swiss Exchange

Market value and constituents (1)	32
Market value and constituents (2)	33
High, low, close, performance (1)	34
High, low, close, performance (2)	35

SBI® rating indices SIX Swiss Exchange

High, low, close, performance (1)	36
High, low, close, performance (2)	37

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	95 934	1 232	7 934	5 108	1 501	11 732	991	1 553	125 985	95 909.4	31.4%
Dec	21	80 470	1 517	8 222	3 663	1 133	10 524	694	1 311	107 533	99 003.4	8.6%
YTD 2016	254	954 250	43 149	82 769	49 938	20 469	103 762	8 584	16 371	1 279 293	1 372 527.1	
2015	251	1 042 500.3	10 502.5	91 526.7	81 434.4	15 277.5	96 318.7	8 075.9	26 891.2	1 372 527.1		
+/- %		-8.5%	310.8%	-9.6%	-38.7%	34.0%	7.7%	6.3%	-39.1%	-6.8%		

SIX Swiss Exchange and SIX Structured Products

No. of trades

Month	Trading Days	Domestic Shares	Foreign Shares	Bonds CHF Domestic	Bonds CHF Foreign	Bonds Non-CHF	ETFs	Funds & ETPs	Structured Products & Warrants	Total 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	4 395 018	57 972	20 239	15 428	1 654	98 797	30 997	61 681	4 681 786	3 900 273	20.0%
Dec	21	3 561 331	51 516	17 024	14 394	1 367	88 583	25 484	51 369	3 811 068	3 867 906	-1.5%
YTD 2016	254	44 617 176	682 014	200 157	179 698	21 964	961 841	255 744	666 799	47 585 393	51 543 333	
2015	251	48 056 203	798 146	207 842	265 659	16 163	1 063 786	269 269	866 265	51 543 333		
+/- %		-7.2%	-14.6%	-3.7%	-32.4%	35.9%	-9.6%	-5.0%	-23.0%	-7.7%		

SIX Swiss Exchange and SIX Structured Products

On-order book turnover in mio CHF

Month	Domestic Shares	Foreign Shares	Bonds CHF Domestic	Bonds CHF Foreign	Bonds Non-CHF	ETFs	Funds & ETPs	Structured Products & Warrants	Total 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	77 932.1	-8.6%
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	70 522.5	332.0	958.1	682.1	15.0	5 321.0	505.1	953.3	79 288.9	76 910.2	3.1%
YTD 2016	848 546.8	4 345.4	11 044.8	8 321.9	167.9	57 840.0	6 089.0	11 620.9	947 976.6	1 067 537.2	
2015	950 847.7	6 329.5	12 418.1	13 679.6	221.1	60 592.8	6 874.5	16 574.0	1 067 537.2		
+/- %	-10.8%	-31.3%	-11.1%	-39.2%	-24.1%	-4.5%	-11.4%	-29.9%	-11.2%		

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 & 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	3 798 296	-8.2%
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	3 508 387	48 866	14 102	11 641	272	86 209	25 319	50 327	3 745 123	3 833 696	-2.3%
YTD 2016	44 013 539	654 990	167 140	144 294	3 350	938 489	253 142	652 482	46 827 426	50 811 098	
2015	47 472 457	786 027	172 297	215 191	4 818	1 043 088	267 039	850 181	50 811 098		
+/- %	-7.3%	-16.7%	-3.0%	-32.9%	-30.5%	-10.0%	-5.2%	-23.3%	-7.8%		

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	21	455.4	324.8	780.2	233.4	234.3%
YTD 2016	254	4 587.4	627.8	5 215.2	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	21	4 425	16 024	20 449	1 604	1174.9%
YTD 2016	254	25 695	35 525	61 220	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	206
	Swiss Blue Chip Shares		30
	Foreign		37
	Total		273
Bond Market	Bonds CHF Domestic		978
	Bonds CHF Foreign		711
	Bonds Non-CHF		100
	Total		1 789
Fund Market	ETFs	24	1 098
	Funds		33
	Total		1 131
Exchange Traded Product Market	ETPs		37
	Total		37
Structured Products & Warrants Market	Capital Protection		493
	Yield Enhancement		8 709
	Investment Products with Reference Entities		498
	Participation		1 902
	Leverage		17 356
	Total		28 958
Non-listed securities		-	No. of Securities
Bond Market	Bonds CHF Domestic		12
	Bonds CHF Foreign		19
	Bonds Non-CHF		2 521
	Total		2 552
Equity Market	Foreign		2 494
	Sponsored Foreign Shares		492
	Total		2 986
Fund Market	Sponsored Funds		426
	Total		426

SIX Swiss Exchange

Leading indices

Equity indices	ISIN	Symbol	High	Low	Close current month	Close previous month	Perf month on month	Market value mio CHF Free Float adjusted	% of SPI value
SMI® PR	CH0009980894	SMI	8 279.99	7 695.63	8 219.87	7 875.19	4.38%	1 000 679.39	81.94%
SMI® TR	CH0000222130	SMIC	15 851.25	14 732.55	15 736.15	15 076.30	4.38%	1 000 679.39	81.94%
SLI® TR	CH0030252909	SLIC	1 921.21	1 808.01	1 907.30	1 843.44	3.46%	556 495.41	//
SLI® PR	CH0030252883	SLI	1 307.14	1 230.12	1 297.68	1 254.23	3.46%	556 495.41	//
SMIM® PR	CH0019399838	SMIM	1 997.55	1 923.30	1 991.30	1 956.96	1.75%	143 794.25	11.77%
SMIM® TR	CH0019399820	SMIMC	2 698.00	2 597.72	2 689.57	2 643.19	1.75%	143 794.25	11.77%
SPI® PR	CH0000222353	SPIX	533.13	499.35	530.17	509.93	3.97%	1 221 255.64	100.00%
SPI® TR	CH0009987501	SXGE	9 015.75	8 444.57	8 965.70	8 623.48	3.97%	1 221 255.64	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	237.14	228.67	236.64	231.69	2.14%	220 576.24	18.06%
SPI EXTRA® TR	CH0017810976	SPIEX	3 321.04	3 202.47	3 314.14	3 244.69	2.14%	220 576.24	18.06%
SPI® Middle & Large PR	CH0000630332	SOCIX	530.32	496.42	527.23	507.10	3.97%	1 199 663.18	98.23%
SPI® Middle & Large TR	CH0000629870	SOCI	8 973.63	8 400.03	8 921.45	8 580.74	3.97%	1 199 663.18	98.23%
SPI® Small & Middle PR	CH0000630324	SNCIX	883.31	849.85	881.53	860.82	2.41%	220 492.22	18.05%
SPI® Small & Middle TR	CH0000629854	SNCI	13 870.59	13 345.14	13 842.69	13 517.38	2.41%	220 492.22	18.05%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	260.13	242.67	259.10	248.98	4.07%	27 485.71	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	3 348.38	3 123.69	3 335.21	3 204.90	4.07%	27 485.71	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	273.30	251.79	272.83	259.32	5.21%	9 823.97	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	3 363.97	3 099.22	3 358.17	3 191.90	5.21%	9 823.97	//
Bond indices	ISIN	Symbol	High	Low	Close current month	Close previous month	Perf month on month	Market value mio CHF incl. accrued interest	
SBI® AAA-BBB Total Return	CH0027441887	SBR14T	136.29	135.04	136.23	136.35	-0.09%	470 398.81	//
SBI® Domestic AAA-BBB Total Return	CH0027441937	SBD14T	140.18	138.63	140.14	140.27	-0.09%	325 868.39	//
SBI® Foreign AAA-BBB Total Return	CH0027441978	SBF14T	131.52	130.74	131.40	131.54	-0.11%	144 508.43	//
SBI® AAA-A Total Return	CH0027441705	SBR13T	135.77	134.44	135.67	135.83	-0.12%	426 244.98	//
SBI® Domestic AAA-A Total Return	CH0027441770	SBD13T	140.26	138.66	140.22	140.36	-0.10%	306 542.70	//
SBI® Foreign AAA-A Total Return	CH0027441820	SBF13T	130.39	129.56	130.17	130.42	-0.19%	119 690.14	//

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	50	30	10	5	7	2	1	3	108	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	86 729.8	65 119.8	33.19%
Dec	72 388.3	67 102.9	7.88%
Total	850 192.9	919 463.6	

No. of trades

Month	Total 2016	Total 2015	+/- %
Jan	3 205 163.0	4 516 689.0	-29.04%
Feb	3 600 969.0	2 662 527.0	35.25%
Mar	2 818 285.0	2 795 829.0	0.80%
Apr	2 482 592.0	2 405 382.0	3.21%
May	2 308 373.0	2 566 956.0	-10.07%
Jun	2 972 846.0	2 844 336.0	4.52%
Jul	2 289 777.0	2 737 854.0	-16.37%
Aug	2 011 892.0	2 867 691.0	-29.84%
Sep	2 213 053.0	3 281 122.0	-32.55%
Oct	2 340 120.0	3 011 917.0	-22.30%
Nov	3 245 256.0	2 623 374.0	23.71%
Dec	2 556 019.0	2 603 175.0	-1.81%
Total	32 044 345.0	34 916 852.0	

Swiss Blue Chip Shares

On-order book turnover in mio CHF

Month	Total 2016	Total 2015	+/- %
Jan	70 463.7	108 083.1	-34.81%
Feb	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	62 980.4	61 279.8	2.78%
Total	753 396.3	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	2 511 244	2 556 965	-1.79%
Total	31 557 981	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.	ROCHE GS	CH0012032048	188 861	41 849 566	9 535.61
2.	NESTLE N	CH0038863350	165 409	133 330 344	9 447.52
3.	NOVARTIS N	CH0012005267	168 460	130 569 515	9 366.58
4.	ACTELION N	CH0010532478	221 816	24 084 813	4 989.10
5.	UBS GROUP N	CH0244767585	150 785	290 591 542	4 829.08
6.	CS GROUP N	CH0012138530	176 885	278 003 095	4 208.47
7.	ZURICH INSURANCE N	CH0011075394	113 410	12 045 772	3 319.85
8.	SWISS RE N	CH0126881561	117 778	32 386 148	3 100.74
9.	ABB LTD N	CH0012221716	91 478	113 327 900	2 422.40
10.	RICHEMONT N	CH0210483332	93 711	32 432 731	2 166.10
11.	LAFARGEHOLCIM N	CH0012214059	91 501	34 832 434	1 861.77
12.	GALENICA N	CH0015536466	54 534	1 643 677	1 819.03
13.	SYNGENTA N	CH0011037469	66 166	4 134 481	1 677.84
14.	SWATCH GROUP I	CH0012255151	95 674	5 147 288	1 608.67
15.	SWISSCOM N	CH0008742519	75 842	3 256 003	1 448.63
16.	ADECCO N	CH0012138605	67 216	19 182 897	1 257.91
17.	GIVAUDAN N	CH0010645932	60 385	652 480	1 179.33
18.	GEBERIT N	CH0030170408	58 703	2 422 635	972.99
19.	LONZA N	CH0013841017	61 370	5 243 046	891.09
20.	SGS N	CH0002497458	45 443	403 937	823.65
21.	SWISS LIFE HOLDING AG N	CH0014852781	49 284	2 745 055	782.23
22.	SONOVA N	CH0012549785	44 880	6 227 519	746.21
23.	PARTNERS GROUP N	CH0024608827	41 478	1 512 392	726.61
24.	CLARIANT N	CH0012142631	41 448	38 276 174	640.16
25.	KUEHNE+NAGEL INT N	CH0025238863	35 849	4 438 840	592.35

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	JULIUS BAER N	CH0102484968	49 920	12 841 296	589.88
27.	SIKA I	CH0000587979	34 304	112 706	550.15
28.	BALOISE N	CH0012410517	26 981	3 846 995	489.82
29.	LOGITECH N	CH0025751329	28 808	16 931 372	419.08
30.	ARYZTA N	CH0043238366	51 892	8 535 409	376.28
31.	LINDT PS	CH0010570767	21 743	71 988	366.34
32.	SCHINDLER PS	CH0024638196	25 437	1 994 382	354.49
33.	ISHARES SMI	CH0008899764	2 246	4 180 626	350.38
34.	DUFREY N	CH0023405456	30 597	2 700 140	340.39
35.	STRAUMANN N	CH0012280076	26 231	878 465	330.06
36.	SWISS PRIME SITE N	CH0008038389	27 482	3 945 745	321.29
37.	UBS ETF (CH) - SMI (CHF) A	CH0017142719	1 787	3 601 567	294.82
38.	TEMENOS N	CH0012453913	35 667	4 215 942	291.68
39.	SWISS RE N 2. LINIE	CH0286491805	1 057	2 677 500	256.41
40.	UBS ETF Gold hedged (CHF) A	CH0106027128	909	2 435 111	254.34
41.	LINDT N	CH0010570759	3 190	3 795	225.59
42.	FISCHER N	CH0001752309	20 584	223 514	188.06
43.	dormakaba N	CH0011795959	22 691	237 678	173.83
44.	HELVETIA HOLDING N	CH0012271687	18 293	289 673	158.18
45.	FLUGHAFEN ZUERICH N	CH0319416936	21 278	846 005	154.56
46.	gategroup N 2. LINIE	CH0323600392	1 338	2 928 566	154.20
47.	BARRY CALLEBAUT N	CH0009002962	17 467	126 297	151.76
48.	SWATCH GROUP N	CH0012255144	18 788	2 457 958	150.68
49.	CEMBRA MONEY BANK N	CH0225173167	15 884	1 981 890	147.34
50.	PSP N	CH0018294154	16 367	1 694 639	145.60

	Turnover in mio CHF	% of total
Top 10	53 385.45	64.06%
Top 50	77 649.11	93.18%
Total	83 334.66	100.00%

Equities SIX Swiss Exchange

SMI® index constituents and related turnover

Name	ISIN	Stock prices in CHF							Turnover in mio CHF	
		Monthly high	High date	Monthly low	Low date	Monthly close	Market capitalisation free float adjusted	Weight	Current month	Year-to-date
NESTLE N	CH0038863350	73.60	30.12.	67.00	02.12.	73.05	227 343.29	22.72%	9 447.52	123 614.04
NOVARTIS N	CH0012005267	74.90	28.12.	67.80	02.12.	74.10	194 669.21	19.45%	9 366.58	116 455.33
ROCHE GS	CH0012032048	235.50	20.12.	218.30	02.12.	232.60	163 416.08	16.33%	9 535.61	105 457.73
UBS GROUP N	CH0244767585	17.73	08.12.	15.65	05.12.	15.95	57 498.10	5.75%	4 829.08	55 850.26
ZURICH INSURANCE N	CH0011075394	282.40	27.12.	260.30	02.12.	280.40	42 209.32	4.22%	3 319.85	43 172.37
ABB LTD N	CH0012221716	21.85	28.12.	20.64	02.12.	21.48	40 022.90	4.00%	2 422.40	33 360.40
SYNGENTA N	CH0011037469	414.30	16.12.	388.00	01.12.	402.50	37 262.70	3.72%	1 677.84	29 300.67
RICHEMONT N	CH0210483332	68.05	08.12.	64.10	02.12.	67.45	35 208.90	3.52%	2 166.10	32 592.27
SWISS RE N	CH0126881561	97.85	27.12.	91.00	02.12.	96.50	31 168.06	3.11%	3 100.74	34 361.81
CS GROUP N	CH0012138530	16.13	08.12.	13.35	05.12.	14.61	28 905.97	2.89%	4 208.47	45 355.57
LAFARGEHOLCIM N	CH0012214059	55.15	08.12.	52.05	14.12.	53.65	25 778.28	2.58%	1 861.77	25 424.98
ACTELION N	CH0010532478	232.60	22.12.	184.40	15.12.	220.50	23 761.39	2.37%	4 989.10	24 221.45
GEBERIT N	CH0030170408	410.60	30.12.	394.10	02.12.	408.20	15 120.31	1.51%	972.99	12 655.16
GIVAUDAN N	CH0010645932	1 873.00	30.12.	1 763.00	02.12.	1 866.00	14 841.81	1.48%	1 179.33	13 842.91
SWISSCOM N	CH0008742519	457.80	27.12.	426.80	02.12.	456.10	11 588.98	1.16%	1 448.63	17 762.30
ADECCO N	CH0012138605	67.85	16.12.	61.70	02.12.	66.65	11 407.56	1.14%	1 257.91	16 093.50
SGS N	CH0002497458	2 076.00	16.12.	1 988.00	07.12.	2 072.00	11 340.80	1.13%	823.65	11 290.19
JULIUS BAER N	CH0102484968	47.25	07.12.	44.21	02.12.	45.23	10 122.90	1.01%	589.88	8 387.84
SWATCH GROUP I	CH0012255151	323.90	07.12.	292.60	02.12.	316.70	9 767.03	0.98%	1 608.67	21 828.50
SWISS LIFE HOLDING AG N	CH0014852781	291.20	16.12.	272.70	02.12.	288.20	9 245.80	0.92%	782.23	8 202.74

No. of constituents:	20	Totals >	1 000 679.39	100.00%	65 588.33	779 230.01
-----------------------------	-----------	--------------------	---------------------	----------------	------------------	-------------------

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
--	--------------	-----------	-------------	----------	---------------	--	--------	---------------	--------------

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
NOVARTIS N	CH0012005267	74.90	28.12.	67.80	02.12.	74.10	0.268222030	9.38%	9 366.58
NESTLE N	CH0038863350	73.60	30.12.	67.00	02.12.	73.05	0.225621090	9.22%	9 447.52
ROCHE GS	CH0012032048	235.50	20.12.	218.30	02.12.	232.60	0.311502220	9.15%	9 535.61
UBS GROUP N	CH0244767585	17.73	08.12.	15.65	05.12.	15.95	0.809690940	8.37%	4 829.08
ABB LTD N	CH0012221716	21.85	28.12.	20.64	02.12.	21.48	0.628671900	4.52%	2 422.40
ZURICH INSURANCE N	CH0011075394	282.40	27.12.	260.30	02.12.	280.40	0.595869420	4.52%	3 319.85
SWISS RE N	CH0126881561	97.85	27.12.	91.00	02.12.	96.50	0.801838200	4.49%	3 100.74
RICHEMONT N	CH0210483332	68.05	08.12.	64.10	02.12.	67.45	0.707449880	4.48%	2 166.10
LAFARGEHOLCIM N	CH0012214059	55.15	08.12.	52.05	14.12.	53.65	0.956281890	4.43%	1 861.77
SYNGENTA N	CH0011037469	414.30	16.12.	388.00	01.12.	402.50	0.657036510	4.40%	1 677.84
ACTELION N	CH0010532478	232.60	22.12.	184.40	15.12.	220.50	1.000000000	4.27%	4 989.10
CS GROUP N	CH0012138530	16.13	08.12.	13.35	05.12.	14.61	0.807621770	4.20%	4 208.47
GEBERIT N	CH0030170408	410.60	30.12.	394.10	02.12.	408.20	1.000000000	2.72%	972.99
GIVAUDAN N	CH0010645932	1 873.00	30.12.	1 763.00	02.12.	1 866.00	1.000000000	2.67%	1 179.33
SWISSCOM N	CH0008742519	457.80	27.12.	426.80	02.12.	456.10	1.000000000	2.08%	1 448.63
ADECCO N	CH0012138605	67.85	16.12.	61.70	02.12.	66.65	1.000000000	2.05%	1 257.91
SGS N	CH0002497458	2 076.00	16.12.	1 988.00	07.12.	2 072.00	1.000000000	2.04%	823.65
SIKA I	CH0000587979	4 990.00	05.12.	4 754.00	19.12.	4 892.00	1.000000000	1.89%	550.15
JULIUS BAER N	CH0102484968	47.25	07.12.	44.21	02.12.	45.23	1.000000000	1.82%	589.88
SWATCH GROUP I	CH0012255151	323.90	07.12.	292.60	02.12.	316.70	1.000000000	1.76%	1 608.67
LONZA N	CH0013841017	181.40	01.12.	156.20	15.12.	176.30	1.000000000	1.68%	891.09
SWISS LIFE HOLDING A	CH0014852781	291.20	16.12.	272.70	02.12.	288.20	1.000000000	1.66%	782.23
KUEHNE+NAGEL INT N	CH0025238863	136.10	27.12.	129.80	02.12.	134.60	1.000000000	1.36%	592.35
SCHINDLER PS	CH0024638196	181.60	01.12.	174.10	15.12.	179.60	1.000000000	1.31%	354.49
SONOVA N	CH0012549785	124.20	29.12.	114.90	08.12.	123.40	1.000000000	1.21%	746.21
BALOISE N	CH0012410517	130.00	27.12.	121.30	02.12.	128.30	1.000000000	1.15%	489.82
CLARIANT N	CH0012142631	17.62	30.12.	15.89	02.12.	17.57	1.000000000	0.90%	640.16
GALENICA N	CH0015536466	1 173.00	27.12.	1 056.00	02.12.	1 149.00	1.000000000	0.83%	1 819.03
ARYZTA N	CH0043238366	45.87	15.12.	42.02	08.12.	44.85	1.000000000	0.74%	376.28
DUFREY N	CH0023405456	129.40	09.12.	122.90	02.12.	127.00	1.000000000	0.71%	340.39
No. of constituents:		30	Totals >					100.00%	72 388.30

Previous SLI® index constituents and related turnover

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

Equities SIX Swiss Exchange

SMIM® index constituents and related turnover

Name	ISIN	Stock prices in CHF					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
SIKA I	CH0000587979	4 990.00	05.12.	4 754.00	19.12.	4 892.00	10 523.67	7.32%	550.15	6 294.44
PARTNERS GROUP N	CH0024608827	504.50	05.12.	468.75	09.12.	477.25	10 490.96	7.30%	726.61	6 297.23
LONZA N	CH0013841017	181.40	01.12.	156.20	15.12.	176.30	9 329.82	6.49%	891.09	7 461.16
KUEHNE+NAGEL INT N	CH0025238863	136.10	27.12.	129.80	02.12.	134.60	7 551.06	5.25%	592.35	6 506.54
SCHINDLER PS	CH0024638196	181.60	01.12.	174.10	15.12.	179.60	7 312.74	5.09%	354.49	5 532.83
SONOVA N	CH0012549785	124.20	29.12.	114.90	08.12.	123.40	6 751.60	4.70%	746.21	7 909.25
LINDT N	CH0010570759	62 280.00	27.12.	57 025.00	08.12.	61 900.00	6 712.96	4.67%	225.59	3 275.35
BALOISE N	CH0012410517	130.00	27.12.	121.30	02.12.	128.30	6 415.00	4.46%	489.82	6 253.67
SWISS PRIME SITE N	CH0008038389	83.70	30.12.	79.50	15.12.	83.35	5 957.77	4.14%	321.29	3 753.57
LINDT PS	CH0010570767	5 310.00	30.12.	4 877.00	08.12.	5 275.00	5 338.52	3.71%	366.34	3 810.71
CLARIANT N	CH0012142631	17.62	30.12.	15.89	02.12.	17.57	5 022.08	3.49%	640.16	7 440.59
GALENICA N	CH0015536466	1 173.00	27.12.	1 056.00	02.12.	1 149.00	4 643.91	3.23%	1 819.03	9 757.51
STRAUMANN N	CH0012280076	400.00	30.12.	349.25	08.12.	397.50	4 470.72	3.11%	330.06	3 555.49
TEMENOS N	CH0012453913	72.55	15.12.	65.95	07.12.	70.90	4 188.68	2.91%	291.75	3 560.46
ARYZTA N	CH0043238366	45.87	15.12.	42.02	08.12.	44.85	4 117.70	2.86%	376.28	4 653.95
DUFREY N	CH0023405456	129.40	09.12.	122.90	02.12.	127.00	3 970.93	2.76%	340.39	4 152.06
LOGITECH N	CH0025751329	25.65	29.12.	23.85	13.12.	25.40	3 942.27	2.74%	419.08	4 536.13
SWATCH GROUP N	CH0012255144	63.25	08.12.	57.40	02.12.	62.25	3 858.58	2.68%	150.68	2 253.18
EMS-CHEMIE N	CH0016440353	523.50	01.12.	503.00	15.12.	517.50	3 667.46	2.55%	143.81	2 504.19
FLUGHAFEN ZUERICH N	CH0319416936	190.50	27.12.	173.70	01.12.	188.90	3 573.70	2.49%	154.56	1 251.89
PSP N	CH0018294154	88.30	30.12.	83.90	15.12.	88.00	3 543.53	2.46%	145.60	1 937.47
SCHINDLER N	CH0024638212	180.00	01.12.	172.30	15.12.	177.90	3 454.63	2.40%	79.77	343.31
FISCHER N	CH0001752309	887.50	01.12.	822.00	12.12.	834.00	3 420.15	2.38%	188.06	2 536.27
HELVETIA HOLDING N	CH0012271687	559.50	19.12.	519.50	02.12.	548.50	3 377.13	2.35%	158.18	2 094.55
BARRY CALLEBAUT N	CH0009002962	1 246.00	30.12.	1 165.00	02.12.	1 246.00	2 832.08	1.97%	151.76	2 038.04
SUNRISE N	CH0267291224	67.40	30.12.	61.85	05.12.	67.00	2 274.52	1.58%	132.41	2 089.69
OC OERLIKON N	CH0000816824	10.05	27.12.	9.27	02.12.	10.00	1 935.26	1.35%	137.95	2 752.76
AMS	AT0000A18XM4	31.00	07.12.	27.75	20.12.	28.90	1 909.36	1.33%	250.13	3 359.51
GAM N	CH0102659627	12.20	27.12.	9.83	01.12.	11.80	1 891.48	1.32%	121.60	1 457.53
SULZER N	CH0038388911	107.10	09.12.	102.00	07.12.	105.00	1 315.98	0.92%	94.74	1 809.60
No. of constituents:	30					Totals >	143 794.25	100.00%	11 389.95	121 178.93

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	70.90	29.12.	66.75	01.12.					1 080.50
SWISS LIFE HOLDING AG N	CH0014852781	291.20	16.12.	272.70	02.12.					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 CHF		
					Monthly high	High date	Monthly low	Low date	Monthly close	Current month	Year-to-date
1.	ISHARES S&P 500 UCITS	CSSPX	IE00B5BMR087	USD	215.17	27.12.	206.62	02.12.	212.50	764.52	3 872.12
2.	ISHARES SMI	CSSMI	CH0008899764	CHF	85.82	27.12.	79.76	02.12.	85.31	350.38	4 197.42
3.	UBS ETF (CH) - SMI (CHF) A	SMICHA	CH0017142719	CHF	83.95	27.12.	78.00	02.12.	83.44	294.82	1 717.31
4.	UBS ETF Gold hedged (CHF) A	AUCHAH	CH0106027128	CHF	108.69	07.12.	103.65	20.12.	106.37	254.34	970.81
5.	AMUNDI ETF TOPIX EUR HEDGED	TPXH	FR0011314277	EUR	201.48	15.12.	191.86	06.12.	199.75	184.55	810.11
6.	DB X-TR MSCI TAIWAN	XMTW	LU0292109187	USD	23.00	08.12.	21.76	23.12.	22.15	163.14	170.29
7.	ISHARES EURO STOXX 50 (DE)	DJSXE	DE0005933956	EUR	32.97	27.12.	30.14	02.12.	32.81	151.85	310.84
8.	Lyxor ETF EUROMTS 1-3Y	LYMTA	FR0010222224	EUR	126.62	28.12.	126.08	08.12.	126.62	148.80	270.26
9.	DBX2 EMLE	XEMB	LU0321462953	EUR	311.89	13.12.	308.83	19.12.	311.50	141.22	362.53
10.	UBS ETF SMIM (CHF) A	SMMCHA	CH0111762537	CHF	201.38	30.12.	193.80	02.12.	201.15	135.68	619.44
11.	ISHARES MSCI EMU SC UCITS	CSEMUS	IE00B3VWMM18	EUR	165.20	30.12.	150.94	05.12.	164.01	135.47	710.87
12.	ISHARES S&P 500 UCITS	IUSA	IE0031442068	USD	22.70	14.12.	21.80	02.12.	22.31	132.62	2 014.89
13.	iShares MSCI World (Acc)	SWDA	IE00B4L5Y983	USD	44.81	13.12.	42.92	02.12.	44.37	131.88	763.30
14.	UBS ETF MSCI EMU EUR A-acc	EMUAA	LU0950668870	EUR	17.51	27.12.	16.04	02.12.	17.45	131.76	940.21
15.	UBS ETF - MSCI EM SF USD A	EGUSAS	IE00B3Z3FS74	USD	36.56	13.12.	34.61	22.12.	35.82	128.83	2 396.33
16.	ISHARES MSCI EMU UCITS	CSEMU	IE00B53QG562	EUR	100.55	23.12.	92.27	02.12.	100.44	121.79	1 080.17
17.	UBS ETF - MSCI World	WRDUSA	LU0340285161	CHF	182.02	20.12.	172.15	02.12.	179.36	118.35	478.39
18.	DB X-TR DAX	XDAX	LU0274211480	CHF	120.75	27.12.	109.47	05.12.	120.55	115.15	313.24
19.	POWERSHARES EQQQ	EQQQ	IE0032077012	USD	122.36	27.12.	115.43	02.12.	119.45	114.80	1 070.88
20.	ISHARES \$ TIPS UCITS	ITPS	IE00B1FZSC47	USD	200.31	07.12.	195.19	16.12.	198.92	112.81	1 423.57
21.	UBS ETF (CH) - SLI (CHF) A	SLICHA	CH0032912732	CHF	133.50	28.12.	125.72	02.12.	133.01	100.81	451.21
22.	UBS ETF - MSCI Japan	JPNJPA	LU0136240974	JPY	4 707.00	15.12.	4 410.00	02.12.	4 545.00	86.62	582.37
23.	AMUNDI ETF TOPIX EUR	TPXE	FR0012903235	EUR	71.54	15.12.	71.52	15.12.	71.52	86.46	88.98
24.	ZKB GOLD ETF (USD)	ZGLDUS	CH0047533549	USD	1 145.80	07.12.	1 092.65	20.12.	1 123.08	86.05	1 424.70
25.	UBS ETF SPI (CHF) A	SPICHA	CH0131872431	CHF	54.05	28.12.	50.60	02.12.	53.93	82.91	729.48

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.	ZKB GOLD ETF	ZGLD	CH0139101593	CHF	367.90	08.12.	356.70	15.12.	363.71	80.34	1 041.64
27.	Lyxor ETF EuroMTS 7-10Y	LYMTD	LU1287023185	EUR	169.25	13.12.	168.40	08.12.	169.25	76.85	250.35
28.	Lyxor EURO STOXX 50	MSE	FR0007054358	EUR	32.03	28.12.	29.37	02.12.	31.92	76.58	429.33
29.	AMUNDI JPX-NIKKEI 400 HDG EUR	JPHE	FR0012688299	EUR	143.18	28.12.	137.30	01.12.	139.66	73.05	101.28
30.	ISHARES SMIM	CSSMIM	CH0019852802	CHF	211.04	30.12.	203.63	02.12.	210.30	69.32	1 282.35
31.	iShares MSCI EM IMI UCITS ETF	EIMI	IE00BKM4GZ66	USD	22.49	13.12.	21.38	22.12.	21.96	68.07	841.57
32.	UBS ETF MSCI EMU hdg to USD	EUUSBH	LU0950669415	USD	23.74	27.12.	21.76	02.12.	23.66	66.10	1 848.41
33.	ISHARES \$ TRSRY BND 7-10 UCITS	IBTM	IE00B1FZS798	USD	194.65	07.12.	190.50	15.12.	193.04	64.21	1 202.75
34.	Lyxor MSCI INDIA	LYINR	FR0010375766	USD	15.03	08.12.	14.13	27.12.	14.58	62.53	337.98
35.	iShares Core SPI (CH)	CHSPI	CH0237935652	CHF	102.73	27.12.	96.24	02.12.	102.71	61.02	1 349.13
36.	ZKB Gold ETF hedged (CHF)	ZGLDHC	CH0139101601	CHF	344.42	08.12.	326.87	20.12.	335.16	60.64	795.55
37.	iShares JPMorgan \$ EM Bond	IEMB	IE00B2NPKV68	USD	109.97	08.12.	106.81	15.12.	109.46	60.45	695.96
38.	ISHARES MSCI WORLD UCITS	IWRD	IE00B0M62Q58	USD	37.80	13.12.	36.27	02.12.	37.23	60.07	730.21
39.	ISHARES DOM GOV3-7	CSBGC7	CH0016999846	CHF	92.55	29.12.	91.86	12.12.	92.37	58.67	362.05
40.	iShares MSCI World CHF Hedged	IWDC	IE00B8BVCK12	CHF	38.80	28.12.	37.05	02.12.	38.37	58.47	824.86
41.	ISHARES \$ CORP BND	LQDE	IE0032895942	USD	113.43	08.12.	110.50	15.12.	112.94	57.13	315.29
42.	UBS ETF MSCI United Kingdom	UKGBP	LU0950670850	GBP	20.84	30.12.	19.51	02.12.	20.74	56.93	1 032.62
43.	ISHARES Nasdaq 100 UCITS	CSNDX	IE00B53SZB19	USD	275.05	27.12.	259.32	02.12.	268.85	56.91	638.71
44.	UBS ETF Bar.Ca.US Tr.10+H.EUR	UST10F	LU1459800113	EUR	9.60	15.12.	9.50	15.12.	9.50	56.34	56.58
45.	UBSETF BarcUSLiqCorp hdg EUR	CBUSE	LU1048317025	EUR	17.05	08.12.	16.71	15.12.	17.01	53.96	364.68
46.	UBS ETF MSCI USA A acc USD	USAUSW	IE00BD4TXS21	USD	11.78	23.12.	11.29	02.12.	11.64	53.06	987.06
47.	PIMCO Euro Short Mat ETF	PJS1	IE00B5ZR2157	EUR	101.70	14.12.	101.63	09.12.	101.65	52.93	302.61
48.	iShares Core CHF Corp Bond CHF	CHCORP	CH0226976816	CHF	101.25	01.12.	100.34	08.12.	101.16	51.48	649.47
49.	iShares MSCI Japan CHF Hedged	IJPC	IE00B8J37J31	CHF	48.24	15.12.	45.22	02.12.	46.60	51.44	504.74
50.	UBSETF MSCI USA hdg to EUR	USEUWH	IE00BD4TYG73	EUR	19.08	27.12.	18.32	02.12.	18.83	51.40	511.64

Equities SIX Swiss Exchange

Exchange Traded Products (ETPs)

Rank	Name	Symbol	ISIN	Currency	Stock prices in trading currency					Turnover in mio CHF	
					Monthly high	High date	Monthly low	Low date	Monthly close	Current month	Year-to-date
1.	dbETC P SILVER E	XAD2	DE000A1EK0J7	EUR	114.09	27.12.	114.09	27.12.	114.09	71.93	190.78
2.	dbETC P GOLD E	XAD1	DE000A1EK0G3	EUR	86.60	05.12.	85.74	12.12.	86.12	27.73	244.13
3.	Source Physical Gold P-ETC	SGLD	IE00B579F325	USD	115.23	07.12.	110.35	22.12.	112.91	5.03	286.43
4.	Hedged Long Dated All Com(CHF)	CFCM	JE00B61VMP20	CHF	6.12	13.12.	6.05	15.12.	6.08	1.84	2.85
5.	db Physical Gold ETC	XGLD	GB00B5840F36	USD	115.08	02.12.	111.11	23.12.	113.24	1.73	38.21
6.	Hedged Cocoa (CHF)	CCOC	JE00B3N1CW60	CHF	9.17	02.12.	8.34	23.12.	8.51	1.39	4.25
7.	Hedged Zinc (CHF)	CZNC	JE00B4KP3922	CHF	10.25	27.12.	10.20	27.12.	10.20	1.19	1.37
8.	Hedged Gold (CHF)	CBUL	JE00B6XMBY53	CHF	6.03	05.12.	5.91	21.12.	5.93	0.78	10.09
9.	db WTI Crude Oil Booster ETC	XCT9	GB00B3SC0P31	USD	40.04	12.12.	37.00	01.12.	39.50	0.67	10.00
10.	Hedged Lead (CHF)	CLEA	JE00B5NMHJ59	CHF	7.55	27.12.	7.51	27.12.	7.51	0.53	1.12
11.	Hedged WTI Crude Oil (CHF)	CCRD	JE00B5T20675	CHF	3.32	12.12.	3.04	01.12.	3.25	0.51	3.16
12.	Hedged Natural Gas (CHF)	CNGA	JE00B6SL9H63	CHF	4.27	30.12.	3.91	21.12.	4.27	0.35	2.68
13.	Hedged Sugar (CHF)	CSUG	JE00B6VNPP91	CHF	6.13	02.12.	5.83	20.12.	5.92	0.33	2.48
14.	db Physical Palladium ETC	XPAL	GB00B5VYVZ75	USD	71.10	13.12.	66.27	16.12.	66.27	0.32	2.12
15.	Hedged Wheat (CHF)	CWAT	JE00B5KT3Y60	CHF	3.55	19.12.	3.45	27.12.	3.49	0.31	0.62
16.	Hedged Coffee (CHF)	CCOF	JE00B3SRKG91	CHF	5.71	20.12.	5.30	28.12.	5.30	0.27	1.53
17.	Hedged Long Dated Energy (CHF)	CFEN	JE00B783KL02	CHF	4.81	12.12.	4.79	12.12.	4.79	0.25	0.50
18.	Hedged Corn (CHF)	CCOR	JE00B5293M25	CHF	3.91	19.12.	3.85	21.12.	3.87	0.25	0.60
19.	Hedged Brent Crude (CHF)	CBRT	JE00B51BW993	CHF	3.53	12.12.	3.23	01.12.	3.40	0.23	5.42
20.	Hedged Softs (CHF)	CSFT	JE00B4VVB066	CHF	6.76	20.12.	6.75	20.12.	6.76	0.22	0.36
21.	Hedged Soybeans (CHF)	CSOY	JE00B6XJ0R23	CHF	9.56	19.12.	9.31	22.12.	9.32	0.20	1.43
22.	db Physical Platinum ETC	XPLA	GB00B57GJC05	USD	88.40	20.12.	88.40	20.12.	88.40	0.16	0.99
23.	Hedged Copper (CHF)	CCPP	JE00B3XJ7Z80	CHF	6.40	07.12.	5.86	22.12.	6.00	0.13	0.65
24.	Hedged Cotton (CHF)	CCTN	JE00B5LVVK34	CHF	8.76	05.12.	8.72	05.12.	8.73	0.12	1.35
25.	Hedged Nickel (CHF)	CNIK	JE00B56KNQ51	CHF	5.72	05.12.	5.27	19.12.	5.30	0.09	0.70
26.	Hedged Long Dated Agri (CHF)	CFAG	JE00B5NB9Z24	CHF	6.27	08.12.	6.04	22.12.	6.04	0.07	1.14
27.	Hedged Precious Metals (CHF)	CPMT	JE00B6S2Y294	CHF	5.66	06.12.	5.64	12.12.	5.64	0.04	0.05
28.	Hedged Industrial Metals (CHF)	CIMT	JE00B62ZNX81	CHF	6.88	06.12.	6.48	29.12.	6.48	0.03	0.53
29.	dbETC BRENT B E	XETC	DE000A1AQGX1	EUR	51.54	12.12.	49.24	09.12.	49.74	0.02	4.21
30.	db Physical Silver ETC	XSIL	GB00B57Y9462	USD	155.01	16.12.	155.01	16.12.	155.01	0.01	5.70
31.	Hedged Grains (CHF)	CGRN	JE00B4JY4H57	CHF	5.27	13.12.	5.27	13.12.	5.27	0.00	0.46
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	19.37	19.12.	19.05	02.12.	19.29	35.17	703.78
2.	Carm Patri A EUR 3D	Y9U6	FR0010135103	EUR	637.00	01.12.	637.00	01.12.	637.00	4.87	27.95
3.	Classic Glo Eq Fund	CLGB	LI0008328218	CHF	585.00	15.12.	548.00	05.12.	569.50	2.37	22.09
4.	SWC(CH) Bd Fund Internat	ZKBFFO	CH0002779509	CHF	921.50	16.12.	917.50	16.12.	921.50	1.49	1.96
5.	DWS Top Dividende	HJUA	DE0009848119	EUR	122.80	22.12.	117.70	05.12.	122.80	1.10	14.50
6.	SWC(CH) Bd Vis CHF	ZKBV	CH0027007597	CHF	1 064.00	07.12.	1 061.00	08.12.	1 064.00	1.06	3.14
7.	Carmig Commodit AC	C5Q2	LU0164455502	EUR	296.60	21.12.	288.70	01.12.	292.90	1.01	6.85
8.	Pictet-Robotics P USD	PRB1	LU1279333675	USD	115.50	13.12.	111.90	05.12.	114.10	0.95	4.39
9.	BB Adam GI Gen AA	ADGN	CH0034334729	CHF	1 236.00	09.12.	1 208.00	08.12.	1 236.00	0.77	5.31
10.	zCap Swiss SMC	ZCAS	CH0045341648	CHF	2 497.00	06.12.	2 472.00	13.12.	2 494.00	0.73	0.91
11.	SWC(CH) AZF Kapgew	ZKBFK	CH0002779517	CHF	2 094.00	21.12.	2 077.00	13.12.	2 094.00	0.50	1.80
12.	Fid GI Techno AD	FJ2P	LU0099574567	EUR	17.38	16.12.	16.65	08.12.	17.30	0.46	0.63
13.	BGF Sw S M Opp A2C	H2ZV	LU0376446257	CHF	355.10	28.12.	350.80	21.12.	355.10	0.45	7.69
14.	Adamant Glb Bio A	ADGLBA	CH0113817065	CHF	2 570.00	27.12.	2 534.00	09.12.	2 570.00	0.31	2.72
15.	Pictet-Bio-P USD	PBF	LU0090689299	USD	581.50	12.12.	578.50	08.12.	581.50	0.29	0.87
16.	SWC(CH) AZF ZinsertNach	ZKZN	CH0039299455	CHF	929.50	16.12.	913.00	23.12.	913.00	0.28	0.35
17.	ACAT GA VAL EV A T	UI26	DE000A0X7541	EUR	224.70	20.12.	216.80	02.12.	224.70	0.24	1.83
18.	Prec Cap GI Mining&Met CHF	PCMM	CH0023335752	CHF	54.90	22.12.	54.90	22.12.	54.90	0.22	0.22
19.	Multip RSAM SmEn BC EUR	OZWI	LU0175571735	EUR	21.56	29.12.	21.23	16.12.	21.56	0.20	0.30
20.	Plenum CAT Bd R USD	PCAU	LI0115208568	USD	119.40	08.12.	118.30	27.12.	118.30	0.19	0.19
21.	HSBC GI Braz Eq AC	JM5C	LU0196696453	USD	17.53	08.12.	17.22	07.12.	17.53	0.19	2.85
22.	BGF Wld Gold EUR A2C	MI9S	LU0171305526	EUR	26.74	08.12.	24.21	16.12.	24.22	0.18	3.15
23.	LGT Sel Eq Japan B	4N29	LI0026536511	JPY	1 497.00	09.12.	1 497.00	09.12.	1 497.00	0.13	0.18
24.	AMG Subst CH A	AMGS	CH0019597530	CHF	1 998.00	20.12.	1 978.00	06.12.	1 996.00	0.13	2.64
25.	DWS Russia C	DWWM	LU0146864797	EUR	220.70	09.12.	220.70	09.12.	220.70	0.12	0.12
26.	Fr TI GI TR EUR AC	FT9K	LU0260870661	EUR	27.02	12.12.	27.02	12.12.	27.02	0.12	3.61
27.	PictCHPMFPhGPdyCHF	PIGC	CH0104851016	CHF	114.70	12.12.	114.60	12.12.	114.70	0.11	0.35
28.	Falcon Gold Eq A	GMXB	CH0002783535	USD	243.70	30.12.	243.50	30.12.	243.70	0.11	4.70
29.	LO Wld Gold Exp PC	LOH4	LU0172583626	USD	13.42	15.12.	12.74	27.12.	12.91	0.11	0.69
30.	UBS(LU)EF-BIOTEC P	UBFC	LU0069152568	USD	484.20	16.12.	484.20	16.12.	484.20	0.11	0.63
31.	JB Mbd Lo Em Bd USD BC	JBLE	LU0107852195	USD	263.00	23.12.	263.00	23.12.	263.00	0.10	0.42
32.	FMM Fonds T	EZTQ	DE0008478116	EUR	455.50	09.12.	455.50	09.12.	455.50	0.10	0.29
33.	BGF L Amer A2C	ERDD	LU0072463663	USD	52.00	15.12.	52.00	15.12.	52.00	0.10	1.74
34.	Classic Value Eq Fd	CLVL	LI0019077903	CHF	164.90	09.12.	156.00	05.12.	161.50	0.09	2.53
35.	HSBC GI Turk Eq AC	XU8L	LU0213961682	EUR	19.25	08.12.	18.60	06.12.	19.25	0.09	0.15

Equities SIX Swiss Exchange

Sponsored Funds (2)

Rank	Name	Symbol	ISIN	Currency	Stock prices in trading currency					Turnover in mio CHF	
					Monthly high	High date	Monthly low	Low date	Monthly close	Current month	Year-to-date
36.	CSIF 5 GIBioInno B	CR4A	LU0130190969	USD	370.90	09.12.	368.90	09.12.	370.90	0.09	0.32
37.	Fondak A (EUR)	HJVD	DE0008471012	EUR	158.60	19.12.	158.60	19.12.	158.60	0.09	1.04
38.	Can Eq L Biotech CC	XUJ4	LU0108459040	USD	451.40	29.12.	442.90	15.12.	451.40	0.08	0.40
39.	Amundi AV WI Eq AUC	GAN3	LU0319687124	USD	112.40	15.12.	112.20	15.12.	112.20	0.08	0.16
40.	Parv Eq Japan CC	PAC8	LU0012181748	JPY	4 608.00	09.12.	4 608.00	09.12.	4 608.00	0.08	0.32
41.	Multip RSAM SmEn BC USD	XG3M	LU0267919529	USD	21.62	02.12.	21.62	02.12.	21.62	0.08	0.24
42.	UBS(LU)EF-SC USA P	WZEB	LU0038842364	USD	668.50	01.12.	668.50	01.12.	668.50	0.07	0.15
43.	Multip Kon Gold Equ BC USD	OZWK	LU0175576296	USD	138.90	14.12.	124.70	19.12.	124.70	0.06	0.38
44.	AMG Gold Min&Met A	AMGG	CH0024686773	CHF	91.00	01.12.	85.20	19.12.	85.20	0.05	0.27
45.	UniGlobal	U1IH	DE0008491051	EUR	196.60	16.12.	189.20	01.12.	196.60	0.05	1.12
46.	Pictet-Robotics P EUR	PJA6	LU1279334210	EUR	105.60	07.12.	105.60	07.12.	105.60	0.05	0.22
47.	Fr TI Front M EUR AC	FT91	LU0390137031	EUR	21.32	06.12.	21.32	06.12.	21.32	0.05	0.44
48.	UBS(LU)EqSIC-RUSP	WZE6	LU0246274897	USD	101.00	12.12.	101.00	12.12.	101.00	0.04	0.22
49.	BGF Wld Health A2C	ERDU	LU0122379950	USD	32.59	15.12.	32.59	15.12.	32.59	0.04	1.88
50.	GS N11 Eq C	GS0L	LU0385344089	USD	7.87	08.12.	7.87	08.12.	7.87	0.04	0.47
51.	zCap Sws Div Fd A	ZCAD	CH0194666555	CHF	1 523.00	22.12.	1 492.00	12.12.	1 523.00	0.04	2.59
52.	Pictet-Water-P EUR	PBF7	LU0104884860	EUR	272.10	16.12.	272.10	16.12.	272.10	0.04	0.57
53.	Swiss Rock Akt CH A	SRAS	CH0042818614	CHF	14.43	06.12.	14.43	06.12.	14.43	0.04	0.30
54.	BB Entrepren Sw	BBEN	CH0023244368	CHF	186.00	05.12.	186.00	05.12.	186.00	0.04	0.19
55.	SaraSelect P CHF	SACT	CH0001234068	CHF	1 038.00	15.12.	1 029.00	13.12.	1 038.00	0.04	4.12
56.	Raif Fut Sw Stock	RSWI	CH0011980981	CHF	224.60	27.12.	224.60	27.12.	224.60	0.03	0.09
57.	RFP SM Caps CH	RFPS	CH0020957020	CHF	220.80	05.12.	220.80	05.12.	220.80	0.03	0.35
58.	CS 3 SmCaSw A CHF	CSCP	CH0005647661	CHF	311.30	09.12.	311.30	09.12.	311.30	0.03	0.18
59.	CS 3 SwBlueChips B	XMTC	CH0002788906	CHF	260.20	16.12.	260.20	16.12.	260.20	0.03	0.15
60.	Multip RSAM SusWa EUR BC	OZWA	LU0133061175	EUR	270.60	15.12.	270.60	15.12.	270.60	0.02	0.30
61.	JSS Comm Div PD EUR	SDIE	CH0037253066	EUR	39.52	22.12.	39.52	22.12.	39.52	0.02	0.03
62.	CSIF 12 PF Bal B	CSBA	LU0078040838	CHF	188.40	27.12.	188.40	27.12.	188.40	0.02	0.08
63.	LLB Ak R Bo CHF	LLRB	LI0009453668	CHF	369.10	19.12.	369.10	19.12.	369.10	0.02	0.09
64.	VT Swiss Sm Cap A	VSSC	CH0002795729	CHF	922.50	30.12.	908.00	22.12.	922.50	0.02	0.14
65.	Multip Kon Gold Equ BC CHF	JMGC	LU0223331439	CHF	133.60	12.12.	133.60	12.12.	133.60	0.02	1.75
66.	Pictet-Water-HP CHF	PIWA	LU0843168575	CHF	315.00	01.12.	315.00	01.12.	315.00	0.02	0.16
67.	SWC(CH)IEF Sw Tot FA	SWT2	CH0315622990	CHF	108.10	30.12.	108.10	30.12.	108.10	0.02	0.02
68.	SWC(CH)Idx Commodity FAH	SCO2	CH0315621893	CHF	110.20	27.12.	110.20	27.12.	110.20	0.01	0.01
69.	SWC(CH) AZF Zinsert	ZKBFZ	CH0002379243	CHF	1 017.00	14.12.	1 017.00	14.12.	1 017.00	0.01	1.16
70.	Sys Equ Switz	SYES	CH0214522960	CHF	113.10	06.12.	113.10	06.12.	113.10	0.01	0.38

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	31 362.3	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	2 683.6
Municipalities	1 467.3	81.9	237.9	137.9	88.1	100.2	121.5	91.5	33.6	65.1	65.4	121.3	322.9
Banks	7 349.8	551.7	535.4	593.0	419.8	654.8	608.0	483.0	337.6	880.2	697.5	820.7	768.1
Transport	232.9	1.6	11.5	2.4	1.0	7.0	3.5	4.8	3.2	21.1	59.1	6.5	111.2
Utilities	2 745.9	214.1	253.5	286.2	247.5	190.3	239.8	151.5	360.0	212.5	130.2	320.2	140.1
Regional States	4 230.0	323.3	298.8	181.7	363.7	515.8	254.1	224.2	174.3	347.0	250.3	606.0	690.8
Retailers	598.2	46.4	51.9	47.0	55.1	56.0	91.5	44.2	49.2	36.6	43.6	33.3	43.4
Insurances	2 613.5	232.9	231.1	223.5	199.7	205.8	273.6	156.0	221.7	288.3	210.6	174.5	195.8
Misc. Sectors	10 959.3	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	883.8
Total Straight Bonds	61 559.0	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	5 839.8
Convertible Bond	930.5	82.7	54.0	55.1	66.4	77.5	170.8	59.9	73.8	56.0	48.2	137.2	48.9
Floater	299.2	29.3	15.8	43.1	38.9	50.7	28.5	4.9	42.3	8.3	13.6	9.3	14.5
Misc. Bonds	245.8	16.1	12.2	14.9	0.5	53.3	50.6	14.7	19.4	12.1	6.4	24.0	21.6
Swiss Pfandbriefe	19 175.8	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	2 251.6
Contingent Capital Bonds	558.4	42.4	65.3	44.1	49.9	37.3	41.8	48.7	41.2	50.8	54.0	37.4	45.5
Total Other Bonds	21 209.7	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	2 382.1
Total Bonds CHF Domestic	82 768.7	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	8 221.9
Bonds CHF Foreign	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Government	1 981.7	354.4	234.6	230.6	258.5	118.8	226.9	194.0	55.7	37.4	50.8	132.5	87.4
Municipalities	84.4	7.0	1.4	0.2	33.6	1.1	3.3	5.5		15.8	0.0	15.5	1.1
Banks	25 093.4	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	2 417.2	1 768.7
Transport	1 669.8	149.3	184.7	198.8	156.8	90.1	107.2	95.4	98.1	100.7	146.4	208.4	133.8
Utilities	2 522.1	191.1	263.2	159.2	148.8	142.2	173.2	130.6	130.8	146.9	302.9	474.3	259.0
Supranational Organisations	3 013.2	284.9	262.8	286.4	231.3	164.0	259.5	450.9	141.9	175.5	158.6	366.9	230.5
Mortgage Institutes	831.5	67.6	184.0	67.8	173.5	47.9	32.1	94.2	19.8	16.5	39.8	35.4	52.8
Insurances	460.4	43.8	55.9	41.2	38.3	32.2	40.8	78.2	26.1	31.2	22.6	22.6	27.5
Misc. Sectors	11 933.0	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	1 199.1	923.4
Retailers	18.4	1.4	4.9	1.8	10.2								
Regional States	1 383.6	129.0	65.8	247.4	147.3	73.5	126.9	60.9	42.4	106.7	85.8	169.7	128.1
Total Straight Bonds	48 991.3	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	5 041.6	3 612.3
Floater	158.5	14.4	29.1	53.6	12.2	6.9	7.1	13.0	9.3	3.0	0.9	6.7	2.2
Foreign Interest Payment Security	18.6	1.5	1.3	4.7	1.3	3.0	1.2	1.2	1.0	0.7	0.9	0.6	1.1
Misc. Bonds	70.4	9.5	1.3	0.7	2.7	2.6	4.0	2.3	5.1	7.4	8.6	21.5	4.9
Contingent Capital Bonds	699.5	70.9	132.0	65.9	57.0	43.1	43.6	71.6	43.1	51.6	40.4	37.8	42.5
Total Other Bonds	947.1	96.3	163.7	124.9	73.2	55.6	55.9	88.2	58.4	62.8	50.8	66.6	50.7
Total Bonds CHF Foreign	49 938.5	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	5 108.2	3 662.9
Total Bonds CHF	132 707.2	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	13 042.6	11 884.8

Bonds SIX Swiss Exchange

No. of listed Bonds CHF

Domestic Bonds	Sector	At month-end	Previous month	Change +/-
	Government	24	22	+ 2
	Municipalities	61	61	0
	Banks	203	204	- 1
	Transport	5	5	0
	Utilities	55	55	0
	Regional States	124	123	+ 1
	Misc. Sectors	199	199	0
	Retailers	11	11	0
	Insurances	33	33	0
Total straight Domestic Bonds		715	713	+ 2
	Convertible Bond	10	10	0
	Floater	9	9	0
	Misc. Bonds	17	17	0
	Swiss Pfandbriefe	208	208	0
	Contingent Capital Bonds	7	7	0
Total Domestic Bonds		966	964	+ 2
Foreign bonds	Sector	At month-end	At month-end	Change +/-
	Government	21	22	- 1
	Municipalities	1	1	0
	Banks	362	372	- 10
	Transport	22	24	- 2
	Utilities	30	30	0
	Misc. Sectors	156	158	- 2
	Supranational Organisations	48	49	- 1
	Regional States	6	7	- 1
	Mortgage Institutes	22	22	0
	Insurances	8	8	0
Total straight Foreign Bonds		676	693	- 17
	Floater	8	9	- 1
	Foreign Interest Payment Security	4	4	0
	Misc. Bonds	1	1	0
	Contingent Capital Bonds	3	3	0
Total Foreign Bonds		692	710	- 18
Total Domestic & Foreign Bonds		1 658	1 674	- 16

Bonds SIX Swiss Exchange

Top 50 CHF Bonds

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	3 EIDG 03-18	CH0015221663	131	945 054 000	985.11
2.	1.50 EIDG 13-25	CH0184249990	114	180 784 000	207.14
3.	1.875 PB S524 10-31	CH0117076379	21	169 870 000	203.70
4.	1.50 ZH 12-32	CH0181377042	6	170 450 000	194.40
5.	3 EIDG 04-19	CH0018454253	65	167 997 000	184.03
6.	2 KT ZH 13-38	CH0217850699	11	125 030 000	163.23
7.	1.375 PB S558 11-21	CH0143383963	22	148 285 000	160.07
8.	2 EIDG 11-22	CH0127181011	43	132 893 000	151.62
9.	0 KT BS 16-21	CH0345536517	11	149 070 000	151.45
10.	1.25 EIDG 12-24	CH0127181177	71	130 517 000	145.74
11.	1.25 EIDG 14-26	CH0224396983	64	126 860 000	143.44
12.	4 EIDG AP 98-28	CH0008680370	53	79 380 000	115.20
13.	1.25 PB S580 13-23	CH0211588915	9	102 300 000	111.04
14.	1.625 PB S528 10-20	CH0118173829	14	100 195 000	107.52
15.	4 EIDG JA 98-49	CH0009755197	23	51 147 000	106.64
16.	3.875 ANDERMATT 15-20	CH0305954585	76	101 965 000	101.97
17.	0.75 PB S600 14-24	CH0258586384	16	90 705 000	95.25
18.	4 EIDG FE 98-23	CH0008435569	60	73 286 000	93.69
19.	2.125 PB S514 10-23	CH0114260257	40	78 730 000	89.85
20.	2 EIDG 10-21	CH0111999816	70	79 052 000	88.46
21.	1.25 EIDG 12-37	CH0127181193	25	72 000 000	87.20
22.	2.875 PB S415 07-22	CH0028968201	15	70 750 000	82.02
23.	2.75 GAZPROM 16-21 /Z	CH0346828400	651	76 005 000	77.61
24.	2.50 BNG 05-25	CH0021894602	23	62 395 000	76.23
25.	2.50 PB S552 11-26	CH0126519047	10	61 250 000	74.20

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	1.75 PZ S401 10-17	CH0111825805	9	73 100 000	73.73
27.	0 EIDG 16-29	CH0224397346	46	72 848 000	72.28
28.	2.625 SVE 07-17	CH0028577036	8	68 100 000	68.50
29.	0.25 KT AG 15-29	CH0305954569	8	68 470 000	68.03
30.	2.50 EIDG 06-36	CH0024524966	22	47 050 000	67.10
31.	2.125 SG KB 10-40	CH0120847899	4	50 180 000	66.82
32.	3.25 SCM 09-18	CH0104691628	40	58 730 000	62.40
33.	1.875 LU KB 10-35	CH0119983077	5	50 500 000	61.88
34.	2.125 RABOBK 05-17	CH0022708470	39	59 540 000	60.92
35.	2.125 RUK 11-17	CH0144934319	36	54 255 000	55.40
36.	2 AMX 11-17	CH0137501174	40	53 910 000	55.15
37.	2.75 PZ374 07-17	CH0029298426	13	53 030 000	53.44
38.	3 CWBA 09-17	CH0106596916	31	50 270 000	51.96
39.	2 PZ S399 10-18	CH0109559580	14	49 845 000	51.40
40.	0.50 PB S579 13-18	CH0206074871	15	48 410 000	49.07
41.	3 MACQ 12-17	CH0190369048	49	46 935 000	48.04
42.	3.25 EIDG 07-27	CH0031835561	43	34 996 000	47.32
43.	2.50 EIB 07-19	CH0028608856	11	43 330 000	46.51
44.	4.25 EIDG JN 97-17	CH0006448424	44	45 226 000	46.37
45.	3.375 LU KB 07-19	CH0031847566	4	40 000 000	43.88
46.	2.25 EIDG 05-20	CH0021908907	74	39 322 000	43.64
47.	0.50 PB S621 15-29	CH0302424392	27	42 015 000	42.52
48.	1.50 DEUT BAHN 11-17	CH0134208427	40	40 910 000	41.82
49.	1 BAL 12-17	CH0188295536	34	40 945 000	41.43
50.	2.50 OLB 06-17	CH0027886453	18	40 500 000	41.12

	Turnover in mio CHF	% of total
Top 10	2 546.50	21.43%
Top 50	5 357.54	45.08%
Total	11 884.82	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	69.90	6.30	6.08	5.56	9.15	7.28	4.79	4.10	5.92	6.49	2.06	6.88	5.31
USD	24.87	2.88	2.25	1.69	2.55	0.90	0.58	1.26	1.53	1.66	1.28	5.45	2.83
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	0.00
AUD	36.36	2.71	4.75	4.37	2.69	1.76	3.67	3.23	2.37	2.38	2.11	2.36	3.96
NZD	9.08	0.80	2.51	0.86	0.18	0.54	0.80	0.30	0.36	0.49	0.77	0.64	0.85
CAD	3.74	0.26	0.45	0.43	0.38	0.17	0.03	0.48	0.34	0.15	0.60	0.28	0.18
SEK	0.13			0.01	0.02		0.03	0.01	0.00	0.00	0.01		0.06
DKK	0.00						0.00		0.00	0.00	0.00		
Misc. Currencies	23.21	4.33	3.73	2.16	1.08	1.20	1.24	2.03	0.91	2.41	1.87	0.48	1.79
Total	167.89	17.47	19.92	15.11	16.04	11.84	11.14	11.43	11.43	13.57	8.69	16.27	14.97

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	1 001	86	117	122	177	125	71	47	43	56	29	81	47
USD	326	28	23	30	38	18	7	15	22	21	23	60	41
GBP	7	3	1	1	0	0	0	1	0	0	0	1	0
AUD	1 107	91	157	107	74	59	110	94	71	69	77	91	107
NZD	214	16	32	23	10	16	16	7	19	12	17	20	26
CAD	101	13	13	13	10	4	3	8	9	8	12	3	5
SEK	8			1	1		2	1	0	0	1		2
DKK	0						0		0	0	0		
Misc. Currencies	586	74	90	45	31	37	37	39	39	76	50	24	44
Total	3 350	311	433	342	341	259	246	212	203	242	209	280	272

Bonds SIX Swiss Exchange

Top 50 Non-CHF Bonds

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
1.	2.75 GLENLN 21 /EE	XS1051003538	4	1 200 000	1.36
2.	2 ROSW 20 /EB	XS1197832089	17	1 092 000	1.11
3.	0 AMXLMM 20 /CB	XS1238034695	4	800 000	0.84
4.	1.50 HENKEL 19 /EB	XS1488419695	7	522 000	0.52
5.	2.375 KFW 18 /EN	XS0876382358	3	4 120 000	0.50
6.	5.25 DB 19 /EZ	XS1102453609	3	580 000	0.42
7.	4 ABIBB 21 /EE	BE6221503202	1	300 000	0.38
8.	0.75 TOYOTA 22 /EE	XS1171489393	2	330 000	0.36
9.	2 HEIANA 21 /EE	XS0911691003	1	300 000	0.35
10.	1.375 CBAAU 18 /EB	US2027A1HV27	1	300 000	0.31
11.	0.80 ABIBB 23 /EE	BE6276039425	3	272 000	0.30
12.	1.25 RABOBK 21 /EN	XS1490689962	4	2 550 000	0.29
13.	5.25 ANZ 20 /EA	XS1004162126	5	360 000	0.29
14.	2.40 NOVNVX 22 /EB	US66989HAE80	4	260 000	0.26
15.	1.875 SCMNXX 21 /EE	XS1051076922	1	200 000	0.23
16.	1.75 K 21 /EE	XS1070075988	1	200 000	0.23
17.	3.125 CCLAU 22 /EA	XS1449586673	6	302 000	0.23
18.	1.125 CS 20 /EE	XS1291175161	2	200 000	0.22
19.	4.125 GE 18 /EA	XS1023248203	3	280 000	0.21
20.	2.50 DAIGR 19 /EA	XS1471712007	2	272 000	0.20
21.	0.50 IBRD 22 /EA	XS0525480124	5	320 000	0.20
22.	3 ROSW 25 /EB	USU75000BJ45	1	200 000	0.20
23.	5.25 ABNANV 21 /EA	XS1040431519	2	200 000	0.16
24.	5 UCGIM 19 /EA	XS1061475072	1	200 000	0.15
25.	4.50 COCA 18 /EA	XS0822418686	1	200 000	0.15

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
26.	3.70 AAPL 22 /EA	AU3CB0232296	2	200 000	0.15
27.	4.25 WSTP 20 /EZ	XS1218336037	5	196 000	0.14
28.	2.125 NEDWBK 18 /EC	XS0875625062	2	180 000	0.14
29.	2.50 DAIGR 19 /EA	XS1516306344	5	184 000	0.14
30.	4.25 RABOBK 22 /EA	XS1144352108	5	177 000	0.14
31.	3 RABOBK 21 /EA	XS1414826377	6	170 000	0.13
32.	5.25 HOLNVX 19 /EA	AU3CB0200111	3	160 000	0.12
33.	0.75 NESNVX 23 /EE	XS1319652902	6	107 000	0.12
34.	2.375 DB 20 /EN	XS1251771744	1	1 000 000	0.12
35.	3.125 ABNANV 19 /EN	XS1041493757	2	940 000	0.12
36.	1.625 AAPL 26 /EE	XS1135337498	1	100 000	0.11
37.	1.25 SHFSJ 22 /EE	XS1272162584	1	100 000	0.11
38.	1.625 KO 35 /EE	XS1197833137	1	100 000	0.11
39.	1.625 GLENLN 22 /EE	XS1110430193	1	100 000	0.11
40.	5.125 TSCOLN 47 /EE	XS0295018070	1	100 000	0.11
41.	3.50 KHC 22 /EB	US50076QAZ90	1	100 000	0.10
42.	4 GE 18 /EA	XS0934529768	2	135 000	0.10
43.	1.70 TEVA 19 /EB	US88167AAB70	2	100 000	0.10
44.	4.50 TLSAU 18 /EA	AU3CB0215978	1	130 000	0.10
45.	1.875 DAIGR 21 /EN	XS1346622803	1	720 000	0.09
46.	4.25 EIBKOR 20 /EA	AU3CB0225506	1	110 000	0.08
47.	6.50 EBRD 17 /E4	XS0795153377	1	5 000 000	0.08
48.	4.25 TOTAL 21 /EA	AU3CB0225662	1	100 000	0.08
49.	5.75 EBIUH 19 /EA	AU3CB0220861	1	100 000	0.08
50.	2.25 VW 17 /EN	XS1066883205	1	650 000	0.08

	Turnover on order book	% of total
Top 10	6.15	41.81%
Top 50	12.22	83.08%
Total	14.70	100.00%

SIX Structured Products Exchange

Turnover of Structured Products & Warrants in mio CHF

	Capital Protection	Yield Enhancement	Participation	Investment Products with Reference Entities	Leverage	Total 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%
Dec	10.10	276.37	521.45	12.37	490.94	1 311.24	1 417.68	-7.51%
Total	276.31	2 976.10	6 115.76	240.70	6 762.56	16 371.44	26 891.18	

No. of trades of Structured Products & 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	55 893	86 733	-35.56%
Apr	282	5 544	3 659	379	42 429	52 293	70 315	-25.63%
May	274	5 365	3 246	314	37 943	47 142	66 262	-28.86%
Jun	309	6 292	3 685	424	50 759	61 469	71 899	-14.51%
Jul	152	5 442	3 268	269	40 901	50 032	71 529	-30.05%
Aug	154	5 960	3 280	275	35 780	45 449	82 393	-44.84%
Sep	216	5 921	3 165	311	38 249	47 862	67 600	-29.20%
Oct	218	6 202	3 041	343	35 161	44 965	58 976	-23.76%
Nov	200	6 981	4 004	308	50 188	61 681	61 564	0.19%
Dec	181	6 612	3 745	236	40 595	51 369	57 810	-11.14%
Total	3 210	71 630	43 880	4 455	543 624	666 799	866 265	

SIX Structured Products Exchange

Listed and newly listed Structured Products & Warrants

			Listed Structured Products & Warrants at month-end	Newly listed Structured Products & Warrants current month	Delisted Structured Products & Warrants current month
Investment Products	Capital Protection	Barrier Capital Protection Certificate	1	0	0
		Capital Protection Certificate with Coupon	241	4	6
		Capital Protection Certificate with Participation	181	1	4
		Convertible Certificate	1	0	0
		Miscellaneous Capital Protection Certificates	69	0	0
	Yield Enhancement	Discount Certificate	336	59	19
		Barrier Discount Certificate	31	0	2
		Reverse Convertible	270	15	6
		Barrier Reverse Convertible	7 614	628	588
		Express Certificate	260	6	7
		Miscellaneous Yield Enhancement Certificates	198	3	6
	Investment Products with Reference Entities	Reference Entity Certificate with Conditional Capital Protection	496	7	7
		Reference Entity Certificate with Participation	2	0	0
	Participation	Tracker Certificate	1 203	128	47
		Outperformance Certificate	96	6	2
		Bonus Certificate	379	10	7
		Bonus Outperformance Certificate	36	2	0
		Miscellaneous Participation Certificates	183	9	6
		Twin-Win Certificate	5	0	0
	Leverage Products	Leverage	Warrant	9 145	803
Constant Leverage Certificate			1 652	24	50
Mini-Future			3 860	210	615
Miscellaneous Leverage Products			60	3	3
Warrant with Knock-Out			2 639	338	749
Total			28'958	2'256	6'136

SIX Structured Products Exchange

Turnover of Structured Products & Warrants sorted by Issuers

Rank	Issuer	Monthly turnover mio CHF	Monthly number of trades
1	UBS	388.78	9 242
2	Vontobel	287.93	23 116
3	ZKB	254.00	8 418
4	Julius Bär	131.76	3 333
5	Credit Suisse	71.22	1 594
6	Leonteq Securities	42.70	981
7	Banque Cantonale Vaudoise	30.59	640
8	Notenstein La Roche	27.28	675
9	Commerzbank	20.81	1 657
10	BNP Paribas	12.87	812

SIX Structured Products Exchange

Listing of Structured Products & Warrants sorted by issuers

Rank	Issuer	Listed Structured Products & Warrants at month-end	Newly listed Structured Products & Warrants current month
1	Vontobel	10 788	983
2	UBS	4 775	227
3	ZKB	3 304	228
4	Julius Bär	2 253	333
5	Leonteq Securities	1 693	84
6	Notenstein La Roche	1 681	29
7	Credit Suisse	1 436	108
8	BNP Paribas	1 135	52
9	Commerzbank	773	17
10	EFG International	347	36

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	8 279.99	7 695.63	8 219.87	7 875.19	4.38%	1 000 679.39	81.94%
SMI® TR	CH0000222130	SMIC	20	15 851.25	14 732.55	15 736.15	15 076.30	4.38%	1 000 679.39	81.94%
SLI® TR	CH0030252909	SLIC	30	1 921.21	1 808.01	1 907.30	1 843.44	3.46%	556 495.41	//
SLI® PR	CH0030252883	SLI	30	1 307.14	1 230.12	1 297.68	1 254.23	3.46%	556 495.41	//
SMIM® PR	CH0019399838	SMIM	30	1 997.55	1 923.30	1 991.30	1 956.96	1.75%	143 794.25	11.77%
SMIM® TR	CH0019399820	SMIMC	30	2 698.00	2 597.72	2 689.57	2 643.19	1.75%	143 794.25	11.77%
SPI® PR	CH0000222353	SPIX	205	533.13	499.35	530.17	509.93	3.97%	1 221 255.64	100.00%
SPI® TR	CH0009987501	SXGE	205	9 015.75	8 444.57	8 965.70	8 623.48	3.97%	1 221 255.64	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	185	237.14	228.67	236.64	231.69	2.14%	220 576.24	18.06%
SPI EXTRA® TR	CH0017810976	SPIEX	185	3 321.04	3 202.47	3 314.14	3 244.69	2.14%	220 576.24	18.06%
SPI® Large PR	CH0000629979	SLCIX	20	497.70	463.10	494.23	473.78	4.32%	1 000 763.42	81.95%
SPI® Large TR	CH0000629839	SLCI	20	8 543.50	7 949.59	8 483.95	8 132.93	4.32%	1 000 763.42	81.95%
SPI® Middle PR	CH0000629920	SMCIX	80	815.95	784.98	813.89	795.90	2.26%	198 899.76	16.29%
SPI® Middle TR	CH0000629821	SMCI	80	12 702.15	12 220.06	12 670.07	12 390.07	2.26%	198 899.76	16.29%
SPI® Small PR	CH0000629912	SSCIX	105	1 381.90	1 319.78	1 381.34	1 331.27	3.76%	21 592.46	1.77%
SPI® Small TR	CH0000629755	SSCI	105	22 879.99	21 849.26	22 870.70	22 039.48	3.77%	21 592.46	1.77%
SPI® Middle & Large PR	CH0000630332	SOCIX	100	530.32	496.42	527.23	507.10	3.97%	1 199 663.18	98.23%
SPI® Middle & Large TR	CH0000629870	SOCI	100	8 973.63	8 400.03	8 921.45	8 580.74	3.97%	1 199 663.18	98.23%
SPI® Small & Middle PR	CH0000630324	SNCIX	185	883.31	849.85	881.53	860.82	2.41%	220 492.22	18.05%
SPI® Small & Middle TR	CH0000629854	SNCI	185	13 870.59	13 345.14	13 842.69	13 517.38	2.41%	220 492.22	18.05%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	23	260.13	242.67	259.10	248.98	4.07%	27 485.71	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	23	3 348.38	3 123.69	3 335.21	3 204.90	4.07%	27 485.71	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	17	273.30	251.79	272.83	259.32	5.21%	9 823.97	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	17	3 363.97	3 099.22	3 358.17	3 191.90	5.21%	9 823.97	//
Investment Index PR	CH0009110583	IGSP	12	140.09	134.31	138.41	137.56	0.62%	4 636.12	//
Investment Index TR	CH0009110757	IGSTR	12	2 008.14	1 925.37	1 984.11	1 971.91	0.62%	4 636.12	//
Swiss All Share Index PR	CH0009110849	SSIP	230	528.93	495.49	525.99	506.02	3.95%	1 232 978.26	100.96%
Swiss All Share Index TR	CH0009111011	SSIRT	230	8 926.96	8 362.46	8 877.31	8 540.17	3.95%	1 232 978.26	100.96%

Equity indices SIX Swiss Exchange

Market value and constituents (2)

Index Name	ISIN	Symbol	Number of Constituents	High current month	Low current month	Close current month	Close previous month	Perf month on month	Market value mio CHF free float	% of SPI universe
Chemicals PR	CH0022652991	C1300P	5	2 162.01	2 065.59	2 140.69	2 071.42	3.34%	61 105.53	5.00%
Chemicals TR	CH0022653098	C1300T	5	3 088.15	2 950.43	3 057.71	2 958.76	3.34%	61 105.53	5.00%
Basic Resources PR	CH0022653130	C1700P	5	361.32	340.01	361.32	350.94	2.96%	533.10	0.04%
Basic Resources TR	CH0022653338	C1700T	5	401.25	377.58	401.25	389.72	2.96%	533.10	0.04%
Construction & Materials PR	CH0022653437	C2300P	10	1 832.61	1 769.83	1 821.79	1 810.83	0.61%	57 787.70	4.73%
Construction & Materials TR	CH0022653494	C2300T	10	2 564.56	2 476.69	2 549.42	2 534.08	0.61%	57 787.70	4.73%
Industrial Goods & Services PR	CH0022653544	C2700P	47	1 259.20	1 200.36	1 250.34	1 212.02	3.16%	113 290.36	9.28%
Industrial Goods & Services TR	CH0022653585	C2700T	47	1 767.44	1 684.85	1 755.00	1 701.22	3.16%	113 290.36	9.28%
Automobiles & Parts PR	CH0022653619	C3300P	1	2 223.61	2 060.80	2 203.00	2 085.53	5.63%	767.32	0.06%
Automobiles & Parts TR	CH0022653643	C3300T	1	2 359.94	2 187.16	2 338.07	2 213.40	5.63%	767.32	0.06%
Food & Beverage PR	CH0022653718	C3500P	11	2 570.20	2 351.85	2 556.90	2 399.47	6.56%	249 238.56	20.41%
Food & Beverage TR	CH0022653742	C3500T	11	3 962.75	3 626.11	3 942.26	3 699.52	6.56%	249 238.56	20.41%
Personal & Household Goods PR	CH0022653841	C3700P	8	2 373.34	2 217.78	2 349.39	2 287.28	2.72%	49 779.54	4.08%
Personal & Household Goods TR	CH0022653882	C3700T	8	3 159.05	2 951.99	3 127.17	3 044.50	2.72%	49 779.54	4.08%
Health Care PR	CH0022653916	C4500P	24	1 358.14	1 247.84	1 347.46	1 290.65	4.40%	410 230.31	33.59%
Health Care TR	CH0022654005	C4500T	24	2 050.31	1 883.78	2 034.18	1 948.41	4.40%	410 230.31	33.59%
Retail PR	CH0022654070	C5300P	5	1 265.06	1 190.72	1 254.53	1 210.45	3.64%	9 787.57	0.80%
Retail TR	CH0022654112	C5300T	5	1 671.45	1 573.23	1 657.55	1 599.30	3.64%	9 787.57	0.80%
Media PR	CH0022654203	C5500P	3	502.41	476.11	499.04	479.03	4.18%	1 166.78	0.10%
Media TR	CH0022654252	C5500T	3	759.67	719.90	754.58	724.31	4.18%	1 166.78	0.10%
Travel & Leisure PR	CH0022654336	C5700P	4	1 122.43	1 044.88	1 087.40	1 068.04	1.81%	763.82	0.06%
Travel & Leisure TR	CH0022654401	C5700T	4	1 473.87	1 372.05	1 427.88	1 402.45	1.81%	763.82	0.06%
Telecommunications PR	CH0022654468	C6500P	2	780.61	727.53	778.23	740.46	5.10%	13 863.49	1.14%
Telecommunications TR	CH0022654500	C6500T	2	1 563.90	1 457.56	1 559.13	1 483.48	5.10%	13 863.49	1.14%
Utilities PR	CH0022628124	C7500P	3	1 578.23	1 452.42	1 572.99	1 483.39	6.04%	1 232.50	0.10%
Utilities TR	CH0022626888	C7500T	3	2 373.03	2 183.87	2 365.16	2 230.43	6.04%	1 232.50	0.10%
Banks PR	CH0022626714	C8300P	26	588.23	524.45	543.22	534.23	1.68%	112 158.17	9.18%
Banks TR	CH0022627290	C8300T	26	883.98	788.13	816.34	802.83	1.68%	112 158.17	9.18%
Insurance PR	CH0022627449	C8500P	6	695.87	649.08	689.55	661.95	4.17%	92 869.98	7.60%
Insurance TR	CH0022627704	C8500T	6	1 285.95	1 199.50	1 274.28	1 223.27	4.17%	92 869.98	7.60%
Financial Services PR	CH0022627779	C8700P	30	911.98	889.77	909.19	909.38	-0.02%	32 080.30	2.63%
Financial Services TR	CH0022627845	C8700T	30	1 483.95	1 447.81	1 479.50	1 479.72	-0.01%	32 080.30	2.63%
Technology PR	CH0022627886	C9500P	13	748.99	719.39	744.75	742.70	0.28%	14 364.23	1.18%
Technology TR	CH0022627951	C9500T	13	845.44	812.03	840.66	838.34	0.28%	14 364.23	1.18%

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	8 280.0	7 695.6	7 875.2	8 219.9	4.38%	-6.78%
SMI® TR	CH0000222130	SMIC	16 124.6	13 714.3	16 287.3	15 851.3	14 732.6	15 076.3	15 736.2	4.38%	-3.38%
SLI® TR	CH0030252909	SLIC	1 921.2	1 569.6	1 891.7	1 921.2	1 808.0	1 843.4	1 907.3	3.46%	0.82%
SLI® PR	CH0030252883	SLI	1 314.0	1 105.0	1 331.9	1 307.1	1 230.1	1 254.2	1 297.7	3.46%	-2.57%
SMIM® PR	CH0019399838	SMIM	2 008.2	1 665.5	1 905.5	1 997.5	1 923.3	1 957.0	1 991.3	1.75%	4.50%
SMIM® TR	CH0019399820	SMIMC	2 712.3	2 199.9	2 515.7	2 698.0	2 597.7	2 643.2	2 689.6	1.75%	6.91%
SPI® PR	CH0000222353	SPIX	550.2	472.6	556.1	533.1	499.4	509.9	530.2	3.97%	-4.67%
SPI® TR	CH0009987501	SXGE	9 066.7	7 728.8	9 094.0	9 015.8	8 444.6	8 623.5	8 965.7	3.97%	-1.41%
SPI EXTRA® PR	CH0017811008	SPIEXX	238.2	197.1	223.3	237.1	228.7	231.7	236.6	2.14%	5.98%
SPI EXTRA® TR	CH0017810976	SPIEX	3 334.7	2 696.4	3 054.4	3 321.0	3 202.5	3 244.7	3 314.1	2.14%	8.50%
SPI® Large PR	CH0000629979	SLCIX	525.2	447.6	530.7	497.7	463.1	473.8	494.2	4.32%	-6.88%
SPI® Large TR	CH0000629839	SLCI	8 698.9	7 412.4	8 790.0	8 543.5	7 949.6	8 132.9	8 484.0	4.32%	-3.48%
SPI® Middle PR	CH0000629920	SMCIX	816.0	674.5	768.6	816.0	785.0	795.9	813.9	2.26%	5.89%
SPI® Middle TR	CH0000629821	SMCI	12 702.2	10 258.2	11 686.2	12 702.2	12 220.1	12 390.1	12 670.1	2.26%	8.42%
SPI® Small PR	CH0000629912	SSCIX	1 381.9	1 142.6	1 231.2	1 381.9	1 319.8	1 331.3	1 381.3	3.76%	12.20%
SPI® Small TR	CH0000629755	SSCI	22 880.0	18 509.8	19 941.3	22 880.0	21 849.3	22 039.5	22 870.7	3.77%	14.69%
SPI® Middle & Large PR	CH0000630332	SOCIX	548.6	470.6	554.6	530.3	496.4	507.1	527.2	3.97%	-4.94%
SPI® Middle & Large TR	CH0000629870	SOCI	9 026.2	7 699.3	9 072.8	8 973.6	8 400.0	8 580.7	8 921.5	3.97%	-1.67%
SPI® Small & Middle PR	CH0000630324	SNCIX	883.3	730.6	827.8	883.3	849.9	860.8	881.5	2.41%	6.49%
SPI® Small & Middle TR	CH0000629854	SNCI	13 870.6	11 209.8	12 698.1	13 870.6	13 345.1	13 517.4	13 842.7	2.41%	9.01%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	260.1	207.1	249.4	260.1	242.7	249.0	259.1	4.07%	3.88%
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	3 348.4	2 609.0	3 141.7	3 348.4	3 123.7	3 204.9	3 335.2	4.07%	6.16%
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	273.3	214.8	265.5	273.3	251.8	259.3	272.8	5.21%	2.76%
SXI Bio+Medtech® TR	CH0017810794	SBIOM	3 364.0	2 597.3	3 210.2	3 364.0	3 099.2	3 191.9	3 358.2	5.21%	4.61%
Investment Index PR	CH0009110583	IGSP	143.7	111.1	143.6	140.1	134.3	137.6	138.4	0.62%	-3.63%
Investment Index TR	CH0009110757	IGSTR	2 008.2	1 514.1	1 957.2	2 008.1	1 925.4	1 971.9	1 984.1	0.62%	1.38%
Swiss All Share Index PR	CH0009110849	SSIP	547.9	470.6	553.8	528.9	495.5	506.0	526.0	3.95%	-5.02%
Swiss All Share Index TR	CH0009111011	SSIRT	8 975.3	7 679.9	9 037.3	8 927.0	8 362.5	8 540.2	8 877.3	3.95%	-1.77%

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	2 162.0	2 065.6	2 071.4	2 140.7	3.34%	2.58%
Chemicals TR	CH0022653098	C1300T	3 286.3	2 624.1	2 900.2	3 088.2	2 950.4	2 958.8	3 057.7	3.34%	5.43%
Basic Resources PR	CH0022653130	C1700P	379.4	255.6	276.2	361.3	340.0	350.9	361.3	2.96%	30.81%
Basic Resources TR	CH0022653338	C1700T	421.3	282.1	304.9	401.3	377.6	389.7	401.3	2.96%	31.59%
Construction & Materials PR	CH0022653437	C2300P	1 903.9	1 272.0	1 558.8	1 832.6	1 769.8	1 810.8	1 821.8	0.61%	16.87%
Construction & Materials TR	CH0022653494	C2300T	2 664.3	1 732.8	2 123.5	2 564.6	2 476.7	2 534.1	2 549.4	0.61%	20.06%
Industrial Goods & Services PR	CH0022653544	C2700P	1 266.7	982.7	1 112.1	1 259.2	1 200.4	1 212.0	1 250.3	3.16%	12.43%
Industrial Goods & Services TR	CH0022653585	C2700T	1 777.3	1 336.1	1 512.0	1 767.4	1 684.9	1 701.2	1 755.0	3.16%	16.07%
Automobiles & Parts PR	CH0022653619	C3300P	2 386.4	1 525.0	1 668.4	2 223.6	2 060.8	2 085.5	2 203.0	5.63%	32.04%
Automobiles & Parts TR	CH0022653643	C3300T	2 532.7	1 589.0	1 738.5	2 359.9	2 187.2	2 213.4	2 338.1	5.63%	34.49%
Food & Beverage PR	CH0022653718	C3500P	2 787.3	2 351.9	2 623.5	2 570.2	2 351.9	2 399.5	2 556.9	6.56%	-2.54%
Food & Beverage TR	CH0022653742	C3500T	4 297.5	3 618.3	3 925.9	3 962.8	3 626.1	3 699.5	3 942.3	6.56%	0.42%
Personal & Household Goods PR	CH0022653841	C3700P	2 483.3	1 892.8	2 522.3	2 373.3	2 217.8	2 287.3	2 349.4	2.72%	-6.86%
Personal & Household Goods TR	CH0022653882	C3700T	3 213.5	2 467.3	3 264.0	3 159.1	2 952.0	3 044.5	3 127.2	2.72%	-4.19%
Health Care PR	CH0022653916	C4500P	1 525.3	1 227.5	1 526.6	1 358.1	1 247.8	1 290.7	1 347.5	4.40%	-11.73%
Health Care TR	CH0022654005	C4500T	2 228.9	1 853.1	2 230.8	2 050.3	1 883.8	1 948.4	2 034.2	4.40%	-8.81%
Retail PR	CH0022654070	C5300P	1 426.4	1 095.4	1 399.2	1 265.1	1 190.7	1 210.5	1 254.5	3.64%	-10.34%
Retail TR	CH0022654112	C5300T	1 872.3	1 431.1	1 827.9	1 671.5	1 573.2	1 599.3	1 657.6	3.64%	-9.32%
Media PR	CH0022654203	C5500P	516.1	456.9	472.2	502.4	476.1	479.0	499.0	4.18%	5.68%
Media TR	CH0022654252	C5500T	780.4	671.8	694.3	759.7	719.9	724.3	754.6	4.18%	8.69%
Travel & Leisure PR	CH0022654336	C5700P	1 163.4	885.2	956.9	1 122.4	1 044.9	1 068.0	1 087.4	1.81%	13.64%
Travel & Leisure TR	CH0022654401	C5700T	1 527.7	1 152.5	1 245.9	1 473.9	1 372.1	1 402.5	1 427.9	1.81%	14.61%
Telecommunications PR	CH0022654468	C6500P	883.6	727.5	830.2	780.6	727.5	740.5	778.2	5.10%	-6.26%
Telecommunications TR	CH0022654500	C6500T	1 694.6	1 440.5	1 592.1	1 563.9	1 457.6	1 483.5	1 559.1	5.10%	-2.07%
Utilities PR	CH0022628124	C7500P	1 578.2	1 136.1	1 214.4	1 578.2	1 452.4	1 483.4	1 573.0	6.04%	29.52%
Utilities TR	CH0022626888	C7500T	2 373.0	1 648.6	1 762.3	2 373.0	2 183.9	2 230.4	2 365.2	6.04%	34.21%
Banks PR	CH0022626714	C8300P	660.6	407.4	668.3	588.2	524.5	534.2	543.2	1.68%	-18.71%
Banks TR	CH0022627290	C8300T	952.5	612.0	963.6	884.0	788.1	802.8	816.3	1.68%	-15.28%
Insurance PR	CH0022627449	C8500P	695.9	541.8	666.1	695.9	649.1	662.0	689.6	4.17%	3.51%
Insurance TR	CH0022627704	C8500T	1 286.0	943.6	1 160.2	1 286.0	1 199.5	1 223.3	1 274.3	4.17%	9.83%
Financial Services PR	CH0022627779	C8700P	929.1	768.0	861.5	912.0	889.8	909.4	909.2	-0.02%	5.54%
Financial Services TR	CH0022627845	C8700T	1 511.9	1 206.2	1 352.9	1 484.0	1 447.8	1 479.7	1 479.5	-0.01%	9.35%
Technology PR	CH0022627886	C9500P	752.3	508.3	611.3	749.0	719.4	742.7	744.8	0.28%	21.83%
Technology TR	CH0022627951	C9500T	849.2	563.6	677.8	845.4	812.0	838.3	840.7	0.28%	24.02%

SBI® Indices SIX Swiss Exchange

High, low, close, performance (1)

Index Long Name	ISIN	Symbol	Number of Constituents	High current month	Low current month	Close current month	Market value mio CHF incl accrued interest	Close previous month	Close previous year	Perf month on month	Perf year-to-date	Modified	% of SBR14T AAA-BBB
SBI® AAA-BBB Total Return	CH0027441887	SBR14T	1287	136.29	135.04	136.23	470398.81	136.35	134.46	-0.09%	1.32%		100.00%
SBI® AAA-BBB Price	CH0027441903	SBR14P		107.44	106.39	107.26		107.50	107.53	-0.22%	-0.25%		
SBI® AAA-BBB Yield	CH0027441911	SBR14Y		0.31	0.19	0.20		0.19	0.35				
SBI® AAA-BBB Duration	CH0027441929	SBR14D		7.51	7.40	7.42		7.41	7.03			7.41	
SBI® AAA-BBB 1-3 Total Return	CH0028464185	ST13T	273	118.02	117.87	117.92	98455.97	118.04	117.87	-0.10%	0.04%		20.93%
SBI® AAA-BBB 1-3 Price	CH0028464193	ST13P		91.23	91.00	91.00		91.24	92.86	-0.26%	-2.00%		
SBI® AAA-BBB 1-3 Yield	CH0028464201	ST13Y		-0.36	-0.41	-0.38		-0.43	-0.23				
SBI® AAA-BBB 1-3 Duration	CH0028464219	ST13D		1.95	1.87	1.87		1.88	1.92			1.88	
SBI® AAA-BBB 3-5 Total Return	CH0028464227	ST35T	256	128.87	128.51	128.87	87838.27	128.87	128.14	0.00%	0.57%		18.67%
SBI® AAA-BBB 3-5 Price	CH0028464235	ST35P		101.44	101.14	101.32		101.46	102.43	-0.14%	-1.08%		
SBI® AAA-BBB 3-5 Yield	CH0028464243	ST35Y		-0.15	-0.21	-0.21		-0.21	-0.07				
SBI® AAA-BBB 3-5 Duration	CH0028464250	ST35D		3.85	3.78	3.78		3.78	3.75			3.79	
SBI® AAA-BBB 5-7 Total Return	CH0028464268	ST57T	234	141.28	140.52	141.26	78161.67	141.23	139.85	0.02%	1.01%		16.62%
SBI® AAA-BBB 5-7 Price	CH0028464276	ST57P		112.20	111.61	112.12		112.22	112.60	-0.09%	-0.43%		
SBI® AAA-BBB 5-7 Yield	CH0028464284	ST57Y		0.09	0.01	0.01		0.01	0.14				
SBI® AAA-BBB 5-7 Duration	CH0028464292	ST57D		5.72	5.64	5.64		5.65	5.63			5.64	
SBI® AAA-BBB 7-10 Total Return	CH0028464300	ST71T	239	148.38	146.89	148.38	79472.97	148.27	146.40	0.07%	1.35%		16.89%
SBI® AAA-BBB 7-10 Price	CH0028464318	ST71P		118.81	117.68	118.81		118.84	118.60	-0.03%	0.18%		
SBI® AAA-BBB 7-10 Yield	CH0028464326	ST71Y		0.29	0.17	0.17		0.17	0.25				
SBI® AAA-BBB 7-10 Duration	CH0028464334	ST71D		7.92	7.84	7.84		7.83	7.85			7.83	
SBI® AAA-BBB 10+ Total Return	CH0028464342	ST10T	285	165.50	161.46	165.16	126457.14	165.71	159.66	-0.33%	3.44%		26.88%
SBI® AAA-BBB 10+ Price	CH0028464359	ST10P		130.83	127.56	130.41		131.01	127.85	-0.46%	2.00%		
SBI® AAA-BBB 10+ Yield	CH0028464367	ST10Y		0.53	0.36	0.39		0.36	0.59				
SBI® AAA-BBB 10+ Duration	CH0028464375	ST10D		15.23	15.08	15.12		15.13	14.60			15.06	

SBI® Indices SIX Swiss Exchange

High, low, close, performance (2)

Index Short Name	ISIN	Symbol	Number of Constituents	High current month	Low current month	Close current month	Market value mio CHF incl accrued interest	Close previous month	Close previous year	Perf month on month	Perf year- to-date	Modified	% of SBIDGT
SBI Dom Gov T	CH0002079199	SBIDGT	21	224.75	220.66	224.68	89687.71	224.75	220.12	-0.03%	2.07%		100.00%
SBI Dom Gov P	CH0002079215	SBIDGP		112.27	110.17	112.10		112.32	112.02	-0.20%	0.07%		
SBI Dom Gov Y	CH0002089883	SBIDGY		0.22	0.08	0.08		0.07	0.25				
SBI Dom Gov D	CH0002089891	SBIDGD		11.05	10.83	10.93		10.97	10.06			10.92	
SBI Dom Gov 1-3 T	CH0016203413	SBIGT1	2	115.68	115.51	115.59	14205.54	115.74	116.45	-0.13%	-0.74%		15.84%
SBI Dom Gov 1-3 P	CH0016203405	SBIGP1		73.63	73.38	73.41		73.67	76.22	-0.35%	-3.69%		
SBI Dom Gov 1-3 Y	CH0016203421	SBIGY1		-0.87	-0.96	-0.92		-0.95	-0.81				
SBI Dom Gov 1-3 D	CH0016203439	SBIGD1		1.68	1.60	1.60		1.68	1.69			1.61	
SBI Dom Gov 3-7 T	CH0016203454	SBIGT3	4	135.87	135.19	135.86	20504.53	135.84	136.08	0.01%	-0.16%		22.86%
SBI Dom Gov 3-7 P	CH0016203447	SBIGP3		92.11	91.63	92.01		92.17	94.22	-0.17%	-2.35%		
SBI Dom Gov 3-7 Y	CH0016203462	SBIGY3		-0.51	-0.62	-0.62		-0.60	-0.56				
SBI Dom Gov 3-7 D	CH0016203470	SBIGD3		4.64	4.56	4.56		4.64	4.46			4.59	
SBI Dom Gov 7+ T	CH0016203496	SBIGT7	15	187.54	182.32	187.44	54975.59	187.49	181.01	-0.03%	3.55%		61.30%
SBI Dom Gov 7+ P	CH0016203488	SBIGP7		131.43	127.84	131.37		131.59	128.92	-0.17%	1.90%		
SBI Dom Gov 7+ Y	CH0016203504	SBIGY7		0.33	0.18	0.18		0.18	0.38				
SBI Dom Gov 7+ D	CH0016203512	SBIGD7		15.86	15.63	15.72		15.76	14.37			15.69	

None of the information contained herein constitutes an offer to buy or sell a financial instrument that is traded on SIX Swiss Exchange Ltd. SIX Swiss Exchange Ltd is liable neither for the completeness and accuracy of the information given, nor for any loss incurred as a result of action taken on the basis of information provided in this or any other SIX Swiss Exchange Ltd publication. SIX Swiss Exchange Ltd expressly reserves the right to alter prices or product composition at any time. SIX Swiss Exchange Ltd is a joint-stock company under Swiss law. It operates a securities exchange which is licensed and supervised by the Financial Market Supervisory Authority FINMA.

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