



Swiss Exchange

Statistical Monthly Report – November 2017

Data pertaining to SIX Swiss 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

Turnover in mio CHF

Month	Trading Days	Domestic Shares	Foreign Shares	Bonds CHF Domestic	Bonds CHF Foreign	Bonds Non-CHF	ETFs	Funds & ETPs	Structured Products	Total 2017	Total 2016	+/- %
Jan	21	90 982.4	1 570.8	8 108.2	4 475.8	2 102.9	11 408.3	593.2	1 203.4	120 445.0	112 803.9	6.8%
Feb	20	82 656.2	1 916.6	5 866.4	4 627.2	2 256.1	8 820.0	823.9	1 270.5	108 236.9	122 216.3	-11.4%
Mar	23	105 432.3	3 881.8	8 263.8	6 719.0	2 930.8	12 850.1	898.1	1 513.0	142 488.8	115 799.5	23.0%
Apr	18	75 858.7	2 720.5	4 532.5	3 501.0	2 085.7	8 111.1	721.7	1 142.0	98 673.2	127 100.6	-22.4%
May	21	102 522.6	1 725.6	7 253.1	4 174.9	3 063.8	11 172.4	812.0	1 730.7	132 455.1	91 097.0	45.4%
Jun	21	93 798.4	1 645.7	7 250.5	3 889.1	2 216.2	9 287.4	847.6	1 270.5	120 205.4	118 170.1	1.7%
Jul	21	77 917.9	1 862.0	5 626.5	3 718.6	1 863.8	9 455.0	634.1	1 193.8	102 271.7	91 740.4	11.5%
Aug	22	71 855.7	2 046.7	6 147.7	3 645.6	2 046.6	7 019.1	342.2	1 365.0	94 468.6	79 677.1	18.6%
Sep	21	77 796.5	3 346.1	6 875.8	3 317.4	1 880.6	8 192.5	685.0	1 089.9	103 183.7	95 100.0	8.5%
Oct	22	81 161.7	2 414.0	5 793.9	4 471.4	2 645.9	9 027.4	949.2	1 217.0	107 680.5	92 069.3	17.0%
Nov	22	84 671.7	2 466.7	6 835.0	5 049.9	2 246.6	11 434.4	953.6	1 584.3	115 242.2	125 985.4	-8.5%
Dec											107 551.0	
YTD 2017	232	944 654.1	25 596.4	72 553.4	47 589.9	25 339.0	106 777.7	8 260.5	14 580.0	1245 351.1	1279 310.5	
2016	233	873 780.9	41 631.5	74 546.7	46 275.5	19 336.8	93 237.8	7 890.1	15 060.2	1171 759.6		
+/- %		8.11%	-38.52%	-2.67%	2.84%	31.04%	14.52%	4.69%	-3.19%	6.28%		

SIX Swiss Exchange

No. of trades

Month	Trading Days	Domestic Shares	Foreign Shares	Bonds CHF Domestic	Bonds CHF Foreign	Bonds Non-CHF	ETFs	Funds & ETPs	Structured Products	Total 2017	Total 2016	+/- %
Jan	21	3 942 829	61 535	16 889	12 933	1 649	92 247	23 420	51 304	4 202 806	4 635 864	-9.3%
Feb	20	3 668 462	103 679	17 329	13 617	2 238	86 067	35 241	49 331	3 975 964	5 100 751	-22.1%
Mar	23	4 316 060	141 054	21 465	16 399	2 676	101 309	27 911	55 814	4 682 688	4 215 106	11.1%
Apr	18	3 484 694	124 374	13 750	10 267	1 761	76 298	22 173	41 741	3 775 058	3 709 986	1.8%
May	21	4 589 367	103 191	16 791	12 428	2 149	98 887	22 940	58 193	4 903 946	3 384 183	44.9%
Jun	21	4 110 239	97 092	17 751	11 891	1 807	85 180	28 012	50 872	4 402 844	4 369 369	0.8%
Jul	21	3 875 955	110 070	16 258	11 591	1 515	76 816	22 901	51 225	4 166 331	3 491 424	19.3%
Aug	22	3 938 744	92 872	14 426	10 667	1 450	73 033	14 220	54 081	4 199 493	3 188 803	31.7%
Sep	21	3 735 475	103 991	18 252	10 084	1 480	72 882	23 751	44 628	4 010 543	3 471 243	15.5%
Oct	22	4 059 050	139 516	18 319	11 778	1 530	82 425	32 792	49 863	4 395 273	3 525 810	24.7%
Nov	22	4 384 283	139 597	18 756	15 126	1 559	91 440	29 215	59 095	4 739 071	4 681 786	1.2%
Dec											3 811 093	
YTD 2017	232	44 105 158	1 216 971	189 986	136 781	19 814	936 584	282 576	566 147	47 454 017	47 585 418	
2016	233	41 055 845	630 498	183 133	165 304	20 597	873 258	230 260	615 430	43 774 325		
+/- %		7.43%	93.02%	3.74%	-17.25%	-3.8%	7.25%	22.72%	-8.01%	8.41%		

SIX Swiss Exchange

On-order book turnover in mio CHF

Month	Domestic Shares	Foreign Shares	Bonds CHF Domestic	Bonds CHF Foreign	Bonds Non-CHF	ETFs	Funds & ETPs	Structured Products	Total 2017	Total 2016	+/- %
Jan	80 510.3	442.4	818.8	611.9	11.9	5 089.9	511.2	948.1	88 944.5	88 081.1	1.0%
Feb	72 258.0	1 093.6	839.6	674.2	26.2	4 600.2	734.3	985.9	81 211.9	96 253.0	-15.6%
Mar	87 809.8	1 298.3	1 059.3	845.0	17.5	5 332.1	630.1	1 113.7	98 105.8	84 366.0	16.3%
Apr	67 731.7	1 145.8	684.5	528.1	7.1	4 472.6	528.9	945.4	76 044.0	74 093.9	2.6%
May	94 249.8	949.5	901.8	590.5	8.8	5 343.5	499.7	1 201.5	103 745.1	66 802.2	55.3%
Jun	83 811.8	908.7	970.9	600.3	10.3	4 865.3	601.5	969.9	92 738.7	90 134.1	2.9%
Jul	70 840.8	1 085.3	912.2	634.3	7.7	4 057.1	547.6	953.6	79 038.7	67 321.2	17.4%
Aug	65 455.4	789.3	716.5	533.3	7.4	3 952.8	259.8	989.3	72 703.9	60 691.1	19.8%
Sep	69 855.6	1 118.4	924.2	474.1	7.1	4 185.5	514.2	911.5	77 990.7	72 979.2	6.9%
Oct	73 014.2	1 595.1	842.1	573.5	7.7	4 443.5	817.3	987.3	82 280.8	71 216.4	15.5%
Nov	78 628.7	1 638.4	939.3	709.7	6.7	5 270.9	784.7	1 269.5	89 248.0	96 749.5	-7.8%
Dec										79 288.9	
YTD 2017	844 166.2	12 064.9	9 609.1	6 775.1	118.3	51 613.5	6 429.3	11 275.7	942 052.0	947 976.6	
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		
+/- %	8.5%	200.62%	-4.73%	-11.32%	-22.64%	-1.72%	15.14%	5.7%	8.45%		

SIX Swiss Exchange

On-order book no. of trades

Month	Domestic Shares	Foreign Shares	Bonds CHF Domestic	Bonds CHF Foreign	Bonds Non-CHF	ETFs	Funds & ETPs	Structured Products	Total 2017	Total 2016	+/- %
Jan	3 887 893	58 315	13 236	9 756	196	89 682	23 297	50 037	4 132 412	4 558 125	-9.3%
Feb	3 617 963	99 554	14 423	10 660	428	83 765	35 070	48 168	3 910 031	5 028 234	-22.2%
Mar	4 258 406	136 519	17 242	12 277	277	98 762	27 714	53 861	4 605 058	4 140 823	11.2%
Apr	3 441 884	120 420	11 254	7 923	159	74 443	22 016	40 192	3 718 291	3 639 740	2.2%
May	4 531 829	99 115	13 640	9 607	209	96 812	22 743	55 900	4 829 855	3 318 752	45.5%
Jun	4 053 392	93 735	14 009	9 175	182	83 175	27 796	48 687	4 330 151	4 303 375	0.6%
Jul	3 814 515	106 323	13 238	8 939	166	74 439	22 763	49 389	4 089 772	3 435 429	19.0%
Aug	3 877 880	88 546	11 830	8 179	189	71 144	14 116	52 189	4 124 073	3 140 424	31.3%
Sep	3 666 549	100 960	14 532	7 658	139	71 389	23 581	43 029	3 927 837	3 417 540	14.9%
Oct	3 984 269	135 256	14 881	8 670	142	79 843	32 578	48 064	4 303 703	3 486 018	23.5%
Nov	4 291 017	135 848	15 060	11 436	185	87 362	28 955	57 072	4 626 935	4 613 843	0.3%
Dec										3 745 123	
YTD 2017	43 425 597	1 174 591	153 345	104 280	2 272	910 816	280 629	546 588	46 598 118	46 827 426	
2016	40 505 152	606 124	153 038	132 653	3 078	852 280	227 823	602 155	43 082 303		
+/- %	7.21%	93.79%	0.2%	-21.39%	-26.19%	6.87%	23.18%	-9.23%	8.16%		

SIX Swiss Exchange

Dark Book Turnover in mio CHF

Month	Trading Days	Liquidnet	SwissAtMid	Total 2017	Total 2016	+/- %
Jan	21	795.6	282.0	1 077.5	308.0	249.89%
Feb	20	539.2	326.3	865.5	430.2	101.21%
Mar	23	642.2	385.6	1 027.8	466.0	120.56%
Apr	18	540.0	255.2	795.3	451.2	76.26%
May	21	649.4	383.2	1 032.6	214.2	382.08%
Jun	21	648.8	381.5	1 030.3	277.0	271.97%
Jul	21	548.5	498.3	1 046.9	320.5	226.63%
Aug	22	876.9	408.2	1 285.1	373.7	243.85%
Sep	21	420.2	409.5	829.7	299.8	176.74%
Oct	22	458.4	403.3	861.8	419.2	105.58%
Nov	22	545.1	525.4	1 070.4	875.4	22.28%
Dec					780.2	
YTD 2017	232	6 664.2	4 258.6	10 922.8	5 215.3	

Dark Book Number of trades

Month	Trading Days	Liquidnet	SwissAtMid	Total 2017	Total 2016	+/- %
Jan	21	5 452	13 519	18 971	953	1 890.66%
Feb	20	5 168	14 889	20 057	1 016	1 874.11%
Mar	23	3 877	18 362	22 239	1 611	1 280.45%
Apr	18	3 184	12 753	15 937	2 242	610.84%
May	21	3 701	20 013	23 714	1 553	1 426.98%
Jun	21	3 212	20 301	23 513	1 530	1 436.8%
Jul	21	2 666	29 746	32 412	2 243	1 345.03%
Aug	22	3 106	26 548	29 654	1 555	1 807.01%
Sep	21	1 604	26 994	28 598	2 294	1 146.64%
Oct	22	1 573	26 173	27 746	3 325	734.47%
Nov	22	1 526	32 978	34 504	22 450	53.69%
Dec					20 449	
YTD 2017	232	35 069	242 276.0	277 345	61 221	

SIX Swiss Exchange

Tradable securities (listed and non-listed)

Listed securities		No. of issuers	No. of securities
Equity Market	Swiss	200	208
	Swiss Blue Chip Shares		30
	Foreign		37
	Total		275
Bond Market	Bonds CHF Domestic		1 040
	Bonds CHF Foreign		668
	Non-CHF Bonds		123
	Total		1 831
Fund Market	ETFs	23	1 160
	Funds		36
	Total		1 196
Exchange Traded Product Market	ETPs		37
	Total		37
Structured Products Market	Capital Protection		445
	Yield Enhancement		9 436
	Investment Products with Reference Entities		472
	Participation		1 794
	Leverage		22 465
	Total		34 612
Non-listed securities		-	No. of securities
Bond Market	Bonds CHF Domestic		12
	Bonds CHF Foreign		19
	Bonds Non-CHF		2 128
	Total		2 159
Equity Market	Foreign		2 856
	Sponsored Foreign Shares		453
	Total		3 309
Fund Market	Sponsored Funds		413
	Total		413

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	9 370.01	9 045.80	9 318.77	9 242.18	0.83%	1 082 968.65	80.62%
SMI® TR	CH0000222130	SMIC	18 529.58	17 888.45	18 428.25	18 276.79	0.83%	1 082 968.65	80.62%
SLI® TR	CH0030252909	SLIC	2 297.46	2 215.86	2 268.56	2 282.62	-0.62%	589 458.20	//
SLI® PR	CH0030252883	SLI	1 514.74	1 460.95	1 495.69	1 504.96	-0.62%	589 458.20	//
SMIM® PR	CH0019399838	SMIM	2 595.78	2 505.90	2 572.66	2 571.51	0.04%	166 782.79	12.42%
SMIM® TR	CH0019399820	SMIMC	3 582.97	3 458.91	3 551.06	3 549.47	0.04%	166 782.79	12.42%
SPI® PR	CH0000222353	SPIX	615.39	595.29	612.29	608.25	0.67%	1 343 303.53	100.00%
SPI® TR	CH0009987501	SXGE	10 728.92	10 378.49	10 674.94	10 604.40	0.67%	1 343 303.53	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	298.34	287.92	295.87	296.15	-0.10%	260 334.88	19.38%
SPI EXTRA® TR	CH0017810976	SPIEX	4 271.40	4 122.21	4 235.97	4 240.09	-0.10%	260 334.88	19.38%
SPI® Middle & Large PR	CH0000630332	SOCIX	612.06	591.99	608.92	604.72	0.69%	1 317 597.61	98.09%
SPI® Middle & Large TR	CH0000629870	SOCI	10 679.25	10 329.13	10 624.44	10 551.13	0.69%	1 317 597.61	98.09%
SPI® Small & Middle PR	CH0000630324	SNCIX	1 110.51	1 072.82	1 099.43	1 103.32	-0.35%	255 728.89	19.04%
SPI® Small & Middle TR	CH0000629854	SNCI	17 819.09	17 214.43	17 641.32	17 703.84	-0.35%	255 728.89	19.04%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	344.38	327.19	337.20	340.03	-0.83%	36 996.17	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	4 517.61	4 292.05	4 423.32	4 460.50	-0.83%	36 996.17	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	362.12	341.98	349.92	358.43	-2.37%	10 282.03	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	4 523.47	4 271.84	4 371.06	4 477.28	-2.37%	10 282.03	//

Bond indices	ISIN	Symbol	High	Low	Close current month	Close previous month	Perf month on month	Market value mio CHF Free Float adjusted	
SBI® AAA-BBB Total Return	CH0027441887	SBR14T	136.70	136.04	136.18	136.30	-0.09%	459 295.32	//
SBI® AAA-A Total Return	CH0027441705	SBR13T	135.97	135.28	135.43	135.54	-0.08%	411 171.19	//
SBI® Domestic AAA-BBB Total Return	CH0027441937	SBD14T	140.57	139.78	139.99	140.10	-0.08%	330 386.84	//
SBI® Domestic AAA-A Total Return	CH0027441770	SBD13T	140.47	139.64	139.88	139.99	-0.08%	306 469.51	//
SBI® Foreign AAA-BBB Total Return	CH0027441978	SBF14T	131.97	131.57	131.61	131.72	-0.08%	128 908.49	//
SBI® Foreign AAA-A Total Return	CH0027441820	SBF13T	130.60	130.17	130.21	130.29	-0.06%	104 701.68	//

SIX Swiss Exchange

Trading participants SIX Swiss Exchange

	CH	GB	DE	FR	NL	LI	SE	IE	Total 2017	Total 2016
Jan	50	29	9	5	8	2	1	3	107	104
Feb	50	29	9	5	8	2	1	3	107	104
Mar	50	29	9	5	8	2	1	3	107	104
Apr	50	29	9	5	8	2	1	3	107	104
May	50	28	9	5	8	2		3	105	105
Jun	50	28	9	5	8	2		3	105	106
Jul	50	27	9	5	8	2		3	104	105
Aug	50	27	9	5	8	2		3	104	105
Sep	50	27	9	5	8	2		3	104	105
Oct	50	28	9	5	8	2		3	105	109
Nov	50	29	9	5	8	2		3	106	108
Dec										108

Swiss Blue Chip Shares

Turnover in mio CHF

Month	Total 2017	Total 2016	+/- %
Jan	81 841.5	77 570.3	5.51%
Feb	72 446.9	87 581.6	-17.28%
Mar	92 341.3	79 202.2	16.59%
Apr	63 797.5	68 335.1	-6.64%
May	85 121.0	60 240.2	41.30%
Jun	77 050.8	80 261.4	-4.00%
Jul	62 711.5	58 153.9	7.84%
Aug	60 421.6	52 396.6	15.32%
Sep	66 778.6	64 402.3	3.69%
Oct	69 435.0	62 931.0	10.34%
Nov	70 687.2	86 729.8	-18.50%
Dec		72 389.5	
Total	802 632.9	850 194.1	

No. of trades

Month	Total 2017	Total 2016	+/- %
Jan	2 889 030	3 205 163	-9.86%
Feb	2 601 771	3 600 969	-27.75%
Mar	2 876 875	2 818 285	2.08%
Apr	2 316 936	2 482 592	-6.67%
May	2 960 659	2 308 373	28.26%
Jun	2 595 978	2 972 846	-12.68%
Jul	2 437 882	2 289 777	6.47%
Aug	2 493 271	2 011 892	23.93%
Sep	2 463 785	2 213 053	11.33%
Oct	2 723 137	2 340 120	16.37%
Nov	2 911 645	3 245 256	10.28%
Dec		2 556 022	
Total	29 270 969	32 044 348	

Swiss Blue Chip Shares

On-order book turnover in mio CHF

Month	Total 2017	Total 2016	+/- %
Jan	71 985.1	70 463.7	2.16%
Feb	63 269.2	77 589.7	-18.46%
Mar	75 905.0	66 676.6	13.84%
Apr	56 635.7	58 435.4	-3.08%
May	77 878.9	53 273.5	46.19%
Jun	68 788.5	72 232.3	-4.77%
Jul	58 552.4	52 257.2	12.05%
Aug	54 845.5	47 038.9	16.60%
Sep	60 019.2	57 496.2	4.39%
Oct	62 099.6	57 037.3	8.88%
Nov	65 576.1	77 915.0	-15.84%
Dec		62 980.4	
	715 555.1	753 396.3	

No. of on-order book trades

Month	Total 2017	Total 2016	+/- %
Jan	2 844 402	3 151 826	-9.75%
Feb	2 562 422	3 551 792	-27.86%
Mar	2 833 138	2 770 319	2.27%
Apr	2 285 441	2 439 912	-6.33%
May	2 918 671	2 263 623	28.94%
Jun	2 554 871	2 931 979	-12.86%
Jul	2 391 103	2 254 483	6.06%
Aug	2 450 994	1 981 890	23.67%
Sep	2 410 972	2 182 025	10.49%
Oct	2 668 538	2 318 537	15.10%
Nov	2 841 302	3 200 351	-11.22%
Dec		2 511 244	
	28 761 854	31 557 981	

Swiss Blue Chip Shares

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

Equities SIX Swiss Exchange

Top 50 Swiss Equities

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	NESTLE N	CH0038863350	206 680	113711 313	9 602.62
2.	ROCHE GS	CH0012032048	218 139	35383 254	8 414.78
3.	NOVARTIS N	CH0012005267	158 577	90760 538	7 535.42
4.	CS GROUP N	CH0012138530	184 444	281705 687	4 543.13
5.	ABB LTD N	CH0012221716	137 459	143048 002	3 634.77
6.	UBS GROUP N	CH0244767585	126 831	196588 315	3 330.84
7.	SWISS RE N	CH0126881561	116 907	33459 950	3 103.88
8.	ZURICH INSURANCE N	CH0011075394	119 324	9545 985	2 855.00
9.	LAFARGEHOLCIM N	CH0012214059	117 660	49689 251	2 757.43
10.	RICHEMONT N	CH0210483332	116 375	30953 574	2 704.93
11.	SWATCH GROUP I	CH0012255151	142 507	5525 768	2 041.49
12.	CLARIANT N	CH0012142631	105 014	72381 141	1 905.23
13.	GEBERIT N	CH0030170408	105 795	3779 261	1 637.14
14.	ADECCO N	CH0012138605	84 386	20806 429	1 564.88
15.	SWISSCOM N	CH0008742519	57 228	2811 613	1 428.65
16.	LONZA N	CH0013841017	86 118	5412 986	1 410.40
17.	GIVAUDAN N	CH0010645932	74 764	621 693	1 397.16
18.	JULIUS BAER N	CH0102484968	75 764	23299 131	1 362.29
19.	SWISS LIFE HOLDING AG N	CH0014852781	99 873	3949 890	1 340.93
20.	NESTLE N 2. LINIE	CH0372071347	3 419	15715 900	1 327.98
21.	SONOVA N	CH0012549785	77 425	6283 499	1 045.67
22.	TEMENOS N	CH0012453913	75 221	8268 192	1 006.13
23.	SIKA I	CH0000587979	40 537	130 035	967.14
24.	SGS N	CH0002497458	53 264	392 959	955.03
25.	LOGITECH N	CH0025751329	81 043	27074 489	954.86

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	VIFOR N	CH0364749348	57 063	5814 648	739.66
27.	PARTNERS GROUP N	CH0024608827	42 370	1091 376	728.26
28.	STRAUMANN N	CH0012280076	42 900	992 478	706.36
29.	DUFREY N	CH0023405456	48 523	4427 751	635.20
30.	KUEHNE+NAGEL INT N	CH0025238863	42 380	3288 810	562.51
31.	SCHINDLER PS	CH0024638196	41 250	2453 562	545.58
32.	BALOISE N	CH0012410517	43 771	3371 943	520.07
33.	ARYZTA N	CH0043238366	50 168	14830 811	460.60
34.	BARRY CALLEBAUT N	CH0009002962	37 484	246 461	419.37
35.	VAT GROUP N	CH0311864901	40 920	3065 331	400.47
36.	FISCHER N	CH0001752309	27 529	285 098	360.03
37.	OC OERLIKON N	CH0000816824	25 287	21300 929	335.58
38.	LINDT PS	CH0010570767	17 875	59 175	334.70
39.	Landis+Gyr N	CH0371153492	29 721	4417 865	314.96
40.	SWISS RE N 2. LINIE	CH0286491805	1 307	3380 000	313.33
41.	SULZER N	CH0038388911	21 868	2546 833	309.83
42.	iShares Core CHF CB ETF (CH)	CH0226976816	1 106	3075 270	308.77
43.	FLUGHAFEN ZUERICH N	CH0319416936	31 891	1247 881	275.78
44.	HELVETIA HOLDING N	CH0012271687	21 991	514 438	275.29
45.	NOVARTIS N 2. LINIE	CH0038459415	606	3300 000	274.03
46.	EMS-CHEMIE N	CH0016440353	26 605	405 453	265.24
47.	MEYER BURGER N	CH0108503795	24 212	151997 600	260.14
48.	SUNRISE N	CH0267291224	30 002	3007 494	257.32
49.	iShares SMI ETF (CH)	CH0008899764	1 657	2538 686	243.28
50.	SWISS PRIME SITE N	CH0008038389	20 867	2817 167	241.10

Turnover in % of total mio CHF		
Top 10	48 482.80	55.94%
Top 50	78 915.21	91.05%
Total	86 675.19	100.00%

Equities SIX Swiss Exchange

SMI® index constituents and related turnover

Name	ISIN	Stock prices in CHF					Turnover in mio CHF	
		Monthly high	High date	Monthly low	Low date	Monthly close	Current month	Year-to date
NESTLE N	CH0038863350	86.40	28.11	83.15	08.11	84.25	9 602.62	107 802.49
NOVARTIS N	CH0012005267	84.55	30.11	81.40	10.11	84.20	7 535.42	93 719.22
ROCHE GS	CH0012032048	249.10	30.11	227.00	10.11	248.20	8 414.78	99 963.93
UBS GROUP N	CH0244767585	17.18	30.11	16.47	15.11	16.99	3 330.84	46 850.32
ABB LTD N	CH0012221716	26.54	01.11	24.66	15.11	25.19	3 634.77	35 725.18
ZURICH INSURANCE N	CH0011075394	306.90	01.11	290.70	28.11	297.20	2 855.00	35 926.35
RICHEMONT N	CH0210483332	92.50	01.11	83.60	30.11	84.70	2 704.93	28 788.77
CS GROUP N	CH0012138530	17.06	30.11	15.46	01.11	16.66	4 543.13	45 986.91
SWISS RE N	CH0126881561	94.50	01.11	91.30	27.11	92.20	3 103.88	33 776.62
LAFARGEHOLCIM N	CH0012214059	57.75	09.11	53.50	30.11	53.80	2 757.43	27 479.06
LONZA N	CH0013841017	270.80	06.11	251.60	15.11	257.10	1 410.40	12 453.08
GIVAUDAN N	CH0010645932	2 297.00	08.11	2 202.00	23.11	2 238.00	1 397.16	16 610.09
SIKA I	CH0000587979	7 670.00	29.11	7 240.00	15.11	7 600.00	967.14	6 266.99
GEBERIT N	CH0030170408	452.90	01.11	422.60	17.11	427.80	1 637.14	12 731.73
SWISSCOM N	CH0008742519	520.50	30.11	497.50	02.11	519.00	1 428.65	18 492.75
JULIUS BAER N	CH0102484968	61.20	20.11	56.20	27.11	57.80	1 362.29	10 092.35
SGS N	CH0002497458	2 488.00	01.11	2 388.00	23.11	2 432.00	955.03	11 036.97
ADECCO N	CH0012138605	79.85	01.11	72.95	15.11	74.40	1 564.88	16 808.92
SWATCH GROUP I	CH0012255151	399.00	01.11	354.10	28.11	358.70	2 041.49	19 000.23
SWISS LIFE HOLDING AG N	CH0014852781	353.10	09.11	325.70	28.11	330.20	1 340.93	11 505.79

No. of constituents: 20

Totals >

62 587.90

691 017.75

Previous SMI® index constituents and related turnover

Name	ISIN	Monthly high	High date	Monthly low	Low date	Monthly close	Current month	Year-to date
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Equities SIX Swiss Exchange

SLI® index constituents and related turnover

Name	ISIN	Stock prices in CHF					Turnover in mio CHF	
		Monthly high	High date	Monthly low	Low date	Monthly close	Current month	Year-to date
UBS GROUP N	CH0244767585	17.18	30.11	16.47	15.11	16.99	3 330.84	46 850.32
NESTLE N	CH0038863350	86.40	28.11	83.15	08.11	84.25	9 602.62	107 802.49
NOVARTIS N	CH0012005267	84.55	30.11	81.40	10.11	84.20	7 535.42	93 719.22
ROCHE GS	CH0012032048	249.10	30.11	227.00	10.11	248.20	8 414.78	99 963.93
CS GROUP N	CH0012138530	17.06	30.11	15.46	01.11	16.66	4 543.13	45 986.91
ABB LTD N	CH0012221716	26.54	01.11	24.66	15.11	25.19	3 634.77	35 725.18
SWISS RE N	CH0126881561	94.50	01.11	91.30	27.11	92.20	3 103.88	33 776.62
ZURICH INSURANCE N	CH0011075394	306.90	01.11	290.70	28.11	297.20	2 855.00	35 926.35
RICHEMONT N	CH0210483332	92.50	01.11	83.60	30.11	84.70	2 704.93	28 788.77
LAFARGEHOLCIM N	CH0012214059	57.75	09.11	53.50	30.11	53.80	2 757.43	27 479.06
LONZA N	CH0013841017	270.80	06.11	251.60	15.11	257.10	1 410.40	17 110.95
GIVAUDAN N	CH0010645932	2 297.00	08.11	2 202.00	23.11	2 238.00	1 397.16	16 610.09
SIKA I	CH0000587979	7 670.00	29.11	7 240.00	15.11	7 600.00	967.14	10 039.30
GEBERIT N	CH0030170408	452.90	01.11	422.60	17.11	427.80	1 637.14	12 731.73
PARTNERS GROUP N	CH0024608827	681.50	06.11	648.00	13.11	676.00	728.26	5 204.78
SWISSCOM N	CH0008742519	520.50	30.11	497.50	02.11	519.00	1 428.65	18 492.75
JULIUS BAER N	CH0102484968	61.20	20.11	56.20	27.11	57.80	1 362.29	10 092.35
SGS N	CH0002497458	2 488.00	01.11	2 388.00	23.11	2 432.00	955.03	11 036.97
ADECCO N	CH0012138605	79.85	01.11	72.95	15.11	74.40	1 564.88	16 808.92
SWATCH GROUP I	CH0012255151	399.00	01.11	354.10	28.11	358.70	2 041.49	19 000.23
SWISS LIFE HOLDING AG N	CH0014852781	353.10	09.11	325.70	28.11	330.20	1 340.93	11 505.79
KUEHNE+NAGEL INT N	CH0025238863	175.80	01.11	167.30	23.11	172.80	562.51	7 696.57
SCHINDLER PS	CH0024638196	227.80	03.11	216.90	15.11	222.20	545.58	5 974.00
SONOVA N	CH0012549785	181.60	06.11	153.40	29.11	156.70	1 045.67	8 451.93
BALOISE N	CH0012410517	159.40	01.11	147.90	28.11	151.50	520.07	5 173.21
CLARIANT N	CH0012142631	27.30	30.11	25.15	01.11	26.80	1 905.23	14 776.38
LOGITECH N	CH0025751329	36.71	07.11	33.73	30.11	34.26	954.86	2 336.26
VIFOR N	CH0364749348	130.70	09.11	122.60	15.11	123.90	739.66	4 551.73
DUFRIY N	CH0023405456	147.90	01.11	140.10	13.11	141.60	635.20	8 190.87
ARYZTA N	CH0043238366	33.18	27.11	29.02	10.11	32.89	460.60	6 910.07

No. of constituents: 30

Totals >

70 685.54

768 713.75

Previous SLI® index constituents and related turnover

Name	ISIN	Monthly high	High date	Monthly low	Low date	Monthly close	Current month	Year-to date
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Equities SIX Swiss Exchange

SMIM® index constituents and related turnover

Name	ISIN	Stock prices in CHF					Turnover in mio CHF	
		Monthly high	High date	Monthly low	Low date	Monthly close	Current month	Year-to date
PARTNERS GROUP N	CH0024608827	681.50	06.11	648.00	13.11	676.00	728.26	5 204.78
KUEHNE+NAGEL INT N	CH0025238863	175.80	01.11	167.30	23.11	172.80	562.51	7 696.57
SCHINDLER PS	CH0024638196	227.80	03.11	216.90	15.11	222.20	545.58	5 974.00
SONOVA N	CH0012549785	181.60	06.11	153.40	29.11	156.70	1 045.67	8 451.93
STRAUMANN N	CH0012280076	746.00	29.11	680.50	03.11	732.00	706.36	6 074.10
LINDT N	CH0010570759	69 845.00	02.11	66 005.00	10.11	68 930.00	239.50	516.57
BALOISE N	CH0012410517	159.40	01.11	147.90	28.11	151.50	520.07	5 173.21
TEMENOS N	CH0012453913	128.20	27.11	114.40	30.11	121.40	1 006.13	5 686.02
CLARIANT N	CH0012142631	27.30	30.11	25.15	01.11	26.80	1 905.23	14 776.38
AMS	AT0000A18XM4	111.40	24.11	89.50	01.11	95.80	1 585.23	10 900.65
LINDT PS	CH0010570767	5 825.00	01.11	5 495.00	10.11	5 815.00	334.70	4 092.70
SWISS PRIME SITE N	CH0008038389	86.90	16.11	84.45	15.11	84.80	241.10	3 647.70
LOGITECH N	CH0025751329	36.71	07.11	33.73	30.11	34.26	954.86	2 336.26
FISCHER N	CH0001752309	1 299.00	28.11	1 226.00	13.11	1 294.00	360.03	2 940.23
VIFOR N	CH0364749348	130.70	09.11	122.60	15.11	123.90	739.66	4 551.73
EMS-CHEMIE N	CH0016440353	667.00	21.11	643.50	15.11	656.00	265.24	3 348.74
SWATCH GROUP N	CH0012255144	76.45	01.11	68.35	28.11	69.60	226.86	2 411.76
SCHINDLER N	CH0024638212	221.60	01.11	210.70	16.11	218.90	112.67	1 191.72
FLUGHAFEN ZUERICH N	CH0319416936	225.90	07.11	214.00	03.11	221.20	275.78	2 820.92
BARRY CALLEBAUT N	CH0009002962	1 843.00	30.11	1 526.00	08.11	1 828.00	419.37	2 129.77
DUFRIY N	CH0023405456	147.90	01.11	140.10	13.11	141.60	635.20	8 190.87
PSP N	CH0018294154	89.35	09.11	86.75	14.11	87.70	150.96	1 786.62
HELVETIA HOLDING N	CH0012271687	548.50	30.11	524.00	13.11	543.00	275.29	2 827.32
dormakaba N	CH0011795959	1 004.00	01.11	914.50	28.11	931.00	206.29	1 352.63
OC OERLIKON N	CH0000816824	16.40	01.11	14.90	15.11	16.00	335.58	2 693.00
SUNRISE N	CH0267291224	89.65	30.11	81.80	02.11	89.20	257.32	2 735.22
ARYZTA N	CH0043238366	33.18	27.11	29.02	10.11	32.89	460.60	6 910.07
DKSH N	CH0126673539	85.10	01.11	81.65	15.11	84.30	126.44	913.60
GAM N	CH0102659627	16.20	09.11	14.70	15.11	15.60	132.68	1 833.51
GALENICA N	CH0360674466	48.80	30.11	45.50	03.11	47.75	173.77	316.22

No. of constituents: 30

Totals >

15 528.93

129 484.81

Previous SMIM® index constituents and related turnover

Name	ISIN	Monthly high	High date	Monthly low	Low date	Monthly close	Current month	Year-to date
SIKA I	CH0000587979	7 670.00	29.11	7 240.00	15.11		0.00	3 772.31
LONZA N	CH0013841017	270.80	06.11	251.60	15.11		0.00	4 657.86
SULZER N	CH0038388911	129.90	01.11	114.70	30.11		0.00	1 064.52

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 MSCI EMG UCITS	IEEM	IE00B0M63177	USD	44.86	22.11	42.73	15.11	43.51	463.21	1 031.87
2.	iShares Core CHF CB ETF (CH)	CHCORP	CH0226976816	CHF	100.70	07.11	99.93	03.11	100.64	308.77	1 604.58
3.	DB X-TR MSCI JPN	XMJP	LU0274209740	JPY	7 016.00	08.11	6 658.00	15.11	6 919.00	277.41	548.38
4.	ISHARES EURO STOXX 50 (DE)	DJSXE	DE0005933956	EUR	36.99	01.11	35.20	15.11	35.86	256.13	551.97
5.	iShares SMI ETF (CH)	CSSMI	CH0008899764	CHF	97.08	30.11	93.70	15.11	96.70	243.28	2 471.93
6.	iShares Core SPI ETF (CH)	CHSPI	CH0237935652	CHF	118.48	29.11	114.67	15.11	118.13	171.70	1 408.44
7.	ISHARES S&P 500 UCITS	CSSPX	IE00B5BMR087	USD	254.16	30.11	245.73	15.11	254.02	167.04	3 518.14
8.	UBS ETF (CH) - SLI (CHF) A	SLICHA	CH0032912732	CHF	155.34	03.11	149.82	15.11	153.63	165.55	505.74
9.	UBS ETF USA Select Factor MIX	USFMD	IE00BDGV0308	USD	17.92	30.11	17.19	15.11	17.90	164.94	340.31
10.	iShares MSCI EM IMI UCITS ETF	EIMI	IE00BKM4GZ66	USD	30.08	22.11	28.69	15.11	29.26	160.21	989.81
11.	UBS ETF MSCI EMU hdg to USD	EUUSBH	LU0950669415	USD	28.32	01.11	27.02	15.11	27.64	160.11	1 167.69
12.	ISHARES EURO STOXX 50 UCITS	CSSX5E	IE00B53L3W79	EUR	112.06	01.11	106.49	15.11	108.36	157.53	1 349.87
13.	UBS ETF Gold (USD) A	AUUSI	CH0106027193	USD	127.05	27.11	124.04	03.11	125.13	149.63	1 882.14
14.	Lyxor JAPAN TOPIX	LYJPN	FR0010377028	JPY	17 323.00	03.11	16 634.00	15.11	17 309.00	148.77	451.06
15.	ISHARES FTSE XINHUA	FXC	IE00B02KXK85	USD	136.19	21.11	128.96	15.11	130.77	147.78	219.27
16.	DBX2 EMLE	XEMB	LU0321462953	EUR	322.86	14.11	320.58	14.11	322.85	137.85	1 154.27
17.	ISHARES S&P 500 UCITS	IUSA	IE0031442068	USD	26.40	30.11	25.49	15.11	26.37	133.08	987.38
18.	ISHARES MSCI Japan B UCITS	CSJP	IE00B53QDK08	JPY	17 570.00	08.11	16 970.00	20.11	17 252.00	128.73	414.35
19.	UBSETF ACWI hdg to EUR A-acc	ACWIE	IE00BYM11K57	EUR	120.12	29.11	116.92	15.11	120.02	122.32	1 550.88
20.	ISHARES \$ TRSRY BND 7-10 UCITS	IBTM	IE00B1FZS798	USD	198.05	08.11	194.45	16.11	194.77	118.67	841.17
21.	UBS ETF MSCI EMU EUR A-acc	EMUAA	LU0950668870	EUR	20.53	01.11	19.59	15.11	19.96	117.55	1 731.55
22.	AMUNDI ETF MSCI EM ASIA EUR	AASI	FR0011020965	EUR	30.31	21.11	28.75	15.11	29.59	116.63	562.31
23.	UBS ETF - MSCI EMU	EMUEUA	LU0147308422	EUR	129.49	01.11	123.52	15.11	126.57	112.02	755.25
24.	UBS ETF - MSCI EM SF USD A	EGUSAS	IE00B3Z3FS74	USD	49.13	21.11	46.69	15.11	47.54	111.53	2 169.37
25.	iShares MSCI Japan IMI UCITS	SJPA	IE00B4L5YX21	JPY	4 899.00	08.11	4 651.00	15.11	4 846.00	111.15	567.24

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.	POWERSHARES EQQQ	EQQQ	IE0032077012	USD	157.46	29.11	151.63	02.11	156.02	110.81	1 140.27
27.	HSBC MSCI CHINA UCITS ETF	HMCH	IE00B44T3H88	USD	9.29	21.11	8.70	03.11	8.83	107.77	148.46
28.	UBSETF ACWI hdg to USD A-acc	ACWIU	IE00BYM11J43	USD	124.22	29.11	120.61	15.11	124.08	96.34	1 734.51
29.	UBS ETF Bar TIPS 1-10 H.EUR	TIP1E	LU1459801780	EUR	10.98	24.11	10.90	29.11	10.92	94.19	400.19
30.	BNPP S&P500 H C	ESEH	FR0013041530	EUR	125.68	23.11	125.68	23.11	125.68	92.91	94.66
31.	UBSETF BarcUSLiqCorp hdg EUR	CBUSE	LU1048317025	EUR	17.76	02.11	17.56	10.11	17.69	90.21	381.86
32.	iShares SMIM ETF (CH)	CSSMIM	CH0019852802	CHF	274.61	06.11	264.92	15.11	272.01	89.72	1 143.21
33.	iShares MSCI Japan CHF Hedged	IJPC	IE00B8J37J31	CHF	55.63	08.11	52.70	15.11	54.69	86.65	425.37
34.	AMUNDI ETF TOPIX EUR HEDGED	TPXH	FR0011314277	EUR	236.65	08.11	224.36	15.11	233.22	84.19	1 036.72
35.	iShares SLI ETF (CH)	CSSLI	CH0031768937	CHF	160.70	06.11	155.10	15.11	158.95	83.32	641.01
36.	UBSETF MSCI USA hdg to EUR	USEUWH	IE00BD4TYG73	EUR	22.12	30.11	21.44	15.11	22.12	82.81	961.37
37.	DBX MSCI WORLD (DR) Acc 1C	XDWD	IE00BJ0KDQ92	USD	58.33	29.11	56.93	15.11	58.27	82.04	101.43
38.	SPDR EMD local	EMDL	IE00B4613386	CHF	74.46	29.11	72.51	15.11	73.58	77.67	84.18
39.	SPDR ACWI	ACWI	IE00B44Z5B48	CHF	124.76	07.11	121.17	15.11	123.33	77.10	140.15
40.	ISHARES Nikkei 225 UCITS	CSNKY	IE00B52MJD48	JPY	21 184.00	07.11	20 131.00	15.11	20 977.00	76.93	179.18
41.	ISHARES MSCI EMU UCITS	CSEMU	IE00B53QG562	EUR	117.63	01.11	112.25	15.11	114.46	75.86	920.28
42.	LYXOR ETF S&P 500	LYSP5	LU0496786657	USD	26.69	27.11	26.19	15.11	26.68	75.27	136.44
43.	AMUNDI ETF RUSSELL 2000 - EUR	RS2K	FR0011636190	EUR	170.57	15.11	170.57	15.11	170.57	74.58	76.58
44.	ZKB GOLD ETF (USD)	ZGLDUS	CH0047533549	USD	1 258.57	27.11	1 225.11	03.11	1 233.42	70.81	807.29
45.	iSh STOXX Europe 600 Basic Res	SXPPEX	DE000A0F5UK5	EUR	46.37	07.11	43.52	30.11	43.52	70.50	142.00
46.	UBSETF ACWI hdg to CHF A-acc	ACWIS	IE00BYM11L64	CHF	119.19	29.11	116.01	15.11	118.99	69.34	1 625.70
47.	Lyxor Russia ETF	LYRUS	FR0010326140	USD	36.00	22.11	34.14	06.11	35.23	65.23	168.94
48.	ISHARES \$ TIPS UCITS	ITPS	IE00B1FZSC47	USD	204.95	08.11	203.15	01.11	203.81	62.97	1 043.04
49.	DBX MSCI Japan CHF	XMCJ	LU1215827756	CHF	15.85	07.11	15.08	15.11	15.69	60.66	70.40
50.	ISHARES MSCI EUROPE UCITS	IMEU	IE00B1YZSC51	CHF	28.86	07.11	27.84	20.11	28.35	60.66	101.28

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	93.60	28.11	91.64	03.11	92.69	34.15	588.82
2.	Source Physical Gold P-ETC	SGLD	IE00B579F325	USD	126.59	27.11	123.69	03.11	124.7	12.97	82.42
3.	db Physical Gold ETC	XGLD	GB00B5840F36	USD	126.61	28.11	124.85	14.11	126.38	1.10	13.53
4.	Hedged Gold (CHF)	CBUL	JE00B6XMBY53	CHF	6.45	27.11	6.29	30.11	6.37	1.06	6.05
5.	db Physical Platinum ETC	XPLA	GB00B57GJC05	USD	90.95	10.11	89.37	03.11	90.95	0.85	1.74
6.	Hedged Aluminium (CHF)	CALU	JE00B3MZZJ71	CHF	7.29	02.11	6.87	30.11	6.87	0.67	1.24
7.	Hedged Nickel (CHF)	CNIK	JE00B56KNQ51	CHF	6.02	01.11	5.20	30.11	5.2	0.56	1.40
8.	dbETC BRENT B E	XETC	DE000A1AQGX1	EUR	55.39	07.11	54.00	06.11	54.06	0.40	1.29
9.	Hedged Zinc (CHF)	CZNC	JE00B4KP3922	CHF	12.50	10.11	12.10	29.11	12.275	0.30	1.08
10.	db WTI Crude Oil Booster ETC	XCT9	GB00B3SC0P31	USD	39.99	24.11	37.34	02.11	39.94	0.25	12.94
11.	Hedged Long Dated All Com(CHF)	CFCM	JE00B61VMP20	CHF	5.99	29.11	5.96	02.11	5.985	0.22	0.85
12.	Hedged Industrial Metals (CHF)	CIMT	JE00B62ZNX81	CHF	7.73	02.11	7.50	28.11	7.5	0.15	0.32
13.	Hedged Corn (CHF)	CCOR	JE00B5293M25	CHF	3.41	02.11	3.30	15.11	3.345	0.14	0.42
14.	Hedged Coffee (CHF)	CCOF	JE00B3SRKG91	CHF	4.55	02.11	4.35	01.11	4.5	0.14	1.88
15.	dbETC P SILVER E	XAD2	DE000A1EK0J7	EUR	117.48	09.11	117.48	09.11	117.48	0.14	54.09
16.	Hedged Brent Crude (CHF)	CBRT	JE00B51BW993	CHF	3.67	10.11	3.50	01.11	3.59	0.13	2.33
17.	Hedged Cocoa (CHF)	CCOC	JE00B3N1CW60	CHF	7.85	08.11	7.45	28.11	7.45	0.13	5.79
18.	Hedged Wheat (CHF)	CWAT	JE00B5KT3Y60	CHF	3.13	10.11	3.02	29.11	3.022	0.10	1.34
19.	Hedged Copper (CHF)	CCPP	JE00B3XJZ80	CHF	7.18	06.11	6.94	29.11	6.94	0.09	0.61
20.	Hedged Natural Gas (CHF)	CNGA	JE00B6SL9H63	CHF	2.91	13.11	2.66	01.11	2.66	0.05	1.61
21.	Hedged Soybeans (CHF)	CSOY	JE00B6XJ0R23	CHF	8.61	08.11	8.41	15.11	8.41	0.03	0.71
22.	Hedged WTI Crude Oil (CHF)	CCRD	JE00B5T20675	CHF	3.20	29.11	3.11	13.11	3.204	0.03	0.27
23.	Hedged Agriculture (CHF)	CAGT	JE00B3YLVV71	CHF	5.30	24.11	5.27	23.11	5.3	0.03	0.36
24.	Hedged Sugar (CHF)	CSUG	JE00B6VNPP91	CHF	4.54	24.11	4.41	15.11	4.54	0.02	4.59
25.	Hedged Long Dated Agri (CHF)	CFAG	JE00B5NB9Z24	CHF	5.43	14.11	5.43	14.11	5.425	0.01	0.40
26.	Hedged Long Dated Energy (CHF)	CFEN	JE00B783KL02	CHF	4.40	02.11	4.40	02.11	4.397	0.01	0.03
27.	Hedged Grains (CHF)	CGRN	JE00B4JY4H57	CHF	4.45	28.11	4.45	28.11	4.449	0.01	0.02
28.	Hedged Silver (CHF)	CSVN	JE00B4WB5T20	CHF	4.31	02.11	4.31	02.11	4.308	0.00	0.29
29.	db Physical Palladium ETC	XPAL	GB00B5VYVZ75	USD	97.30	23.11	97.30	23.11	97.3	0.00	0.72
30.	db Physical Silver ETC	XSIL	GB00B57Y9462	USD	164.80	10.11	164.80	10.11	164.8	0.00	0.73

Equities SIX Swiss Exchange

Top 50 Sponsored Funds (1)

Rank	Name	Symbol	ISIN	Currency	Stock prices in trading currency					Turnover in mio CHF	
					Monthly high	High date	Monthly low	Low date	Monthly close	Current month	Year-to-date
1.	DWS Top Dividende	HJUA	DE0009848119	EUR	123.90	01.11	121.80	16.11	123.50	8.56	20.52
2.	Fr TI India AC	TESV	LU0231203729	USD	39.92	20.11	39.92	20.11	39.92	1.19	1.58
3.	HSBC GI Turk Eq AC	XU8L	LU0213961682	EUR	25.52	06.11	22.66	22.11	22.66	0.97	3.26
4.	DWS Deutschland T	HJUE	DE0008490962	EUR	249.80	29.11	245.10	28.11	249.80	0.92	2.11
5.	Classic Glo Eq Fund	CLGB	LI0008328218	CHF	669.00	30.11	638.00	10.11	669.00	0.78	17.12
6.	Hend H GI Tech A2C	HZ5I	LU0070992663	USD	82.70	22.11	80.30	08.11	82.15	0.77	6.21
7.	H.A.M.Glb CvBF CHF	HAMC	LI0045967341	CHF	1 658.00	07.11	1 626.00	23.11	1 630.00	0.76	0.98
8.	Pictet-Robotics P USD	PRB1	LU1279333675	USD	163.40	27.11	158.70	30.11	158.70	0.75	12.50
9.	MainFirst Germany AC	MAM9	LU0390221256	EUR	233.80	02.11	232.50	02.11	233.80	0.68	2.86
10.	BGF Sw S M Opp A2C	H2ZV	LU0376446257	CHF	481.00	02.11	467.60	13.11	470.80	0.67	7.29
11.	AMG Subst CH A	AMGS	CH0019597530	CHF	2 027.00	01.11	1 962.00	15.11	1 981.00	0.61	4.88
12.	Fondak A (EUR)	HJVD	DE0008471012	EUR	194.40	22.11	193.50	27.11	193.50	0.60	2.35
13.	PictCHPMFPhGPdyUSD	PIGU	CH0104850497	USD	125.20	15.11	125.20	15.11	125.20	0.49	0.49
14.	SWC(CH)EQ SMC CH A	SSMS	CH0002779608	CHF	759.00	09.11	743.00	15.11	743.00	0.34	0.73
15.	zCap Sws Div Fd A	ZCAD	CH0194666555	CHF	1 741.00	21.11	1 704.00	10.11	1 741.00	0.31	2.05
16.	BGF Wld Gold USD A2C	MI9C	LU0055631609	USD	30.03	22.11	29.20	30.11	29.20	0.29	0.57
17.	Prec Cap GI Mining&Met CHF	PCMM	CH0023335752	CHF	66.15	02.11	65.30	01.11	66.15	0.27	0.59
18.	PictCH SMSC PdyCHF	PISC	CH0003299580	CHF	8 070.00	28.11	7 880.00	09.11	8 070.00	0.26	1.93
19.	Threadne IF LatAm R1C	TDLF	GB0002769866	USD	3.23	21.11	3.23	21.11	3.23	0.26	2.07
20.	DWS Russia C	DWWM	LU0146864797	EUR	222.10	07.11	209.50	15.11	209.50	0.25	1.03
21.	Parv Eq Brazil CC	WYJI	LU0265266980	USD	100.60	13.11	100.60	13.11	100.60	0.25	0.40
22.	Pictet-Robotics P EUR	PJA6	LU1279334210	EUR	137.40	09.11	133.90	14.11	133.90	0.25	0.97
23.	Magellan CC	CL52	FR0000292278	EUR	25.49	23.11	25.49	23.11	25.49	0.25	1.53
24.	UBS(LU)EqSIC-USGP	WZE4	LU0198837287	USD	33.59	30.11	32.72	08.11	33.59	0.23	0.45
25.	Multip RSAM SusWa EUR BC	OZWA	LU0133061175	EUR	304.20	23.11	304.20	23.11	304.20	0.23	0.89

Equities SIX Swiss Exchange

Top 50 Sponsored Funds (2)

Rank	Name	Symbol	ISIN	Currency	Stock prices in trading currency					Turnover in mio CHF	
					Monthly high	High date	Monthly low	Low date	Monthly close	Current month	Year-to-date
26.	SaraSelect P CHF	SACT	CH0001234068	CHF	1 480.00	23.11	1 422.00	14.11	1 480.00	0.22	2.26
27.	JSS In EmSar Glob USD	XP62	LU0068337053	USD	342.80	20.11	342.80	20.11	342.80	0.20	0.20
28.	Fr TI GI TR USD AC	FT9T	LU0170475312	USD	30.46	22.11	30.46	22.11	30.46	0.20	8.51
29.	UBS L Eq Eu HD PC	WZEC	LU0566497433	EUR	149.30	20.11	149.30	20.11	149.30	0.17	0.97
30.	zCap Swiss SMC	ZCAS	CH0045341648	CHF	3 250.00	06.11	3 168.00	16.11	3 168.00	0.17	4.10
31.	Deut Inv I Top Div LCC EUR	FP7S	LU0507265923	EUR	196.80	29.11	196.80	29.11	196.80	0.14	0.47
32.	Fid GI Techno AD	FJ2P	LU0099574567	EUR	20.41	03.11	20.41	03.11	20.41	0.12	2.00
33.	BGF New Energ 2C	ERDK	LU0124384867	USD	9.22	13.11	9.22	13.11	9.22	0.11	0.11
34.	Fid China Focus AD	FJRH	LU0173614495	USD	72.75	14.11	72.75	14.11	72.75	0.11	0.25
35.	Pictet-Water-P EUR	PBF7	LU0104884860	EUR	299.10	09.11	299.10	09.11	299.10	0.10	2.28
36.	Bar Ho Ko EUR-A-Inc	BYQI	IE0004866889	EUR	1 062.00	20.11	1 041.00	06.11	1 062.00	0.10	0.80
37.	CS 3 SwREsSec A CHF	CSSR	CH0110177414	CHF	14.92	01.11	14.78	22.11	14.78	0.10	0.87
38.	CSIF SPI MuPridx Blue FA	CSMB	CH0334031207	CHF	1 282.00	02.11	1 282.00	02.11	1 282.00	0.10	0.73
39.	AMG Gold Min&Met C CHF	AMGR	CH0197484386	CHF	86.30	08.11	83.00	29.11	83.00	0.08	0.72
40.	BGF Em Eu A2C	ERDF	LU0011850392	EUR	98.30	15.11	98.30	15.11	98.30	0.08	0.21
41.	UniRak	UI4B	DE0008491044	EUR	122.80	01.11	122.80	01.11	122.80	0.07	0.80
42.	Carmig Em Patr AC	C5Q6	LU0592698954	EUR	119.10	30.11	119.10	30.11	119.10	0.07	0.29
43.	LGT Sel Eq NoAm B	4N2C	LI0026536560	USD	2 516.00	30.11	2 516.00	30.11	2 516.00	0.07	0.07
44.	AMG Europa C CHFh	AEUH	CH0297417534	CHF	154.70	24.11	154.60	30.11	154.60	0.07	0.11
45.	JPMF GI Nat Res AD	JYJD	LU0208853514	EUR	10.88	15.11	10.88	15.11	10.88	0.06	0.12
46.	CSIF II Gold Blue FBH	CZGB	CH0220919085	CHF	970.00	23.11	958.00	01.11	958.50	0.05	2.18
47.	UBS(CH)SF-BA(CHF) P	UFUC	CH0002792122	CHF	179.30	06.11	179.30	06.11	179.30	0.05	0.14
48.	Ab GI Asia P Eq A2C	ABD2	LU0011963245	USD	81.65	20.11	81.65	20.11	81.65	0.05	0.24
49.	Ab Eu Opp EF A	XMTA	CH0002789250	EUR	318.90	27.11	318.90	27.11	318.90	0.05	0.05
50.	SWC(CH) Eq GI Res	ZKRS	CH0022736166	CHF	986.00	03.11	947.50	17.11	947.50	0.05	0.20

Bonds SIX Swiss Exchange

Bonds CHF turnover by economic sector, in mio CHF

Bonds CHF Domestic	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Banks	9 117.9	996.7	638.6	1 013.0	438.7	860.5	682.5	792.3	829.7	1 028.4	976.9	860.6	
Chemical, Pharmaceutical & Healthcare	2 106.4	135.8	106.1	314.9	155.4	156.0	168.7	159.4	271.4	253.4	195.8	189.5	
Communities & Cities	1 085.8	154.8	72.1	83.1	65.2	95.3	80.7	117.0	62.3	122.8	94.0	138.6	
Construction & Material	612.1	56.5	50.0	52.8	21.7	45.4	38.4	42.0	43.6	112.3	97.3	52.0	
Consumer Items	1 061.8	101.3	90.3	104.3	72.9	89.3	118.8	67.4	59.2	121.7	151.9	84.6	
Industrials	1 251.3	134.8	104.1	155.4	95.4	90.1	103.8	143.1	85.9	85.4	128.1	125.2	
Insurance	2 554.1	271.8	163.4	188.0	145.1	207.6	402.5	202.4	218.4	261.9	218.2	274.9	
Investment Company	12.8	1.1	1.0	1.8	0.6	1.7	0.9	2.3	1.0	0.5	1.0	0.9	
Issuing Agency	472.6	46.1	62.9	39.5	25.1	30.1	18.8	35.4	48.3	57.2	82.8	26.4	
Machinery	356.3	59.0	32.6	52.0	43.0	27.3	25.4	20.9	13.8	11.2	24.7	46.3	
Misc. services	4 273.9	380.2	253.3	368.3	234.0	387.7	622.6	360.9	357.1	316.1	558.7	435.0	
Pfandbriefbank	8 690.0	1 045.3	851.7	1 048.0	424.6	826.9	814.5	824.0	684.5	688.0	633.8	848.7	
Pfandbriefzentrale	6 117.3	735.8	510.4	858.3	380.5	617.4	685.8	489.1	400.7	397.4	436.7	605.2	
Real Estate Company	1 462.1	103.6	110.3	158.1	110.0	123.9	143.3	122.3	98.2	172.2	165.0	155.1	
Regions	3 928.6	318.4	402.1	776.7	192.6	366.1	239.3	254.5	361.3	365.7	302.2	349.6	
Retail	655.3	51.8	84.2	77.0	49.7	53.2	43.0	47.1	46.7	76.1	52.9	73.7	
Schweizerische Eidgenossenschaft	23 822.4	3 055.2	2 013.4	2 414.0	1 754.4	2 941.2	2 515.6	1 620.5	2 172.7	2 222.0	1 129.9	1 983.4	
Technology	2 165.7	138.9	92.3	163.7	90.5	124.1	309.7	171.2	200.8	370.4	190.3	313.8	
Transport	185.6	9.5	3.5	56.5	13.7	4.1	30.7	1.5	2.1	16.8	23.9	23.3	
Utilities	2 640.6	316.0	231.4	345.5	220.6	206.0	205.5	153.2	190.0	196.4	329.8	246.4	
Total Bonds CHF Domestic	72 572.5	8 112.5	5 873.7	8 270.8	4 533.9	7 253.7	7 250.5	5 626.5	6 147.6	6 875.8	5 793.9	6 833.5	
Bonds CHF Foreign	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Banks	23 203.2	2 155.2	2 064.7	3 469.7	1 687.3	2 050.0	2 046.8	1 914.9	1 742.9	1 496.6	2 217.8	2 357.3	
Chemical, Pharmaceutical & Healthcare	1 983.0	112.2	128.6	145.8	88.1	89.9	81.8	88.7	299.0	168.3	193.5	587.1	
Communities & Cities	42.6	0.7	10.7	0.4	11.4		4.2	0.5		1.3	10.0	3.3	
Construction & Material	175.4	15.7	12.3	12.5	19.4	4.4	18.8	18.2	15.3	9.0	25.0	24.8	
Consumer Items	1 451.6	151.4	97.9	315.5	126.3	138.8	101.5	79.4	82.4	117.8	158.5	82.1	
Countries	2 368.0	192.0	151.9	235.7	229.4	307.0	228.4	147.5	203.7	189.7	158.8	323.9	
Industrials	471.5	50.2	107.5	51.7	38.1	44.5	43.9	57.3	20.5	12.8	15.4	29.7	
Insurance	337.8	50.3	49.0	30.1	20.6	22.5	32.5	28.0	22.4	21.0	30.6	30.8	
International Company	2 989.5	307.5	449.6	430.9	238.9	195.5	181.0	161.9	170.6	305.7	274.3	273.7	
Investment Company	610.8	45.0	57.9	115.8	24.0	39.6	43.5	81.1	37.0	28.5	70.1	68.5	
Issuing Agency	256.4	114.9	26.0	41.6	21.9	12.6	3.0	10.0	11.0	3.9	5.0	6.5	
Misc. services	8 142.2	669.0	744.4	1 188.0	527.6	774.8	713.4	662.3	626.3	601.8	829.1	805.4	
Mortgage Company	224.6	18.1	24.1	26.2	22.0	14.1	26.9	13.0	16.8	10.6	5.6	47.0	
Real Estate Company	5.0	0.2	0.5	0.5	0.5	0.3	0.4	1.0	0.2	0.3	0.5	0.6	

Bonds SIX Swiss Exchange

No. of listed CHF Bonds

Bonds CHF Domestic	Sector	At month-end	Previous month	Change +/-
	Government	23	23	
	Municipalities	66	65	+ 1
	Banks	217	214	+ 3
	Transport	8	8	
	Utilities	54	54	
	Regional States	131	128	+ 3
	Misc. Sectors	224	222	+ 2
	Retailers	10	10	
	Insurances	30	30	
Total Straight Bonds		763	754	9
	Convertible Bond	12	12	
	Floater	5	5	
	Misc. bonds	23	20	+ 3
	Swiss Pfandbriefe	219	220	- 1
	Contingent Capital Bonds	6	6	
Total Other Bonds		265	263	2
Total Bonds CHF Domestic		1028	1017	11
Bonds CHF Foreign	Sector	At month-end	Previous month	Change +/-
	Government	22	22	
	Municipalities	1	1	
	Banks	339	339	
	Transport	17	19	- 2
	Utilities	22	22	
	Misc. Sectors	159	159	
	Supranational Organisations	45	45	
	Insurances	5	5	
	Regional States	21	21	
	Mortgage Institutes	7	7	
Total Straight Bonds		638	640	-2
	Floater	5	5	
	Foreign Interest Payment Security	4	4	
	Contingent Capital Bonds	2	2	
Total Other Bonds		11	11	0
Total Bonds CHF Foreign		649	651	-2
Total Bonds CHF Domestic & Foreign		1677	1668	9

Bonds SIX Swiss Exchange

Top 50 Bonds CHF

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	1.25 EIDG 14-26	CH0224396983	151	392254 000	442.54
2.	2 EIDG 11-22	CH0127181011	55	257518 000	287.81
3.	1.50 TEVAP 12-18	CH0183365128	330	134110 000	233.53
4.	3 EIDG 03-18	CH0015221663	29	226210 000	227.50
5.	2.375 COMP 05-18	CH0022271362	22	191030 000	195.65
6.	3.25 SCM 09-18	CH0104691628	59	180345 000	186.23
7.	3 EIDG 04-19	CH0018454253	69	153563 000	162.67
8.	0 EIDG 16-29	CH0224397346	50	129321 000	129.73
9.	1 TEVAPN 16-25	CH0333827506	829	142340 000	118.77
10.	0.50 EIDG 15-30	CH0224397171	58	107547 000	114.03
11.	0.50 TEVAPN 16-22	CH0333827498	693	124745 000	110.95
12.	2.50 ITALY 06-18	CH0023970400	36	96405 000	96.98
13.	4 EIDG FE 98-23	CH0008435569	50	68991 000	85.55
14.	2 EIDG 10-21	CH0111999816	80	70855 000	77.53
15.	2.375 ZVG 11-18	CH0141835576	62	73870 000	76.12
16.	2.125 PB S395 05-18	CH0022862988	37	72680 000	74.60
17.	0.625 SHB 14-18	CH0237027252	49	72485 000	73.53
18.	2.50 PB S397 05-19	CH0023438010	12	66865 000	71.12
19.	0.875 BCI 14-18	CH0260296618	48	69160 000	70.12
20.	3.25 EIDG 07-27	CH0031835561	55	48980 000	64.98
21.	1.75 DEUT BAHN 10-20	CH0120096398	25	61020 000	64.53
22.	2.25 EIDG 05-20	CH0021908907	63	59172 000	64.00
23.	2.625 GLENCRF 12-18	CH0185843023	97	60145 000	61.90
24.	1.125 NAB 12-18	CH0188931932	53	58920 000	60.02
25.	0.875 SPBK 13-18	CH0213373290	71	57110 000	58.03

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	0.125 TEVAPN 16-18	CH0333827472	154	58340 000	57.78
27.	1.50 EIB 12-24	CH0188927450	14	51220 000	57.36
28.	1.50 EIDG 13-25	CH0184249990	60	49039 000	55.92
29.	2.50 EIB 07-19	CH0028608856	21	53670 000	55.89
30.	0.50 CG 17-24	CH0365501474	57	53820 000	54.34
31.	1.25 EIDG 12-24	CH0127181177	56	48413 000	53.74
32.	2.125 SLOVAKIA 12-18	CH0181379774	7	52890 000	53.54
33.	0.875 NORDEA 13-18	CH0207960649	62	49110 000	49.82
34.	1.50 ABBLTD 12-18	CH0146696528	62	46440 000	47.43
35.	3.375 ARG REP 17-20	CH0361824458	81	44585 000	46.23
36.	0.375 PZ S487 16-28	CH0344583817	3	45000 000	45.30
37.	0.50 PZ S430 13-18	CH0206368174	12	44645 000	44.91
38.	3.375 GE 06-18	CH0025633717	17	43260 000	44.33
39.	1.625 SYN 14-24	CH0240672227	377	46235 000	44.19
40.	1.875 KT BS 10-19	CH0112933756	8	42170 000	43.86
41.	2.375 PB S399 06-21	CH0023991182	20	40200 000	43.82
42.	3.125 DEPFA 06-20	CH0026463577	21	39170 000	42.96
43.	0.50 EIDG 17-55	CH0344958472	37	40430 000	42.25
44.	2.125 AKAH 10-18	CH0109889128	5	41290 000	42.08
45.	0.25 ZH 14-19	CH0248890573	7	41240 000	41.80
46.	0 LILLY 16-18	CH0323735586	5	41515 000	41.67
47.	3.375 GAZPROM 16-18	CH0317921671	75	39435 000	40.67
48.	3.125 MWD 06-18	CH0027539151	33	38860 000	40.36
49.	2.75 PZ S 371 06-18	CH0027015038	24	39125 000	40.32
50.	1.875 ING 10-18	CH0120401325	10	38905 000	39.75

	Turnover in mio CHF	% of total
Top 10	2 098.47	17.66%
Top 50	4 378.76	36.84%
Total	11 884.96	100.00%

Bonds SIX Swiss Exchange

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

Trading Currency	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
EUR	27.04	4.11	8.95	4.94	1.51	1.43	1.04	1.04	0.76	0.90	1.65	0.70
USD	40.04	4.04	9.50	6.51	3.17	3.29	5.22	2.09	1.11	1.16	2.49	1.47
GBP	0.41	0.12				0.04		0.25				
AUD	26.87	2.35	5.13	4.18	0.72	1.73	1.75	2.34	2.44	1.81	1.27	3.15
NZD	9.36	0.34	1.03	0.71	0.92	0.65	1.14	0.95	1.42	0.77	0.55	0.86
CAD	0.96	0.34	0.30	0.03	0.09	0.02	0.03	0.13	0.01		0.01	0.00
SEK	0.46		0.23		0.23							
Misc. Currencies	13.15	0.57	1.02	1.16	0.41	1.66	1.07	0.88	1.61	2.49	1.73	0.55
Total	118.29	11.87	26.16	17.53	7.06	8.81	10.26	7.68	7.35	7.13	7.70	6.74

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

Trading Currency	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
EUR	270	39	54	35	19	36	22	17	15	19	7	7
USD	538	43	132	92	45	47	41	35	19	24	31	29
GBP	4	1				1		2				
AUD	797	80	142	92	40	53	58	59	78	44	49	102
NZD	316	11	39	30	32	22	39	31	46	19	21	26
CAD	31	7	4	3	5	1	3	5	1		1	1
SEK	5		2		3							
Misc. Currencies	311	15	55	25	15	49	19	17	30	33	33	20
Total	2 272	196	428	277	159	209	182	166	189	139	142	185

Bonds SIX Swiss Exchange

Top 50 Bonds Non-CHF

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	0 FREGR 24 /EE	DE000A2DAHU1	2	300 000	0.35
2.	2.875 TOYOTA 22 /EA	XS1720814950	10	430 000	0.32
3.	2.625 DAIGR 20 /EA	XS1631375000	6	394 000	0.30
4.	2.70 RENTEN 22 /EA	AU3CB0227841	12	350 000	0.27
5.	4 DB 23 /EZ	XS1671577937	7	368 000	0.25
6.	0.875 AMSSW 22 /EB	DE000A19PVM4	1	200 000	0.25
7.	2.80 EIB 21 /EA	AU3CB0234987	6	265 000	0.20
8.	3.50 CCLAU 24 /EA	XS1602259985	6	250 000	0.19
9.	3.50 VZ 23 /EA	AU3CB0246213	4	250 000	0.19
10.	4.05 VZ 25 /EA	AU3CB0246221	4	240 000	0.18
11.	3.375 CCLAU 22 /EA	XS1575079402	15	238 000	0.18
12.	4.50 GLENLN 19 /EA	AU3CB0224129	1	200 000	0.16
13.	0.125 MTXGR 23 /EE	DE000A2AAQB8	1	100 000	0.15
14.	2.75 ASIA 22 /EA	AU3CB0241883	2	185 000	0.14
15.	2.85 AAPL 19 /EA	AU3CB0232304	2	180 000	0.14
16.	3.10 EIB 26 /EA	AU3CB0235612	2	180 000	0.14
17.	4 DAIGR 19 /EZ	XS1212617663	2	182 000	0.13
18.	0.237 SYMRIS 24 /EE	DE000SYM7787	1	100 000	0.13
19.	9.25 EIB 24 /EW	XS1115184753	1	500 000	0.12
20.	2.50 RENTEN 21 /EA	AU3CB0228716	1	150 000	0.11
21.	0 EBRD 27 /ER	XS0074789503	2	3425 000	0.11
22.	2 DAIGR 20 /EN	XS1253503210	1	750 000	0.09
23.	5 TOTAL 19 /EZ	XS1082457604	1	124 000	0.09
24.	3.75 IBRD 20 /EZ	NZIBDDT009C2	2	100 000	0.07
25.	3.25 EIB 18 /EA	AU3CB0221406	1	84 000	0.06

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	3.50 IADB 24 /EZ	NZIDBDT004C3	1	93 000	0.06
27.	2.95 VW 20 /EA	AU3CB0245108	3	80 000	0.06
28.	4 TOTAL 18 /EA	XS0898705693	2	76 000	0.06
29.	2.70 AAPL 22 /EB	US037833BF64	2	52 000	0.05
30.	3.25 RABOBK 20 /EA	XS1172228709	2	64 000	0.05
31.	7.50 EIB 19 /E4	XS0801408435	3	2750 000	0.05
32.	3.375 RABOBK 20 /EA	XS1238017765	3	60 000	0.05
33.	3.50 LHN VX 22 /EA	AU3CB0244960	1	60 000	0.05
34.	5.13 C 19 /EZ	XS1135556378	2	65 000	0.05
35.	2.65 AAPL 20 /EA	AU3CB0237873	2	60 000	0.05
36.	4.875 RABOBK 20 /EA	XS1013984981	1	50 000	0.04
37.	2.75 TOYOTA 21 /EA	AU3CB0238731	4	51 000	0.04
38.	2.25 NESNVX 22 /EB	XS1609321986	2	40 000	0.04
39.	7.50 EIB 20 /ER	XS1105947714	2	530 000	0.04
40.	3.875 WSTP 22 /EZ	XS1644957950	2	54 000	0.04
41.	1.625 RABOBK 22 /EN	XS1551747659	3	290 000	0.04
42.	4.625 RABOBK 19 /EZ	XS0896428843	1	49 000	0.03
43.	1.50 BMW 21 /EN	XS1647644274	2	270 000	0.03
44.	4.25 RABOBK 20 /EA	XS1088278400	1	40 000	0.03
45.	7 VENZ 18 /EB	USP97475AD26	1	100 000	0.03
46.	3.50 ASIA 24 /EZ	NZADBDT007C4	1	40 000	0.03
47.	4.25 ANZ 20 /EZ	XS1180397777	1	40 000	0.03
48.	3.75 KFW 18 /EZ	XS0943420231	1	40 000	0.03
49.	0 EIB 22 /EW	XS0318345971	2	175 000	0.03
50.	1.25 BNG 22 /EN	XS1628865849	1	200 000	0.02

	Turnover in mio CHF	% of total
Top 10	2.50	44.18%
Top 50	5.34	94.25%
Total	5.66	100.00%

Structured Products SIX Swiss Exchange

Turnover of Structured Products in mio CHF

	Capital Protection	Yield Enhancement	Participation	Investment Products with Reference Entities	Leverage	Total 2017	Total 2016	+/- %
Jan	10.07	313.95	405.17	11.66	462.55	1 203.41	1 640.03	-26.62%
Feb	22.27	324.72	441.42	12.53	469.52	1 270.46	1 608.12	-21.00%
Mar	11.57	326.89	619.30	13.93	541.30	1 512.97	1 487.40	1.72%
Apr	11.52	292.24	371.77	8.58	457.92	1 142.04	1 402.27	-18.56%
May	15.77	392.64	657.70	24.26	640.31	1 730.68	1 264.39	36.88%
Jun	12.21	376.07	378.04	22.80	481.42	1 270.54	1 331.07	-4.55%
Jul	8.37	389.05	304.94	9.94	481.46	1 193.76	1 333.49	-10.48%
Aug	8.90	313.72	427.90	15.22	599.29	1 365.03	1 572.49	-13.19%
Sep	8.71	311.23	298.94	14.85	456.06	1 089.80	942.22	15.66%
Oct	11.55	333.42	383.93	9.25	478.80	1 216.95	925.91	31.43%
Nov	14.59	375.88	570.23	16.37	607.27	1 584.33	1 552.56	2.05%
Dec							1 313.29	
Total	135.54	3 749.80	4 859.34	159.39	5 675.90	14 579.97	16 373.22	

No. of trades of Structured Products

	Capital Protection	Yield Enhancement	Participation	Investment Products with Reference Entities	Leverage	Total 2017	Total 2016	+/- %
Jan	179	7 289	3 929	307	39 600	51 304	74 220	-30.88%
Feb	213	7 578	4 350	419	36 771	49 331	74 424	-33.72%
Mar	258	8 082	5 412	416	41 646	55 814	55 893	-0.14%
Apr	137	6 013	3 434	266	31 891	41 741	52 292	-20.18%
May	308	8 093	5 430	448	43 914	58 193	47 142	23.44%
Jun	198	7 866	4 433	559	37 816	50 872	61 469	-17.24%
Jul	149	7 443	3 561	293	39 779	51 225	50 032	2.38%
Aug	170	7 423	4 095	341	42 052	54 081	45 449	18.99%
Sep	171	6 721	4 456	289	32 990	44 627	47 862	-6.76%
Oct	221	7 645	5 288	343	36 366	49 863	44 965	10.89%
Nov	242	7 862	8 738	558	41 696	59 096	61 681	-4.19%
Dec							51 371	
Total	2 246	82 015	53 126	4 239	424 521	566 147	666 800	

Structured Products SIX Swiss Exchange

Listed and newly listed Structured Products

Class	Subclass	Category	Listed Structured Products at month-end	Newly listed Structured Products current month	Delisted Structured Products current month
Investment Products	Capital Protection	Capital Protection Certificate with Participation	185	9	7
		Convertible Certificate	1	0	0
		Barrier Capital Protection Certificate	4	1	0
		Capital Protection Certificate with Coupon	192	2	0
		Miscellaneous Capital Protection Certificates	63	0	0
	Yield Enhancement	Discount Certificate	355	32	19
		Barrier Discount Certificate	14	3	1
		Reverse Convertible	312	38	14
		Barrier Reverse Convertible	8 380	857	630
		Express Certificate	266	24	17
	Participation	Miscellaneous Yield Enhancement Certificates	109	6	10
		Tracker Certificate	1 204	63	18
		Outperformance Certificate	87	10	7
		Bonus Certificate	300	9	26
		Bonus Outperformance Certificate	54	4	0
		Twin-Win Certificate	1	0	0
		Miscellaneous Participation Certificates	148	1	6
		Reference Entity Certificate with Conditional Capital Protection	471	1	1
Leverage Products	Leverage	Reference Entity Certificate with Participation	1	0	0
		Miscellaneous Leverage Products	64	8	0
		Warrant	12 804	1 422	371
		Warrant with Knock-Out	3 539	523	349
		Mini-Future	4 515	470	304
		Constant Leverage Certificate	1 543	40	0
		Miscellaneous Leverage Certificates without Knock-Out	0	0	0
		Miscellaneous Leverage Certificates with Knock-Out	0	0	0
Various Products	Miscellaneous	Miscellaneous Certificates	0	0	0
Total			34 612	3 523	1 780

Structured Products SIX Swiss Exchange

Turnover of Structured Products sorted by issuers

Rank	Name	Monthly turnover mio CHF	Monthly number of trades
1	Vontobel	460.35	25 759
2	UBS	350.93	11 132
3	ZKB	191.53	7 901
4	Julius Bär	177.63	4 952
5	Leonteq Securities	91.99	2 440
6	Raiffeisen	91.97	1 967
7	Credit Suisse	78.03	1 461
8	J. Safra Sarasin	28.22	228
9	EFG International	24.88	411
10	Banque Cantonale Vaudoise	22.82	555

Structured Products SIX Swiss Exchange

Listed and newly listed Structured Products

Rank	Issuer	Listed Structured Products at month-end	Newly listed Structured Products current month
1	Vontobel	12 121	1 148
2	UBS	7 727	1 025
3	ZKB	3 714	365
4	Julius Bär	3 287	360
5	Raiffeisen	1 651	120
6	Credit Suisse	1 523	87
7	Leonteq Securities	1 420	145
8	BNP Paribas	1 396	162
9	EFG International	639	74
10	Commerzbank	490	0
11	Banque Cantonale Vaudoise	171	9
12	J. Safra Sarasin	98	2
13	Cornèr Bank	97	12
14	Société Générale	83	4
15	Basler Kantonalbank	65	6
16	Goldman Sachs	51	2
17	UniCredit Bank	20	0
18	JP Morgan	16	0
19	Neue Helvetische Bank	13	2
20	Deutsche Bank	9	0
21	Bank am Bellevue	1	0

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 adjusted	% of SPI universe
SMI® PR	CH0009980894	SMI	20	9 370.01	9 045.80	9 318.77	9 242.18	0.83%	1 082 968.65	80.62%
SMI® TR	CH0000222130	SMIC	20	18 529.58	17 888.45	18 428.25	18 276.79	0.83%	1 082 968.65	80.62%
SLI® TR	CH0030252909	SLIC	30	2 297.46	2 215.86	2 268.56	2 282.62	-0.62%	589 458.20	//
SLI® PR	CH0030252883	SLI	30	1 514.74	1 460.95	1 495.69	1 504.96	-0.62%	589 458.20	//
SMIM® PR	CH0019399838	SMIM	30	2 595.78	2 505.90	2 572.66	2 571.51	0.04%	166 782.79	12.42%
SMIM® TR	CH0019399820	SMIMC	30	3 582.97	3 458.91	3 551.06	3 549.47	0.04%	166 782.79	12.42%
SPI® PR	CH0000222353	SPIX	205	615.39	595.29	612.29	608.25	0.66%	1 343 303.53	100.00%
SPI® TR	CH0009987501	SXGE	205	10 728.92	10 378.49	10 674.94	10 604.40	0.66%	1 343 303.53	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	185	298.34	287.92	295.87	296.15	-0.10%	260 334.88	19.38%
SPI EXTRA® TR	CH0017810976	SPIEX	185	4 271.40	4 122.21	4 235.97	4 240.09	-0.10%	260 334.88	19.38%
SPI® Large PR	CH0000629979	SLCIX	20	563.78	544.69	560.78	555.74	0.91%	1 087 574.64	80.96%
SPI® Large TR	CH0000629839	SLCI	20	9 997.57	9 658.99	9 944.38	9 854.95	0.91%	1 087 574.64	80.96%
SPI® Middle PR	CH0000629920	SMCIX	80	1 034.07	999.15	1 023.65	1 026.73	-0.30%	230 022.98	17.12%
SPI® Middle TR	CH0000629821	SMCI	80	16 451.32	15 895.75	16 285.55	16 334.48	-0.30%	230 022.98	17.12%
SPI® Small PR	CH0000629912	SSCIX	105	1 614.64	1 553.11	1 595.87	1 609.27	-0.83%	25 705.92	1.91%
SPI® Small TR	CH0000629755	SSCI	105	27 280.21	26 240.74	26 963.24	27 189.42	-0.83%	25 705.92	1.91%
SPI® Middle & Large PR	CH0000630332	SOCIX	100	612.06	591.99	608.92	604.72	0.69%	1 317 597.61	98.09%
SPI® Middle & Large TR	CH0000629870	SOCI	100	10 679.25	10 329.13	10 624.44	10 551.13	0.69%	1 317 597.61	98.09%
SPI® Small & Middle PR	CH0000630324	SNCIX	185	1 110.51	1 072.82	1 099.43	1 103.32	-0.35%	255 728.89	19.04%
SPI® Small & Middle TR	CH0000629854	SNCI	185	17 819.09	17 214.43	17 641.32	17 703.84	-0.35%	255 728.89	19.04%
SXI Life Science® PR	CH0017810760	SLIFEX	23	344.38	327.19	337.20	340.03	-0.83%	36 996.17	//
SXI Life Science® TR	CH0017810737	SLIFE	23	4 517.61	4 292.05	4 423.32	4 460.50	-0.83%	36 996.17	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	16	362.12	341.98	349.92	358.43	-2.37%	10 282.03	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	16	4 523.47	4 271.84	4 371.06	4 477.28	-2.37%	10 282.03	//
Investment Index PR	CH0009110583	IGSP	12	166.03	157.88	165.67	160.51	3.21%	5 421.95	//
Investment Index TR	CH0009110757	IGSTR	12	2 489.55	2 367.40	2 484.21	2 406.87	3.21%	5 421.95	//
Swiss All Share Index PR	CH0009110849	SSIP	227	610.16	590.11	607.14	602.89	0.70%	1 358 077.06	101.10%
Swiss All Share Index TR	CH0009111011	SSIRT	227	10 616.73	10 267.97	10 564.20	10 490.25	0.70%	1 358 077.06	101.10%

Equity indices SIX Swiss Exchange

Market value and constituents (2)

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 adjusted	% of SPI universe
Chemicals PR	CH0022652991	C1300P	4	2 854.00	2 763.87	2 804.50	2 758.73	1.66%	29 609.58	2.20%
Chemicals TR	CH0022653098	C1300T	4	4 127.46	3 997.13	4 055.87	3 989.69	1.66%	29 609.58	2.20%
Basic Resources PR	CH0022653130	C1700P	4	488.89	440.94	446.00	481.66	-7.40%	647.74	0.05%
Basic Resources TR	CH0022653338	C1700T	4	545.83	492.29	497.94	537.75	-7.40%	647.74	0.05%
Construction & Materials PR	CH0022653437	C2300P	11	2 122.52	2 034.65	2 059.14	2 117.44	-2.75%	65 525.15	4.88%
Construction & Materials TR	CH0022653494	C2300T	11	3 047.64	2 921.48	2 956.65	3 040.35	-2.75%	65 525.15	4.88%
Industrial Goods & Services PR	CH0022653544	C2700P	48	1 579.61	1 496.24	1 538.18	1 565.04	-1.72%	140 827.12	10.48%
Industrial Goods & Services TR	CH0022653585	C2700T	48	2 280.11	2 159.78	2 220.31	2 259.08	-1.72%	140 827.12	10.48%
Automobiles & Parts PR	CH0022653619	C3300P	2	2 540.67	2 363.36	2 450.37	2 516.06	-2.61%	1 286.52	0.10%
Automobiles & Parts TR	CH0022653643	C3300T	2	2 735.78	2 544.85	2 638.55	2 709.28	-2.61%	1 286.52	0.10%
Food & Beverage PR	CH0022653718	C3500P	11	2 993.66	2 880.22	2 930.09	2 911.44	0.64%	285 767.67	21.27%
Food & Beverage TR	CH0022653742	C3500T	11	4 751.74	4 571.68	4 650.83	4 621.23	0.64%	285 767.67	21.27%
Personal & Household Goods PR	CH0022653841	C3700P	7	3 127.89	2 825.83	2 857.26	3 105.10	-7.98%	60 584.82	4.51%
Personal & Household Goods TR	CH0022653882	C3700T	7	4 248.45	3 838.18	3 880.88	4 217.50	-7.98%	60 584.82	4.51%
Health Care PR	CH0022653916	C4500P	24	1 540.51	1 457.93	1 535.50	1 480.69	3.70%	432 991.93	32.23%
Health Care TR	CH0022654005	C4500T	24	2 398.10	2 269.55	2 390.31	2 304.99	3.70%	432 991.93	32.23%
Retail PR	CH0022654070	C5300P	6	1 291.35	1 242.85	1 265.34	1 281.25	-1.24%	8 649.51	0.64%
Retail TR	CH0022654112	C5300T	6	1 725.83	1 661.01	1 691.07	1 712.33	-1.24%	8 649.51	0.64%
Media PR	CH0022654203	C5500P	3	479.15	456.17	474.00	457.31	3.65%	1 093.90	0.08%
Media TR	CH0022654252	C5500T	3	744.38	708.67	736.38	710.45	3.65%	1 093.90	0.08%
Travel & Leisure PR	CH0022654336	C5700P	4	1 352.94	1 271.32	1 305.29	1 300.00	0.41%	952.83	0.07%
Travel & Leisure TR	CH0022654401	C5700T	4	1 808.57	1 699.46	1 744.87	1 737.80	0.41%	952.83	0.07%
Telecommunications PR	CH0022654468	C6500P	2	912.53	866.05	910.25	877.04	3.79%	16 215.36	1.21%
Telecommunications TR	CH0022654500	C6500T	2	1 918.67	1 820.94	1 913.87	1 844.04	3.79%	16 215.36	1.21%
Utilities PR	CH0022628124	C7500P	3	1 732.90	1 655.44	1 695.99	1 694.92	0.06%	1 558.72	0.12%
Utilities TR	CH0022626888	C7500T	3	2 678.68	2 558.94	2 621.62	2 619.97	0.06%	1 558.72	0.12%
Banks PR	CH0022626714	C8300P	26	619.96	588.72	612.47	602.71	1.62%	137 029.86	10.20%
Banks TR	CH0022627290	C8300T	26	966.65	917.94	954.96	939.75	1.62%	137 029.86	10.20%
Insurance PR	CH0022627449	C8500P	6	739.81	706.02	716.60	734.60	-2.45%	96 524.85	7.19%
Insurance TR	CH0022627704	C8500T	6	1 442.29	1 376.42	1 397.05	1 432.15	-2.45%	96 524.85	7.19%
Financial Services PR	CH0022627779	C8700P	29	1 106.47	1 065.53	1 092.78	1 091.84	0.09%	39 773.78	2.96%
Financial Services TR	CH0022627845	C8700T	29	1 860.03	1 791.20	1 837.01	1 835.44	0.08%	39 773.78	2.96%
Technology PR	CH0022627886	C9500P	13	1 261.69	1 159.29	1 195.92	1 173.21	1.94%	24 005.56	1.79%
Technology TR	CH0022627951	C9500T	13	1 442.04	1 325.01	1 366.87	1 340.90	1.94%	24 005.56	1.79%

Equity indices SIX Swiss Exchange

High, low, close, performance (1)

Index Short Name	ISIN	Symbol	High year-to- date	Low year-to- date	Close previous year	High current month	Low current month	Close previous month	Close current month	Perf month on month	Perf year- to-date
SMI® PR	CH0009980894	SMI	9 370.01	8 192.58	8 219.87	9 370.01	9 045.80	9 242.18	9 318.77	0.83%	13.37%
SMI® TR	CH0000222130	SMIC	18 529.58	15 683.90	15 736.15	18 529.58	17 888.45	18 276.79	18 428.25	0.83%	17.11%
SLI® TR	CH0030252909	SLIC	2 297.46	1 920.62	1 907.30	2 297.46	2 215.86	2 282.62	2 268.56	-0.62%	18.94%
SLI® PR	CH0030252883	SLI	1 514.74	1 306.74	1 297.68	1 514.74	1 460.95	1 504.96	1 495.69	-0.62%	15.26%
SMIM® PR	CH0019399838	SMIM	2 595.78	1 999.59	1 991.30	2 595.78	2 505.90	2 571.51	2 572.66	0.04%	29.19%
SMIM® TR	CH0019399820	SMIMC	3 582.97	2 700.77	2 689.57	3 582.97	3 458.91	3 549.47	3 551.06	0.04%	32.03%
SPI® PR	CH0000222353	SPIX	615.39	530.21	530.17	615.39	595.29	608.25	612.29	0.67%	15.49%
SPI® TR	CH0009987501	SXGE	10 728.92	8 966.51	8 965.70	10 728.92	10 378.49	10 604.40	10 674.94	0.67%	19.06%
SPI EXTRA® PR	CH0017811008	SPIEXX	298.34	237.78	236.64	298.34	287.92	296.15	295.87	-0.10%	25.03%
SPI EXTRA® TR	CH0017810976	SPIEX	4 271.40	3 330.10	3 314.14	4 271.40	4 122.21	4 240.09	4 235.97	-0.10%	27.82%
SPI® Large PR	CH0000629979	SLCIX	563.78	492.68	494.23	563.78	544.69	555.74	560.78	0.91%	13.47%
SPI® Large TR	CH0000629839	SLCI	9 997.57	8 457.41	8 483.95	9 997.57	9 658.99	9 854.95	9 944.38	0.91%	17.21%
SPI® Middle PR	CH0000629920	SMCIX	1 034.07	818.62	813.89	1 034.07	999.15	1 026.73	1 023.65	-0.30%	25.77%
SPI® Middle TR	CH0000629821	SMCI	16 451.32	12 743.65	12 670.07	16 451.32	15 895.75	16 334.48	16 285.55	-0.30%	28.54%
SPI® Small PR	CH0000629912	SSCIX	1 614.64	1 380.90	1 381.34	1 614.64	1 553.11	1 609.27	1 595.87	-0.83%	15.53%
SPI® Small TR	CH0000629755	SSCI	27 280.21	22 863.32	22 870.70	27 280.21	26 240.74	27 189.42	26 963.24	-0.83%	17.89%
SPI® Middle & Large PR	CH0000630332	SOCIX	612.06	527.17	527.23	612.06	591.99	604.72	608.92	0.69%	15.49%
SPI® Middle & Large TR	CH0000629870	SOCI	10 679.25	8 920.46	8 921.45	10 679.25	10 329.13	10 551.13	10 624.44	0.69%	19.09%
SPI® Small & Middle PR	CH0000630324	SNCIX	1 110.51	886.49	881.53	1 110.51	1 072.82	1 103.32	1 099.43	-0.35%	24.72%
SPI® Small & Middle TR	CH0000629854	SNCI	17 819.09	13 920.55	13 842.69	17 819.09	17 214.43	17 703.84	17 641.32	-0.35%	27.44%
SXI Life Science® PR	CH0017810760	SLIFEX	344.38	257.73	259.10	344.38	327.19	340.03	337.20	-0.83%	30.14%
SXI Life Science® TR	CH0017810737	SLIFE	4 517.61	3 317.55	3 335.21	4 517.61	4 292.05	4 460.50	4 423.32	-0.83%	32.62%
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	362.12	271.00	272.83	362.12	341.98	358.43	349.92	-2.37%	28.26%
SXI Bio+Medtech® TR	CH0017810794	SBIOM	4 523.47	3 335.67	3 358.17	4 523.47	4 271.84	4 477.28	4 371.06	-2.37%	30.16%
Investment Index PR	CH0009110583	IGSP	166.74	133.83	138.41	166.03	157.88	160.51	165.67	3.21%	19.70%
Investment Index TR	CH0009110757	IGSTR	2 500.20	1 918.43	1 984.11	2 489.55	2 367.40	2 406.87	2 484.21	3.21%	25.21%
Swiss All Share Index PR	CH0009110849	SSIP	610.16	525.97	525.99	610.16	590.11	602.89	607.14	0.70%	15.43%
Swiss All Share Index TR	CH0009111011	SSIRT	10 616.73	8 876.94	8 877.31	10 616.73	10 267.97	10 490.25	10 564.20	0.70%	19.00%

Equity indices SIX Swiss Exchange

High, low, close, performance (2)

Index Short Name	ISIN	Symbol	High year-to- date	Low year-to- date	Close previous year	High current month	Low current month	Close previous month	Close current month	Perf month on month	Perf year- to-date
Chemicals PR	CH0022652991	C1300P	2 854.00	2 147.99	2 140.69	2 854.00	2 763.87	2 758.73	2 804.50	1.66%	31.01%
Chemicals TR	CH0022653098	C1300T	4 127.46	3 068.13	3 057.71	4 127.46	3 997.13	3 989.69	4 055.87	1.66%	32.64%
Basic Resources PR	CH0022653130	C1700P	488.89	350.53	361.32	488.89	440.94	481.66	446.00	-7.40%	23.44%
Basic Resources TR	CH0022653338	C1700T	545.83	389.26	401.25	545.83	492.29	537.75	497.94	-7.40%	24.10%
Construction & Materials PR	CH0022653437	C2300P	2 163.45	1 787.38	1 821.79	2 122.52	2 034.65	2 117.44	2 059.14	-2.75%	13.03%
Construction & Materials TR	CH0022653494	C2300T	3 106.42	2 501.26	2 549.42	3 047.64	2 921.48	3 040.35	2 956.65	-2.75%	15.97%
Industrial Goods & Services PR	CH0022653544	C2700P	1 579.61	1 260.31	1 250.34	1 579.61	1 496.24	1 565.04	1 538.18	-1.72%	23.02%
Industrial Goods & Services TR	CH0022653585	C2700T	2 280.11	1 768.99	1 755.00	2 280.11	2 159.78	2 259.08	2 220.31	-1.72%	26.51%
Automobiles & Parts PR	CH0022653619	C3300P	2 557.17	2 079.35	2 203.00	2 540.67	2 363.36	2 516.06	2 450.37	-2.61%	11.23%
Automobiles & Parts TR	CH0022653643	C3300T	2 753.55	2 206.84	2 338.07	2 735.78	2 544.85	2 709.28	2 638.55	-2.61%	12.85%
Food & Beverage PR	CH0022653718	C3500P	2 993.66	2 501.25	2 556.90	2 993.66	2 880.22	2 911.44	2 930.09	0.64%	14.60%
Food & Beverage TR	CH0022653742	C3500T	4 751.74	3 857.26	3 942.26	4 751.74	4 571.68	4 621.23	4 650.83	0.64%	17.97%
Personal & Household Goods PR	CH0022653841	C3700P	3 127.89	2 291.62	2 349.39	3 127.89	2 825.83	3 105.10	2 857.26	-7.98%	21.62%
Personal & Household Goods TR	CH0022653882	C3700T	4 248.45	3 050.28	3 127.17	4 248.45	3 838.18	4 217.50	3 880.88	-7.98%	24.10%
Health Care PR	CH0022653916	C4500P	1 540.73	1 307.81	1 347.46	1 540.51	1 457.93	1 480.69	1 535.50	3.70%	13.96%
Health Care TR	CH0022654005	C4500T	2 398.44	1 974.32	2 034.18	2 398.10	2 269.55	2 304.99	2 390.31	3.70%	17.51%
Retail PR	CH0022654070	C5300P	1 447.00	1 242.85	1 254.53	1 291.35	1 242.85	1 281.25	1 265.34	-1.24%	0.86%
Retail TR	CH0022654112	C5300T	1 930.73	1 661.01	1 657.55	1 725.83	1 661.01	1 712.33	1 691.07	-1.24%	2.02%
Media PR	CH0022654203	C5500P	539.20	448.73	499.04	479.15	456.17	457.31	474.00	3.65%	-5.02%
Media TR	CH0022654252	C5500T	826.89	697.12	754.58	744.38	708.67	710.45	736.38	3.65%	-2.41%
Travel & Leisure PR	CH0022654336	C5700P	1 352.94	1 054.68	1 087.40	1 352.94	1 271.32	1 300.00	1 305.29	0.41%	20.04%
Travel & Leisure TR	CH0022654401	C5700T	1 808.57	1 384.92	1 427.88	1 808.57	1 699.46	1 737.80	1 744.87	0.41%	22.20%
Telecommunications PR	CH0022654468	C6500P	912.53	740.05	778.23	912.53	866.05	877.04	910.25	3.79%	16.96%
Telecommunications TR	CH0022654500	C6500T	1 918.67	1 482.64	1 559.13	1 918.67	1 820.94	1 844.04	1 913.87	3.79%	22.75%
Utilities PR	CH0022628124	C7500P	1 804.68	1 548.01	1 572.99	1 732.90	1 655.44	1 694.92	1 695.99	0.06%	7.82%
Utilities TR	CH0022626888	C7500T	2 789.63	2 327.61	2 365.16	2 678.68	2 558.94	2 619.97	2 621.62	0.06%	10.84%
Banks PR	CH0022626714	C8300P	619.96	531.01	543.22	619.96	588.72	602.71	612.47	1.62%	12.75%
Banks TR	CH0022627290	C8300T	966.65	800.86	816.34	966.65	917.94	939.75	954.96	1.62%	16.98%
Insurance PR	CH0022627449	C8500P	739.81	660.29	689.55	739.81	706.02	734.60	716.60	-2.45%	3.92%
Insurance TR	CH0022627704	C8500T	1 442.29	1 240.44	1 274.28	1 442.29	1 376.42	1 432.15	1 397.05	-2.45%	9.63%
Financial Services PR	CH0022627779	C8700P	1 106.47	909.59	909.19	1 106.47	1 065.53	1 091.84	1 092.78	0.09%	20.19%
Financial Services TR	CH0022627845	C8700T	1 860.03	1 480.16	1 479.50	1 860.03	1 791.20	1 835.44	1 837.01	0.09%	24.16%
Technology PR	CH0022627886	C9500P	1 261.69	745.85	744.75	1 261.69	1 159.29	1 173.21	1 195.92	1.94%	60.58%
Technology TR	CH0022627951	C9500T	1 442.04	841.90	840.66	1 442.04	1 325.01	1 340.90	1 366.87	1.94%	62.59%

SBI® Indices SIX Swiss Exchange

High, low, close, performance (1)

Index Long Name	ISIN	Symbol	Number of constituents	High current month	Low current month	Close current month	Market value mio CHF incl accrued interest	Close previous month	Close previous year	Perf month on month	Perf year-to-date	Modified	% of SBRT14T AAA-BBB
SBI® AAA-BBB Total Return	CH0027441887	SBR14T	1'304.00	136.7	136.04	136.18	459'281.86	136.3	136.23	-0.09 %	-0.04 %		100.00%
SBI® AAA-BBB Price	CH0027441903	SBR14P		106.35	105.77	105.86		106.06	107.26	-0.19 %	-1.31 %		
SBI® AAA-BBB Yield	CH0027441911	SBR14Y		0.26	0.2	0.26		0.23	0.2				
SBI® AAA-BBB Duration	CH0027441929	SBR14D		7.67	7.59	7.59		7.55	7.42			7.57	
SBI® AAA-BBB 1-3 Total Return	CH0028464185	ST13T	267.00	117.89	117.75	117.76	91'897.41	117.84	117.92	-0.07 %	-0.14 %		20.01%
SBI® AAA-BBB 1-3 Price	CH0028464193	ST13P		89.55	89.35	89.36		89.55	91	-0.21 %	-1.80 %		
SBI® AAA-BBB 1-3 Yield	CH0028464201	ST13Y		-0.39	-0.43	-0.39		-0.42	-0.38				
SBI® AAA-BBB 1-3 Duration	CH0028464219	ST13D		1.99	1.91	1.91		1.87	1.87			1.92	
SBI® AAA-BBB 3-5 Total Return	CH0028464227	ST35T	272.00	129.11	128.77	128.8	84'344.23	129.01	128.87	-0.16 %	-0.05 %		18.36%
SBI® AAA-BBB 3-5 Price	CH0028464235	ST35P		100.26	99.91	99.93		100.21	101.32	-0.28 %	-1.37 %		
SBI® AAA-BBB 3-5 Yield	CH0028464243	ST35Y		-0.12	-0.18	-0.12		-0.17	-0.21				
SBI® AAA-BBB 3-5 Duration	CH0028464250	ST35D		3.91	3.83	3.83		3.81	3.78			3.83	
SBI® AAA-BBB 5-7 Total Return	CH0028464268	ST57T	233.00	142.29	141.7	141.77	77'553.63	141.93	141.26	-0.11 %	0.36 %		16.89%
SBI® AAA-BBB 5-7 Price	CH0028464276	ST57P		111.71	111.17	111.22		111.45	112.12	-0.21 %	-0.80 %		
SBI® AAA-BBB 5-7 Yield	CH0028464284	ST57Y		0.06	0.01	0.06		0.03	0.01				
SBI® AAA-BBB 5-7 Duration	CH0028464292	ST57D		5.8	5.73	5.73		5.73	5.64			5.73	
SBI® AAA-BBB 7-10 Total Return	CH0028464300	ST71T	244.00	149.53	148.75	148.88	78'592.03	149.01	148.38	-0.09 %	0.34 %		17.11%
SBI® AAA-BBB 7-10 Price	CH0028464318	ST71P		118.64	117.96	118.05		118.25	118.81	-0.17 %	-0.64 %		
SBI® AAA-BBB 7-10 Yield	CH0028464326	ST71Y		0.19	0.14	0.19		0.17	0.17				
SBI® AAA-BBB 7-10 Duration	CH0028464334	ST71D		8.01	7.94	7.94		7.92	7.84			7.92	
SBI® AAA-BBB 10+ Total Return	CH0028464342	ST10T	288.00	165.54	163.7	164.49	126'907.20	164.52	165.16	-0.02 %	-0.41 %		27.63%
SBI® AAA-BBB 10+ Price	CH0028464359	ST10P		129.23	127.76	128.3		128.47	130.41	-0.13 %	-1.62 %		
SBI® AAA-BBB 10+ Yield	CH0028464367	ST10Y		0.46	0.4	0.45		0.43	0.39				
SBI® AAA-BBB 10+ Duration	CH0028464375	ST10D		15.2	15.13	15.13		15.16	15.12			15.06	

SBI® Indices SIX Swiss Exchange

High, low, close, performance (2)

Index Short Name	ISIN	Symbol	Number of constituents	High current month	Low current month	Close current month	Market value mio CHF incl accrued interest	Close previous month	Close previous year	Perf month on month	Perf year-to-date	Modified	% of SBRT14T AAA-BBB
SBI Dom Gov AAA-BBB T	CH0002079199	SBIDGT	22.00	223.76	221.89	222.92	84'727.17	222.88	224.68	0.02%	-0.78%		100.00%
SBI Dom Gov AAA-BBB P	CH0002079215	SBIDGP		109.86	108.85	109.31		109.47	112.1	-0.15%	-2.49%		
SBI Dom Gov AAA-BBB Y	CH0002089883	SBIDGY		0.2	0.14	0.17		0.17	0.08	0.00%	112.50%		
SBI Dom Gov AAA-BBB D	CH0002089891	SBIDGD		11.7	11.61	11.61		11.69	10.93	-0.68%	6.22%	11.59	
SBI Dom Gov AAA-BBB 1-3 T	CH0016203413	SBIGT1	2.00	114.74	114.57	114.62	11'551.69	114.72	115.59	-0.09%	-0.84%		13.63%
SBI Dom Gov AAA-BBB 1-3 P	CH0016203405	SBIGP1		71.22	70.99	71.02		71.23	73.41	-0.29%	-3.26%		
SBI Dom Gov AAA-BBB 1-3 Y	CH0016203421	SBIGY1		-0.79	-0.83	-0.79		-0.8	-0.92	-1.25%	-14.13%		
SBI Dom Gov AAA-BBB 1-3 D	CH0016203439	SBIGD1		2	1.92	1.92		2	1.6	-4.00%	20.00%	1.94	
SBI Dom Gov AAA-BBB 3-7 T	CH0016203454	SBIGT3	4.00	135.35	134.86	135	18'506.45	135.15	135.86	-0.11%	-0.63%		21.84%
SBI Dom Gov AAA-BBB 3-7 P	CH0016203447	SBIGP3		89.96	89.52	89.61		89.87	92.01	-0.29%	-2.61%		
SBI Dom Gov AAA-BBB 3-7 Y	CH0016203462	SBIGY3		-0.46	-0.53	-0.48		-0.5	-0.62	-4.00%	-22.58%		
SBI Dom Gov AAA-BBB 3-7 D	CH0016203470	SBIGD3		4.66	4.58	4.58		4.66	4.56	-1.72%	0.44%	4.60	
SBI Dom Gov AAA-BBB 7+ T	CH0016203496	SBIGT7	16.00	186.86	184.6	185.97	54'667.69	185.82	187.44	0.08%	-0.78%		64.52%
SBI Dom Gov AAA-BBB 7+ P	CH0016203488	SBIGP7		129.12	127.51	128.37		128.44	131.37	-0.05%	-2.28%		
SBI Dom Gov AAA-BBB 7+ Y	CH0016203504	SBIGY7		0.29	0.23	0.26		0.26	0.18	0.00%	44.44%		
SBI Dom Gov AAA-BBB 7+ D	CH0016203512	SBIGD7		16.15	16.05	16.05		16.15	15.72	-0.62%	2.10%	16.01	

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