



Swiss Exchange

Statistical Monthly Report – October 2017

Data pertaining to SIX Swiss Exchange

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SIX Swiss Exchange		Bonds SIX Swiss Exchange		If not stated otherwise, the following specific terms apply to the published figures: – Turnover: in mio CHF – Capitalization: in mio CHF – Price of securities: in CHF, regardless of the trading currency – Bond volume: in CHF – Share and derivatives volumes: in absolute numbers – Trades executed: in absolute numbers – Turnover and trade figures are single-counted
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SIX Swiss Exchange

Turnover in mio CHF

Month	Trading Days	Domestic Shares	Foreign Shares	Bonds CHF Domestic	Bonds CHF Foreign	Bonds Non-CHF	ETFs	Funds & ETPs	Structured Products	Total 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	81 155.1	2 413.4	5 793.7	4 471.4	2 645.3	8 876.9	949.2	1 217.0	107 521.8	92 069.3	16.8%
Nov											125 985.4	
Dec											107 551.0	
YTD 2017	210	859 975.8	23 129.1	65 718.2	42 540.0	23 091.7	95 192.8	7 306.9	12 995.7	1129 950.2	1279 310.5	
2016	211	777 846.5	40 399.2	66 612.4	41 167.3	17 835.8	81 506.2	6 899.0	13 507.6	1045 774.1		
+/- %		10.56%	-42.75%	-1.34%	3.33%	29.47%	16.79%	5.91%	-3.79%	8.05%		

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	4 059 041	139 515	18 314	11 777	1 528	82 421	32 792	49 863	4 395 251	3 525 810	24.7%
Nov											4 681 786	
Dec											3 811 093	
YTD 2017	210	39 720 866	1 077 373	171 225	121 654	18 253	845 140	253 361	507 052	42 714 924	47 585 418	
2016	211	36 660 827	572 526	162 894	149 876	18 943	774 461	199 263	553 749	39 092 539		
+/- %		8.35%	88.18%	5.11%	-18.83%	-3.64%	9.13%	27.15%	-8.43%	9.27%		

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	73 014.0	1 595.1	842.1	573.5	7.7	4 443.5	817.3	987.3	82 280.6	71 216.4	15.5%
Nov										96 749.5	
Dec										79 288.9	
YTD 2017	765 537.3	10 426.5	8 669.8	6 065.4	111.6	46 342.5	5 644.6	10 006.2	852 803.9	947 976.6	
2016	691 573.3	3 669.9	9 033.0	6 900.4	136.6	46 091.8	4 945.2	9 588.0	771 938.2		
+/- %	10.7%	184.11%	-4.02%	-12.1%	-18.36%	0.54%	14.14%	4.36%	10.48%		

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	3 984 261	135 256	14 881	8 670	142	79 843	32 578	48 064	4 303 695	3 486 018	23.5%
Nov										4 613 843	
Dec										3 745 123	
YTD 2017	39 134 572	1 038 743	138 285	92 844	2 087	823 454	251 674	489 516	41 971 175	46 827 426	
2016	36 163 246	550 476	136 224	120 764	2 798	755 890	197 147	541 915	38 468 460		
+/- %	8.22%	88.7%	1.51%	-23.12%	-25.41%	8.94%	27.66%	-9.67%	9.11%		

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					875.4	
Dec					780.2	
YTD 2017	210	6 119.2	3 733.2	9 852.4	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					22 450	
Dec					20 449	
YTD 2017	210	33 543	209 298.0	242 841	61 221	

SIX Swiss Exchange

Tradable securities (listed and non-listed)

Listed securities		No. of issuers	No. of securities
Equity Market	Swiss	197	206
	Swiss Blue Chip Shares		30
	Foreign		36
	Total		272
Bond Market	Bonds CHF Domestic		1 017
	Bonds CHF Foreign		651
	Non-CHF Bonds		123
	Total		1 791
Fund Market	ETFs	23	1 152
	Funds		35
	Total		1 187
Exchange Traded Product Market	ETPs		37
	Total		37
Structured Products Market	Capital Protection		440
	Yield Enhancement		9 167
	Investment Products with Reference Entities		472
	Participation		1 764
	Leverage		21 026
	Total		32 869
Non-listed securities		-	No. of securities
Bond Market	Bonds CHF Domestic		12
	Bonds CHF Foreign		19
	Bonds Non-CHF		2 169
	Total		2 200
Equity Market	Foreign		2 868
	Sponsored Foreign Shares		469
	Total		3 337
Fund Market	Sponsored Funds		418
	Total		418

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	9 318.04	9 062.64	9 242.18	9 157.46	0.93%	1 073 840.37	80.49%
SMI® TR	CH0000222130	SMIC	18 426.82	17 921.74	18 276.79	18 109.26	0.93%	1 073 840.37	80.49%
SLI® TR	CH0030252909	SLIC	2 289.65	2 238.65	2 282.62	2 234.96	2.13%	593 111.73	//
SLI® PR	CH0030252883	SLI	1 509.59	1 475.97	1 504.96	1 473.53	2.13%	593 111.73	//
SMIM® PR	CH0019399838	SMIM	2 571.63	2 461.31	2 571.51	2 460.17	4.53%	166 708.01	12.49%
SMIM® TR	CH0019399820	SMIMC	3 549.64	3 396.35	3 549.47	3 394.78	4.56%	166 708.01	12.49%
SPI® PR	CH0000222353	SPIX	610.50	596.38	608.25	599.26	1.50%	1 334 204.21	100.00%
SPI® TR	CH0009987501	SXGE	10 643.34	10 397.51	10 604.40	10 447.33	1.50%	1 334 204.21	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	296.24	285.95	296.15	285.72	3.65%	260 363.85	19.51%
SPI EXTRA® TR	CH0017810976	SPIEX	4 241.35	4 093.31	4 240.09	4 089.92	3.67%	260 363.85	19.51%
SPI® Middle & Large PR	CH0000630332	SOCIX	607.19	592.80	604.72	595.93	1.47%	1 308 328.45	98.06%
SPI® Middle & Large TR	CH0000629870	SOCI	10 593.95	10 343.27	10 551.13	10 397.41	1.48%	1 308 328.45	98.06%
SPI® Small & Middle PR	CH0000630324	SNCIX	1 103.70	1 065.85	1 103.32	1 064.42	3.65%	256 410.74	19.22%
SPI® Small & Middle TR	CH0000629854	SNCI	17 709.86	17 099.19	17 703.84	17 076.31	3.67%	256 410.74	19.22%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	341.24	326.40	340.03	325.35	4.51%	37 307.10	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	4 476.37	4 281.74	4 460.50	4 267.89	4.51%	37 307.10	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	358.91	336.89	358.43	336.43	6.54%	10 531.90	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	4 483.34	4 208.24	4 477.28	4 202.55	6.54%	10 531.90	//

Bond indices	ISIN	Symbol	High	Low	Close current month	Close previous month	Perf month on month	Market value mio CHF Free Float adjusted	% of SPI value
SBI® AAA-BBB Total Return	CH0027441887	SBR14T	136.42	135.51	136.30	135.76	0.40%	461 031.34	//
SBI® AAA-A Total Return	CH0027441705	SBR13T	135.69	134.72	135.54	134.97	0.42%	412 085.39	//
SBI® Domestic AAA-BBB Total Return	CH0027441937	SBD14T	140.27	139.17	140.10	139.48	0.44%	329 970.28	//
SBI® Domestic AAA-A Total Return	CH0027441770	SBD13T	140.18	139.03	139.99	139.34	0.47%	305 790.59	//
SBI® Foreign AAA-BBB Total Return	CH0027441978	SBF14T	131.74	131.24	131.72	131.36	0.27%	131 061.06	//
SBI® Foreign AAA-A Total Return	CH0027441820	SBF13T	130.33	129.81	130.29	129.93	0.28%	106 294.80	//

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										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		86 729.8	
Dec		72 389.5	
Total	731 945.7	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		3 245 256	
Dec		2 556 022	
Total	26 359 324	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	62 099.4	57 037.3	8.88%
Nov		77 915.0	
Dec		62 980.4	
	649 978.9	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	2 668 531	2 318 537	15.10%
Nov		3 200 351	
Dec		2 511 244	
	25 920 545	31 557 981	

Swiss Blue Chip Shares

Tradable securities on Swiss Blue Chip Segment

Swiss Blue Chip Shares

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Equities SIX Swiss Exchange

Top 50 Swiss Equities

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	NESTLE N	CH0038863350	195 416	114262 107	9 529.19
2.	ROCHE GS	CH0012032048	238 728	39525 412	9 443.66
3.	NOVARTIS N	CH0012005267	164 187	93093 590	7 753.27
4.	CS GROUP N	CH0012138530	144 774	240863 936	3 775.55
5.	UBS GROUP N	CH0244767585	120 722	206806 577	3 497.57
6.	SWISS RE N	CH0126881561	116 059	35938 089	3 273.44
7.	RICHEMONT N	CH0210483332	113 282	34979 803	3 123.38
8.	ABB LTD N	CH0012221716	130 455	125877 214	3 123.30
9.	ZURICH INSURANCE N	CH0011075394	98 121	8911 716	2 645.49
10.	LAFARGEHOLCIM N	CH0012214059	102 939	44267 767	2 504.06
11.	CLARIANT N	CH0012142631	121 381	79521 097	1 944.70
12.	LONZA N	CH0013841017	101 258	7166 453	1 875.30
13.	SWISSCOM N	CH0008742519	80 349	3191 619	1 589.44
14.	SWATCH GROUP I	CH0012255151	103 476	3729 621	1 478.13
15.	GIVAUDAN N	CH0010645932	69 987	640 559	1 382.17
16.	ADECCO N	CH0012138605	67 295	17164 855	1 311.21
17.	GEBERIT N	CH0030170408	74 075	2652 063	1 225.77
18.	LOGITECH N	CH0025751329	88 562	29920 462	1 052.62
19.	JULIUS BAER N	CH0102484968	57 627	18022 391	1 047.42
20.	SIKA I	CH0000587979	41 633	141 061	1 015.68
21.	SWISS LIFE HOLDING AG N	CH0014852781	69 476	2892 533	997.48
22.	SGS N	CH0002497458	48 365	366 175	862.16
23.	NESTLE N 2. LINIE	CH0372071347	2 342	10284 951	858.45
24.	KUEHNE+NAGEL INT N	CH0025238863	55 290	4570 028	790.06
25.	VIFOR N	CH0364749348	58 057	6434 895	777.29

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	SONOVA N	CH0012549785	51 366	4124 623	717.35
27.	PARTNERS GROUP N	CH0024608827	38 305	1028 021	684.81
28.	STRAUMANN N	CH0012280076	41 748	1006 287	664.89
29.	TEMENOS N	CH0012453913	53 377	5834 248	622.82
30.	DUFREY N	CH0023405456	42 749	3646 465	556.67
31.	ARYZTA N	CH0043238366	54 966	16732 654	514.92
32.	SCHINDLER PS	CH0024638196	40 982	2313 873	510.92
33.	VAT GROUP N	CH0311864901	41 805	3309 379	439.69
34.	BALOISE N	CH0012410517	33 255	2782 918	431.95
35.	iShares Core CHF CB ETF (CH)	CH0226976816	938	3830 782	383.42
36.	OC OERLIKON N	CH0000816824	24 904	21691 487	339.28
37.	EMS-CHEMIE N	CH0016440353	28 362	523 373	334.20
38.	FLUGHAFEN ZUERICH N	CH0319416936	43 918	1497 722	325.84
39.	LEONTEQ N	CH0190891181	34 487	5050 552	325.51
40.	HELVETIA HOLDING N	CH0012271687	20 034	590 001	312.79
41.	Landis+Gyr N	CH0371153492	26 307	3940 376	280.73
42.	NOVARTIS N 2. LINIE	CH0038459415	601	3280 000	273.91
43.	LINDT PS	CH0010570767	14 316	47 277	267.80
44.	iShares SMI ETF (CH)	CH0008899764	1 775	2754 177	263.23
45.	FISCHER N	CH0001752309	22 960	210 014	254.87
46.	MEYER BURGER N	CH0108503795	22 138	153718 239	248.91
47.	SWISS PRIME SITE N	CH0008038389	18 576	2333 329	199.96
48.	SUNRISE N	CH0267291224	22 542	2393 051	195.34
49.	BB BIOTECH N	CH0038389992	20 971	2922 899	192.52
50.	dormakaba N	CH0011795959	22 638	193 682	190.98

Turnover in % of total mio CHF		
Top 10	48 668.90	58.58%
Top 50	76 410.11	91.98%
Total	83 076.43	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	84.95	18.10	81.15	02.10	83.90	9 529.19	98 199.86
NOVARTIS N	CH0012005267	85.40	23.10	80.15	25.10	82.20	7 753.27	86 183.68
ROCHE GS	CH0012032048	250.70	03.10	226.10	26.10	230.50	9 443.66	91 549.15
UBS GROUP N	CH0244767585	17.60	27.10	16.46	04.10	16.98	3 497.57	43 519.47
RICHEMONT N	CH0210483332	92.50	31.10	87.75	19.10	92.00	3 123.38	26 083.84
ABB LTD N	CH0012221716	26.17	31.10	24.02	02.10	26.08	3 123.30	32 090.41
ZURICH INSURANCE N	CH0011075394	305.90	31.10	291.20	17.10	304.50	2 645.49	33 071.35
CS GROUP N	CH0012138530	16.18	25.10	15.27	02.10	15.73	3 775.55	41 443.79
SWISS RE N	CH0126881561	94.70	26.10	87.35	02.10	93.85	3 273.44	30 672.74
LAFARGEHOLCIM N	CH0012214059	57.75	27.10	55.25	27.10	56.35	2 504.06	24 721.63
LONZA N	CH0013841017	269.70	27.10	254.10	02.10	265.00	1 875.30	11 042.69
GIVAUDAN N	CH0010645932	2 234.00	31.10	2 078.00	06.10	2 228.00	1 382.17	15 212.93
GEBERIT N	CH0030170408	475.60	30.10	444.20	31.10	451.60	1 225.77	11 094.60
SIKA I	CH0000587979	7 420.00	27.10	6 780.00	26.10	7 385.00	1 015.68	5 299.85
ADECCO N	CH0012138605	79.15	31.10	74.65	04.10	79.15	1 311.21	15 244.04
JULIUS BAER N	CH0102484968	59.85	27.10	56.70	11.10	59.00	1 047.42	8 730.04
SGS N	CH0002497458	2 467.00	31.10	2 304.00	06.10	2 464.00	862.16	10 081.94
SWISSCOM N	CH0008742519	506.50	31.10	490.40	05.10	504.00	1 589.44	17 064.11
SWATCH GROUP I	CH0012255151	407.70	03.10	387.60	19.10	391.00	1 478.13	16 958.74
SWISS LIFE HOLDING AG N	CH0014852781	355.70	27.10	339.70	09.10	346.80	997.48	10 164.86

No. of constituents: 20

Totals > 61 453.67 628 429.71

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	17.60	27.10	16.46	04.10	16.98	3 497.57	43 519.47
NESTLE N	CH0038863350	84.95	18.10	81.15	02.10	83.90	9 529.19	98 199.86
NOVARTIS N	CH0012005267	85.40	23.10	80.15	25.10	82.20	7 753.27	86 183.68
ROCHE GS	CH0012032048	250.70	03.10	226.10	26.10	230.50	9 443.66	91 549.15
ABB LTD N	CH0012221716	26.17	31.10	24.02	02.10	26.08	3 123.30	32 090.41
CS GROUP N	CH0012138530	16.18	25.10	15.27	02.10	15.73	3 775.55	41 443.79
SWISS RE N	CH0126881561	94.70	26.10	87.35	02.10	93.85	3 273.44	30 672.74
ZURICH INSURANCE N	CH0011075394	305.90	31.10	291.20	17.10	304.50	2 645.49	33 071.35
RICHEMONT N	CH0210483332	92.50	31.10	87.75	19.10	92.00	3 123.38	26 083.84
LAFARGEHOLCIM N	CH0012214059	57.75	27.10	55.25	27.10	56.35	2 504.06	24 721.63
LONZA N	CH0013841017	269.70	27.10	254.10	02.10	265.00	1 875.30	15 700.55
GIVAUDAN N	CH0010645932	2 234.00	31.10	2 078.00	06.10	2 228.00	1 382.17	15 212.93
GEBERIT N	CH0030170408	475.60	30.10	444.20	31.10	451.60	1 225.77	11 094.60
SIKA I	CH0000587979	7 420.00	27.10	6 780.00	26.10	7 385.00	1 015.68	9 072.16
PARTNERS GROUP N	CH0024608827	677.50	20.10	651.50	02.10	671.00	684.81	4 476.53
ADECCO N	CH0012138605	79.15	31.10	74.65	04.10	79.15	1 311.21	15 244.04
JULIUS BAER N	CH0102484968	59.85	27.10	56.70	11.10	59.00	1 047.42	8 730.04
SGS N	CH0002497458	2 467.00	31.10	2 304.00	06.10	2 464.00	862.16	10 081.94
SWISSCOM N	CH0008742519	506.50	31.10	490.40	05.10	504.00	1 589.44	17 064.11
SWATCH GROUP I	CH0012255151	407.70	03.10	387.60	19.10	391.00	1 478.13	16 958.74
SWISS LIFE HOLDING AG N	CH0014852781	355.70	27.10	339.70	09.10	346.80	997.48	10 164.86
SONOVA N	CH0012549785	181.10	31.10	164.20	02.10	180.10	717.35	7 406.27
KUEHNE+NAGEL INT N	CH0025238863	181.40	04.10	165.30	17.10	174.20	790.06	7 134.06
SCHINDLER PS	CH0024638196	229.70	30.10	213.50	02.10	226.10	510.92	5 428.42
BALOISE N	CH0012410517	158.90	27.10	152.40	02.10	157.30	431.95	4 653.13
CLARIANT N	CH0012142631	25.56	26.10	23.22	02.10	25.10	1 944.70	12 871.16
LOGITECH N	CH0025751329	36.82	24.10	33.72	26.10	35.64	1 052.62	1 381.41
VIFOR N	CH0364749348	129.30	31.10	113.30	02.10	128.30	777.29	3 812.07
DUFRY N	CH0023405456	158.00	05.10	145.70	31.10	148.50	556.67	7 555.67
ARYZTA N	CH0043238366	31.88	31.10	28.68	03.10	31.67	514.92	6 449.47

No. of constituents: 30

Totals > 69 434.98 698 028.07

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	677.50	20.10	651.50	02.10	671.00	684.81	4 476.53
SONOVA N	CH0012549785	181.10	31.10	164.20	02.10	180.10	717.35	7 406.27
KUEHNE+NAGEL INT N	CH0025238863	181.40	04.10	165.30	17.10	174.20	790.06	7 134.06
SCHINDLER PS	CH0024638196	229.70	30.10	213.50	02.10	226.10	510.92	5 428.42
STRAUMANN N	CH0012280076	718.00	26.10	624.50	02.10	696.50	664.89	5 367.73
BALOISE N	CH0012410517	158.90	27.10	152.40	02.10	157.30	431.95	4 653.13
LINDT N	CH0010570759	69 260.00	31.10	66 660.00	03.10	69 260.00	188.19	277.08
TEMENOS N	CH0012453913	115.50	31.10	98.65	06.10	115.20	622.82	4 679.89
CLARIANT N	CH0012142631	25.56	26.10	23.22	02.10	25.10	1 944.70	12 871.16
SWISS PRIME SITE N	CH0008038389	87.60	04.10	83.90	25.10	85.15	199.96	3 406.60
LINDT PS	CH0010570767	5 800.00	31.10	5 490.00	02.10	5 775.00	267.80	3 757.99
AMS	AT0000A18XM4	91.00	31.10	63.50	20.10	90.95	1 524.44	9 314.78
LOGITECH N	CH0025751329	36.82	24.10	33.72	26.10	35.64	1 052.62	1 381.41
VIFOR N	CH0364749348	129.30	31.10	113.30	02.10	128.30	777.29	3 812.07
FISCHER N	CH0001752309	1 250.00	27.10	1 181.00	04.10	1 229.00	254.87	2 580.20
SWATCH GROUP N	CH0012255144	78.50	05.10	74.05	19.10	75.20	175.07	2 184.90
EMS-CHEMIE N	CH0016440353	662.00	05.10	617.00	19.10	654.00	334.20	3 083.50
DUFREY N	CH0023405456	158.00	05.10	145.70	31.10	148.50	556.67	7 555.67
SCHINDLER N	CH0024638212	223.10	27.10	208.00	03.10	220.30	102.81	1 079.05
FLUGHAFEN ZUERICH N	CH0319416936	228.70	13.10	211.50	25.10	217.00	325.84	2 545.14
BARRY CALLEBAUT N	CH0009002962	1 561.00	31.10	1 475.00	09.10	1 557.00	149.17	1 710.40
PSP N	CH0018294154	89.70	04.10	85.75	25.10	87.80	101.15	1 635.66
dormakaba N	CH0011795959	1 005.00	03.10	957.50	04.10	987.00	190.98	1 146.34
HELVETIA HOLDING N	CH0012271687	538.00	26.10	525.00	02.10	536.50	312.79	2 552.04
OC OERLIKON N	CH0000816824	16.95	31.10	14.90	02.10	16.00	339.28	2 357.42
ARYZTA N	CH0043238366	31.88	31.10	28.68	03.10	31.67	514.92	6 449.47
SUNRISE N	CH0267291224	83.05	31.10	79.60	02.10	83.00	195.34	2 477.90
DKSH N	CH0126673539	86.60	27.10	82.05	31.10	83.65	128.48	787.16
GAM N	CH0102659627	16.25	19.10	14.70	09.10	15.55	129.13	1 700.83
GALENICA N	CH0360674466	46.80	18.10	45.15	26.10	46.35	94.88	142.45

No. of constituents: 30

Totals > 14 283.39 113 955.24

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	7 420.00	27.10	6 780.00	26.10		0.00	3 772.31
LONZA N	CH0013841017	269.70	27.10	254.10	02.10		0.00	4 657.86
SULZER N	CH0038388911	128.40	31.10	113.80	02.10		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 Core CHF CB ETF (CH)	CHCORP	CH0226976816	CHF	100.70	02.10	99.87	19.10	100.45	383.42	1 295.81
2.	Edge Wid MF CHF Hgd (Acc)	DMFC	IE00BF450720	CHF	5.26	31.10	5.11	04.10	5.26	316.11	316.11
3.	iShares SMI ETF (CH)	CSSMI	CH0008899764	CHF	96.56	18.10	93.94	25.10	95.78	263.23	2 228.65
4.	iShares Global HY Corp Bnd CHF	GHYC	IE00B988C465	CHF	94.98	04.10	92.80	12.10	92.96	260.63	740.58
5.	ISHARES S&P 500 UCITS	CSSPX	IE00B5BMR087	USD	247.49	30.10	241.49	02.10	247.12	220.18	3 351.10
6.	iSh MSCI Wrld Value Factor	IWVL	IE00BP3QZB59	USD	30.66	26.10	29.96	02.10	30.66	215.21	219.85
7.	AMUNDI ETF TOPIX EUR HEDGED	TPXH	FR0011314277	EUR	229.53	31.10	219.85	06.10	229.53	189.01	952.52
8.	UBS ETF Gold hedged (CHF) A	AUHAH	CH0106027128	CHF	117.10	16.10	113.13	06.10	113.75	176.37	471.86
9.	ISHARES EURO STOXX 50 UCITS	CSSX5E	IE00B53L3W79	EUR	111.37	31.10	108.18	04.10	111.37	166.64	1 192.35
10.	AMUNDI ETF FRN USD CORP-H EUR	AFLE	FR0013141462	EUR	50.54	26.10	50.53	26.10	50.53	149.84	717.37
11.	UBS ETF SMIM (CHF) A	SMMCHA	CH0111762537	CHF	259.32	31.10	248.13	02.10	259.30	110.85	808.81
12.	ISHARES \$ TRSRY BND 7-10 UCITS	IBTM	IE00B1FZS798	USD	198.32	19.10	195.62	27.10	197.01	110.25	722.50
13.	UBS ETF MSCI EMU EUR A-acc	EMUAA	LU0950668870	EUR	20.39	31.10	19.82	02.10	20.38	108.14	1 614.00
14.	UBSETF ACWI hdg to USD A-acc	ACWIU	IE00BYM11J43	USD	122.46	31.10	119.05	02.10	122.46	102.08	1 638.18
15.	UBS ETF - MSCI EM SF USD A	EGUSAS	IE00B3Z3FS74	USD	47.93	16.10	45.72	02.10	47.37	98.63	2 057.85
16.	iShares Core SPI ETF (CH)	CHSPI	CH0237935652	CHF	117.67	13.10	115.00	25.10	117.30	96.61	1 236.73
17.	UBS ETF - MSCI Japan	JPNJPA	LU0136240974	JPY	5 269.00	27.10	4 946.00	02.10	5 267.00	96.11	468.77
18.	iSh MSCI Wrld Momentum Factor	IWMO	IE00BP3QZ825	USD	36.40	30.10	34.89	02.10	36.34	93.73	105.03
19.	UBS ETF (CH) - SMI (CHF) A	SMICHA	CH0017142719	CHF	94.65	18.10	92.19	25.10	93.91	89.10	1 123.89
20.	UBSETF ACWI hdg to EUR A-acc	ACWIE	IE00BYM11K57	EUR	118.84	31.10	115.57	02.10	118.84	83.33	1 428.57
21.	iShares EURO STOXX Banks 30-15	SXTEEX	DE0006289309	EUR	13.43	03.10	12.93	17.10	13.20	81.12	503.14
22.	UBSETF MSCI USA hdg to EUR	USEUWH	IE00BD4TYG73	EUR	21.61	25.10	21.10	02.10	21.55	80.66	878.56
23.	iShares MSCI Japan IMI UCITS	SJPA	IE00B4L5YX21	JPY	4 782.00	27.10	4 501.00	02.10	4 777.00	80.37	456.10
24.	UBS ETF MSCI EMU hdg to USD	EUUSBH	LU0950669415	USD	28.14	31.10	27.32	02.10	28.14	79.97	1 007.58
25.	AMUNDI ETF X AAA GVT BOND EURO	X1G	FR0010892190	EUR	230.35	31.10	226.94	10.10	230.35	76.36	530.76

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.	UBS ETF MSCI USA A acc USD	USAUSW	IE00BD4TXS21	USD	13.56	27.10	13.18	02.10	13.52	73.96	502.39
27.	iShares SMIM ETF (CH)	CSSMIM	CH0019852802	CHF	272.51	31.10	260.36	02.10	272.51	72.67	1 053.49
28.	DBX2 EMLE	XEMB	LU0321462953	EUR	329.63	24.10	326.32	25.10	326.32	70.52	1 016.42
29.	ISHARES \$ TIPS UCITS	ITPS	IE00B1FZSC47	USD	204.21	13.10	201.44	26.10	203.21	70.15	980.07
30.	UBS ETF SPI (CHF) A	SPICHA	CH0131872431	CHF	62.03	18.10	60.57	26.10	61.86	67.43	607.71
31.	ISHARES S&P 500 UCITS	IUSA	IE0031442068	USD	25.70	23.10	25.07	02.10	25.66	65.47	854.30
32.	UBSETF ACWI hdg to CHF A-acc	ACWIS	IE00BYM11L64	CHF	117.87	31.10	114.51	02.10	117.75	64.45	1 556.35
33.	iShares MSCI Japan CHF Hedged	IJPC	IE00B8J37J31	CHF	54.21	27.10	50.90	02.10	54.20	64.09	338.72
34.	iShares MSCI World CHF Hedged	IWDC	IE00B8BVCK12	CHF	43.59	31.10	42.50	02.10	43.59	63.57	730.92
35.	iShares MSCI EM IMI UCITS ETF	EIMI	IE00BKM4GZ66	USD	29.37	16.10	28.08	02.10	29.09	61.95	829.60
36.	UBS ETF Bar TIPS 1-10 H.EUR	TIP1E	LU1459801780	EUR	10.96	13.10	10.86	25.10	10.86	60.94	306.00
37.	ZKB GOLD ETF (USD)	ZGLDUS	CH0047533549	USD	1 263.14	16.10	1 219.83	06.10	1 227.00	58.56	736.48
38.	UBS ETF - MSCI EMU	EMUEUA	LU0147308422	EUR	128.41	31.10	124.99	02.10	128.36	57.87	643.23
39.	POWERSHARES EQQQ	EQQQ	IE0032077012	USD	153.02	30.10	146.28	03.10	152.83	57.26	1 029.46
40.	ISHARES MSCI EMU UCITS	CSEMU	IE00B53QG562	EUR	116.85	31.10	113.74	04.10	116.85	55.92	844.42
41.	UBSETF US LiqCorp1-5 EUR Acc	CBUS5E	LU1048315243	EUR	14.63	05.10	14.57	31.10	14.58	55.60	336.33
42.	ZKB GOLD ETF	ZGLD	CH0139101593	CHF	391.50	16.10	379.49	02.10	389.04	50.49	647.39
43.	UBSETF BarcUSLiqCorp hdg EUR	CBUSE	LU1048317025	EUR	17.75	19.10	17.57	27.10	17.73	48.70	291.66
44.	AMUNDI ETF MSCI EM ASIA EUR	AASI	FR0011020965	EUR	28.75	20.10	28.19	04.10	28.70	47.61	445.68
45.	Lyxor ETF iBoxx High Yield	LYYIEL	FR0010975771	EUR	117.89	23.10	117.49	17.10	117.89	47.61	111.68
46.	AMUNDI ETF GLOB. EMERGING BOND	AGEB	FR0010959668	USD	132.80	13.10	131.62	26.10	131.62	45.77	397.47
47.	ZKB Gold ETF hedged (CHF)	ZGLDHC	CH0139101601	CHF	369.65	16.10	356.53	06.10	359.11	42.99	403.49
48.	Lyxor ETF STOXX EU 600 BNK	LYBNK	FR0010345371	EUR	23.00	09.10	22.65	17.10	22.86	42.65	273.02
49.	UBS ETF Gold (USD) A	AUUSI	CH0106027193	USD	127.69	16.10	123.61	27.10	124.19	42.63	1 732.51
50.	iShares JPMorgan \$ EM Bond	IEMB	IE00B2NPKV68	USD	115.50	19.10	113.43	27.10	114.53	41.96	397.67

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	94.59	16.10	91.50	06.10	91.85	28.29	554.67
2.	Source Physical Gold P-ETC	SGLD	IE00B579F325	USD	127.45	16.10	123.83	06.10	123.85	8.97	69.46
3.	Hedged Gold (CHF)	CBUL	JE00B6XMBY53	CHF	6.40	17.10	6.33	25.10	6.34	2.04	4.99
4.	Hedged Cocoa (CHF)	CCOC	JE00B3N1CW60	CHF	7.62	23.10	7.21	02.10	7.425	0.39	5.67
5.	db Physical Palladium ETC	XPAL	GB00B5VYVZ75	USD	95.11	12.10	89.71	02.10	94.89	0.21	0.71
6.	db Physical Platinum ETC	XPLA	GB00B57GJC05	USD	90.79	13.10	89.20	04.10	89.48	0.20	0.89
7.	Hedged Aluminium (CHF)	CALU	JE00B3MZZJ71	CHF	7.20	27.10	7.20	13.10	7.2	0.19	0.57
8.	Hedged Cotton (CHF)	CCTN	JE00B5LVVK34	CHF	8.26	10.10	8.07	18.10	8.195	0.12	1.53
9.	dbETC BRENT B E	XETC	DE000A1AQGX1	EUR	52.27	31.10	48.72	02.10	52.27	0.12	0.89
10.	Hedged Natural Gas (CHF)	CNGA	JE00B6SL9H63	CHF	2.87	20.10	2.75	27.10	2.772	0.11	1.56
11.	Hedged Wheat (CHF)	CWAT	JE00B5KT3Y60	CHF	3.17	26.10	3.08	23.10	3.08	0.10	1.24
12.	Hedged Soybeans (CHF)	CSOY	JE00B6XJ0R23	CHF	8.70	16.10	8.68	13.10	8.7	0.10	0.68
13.	Hedged Nickel (CHF)	CNIK	JE00B56KNQ51	CHF	5.14	11.10	5.14	11.10	5.135	0.09	0.84
14.	db Physical Gold ETC	XGLD	GB00B5840F36	USD	126.00	17.10	125.35	18.10	125.64	0.08	12.44
15.	Hedged Long Dated All Com(CHF)	CFCM	JE00B61VMP20	CHF	5.91	26.10	5.91	26.10	5.91	0.07	0.63
16.	Hedged Copper (CHF)	CCPP	JE00B3XJ7Z80	CHF	7.25	25.10	6.90	10.10	7.04	0.06	0.52
17.	Hedged Coffee (CHF)	CCOF	JE00B3SRKG91	CHF	4.63	02.10	4.44	26.10	4.438	0.05	1.74
18.	Hedged Zinc (CHF)	CZNC	JE00B4KP3922	CHF	12.75	04.10	12.00	17.10	12	0.03	0.78
19.	Hedged Brent Crude (CHF)	CBRT	JE00B51BW993	CHF	3.40	27.10	3.29	19.10	3.4	0.03	2.19
20.	Hedged Sugar (CHF)	CSUG	JE00B6VNPP91	CHF	4.35	30.10	4.21	02.10	4.345	0.03	4.57
21.	Hedged Industrial Metals (CHF)	CIMT	JE00B62ZNX81	CHF	7.74	25.10	7.64	19.10	7.74	0.02	0.17
22.	Hedged WTI Crude Oil (CHF)	CCRD	JE00B5T20675	CHF	2.85	13.10	2.85	13.10	2.85	0.01	0.23
23.	Hedged Platinum (CHF)	CPLT	JE00B5LT6C46	CHF	4.57	06.10	4.57	06.10	4.565	0.01	0.30
24.	db WTI Crude Oil Booster ETC	XCT9	GB00B3SC0P31	USD	35.75	17.10	35.75	17.10	35.75	0.01	12.70
25.	Hedged Corn (CHF)	CCOR	JE00B5293M25	CHF	3.41	19.10	3.41	19.10	3.408	0.00	0.28
26.	Hedged Tin (CHF)	CTIN	JE00B6TJ2R03	CHF	7.47	17.10	7.45	17.10	7.47	0.00	0.58

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	20.22	19.10	20.22	19.10	20.22	21.56	298.00
2.	DWS Top Dividende	HJUA	DE0009848119	EUR	123.50	18.10	121.70	26.10	123.40	3.50	11.96
3.	Carm Patri A EUR 3D	Y9U6	FR0010135103	EUR	656.00	19.10	656.00	19.10	656.00	2.27	22.38
4.	Classic Glo Eq Fund	CLGB	LI0008328218	CHF	659.00	30.10	632.00	02.10	659.00	1.21	16.34
5.	Fr TI GI TR USD AC	FT9T	LU0170475312	USD	30.55	31.10	30.46	13.10	30.55	0.87	8.30
6.	MainFirst Germany AC	MAM9	LU0390221256	EUR	230.70	30.10	229.10	12.10	230.70	0.55	2.18
7.	CSIF 5 GI BioInno B	CR4A	LU0130190969	USD	471.10	19.10	435.90	26.10	438.20	0.35	0.52
8.	RFP SM Caps CH	RFPS	CH0020957020	CHF	283.70	31.10	279.90	24.10	283.70	0.34	0.96
9.	BGF Sw S M Opp A2C	H2ZV	LU0376446257	CHF	479.00	30.10	465.60	19.10	479.00	0.34	6.62
10.	CS 3 SwREsSec A CHF	CSSR	CH0110177414	CHF	14.81	30.10	14.80	30.10	14.81	0.30	0.77
11.	UBS L Eq Eu HD PC	WZEC	LU0566497433	EUR	150.90	04.10	150.90	04.10	150.90	0.26	0.80
12.	Magellan CC	CL52	FR0000292278	EUR	24.63	19.10	24.63	19.10	24.63	0.25	1.29
13.	Pictet-AExJP-P USD	PBF5	LU0155303323	USD	261.50	02.10	260.20	02.10	261.50	0.25	0.37
14.	Pictet-Robotics P USD	PRB1	LU1279333675	USD	154.20	24.10	153.50	23.10	154.20	0.25	11.75
15.	Fondak A (EUR)	HJVD	DE0008471012	EUR	188.10	04.10	188.10	04.10	188.10	0.22	1.75
16.	DWS Vermbildfd -I-	HJUF	DE0008476524	EUR	151.60	16.10	151.60	16.10	151.60	0.21	0.76
17.	CSIF II Gold Blue FBH	CZGB	CH0220919085	CHF	975.50	13.10	951.00	27.10	951.00	0.20	2.13
18.	PictCH SMSC PdyCHF	PISC	CH0003299580	CHF	7 785.00	19.10	7 760.00	10.10	7 785.00	0.19	1.68
19.	DWS Top Asien	HJUU	DE0009769760	EUR	165.60	09.10	165.60	09.10	165.60	0.19	0.64
20.	SWC(CH) Bd Vis CHF	ZKBV	CH0027007597	CHF	1 052.00	10.10	1 052.00	10.10	1 052.00	0.19	0.30
21.	MFSMF Eu Val A1	XG41	LU0125951151	EUR	40.26	11.10	40.25	11.10	40.26	0.19	1.41
22.	JSS SustEq Sw P CHF	SSES	CH0001630703	CHF	927.00	18.10	927.00	18.10	927.00	0.19	0.19
23.	SWC(CH)IEF Switzer Total	SSPI	CH0025417491	CHF	141.00	18.10	139.80	27.10	140.40	0.18	1.48
24.	Falcon Gold Eq A	GMXB	CH0002783535	USD	265.00	10.10	265.00	10.10	265.00	0.18	2.55
25.	Pictet-EmMkt-PUSD	PBF3	LU0130729220	USD	615.50	16.10	615.50	16.10	615.50	0.18	0.18

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.	Hend H Gl Tech A2C	HZ5I	LU0070992663	USD	77.65	23.10	75.30	05.10	77.65	0.16	5.44
27.	Fr TI India AC	TESV	LU0231203729	USD	38.52	05.10	38.52	05.10	38.52	0.15	0.39
28.	SWC(CH)EQ SMC CH A	SSMS	CH0002779608	CHF	749.00	17.10	749.00	17.10	749.00	0.15	0.39
29.	Pictet-Bio-P USD	PBF	LU0090689299	USD	689.50	27.10	689.50	27.10	689.50	0.14	0.43
30.	Threadne IF LatAm R1C	TDLF	GB0002769866	USD	3.46	04.10	3.46	04.10	3.46	0.13	1.82
31.	HSBC Gl Turk Eq AC	XU8L	LU0213961682	EUR	24.31	26.10	24.16	26.10	24.16	0.13	2.29
32.	Classic Value Eq Fd	CLVL	LI0019077903	CHF	178.20	19.10	171.70	02.10	177.60	0.13	0.81
33.	Fr TI Bio Disc AC	TEPF	LU0109394709	USD	31.28	26.10	31.28	26.10	31.28	0.12	0.12
34.	HSBC Gl Braz Eq AC	JM5C	LU0196696453	USD	21.67	30.10	21.67	30.10	21.67	0.12	2.25
35.	GS N11 Eq C	GS0L	LU0385344089	USD	9.40	06.10	9.39	11.10	9.39	0.12	0.35
36.	BGF Em Eu A2C	ERDF	LU0011850392	EUR	103.00	30.10	102.20	30.10	103.00	0.12	0.13
37.	SaraSelect P CHF	SACT	CH0001234068	CHF	1 434.00	16.10	1 411.00	25.10	1 426.00	0.12	2.04
38.	UBS(CH)EF-SWITZ P	UBCH	CH0002791769	CHF	1 189.00	20.10	1 187.00	30.10	1 187.00	0.11	0.89
39.	Fid Gl Techno AD	FJ2P	LU0099574567	EUR	19.06	04.10	19.06	04.10	19.06	0.11	1.88
40.	UniGlobal	U1IH	DE0008491051	EUR	206.40	26.10	206.20	09.10	206.40	0.10	1.71
41.	CSIF 11 Sm&MidCaGe B	YCFI	LU0052265898	EUR	2 693.00	20.10	2 664.00	09.10	2 693.00	0.09	0.12
42.	Multip Kon Gold Equ BC EUR	JMGE	LU0223332320	EUR	120.10	24.10	115.90	27.10	115.90	0.09	0.25
43.	CSIF CH Japan Idx FAH CHF	CPI6	CH0336202806	CHF	1 301.00	23.10	1 261.00	12.10	1 301.00	0.09	0.31
44.	Raif Fut Sw Stock	RSWI	CH0011980981	CHF	263.20	20.10	263.20	20.10	263.20	0.08	0.36
45.	Deut Inv I Gl Agr LCC EUR	FKN7	LU0273158872	EUR	135.40	19.10	135.40	19.10	135.40	0.08	0.27
46.	Fid European Growth AD	FJ2B	LU0048578792	EUR	15.27	06.10	15.27	06.10	15.27	0.07	0.07
47.	Fid India Foc USD AD	FPGF	LU0197229882	USD	45.58	09.10	45.58	09.10	45.58	0.07	0.44
48.	Mirab Eq Sw S+M AC	MIRS	LU0636969866	CHF	475.20	24.10	470.10	23.10	475.20	0.06	0.82
49.	SWC(CH) Eq Gl Res	ZKRS	CH0022736166	CHF	966.50	30.10	966.50	30.10	966.50	0.06	0.15
50.	Alpora Innov Europa EUR	AIEE	CH0248877885	EUR	1 628.00	26.10	1 628.00	26.10	1 628.00	0.06	0.25

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	8 257.3	996.7	638.6	1 013.0	438.7	860.5	682.5	792.3	829.7	1 028.4	976.9		
Chemical, Pharmaceutical & Healthcare	1 916.9	135.8	106.1	314.9	155.4	156.0	168.7	159.4	271.4	253.4	195.8		
Communities & Cities	947.2	154.8	72.1	83.1	65.2	95.3	80.7	117.0	62.3	122.8	94.0		
Construction & Material	560.0	56.5	50.0	52.8	21.7	45.4	38.4	42.0	43.6	112.3	97.3		
Consumer Items	977.1	101.3	90.3	104.3	72.9	89.3	118.8	67.4	59.2	121.7	151.9		
Industrials	1 126.1	134.8	104.1	155.4	95.4	90.1	103.8	143.1	85.9	85.4	128.1		
Insurance	2 279.2	271.8	163.4	188.0	145.1	207.6	402.5	202.4	218.4	261.9	218.2		
Investment Company	11.9	1.1	1.0	1.8	0.6	1.7	0.9	2.3	1.0	0.5	1.0		
Issuing Agency	446.2	46.1	62.9	39.5	25.1	30.1	18.8	35.4	48.3	57.2	82.8		
Machinery	309.9	59.0	32.6	52.0	43.0	27.3	25.4	20.9	13.8	11.2	24.7		
Misc. services	3 838.9	380.2	253.3	368.3	234.0	387.7	622.6	360.9	357.1	316.1	558.7		
Pfandbriefbank	7 841.3	1 045.3	851.7	1 048.0	424.6	826.9	814.5	824.0	684.5	688.0	633.8		
Pfandbriefzentrale	5 512.1	735.8	510.4	858.3	380.5	617.4	685.8	489.1	400.7	397.4	436.7		
Real Estate Company	1 307.0	103.6	110.3	158.1	110.0	123.9	143.3	122.3	98.2	172.2	165.0		
Regions	3 578.9	318.4	402.1	776.7	192.6	366.1	239.3	254.5	361.3	365.7	302.2		
Retail	581.6	51.8	84.2	77.0	49.7	53.2	43.0	47.1	46.7	76.1	52.9		
Schweizerische Eidgenossenschaft	21 838.9	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		
Technology	1 851.8	138.9	92.3	163.7	90.5	124.1	309.7	171.2	200.8	370.4	190.3		
Transport	162.3	9.5	3.5	56.5	13.7	4.1	30.7	1.5	2.1	16.8	23.9		
Utilities	2 394.2	316.0	231.4	345.5	220.6	206.0	205.5	153.2	190.0	196.4	329.8		
Total Bonds CHF Domestic	65 739.0	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		
Bonds CHF Foreign	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Banks	20 845.9	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		
Chemical, Pharmaceutical & Healthcare	1 395.9	112.2	128.6	145.8	88.1	89.9	81.8	88.7	299.0	168.3	193.5		
Communities & Cities	39.3	0.7	10.7	0.4	11.4		4.2	0.5		1.3	10.0		
Construction & Material	150.6	15.7	12.3	12.5	19.4	4.4	18.8	18.2	15.3	9.0	25.0		
Consumer Items	1 369.5	151.4	97.9	315.5	126.3	138.8	101.5	79.4	82.4	117.8	158.5		
Countries	2 044.1	192.0	151.9	235.7	229.4	307.0	228.4	147.5	203.7	189.7	158.8		
Industrials	441.9	50.2	107.5	51.7	38.1	44.5	43.9	57.3	20.5	12.8	15.4		
Insurance	307.1	50.3	49.0	30.1	20.6	22.5	32.5	28.0	22.4	21.0	30.6		
International Company	2 715.8	307.5	449.6	430.9	238.9	195.5	181.0	161.9	170.6	305.7	274.3		
Investment Company	542.3	45.0	57.9	115.8	24.0	39.6	43.5	81.1	37.0	28.5	70.1		
Issuing Agency	249.9	114.9	26.0	41.6	21.9	12.6	3.0	10.0	11.0	3.9	5.0		
Misc. services	7 336.8	669.0	744.4	1 188.0	527.6	774.8	713.4	662.3	626.3	601.8	829.1		
Mortgage Company	177.7	18.1	24.1	26.2	22.0	14.1	26.9	13.0	16.8	10.6	5.6		
Real Estate Company	4.4	0.2	0.5	0.5	0.5	0.3	0.4	1.0	0.2	0.3	0.5		

Bonds SIX Swiss Exchange

No. of listed CHF Bonds

Bonds CHF Domestic	Sector	At month-end	Previous month	Change +/-
	Government	23	23	
	Municipalities	65	64	+ 1
	Banks	214	213	+ 1
	Transport	8	6	+ 2
	Utilities	54	55	- 1
	Regional States	128	127	+ 1
	Misc. Sectors	222	220	+ 2
	Retailers	10	10	
	Insurances	30	31	- 1
Total Straight Bonds		754	749	5
	Convertible Bond	12	11	+ 1
	Floater	5	7	- 2
	Misc. bonds	20	20	
	Swiss Pfandbriefe	220	218	+ 2
	Contingent Capital Bonds	6	6	
Total Other Bonds		263	262	1
Total Bonds CHF Domestic		1017	1011	6
Bonds CHF Foreign	Sector	At month-end	Previous month	Change +/-
	Government	22	22	
	Municipalities	1	1	
	Banks	339	340	- 1
	Transport	19	21	- 2
	Utilities	22	23	- 1
	Misc. Sectors	159	155	+ 4
	Supranational Organisations	45	45	
	Insurances	5	5	
	Regional States	21	21	
	Mortgage Institutes	7	7	
Total Straight Bonds		640	640	0
	Floater	5	5	
	Foreign Interest Payment Security	4	4	
	Contingent Capital Bonds	2	2	
Total Other Bonds		11	11	0
Total Bonds CHF Foreign		651	662	-11
Total Bonds CHF Domestic & Foreign		1668	1673	-5

Bonds SIX Swiss Exchange

Top 50 Bonds CHF

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	3 EIDG 04-19	CH0018454253	69	255090 000	270.57
2.	1.25 EIDG 14-26	CH0224396983	102	121174 000	135.96
3.	2.375 COMP 05-18	CH0022271362	37	130345 000	133.91
4.	3 EIDG 03-18	CH0015221663	28	120355 000	121.27
5.	2.375 EIB 05-20	CH0021803942	14	92980 000	100.84
6.	3.25 SCM 09-18	CH0104691628	47	88840 000	91.97
7.	1.75 DEUT BAHN 10-20	CH0120096398	25	72360 000	76.62
8.	2.50 CRH 11-21	CH0125062262	18	66450 000	73.04
9.	2.125 PB S395 05-18	CH0022862988	18	70185 000	72.29
10.	0.75 RY 13-18	CH0224486362	54	70320 000	71.37
11.	4 LAFAHOLC 09-18	CH0105202995	60	64850 000	67.44
12.	0.50 EIDG 15-30	CH0224397171	74	62489 000	65.68
13.	2 EIDG 11-22	CH0127181011	51	55891 000	62.41
14.	3.50 EIDG 03-33	CH0015803239	23	41310 000	62.11
15.	1.25 EIDG 12-24	CH0127181177	47	52760 000	58.35
16.	2.375 ZVG 11-18	CH0141835576	54	54045 000	55.75
17.	1.50 TEVAP 12-18	CH0183365128	82	55130 000	55.62
18.	0.875 NORDEA 13-18	CH0207960649	40	53655 000	54.47
19.	1 CWBA 13-18	CH0222433291	35	50600 000	51.43
20.	1.125 AMX 12-18	CH0192892757	79	50500 000	51.23
21.	1.625 SYN 14-24	CH0240672227	221	53055 000	51.06
22.	4 ARYZTA 13-99	CH0200044813	1 135	51905 000	49.23
23.	3 ALPIQ 09-19	CH0103165020	70	47525 000	49.00
24.	2.25 EIDG 05-20	CH0021908907	50	43178 000	46.75
25.	1.125 ZKB 13-24	CH0203872863	8	43200 000	46.24

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	2.50 BS KB 06-21	CH0024674944	7	42010 000	45.99
27.	1.125 FR KB 14-21	CH0233341657	12	43670 000	45.71
28.	2.375 EUF 05-20	CH0022061508	9	41930 000	45.36
29.	2.125 ZKB 10-22	CH0113982562	3	40005 000	44.34
30.	3 CADES 09-21	CH0100525382	8	38450 000	43.07
31.	4.50 GEC 08-18	CH0045490817	21	40770 000	42.86
32.	2.375 ONT 10-20	CH0112138794	6	39560 000	42.51
33.	0.125 TEVAPN 16-18	CH0333827472	41	41630 000	41.54
34.	0.25 SG KB 15-21	CH0266153656	11	40485 000	41.18
35.	0.15 AKB 15-22	CH0279929712	7	40280 000	40.80
36.	3.25 PB S430 07-18	CH0035613691	16	38675 000	40.40
37.	0 EIDG 16-29	CH0224397346	70	40367 000	40.17
38.	2.50 PB S397 05-19	CH0023438010	4	37000 000	39.45
39.	5 ALPIQ 13-99	CH0212184037	952	41675 000	38.74
40.	1 PB S598 14-26	CH0255678333	14	35130 000	37.82
41.	1.125 NAB 12-18	CH0188931932	40	36425 000	37.13
42.	1.50 EIDG 13-25	CH0184249990	49	32541 000	36.94
43.	1 ING 13-18	CH0208309291	35	35905 000	36.47
44.	3.25 EIDG 07-27	CH0031835561	44	27492 000	36.33
45.	1.25 BCNEUCHA 12-21	CH0183366167	2	34000 000	35.81
46.	1.25 EGW 12-27	CH0185754162	8	32360 000	35.76
47.	1 ROK 12-18	CH0180513068	46	34250 000	34.78
48.	2.50 MFINAN 13-18	CH0222418268	63	33310 000	34.20
49.	1 TEVAPN 16-25	CH0333827506	252	36845 000	33.94
50.	0.25 NESTLE 17-27 /Z	CH0383104335	72	33580 000	33.59

	Turnover in mio CHF	% of total
Top 10	1 147.84	11.18%
Top 50	2 959.54	28.83%
Total	10 265.11	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
EUR	26.34	4.11	8.95	4.94	1.51	1.43	1.04	1.04	0.76	0.90	1.65
USD	38.58	4.04	9.50	6.51	3.17	3.29	5.22	2.09	1.11	1.16	2.49
GBP	0.41	0.12				0.04		0.25			
AUD	23.72	2.35	5.13	4.18	0.72	1.73	1.75	2.34	2.44	1.81	1.27
NZD	8.50	0.34	1.03	0.71	0.92	0.65	1.14	0.95	1.42	0.77	0.55
CAD	0.96	0.34	0.30	0.03	0.09	0.02	0.03	0.13	0.01		0.01
SEK	0.46		0.23		0.23						
Misc. Currencies	12.59	0.57	1.02	1.16	0.41	1.66	1.07	0.88	1.61	2.49	1.73
Total	111.56	11.87	26.16	17.53	7.06	8.81	10.26	7.68	7.35	7.13	7.70

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

Trading Currency	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
EUR	263	39	54	35	19	36	22	17	15	19	7
USD	509	43	132	92	45	47	41	35	19	24	31
GBP	4	1				1		2			
AUD	695	80	142	92	40	53	58	59	78	44	49
NZD	290	11	39	30	32	22	39	31	46	19	21
CAD	30	7	4	3	5	1	3	5	1		1
SEK	5		2		3						
Misc. Currencies	291	15	55	25	15	49	19	17	30	33	33
Total	2 087	196	428	277	159	209	182	166	189	139	142

Bonds SIX Swiss Exchange

Top 50 Bonds Non-CHF

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	6.50 SHENFN 20 /EE	GB00BYP78K91	1	700 000	0.80
2.	2 KCOGR 23 /EE	DE000A185XT1	1	500 000	0.61
3.	0 EBRD 27 /ER	XS0074789503	5	10000 000	0.34
4.	3.70 AAPL 22 /EA	AU3CB0232296	5	380 000	0.30
5.	1.25 BNG 22 /EN	XS1628865849	2	2300 000	0.28
6.	3.75 IBRD 20 /EZ	NZIBDDT009C2	4	355 000	0.26
7.	8.75 EIB 21 /EW	XS1075219763	1	1000 000	0.25
8.	1.65 SIEGR 19 /EB	DE000A1G0WD5	1	250 000	0.25
9.	2.125 BNP 22 /EN	XS1634361833	1	2000 000	0.24
10.	7.50 EIB 20 /ER	XS1105947714	6	3165 000	0.23
11.	1.75 ROSW 22 /EB	USU75000BM73	1	200 000	0.19
12.	0 CAFP 23 /CB	FR0013261062	1	200 000	0.19
13.	3.25 RABOBK 20 /EA	XS1172228709	4	178 000	0.14
14.	5.125 TSCOLN 47 /EE	XS0295018070	1	100 000	0.13
15.	2.65 AAPL 20 /EA	AU3CB0237873	4	160 000	0.12
16.	2.125 DIS 22 /EB	XS1678630432	1	125 000	0.12
17.	3.50 IADB 24 /EZ	NZIBBDT004C3	7	148 000	0.10
18.	3.50 ASIA 24 /EZ	NZADBDT007C4	3	142 000	0.10
19.	2.625 DAIGR 20 /EA	XS1631375000	3	114 000	0.09
20.	1.875 NESNVX 21 /EB	XS1376845860	2	82 000	0.08
21.	8.375 COLOM 27 /EB	US195325AL92	1	66 000	0.08
22.	4.125 NESNVX 18 /EA	XS1000137544	1	100 000	0.08
23.	2 ROSW 20 /EB	XS1197832089	4	80 000	0.08
24.	1.625 RABOBK 22 /EN	XS1551747659	3	630 000	0.08
25.	8.50 EIB 24 /ER	XS1110395933	2	850 000	0.06

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	0 IBRD 97-28 /ER	XS0082720698	2	2200 000	0.06
27.	3.10 EIB 26 /EA	AU3CB0235612	3	66 000	0.05
28.	2.40 KFW 20 /EA	AU000KFWHAC9	2	60 000	0.05
29.	4 WSTP 19 /EA	XS1082661635	2	58 000	0.05
30.	4.125 RABOBK 18 /EA	XS0942787911	1	50 000	0.04
31.	5.875 PORTEL 18 /EE	XS0843939918	1	100 000	0.04
32.	3.25 KO 24 /EA	AU3CB0237907	2	50 000	0.04
33.	3.50 CCLAU 24 /EA	XS1602259985	1	50 000	0.04
34.	3.35 AAPL 24 /EA	AU3CB0237899	2	40 000	0.03
35.	2.70 RENTEN 22 /EA	AU3CB0227841	2	40 000	0.03
36.	10.75 EIB 19 /EW	XS1053090665	2	112 000	0.03
37.	7 NIB 18 /ER	XS1111324379	1	420 000	0.03
38.	3.75 KFW 18 /EZ	XS0943420231	1	41 000	0.03
39.	2.75 BMW 19 /EN	XS1060906374	2	220 000	0.03
40.	3.375 CCLAU 22 /EA	XS1575079402	3	36 000	0.03
41.	2.75 TOYOTA 21 /EA	AU3CB0238731	2	35 000	0.03
42.	7 KFW 18 /ER	XS0979312914	1	360 000	0.03
43.	4 TKAGR 18 /EE	DE000A1R08U3	1	21 000	0.03
44.	2.875 RABOBK 19 /EN	XS0925022872	1	200 000	0.03
45.	2.375 BNG 18 /EN	XS0932063984	1	200 000	0.02
46.	2.375 BAYNGR 75 /EE	DE000A14J611	1	20 000	0.02
47.	4 EUROF 19 /EA	AU3CB0218170	1	30 000	0.02
48.	3.50 LHN VX 22 /EA	AU3CB0244960	1	30 000	0.02
49.	2.75 KFW 20 /EA	AU000KFWHAB1	1	30 000	0.02
50.	6.50 PRUFIN 49 /EB	XS0170488992	1	20 000	0.02

	Turnover in mio CHF	% of total
Top 10	3.56	56.88%
Top 50	5.99	95.88%
Total	6.25	100.00%

Structured Products SIX Swiss Exchange

Turnover of structured products and warrants 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							1 552.56	
Dec							1 313.29	
Total	120.95	3 373.92	4 289.11	143.02	5 068.63	12 995.64	16 373.22	

No. of trades of structured products and warrants

	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							61 681	
Dec							51 371	
Total	2 004	74 153	44 388	3 681	382 825	507 051	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	183	8	1
		Convertible Certificate	1	0	0
		Barrier Capital Protection Certificate	3	1	0
		Capital Protection Certificate with Coupon	190	0	23
		Miscellaneous Capital Protection Certificates	63	0	10
	Yield Enhancement	Discount Certificate	342	29	22
		Barrier Discount Certificate	12	0	5
		Reverse Convertible	288	21	23
		Barrier Reverse Convertible	8 153	836	708
		Express Certificate	259	29	25
		Miscellaneous Yield Enhancement Certificates	113	4	19
		Tracker Certificate	1 159	38	18
	Participation	Outperformance Certificate	84	1	1
		Bonus Certificate	317	11	17
		Bonus Outperformance Certificate	50	3	0
		Twin-Win Certificate	1	0	0
		Miscellaneous Participation Certificates	153	1	6
		Reference Entity Certificate with Conditional Capital Protection	471	4	15
	Investment Products with Reference Entities	Reference Entity Certificate with Participation	1	0	0
Miscellaneous Leverage Products		56	0	1	
Leverage Products	Leverage	Warrant	11 753	1 116	161
		Warrant with Knock-Out	3 365	509	297
		Mini-Future	4 349	495	285
		Constant Leverage Certificate	1 503	0	0
		Miscellaneous Leverage Certificates without Knock-Out	0	0	0
		Miscellaneous Leverage Certificates with	0	0	0
		Miscellaneous Certificates	0	0	0
Various Products	Miscellaneous	Miscellaneous Certificates	0	0	0
Total			32 869	3 106	1 637

Structured Products SIX Swiss Exchange

Turnover of Structured Products sorted by issuers

Rank	Name	Monthly turnover mio CHF	Monthly number of trades
1	Vontobel	329.03	20 024
2	UBS	309.24	10 621
3	ZKB	152.05	7 111
4	Julius Bär	116.92	4 145
5	Raiffeisen	83.32	1 797
6	Credit Suisse	62.28	1 533
7	Leonteq Securities	57.67	1 408
8	EFG International	22.12	481
9	Banque Cantonale Vaudoise	19.75	526
10	BNP Paribas	14.10	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	11 575	1 176
2	UBS	7 194	748
3	ZKB	3 489	250
4	Julius Bär	3 082	315
5	Raiffeisen	1 633	129
6	Credit Suisse	1 490	85
7	Leonteq Securities	1 370	132
8	BNP Paribas	1 312	151
9	EFG International	597	78
10	Commerzbank	490	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	9 318.04	9 062.64	9 242.18	9 157.46	0.92%	1 073 840.37	80.49%
SMI® TR	CH0000222130	SMIC	20	18 426.82	17 921.74	18 276.79	18 109.26	0.92%	1 073 840.37	80.49%
SLI® TR	CH0030252909	SLIC	30	2 289.65	2 238.65	2 282.62	2 234.96	2.13%	593 111.73	//
SLI® PR	CH0030252883	SLI	30	1 509.59	1 475.97	1 504.96	1 473.53	2.13%	593 111.73	//
SMIM® PR	CH0019399838	SMIM	30	2 571.63	2 461.31	2 571.51	2 460.17	4.52%	166 708.01	12.49%
SMIM® TR	CH0019399820	SMIMC	30	3 549.64	3 396.35	3 549.47	3 394.78	4.56%	166 708.01	12.49%
SPI® PR	CH0000222353	SPIX	205	610.50	596.38	608.25	599.26	1.50%	1 334 204.21	100.00%
SPI® TR	CH0009987501	SXGE	205	10 643.34	10 397.51	10 604.40	10 447.33	1.50%	1 334 204.21	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	185	296.24	285.95	296.15	285.72	3.65%	260 363.85	19.51%
SPI EXTRA® TR	CH0017810976	SPIEX	185	4 241.35	4 093.31	4 240.09	4 089.92	3.67%	260 363.85	19.51%
SPI® Large PR	CH0000629979	SLCIX	20	560.61	544.81	555.74	550.24	1.00%	1 077 793.47	80.78%
SPI® Large TR	CH0000629839	SLCI	20	9 941.38	9 661.10	9 854.95	9 757.34	1.00%	1 077 793.47	80.78%
SPI® Middle PR	CH0000629920	SMCIX	80	1 026.85	991.18	1 026.73	989.59	3.75%	230 534.98	17.28%
SPI® Middle TR	CH0000629821	SMCI	80	16 336.41	15 765.57	16 334.48	15 740.29	3.77%	230 534.98	17.28%
SPI® Small PR	CH0000629912	SSCIX	105	1 613.43	1 562.94	1 609.27	1 565.63	2.79%	25 875.77	1.94%
SPI® Small TR	CH0000629755	SSCI	105	27 259.78	26 406.63	27 189.42	26 452.16	2.79%	25 875.77	1.94%
SPI® Middle & Large PR	CH0000630332	SOCIX	100	607.19	592.80	604.72	595.93	1.47%	1 308 328.45	98.06%
SPI® Middle & Large TR	CH0000629870	SOCI	100	10 593.95	10 343.27	10 551.13	10 397.41	1.48%	1 308 328.45	98.06%
SPI® Small & Middle PR	CH0000630324	SNCIX	185	1 103.70	1 065.85	1 103.32	1 064.42	3.65%	256 410.74	19.22%
SPI® Small & Middle TR	CH0000629854	SNCI	185	17 709.86	17 099.19	17 703.84	17 076.31	3.67%	256 410.74	19.22%
SXI Life Science® PR	CH0017810760	SLIFEX	23	341.24	326.40	340.03	325.35	4.51%	37 307.10	//
SXI Life Science® TR	CH0017810737	SLIFE	23	4 476.37	4 281.74	4 460.50	4 267.89	4.51%	37 307.10	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	16	358.91	336.89	358.43	336.43	6.54%	10 531.90	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	16	4 483.34	4 208.24	4 477.28	4 202.55	6.54%	10 531.90	//
Investment Index PR	CH0009110583	IGSP	12	166.74	156.91	160.51	160.00	0.32%	5 253.15	//
Investment Index TR	CH0009110757	IGSTR	12	2 500.20	2 352.86	2 406.87	2 399.15	0.32%	5 253.15	//
Swiss All Share Index PR	CH0009110849	SSIP	227	605.32	591.25	602.89	594.22	1.46%	1 349 934.99	101.18%
Swiss All Share Index TR	CH0009111011	SSIRT	227	10 532.14	10 287.78	10 490.25	10 339.04	1.46%	1 349 934.99	101.18%

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	2 759.41	2 595.51	2 758.73	2 614.16	5.53%	29 126.39	2.18%
Chemicals TR	CH0022653098	C1300T	4	3 990.68	3 753.63	3 989.69	3 780.62	5.53%	29 126.39	2.18%
Basic Resources PR	CH0022653130	C1700P	4	487.32	468.62	481.66	467.91	2.94%	699.52	0.05%
Basic Resources TR	CH0022653338	C1700T	4	544.07	523.19	537.75	522.40	2.94%	699.52	0.05%
Construction & Materials PR	CH0022653437	C2300P	10	2 163.09	2 092.55	2 117.44	2 110.18	0.34%	67 325.64	5.05%
Construction & Materials TR	CH0022653494	C2300T	10	3 105.90	3 004.62	3 040.35	3 029.93	0.34%	67 325.64	5.05%
Industrial Goods & Services PR	CH0022653544	C2700P	48	1 566.60	1 493.65	1 565.04	1 489.29	5.09%	143 286.39	10.74%
Industrial Goods & Services TR	CH0022653585	C2700T	48	2 261.34	2 155.28	2 259.08	2 149.00	5.12%	143 286.39	10.74%
Automobiles & Parts PR	CH0022653619	C3300P	2	2 557.17	2 330.77	2 516.06	2 340.69	7.49%	1 321.01	0.10%
Automobiles & Parts TR	CH0022653643	C3300T	2	2 753.55	2 509.76	2 709.28	2 520.44	7.49%	1 321.01	0.10%
Food & Beverage PR	CH0022653718	C3500P	11	2 941.76	2 815.45	2 911.44	2 813.85	3.47%	283 948.90	21.28%
Food & Beverage TR	CH0022653742	C3500T	11	4 669.36	4 468.87	4 621.23	4 466.33	3.47%	283 948.90	21.28%
Personal & Household Goods PR	CH0022653841	C3700P	7	3 123.81	2 993.52	3 105.10	3 042.57	2.06%	65 833.28	4.93%
Personal & Household Goods TR	CH0022653882	C3700T	7	4 242.92	4 065.94	4 217.50	4 132.58	2.05%	65 833.28	4.93%
Health Care PR	CH0022653916	C4500P	25	1 540.73	1 447.88	1 480.69	1 515.66	-2.31%	417 551.51	31.30%
Health Care TR	CH0022654005	C4500T	25	2 398.44	2 253.91	2 304.99	2 359.41	-2.31%	417 551.51	31.30%
Retail PR	CH0022654070	C5300P	6	1 318.65	1 270.18	1 281.25	1 299.37	-1.39%	8 578.70	0.64%
Retail TR	CH0022654112	C5300T	6	1 762.32	1 697.54	1 712.33	1 736.54	-1.39%	8 578.70	0.64%
Media PR	CH0022654203	C5500P	3	461.68	448.73	457.31	456.65	0.14%	1 055.39	0.08%
Media TR	CH0022654252	C5500T	3	717.24	697.12	710.45	709.43	0.14%	1 055.39	0.08%
Travel & Leisure PR	CH0022654336	C5700P	4	1 334.24	1 271.08	1 300.00	1 270.96	2.28%	948.97	0.07%
Travel & Leisure TR	CH0022654401	C5700T	4	1 783.57	1 699.14	1 737.80	1 698.98	2.28%	948.97	0.07%
Telecommunications PR	CH0022654468	C6500P	2	879.84	856.30	877.04	859.82	2.00%	15 623.75	1.17%
Telecommunications TR	CH0022654500	C6500T	2	1 849.93	1 800.43	1 844.04	1 807.83	2.00%	15 623.75	1.17%
Utilities PR	CH0022628124	C7500P	3	1 804.68	1 681.09	1 694.92	1 743.98	-2.81%	1 557.73	0.12%
Utilities TR	CH0022626888	C7500T	3	2 789.63	2 598.59	2 619.97	2 695.80	-2.81%	1 557.73	0.12%
Banks PR	CH0022626714	C8300P	26	618.05	587.19	602.71	588.80	2.36%	134 847.47	10.11%
Banks TR	CH0022627290	C8300T	26	963.67	915.55	939.75	918.06	2.36%	134 847.47	10.11%
Insurance PR	CH0022627449	C8500P	6	738.93	701.78	734.60	706.35	4.00%	98 949.63	7.42%
Insurance TR	CH0022627704	C8500T	6	1 440.57	1 368.16	1 432.15	1 377.07	4.00%	98 949.63	7.42%
Financial Services PR	CH0022627779	C8700P	29	1 100.47	1 076.99	1 091.84	1 081.25	0.98%	39 739.74	2.98%
Financial Services TR	CH0022627845	C8700T	29	1 849.94	1 810.47	1 835.44	1 817.64	0.98%	39 739.74	2.98%
Technology PR	CH0022627886	C9500P	13	1 174.18	1 050.23	1 173.21	1 051.11	11.62%	23 549.63	1.77%
Technology TR	CH0022627951	C9500T	13	1 342.01	1 200.34	1 340.90	1 201.35	11.62%	23 549.63	1.77%

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	9 318.04	8 192.58	8 219.87	9 318.04	9 062.64	9 157.46	9 242.18	0.93%	12.44%
SMI® TR	CH0000222130	SMIC	18 426.82	15 683.90	15 736.15	18 426.82	17 921.74	18 109.26	18 276.79	0.93%	16.15%
SLI® TR	CH0030252909	SLIC	2 289.65	1 920.62	1 907.30	2 289.65	2 238.65	2 234.96	2 282.62	2.13%	19.68%
SLI® PR	CH0030252883	SLI	1 509.59	1 306.74	1 297.68	1 509.59	1 475.97	1 473.53	1 504.96	2.13%	15.97%
SMIM® PR	CH0019399838	SMIM	2 571.63	1 999.59	1 991.30	2 571.63	2 461.31	2 460.17	2 571.51	4.53%	29.14%
SMIM® TR	CH0019399820	SMIMC	3 549.64	2 700.77	2 689.57	3 549.64	3 396.35	3 394.78	3 549.47	4.56%	31.97%
SPI® PR	CH0000222353	SPIX	610.50	530.21	530.17	610.50	596.38	599.26	608.25	1.50%	14.73%
SPI® TR	CH0009987501	SXGE	10 643.34	8 966.51	8 965.70	10 643.34	10 397.51	10 447.33	10 604.40	1.50%	18.28%
SPI EXTRA® PR	CH0017811008	SPIEXX	296.24	237.78	236.64	296.24	285.95	285.72	296.15	3.65%	25.15%
SPI EXTRA® TR	CH0017810976	SPIEX	4 241.35	3 330.10	3 314.14	4 241.35	4 093.31	4 089.92	4 240.09	3.67%	27.94%
SPI® Large PR	CH0000629979	SLCIX	560.61	492.68	494.23	560.61	544.81	550.24	555.74	1.00%	12.45%
SPI® Large TR	CH0000629839	SLCI	9 941.38	8 457.41	8 483.95	9 941.38	9 661.10	9 757.34	9 854.95	1.00%	16.16%
SPI® Middle PR	CH0000629920	SMCIX	1 026.85	818.62	813.89	1 026.85	991.18	989.59	1 026.73	3.75%	26.15%
SPI® Middle TR	CH0000629821	SMCI	16 336.41	12 743.65	12 670.07	16 336.41	15 765.57	15 740.29	16 334.48	3.77%	28.92%
SPI® Small PR	CH0000629912	SSCIX	1 613.43	1 380.90	1 381.34	1 613.43	1 562.94	1 565.63	1 609.27	2.79%	16.50%
SPI® Small TR	CH0000629755	SSCI	27 259.78	22 863.32	22 870.70	27 259.78	26 406.63	26 452.16	27 189.42	2.79%	18.88%
SPI® Middle & Large PR	CH0000630332	SOCIX	607.19	527.17	527.23	607.19	592.80	595.93	604.72	1.47%	14.70%
SPI® Middle & Large TR	CH0000629870	SOCI	10 593.95	8 920.46	8 921.45	10 593.95	10 343.27	10 397.41	10 551.13	1.48%	18.27%
SPI® Small & Middle PR	CH0000630324	SNCIX	1 103.70	886.49	881.53	1 103.70	1 065.85	1 064.42	1 103.32	3.65%	25.16%
SPI® Small & Middle TR	CH0000629854	SNCI	17 709.86	13 920.55	13 842.69	17 709.86	17 099.19	17 076.31	17 703.84	3.67%	27.89%
SXI Life Science® PR	CH0017810760	SLIFEX	341.24	257.73	259.10	341.24	326.40	325.35	340.03	4.51%	31.23%
SXI Life Science® TR	CH0017810737	SLIFE	4 476.37	3 317.55	3 335.21	4 476.37	4 281.74	4 267.89	4 460.50	4.51%	33.74%
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	358.91	271.00	272.83	358.91	336.89	336.43	358.43	6.54%	31.38%
SXI Bio+Medtech® TR	CH0017810794	SBIOM	4 483.34	3 335.67	3 358.17	4 483.34	4 208.24	4 202.55	4 477.28	6.54%	33.32%
Investment Index PR	CH0009110583	IGSP	166.74	133.83	138.41	166.74	156.91	160.00	160.51	0.32%	15.97%
Investment Index TR	CH0009110757	IGSTR	2 500.20	1 918.43	1 984.11	2 500.20	2 352.86	2 399.15	2 406.87	0.32%	21.31%
Swiss All Share Index PR	CH0009110849	SSIP	605.32	525.97	525.99	605.32	591.25	594.22	602.89	1.46%	14.62%
Swiss All Share Index TR	CH0009111011	SSIRT	10 532.14	8 876.94	8 877.31	10 532.14	10 287.78	10 339.04	10 490.25	1.46%	18.17%

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	2 759.41	2 147.99	2 140.69	2 759.41	2 595.51	2 614.16	2 758.73	5.53%	28.87%
Chemicals TR	CH0022653098	C1300T	3 990.68	3 068.13	3 057.71	3 990.68	3 753.63	3 780.62	3 989.69	5.53%	30.48%
Basic Resources PR	CH0022653130	C1700P	487.32	350.53	361.32	487.32	468.62	467.91	481.66	2.94%	33.31%
Basic Resources TR	CH0022653338	C1700T	544.07	389.26	401.25	544.07	523.19	522.40	537.75	2.94%	34.02%
Construction & Materials PR	CH0022653437	C2300P	2 163.45	1 787.38	1 821.79	2 163.09	2 092.55	2 110.18	2 117.44	0.34%	16.23%
Construction & Materials TR	CH0022653494	C2300T	3 106.42	2 501.26	2 549.42	3 105.90	3 004.62	3 029.93	3 040.35	0.34%	19.26%
Industrial Goods & Services PR	CH0022653544	C2700P	1 566.60	1 260.31	1 250.34	1 566.60	1 493.65	1 489.29	1 565.04	5.09%	25.17%
Industrial Goods & Services TR	CH0022653585	C2700T	2 261.34	1 768.99	1 755.00	2 261.34	2 155.28	2 149.00	2 259.08	5.12%	28.72%
Automobiles & Parts PR	CH0022653619	C3300P	2 557.17	2 079.35	2 203.00	2 557.17	2 330.77	2 340.69	2 516.06	7.49%	14.21%
Automobiles & Parts TR	CH0022653643	C3300T	2 753.55	2 206.84	2 338.07	2 753.55	2 509.76	2 520.44	2 709.28	7.49%	15.88%
Food & Beverage PR	CH0022653718	C3500P	2 979.34	2 501.25	2 556.90	2 941.76	2 815.45	2 813.85	2 911.44	3.47%	13.87%
Food & Beverage TR	CH0022653742	C3500T	4 729.01	3 857.26	3 942.26	4 669.36	4 468.87	4 466.33	4 621.23	3.47%	17.22%
Personal & Household Goods PR	CH0022653841	C3700P	3 123.81	2 291.62	2 349.39	3 123.81	2 993.52	3 042.57	3 105.10	2.06%	32.17%
Personal & Household Goods TR	CH0022653882	C3700T	4 242.92	3 050.28	3 127.17	4 242.92	4 065.94	4 132.58	4 217.50	2.05%	34.87%
Health Care PR	CH0022653916	C4500P	1 540.73	1 307.81	1 347.46	1 540.73	1 447.88	1 515.66	1 480.69	-2.31%	9.89%
Health Care TR	CH0022654005	C4500T	2 398.44	1 974.32	2 034.18	2 398.44	2 253.91	2 359.41	2 304.99	-2.31%	13.31%
Retail PR	CH0022654070	C5300P	1 447.00	1 243.75	1 254.53	1 318.65	1 270.18	1 299.37	1 281.25	-1.39%	2.13%
Retail TR	CH0022654112	C5300T	1 930.73	1 662.22	1 657.55	1 762.32	1 697.54	1 736.54	1 712.33	-1.39%	3.30%
Media PR	CH0022654203	C5500P	539.20	448.73	499.04	461.68	448.73	456.65	457.31	0.14%	-8.36%
Media TR	CH0022654252	C5500T	826.89	697.12	754.58	717.24	697.12	709.43	710.45	0.14%	-5.85%
Travel & Leisure PR	CH0022654336	C5700P	1 334.24	1 054.68	1 087.40	1 334.24	1 271.08	1 270.96	1 300.00	2.28%	19.55%
Travel & Leisure TR	CH0022654401	C5700T	1 783.57	1 384.92	1 427.88	1 783.57	1 699.14	1 698.98	1 737.80	2.28%	21.70%
Telecommunications PR	CH0022654468	C6500P	879.84	740.05	778.23	879.84	856.30	859.82	877.04	2.00%	12.70%
Telecommunications TR	CH0022654500	C6500T	1 849.93	1 482.64	1 559.13	1 849.93	1 800.43	1 807.83	1 844.04	2.00%	18.27%
Utilities PR	CH0022628124	C7500P	1 804.68	1 548.01	1 572.99	1 804.68	1 681.09	1 743.98	1 694.92	-2.81%	7.75%
Utilities TR	CH0022626888	C7500T	2 789.63	2 327.61	2 365.16	2 789.63	2 598.59	2 695.80	2 619.97	-2.81%	10.77%
Banks PR	CH0022626714	C8300P	618.05	531.01	543.22	618.05	587.19	588.80	602.71	2.36%	10.95%
Banks TR	CH0022627290	C8300T	963.67	800.86	816.34	963.67	915.55	918.06	939.75	2.36%	15.12%
Insurance PR	CH0022627449	C8500P	738.93	660.29	689.55	738.93	701.78	706.35	734.60	4.00%	6.53%
Insurance TR	CH0022627704	C8500T	1 440.57	1 240.44	1 274.28	1 440.57	1 368.16	1 377.07	1 432.15	4.00%	12.39%
Financial Services PR	CH0022627779	C8700P	1 100.47	909.59	909.19	1 100.47	1 076.99	1 081.25	1 091.84	0.98%	20.09%
Financial Services TR	CH0022627845	C8700T	1 849.94	1 480.16	1 479.50	1 849.94	1 810.47	1 817.64	1 835.44	0.98%	24.06%
Technology PR	CH0022627886	C9500P	1 174.18	745.85	744.75	1 174.18	1 050.23	1 051.11	1 173.21	11.62%	57.53%
Technology TR	CH0022627951	C9500T	1 342.01	841.90	840.66	1 342.01	1 200.34	1 201.35	1 340.90	11.62%	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	1'308.00	136.42	135.51	136.3	461'045.71	135.76	136.23	0.40 %	0.05 %		100.00%
SBI® AAA-BBB Price	CH0027441903	SBR14P		106.21	105.53	106.06		105.76	107.26	0.28 %	-1.12 %		
SBI® AAA-BBB Yield	CH0027441911	SBR14Y		0.3	0.23	0.23		0.28	0.2				
SBI® AAA-BBB Duration	CH0027441929	SBR14D		7.6	7.53	7.55		7.5	7.42			7.53	
SBI® AAA-BBB 1-3 Total Return	CH0028464185	ST13T	268.00	117.84	117.74	117.84	92'142.62	117.75	117.92	0.08 %	-0.07 %		19.99%
SBI® AAA-BBB 1-3 Price	CH0028464193	ST13P		89.62	89.51	89.55		89.62	91	-0.08 %	-1.59 %		
SBI® AAA-BBB 1-3 Yield	CH0028464201	ST13Y		-0.37	-0.42	-0.42		-0.38	-0.38				
SBI® AAA-BBB 1-3 Duration	CH0028464219	ST13D		1.95	1.87	1.87		1.89	1.87			1.88	
SBI® AAA-BBB 3-5 Total Return	CH0028464227	ST35T	277.00	129.01	128.72	129.01	87'272.05	128.82	128.87	0.15 %	0.11 %		18.93%
SBI® AAA-BBB 3-5 Price	CH0028464235	ST35P		100.24	100	100.21		100.18	101.32	0.03 %	-1.10 %		
SBI® AAA-BBB 3-5 Yield	CH0028464243	ST35Y		-0.11	-0.17	-0.17		-0.14	-0.21				
SBI® AAA-BBB 3-5 Duration	CH0028464250	ST35D		3.89	3.81	3.81		3.81	3.78			3.82	
SBI® AAA-BBB 5-7 Total Return	CH0028464268	ST57T	232.00	141.93	141.33	141.93	77'330.31	141.52	141.26	0.29 %	0.47 %		16.77%
SBI® AAA-BBB 5-7 Price	CH0028464276	ST57P		111.48	111.03	111.45		111.25	112.12	0.18 %	-0.60 %		
SBI® AAA-BBB 5-7 Yield	CH0028464284	ST57Y		0.1	0.03	0.03		0.07	0.01				
SBI® AAA-BBB 5-7 Duration	CH0028464292	ST57D		5.8	5.73	5.73		5.71	5.64			5.73	
SBI® AAA-BBB 7-10 Total Return	CH0028464300	ST71T	243.00	149.1	148.06	149.01	77'753.21	148.32	148.38	0.47 %	0.42 %		16.86%
SBI® AAA-BBB 7-10 Price	CH0028464318	ST71P		118.36	117.56	118.25		117.81	118.81	0.37 %	-0.47 %		
SBI® AAA-BBB 7-10 Yield	CH0028464326	ST71Y		0.25	0.17	0.17		0.22	0.17				
SBI® AAA-BBB 7-10 Duration	CH0028464334	ST71D		7.99	7.92	7.92		7.91	7.84			7.91	
SBI® AAA-BBB 10+ Total Return	CH0028464342	ST10T	288.00	165.07	162.49	164.52	126'534.66	163.16	165.16	0.83 %	-0.39 %		27.45%
SBI® AAA-BBB 10+ Price	CH0028464359	ST10P		128.96	126.99	128.47		127.54	130.41	0.73 %	-1.49 %		
SBI® AAA-BBB 10+ Yield	CH0028464367	ST10Y		0.51	0.41	0.43		0.48	0.39				
SBI® AAA-BBB 10+ Duration	CH0028464375	ST10D		15.2	15.13	15.16		15.12	15.12			15.10	

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	223.38	219.35	222.88	84'391.76	221.4	224.68	0.67%	-0.80%		100.00%
SBI Dom Gov AAA-BBB P	CH0002079215	SBIDGP		109.79	107.87	109.47		108.91	112.1	0.51%	-2.35%		
SBI Dom Gov AAA-BBB Y	CH0002089883	SBIDGY		0.25	0.16	0.17		0.22	0.08	-22.73%	112.50%		
SBI Dom Gov AAA-BBB D	CH0002089891	SBIDGD		11.74	11.64	11.69		11.63	10.93	0.52%	6.95%	11.67	
SBI Dom Gov AAA-BBB 1-3 T	CH0016203413	SBIGT1	2.00	114.73	114.6	114.72	11'561.77	114.66	115.59	0.05%	-0.75%		13.70%
SBI Dom Gov AAA-BBB 1-3 P	CH0016203405	SBIGP1		71.36	71.18	71.23		71.34	73.41	-0.15%	-2.97%		
SBI Dom Gov AAA-BBB 1-3 Y	CH0016203421	SBIGY1		-0.74	-0.8	-0.8		-0.74	-0.92	8.11%	-13.04%		
SBI Dom Gov AAA-BBB 1-3 D	CH0016203439	SBIGD1		2.08	2	2		2.09	1.6	-4.31%	25.00%	2.02	
SBI Dom Gov AAA-BBB 3-7 T	CH0016203454	SBIGT3	4.00	135.18	134.66	135.15	18'527.01	134.88	135.86	0.20%	-0.52%		21.95%
SBI Dom Gov AAA-BBB 3-7 P	CH0016203447	SBIGP3		89.96	89.58	89.87		89.86	92.01	0.01%	-2.33%		
SBI Dom Gov AAA-BBB 3-7 Y	CH0016203462	SBIGY3		-0.42	-0.5	-0.5		-0.45	-0.62	11.11%	-19.35%		
SBI Dom Gov AAA-BBB 3-7 D	CH0016203470	SBIGD3		4.74	4.66	4.66		4.75	4.56	-1.89%	2.19%	4.68	
SBI Dom Gov AAA-BBB 7+ T	CH0016203496	SBIGT7	16.00	186.47	183.13	185.82	54'303.38	184.05	187.44	0.96%	-0.86%		64.35%
SBI Dom Gov AAA-BBB 7+ P	CH0016203488	SBIGP7		128.96	126.73	128.44		127.4	131.37	0.82%	-2.23%		
SBI Dom Gov AAA-BBB 7+ Y	CH0016203504	SBIGY7		0.35	0.25	0.26		0.32	0.18	-18.75%	44.44%		
SBI Dom Gov AAA-BBB 7+ D	CH0016203512	SBIGD7		16.2	16.1	16.15		16.09	15.72	0.37%	2.74%	16.11	

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