



Swiss Exchange

Statistical Monthly Report – December 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	84 673.3	2 466.7	6 835.7	5 049.9	2 246.6	11 434.4	953.6	1 584.3	115 244.5	125 985.4	-8.5%
Dec	19	75 384.6	3 127.8	5 131.6	3 912.2	1 009.3	9 658.1	1 027.0	1 411.0	100 661.6	107 551.0	-6.4%
YTD 2017	251	1020 040.4	28 724.2	77 685.6	51 502.1	26 348.2	116 435.8	9 287.5	15 991.0	1346 014.9	1279 310.5	
2016	254	954 251.7	43 148.8	82 769.2	49 950.8	20 469.4	103 763.4	8 583.8	16 373.5	1279 310.5		
+/- %		6.89%	-33.43%	-6.14%	3.11%	28.72%	12.21%	8.2%	-2.34%	5.21%		

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	4 384 289	139 597	18 763	15 126	1 559	91 440	29 215	59 096	4 739 085	4 681 786	1.2%
Dec	19	3 598 838	152 339	16 492	12 666	960	82 718	27 812	56 344	3 948 169	3 811 093	3.6%
YTD 2017	251	47 704 002	1 369 310	206 485	149 447	20 774	1 019 302	310 388	622 492	51 402 200	47 585 418	
2016	254	44 617 179	682 014	200 160	179 712	21 964	961 844	255 744	666 801	47 585 418		
+/- %		6.92%	100.77%	3.16%	-16.84%	-5.42%	5.97%	21.37%	-6.65%	8.02%		

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	67 979.5	1 701.1	890.4	605.1	5.5	4 792.4	819.3	1 194.1	77 987.5	79 288.9	-1.6%
YTD 2017	912 145.7	13 765.9	10 499.5	7 380.2	123.8	56 405.9	7 248.7	12 469.8	1020 039.5	947 976.6	
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		
+/- %	7.5%	216.8%	-4.94%	-11.32%	-26.24%	-2.48%	19.04%	7.31%	7.6%		

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	3 529 122	143 903	12 910	9 697	131	79 973	27 457	54 828	3 858 021	3 745 123	3.0%
YTD 2017	46 954 719	1 318 494	166 255	113 977	2 403	990 789	308 086	601 416	50 456 139	46 827 426	
2016	44 013 539	654 990	167 140	144 294	3 350	938 489	253 142	652 482	46 827 426		
+/- %	6.68%	101.3%	-0.53%	-21.01%	-28.27%	5.57%	21.7%	-7.83%	7.75%		

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	19	494.2	410.4	904.6	780.2	15.94%
YTD 2017	251	7 158.4	4 669.1	11 827.4	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	19	1 114	23 967	25 081	20 449	22.65%
YTD 2017	251	36 183	266 243.0	302 426	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		36
	Total		274
Bond Market	Bonds CHF Domestic		1 032
	Bonds CHF Foreign		639
	Non-CHF Bonds		132
	Total		1 800
Fund Market	ETFs	23	1 170
	Funds		37
	Total		1 207
Exchange Traded Product Market	ETPs		37
	Total		37
Structured Products Market	Capital Protection		440
	Yield Enhancement		9 468
	Investment Products with Reference Entities		468
	Participation		1 756
	Leverage		19 189
	Total		31 321
Non-listed securities		-	No. of securities
Bond Market	Bonds CHF Domestic		12
	Bonds CHF Foreign		19
	Bonds Non-CHF		2 113
	Total		2 144
Equity Market	Foreign		2 870
	Sponsored Foreign Shares		497
	Total		3 367
Fund Market	Sponsored Funds		411
	Total		411

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	9 468.84	9 214.37	9 381.87	9 318.77	0.68%	973 395.04	71.96%
SMI® TR	CH0000222130	SMIC	18 725.02	18 221.81	18 553.04	18 428.25	0.68%	973 395.04	71.96%
SLI® TR	CH0030252909	SLIC	2 318.09	2 240.26	2 302.27	2 268.56	1.49%	590 491.47	//
SLI® PR	CH0030252883	SLI	1 528.35	1 477.03	1 517.91	1 495.69	1.49%	590 491.47	//
SMIM® PR	CH0019399838	SMIM	2 610.22	2 539.58	2 592.29	2 572.66	0.76%	166 811.50	12.33%
SMIM® TR	CH0019399820	SMIMC	3 602.90	3 505.40	3 578.16	3 551.06	0.76%	166 811.50	12.33%
SPI® PR	CH0000222353	SPIX	621.02	605.55	616.68	612.29	0.72%	1 352 691.07	100.00%
SPI® TR	CH0009987501	SXGE	10 827.19	10 557.30	10 751.51	10 674.94	0.72%	1 352 691.07	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	301.68	292.50	300.29	295.87	1.49%	263 440.93	19.48%
SPI EXTRA® TR	CH0017810976	SPIEX	4 319.44	4 187.82	4 299.41	4 235.97	1.50%	263 440.93	19.48%
SPI® Middle & Large PR	CH0000630332	SOCIX	617.65	602.19	613.05	608.92	0.68%	1 326 069.80	98.03%
SPI® Middle & Large TR	CH0000629870	SOCI	10 776.89	10 507.11	10 696.51	10 624.44	0.68%	1 326 069.80	98.03%
SPI® Small & Middle PR	CH0000630324	SNCIX	1 124.03	1 087.64	1 119.00	1 099.43	1.78%	259 934.40	19.22%
SPI® Small & Middle TR	CH0000629854	SNCI	18 036.69	17 452.15	17 956.00	17 641.32	1.78%	259 934.40	19.22%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	340.09	329.13	338.81	337.20	0.48%	35 926.96	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	4 461.31	4 317.45	4 444.54	4 423.32	0.48%	35 926.96	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	357.22	342.41	355.78	349.92	1.67%	9 690.55	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	4 462.25	4 277.23	4 444.24	4 371.06	1.67%	9 690.55	//

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	136.92	136.15	136.41	136.18	0.17%	458 382.85	//
SBI® AAA-A Total Return	CH0027441705	SBR13T	136.20	135.40	135.66	135.43	0.17%	412 141.95	//
SBI® Domestic AAA-BBB Total Return	CH0027441937	SBD14T	140.87	139.94	140.28	139.99	0.21%	331 627.99	//
SBI® Domestic AAA-A Total Return	CH0027441770	SBD13T	140.79	139.82	140.17	139.88	0.21%	308 016.73	//
SBI® Foreign AAA-BBB Total Return	CH0027441978	SBF14T	132.03	131.58	131.67	131.61	0.05%	126 754.86	//
SBI® Foreign AAA-A Total Return	CH0027441820	SBF13T	130.64	130.18	130.26	130.21	0.04%	104 125.23	//

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	50	30	9	5	9	2		3	108	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	64 161.1	72 389.5	-11.37%
Total	866 794.0	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	2 371 753	2 556 022	-7.21%
Total	31 642 722	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	57 400.2	62 980.4	-8.86%
	772 955.3	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	2 318 619	2 511 244	-7.67%
	31 080 473	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	168 797	113858 026	9 634.96
2.	ROCHE GS	CH0012032048	184 221	34325 772	8 375.31
3.	NOVARTIS N	CH0012005267	143 034	92882 576	7 738.25
4.	UBS GROUP N	CH0244767585	124 360	220690 387	3 898.07
5.	CS GROUP N	CH0012138530	144 465	218972 292	3 776.11
6.	SWISS RE N	CH0126881561	103 637	31655 057	2 893.31
7.	ABB LTD N	CH0012221716	107 776	109343 211	2 815.44
8.	ZURICH INSURANCE N	CH0011075394	104 269	9065 993	2 711.31
9.	RICHEMONT N	CH0210483332	95 183	25583 219	2 246.67
10.	LAFARGEHOLCIM N	CH0012214059	89 023	38629 895	2 066.86
11.	SWISSCOM N	CH0008742519	62 309	3415 441	1 777.57
12.	SWATCH GROUP I	CH0012255151	101 100	3972 605	1 523.01
13.	LONZA N	CH0013841017	82 675	5324 704	1 382.84
14.	GIVAUDAN N	CH0010645932	53 281	511 630	1 144.09
15.	SWISS LIFE HOLDING AG N	CH0014852781	74 796	3280 696	1 104.71
16.	TEMENOS N	CH0012453913	79 463	8606 141	1 098.03
17.	JULIUS BAER N	CH0102484968	56 887	18033 603	1 048.75
18.	GEBERIT N	CH0030170408	60 527	2387 858	1 019.56
19.	ADECCO N	CH0012138605	52 818	12857 248	952.61
20.	CLARIANT N	CH0012142631	57 569	34105 333	929.79
21.	SGS N	CH0002497458	49 131	366 862	909.05
22.	LOGITECH N	CH0025751329	71 079	26370 457	869.89
23.	SIKA I	CH0000587979	33 049	111 032	848.17
24.	DUFREY N	CH0023405456	56 841	5510 287	764.39
25.	NESTLE N 2. LINIE	CH0372071347	1 835	8795 420	746.82

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	SONOVA N	CH0012549785	57 459	4721 583	729.93
27.	ARYZTA N	CH0043238366	67 293	18817 017	682.91
28.	STRAUMANN N	CH0012280076	39 438	838 299	588.68
29.	PARTNERS GROUP N	CH0024608827	32 088	816 478	545.15
30.	VIFOR N	CH0364749348	38 384	4067 738	500.40
31.	KUEHNE+NAGEL INT N	CH0025238863	35 520	2831 904	489.10
32.	iShares SMI ETF (CH)	CH0008899764	1 445	4532 256	439.64
33.	VAT GROUP N	CH0311864901	35 348	3056 883	427.26
34.	BARRY CALLEBAUT N	CH0009002962	32 340	212 506	407.54
35.	SCHINDLER PS	CH0024638196	31 508	1814 446	405.20
36.	BALOISE N	CH0012410517	32 674	2486 196	377.73
37.	LINDT PS	CH0010570767	16 840	51 551	299.91
38.	Landis+Gyr N	CH0371153492	21 236	3735 853	282.94
39.	SWISS RE N 2. LINIE	CH0286491805	1 189	2967 500	271.68
40.	OC OERLIKON N	CH0000816824	18 903	15456 067	249.64
41.	dormakaba N	CH0011795959	30 322	274 021	249.09
42.	FISCHER N	CH0001752309	20 809	192 537	247.78
43.	SUNRISE N	CH0267291224	27 352	2673 967	240.95
44.	NOVARTIS N 2. LINIE	CH0038459415	492	2850 000	237.26
45.	SWISS PRIME SITE N	CH0008038389	19 090	2699 027	235.66
46.	SWATCH GROUP N	CH0012255144	22 483	3045 610	223.69
47.	EMS-CHEMIE N	CH0016440353	19 398	328 894	216.06
48.	FLUGHAFEN ZUERICH N	CH0319416936	26 110	893 204	201.01
49.	HELVETIA HOLDING N	CH0012271687	16 949	366 702	199.11
50.	UBS ETF (CH) - SLI (CHF) A	CH0032912732	357	1269 088	194.13

Turnover in % of total mio CHF		
Top 10	46 156.28	59.75%
Top 50	71 217.98	92.19%
Total	77 255.04	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	06.12	82.55	21.12	83.80	9 634.96	117 437.93
ROCHE GS	CH0012032048	250.60	07.12	238.40	08.12	246.50	8 375.31	108 339.36
NOVARTIS N	CH0012005267	84.85	04.12	81.55	21.12	82.40	7 738.25	101 457.73
UBS GROUP N	CH0244767585	18.24	20.12	16.78	06.12	17.94	3 898.07	50 748.38
ABB LTD N	CH0012221716	26.41	27.12	24.92	01.12	26.12	2 815.44	38 540.62
RICHEMONT N	CH0210483332	90.00	27.12	84.80	01.12	88.30	2 246.67	31 035.78
ZURICH INSURANCE N	CH0011075394	304.50	18.12	294.10	01.12	296.60	2 711.31	38 637.66
CS GROUP N	CH0012138530	17.84	21.12	16.50	06.12	17.40	3 776.11	49 763.02
SWISS RE N	CH0126881561	93.30	18.12	89.40	06.12	91.25	2 893.31	36 669.93
LAFARGEHOLCIM N	CH0012214059	55.20	27.12	52.25	12.12	54.95	2 066.86	29 545.92
LONZA N	CH0013841017	269.00	19.12	248.30	05.12	263.30	1 382.84	13 835.92
GIVAUDAN N	CH0010645932	2 269.00	07.12	2 201.00	15.12	2 252.00	1 144.09	17 754.18
SIKA I	CH0000587979	7 890.00	27.12	7 470.00	12.12	7 740.00	848.17	7 115.16
GEBERIT N	CH0030170408	432.20	22.12	422.40	01.12	429.10	1 019.56	13 751.57
SGS N	CH0002497458	2 544.00	29.12	2 411.00	01.12	2 541.00	909.05	11 946.02
JULIUS BAER N	CH0102484968	59.85	29.12	56.45	06.12	59.60	1 048.75	11 141.10
SWISSCOM N	CH0008742519	527.00	07.12	511.50	21.12	518.50	1 777.57	20 270.32
ADECCO N	CH0012138605	75.15	27.12	72.55	06.12	74.55	952.61	17 761.53
SWATCH GROUP I	CH0012255151	399.30	27.12	357.70	01.12	397.40	1 523.01	20 523.24
SWISS LIFE HOLDING AG N	CH0014852781	348.40	19.12	324.50	06.12	345.00	1 104.71	12 610.49

No. of constituents: 20

Totals >

57 866.62

748 885.86

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	18.24	20.12	16.78	06.12	17.94	3 898.07	50 748.38
ROCHE GS	CH0012032048	250.60	07.12	238.40	08.12	246.50	8 375.31	108 339.36
NOVARTIS N	CH0012005267	84.85	04.12	81.55	21.12	82.40	7 738.25	101 457.73
NESTLE N	CH0038863350	86.40	06.12	82.55	21.12	83.80	9 634.96	117 437.93
RICHEMONT N	CH0210483332	90.00	27.12	84.80	01.12	88.30	2 246.67	31 035.78
CS GROUP N	CH0012138530	17.84	21.12	16.50	06.12	17.40	3 776.11	49 763.02
ABB LTD N	CH0012221716	26.41	27.12	24.92	01.12	26.12	2 815.44	38 540.62
SWISS RE N	CH0126881561	93.30	18.12	89.40	06.12	91.25	2 893.31	36 669.93
LAFARGEHOLCIM N	CH0012214059	55.20	27.12	52.25	12.12	54.95	2 066.86	29 545.92
ZURICH INSURANCE N	CH0011075394	304.50	18.12	294.10	01.12	296.60	2 711.31	38 637.66
LONZA N	CH0013841017	269.00	19.12	248.30	05.12	263.30	1 382.84	18 493.79
GIVAUDAN N	CH0010645932	2 269.00	07.12	2 201.00	15.12	2 252.00	1 144.09	17 754.18
SIKA I	CH0000587979	7 890.00	27.12	7 470.00	12.12	7 740.00	848.17	10 887.47
GEBERIT N	CH0030170408	432.20	22.12	422.40	01.12	429.10	1 019.56	13 751.57
PARTNERS GROUP N	CH0024608827	676.50	01.12	658.50	06.12	668.00	545.15	5 749.93
SGS N	CH0002497458	2 544.00	29.12	2 411.00	01.12	2 541.00	909.05	11 946.02
JULIUS BAER N	CH0102484968	59.85	29.12	56.45	06.12	59.60	1 048.75	11 141.10
SWISSCOM N	CH0008742519	527.00	07.12	511.50	21.12	518.50	1 777.57	20 270.32
ADECCO N	CH0012138605	75.15	27.12	72.55	06.12	74.55	952.61	17 761.53
SWATCH GROUP I	CH0012255151	399.30	27.12	357.70	01.12	397.40	1 523.01	20 523.24
SWISS LIFE HOLDING AG N	CH0014852781	348.40	19.12	324.50	06.12	345.00	1 104.71	12 610.49
KUEHNE+NAGEL INT N	CH0025238863	174.90	18.12	169.70	20.12	172.50	489.10	8 185.67
SCHINDLER PS	CH0024638196	228.00	27.12	218.60	06.12	224.30	405.20	6 379.20
SONOVA N	CH0012549785	158.10	01.12	150.50	21.12	152.20	729.93	9 182.02
BALOISE N	CH0012410517	154.90	18.12	149.00	06.12	151.70	377.73	5 550.94
CLARIANT N	CH0012142631	28.03	28.12	26.57	01.12	27.25	929.79	15 706.18
LOGITECH N	CH0025751329	34.25	01.12	31.57	06.12	32.90	869.89	3 206.15
VIFOR N	CH0364749348	126.00	18.12	120.10	21.12	124.90	500.40	5 052.13
DUFRIY N	CH0023405456	146.00	29.12	129.90	12.12	144.90	764.39	8 955.26
ARYZTA N	CH0043238366	38.88	29.12	32.69	01.12	38.65	682.91	7 592.98

No. of constituents: 30

Totals >

64 161.11

832 876.50

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	676.50	01.12	658.50	06.12	668.00	545.15	5 749.93
KUEHNE+NAGEL INT N	CH0025238863	174.90	18.12	169.70	20.12	172.50	489.10	8 185.67
SCHINDLER PS	CH0024638196	228.00	27.12	218.60	06.12	224.30	405.20	6 379.20
SONOVA N	CH0012549785	158.10	01.12	150.50	21.12	152.20	729.93	9 182.02
STRAUMANN N	CH0012280076	735.50	01.12	682.00	20.12	688.50	588.68	6 662.78
LINDT N	CH0010570759	70 485.00	29.12	68 005.00	06.12	70 485.00	170.43	687.00
TEMENOS N	CH0012453913	133.40	08.12	118.90	01.12	125.00	1 098.03	6 784.05
BALOISE N	CH0012410517	154.90	18.12	149.00	06.12	151.70	377.73	5 550.94
SWISS PRIME SITE N	CH0008038389	90.00	29.12	84.50	01.12	90.00	235.66	3 883.36
LINDT PS	CH0010570767	5 965.00	28.12	5 690.00	15.12	5 950.00	299.91	4 392.60
CLARIANT N	CH0012142631	28.03	28.12	26.57	01.12	27.25	929.79	15 706.18
AMS	AT0000A18XM4	100.80	19.12	83.05	27.12	88.45	1 687.89	12 588.54
LOGITECH N	CH0025751329	34.25	01.12	31.57	06.12	32.90	869.89	3 206.15
FISCHER N	CH0001752309	1 317.00	28.12	1 261.00	06.12	1 288.00	247.78	3 188.01
VIFOR N	CH0364749348	126.00	18.12	120.10	21.12	124.90	500.40	5 052.13
SWATCH GROUP N	CH0012255144	76.05	18.12	69.10	06.12	74.50	223.69	2 635.45
BARRY CALLEBAUT N	CH0009002962	2 042.00	29.12	1 808.00	01.12	2 033.00	407.54	2 537.31
EMS-CHEMIE N	CH0016440353	669.00	18.12	644.50	06.12	650.50	216.06	3 564.80
SCHINDLER N	CH0024638212	224.00	28.12	213.60	06.12	220.50	93.44	1 285.16
FLUGHAFEN ZUERICH N	CH0319416936	229.60	06.12	218.10	01.12	222.90	201.01	3 021.93
PSP N	CH0018294154	92.35	29.12	86.90	01.12	92.35	150.95	1 937.57
DUFREY N	CH0023405456	146.00	29.12	129.90	12.12	144.90	764.39	8 955.26
HELVETIA HOLDING N	CH0012271687	555.00	19.12	531.50	06.12	548.50	199.11	3 026.43
ARYZTA N	CH0043238366	38.88	29.12	32.69	01.12	38.65	682.91	7 592.98
OC OERLIKON N	CH0000816824	16.60	11.12	15.35	14.12	16.45	249.64	2 942.64
dormakaba N	CH0011795959	962.00	07.12	871.00	15.12	907.50	249.09	1 601.72
SUNRISE N	CH0267291224	93.40	07.12	88.40	21.12	89.00	240.95	2 976.17
DKSH N	CH0126673539	86.35	28.12	82.25	12.12	85.25	112.03	1 025.63
GAM N	CH0102659627	15.90	27.12	14.75	11.12	15.75	87.14	1 920.64
GALENICA N	CH0360674466	50.05	29.12	47.50	01.12	50.05	192.27	508.49

No. of constituents: 30

Totals >

13 245.78

142 730.75

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	7 890.00	27.12	7 470.00	12.12		0.00	3 772.31
LONZA N	CH0013841017	269.00	19.12	248.30	05.12		0.00	4 657.86
SULZER N	CH0038388911	120.90	21.12	113.00	06.12		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 SMI ETF (CH)	CSSMI	CH0008899764	CHF	98.05	18.12	95.50	06.12	97.17	439.64	2 911.57
2.	iShares STOXX Europe 600 (DE)	SXPIEX	DE0002635307	EUR	38.65	19.12	37.79	01.12	38.19	296.14	795.29
3.	ISHARES S&P 500 UCITS	CSSPX	IE00B5BMR087	USD	259.64	27.12	252.06	06.12	258.32	271.72	3 789.86
4.	UBS ETF MSCI EMU EUR A-acc	EMUAA	LU0950668870	EUR	20.18	19.12	19.66	29.12	19.66	234.91	1 966.46
5.	UBS ETF (CH) - SLI (CHF) A	SLICHA	CH0032912732	CHF	156.82	28.12	151.87	06.12	155.77	194.13	699.87
6.	Source S&P 500 UCITS ETF B	SPXD	IE00BYML9W36	USD	25.11	18.12	24.52	01.12	24.97	147.56	201.78
7.	iShares MSCI EM IMI UCITS ETF	EIMI	IE00BKM4GZ66	USD	30.38	29.12	28.43	06.12	30.16	143.64	1 133.45
8.	ISHARES MSCI EMG UCITS	IEEM	IE00B0M63177	USD	44.98	29.12	42.39	06.12	44.90	135.50	1 167.37
9.	ISHARES S&P 500 UCITS	IUSA	IE0031442068	USD	26.83	29.12	26.16	01.12	26.71	128.85	1 116.23
10.	UBS ETF MSCI United Kingdom	UKGBP	LU0950670850	GBP	23.37	29.12	22.09	06.12	23.07	128.00	820.53
11.	UBS ETF - MSCI EM SF USD A	EGUSAS	IE00B3Z3FS74	USD	49.31	29.12	46.28	06.12	49.17	122.67	2 292.04
12.	UBS ETF - MSCI Japan	JPNJPA	LU0136240974	JPY	5 428.00	27.12	5 190.00	06.12	5 385.00	122.46	625.26
13.	ISHARES EUR INF LINKED BND	IBCI	IE00B0M62X26	CHF	248.00	07.12	246.00	20.12	246.48	122.07	340.30
14.	UBS ETF - MSCI World	WRDUSA	LU0340285161	USD	211.71	29.12	205.43	06.12	211.71	118.00	553.90
15.	ISHARES \$ TRSRY BND 7-10 UCITS	IBTM	IE00B1FZS798	USD	196.00	14.12	193.49	21.12	194.59	116.18	957.35
16.	iShares Core SPI ETF (CH)	CHSPI	CH0237935652	CHF	119.65	19.12	116.62	06.12	118.70	115.02	1 523.45
17.	DBX USD Corporate Bond EUR	XDGE	IE00BZ036J45	EUR	14.66	12.12	14.60	21.12	14.60	109.51	201.81
18.	AMUNDI ETF FRN USD CORP-H EUR	AFLE	FR0013141462	EUR	50.60	27.12	50.47	20.12	50.60	108.69	989.56
19.	ISHARES MSCI FE JP	IFFF	IE00B0M63730	USD	59.09	29.12	56.19	06.12	59.06	99.88	629.83
20.	UBSETF ACWI hdg to USD A-acc	ACWIU	IE00BYM11J43	USD	126.47	29.12	122.60	06.12	125.74	95.78	1 830.29
21.	DB X-TR MSCI JPN	XMJP	LU0274209740	JPY	7 047.00	27.12	6 751.00	06.12	6 991.00	88.77	637.15
22.	UBSETF MSCI Switzerland acc	SW2CHB	LU0977261329	CHF	19.43	19.12	19.00	06.12	19.20	87.28	498.99
23.	UBS ETF - MSCI EMU	EMUEUA	LU0147308422	EUR	127.28	19.12	124.37	01.12	124.61	84.13	839.38
24.	POWERSHARES EQQQ	EQQQ	IE0032077012	USD	160.00	19.12	152.77	05.12	157.03	82.98	1 223.26
25.	AMUNDI ETF TOPIX EUR HEDGED	TPXH	FR0011314277	EUR	236.89	28.12	234.41	15.12	236.89	82.62	1 119.34

Equities SIX Swiss Exchange

Top 50 Exchange Traded Funds (ETFs) (2)

Rank	Name	Symbol	ISIN	Currency	Stock prices in trading currency					Turnover in mio CHF	
					Monthly high	High date	Monthly low	Low date	Monthly close	Current month	Year-to date
26.	UBSETF ACWI hdg to EUR A-acc	ACWIE	IE00BYM11K57	EUR	121.95	29.12	118.54	06.12	121.34	81.09	1 631.97
27.	iShares SLI ETF (CH)	CSSLI	CH0031768937	CHF	162.13	27.12	156.70	06.12	160.96	79.09	720.11
28.	ISHARES EURO STOXX 50 UCITS	CSSX5E	IE00B53L3W79	EUR	109.36	19.12	105.90	29.12	105.90	78.86	1 428.73
29.	iShares SMIM ETF (CH)	CSSMIM	CH0019852802	CHF	275.91	28.12	269.09	06.12	272.70	78.45	1 221.66
30.	UBSETF MSCI USA hdg to EUR	USEUWH	IE00BD4TYG73	EUR	22.54	18.12	21.91	06.12	22.40	77.90	1 039.27
31.	ZKB GOLD ETF (USD)	ZGLDUS	CH0047533549	USD	1 259.88	29.12	1 194.33	12.12	1 259.88	71.04	878.33
32.	iShares Core CHF CB ETF (CH)	CHCORP	CH0226976816	CHF	100.94	27.12	100.46	22.12	100.50	69.13	1 673.70
33.	iShares MSCI JPN hedge UCITS	IJPE	IE00B42Z5J44	EUR	52.31	27.12	50.36	06.12	51.97	69.10	298.53
34.	iShares JPMorgan \$ EM Bond	IEMB	IE00B2NPKV68	USD	115.49	28.12	113.85	01.12	114.55	67.09	510.77
35.	Lyxor ETF EuroMTS 5-7Y	LYMTC	LU1287023003	EUR	162.54	08.12	161.05	28.12	161.05	67.08	240.66
36.	ISHARES MSCI EMU UCITS	CSEMU	IE00B53QG562	EUR	115.78	19.12	113.19	29.12	113.19	66.92	987.20
37.	UBS ETF (CH) - SMI (CHF) A	SMICHA	CH0017142719	CHF	96.17	19.12	93.66	06.12	95.00	65.58	1 249.71
38.	UBSETF Barc EUAreaLiqCorp1-5Ad	CBEU5	LU1048314196	EUR	13.77	08.12	13.69	22.12	13.72	65.52	412.87
39.	UBS ETF Gold hedged (CHF) A	AUCHAH	CH0106027128	CHF	116.08	29.12	110.45	12.12	115.99	64.32	558.64
40.	ZKB GOLD ETF	ZGLD	CH0139101593	CHF	390.68	27.12	374.79	12.12	389.40	60.38	759.82
41.	ISHARES MSCI Japan B UCITS	CSJP	IE00B53QDK08	JPY	17 570.00	22.12	17 163.00	05.12	17 498.00	58.84	473.19
42.	UBS ETF MSCI EMU hdg to USD	EUUSBH	LU0950669415	USD	27.92	19.12	27.22	01.12	27.24	54.40	1 222.09
43.	AMUNDI ETF FRN USD CORP - USD	AFLT	FR0012647451	USD	104.59	27.12	104.25	08.12	104.59	53.86	518.53
44.	ISHARES MSCI EMU SC UCITS	CSEMUS	IE00B3VWMM18	EUR	204.16	29.12	198.30	06.12	203.79	53.14	723.50
45.	ZKB Silver ETF - A (CHF)	ZSIL	CH0183135976	CHF	50.23	29.12	46.78	12.12	50.05	48.27	286.51
46.	ISHARES DEV MAR PROP UCITS	IWDP	IE00B1FZS350	USD	26.52	18.12	25.71	21.12	26.29	47.46	510.66
47.	DBX2 EONIA TR	XEON	LU0290358497	EUR	138.09	18.12	138.09	18.12	138.09	47.15	572.14
48.	ZKB Gold ETF hedged (CHF)	ZGLDHC	CH0139101601	CHF	366.50	29.12	349.00	12.12	366.50	44.29	486.65
49.	UBSETF MSCI USA hdg to CHF	USCHWH	IE00BD4TYL27	CHF	22.90	19.12	22.28	06.12	22.84	43.35	721.16
50.	UBSETF ACWI hdg to CHF A-acc	ACWIS	IE00BYM11L64	CHF	120.88	29.12	117.60	06.12	120.30	41.62	1 667.31

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	92.92	28.12	90.17	11.12	92.92	19.83	608.65
2.	Source Physical Gold P-ETC	SGLD	IE00B579F325	USD	126.07	28.12	121.57	08.12	125.85	6.45	88.87
3.	Hedged Gold (CHF)	CBUL	JE00B6XMBY53	CHF	6.37	28.12	6.14	08.12	6.365	4.57	10.62
4.	Hedged Precious Metals (CHF)	CPMT	JE00B6S2Y294	CHF	5.75	28.12	5.73	28.12	5.745	2.25	2.46
5.	db Physical Gold ETC	XGLD	GB00B5840F36	USD	124.77	04.12	122.90	07.12	123.37	1.32	14.85
6.	dbETC BRENT B E	XETC	DE000A1AQGX1	EUR	56.37	28.12	53.83	05.12	56.37	1.23	2.53
7.	Hedged Soybeans (CHF)	CSOY	JE00B6XJ0R23	CHF	8.63	04.12	8.11	29.12	8.11	0.95	1.66
8.	Hedged Energy (CHF)	CEGY	JE00B6ZZH003	CHF	3.67	28.12	3.65	28.12	3.672	0.76	0.83
9.	dbETC P SILVER E	XAD2	DE000A1EK0J7	EUR	111.36	19.12	108.38	13.12	110.82	0.68	54.77
10.	Hedged Long Dated Agri (CHF)	CFAG	JE00B5NB9Z24	CHF	5.39	08.12	5.26	13.12	5.26	0.62	1.01
11.	Hedged Grains (CHF)	CGRN	JE00B4JY4H57	CHF	4.37	28.12	4.36	28.12	4.366	0.38	0.40
12.	Hedged Nickel (CHF)	CNIK	JE00B56KNQ51	CHF	5.72	29.12	5.15	12.12	5.72	0.32	1.72
13.	Hedged Aluminium (CHF)	CALU	JE00B3MZZJ71	CHF	7.32	27.12	6.69	07.12	7.32	0.21	1.46
14.	Hedged WTI Crude Oil (CHF)	CCRD	JE00B5T20675	CHF	3.26	28.12	3.11	15.12	3.263	0.20	0.47
15.	Hedged Zinc (CHF)	CZNC	JE00B4KP3922	CHF	12.52	01.12	11.95	06.12	12.505	0.20	1.29
16.	Hedged Cotton (CHF)	CCTN	JE00B5LVVK34	CHF	8.90	14.12	8.87	14.12	8.87	0.17	1.70
17.	db Physical Platinum ETC	XPLA	GB00B57GJC05	USD	89.42	27.12	86.98	06.12	89.42	0.16	1.91
18.	Hedged Copper (CHF)	CCPP	JE00B3XJ7Z80	CHF	7.44	28.12	6.68	11.12	7.435	0.12	0.73
19.	Hedged Wheat (CHF)	CWAT	JE00B5KT3Y60	CHF	2.96	29.12	2.89	11.12	2.963	0.11	1.45
20.	db WTI Crude Oil Booster ETC	XCT9	GB00B3SC0P31	USD	39.53	20.12	38.65	07.12	39.53	0.09	13.04
21.	Hedged Brent Crude (CHF)	CBRT	JE00B51BW993	CHF	3.70	12.12	3.62	04.12	3.664	0.07	2.40
22.	Hedged Natural Gas (CHF)	CNGA	JE00B6SL9H63	CHF	2.62	05.12	2.25	21.12	2.569	0.07	1.68
23.	Hedged Cocoa (CHF)	CCOC	JE00B3N1CW60	CHF	6.93	07.12	6.75	13.12	6.855	0.05	5.84
24.	Hedged Coffee (CHF)	CCOF	JE00B3SRKG91	CHF	4.51	01.12	4.16	22.12	4.16	0.04	1.92
25.	Hedged Long Dated Energy (CHF)	CFEN	JE00B783KL02	CHF	4.55	06.12	4.47	07.12	4.469	0.04	0.07
26.	Hedged Tin (CHF)	CTIN	JE00B6TJ2R03	CHF	7.11	07.12	6.97	13.12	6.97	0.03	0.61
27.	Hedged Sugar (CHF)	CSUG	JE00B6VNPP91	CHF	4.30	21.12	4.10	18.12	4.3	0.02	4.61
28.	db Physical Silver ETC	XSIL	GB00B57Y9462	USD	162.33	28.12	156.45	21.12	162.33	0.02	0.76
29.	Hedged Platinum (CHF)	CPLT	JE00B5LT6C46	CHF	4.42	08.12	4.34	12.12	4.345	0.02	0.32
30.	Hedged Corn (CHF)	CCOR	JE00B5293M25	CHF	3.29	27.12	3.29	27.12	3.291	0.00	0.42

Equities SIX Swiss Exchange

Top 50 Sponsored Funds (1)

Rank	Name	Symbol	ISIN	Currency	Stock prices in trading currency					Turnover in mio CHF	
					Monthly high	High date	Monthly low	Low date	Monthly close	Current month	Year-to-date
1.	M&G Opt EUR-A-H-Ac	MZRK	GB00B1VMCY93	EUR	20.29	21.12	20.29	21.12	20.29	15.71	335.13
2.	DWS Top Dividende	HJUA	DE0009848119	EUR	120.50	15.12	119.50	20.12	119.60	4.32	24.84
3.	DWS Deutschland T	HJUE	DE0008490962	EUR	251.40	20.12	244.20	06.12	246.70	2.99	5.11
4.	Classic Value Eq Fd	CLVL	LI0019077903	CHF	182.00	27.12	176.90	15.12	182.00	2.89	3.75
5.	Classic Glo Eq Fund	CLGB	LI0008328218	CHF	674.00	29.12	648.50	06.12	674.00	1.41	18.53
6.	DWS Vermbilddfd -I-	HJUF	DE0008476524	EUR	152.40	04.12	151.30	01.12	152.40	1.00	1.75
7.	Pictet-Robotics P USD	PRB1	LU1279333675	USD	160.50	18.12	154.60	06.12	159.90	0.60	13.10
8.	Fid European Growth AD	FJ2B	LU0048578792	EUR	15.41	14.12	15.41	14.12	15.41	0.54	0.61
9.	BGF Sw S M Opp A2C	H2ZV	LU0376446257	CHF	479.50	28.12	472.30	05.12	479.50	0.49	7.78
10.	MainFirst Germany AC	MAM9	LU0390221256	EUR	227.30	01.12	227.30	01.12	227.30	0.48	3.34
11.	H.A.M.Glb Cv BF EUR	HAME	LI0010404585	EUR	1 995.00	13.12	1 995.00	13.12	1 995.00	0.46	0.55
12.	SWC(CH)EQ SWITZER A	SWSW	CH0002779640	CHF	427.20	19.12	423.20	11.12	427.20	0.38	0.56
13.	Alpora Innov Europa EUR	AIEE	CH0248877885	EUR	1 738.00	21.12	1 689.00	12.12	1 738.00	0.30	0.55
14.	CSIF Sw Small & Mid Cap Idx	CSS1	CH0222624659	CHF	1 792.00	28.12	1 764.00	13.12	1 792.00	0.27	0.93
15.	AMG Europa B EUR	AEUB	CH0048476664	EUR	142.10	21.12	142.10	21.12	142.10	0.27	0.30
16.	Can Eq L Biotech CC	XUJ4	LU0108459040	USD	560.00	18.12	535.50	07.12	555.50	0.20	0.64
17.	AMG Europa C CHFh	AEUH	CH0297417534	CHF	157.00	11.12	157.00	11.12	157.00	0.19	0.30
18.	Pictet-EmMkt-PUSD	PBF3	LU0130729220	USD	609.00	11.12	609.00	11.12	609.00	0.18	0.36
19.	Variop MIV G Me P1C	VAME	LU0329630999	CHF	1 692.00	18.12	1 683.00	22.12	1 683.00	0.18	0.34
20.	AMG Subst CH A	AMGS	CH0019597530	CHF	2 012.00	29.12	1 976.00	13.12	2 012.00	0.15	5.03
21.	HSBC GI Turk Eq AC	XU8L	LU0213961682	EUR	25.66	28.12	25.66	28.12	25.66	0.15	3.41
22.	Adamant Glb Bio A	ADGLBA	CH0113817065	CHF	3 004.00	21.12	3 004.00	21.12	3 004.00	0.15	0.54
23.	Bar Ho Ko EUR-A-Inc	BYQI	IE0004866889	EUR	1 011.00	08.12	990.00	07.12	1 011.00	0.15	0.95
24.	Ab GI Em Eq A2C	ABD4	LU0132412106	USD	71.00	08.12	71.00	08.12	71.00	0.14	0.35
25.	Mirab Eq Sw S+M AC	MIRS	LU0636969866	CHF	479.90	15.12	479.90	15.12	479.90	0.13	0.96

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	1 490.00	27.12	1 444.00	06.12	1 490.00	0.12	2.37
27.	Fondak A (EUR)	HJVD	DE0008471012	EUR	195.30	14.12	195.30	14.12	195.30	0.11	2.47
28.	UBS(CH)EF SwissInc P	UB1A	CH0017043958	CHF	21.49	01.12	21.49	01.12	21.49	0.10	0.21
29.	HSBC GI Braz Eq AC	JM5C	LU0196696453	USD	20.28	14.12	20.28	14.12	20.28	0.10	2.35
30.	Carm Emergents AC	Y9U3	FR0010149302	EUR	924.00	06.12	924.00	06.12	924.00	0.09	2.90
31.	CSIF II Gold Blue FBH	CZGB	CH0220919085	CHF	956.00	04.12	931.50	13.12	941.00	0.09	2.27
32.	BGF L Amer A2C	ERDD	LU0072463663	USD	66.80	13.12	66.80	13.12	66.80	0.08	1.22
33.	SWC(CH)IREF Swi indirect FA	SIE3	CH0315623055	CHF	103.70	28.12	103.70	28.12	103.70	0.08	0.15
34.	HSBC GI Indi Eq AD	JHSC	LU0066902890	USD	198.40	11.12	198.40	11.12	198.40	0.07	3.92
35.	Multip Kon Gold Equ BC CHF	JMGC	LU0223331439	CHF	142.00	22.12	136.20	18.12	142.00	0.07	1.94
36.	SISF BRIC EUR AC	SRVQ	LU0232931963	EUR	200.50	14.12	200.50	14.12	200.50	0.07	0.07
37.	Synchrony S&MCCH	BCSS	CH0026517968	CHF	222.70	04.12	222.70	04.12	222.70	0.07	0.13
38.	UBS(LU)EqSIC-BRP	WZE2	LU0286682959	USD	66.60	13.12	66.60	13.12	66.60	0.07	0.24
39.	Pictet-Robotics P EUR	PJA6	LU1279334210	EUR	132.70	01.12	132.70	01.12	132.70	0.05	1.03
40.	CSIF CH Japan Idx FAH CHF	CPI6	CH0336202806	CHF	1 353.00	27.12	1 353.00	27.12	1 353.00	0.05	0.39
41.	BGF Wld Energ A2C	ERDN	LU0122376428	USD	17.57	11.12	17.57	11.12	17.57	0.05	0.36
42.	NN L US High Div PC	XUMA	LU0214494824	USD	525.00	20.12	525.00	20.12	525.00	0.05	0.39
43.	SWC(CH)IEF Europe exCH FA	EUE2	CH0315622933	CHF	126.10	01.12	126.10	01.12	126.10	0.05	0.05
44.	ZKB Akt S&MC N A	ZASMCA	CH0037048102	CHF	1 000.00	22.12	1 000.00	22.12	1 000.00	0.05	0.09
45.	Multip Kon Gold Equ BC EUR	JMGE	LU0223332320	EUR	121.30	29.12	112.00	05.12	121.30	0.05	0.31
46.	Threadne IF LatAm R1C	TDLF	GB0002769866	USD	3.22	20.12	3.22	20.12	3.22	0.05	2.12
47.	CSIF Sw Large Cap Idx Blue	CLB3	CH0214404714	CHF	1 235.00	28.12	1 235.00	28.12	1 235.00	0.04	0.25
48.	SWC(CH)EQ SMC CH A	SSMS	CH0002779608	CHF	766.50	21.12	766.50	21.12	766.50	0.04	0.77
49.	SWC(CH)EQ EUROP A	SWEU	CH0002779657	EUR	165.70	12.12	164.50	11.12	165.70	0.04	0.05
50.	DJE Div & Subst PC	LU9B	LU0159550150	EUR	406.30	14.12	406.30	14.12	406.30	0.04	0.64

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	9 808.2	996.7	638.6	1 013.0	438.7	860.5	682.5	792.3	829.7	1 028.4	976.9	860.6	690.3
Chemical, Pharmaceutical & Healthcare	2 242.6	135.8	106.1	314.9	155.4	156.0	168.7	159.4	271.4	253.4	195.8	189.5	136.1
Communities & Cities	1 281.5	154.8	72.1	83.1	65.2	95.3	80.7	117.0	62.3	122.8	94.0	138.6	195.6
Construction & Material	675.5	56.5	50.0	52.8	21.7	45.4	38.4	42.0	43.6	112.3	97.3	52.0	63.5
Consumer Items	1 140.3	101.3	90.3	104.3	72.9	89.3	118.8	67.4	59.2	121.7	151.9	84.6	78.5
Industrials	1 331.2	134.8	104.1	155.4	95.4	90.1	103.8	143.1	85.9	85.4	128.1	125.2	79.9
Insurance	2 709.7	271.8	163.4	188.0	145.1	207.6	402.5	202.4	218.4	261.9	218.2	274.9	155.6
Investment Company	13.8	1.1	1.0	1.8	0.6	1.7	0.9	2.3	1.0	0.5	1.0	0.9	1.1
Issuing Agency	501.3	46.1	62.9	39.5	25.1	30.1	18.8	35.4	48.3	57.2	82.8	26.4	28.7
Machinery	402.2	59.0	32.6	52.0	43.0	27.3	25.4	20.9	13.8	11.2	24.7	46.3	45.9
Misc. services	4 610.2	380.2	253.3	368.3	234.0	387.7	622.6	360.9	357.1	316.1	558.7	435.0	336.3
Pfandbriefbank	9 423.5	1 045.3	851.7	1 048.0	424.6	826.9	814.5	824.0	684.5	688.0	633.8	848.7	733.5
Pfandbriefzentrale	6 657.9	735.8	510.4	858.3	380.5	617.4	685.8	489.1	400.7	397.4	436.7	605.2	540.6
Real Estate Company	1 575.6	103.6	110.3	158.1	110.0	123.9	143.3	122.3	98.2	172.2	165.0	155.1	113.5
Regions	4 205.4	318.4	402.1	776.7	192.6	366.1	239.3	254.5	361.3	365.7	302.2	349.6	276.8
Retail	691.1	51.8	84.2	77.0	49.7	53.2	43.0	47.1	46.7	76.1	52.9	73.7	35.8
Schweizerische Eidgenossenschaft	25 067.2	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	1 244.8
Technology	2 317.5	138.9	92.3	163.7	90.5	124.1	309.7	171.2	200.8	370.4	190.3	313.8	151.8
Transport	228.5	9.5	3.5	56.5	13.7	4.1	30.7	1.5	2.1	16.8	23.9	23.3	42.9
Utilities	2 820.8	316.0	231.4	345.5	220.6	206.0	205.5	153.2	190.0	196.4	329.8	246.4	180.2
Total Bonds CHF Domestic	77 704.1	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	5 131.6
Bonds CHF Foreign	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Banks	25 003.1	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	1 799.9
Chemical, Pharmaceutical & Healthcare	2 160.9	112.2	128.6	145.8	88.1	89.9	81.8	88.7	299.0	168.3	193.5	587.1	178.0
Communities & Cities	46.2	0.7	10.7	0.4	11.4		4.2	0.5		1.3	10.0	3.3	3.6
Construction & Material	195.0	15.7	12.3	12.5	19.4	4.4	18.8	18.2	15.3	9.0	25.0	24.8	19.6
Consumer Items	1 553.0	151.4	97.9	315.5	126.3	138.8	101.5	79.4	82.4	117.8	158.5	82.1	101.4
Countries	2 672.6	192.0	151.9	235.7	229.4	307.0	228.4	147.5	203.7	189.7	158.8	323.9	304.7
Industrials	490.2	50.2	107.5	51.7	38.1	44.5	43.9	57.3	20.5	12.8	15.4	29.7	18.7
Insurance	367.5	50.3	49.0	30.1	20.6	22.5	32.5	28.0	22.4	21.0	30.6	30.8	29.7
International Company	3 302.6	307.5	449.6	430.9	238.9	195.5	181.0	161.9	170.6	305.7	274.3	273.7	313.1
Investment Company	651.5	45.0	57.9	115.8	24.0	39.6	43.5	81.1	37.0	28.5	70.1	68.5	40.7
Issuing Agency	264.6	114.9	26.0	41.6	21.9	12.6	3.0	10.0	11.0	3.9	5.0	6.5	8.2
Misc. services	8 851.2	669.0	744.4	1 188.0	527.6	774.8	713.4	662.3	626.3	601.8	829.1	805.4	709.0
Mortgage Company	241.8	18.1	24.1	26.2	22.0	14.1	26.9	13.0	16.8	10.6	5.6	47.0	17.2
Real Estate Company	5.4	0.2	0.5	0.5	0.5	0.3	0.4	1.0	0.2	0.3	0.5	0.6	0.4
Regions	1 238.9	87.3	119.5	186.3	58.7	140.1	102.5	155.9	61.1	76.4	147.2	38.3	65.5
Technology	765.5	66.4	130.2	103.7	72.2	49.0	40.2	41.3	41.3	20.0	61.3	64.5	75.4
Transport	1 491.9	110.4	130.0	101.0	174.0	143.9	113.0	109.5	122.0	125.2	126.3	142.8	93.7
Utilities	2 176.6	324.9	315.2	256.6	139.1	147.3	107.2	148.1	173.1	128.4	142.4	161.1	133.3
Total Bonds CHF Foreign	51 478.5	4 471.4	4 620.0	6 712.0	3 499.5	4 174.3	3 889.1	3 718.6	3 645.6	3 317.4	4 471.2	5 047.1	3 912.2
Total Bonds CHF	129 182.5	12 584.0	10 493.7	14 982.7	8 033.4	11 428.0	11 139.6	9 345.1	9 793.3	10 193.3	10 265.1	11 880.6	9 043.7

Bonds SIX Swiss Exchange

No. of listed CHF Bonds

Bonds CHF Domestic	Sector	At month-end	Previous month	Change +/-
	Government	25	23	+ 2
	Municipalities	67	66	+ 1
	Banks	215	217	- 2
	Transport	8	8	
	Utilities	54	54	
	Regional States	132	131	+ 1
	Misc. Sectors	225	224	+ 1
	Retailers	10	10	
	Insurances	30	30	
Total Straight Bonds		766	763	3
	Convertible Bond	11	12	- 1
	Floater	5	5	
	Misc. bonds	23	23	
	Swiss Pfandbriefe	221	219	+ 2
	Contingent Capital Bonds	6	6	
Total Other Bonds		266	265	1
Total Bonds CHF Domestic		1032	1028	4
Bonds CHF Foreign	Sector	At month-end	At month-end	
	Government	21	22	- 1
	Municipalities	1	1	
	Banks	338	339	- 1
	Transport	17	17	
	Utilities	22	22	
	Misc. Sectors	154	159	- 5
	Supranational Organisations	45	45	
	Insurances	5	5	
	Regional States	20	21	- 1
	Mortgage Institutes	6	7	- 1
Total Straight Bonds		629	638	-9
	Floater	4	5	- 1
	Foreign Interest Payment Security	4	4	
	Contingent Capital Bonds	2	2	
Total Other bonds		10	11	-1
Total Bonds CHF Foreign		639	649	-10
Total Bonds CHF Domestic & Foreign		1671	1677	-6

Bonds SIX Swiss Exchange

Top 50 CHF Bonds

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	2 EIDG 11-22	CH0127181011	51	210598 000	235.25
2.	1.25 EIDG 14-26	CH0224396983	121	162110 000	183.62
3.	3 EIDG 04-19	CH0018454253	86	107662 000	113.74
4.	2.375 COMP 05-18	CH0022271362	22	97830 000	99.99
5.	3.25 EIDG 07-27	CH0031835561	49	66294 000	88.32
6.	3.25 IDF 07-18	CH0035031340	20	84290 000	87.54
7.	2.625 GLENCRF 12-18	CH0185843023	97	84580 000	86.99
8.	3 EIDG 03-18	CH0015221663	29	83510 000	83.67
9.	2.25 EIDG 05-20	CH0021908907	61	74239 000	80.15
10.	2.50 ITALY 06-18	CH0023970400	15	72880 000	73.21
11.	1.50 EIDG 13-25	CH0184249990	55	61536 000	70.19
12.	1.50 CAF 12-18	CH0192251863	19	66365 000	67.46
13.	2.25 POLAND 12-18	CH0184250261	26	60450 000	61.21
14.	3.125 MWD 06-18	CH0027539151	20	53060 000	54.88
15.	3.125 GE 04-19	CH0019903365	27	49520 000	53.09
16.	2.125 DDB 11-18	CH0125269230	6	52220 000	52.88
17.	2.375 HSBC 11-18	CH0126434262	12	51495 000	52.00
18.	3.25 SCM 09-18	CH0104691628	50	47890 000	49.32
19.	4 EIDG FE 98-23	CH0008435569	56	37302 000	46.17
20.	2.50 GEN 06-18	CH0023972752	18	45810 000	46.05
21.	3.25 POLAND 07-19	CH0030644030	22	43345 000	45.69
22.	3.25 PB S430 07-18	CH0035613691	35	43050 000	44.78
23.	3.50 EIDG 03-33	CH0015803239	41	27175 000	41.26
24.	3 GATEFIN 17-22	CH0353945394	887	42155 000	41.19
25.	0 PZ S482 16-24	CH0336587669	25	40620 000	40.78

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	1.50 TEVAP 12-18	CH0183365128	164	40565 000	40.59
27.	2.125 MACQ 12-18	CH0199544781	38	38805 000	39.86
28.	0.875 PZ S418 12-18	CH0148295436	38	39005 000	39.61
29.	2.50 EIB 07-19	CH0028608856	15	37980 000	39.52
30.	4 EIDG AP 98-28	CH0008680370	67	27428 000	39.23
31.	1.875 ING 10-18	CH0120401325	11	37925 000	38.66
32.	4 LAFAHOLC 09-18	CH0105202995	23	37250 000	38.44
33.	1 TEVAPN 16-25	CH0333827506	326	44260 000	38.05
34.	0.50 TEVAPN 16-22	CH0333827498	269	41330 000	37.24
35.	1.50 KT GE 12-27	CH0184911961	6	32550 000	36.60
36.	2 EIDG 10-21	CH0111999816	78	33463 000	36.54
37.	0.25 PZ S475 16-28	CH0307256427	9	35750 000	35.87
38.	1 PB S595 14-23	CH0247849992	6	33490 000	35.63
39.	3.25 KOM KR 08-18	CH0039193450	7	35010 000	35.57
40.	0 EIDG 16-29	CH0224397346	45	35261 000	35.55
41.	1.25 ZKB 12-22	CH0146652158	20	32940 000	34.96
42.	2.75 ENELI 12-18	CH0195757254	54	33145 000	34.21
43.	1.50 ANZ 12-18	CH0149182450	10	33005 000	33.17
44.	3 BKW 07-22	CH0030356718	12	29395 000	33.13
45.	1.75 SCM 12-24	CH0188335365	35	29125 000	32.39
46.	2.375 ZVG 11-18	CH0141835576	43	31070 000	31.96
47.	1.375 PB S558 11-21	CH0143383963	7	29950 000	31.95
48.	1.625 EIB 12-26	CH0180006113	15	27395 000	31.50
49.	3.25 BIM 07-19	CH0031835439	8	29600 000	31.45
50.	1.25 EIDG 12-24	CH0127181177	44	28305 000	31.41

	Turnover in mio CHF	% of total
Top 10	1 132.48	12.52%
Top 50	2 792.52	30.88%
Total	9 043.74	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	Dec
EUR	28.18	4.11	8.95	4.94	1.51	1.43	1.04	1.04	0.76	0.90	1.65	0.70	1.15
USD	41.26	4.04	9.50	6.51	3.17	3.29	5.22	2.09	1.11	1.16	2.49	1.47	1.21
GBP	0.44	0.12				0.04		0.25					0.03
AUD	28.80	2.35	5.13	4.18	0.72	1.73	1.75	2.34	2.44	1.81	1.27	3.15	1.92
NZD	10.08	0.34	1.03	0.71	0.92	0.65	1.14	0.95	1.42	0.77	0.55	0.86	0.72
CAD	1.06	0.34	0.30	0.03	0.09	0.02	0.03	0.13	0.01		0.01	0.00	0.10
SEK	0.46		0.23		0.23								
Misc. Currencies	13.55	0.57	1.02	1.16	0.41	1.66	1.07	0.88	1.61	2.49	1.73	0.55	0.41
Total	123.83	11.87	26.16	17.53	7.06	8.81	10.26	7.68	7.35	7.13	7.70	6.74	5.54

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	Dec
EUR	286	39	54	35	19	36	22	17	15	19	7	7	16
USD	552	43	132	92	45	47	41	35	19	24	31	29	14
GBP	5	1				1		2					1
AUD	863	80	142	92	40	53	58	59	78	44	49	102	66
NZD	335	11	39	30	32	22	39	31	46	19	21	26	19
CAD	35	7	4	3	5	1	3	5	1		1	1	4
SEK	5		2		3								
Misc. Currencies	322	15	55	25	15	49	19	17	30	33	33	20	11
Total	2 403	196	428	277	159	209	182	166	189	139	142	185	131

Bonds SIX Swiss Exchange

Top 50 Bonds Non-CHF

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	4 DB 23 /EZ	XS1671577937	8	568 000	0.39
2.	3.50 LHN VX 22 /EA	AU3CB0244960	10	420 000	0.32
3.	2.25 NESNVX 22 /EB	XS1609321986	3	312 000	0.31
4.	2.70 RENTEN 22 /EA	AU3CB0227841	3	370 000	0.28
5.	6.875 ITALY 23 /EB	US465410AH18	2	200 000	0.23
6.	1.25 SHFSJ 22 /EE	XS1272162584	3	300 000	0.19
7.	2.625 DAIGR 20 /EA	XS1631375000	2	244 000	0.19
8.	3.35 AAPL 24 /EA	AU3CB0237899	7	240 000	0.18
9.	2.625 HOTGR 19 /EE	DE000A12TZ95	2	146 000	0.18
10.	6 GOTVER 45 /EE	DE000A168478	1	100 000	0.14
11.	4.625 RABOBK 19 /EZ	XS0896428843	4	196 000	0.14
12.	2.80 EIB 21 /EA	AU3CB0234987	6	172 000	0.13
13.	3.50 RWE 75 /EE	XS1219499032	1	100 000	0.12
14.	0.625 TEGGR 22 /EE	DE000A2GS3Y9	1	100 000	0.12
15.	1.50 BMW 21 /EN	XS1647644274	1	1000 000	0.12
16.	1.625 RABOBK 22 /EN	XS1551747659	2	1010 000	0.12
17.	0 FREGR 24 /EE	DE000A2DAHU1	1	100 000	0.12
18.	3.125 SOFTBK 25 /EE	XS1684385161	1	100 000	0.12
19.	2.125 TOTAL 20 /EC	XS1108799039	3	134 000	0.10
20.	1.25 SHFSJ 23 /EE	XS1398317484	2	200 000	0.10
21.	3.65 ABIBB 26 /EB	US035242AP13	1	90 000	0.09
22.	4.25 VW 19 /EZ	XS1175812921	1	130 000	0.09
23.	3.125 CCLAU 22 /EA	XS1449586673	3	104 000	0.08
24.	4 CS 19 /EA	AU3CB0222511	2	100 000	0.08
25.	3.375 CCLAU 22 /EA	XS1575079402	5	96 000	0.07

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	3.70 AAPL 22 /EA	AU3CB0232296	2	90 000	0.07
27.	4.25 RABOBK 22 /EA	XS1144352108	4	85 000	0.07
28.	4.05 VZ 25 /EA	AU3CB0246221	1	80 000	0.06
29.	4.375 BNP 21 /EA	XS1139080250	1	70 000	0.06
30.	2.65 AAPL 20 /EA	AU3CB0237873	3	70 000	0.05
31.	1.25 BNG 22 /EN	XS1628865849	2	400 000	0.05
32.	2.875 TOYOTA 22 /EA	XS1720814950	2	60 000	0.05
33.	2.75 DAIGR 19 /EA	XS1413573871	1	50 000	0.04
34.	2.75 KFW 20 /EA	AU000KFWHAB1	2	47 000	0.04
35.	3.125 TKAGR 19 /EE	DE000A1R0410	1	29 000	0.04
36.	1.25 BNG 20 /EN	XS1204437989	1	270 000	0.03
37.	3.875 WSTP 22 /EZ	XS1644957950	2	46 000	0.03
38.	3.25 BMO 22 /EA	AU3CB0247690	1	40 000	0.03
39.	3.25 NAB 24 /EA	XS1732146185	2	40 000	0.03
40.	9.75 PDVSA 35 /EB	USP7807HAQ85	1	100 000	0.03
41.	2.25 TOTAL 20 /EP	XS1138641508	1	20 000	0.03
42.	7 NIB 18 /ER	XS1111324379	1	350 000	0.03
43.	3 DANBNK 18 /EN	XS0938998225	1	200 000	0.02
44.	3.50 VW 22 /EA	AU3CB0247047	1	30 000	0.02
45.	4 RENTEN 20 /EZ	NZLRBDT010C9	1	30 000	0.02
46.	3.20 AAPL 25 /EB	US037833BG48	1	20 000	0.02
47.	4.125 NAB 18 /EZ	XS0876446773	1	30 000	0.02
48.	2.75 BMW 19 /EN	XS1060906374	1	170 000	0.02
49.	3.375 RABOBK 21 /EA	XS1355183010	1	20 000	0.02
50.	3.25 TOYOTA 22 /EA	XS1567905754	1	20 000	0.02

	Turnover in mio CHF	% of total
Top 10	2.41	48.21%
Top 50	4.89	97.67%
Total	5.01	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	9.88	270.79	590.95	7.04	532.32	1 410.98	1 313.29	7.44%
Total	145.42	4 020.59	5 450.29	166.44	6 208.22	15 990.95	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	149	6 500	12 063	211	37 421	56 344	51 371	9.68%
Total	2 395	88 515	65 189	4 450	461 942	622 491	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	188	7	4
		Convertible Certificate	1	0	0
		Barrier Capital Protection Certificate	4	0	0
		Capital Protection Certificate with Coupon	184	0	8
		Miscellaneous Capital Protection Certificates	63	0	0
	Yield Enhancement	Discount Certificate	333	20	42
		Barrier Discount Certificate	13	1	2
		Reverse Convertible	314	20	18
		Barrier Reverse Convertible	8 435	752	697
		Express Certificate	268	16	14
	Participation	Miscellaneous Yield Enhancement Certificates	105	2	6
		Tracker Certificate	1 172	31	63
		Outperformance Certificate	89	4	2
		Bonus Certificate	300	12	12
		Bonus Outperformance Certificate	55	1	0
		Twin-Win Certificate	2	1	0
		Miscellaneous Participation Certificates	138	0	10
		Reference Entity Certificate with Conditional Capital Protection	467	0	4
Leverage Products	Leverage	Reference Entity Certificate with Participation	1	0	0
		Miscellaneous Leverage Products	53	0	11
		Warrant	9 554	927	4 177
		Warrant with Knock-Out	3 491	409	457
		Mini-Future	4 548	350	317
		Constant Leverage Certificate	1 543	0	0
		Miscellaneous Leverage Certificates without Knock-Out	0	0	0
		Miscellaneous Leverage Certificates with Knock-Out	0	0	0
Various Products	Miscellaneous	Miscellaneous Certificates	12	12	0
Total			31 333	2 565	5 844

Structured Products SIX Swiss Exchange

Turnover of Structured Products sorted by issuers

Rank	Name	Monthly turnover mio CHF	Monthly number of trades
1	Vontobel	478.47	25 309
2	UBS	288.37	10 000
3	Julius Bär	210.08	4 714
4	ZKB	133.22	7 129
5	Leonteq Securities	68.95	3 923
6	Raiffeisen	62.44	1 297
7	Credit Suisse	54.49	1 237
8	Banque Cantonale Vaudoise	27.40	408
9	EFG International	18.57	343
10	BNP Paribas	13.14	947

Structured Products SIX Swiss Exchange

Listed and newly listed Structured Products

Rank	Issuer	Listed Structured Products at month-end	Newly listed Structured Products current month
1	Vontobel	11 124	839
2	UBS	6 421	450
3	ZKB	3 184	306
4	Julius Bär	2 880	403
5	Raiffeisen	1 657	117
6	BNP Paribas	1 465	155
7	Leonteq Securities	1 450	133
8	Credit Suisse	1 417	69
9	EFG International	620	53
10	Commerzbank	487	0
11	Banque Cantonale Vaudoise	174	15
12	J. Safra Sarasin	100	4
13	Cornèr Bank	94	5
14	Société Générale	91	10
15	Basler Kantonalbank	68	6
16	Goldman Sachs	46	0
17	JP Morgan	16	0
18	Neue Helvetische Bank	13	0
19	Deutsche Bank	9	0
20	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	9 468.84	9 214.37	9 381.87	9 318.77	0.68%	973 395.04	71.96%
SMI® TR	CH0000222130	SMIC	20	18 725.02	18 221.81	18 553.04	18 428.25	0.68%	973 395.04	71.96%
SLI® TR	CH0030252909	SLIC	30	2 318.09	2 240.26	2 302.27	2 268.56	1.48%	590 491.47	//
SLI® PR	CH0030252883	SLI	30	1 528.35	1 477.03	1 517.91	1 495.69	1.48%	590 491.47	//
SMIM® PR	CH0019399838	SMIM	30	2 610.22	2 539.58	2 592.29	2 572.66	0.76%	166 811.50	12.33%
SMIM® TR	CH0019399820	SMIMC	30	3 602.90	3 505.40	3 578.16	3 551.06	0.76%	166 811.50	12.33%
SPI® PR	CH0000222353	SPIX	205	621.02	605.55	616.68	612.29	0.72%	1 352 691.07	100.00%
SPI® TR	CH0009987501	SXGE	205	10 827.19	10 557.30	10 751.51	10 674.94	0.72%	1 352 691.07	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	185	301.68	292.50	300.29	295.87	1.49%	263 440.93	19.48%
SPI EXTRA® TR	CH0017810976	SPIEX	185	4 319.44	4 187.82	4 299.41	4 235.97	1.50%	263 440.93	19.48%
SPI® Large PR	CH0000629979	SLCIX	20	568.68	554.56	563.40	560.78	0.47%	1 092 756.67	80.78%
SPI® Large TR	CH0000629839	SLCI	20	10 084.48	9 834.09	9 990.81	9 944.38	0.47%	1 092 756.67	80.78%
SPI® Middle PR	CH0000629920	SMCIX	80	1 046.33	1 012.58	1 040.86	1 023.65	1.68%	233 313.13	17.25%
SPI® Middle TR	CH0000629821	SMCI	80	16 646.39	16 109.38	16 559.27	16 285.55	1.68%	233 313.13	17.25%
SPI® Small PR	CH0000629912	SSCIX	105	1 639.66	1 578.97	1 638.16	1 595.87	2.65%	26 621.27	1.97%
SPI® Small TR	CH0000629755	SSCI	105	27 713.27	26 677.73	27 688.03	26 963.24	2.69%	26 621.27	1.97%
SPI® Middle & Large PR	CH0000630332	SOCIX	100	617.65	602.19	613.05	608.92	0.68%	1 326 069.80	98.03%
SPI® Middle & Large TR	CH0000629870	SOCI	100	10 776.89	10 507.11	10 696.51	10 624.44	0.68%	1 326 069.80	98.03%
SPI® Small & Middle PR	CH0000630324	SNCIX	185	1 124.03	1 087.64	1 119.00	1 099.43	1.78%	259 934.40	19.22%
SPI® Small & Middle TR	CH0000629854	SNCI	185	18 036.69	17 452.15	17 956.00	17 641.32	1.78%	259 934.40	19.22%
SXI Life Science® PR	CH0017810760	SLIFEX	23	340.09	329.13	338.81	337.20	0.48%	35 926.96	//
SXI Life Science® TR	CH0017810737	SLIFE	23	4 461.31	4 317.45	4 444.54	4 423.32	0.48%	35 926.96	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	16	357.22	342.41	355.78	349.92	1.67%	9 690.55	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	16	4 462.25	4 277.23	4 444.24	4 371.06	1.67%	9 690.55	//
Investment Index PR	CH0009110583	IGSP	11	167.06	161.75	163.50	165.67	-1.31%	5 292.26	//
Investment Index TR	CH0009110757	IGSTR	11	2 505.02	2 425.46	2 451.62	2 484.21	-1.31%	5 292.26	//
Swiss All Share Index PR	CH0009110849	SSIP	225	615.66	600.42	611.36	607.14	0.70%	1 367 215.16	101.07%
Swiss All Share Index TR	CH0009111011	SSIRT	225	10 712.55	10 447.30	10 637.75	10 564.20	0.70%	1 367 215.16	101.07%

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	2 857.18	2 776.80	2 823.86	2 804.50	0.69%	28 899.44	2.14%
Chemicals TR	CH0022653098	C1300T	4	4 132.06	4 015.82	4 083.88	4 055.87	0.69%	28 899.44	2.14%
Basic Resources PR	CH0022653130	C1700P	4	481.01	437.30	468.27	446.00	4.99%	680.08	0.05%
Basic Resources TR	CH0022653338	C1700T	4	537.02	488.22	522.81	497.94	4.99%	680.08	0.05%
Construction & Materials PR	CH0022653437	C2300P	11	2 109.51	2 025.22	2 094.74	2 059.14	1.73%	66 502.61	4.92%
Construction & Materials TR	CH0022653494	C2300T	11	3 028.97	2 907.93	3 007.76	2 956.65	1.73%	66 502.61	4.92%
Industrial Goods & Services PR	CH0022653544	C2700P	48	1 588.82	1 521.71	1 576.75	1 538.18	2.51%	145 067.27	10.72%
Industrial Goods & Services TR	CH0022653585	C2700T	48	2 293.41	2 196.53	2 275.99	2 220.31	2.51%	145 067.27	10.72%
Automobiles & Parts PR	CH0022653619	C3300P	2	2 687.47	2 434.14	2 666.19	2 450.37	8.81%	1 321.92	0.10%
Automobiles & Parts TR	CH0022653643	C3300T	2	2 893.85	2 621.07	2 870.94	2 638.55	8.81%	1 321.92	0.10%
Food & Beverage PR	CH0022653718	C3500P	11	3 003.41	2 885.06	2 930.81	2 930.09	0.02%	285 848.80	21.13%
Food & Beverage TR	CH0022653742	C3500T	11	4 767.21	4 579.36	4 651.99	4 650.83	0.02%	285 848.80	21.13%
Personal & Household Goods PR	CH0022653841	C3700P	7	3 064.30	2 864.45	3 020.66	2 857.26	5.72%	64 054.70	4.74%
Personal & Household Goods TR	CH0022653882	C3700T	7	4 162.09	3 890.64	4 102.82	3 880.88	5.72%	64 054.70	4.74%
Health Care PR	CH0022653916	C4500P	24	1 543.06	1 490.32	1 516.66	1 535.50	-1.23%	427 567.77	31.61%
Health Care TR	CH0022654005	C4500T	24	2 402.07	2 319.98	2 360.98	2 390.31	-1.23%	427 567.77	31.61%
Retail PR	CH0022654070	C5300P	6	1 289.00	1 222.95	1 288.71	1 265.34	1.85%	8 211.46	0.61%
Retail TR	CH0022654112	C5300T	6	1 722.69	1 634.41	1 722.30	1 691.07	1.85%	8 211.46	0.61%
Media PR	CH0022654203	C5500P	3	487.71	468.79	482.79	474.00	1.85%	1 114.18	0.08%
Media TR	CH0022654252	C5500T	3	757.68	728.29	750.03	736.38	1.85%	1 114.18	0.08%
Travel & Leisure PR	CH0022654336	C5700P	4	1 340.92	1 282.31	1 324.29	1 305.29	1.46%	966.69	0.07%
Travel & Leisure TR	CH0022654401	C5700T	4	1 792.50	1 714.15	1 770.26	1 744.87	1.46%	966.69	0.07%
Telecommunications PR	CH0022654468	C6500P	2	929.66	899.17	909.16	910.25	-0.12%	16 195.86	1.20%
Telecommunications TR	CH0022654500	C6500T	2	1 954.69	1 890.57	1 911.56	1 913.87	-0.12%	16 195.86	1.20%
Utilities PR	CH0022628124	C7500P	3	1 729.07	1 652.97	1 705.20	1 695.99	0.54%	1 565.12	0.12%
Utilities TR	CH0022626888	C7500T	3	2 672.75	2 555.13	2 635.86	2 621.62	0.54%	1 565.12	0.12%
Banks PR	CH0022626714	C8300P	26	648.82	605.63	639.18	612.47	4.36%	143 017.04	10.57%
Banks TR	CH0022627290	C8300T	26	1 011.64	944.30	996.62	954.96	4.36%	143 017.04	10.57%
Insurance PR	CH0022627449	C8500P	6	732.05	704.73	717.72	716.60	0.16%	97 317.98	7.19%
Insurance TR	CH0022627704	C8500T	6	1 427.16	1 373.91	1 399.24	1 397.05	0.16%	97 317.98	7.19%
Financial Services PR	CH0022627779	C8700P	29	1 109.99	1 076.57	1 108.36	1 092.78	1.42%	40 534.42	3.00%
Financial Services TR	CH0022627845	C8700T	29	1 866.38	1 809.77	1 863.64	1 837.01	1.45%	40 534.42	3.00%
Technology PR	CH0022627886	C9500P	13	1 232.63	1 167.38	1 173.23	1 195.92	-1.90%	23 568.02	1.74%
Technology TR	CH0022627951	C9500T	13	1 408.82	1 334.26	1 340.93	1 366.87	-1.90%	23 568.02	1.74%

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	9 468.84	8 192.58	8 219.87	9 468.84	9 214.37	9 318.77	9 381.87	0.68%	14.14%
SMI® TR	CH0000222130	SMIC	18 725.02	15 683.90	15 736.15	18 725.02	18 221.81	18 428.25	18 553.04	0.68%	17.90%
SLI® TR	CH0030252909	SLIC	2 318.09	1 920.62	1 907.30	2 318.09	2 240.26	2 268.56	2 302.27	1.49%	20.71%
SLI® PR	CH0030252883	SLI	1 528.35	1 306.74	1 297.68	1 528.35	1 477.03	1 495.69	1 517.91	1.49%	16.97%
SMIM® PR	CH0019399838	SMIM	2 610.22	1 999.59	1 991.30	2 610.22	2 539.58	2 572.66	2 592.29	0.76%	30.18%
SMIM® TR	CH0019399820	SMIMC	3 602.90	2 700.77	2 689.57	3 602.90	3 505.40	3 551.06	3 578.16	0.76%	33.04%
SPI® PR	CH0000222353	SPIX	621.02	530.21	530.17	621.02	605.55	612.29	616.68	0.72%	16.32%
SPI® TR	CH0009987501	SXGE	10 827.19	8 966.51	8 965.70	10 827.19	10 557.30	10 674.94	10 751.51	0.72%	19.92%
SPI EXTRA® PR	CH0017811008	SPIEXX	301.68	237.78	236.64	301.68	292.50	295.87	300.29	1.49%	26.89%
SPI EXTRA® TR	CH0017810976	SPIEX	4 319.44	3 330.10	3 314.14	4 319.44	4 187.82	4 235.97	4 299.41	1.50%	29.73%
SPI® Large PR	CH0000629979	SLCIX	568.68	492.68	494.23	568.68	554.56	560.78	563.40	0.47%	14.00%
SPI® Large TR	CH0000629839	SLCI	10 084.48	8 457.41	8 483.95	10 084.48	9 834.09	9 944.38	9 990.81	0.47%	17.76%
SPI® Middle PR	CH0000629920	SMCIX	1 046.33	818.62	813.89	1 046.33	1 012.58	1 023.65	1 040.86	1.68%	27.89%
SPI® Middle TR	CH0000629821	SMCI	16 646.39	12 743.65	12 670.07	16 646.39	16 109.38	16 285.55	16 559.27	1.68%	30.70%
SPI® Small PR	CH0000629912	SSCIX	1 639.66	1 380.90	1 381.34	1 639.66	1 578.97	1 595.87	1 638.16	2.65%	18.59%
SPI® Small TR	CH0000629755	SSCI	27 713.27	22 863.32	22 870.70	27 713.27	26 677.73	26 963.24	27 688.03	2.69%	21.06%
SPI® Middle & Large PR	CH0000630332	SOCIX	617.65	527.17	527.23	617.65	602.19	608.92	613.05	0.68%	16.28%
SPI® Middle & Large TR	CH0000629870	SOCI	10 776.89	8 920.46	8 921.45	10 776.89	10 507.11	10 624.44	10 696.51	0.68%	19.90%
SPI® Small & Middle PR	CH0000630324	SNCIX	1 124.03	886.49	881.53	1 124.03	1 087.64	1 099.43	1 119.00	1.78%	26.94%
SPI® Small & Middle TR	CH0000629854	SNCI	18 036.69	13 920.55	13 842.69	18 036.69	17 452.15	17 641.32	17 956.00	1.78%	29.71%
SXI Life Science® PR	CH0017810760	SLIFEX	344.38	257.73	259.10	340.09	329.13	337.20	338.81	0.48%	30.76%
SXI Life Science® TR	CH0017810737	SLIFE	4 517.61	3 317.55	3 335.21	4 461.31	4 317.45	4 423.32	4 444.54	0.48%	33.26%
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	362.12	271.00	272.83	357.22	342.41	349.92	355.78	1.67%	30.41%
SXI Bio+Medtech® TR	CH0017810794	SBIOM	4 523.47	3 335.67	3 358.17	4 462.25	4 277.23	4 371.06	4 444.24	1.67%	32.34%
Investment Index PR	CH0009110583	IGSP	167.06	133.83	138.41	167.06	161.75	165.67	163.50	-1.31%	18.13%
Investment Index TR	CH0009110757	IGSTR	2 505.02	1 918.43	1 984.11	2 505.02	2 425.46	2 484.21	2 451.62	-1.31%	23.56%
Swiss All Share Index PR	CH0009110849	SSIP	615.66	525.97	525.99	615.66	600.42	607.14	611.36	0.70%	16.23%
Swiss All Share Index TR	CH0009111011	SSIRT	10 712.55	8 876.94	8 877.31	10 712.55	10 447.30	10 564.20	10 637.75	0.70%	19.83%

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	2 857.18	2 147.99	2 140.69	2 857.18	2 776.80	2 804.50	2 823.86	0.69%	31.91%
Chemicals TR	CH0022653098	C1300T	4 132.06	3 068.13	3 057.71	4 132.06	4 015.82	4 055.87	4 083.88	0.69%	33.56%
Basic Resources PR	CH0022653130	C1700P	488.89	350.53	361.32	481.01	437.30	446.00	468.27	4.99%	29.60%
Basic Resources TR	CH0022653338	C1700T	545.83	389.26	401.25	537.02	488.22	497.94	522.81	4.99%	30.30%
Construction & Materials PR	CH0022653437	C2300P	2 163.45	1 787.38	1 821.79	2 109.51	2 025.22	2 059.14	2 094.74	1.73%	14.98%
Construction & Materials TR	CH0022653494	C2300T	3 106.42	2 501.26	2 549.42	3 028.97	2 907.93	2 956.65	3 007.76	1.73%	17.98%
Industrial Goods & Services PR	CH0022653544	C2700P	1 588.82	1 260.31	1 250.34	1 588.82	1 521.71	1 538.18	1 576.75	2.51%	26.11%
Industrial Goods & Services TR	CH0022653585	C2700T	2 293.41	1 768.99	1 755.00	2 293.41	2 196.53	2 220.31	2 275.99	2.51%	29.69%
Automobiles & Parts PR	CH0022653619	C3300P	2 687.47	2 079.35	2 203.00	2 687.47	2 434.14	2 450.37	2 666.19	8.81%	21.03%
Automobiles & Parts TR	CH0022653643	C3300T	2 893.85	2 206.84	2 338.07	2 893.85	2 621.07	2 638.55	2 870.94	8.81%	22.79%
Food & Beverage PR	CH0022653718	C3500P	3 003.41	2 501.25	2 556.90	3 003.41	2 885.06	2 930.09	2 930.81	0.02%	14.62%
Food & Beverage TR	CH0022653742	C3500T	4 767.21	3 857.26	3 942.26	4 767.21	4 579.36	4 650.83	4 651.99	0.02%	18.00%
Personal & Household Goods PR	CH0022653841	C3700P	3 127.89	2 291.62	2 349.39	3 064.30	2 864.45	2 857.26	3 020.66	5.72%	28.57%
Personal & Household Goods TR	CH0022653882	C3700T	4 248.45	3 050.28	3 127.17	4 162.09	3 890.64	3 880.88	4 102.82	5.72%	31.20%
Health Care PR	CH0022653916	C4500P	1 543.06	1 307.81	1 347.46	1 543.06	1 490.32	1 535.50	1 516.66	-1.23%	12.56%
Health Care TR	CH0022654005	C4500T	2 402.07	1 974.32	2 034.18	2 402.07	2 319.98	2 390.31	2 360.98	-1.23%	16.07%
Retail PR	CH0022654070	C5300P	1 447.00	1 222.95	1 254.53	1 289.00	1 222.95	1 265.34	1 288.71	1.85%	2.72%
Retail TR	CH0022654112	C5300T	1 930.73	1 634.41	1 657.55	1 722.69	1 634.41	1 691.07	1 722.30	1.85%	3.91%
Media PR	CH0022654203	C5500P	539.20	448.73	499.04	487.71	468.79	474.00	482.79	1.85%	-3.26%
Media TR	CH0022654252	C5500T	826.89	697.12	754.58	757.68	728.29	736.38	750.03	1.85%	-0.60%
Travel & Leisure PR	CH0022654336	C5700P	1 352.94	1 054.68	1 087.40	1 340.92	1 282.31	1 305.29	1 324.29	1.46%	21.78%
Travel & Leisure TR	CH0022654401	C5700T	1 808.57	1 384.92	1 427.88	1 792.50	1 714.15	1 744.87	1 770.26	1.46%	23.98%
Telecommunications PR	CH0022654468	C6500P	929.66	740.05	778.23	929.66	899.17	910.25	909.16	-0.12%	16.82%
Telecommunications TR	CH0022654500	C6500T	1 954.69	1 482.64	1 559.13	1 954.69	1 890.57	1 913.87	1 911.56	-0.12%	22.60%
Utilities PR	CH0022628124	C7500P	1 804.68	1 548.01	1 572.99	1 729.07	1 652.97	1 695.99	1 705.20	0.54%	8.41%
Utilities TR	CH0022626888	C7500T	2 789.63	2 327.61	2 365.16	2 672.75	2 555.13	2 621.62	2 635.86	0.54%	11.45%
Banks PR	CH0022626714	C8300P	648.82	531.01	543.22	648.82	605.63	612.47	639.18	4.36%	17.67%
Banks TR	CH0022627290	C8300T	1 011.64	800.86	816.34	1 011.64	944.30	954.96	996.62	4.36%	22.08%
Insurance PR	CH0022627449	C8500P	739.81	660.29	689.55	732.05	704.73	716.60	717.72	0.16%	4.09%
Insurance TR	CH0022627704	C8500T	1 442.29	1 240.44	1 274.28	1 427.16	1 373.91	1 397.05	1 399.24	0.16%	9.81%
Financial Services PR	CH0022627779	C8700P	1 109.99	909.59	909.19	1 109.99	1 076.57	1 092.78	1 108.36	1.43%	21.91%
Financial Services TR	CH0022627845	C8700T	1 866.38	1 480.16	1 479.50	1 866.38	1 809.77	1 837.01	1 863.64	1.45%	25.96%
Technology PR	CH0022627886	C9500P	1 261.69	745.85	744.75	1 232.63	1 167.38	1 195.92	1 173.23	-1.90%	57.53%
Technology TR	CH0022627951	C9500T	1 442.04	841.90	840.66	1 408.82	1 334.26	1 366.87	1 340.93	-1.90%	59.51%

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	136.92	136.15	136.41	458'387.14	136.18	136.23	0.17 %	0.13 %		100.00%
SBI® AAA-BBB Price	CH0027441903	SBR14P		106.39	105.83	105.92		105.86	107.26	0.06 %	-1.25 %		
SBI® AAA-BBB Yield	CH0027441911	SBR14Y		0.26	0.19	0.24		0.26	0.2				
SBI® AAA-BBB Duration	CH0027441929	SBR14D		7.72	7.64	7.64		7.59	7.42			7.62	
SBI® AAA-BBB 1-3 Total Return	CH0028464185	ST13T	259	117.82	117.72	117.74	88'252.94	117.76	117.92	-0.02 %	-0.15 %		19.25%
SBI® AAA-BBB 1-3 Price	CH0028464193	ST13P		89.38	89.21	89.22		89.36	91	-0.16 %	-1.96 %		
SBI® AAA-BBB 1-3 Yield	CH0028464201	ST13Y		-0.37	-0.41	-0.39		-0.39	-0.38				
SBI® AAA-BBB 1-3 Duration	CH0028464219	ST13D		2	1.92	1.92		1.91	1.87			1.93	
SBI® AAA-BBB 3-5 Total Return	CH0028464227	ST35T	272	129	128.76	128.78	84'692.14	128.8	128.87	-0.02 %	-0.07 %		18.48%
SBI® AAA-BBB 3-5 Price	CH0028464235	ST35P		100.06	99.79	99.8		99.93	101.32	-0.13 %	-1.50 %		
SBI® AAA-BBB 3-5 Yield	CH0028464243	ST35Y		-0.11	-0.16	-0.12		-0.12	-0.21				
SBI® AAA-BBB 3-5 Duration	CH0028464250	ST35D		3.88	3.81	3.81		3.83	3.78			3.81	
SBI® AAA-BBB 5-7 Total Return	CH0028464268	ST57T	239	142.24	141.75	141.85	79'912.90	141.77	141.26	0.06 %	0.42 %		17.43%
SBI® AAA-BBB 5-7 Price	CH0028464276	ST57P		111.55	111.13	111.18		111.22	112.12	-0.04 %	-0.84 %		
SBI® AAA-BBB 5-7 Yield	CH0028464284	ST57Y		0.06	0.01	0.05		0.06	0.01				
SBI® AAA-BBB 5-7 Duration	CH0028464292	ST57D		5.8	5.72	5.72		5.73	5.64			5.72	
SBI® AAA-BBB 7-10 Total Return	CH0028464300	ST71T	244	149.79	148.88	149.12	78'340.68	148.88	148.38	0.16 %	0.50 %		17.09%
SBI® AAA-BBB 7-10 Price	CH0028464318	ST71P		118.71	118.03	118.14		118.05	118.81	0.08 %	-0.56 %		
SBI® AAA-BBB 7-10 Yield	CH0028464326	ST71Y		0.19	0.12	0.17		0.19	0.17				
SBI® AAA-BBB 7-10 Duration	CH0028464334	ST71D		8.05	7.97	7.97		7.94	7.84			7.96	
SBI® AAA-BBB 10+ Total Return	CH0028464342	ST10T	290	166.62	164.37	165.29	127'186.36	164.49	165.16	0.49 %	0.08 %		27.75%
SBI® AAA-BBB 10+ Price	CH0028464359	ST10P		129.91	128.2	128.8		128.3	130.41	0.39 %	-1.23 %		
SBI® AAA-BBB 10+ Yield	CH0028464367	ST10Y		0.45	0.37	0.42		0.45	0.39				
SBI® AAA-BBB 10+ Duration	CH0028464375	ST10D		15.26	15.17	15.17		15.13	15.12			15.11	

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	224.96	222.68	223.74	85'271.64	222.92	224.68	0.37%	-0.42%		100.00%
SBI Dom Gov AAA-BBB P	CH0002079215	SBIDGP		110.24	109.19	109.56		109.31	112.1	0.23%	-2.27%		
SBI Dom Gov AAA-BBB Y	CH0002089883	SBIDGY		0.17	0.1	0.14		0.17	0.08	-17.65%	75.00%		
SBI Dom Gov AAA-BBB D	CH0002089891	SBIDGD		11.71	11.59	11.6		11.61	10.93	-0.09%	6.13%	11.58	
SBI Dom Gov AAA-BBB 1-3 T	CH0016203413	SBIGT1	2	114.69	114.35	114.58	11'547.66	114.62	115.59	-0.03%	-0.87%		13.54%
SBI Dom Gov AAA-BBB 1-3 P	CH0016203405	SBIGP1		71.02	70.74	70.85		71.02	73.41	-0.24%	-3.49%		
SBI Dom Gov AAA-BBB 1-3 Y	CH0016203421	SBIGY1		-0.79	-0.84	-0.81		-0.79	-0.92	2.53%	-11.96%		
SBI Dom Gov AAA-BBB 1-3 D	CH0016203439	SBIGD1		1.91	1.84	1.84		1.92	1.6	-4.17%	15.00%	1.86	
SBI Dom Gov AAA-BBB 3-7 T	CH0016203454	SBIGT3	4	135.3	134.87	135.02	18'509.19	135	135.86	0.01%	-0.62%		21.71%
SBI Dom Gov AAA-BBB 3-7 P	CH0016203447	SBIGP3		89.76	89.4	89.47		89.61	92.01	-0.16%	-2.76%		
SBI Dom Gov AAA-BBB 3-7 Y	CH0016203462	SBIGY3		-0.48	-0.53	-0.49		-0.48	-0.62	2.08%	-20.97%		
SBI Dom Gov AAA-BBB 3-7 D	CH0016203470	SBIGD3		4.58	4.5	4.5		4.58	4.56	-1.75%	-1.32%	4.52	
SBI Dom Gov AAA-BBB 7+ T	CH0016203496	SBIGT7	16	188.48	185.7	187.04	55'215.51	185.97	187.44	0.58%	-0.21%		64.75%
SBI Dom Gov AAA-BBB 7+ P	CH0016203488	SBIGP7		130.03	128.17	128.95		128.37	131.37	0.45%	-1.84%		
SBI Dom Gov AAA-BBB 7+ Y	CH0016203504	SBIGY7		0.26	0.18	0.22		0.26	0.18	-15.38%	22.22%		
SBI Dom Gov AAA-BBB 7+ D	CH0016203512	SBIGD7		16.13	16.02	16.02		16.05	15.72	-0.19%	1.91%	15.98	

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