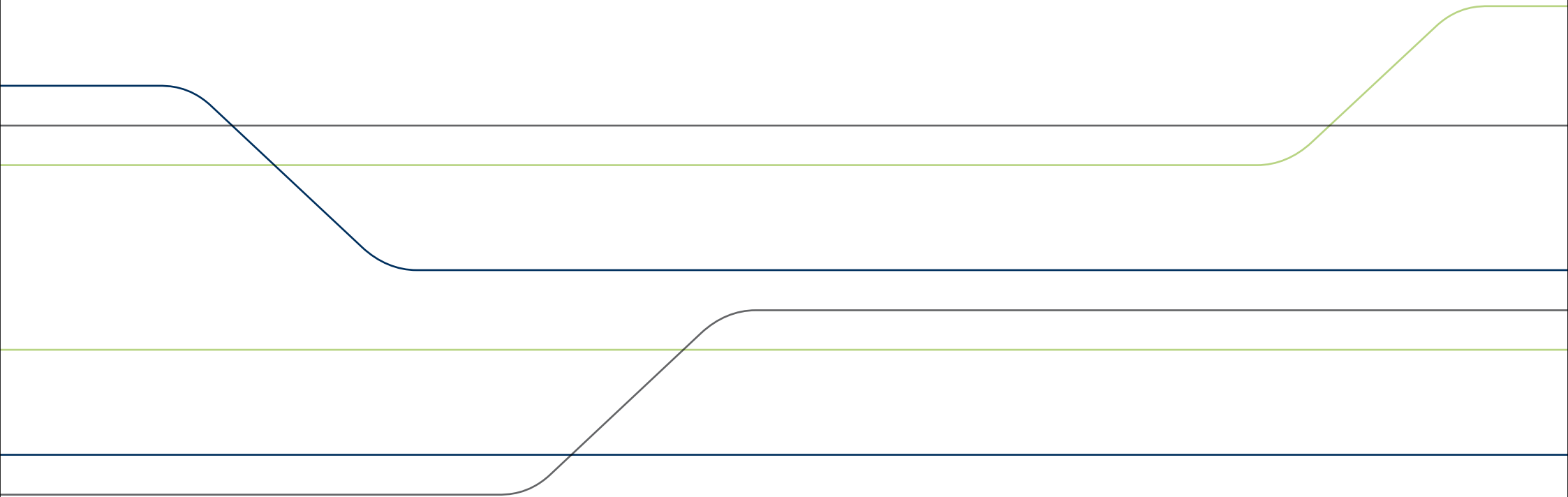




Swiss Exchange

# Statistical Monthly Report – October 2012

Data pertaining to SIX Swiss Exchange Ltd and Scoach Switzerland Ltd



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## Disclaimer

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

- Turnover: in mio CHF
- Capitalisation: 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/Scoach

Turnover in mio CHF												
Month	Trading days	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs	Investment Funds & ETSFs & ETPs	Structured products and warrants	Total 2012	Total 2011	+/- %
Jan	21	50 640.0	254.7	8 881.3	9 083.5	156.5	6 435.7	456.3	3 339.5	79 247.5	101 645.8	-22.0%
Feb	21	57 993.3	378.0	10 481.7	8 573.1	315.9	7 649.0	540.4	3 000.2	88 931.6	102 239.8	-13.0%
Mar	22	58 603.7	268.6	6 955.1	8 073.2	168.4	6 909.7	451.8	3 204.2	84 634.8	122 541.6	-30.9%
Apr	19	51 177.3	369.0	6 736.9	6 542.8	158.6	5 002.6	516.3	2 133.6	72 637.0	88 649.3	-18.1%
May	20	51 110.6	312.8	8 080.7	6 611.5	142.6	6 451.1	608.8	2 177.2	75 495.3	102 900.5	-26.6%
Jun	21	51 765.9	328.2	10 289.3	7 708.0	136.7	6 210.3	499.4	2 443.9	79 381.7	89 357.4	-11.2%
Jul	22	45 900.7	263.5	7 891.8	6 673.2	138.7	4 981.5	386.4	2 710.2	68 945.9	85 875.4	-19.7%
Aug	22	40 579.2	300.5	9 395.7	7 226.5	113.9	7 401.5	475.5	3 610.9	69 103.7	129 968.2	-46.8%
Sep	20	47 558.5	428.7	6 109.7	7 134.9	77.1	6 799.3	678.6	2 634.1	71 420.9	108 137.2	-34.0%
Oct	23	47 584.0	411.5	6 421.6	7 312.2	94.4	5 944.3	832.0	2 417.2	71 017.2	80 987.9	-12.3%
Nov											79 252.8	
Dec											69 700.5	
<b>YTD 2012</b>	<b>211</b>	<b>502 913.1</b>	<b>3 315.5</b>	<b>81 243.6</b>	<b>74 938.8</b>	<b>1 502.9</b>	<b>63 785.0</b>	<b>5 445.6</b>	<b>27 671.0</b>	<b>760 815.6</b>	<b>1 161 256.4</b>	
<b>2011</b>	<b>211</b>	<b>720 347.0</b>	<b>2 788.1</b>	<b>72 153.0</b>	<b>75 887.0</b>	<b>2 166.0</b>	<b>88 028.6</b>	<b>4 859.9</b>	<b>46 073.4</b>	<b>1 012 303.1</b>		
+/- %		-30.2%	18.9%	12.6%	-1.2%	-30.6%	-27.5%	12.1%	-39.9%	-24.8%		

## SIX Swiss Exchange/Scoach

No. of trades												
Month	Trading days	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs	Investment Funds & ETSFs & ETPs	Structured products and warrants	Total 2012	Total 2011	+/- %
Jan	21	2 548 749	14 242	17 400	29 224	3 055	70 030	12 188	88 157	2 783 045	3 189 093	-12.7%
Feb	21	2 524 496	15 238	18 515	33 313	3 120	72 058	12 772	91 882	2 771 394	3 064 644	-9.6%
Mar	22	2 652 856	20 531	16 387	32 122	2 427	77 857	12 801	87 508	2 902 489	3 608 717	-19.6%
Apr	19	2 432 349	21 322	13 510	25 189	1 820	53 023	13 498	72 745	2 633 456	2 713 978	-3.0%
May	20	2 726 938	24 457	15 911	27 153	2 284	62 261	13 529	74 581	2 947 114	3 159 405	-6.7%
Jun	21	2 487 350	19 582	17 555	31 718	2 208	63 542	16 455	75 550	2 713 960	2 831 070	-4.1%
Jul	22	2 557 275	22 952	16 575	31 757	2 316	58 843	14 334	73 087	2 777 139	3 143 497	-11.7%
Aug	22	2 208 036	25 936	14 268	29 023	1 938	63 908	14 011	68 543	2 425 663	5 155 390	-52.9%
Sep	20	2 230 484	33 307	13 664	26 807	1 153	74 068	16 079	71 402	2 466 964	4 011 592	-38.5%
Oct	23	2 388 220	34 184	15 917	28 703	1 354	70 784	20 677	69 705	2 629 544	3 260 599	-19.4%
Nov											3 287 870	
Dec											2 594 604	
<b>YTD 2012</b>	<b>211</b>	<b>24 756 753</b>	<b>231 751</b>	<b>159 702</b>	<b>295 009</b>	<b>21 675</b>	<b>666 374</b>	<b>146 344</b>	<b>773 160</b>	<b>27 050 768</b>	<b>40 020 459</b>	
<b>2011</b>	<b>211</b>	<b>31 353 148</b>	<b>160 395</b>	<b>135 084</b>	<b>282 405</b>	<b>33 860</b>	<b>840 431</b>	<b>134 400</b>	<b>1 198 262</b>	<b>34 137 985</b>		
+/- %		-21.0%	44.5%	18.2%	4.5%	-36.0%	-20.7%	8.9%	-35.5%	-20.8%		

## SIX Swiss Exchange/Scoach

On-order book turnover in mio CHF											
Month	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs	Investment Funds & ETSFs & ETPs	Structured products and warrants	Total 2012	Total 2011	+/- %
Jan	46 538.6	187.1	1 736.2	1 835.3	124.0	4 859.4	408.5	2 441.2	58 130.3	82 135.4	-29.2%
Feb	52 719.3	269.9	1 830.6	2 108.9	144.7	5 080.7	448.7	2 490.8	65 093.6	84 008.0	-22.5%
Mar	53 337.3	215.1	1 497.2	2 211.0	104.6	5 480.5	385.5	2 557.5	65 788.8	100 927.6	-34.8%
Apr	46 795.7	285.3	1 186.0	1 471.6	79.8	3 677.4	405.4	1 937.7	55 838.9	74 046.8	-24.6%
May	47 652.8	254.8	1 326.6	1 643.3	102.3	4 420.2	422.7	1 879.9	57 702.5	84 543.8	-31.7%
Jun	48 366.9	256.7	1 572.8	1 994.0	99.5	4 462.9	388.8	2 176.0	59 317.5	70 006.2	-15.3%
Jul	42 725.5	210.5	1 308.9	1 944.0	112.9	3 824.2	338.6	2 463.2	52 927.8	70 780.4	-25.2%
Aug	38 392.9	242.0	1 159.1	1 767.4	86.7	4 235.0	356.3	2 430.0	48 669.5	106 117.0	-54.1%
Sep	44 170.4	338.6	1 153.7	1 648.3	52.1	4 719.8	520.6	2 276.3	54 879.7	85 652.8	-35.9%
Oct	44 607.4	311.1	1 228.2	1 747.0	58.0	4 650.6	706.7	2 147.7	55 456.7	63 753.8	-13.0%
Nov										63 281.7	
Dec										55 010.4	
<b>YTD 2012</b>	<b>465 306.8</b>	<b>2 571.0</b>	<b>13 999.3</b>	<b>18 370.7</b>	<b>964.6</b>	<b>45 410.8</b>	<b>4 381.7</b>	<b>22 800.2</b>	<b>573 805.1</b>	<b>940 264.1</b>	
<b>2011</b>	<b>675 477.3</b>	<b>2 386.5</b>	<b>15 464.9</b>	<b>19 965.5</b>	<b>1 391.7</b>	<b>64 143.6</b>	<b>4 075.6</b>	<b>39 066.8</b>	<b>821 971.9</b>		
+/- %	-31.1%	7.7%	-9.5%	-8.0%	-30.7%	-29.2%	7.5%	-41.6%	-30.2%		

## SIX Swiss Exchange/Scoach

On-order book trades											
Month	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs	Investment Funds & ETSFs &	Structured products and warrants	Total 2012	Total 2011	+/- %
Jan	2 517 304	13 850	14 535	24 866	2 911	69 159	12 076	84 562	2 739 263	3 155 910	-13.2%
Feb	2 495 777	14 842	15 982	28 798	2 907	71 213	12 670	88 296	2 730 485	3 036 716	-10.1%
Mar	2 618 984	19 983	13 794	27 764	2 248	76 838	12 643	83 865	2 856 119	3 579 428	-20.2%
Apr	2 397 596	20 747	11 453	21 661	1 705	52 278	13 359	69 844	2 588 643	2 691 541	-3.8%
May	2 689 422	23 688	13 370	22 946	2 133	61 468	13 376	72 570	2 898 973	3 134 289	-7.5%
Jun	2 454 514	18 871	14 472	26 688	2 091	62 804	16 255	73 759	2 669 454	2 809 160	-5.0%
Jul	2 507 832	22 416	13 896	27 489	2 212	58 057	14 158	71 638	2 717 698	3 112 726	-12.7%
Aug	2 154 685	25 332	12 192	25 183	1 839	63 015	13 775	67 087	2 363 108	5 121 007	-53.9%
Sep	2 187 004	32 269	11 202	22 507	1 032	72 446	15 912	70 025	2 412 397	3 984 150	-39.5%
Oct	2 342 939	30 834	13 738	24 525	1 232	69 876	20 441	68 144	2 571 729	3 236 258	-20.5%
Nov										3 256 385	
Dec										2 567 078	
<b>YTD 2012</b>	<b>24 366 057</b>	<b>222 832</b>	<b>134 634</b>	<b>252 427</b>	<b>20 310</b>	<b>657 154</b>	<b>144 665</b>	<b>749 790</b>	<b>26 547 869</b>	<b>39 684 648</b>	
<b>2011</b>	<b>31 176 362</b>	<b>158 498</b>	<b>112 003</b>	<b>244 411</b>	<b>31 446</b>	<b>831 915</b>	<b>133 402</b>	<b>1 173 148</b>	<b>33 861 185</b>		
<b>+/- %</b>	<b>-21.8%</b>	<b>40.6%</b>	<b>20.2%</b>	<b>3.3%</b>	<b>-35.4%</b>	<b>-21.0%</b>	<b>8.4%</b>	<b>-36.1%</b>	<b>-21.6%</b>		

## SIX Swiss Exchange

Dark Book Turnover in mio CHF			
Month	Trading days	Total 2012	+/- %
Jan	21	114.5	133.31%
Feb	21	235.3	105.50%
Mar	22	161.5	-31.37%
Apr	19	178.0	10.22%
May	20	116.3	-34.68%
Jun	21	95.6	-17.74%
Jul	22	97.8	2.26%
Aug	22	72.8	-25.54%
Sep	20	133.0	82.64%
Oct	23	120.6	-9.31%
Nov			
Dec			
<b>YTD 2012</b>	<b>211</b>	<b>1 325.4</b>	

Dark Book trades			
Month	Trading days	Total 2012	+/- %
Jan	21	375	-20.55%
Feb	21	290	-22.67%
Mar	22	219	-24.48%
Apr	19	463	111.42%
May	20	274	-40.82%
Jun	21	94	-65.69%
Jul	22	187	98.94%
Aug	22	447	139.04%
Sep	20	1455	225.50%
Oct	23	3482	139.31%
Nov			
Dec			
<b>YTD 2012</b>	<b>211</b>	<b>7'286</b>	

## SIX Swiss Exchange/Scoach

Tradable securities (listed and non listed)			
Listed securities		Nb Of Issuers	Nb Of Securities
Equity Market	Swiss	212	232
	Swiss blue chip shares		30
	Foreign	31	31
	<b>Total</b>		293
Bond Market	Domestic CHF bonds		633
	Foreign CHF bonds		957
	Listed international bonds		33
	<b>Total</b>		1 623
Exchange Traded Product Market	ETPs		36
	<b>Total</b>		36
Fund Market	ETFs	25	744
	ETSF		3
	Funds	18	26
	<b>Total</b>		773
Structured products & warrants Market	Capital Protection		1 145
	Yield Enhancement		7 510
	Participation		2 659
	Investment Products with Reference Entities		375
	Leverage		25 847
	<b>Total</b>		37 536
Non listed securities		- Nb Of Securities	
Bond Market	Domestic CHF bonds		12
	Foreign CHF bonds		18
	Non-listed international bonds		3 948
	<b>Total</b>		3 978
Equity Market	Foreign		3 902
	<b>Total</b>		3 902



## SIX Swiss Exchange/Scoach

Leading indices									
Equity indices	ISIN	Symbol	High	Low	Close current month	Close previous month	Month-on-month performance	Market value mio CHF Free Float adjusted	% of SPI value
SMI® PR	CH0009980894	SMI	6 797.74	6 501.40	6 595.13	6 495.88	1.53%	799 348.95	84.99%
SMI® TR	CH0000222130	SMIC	11 464.63	10 964.83	11 122.92	10 955.53	1.53%	799 348.95	84.99%
SLI® TR	CH0030252909	SLIC	1 323.39	1 260.37	1 297.46	1 259.37	3.02%	370 291.89	39.37%
SLI® PR	CH0030252883	SLI	1 015.43	967.07	995.53	966.30	3.02%	370 291.89	39.37%
SMIM® PR	CH0019399838	SMIM	1 214.26	1 177.92	1 190.98	1 187.45	0.30%	82 213.75	8.74%
SMIM® TR	CH0019399820	SMIMC	1 496.45	1 451.67	1 467.76	1 463.41	0.30%	82 213.75	8.74%
SPI® PR	CH0000222353	SPIX	418.07	402.08	406.38	401.21	1.29%	940 533.55	100.00%
SPI® TR	CH0009987501	SXGE	6 263.47	6 024.04	6 088.61	6 010.92	1.29%	940 533.55	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	149.73	146.14	147.46	146.32	0.78%	133 219.43	14.16%
SPI EXTRA® TR	CH0017810976	SPIEX	1 905.72	1 859.99	1 877.16	1 862.34	0.80%	133 219.43	14.16%
SPI® Middle & Large PR	CH0000630332	SOCIX	417.97	401.78	406.12	400.88	1.31%	926 679.38	98.53%
SPI® Middle & Large TR	CH0000629870	SOCI	6 262.70	6 020.15	6 085.28	6 006.60	1.31%	926 679.38	98.53%
SPI® Small & Middle PR	CH0000630324	SNCIX	542.36	528.87	533.53	530.55	0.56%	138 454.46	14.72%
SPI® Small & Middle TR	CH0000629854	SNCI	7 745.59	7 552.88	7 620.86	7 576.87	0.58%	138 454.46	14.72%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	117.13	109.80	111.02	114.81	-3.30%	10 873.69	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	1 374.81	1 288.71	1 303.06	1 347.59	-3.30%	10 873.69	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	114.49	106.34	107.98	112.39	-3.93%	2 515.81	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	1 288.10	1 196.34	1 214.78	1 264.47	-3.93%	2 515.81	//
Bond indices	ISIN	Symbol	High	Low	Close current month	Close previous month	Month-on-month performance	Market value mio CHF incl. accrued interest	
SBI® AAA-BBB Total Return	CH0027441887	SBR14T	125.24	124.76	125.19	124.83	0.29%	487 700.39	//
SBI® Domestic AAA-BBB Total Return	CH0027441937	SBD14T	128.34	127.67	128.30	128.03	0.21%	261 798.97	//
SBI® Foreign AAA-BBB Total Return	CH0027441978	SBF14T	122.06	121.53	122.00	121.55	0.37%	225 898.51	//
SBI® AAA-A Total Return	CH0027441705	SBR13T	124.88	124.38	124.82	124.51	0.25%	450 487.94	//
SBI® Domestic AAA-A Total Return	CH0027441770	SBD13T	128.42	127.71	128.37	128.12	0.20%	247 388.52	//
SBI® Foreign AAA-A Total Return	CH0027441820	SBF13T	121.35	120.88	121.28	120.90	0.31%	203 098.89	//

## SIX Swiss Exchange/Scoach

Trading participants SIX Swiss Exchange											
	CH	GB	DE	FR	NL	LI	SE	IE	LU	Total 2012	2011
Jan	58	35	14	7	6	1	2	3	1	127	119
Feb	58	33	14	7	6	1	2	3	1	125	120
Mar	58	33	13	7	6	1	2	3	1	124	123
Apr	58	33	13	7	6	1	2	3	1	124	125
May	58	33	13	7	5	1	2	3	1	123	126
Jun	58	33	13	7	5	2	2	3	1	124	127
Jul	57	33	13	7	5	2	2	3	1	123	128
Aug	57	33	13	7	5	2	2	3	1	123	128
Sep	57	32	12	7	5	2	2	3	1	121	128
Oct	57	32	12	7	4	2	2	3	1	120	128
Nov											128
Dec											127

## Swiss Blue Chip Shares

Turnover in mio CHF			
Month	Total 2012	Total 2011	+/- %
Jan	44 919.1	66 087.1	-32.03%
Feb	51 377.4	69 077.4	-25.62%
Mar	50 408.0	80 024.4	-37.01%
Apr	45 020.7	57 493.1	-21.69%
May	43 882.8	65 111.8	-32.60%
Jun	45 955.9	55 381.0	-17.02%
Jul	40 388.4	54 538.4	-25.94%
Aug	35 469.5	80 035.2	-55.68%
Sep	41 454.8	65 841.6	-37.04%
Oct	41 804.3	48 747.0	-14.24%
Nov		49 455.5	
Dec		41 535.3	
<b>Total</b>	<b>440 680.9</b>	<b>733 327.7</b>	

No. of trades			
Month	Total 2012	Total 2011	+/- %
Jan	1 884 700	2 198 667	-14.28%
Feb	1 843 077	2 111 224	-12.70%
Mar	1 836 448	2 409 465	-23.78%
Apr	1 768 498	1 821 098	-2.89%
May	1 967 608	2 148 364	-8.41%
Jun	1 837 561	1 879 111	-2.21%
Jul	1 853 162	2 169 837	-14.59%
Aug	1 576 622	3 638 425	-56.67%
Sep	1 590 681	2 773 096	-42.64%
Oct	1 696 404	2 251 021	-24.64%
Nov		2 255 934	
Dec		1 762 192	
<b>Total</b>	<b>17 854 761</b>	<b>27 418 434</b>	

## Swiss Blue Chip Shares

On-order book turnover in mio CHF				
Month	Total 2012	Total 2011	+/- %	
Jan	41 636.6	60 889.7	-31.62%	
Feb	47 119.4	64 196.5	-26.60%	
Mar	46 307.9	76 085.3	-39.14%	
Apr	41 462.0	54 939.5	-24.53%	
May	41 508.2	61 818.9	-32.86%	
Jun	43 374.3	52 026.6	-16.63%	
Jul	37 854.2	52 553.2	-27.97%	
Aug	33 866.8	76 856.0	-55.93%	
Sep	38 871.0	62 461.2	-37.77%	
Oct	39 464.2	46 389.0	-14.93%	
Nov		45 543.9		
Dec		39 343.9		
<b>Total</b>	<b>411 464.6</b>	<b>693 103.6</b>		

No. of on-order book trades				
Month	Total 2012	Total 2011	+/- %	
Jan	1 859 416	2 177 844	-14.62%	
Feb	1 822 909	2 095 759	-13.02%	
Mar	1 812 690	2 395 909	-24.34%	
Apr	1 742 219	1 810 817	-3.79%	
May	1 937 321	2 137 130	-9.35%	
Jun	1 810 920	1 872 205	-3.27%	
Jul	1 811 234	2 154 260	-15.92%	
Aug	1 531 578	3 625 974	-57.76%	
Sep	1 556 121	2 765 007	-43.72%	
Oct	1 660 980	2 242 032	-25.92%	
Nov		2 241 180		
Dec		1 750 207		
<b>Total</b>	<b>17 545 388</b>	<b>27 268 324</b>		

## Swiss Blue Chip Shares

Tradable securities on Swiss Blue Chip Segment	
Tradable securities at month end	Swiss Blue Chip Shares
Total	30

## SIX Swiss Exchange

### Tradable securities (listed and non listed)

Listed securities		At month-end	Previous month	Change +/-
Equity Market	Main Market	156	156	0
	Local Caps	69	70	- 1
	Investment Companies	24	24	0
	Real Estate	12	12	0
	Swiss blue chip shares	30	30	0
	<b>Total</b>	<b>291</b>	<b>292</b>	<b>- 1</b>
Bond Market	Main Market	1 559	1 552	+ 7
	Listed international bonds	33	33	0
	<b>Total</b>	<b>1 592</b>	<b>1 585</b>	<b>+ 7</b>
Exchange Traded Product Market	ETP	36	36	0
	<b>Total</b>	<b>36</b>	<b>36</b>	<b>0</b>
Fund Market	ETFs	744	742	+ 2
	ETSF	3	3	0
	Funds	26	25	+ 1
	<b>Total</b>	<b>773</b>	<b>770</b>	<b>+ 3</b>
Non listed securities		At month-end		
Bond Market	Domestic CHF bonds	12	12	0
	Foreign CHF bonds	18	18	0
	Non-listed international bonds	3 948	3 943	+ 5
	<b>Total</b>	<b>3 978</b>	<b>3 973</b>	<b>+ 5</b>
Equity Market	Foreign shares	3 902	3 987	- 85
	<b>Total</b>	<b>3 902</b>	<b>3 987</b>	<b>- 85</b>

## Equities SIX Swiss Exchange

Top 50 Swiss Equities					
Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	NESTLE N	CH0038863350	90 000	99 635 156	6 032.67
2.	ROCHE GS	CH0012032048	108 764	25 394 567	4 630.84
3.	NOVARTIS N	CH0012005267	77 701	77 234 300	4 468.23
4.	UBS N	CH0024899483	148 976	321 361 516	4 069.31
5.	CS GROUP N	CH0012138530	130 074	138 311 371	2 957.23
6.	ZURICH INSURANCE N	CH0011075394	85 717	9 670 080	2 277.22
7.	ABB LTD N	CH0012221716	96 815	122 808 130	2 169.12
8.	SYNGENTA N	CH0011037469	80 140	5 416 366	1 900.29
9.	RICHEMONT	CH0045039655	73 097	31 845 980	1 885.72
10.	SWATCH GROUP I	CH0012255151	84 529	4 231 552	1 611.70
11.	SWISS RE N	CH0126881561	63 740	22 561 498	1 456.39
12.	HOLCIM N	CH0012214059	52 364	15 446 782	981.97
13.	ADECCO N	CH0012138605	77 375	18 740 575	880.93
14.	CLARIANT N	CH0012142631	47 881	64 978 736	707.54
15.	SWISSCOM N	CH0008742519	40 543	1 784 805	685.59
16.	JULIUS BAER N	CH0102484968	59 574	20 739 292	672.23
17.	ACTELION N	CH0010532478	54 531	10 657 105	496.43
18.	GEBERIT N	CH0030170408	33 971	2 432 228	487.95
19.	GIVAUDAN N	CH0010645932	25 920	488 651	453.50
20.	SGS N	CH0002497458	22 068	208 966	415.82
21.	TRANSOCEAN N	CH0048265513	37 551	9 245 002	401.80
22.	CS ETF (CH) on SMI	CH0008899764	2 764	5 666 208	384.99
23.	DUFREY N	CH0023405456	34 836	3 051 964	352.66
24.	KUEHNE+NAGEL INT N	CH0025238863	23 985	2 924 002	313.21
25.	SWISS LIFE HOLDING AG N	CH0014852781	24 868	2 587 171	306.68

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	ARYZTA N	CH0043238366	28 995	6 456 339	295.99
27.	STRAUMANN N	CH0012280076	46 209	2 511 530	294.90
28.	GALENICA N	CH0015536466	16 429	507 826	286.08
29.	SONOVA N	CH0012549785	26 421	2 878 238	279.76
30.	LOGITECH N	CH0025751329	35 179	34 268 766	266.02
31.	BALOISE N	CH0012410517	25 997	3 399 786	262.52
32.	LONZA N	CH0013841017	31 538	5 372 034	257.37
33.	OC OERLIKON N	CH0000816824	26 444	26 863 622	248.87
34.	SCHINDLER PS	CH0024638196	20 711	1 886 530	227.23
35.	SULZER N	CH0038388911	23 007	1 507 308	203.61
36.	ZKB GOLD ETF	CH0139101593	3 350	397 080	203.03
37.	ZKB GOLD ETF (USD)	CH0047533549	1 661	122 902	197.90
38.	ZKB Gold ETF hedged (CHF)	CH0139101601	2 024	338 517	186.37
39.	TEMENOS N	CH0012453913	18 422	12 348 735	175.99
40.	CS ETF II (CH) on Gold	CH0104136236	2 177	1 041 089	168.06
41.	SIKA I	CH0000587979	14 630	88 069	167.89
42.	NOBEL BIO CARE N	CH0037851646	27 989	17 553 679	154.45
43.	EMS-CHEMIE N	CH0016440353	22 078	726 760	152.94
44.	FISCHER N	CH0001752309	21 320	448 539	150.47
45.	SWISS PRIME SITE N	CH0008038389	13 916	1 869 708	143.53
46.	SWATCH GROUP N	CH0012255144	12 941	2 163 240	143.50
47.	JB PHYSICAL GOLD (USD) A	CH0044781141	946	85 397	136.68
48.	PSP N	CH0018294154	13 819	1 582 749	135.02
49.	FLUGHAFEN ZUERICH N	CH0010567961	12 282	338 616	134.37
50.	UBS SWISS SIMA	CH0014420878	2 001	1 359 471	131.12

Turnover in % of total  
mio CHF

Top 10	32 002.35	62.57%
Top 50	46 003.72	89.94%
Total	51 148.04	100.00%

## Equities SIX Swiss Exchange

Top 50 Foreign Equities				
Rank	Name	ISIN	Number of trades	Volume Turnover in mio CHF
1.	ISHARES MSCI EMG	IE00B0M63177	2 075	7 537 110
2.	AMS	AT0000920863	22 332	2 203 526
3.	ISHARES S&P 500	IE0031442068	1 610	16 285 878
4.	ISHARES MSCI WORLD	IE00B0M62Q58	698	5 705 076
5.	Lyxor DAX	LU0252633754	306	1 589 597
6.	ISHARES MSCI KOREA	IE00B0M63391	1 159	3 057 691
7.	CS ETF MSCI EMERGING	LU0254097446	1 263	1 070 917
8.	Lyxor MSCI INDIA	FR0010375766	241	7 233 339
9.	ISHARES MSCI FE JP	IE00B0M63730	732	2 205 339
10.	ISHARES MSCI JAPAN	IE00B02KXH56	572	8 352 761
11.	DB X-TR MSCI EM ASIA	LU0292107991	568	1 984 969
12.	DB X-TR MSCI EM	LU0292107645	866	1 787 736
13.	XSTRATA	GB0031411001	1 412	4 054 404
14.	CS ETF (IE) on MSCI EMU	IE00B53QG562	1 266	750 743
15.	UBS-ETF MSCI USA	LU0136234654	1 149	362 162
16.	CS ETF (IE) on S&P 500	IE00B5BMR087	688	390 086
17.	Lyxor MSCI WORLD	FR0010372201	18	356 332
18.	ISHARES MSCI NORTH AMERICA	IE00B14X4M10	545	1 540 185
19.	CS ETF (IE) on Nasdaq 100	IE00B53SZB19	429	276 015
20.	ISHARES FTSE XINHUA	IE00B02KXK85	853	379 946
21.	ISHARES FTSE DEV MAR PROP	IE00B1FZS350	642	1 676 199
22.	POWERSHARE EQQQ	IE0032077012	363	499 968
23.	INTL MINERALS N	CA4598751002	1 690	5 280 555
24.	Lyxor COMMODITIES CRB	FR0010318998	715	1 042 067
25.	Lyxor MSCI EMERGING MARKETS	FR0010435297	245	2 923 032

Rank	Name	ISIN	Number of trades	Volume Turnover in mio CHF
26.	DB X-TR MSCI USA	LU0274210672	214	776 355
27.	UBS-ETF EUSTOXX50	LU0136234068	255	831 611
28.	AMUNDI ETF MSCI WORLD	FR0010871160	20	148 895
29.	ISHARES EURO STOXX 50	IE0008471009	220	735 558
30.	CS ETF (IE) iBoxx EUR Govt 3-7	IE00B3VTML14	166	160 300
31.	DB X-TR MSCI JPN	LU0274209740	273	678 083
32.	ISHARES MSCI TAIWAN	IE00B0M63623	735	719 988
33.	Lyxor JAPAN TOPIX	FR0010377028	53	248 357
34.	CS ETF (IE) on MSCI Mexico Cap	IE00B5WHFQ43	12	154 971
35.	CS ETF (IE) on CSI 300	IE00B5VG7J94	140	233 160
36.	CS ETF (IE) MSCI Korea	IE00B5W4TY14	160	170 534
37.	UBS-ETF MSCI JAPAN	LU0136240974	1 096	715 694
38.	iShares BC Euro Corporate Bond	IE00B3F81R35	11	125 466
39.	UBS-ETF MSCI USA I	LU0446735259	9	138
40.	UBS-ETF MSCI World I	LU0446735416	21	144
41.	Lyxor RUSSIA	FR0010339457	317	459 143
42.	UBS-ETF MSCI Europe I	LU0446734286	27	296
43.	UBS-ETF MSCI Pacific (ex JP)	LU0446734526	183	390 043
44.	CS ETF MSCI EMU Large Cap	LU0154139132	206	149 888
45.	DB X-TR MSCI WLD	LU0274208692	115	496 839
46.	CS ETF (IE) on MSCI Japan	IE00B53QDK08	466	183 634
47.	ISHARES MSCI BRAZIL	IE00B0M63516	382	365 801
48.	UBS-ETF FTSE 100 SF-A	IE00B3X0KQ36	834	243 434
49.	DBX MSAC ASIA	LU0322252171	338	477 908
50.	UBS-ETF MSCI World Soc Resp A	LU0629459743	24	255 023

Turnover in % of total  
mio CHF

Top 10	1 465.43	40.72%
Top 50	2 586.80	71.89%
Total	3 598.46	100.00%



## Equities SIX Swiss Exchange

SMI® index constituents and related turnover												
Name	ISIN	Stock prices in CHF					Capitalisation in mio CHF & stock weights				Turnover in mio CHF	
		Monthly high	High date	Monthly low	Low date	Monthly close	No of securities outstanding	Free Float	Market capitalisation free float adjusted	Weight	Current month	Year-to-date
NESTLE N	CH0038863350	62.30	17.10.	59.10	31.10.	59.10	3 224 800 000	100.00%	190 585.68	23.84%	6 032.67	65 763.95
NOVARTIS N	CH0012005267	59.45	19.10.	56.05	31.10.	56.05	2 706 193 000	100.00%	151 682.12	18.98%	4 468.23	53 229.89
ROCHE GS	CH0012032048	188.30	19.10.	176.00	01.10.	179.10	702 562 700	100.00%	125 828.98	15.74%	4 630.84	50 255.86
UBS N	CH0024899483	14.04	30.10.	11.39	01.10.	13.96	3 833 145 896	93.55%	50 059.28	6.26%	4 069.31	30 552.56
ABB LTD N	CH0012221716	18.36	19.10.	16.78	31.10.	16.78	2 314 743 264	100.00%	38 841.39	4.86%	2 169.12	25 411.87
ZURICH INSURANCE N	CH0011075394	245.00	16.10.	225.80	29.10.	229.50	148 224 094	100.00%	34 017.43	4.26%	2 277.22	24 502.75
SYNGENTA N	CH0011037469	365.70	31.10.	341.00	23.10.	363.80	93 126 149	100.00%	33 879.29	4.24%	1 900.29	16 817.83
RICHEMONT	CH0045039655	62.30	17.10.	56.55	01.10.	60.40	522 000 000	100.00%	31 528.80	3.94%	1 885.72	21 267.34
CS GROUP N	CH0012138530	22.68	18.10.	19.94	01.10.	21.59	1 320 087 848	94.31%	26 879.01	3.36%	2 957.23	34 389.57
SWISS RE N	CH0126881561	67.35	18.10.	60.05	01.10.	64.35	370 706 931	92.64%	22 099.26	2.76%	1 456.39	12 750.11
TRANSOCEAN N	CH0048265513	45.37	19.10.	41.70	08.10.	42.39	373 830 649	100.00%	15 846.68	1.98%	401.80	5 381.77
HOLCIM N	CH0012214059	66.00	18.10.	59.80	01.10.	63.55	327 086 376	69.10%	14 363.36	1.80%	981.97	11 615.63
SWATCH GROUP I	CH0012255151	396.40	17.10.	367.50	10.10.	385.40	30 840 000	100.00%	11 885.74	1.49%	1 611.70	15 110.00
SGS N	CH0002497458	2 065.00	18.10.	1 940.00	01.10.	1 972.00	7 822 436	70.04%	10 804.26	1.35%	415.82	4 756.83
SWISSCOM N	CH0008742519	390.60	18.10.	377.70	01.10.	386.90	51 801 943	43.06%	8 630.16	1.08%	685.59	8 670.82
GEBERIT N	CH0030170408	209.90	05.10.	186.10	30.10.	192.00	38 821 005	100.00%	7 453.63	0.93%	487.95	1 981.99
JULIUS BAER N	CH0102484968	33.80	02.10.	30.85	10.10.	32.30	216 707 041	100.00%	6 999.64	0.88%	672.23	4 666.65
GIVAUDAN N	CH0010645932	952.00	18.10.	894.00	01.10.	932.00	9 233 586	80.37%	6 916.40	0.87%	453.50	5 131.74
ADECCO N	CH0012138605	49.43	22.10.	43.30	30.10.	45.04	189 263 506	68.19%	5 812.81	0.73%	880.93	6 228.94
ACTELION N	CH0010532478	48.72	02.10.	44.28	24.10.	44.92	126 702 817	91.98%	5 235.03	0.65%	496.43	4 489.06
No. of constituents:	20					Totals >	16 607 699 241		799 348.95	100.00%	38 934.95	402 975.15

Previous SMI® index constituents and related turnover												
		Monthly high	High date	Monthly low	Low date	Monthly close	No of securities outstanding	Free Float	Market capitalisation free float adjusted	Weight	Current month	Year-to-date
SYNTHES N	US87162M4096											5 073.07

## Equities SIX Swiss Exchange

SLI® index constituents and related turnover											
Name	ISIN	Stock prices in CHF					Capping & stock weights			Turnover in mio CHF	
		Monthly high	High date	Monthly low	Low date	Monthly close	No of securities	Free Float	Capped	Weight	Current month
UBS N	CH0024899483	14.04	30.10.	11.39	01.10.	13.96	3833 145 896	93.55%	0.740234380	10.01%	4 069.31
ROCHE GS	CH0012032048	188.30	19.10.	176.00	01.10.	179.10	702 562 700	100.00%	0.268766390	9.13%	4 630.84
NESTLE N	CH0038863350	62.30	17.10.	59.10	31.10.	59.10	3224 800 000	100.00%	0.176615610	9.09%	6 032.67
NOVARTIS N	CH0012005267	59.45	19.10.	56.05	31.10.	56.05	2706 193 000	100.00%	0.220871240	9.05%	4 468.23
SYNGENTA N	CH0011037469	365.70	31.10.	341.00	23.10.	363.80	93 126 149	100.00%	0.523873510	4.79%	1 900.29
SWISS RE N	CH0126881561	67.35	18.10.	60.05	01.10.	64.35	370 706 931	92.64%	0.764380790	4.56%	1 456.39
CS GROUP N	CH0012138530	22.68	18.10.	19.94	01.10.	21.59	1320 087 848	94.31%	0.620499930	4.50%	2 957.23
RICHEMONT	CH0045039655	62.30	17.10.	56.55	01.10.	60.40	522 000 000	100.00%	0.508914600	4.33%	1 885.72
TRANSOCEAN N	CH0048265513	45.37	19.10.	41.70	08.10.	42.39	373 830 649	100.00%	1.000000000	4.28%	401.80
ZURICH INSURANCE N	CH0011075394	245.00	16.10.	225.80	29.10.	229.50	148 224 094	100.00%	0.461526250	4.24%	2 277.22
ABB LTD N	CH0012221716	18.36	19.10.	16.78	31.10.	16.78	2314 743 264	100.00%	0.385738980	4.05%	2 169.12
HOLCIM N	CH0012214059	66.00	18.10.	59.80	01.10.	63.55	327 086 376	69.10%	1.000000000	3.88%	981.97
SWATCH GROUP I	CH0012255151	396.40	17.10.	367.50	10.10.	385.40	30 840 000	100.00%	1.000000000	3.21%	1 611.70
SGS N	CH0002497458	2 065.00	18.10.	1 940.00	01.10.	1 972.00	7 822 436	70.04%	1.000000000	2.92%	415.82
SWISSCOM N	CH0008742519	390.60	18.10.	377.70	01.10.	386.90	51 801 943	43.06%	1.000000000	2.33%	685.59
GEBERIT N	CH0030170408	209.90	05.10.	186.10	30.10.	192.00	38 821 005	100.00%	1.000000000	2.01%	487.95
JULIUS BAER N	CH0102484968	33.80	02.10.	30.85	10.10.	32.30	216 707 041	100.00%	1.000000000	1.89%	672.23
GIVAUDAN N	CH0010645932	952.00	18.10.	894.00	01.10.	932.00	9 233 586	80.37%	1.000000000	1.87%	453.50
KUEHNE+NAGEL INT N	CH0025238863	110.00	30.10.	103.50	15.10.	108.70	120 000 000	46.75%	1.000000000	1.65%	313.21
ADECCO N	CH0012138605	49.43	22.10.	43.30	30.10.	45.04	189 263 506	68.19%	1.000000000	1.57%	880.93
SCHINDLER PS	CH0024638196	124.40	18.10.	115.90	01.10.	122.70	46 894 800	100.00%	1.000000000	1.55%	227.23
ACTELION N	CH0010532478	48.72	02.10.	44.28	24.10.	44.92	126 702 817	91.98%	1.000000000	1.41%	496.43
SONOVA N	CH0012549785	101.10	02.10.	92.70	24.10.	93.65	66 574 333	73.71%	1.000000000	1.24%	279.76
SWISS PRIME SITE N	CH0008038389	77.85	18.10.	75.45	12.10.	77.75	54 555 802	100.00%	1.000000000	1.15%	143.53
SIKA I	CH0000587979	1 958.00	31.10.	1 851.00	12.10.	1 943.00	2 151 199	100.00%	1.000000000	1.13%	167.89
BALOISE N	CH0012410517	80.65	18.10.	73.95	01.10.	77.80	50 000 000	100.00%	1.000000000	1.05%	262.52
SWISS LIFE HOLDING AG N	CH0014852781	124.50	18.10.	111.50	01.10.	117.20	32 081 054	85.68%	1.000000000	0.87%	306.68
SULZER N	CH0038388911	140.50	02.10.	130.30	24.10.	134.80	34 262 370	68.77%	1.000000000	0.86%	203.61
CLARIANT N	CH0012142631	11.72	05.10.	9.93	31.10.	9.97	295 752 254	94.98%	1.000000000	0.76%	707.54
LONZA N	CH0013841017	51.25	02.10.	45.66	26.10.	47.21	52 920 140	92.17%	1.000000000	0.62%	257.37
No. of constituents:	30					Totals >	17362 891 193			100.00%	#####

Previous SLI® index constituents and related turnover											
Name	ISIN	Stock prices in CHF					Capping & stock weights			Turnover in mio CHF	
		Monthly high	High date	Monthly low	Low date	Monthly close	No of securities	Free Float	Capped	Weight	Current month
LOGITECH N	CH0025751329										
NOBEL BIO CARE N	CH0037851646										
SYNTHESE N	US87162M4096										

## Equities SIX Swiss Exchange

SMIM® index constituents and related turnover												
Name	ISIN	Stock prices in CHF					Capitalisation in mio CHF & stock weights				Turnover in mio CHF	
		Monthly high	High date	Monthly low	Low date	Monthly close	No of securities outstanding	Free Float	Market capitalisation free float adjusted	Weight	Current month	Year-to-date
KUEHNE+NAGEL INT N	CH0025238863	110.00	30.10.	103.50	15.10.	108.70	120 000 000	46.75%	6 098.07	7.42%	313.21	3 839.01
SCHINDLER PS	CH0024638196	124.40	18.10.	115.90	01.10.	122.70	46 894 800	100.00%	5 753.99	7.00%	227.23	2 335.79
SONOVA N	CH0012549785	101.10	02.10.	92.70	24.10.	93.65	66 574 333	73.71%	4 595.59	5.59%	279.76	3 289.45
ARYZTA N	CH0043238366	46.80	17.10.	44.75	03.10.	46.50	91 810 534	100.00%	4 269.19	5.19%	295.99	2 865.26
SWISS PRIME SITE N	CH0008038389	77.85	18.10.	75.45	12.10.	77.75	54 555 802	100.00%	4 241.71	5.16%	143.53	196.33
SIKA I	CH0000587979	1 958.00	31.10.	1 851.00	12.10.	1 943.00	2 151 199	100.00%	4 179.78	5.08%	167.89	818.13
BALOISE N	CH0012410517	80.65	18.10.	73.95	01.10.	77.80	50 000 000	100.00%	3 890.00	4.73%	262.52	3 109.80
LINDT N	CH0010570759	34 715.00	09.10.	33 615.00	02.10.	33 890.00	136 700	79.18%	3 668.22	4.46%	86.40	1 036.82
SWATCH GROUP N	CH0012255144	69.05	17.10.	63.95	10.10.	67.65	124 045 000	43.03%	3 610.92	4.39%	143.50	1 600.81
PSP N	CH0018294154	86.40	17.10.	84.30	01.10.	85.50	45 867 891	83.76%	3 284.82	4.00%	135.02	1 847.78
SWISS LIFE HOLDING AG N	CH0014852781	124.50	18.10.	111.50	01.10.	117.20	32 081 054	85.68%	3 221.48	3.92%	306.68	3 860.84
SULZER N	CH0038388911	140.50	02.10.	130.30	24.10.	134.80	34 262 370	68.77%	3 176.19	3.86%	203.61	246.13
CLARIANT N	CH0012142631	11.72	05.10.	9.93	31.10.	9.97	295 752 254	94.98%	2 800.63	3.41%	707.54	5 571.07
DUFREY N	CH0023405456	120.00	25.10.	111.10	10.10.	118.20	29 673 823	79.43%	2 785.96	3.39%	352.66	3 003.64
PARTNERS GROUP N	CH0024608827	201.60	18.10.	194.00	29.10.	197.10	26 700 000	52.34%	2 754.43	3.35%	121.94	1 626.46
LINDT PS	CH0010570767	3 025.00	02.10.	2 835.00	10.10.	2 943.00	875 904	100.00%	2 577.79	3.14%	104.27	1 022.13
GALENICA N	CH0015536466	580.00	05.10.	543.00	29.10.	546.50	6 500 000	69.52%	2 469.52	3.00%	286.08	2 790.19
LONZA N	CH0013841017	51.25	02.10.	45.66	26.10.	47.21	52 920 140	92.17%	2 302.74	2.80%	257.37	3 006.15
GAM N	CH0102659627	13.05	23.10.	11.95	10.10.	13.00	183 355 000	93.36%	2 225.34	2.71%	121.84	1 408.97
HELVETIA HOLDING N	CH0012271687	341.00	05.10.	325.00	26.10.	326.50	8 652 875	69.91%	1 975.07	2.40%	88.87	941.13
BARRY CALLEBAUT N	CH0009002962	906.00	17.10.	865.50	03.10.	889.00	5 170 000	41.31%	1 898.66	2.31%	75.43	103.67
PARGESA I	CH0021783391	65.70	19.10.	62.20	01.10.	62.80	77 214 700	35.65%	1 728.70	2.10%	57.08	721.36
OC OERLIKON N	CH0000816824	9.59	30.10.	8.96	11.10.	9.37	324 739 871	51.32%	1 561.57	1.90%	248.87	1 700.99
FISCHER N	CH0001752309	348.75	02.10.	320.50	24.10.	326.50	4 100 898	100.00%	1 338.94	1.63%	150.47	1 804.61
DKSH N	CH0126673539	59.60	01.10.	57.50	17.10.	59.30	63 499 915	34.23%	1 288.95	1.57%	72.73	412.13
TEMENOS N	CH0012453913	15.55	31.10.	13.45	10.10.	15.25	72 023 148	100.00%	1 098.35	1.34%	175.99	2 577.68
NOBEL BIOCARE N	CH0037851646	9.73	01.10.	8.22	25.10.	8.34	123 784 530	100.00%	1 032.36	1.26%	154.45	181.73
STRAUMANN N	CH0012280076	127.70	01.10.	108.00	24.10.	114.90	15 676 549	54.31%	978.25	1.19%	294.90	1 887.14
LOGITECH N	CH0025751329	8.92	02.10.	6.71	31.10.	6.71	191 606 620	75.51%	970.82	1.18%	266.02	322.45
MEYER BURGER N	CH0108503795	12.70	01.10.	8.72	30.10.	9.05	48 143 018	100.00%	435.69	0.53%	72.95	974.20
No. of constituents:	30					Totals >	2 198 768 928		82 213.75	100.00%	6 174.81	55 101.87

Previous SMIM® index constituents and related turnover												
		Monthly high	High date	Monthly low	Low date	Monthly close	No of securities outstanding	Free Float	Market capitalisation free float adjusted	Weight	Current month	Year-to-date
GEBERIT N	CH0030170408	209.90	05.10.	186.10	30.10.							2 382.95
LOGITECH N	CH0025751329											2 220.97
NOBEL BIOCARE N	CH0037851646											1 752.68
PETROPLUS N	CH0027752242											289.60
SIKA I	CH0000587979											1 332.15
SULZER N	CH0038388911											2 695.85
SWISS PRIME SITE N	CH0008038389											2 312.02
VALIANT N	CH0014786500	92.15	17.10.	81.75	01.10.							489.05

## Equities SIX Swiss Exchange

Top 50 Exchange Traded Funds (ETFs) (1)											
Rank	Name	Symbol	ISIN	Currency	Monthly high	Stock prices in trading currency				Turnover in mio CHF	
						High date	Monthly low	Low date	Monthly close	Current month	Year-to-date
1.	CS ETF (CH) on SMI	CSSMI	CH0008899764	CHF	69.37	19.10.	66.46	01.10.	67.30	384.99	3 858.85
2.	ISHARES MSCI EMG	IEEM	IE00B0M63177	USD	39.97	05.10.	38.55	23.10.	38.83	276.55	2 072.82
3.	ISHARES S&P 500	IUSA	IE0031442068	USD	14.66	05.10.	13.98	26.10.	14.04	217.10	2 645.78
4.	ZKB GOLD ETF	ZGLD	CH0139101593	CHF	529.00	05.10.	497.92	23.10.	503.64	203.03	2 613.53
5.	ZKB GOLD ETF (USD)	ZGLDUS	CH0047533549	USD	1 769.00	04.10.	1 679.01	26.10.	1 699.91	197.90	2 389.59
6.	ZKB Gold ETF hedged (CHF)	ZGLDHC	CH0139101601	CHF	566.99	01.10.	537.50	26.10.	544.44	186.37	1 434.75
7.	CS ETF II (CH) on Gold	CSGOLD	CH0104136236	USD	177.67	04.10.	168.48	26.10.	170.53	168.06	1 261.53
8.	ISHARES MSCI WORLD	IWRD	IE00B0M62Q58	USD	28.47	17.10.	27.38	26.10.	27.65	148.67	1 319.10
9.	Lyxor DAX	LYDAX	LU0252633754	EUR	72.37	18.10.	69.66	24.10.	71.10	136.68	435.92
10.	JB PHYSICAL GOLD (USD) A	JBGOUA	CH0044781141	USD	1 760.38	04.10.	1 671.88	26.10.	1 693.26	136.68	1 238.69
11.	CS ETF (CH) on SMIM	CSSMIM	CH0019852802	CHF	126.60	19.10.	122.00	10.10.	123.81	111.35	863.27
12.	ISHARES MSCI KOREA	IKOR	IE00B0M63391	USD	37.99	02.10.	35.53	23.10.	36.38	105.26	359.70
13.	JB PHYSICAL GOLD (CHF) A	JBGOCA	CH0044781232	CHF	1 927.42	05.10.	1 827.28	26.10.	1 849.73	104.19	1 282.95
14.	CS ETF MSCI EMERGING	CSEM	LU0254097446	USD	105.94	18.10.	102.27	26.10.	103.15	103.96	1 255.38
15.	ZKB Silver ETF - A (CHF)	ZSIL	CH0183135976	CHF	102.90	01.10.	91.47	23.10.	93.53	102.51	586.93
16.	Lyxor MSCI INDIA	LYINR	FR0010375766	USD	14.67	04.10.	13.34	30.10.	13.44	94.80	298.56
17.	ISHARES MSCI FE JP	IFFF	IE00B0M63730	USD	44.17	05.10.	42.72	23.10.	43.46	89.61	783.01
18.	JB PHYSICAL GOLD (EUR) A	JBGMEA	CH0044781174	EUR	1 360.00	01.10.	1 285.17	24.10.	1 304.95	86.72	873.33
19.	ZKB GOLD ETF (EUR)	ZGLDEU	CH0047533523	EUR	1 371.96	01.10.	1 291.93	23.10.	1 311.19	83.41	959.50
20.	JB PHYSICAL GOLD (USD) AX	JBGOUX	CH0044781257	USD	1 760.49	04.10.	1 674.39	26.10.	1 693.52	78.12	629.88
21.	ISHARES MSCI JAPAN	IJPN	IE00B02KXH56	JPY	742.00	22.10.	697.00	10.10.	725.00	70.86	532.60
22.	DB X-TR MSCI EM ASIA	XMAI	LU0292107991	USD	37.01	05.10.	35.60	23.10.	35.84	67.66	229.59
23.	ZKB Silver ETF - A (USD)	ZSILUS	CH0183136008	USD	345.76	01.10.	309.16	23.10.	316.32	66.71	369.97
24.	UBS IS-Gold (CHF) hedged ETF A	AUCHAH	CH0106027128	CHF	178.63	05.10.	169.05	24.10.	171.31	64.53	842.48
25.	DB X-TR MSCI EM	XMEM	LU0292107645	USD	39.03	05.10.	37.72	26.10.	38.02	63.88	1 795.05

## 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.	CS ETF (IE) on MSCI EMU	CSEMU	IE00B53QG562	EUR	65.44	18.10.	62.58	01.10.	63.95	58.06	995.53
27.	ZKB Gold ETF hedged (EUR)	ZGLDHE	CH0103326762	EUR	1 214.93	05.10.	1 152.56	26.10.	1 166.30	57.53	663.38
28.	CS ETF (CH) on SLI	CSSLI	CH0031768937	CHF	105.33	18.10.	100.39	01.10.	103.40	48.32	331.12
29.	UBS-ETF SMI	SMICHA	CH0017142719	CHF	68.12	19.10.	65.35	01.10.	66.20	47.78	719.35
30.	UBS IS - Gold ETF (USD) A	AUUSA	CH0106027185	USD	177.76	04.10.	168.62	26.10.	170.64	47.51	625.58
31.	UBS-ETF MSCI USA	USAUSA	LU0136234654	USD	140.66	05.10.	134.20	26.10.	134.82	46.34	775.08
32.	CS ETF (IE) on S&P 500	CSSPX	IE00B5BMR087	USD	129.57	05.10.	123.43	26.10.	124.04	46.01	586.49
33.	Lyxor MSCI WORLD	LYWLD	FR0010372201	USD	134.57	18.10.	130.45	23.10.	131.32	44.19	252.08
34.	ZKB Silver ETF - A (EUR)	ZSILEU	CH0183135992	EUR	267.71	01.10.	237.70	23.10.	244.09	42.08	172.49
35.	ISHARES MSCI NORTH AMERICA	INAA	IE00B14X4M10	USD	28.85	05.10.	27.56	26.10.	27.71	40.62	1 051.90
36.	ZKB Silver ETF - H (CHF)	ZSILHC	CH0183136024	CHF	100.00	01.10.	89.85	26.10.	91.86	39.44	123.46
37.	CS ETF II (CH) on Gold-hdg CHF	CSGLDC	CH0104136285	CHF	174.20	05.10.	165.01	30.10.	167.53	39.41	633.43
38.	CS ETF (IE) on Nasdaq 100	CSNDX	IE00B53SZB19	USD	151.68	05.10.	140.77	29.10.	141.03	37.90	474.77
39.	ISHARES FTSE XINHUA	FXC	IE00B02KXK85	USD	107.95	22.10.	98.52	01.10.	105.29	37.01	266.42
40.	ISHARES FTSE DEV MAR PROP	IWDP	IE00B1FZS350	USD	21.76	19.10.	21.07	29.10.	21.21	33.51	458.46
41.	UBS ETF - MSCI EM SF USD A	EGUSAS	IE00B3Z3FS74	USD	40.09	18.10.	38.60	11.10.	38.89	32.85	582.15
42.	POWERSHARE EQQQ	EQQQ	IE0032077012	USD	69.93	05.10.	64.77	26.10.	65.10	31.62	307.88
43.	ZKB Platinum ETF - CHF	ZPLA	CH0183136057	CHF	503.15	05.10.	448.34	29.10.	457.20	29.19	159.47
44.	Lyxor COMMODITIES CRB	CRB	FR0010318998	USD	29.54	01.10.	27.88	29.10.	28.01	28.09	737.27
45.	UBS IS-Gold (EUR) hedged ETF A	AUEUAH	CH0106027144	EUR	123.50	05.10.	116.88	26.10.	118.55	28.04	483.19
46.	Lyxor MSCI EMERGING MARKETS	LYLEM	FR0010435297	USD	10.19	17.10.	9.80	29.10.	9.93	27.33	275.79
47.	DB X-TR MSCI USA	XMUS	LU0274210672	USD	35.65	04.10.	34.14	26.10.	34.36	25.39	353.67
48.	UBS-ETF EUSTOXX50	E50EUA	LU0136234068	EUR	25.83	19.10.	24.52	01.10.	25.27	25.30	197.05
49.	JB PHYSICAL GOLD (EUR) AX	JBGOEX	CH0044821699	EUR	1 358.76	04.10.	1 290.05	26.10.	1 301.46	24.74	184.73
50.	JB Physical Silver (CHF) A	JBSICA	CH0106405894	CHF	33.33	01.10.	29.86	26.10.	30.49	23.68	190.85

## Equities SIX Swiss Exchange

Exchange Traded Products (ETPs)											
Rank	Name	Symbol	ISIN	Currency	Monthly high	Stock prices in trading currency				Turnover in mio CHF	
						High date	Monthly low	Low date	Monthly close	Current month	Year-to-date
1.	Source Physical Gold P-ETC	SGLD	IE00B579F325	USD	177.60	05.10.	168.61	26.10.	170.23	10.31	74.20
2.	dbETC P GOLD E	XAD1	DE000A1EK0G3	EUR	142.08	04.10.	139.87	09.10.	139.87	6.83	103.09
3.	db Physical Gold ETC	XGLD	GB00B5840F36	USD	177.98	04.10.	169.09	26.10.	170.13	2.60	47.93
4.	Source Industrial Metals T-ETC	SIMETL	XS0417130381	USD	159.92	02.10.	145.90	25.10.	146.10	1.01	8.98
5.	db Natural Gas Booster ETC	XCT2	GB00B438CS06	USD	43.00	12.10.	42.97	12.10.	42.97	0.72	1.13
6.	db Physical Platinum ETC	XPLA	GB00B57GJC05	USD	167.27	08.10.	158.17	23.10.	158.17	0.58	15.08
7.	db WTI Crude Oil Booster ETC	XCT9	GB00B3SC0P31	USD	107.73	16.10.	101.11	30.10.	101.65	0.57	9.26
8.	Source Copper T-ETC	SCOPP	XS0470829432	USD	48.57	18.10.	47.84	16.10.	48.53	0.57	1.42
9.	Source Natural Gas T-ETC	SNGAS	XS0417151114	USD	0.67	02.10.	0.65	09.10.	0.65	0.41	1.83
10.	Source Agriculture T-ETC	SFARM	XS0417183406	USD	78.90	24.10.	77.75	26.10.	77.75	0.33	52.64
11.	dbETC P SILVER E	XAD2	DE000A1EK0J7	EUR	252.34	18.10.	252.34	18.10.	252.34	0.31	2.79
12.	Source Soybeans T-ETC	SSOYB	XS0417181533	USD	48.15	01.10.	45.57	16.10.	45.57	0.30	0.45
13.	Source Brent Oil Enhance T-ETC	BOIL	XS0766094972	USD	163.91	23.10.	163.91	23.10.	163.91	0.19	0.97
14.	db Physical Silver ETC	XSIL	GB00B57Y9462	USD	337.89	11.10.	315.34	26.10.	315.34	0.17	3.00
15.	db Agriculture Booster ETC	XCT6	GB00B3WKJL25	USD	149.97	02.10.	149.97	02.10.	149.97	0.14	0.33
16.	Source Sugar T-ETC	SSUGAR	XS0417181616	USD	24.45	03.10.	22.70	17.10.	22.70	0.08	0.21
17.	Source CrudeOil Enhanced T-ETC	SEWTI	XS0454792184	USD	168.41	02.10.	167.98	02.10.	167.98	0.07	44.24
18.	db Physical Palladium ETC	XPAL	GB00B5VYVZ75	USD	64.65	11.10.	62.76	01.10.	64.65	0.06	0.12
19.	Source Precious Metals T-ETC	SPMETL	XS0417152781	USD	22.16	18.10.	22.16	18.10.	22.16	0.02	0.28
20.	dbETC AGRI CHF	XCTQ	DE000A1L9ZZ5	CHF	101.84	02.10.	101.84	02.10.	101.84	0.01	0.78
21.	db S&P GSCI Ind. Metals ETC	XET7	GB00B3YH0180	USD	102.90	12.10.	102.90	12.10.	102.90	0.00	0.03

## Bonds SIX Swiss Exchange

### CHF bonds turnover by economic sector, in mio CHF

Domestic bonds	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Government	42 674.7	4 368.5	5 211.7	3 020.0	3 199.7	4 237.4	6 514.5	4 880.6	5 775.0	2 728.7	2 738.6		
Regional States	2 750.8	375.3	287.9	338.6	261.9	284.5	289.0	214.2	269.7	192.8	236.9		
Municipalities	1 221.4	176.5	192.4	128.5	114.0	79.8	172.2	93.2	131.4	69.0	64.5		
Mortgage Institutes	12 040.1	1 183.6	2 311.9	1 470.7	1 276.0	1 168.3	1 018.9	585.1	1 028.4	940.9	1 056.3		
Banks	7 816.1	991.7	896.2	668.8	943.5	943.7	579.8	565.6	813.1	658.0	755.5		
Insurances	2 408.8	200.7	237.6	325.1	178.1	180.6	284.1	256.3	272.6	258.1	215.7		
Transport	0.1	0.0				0.1	0.0			0.0	0.0		
Utilities	1 323.0	150.2	149.6	109.5	128.3	152.4	151.2	86.7	92.2	154.0	149.0		
Retailers	877.4	62.3	106.4	75.8	54.9	69.9	102.8	102.3	95.5	126.1	81.3		
Misc. Sectors	9 500.0	1 319.2	1 029.5	734.6	535.9	892.7	1 118.8	1 033.7	874.7	896.7	1 064.2		
<b>Total Straight bonds</b>	<b>80 612.3</b>	<b>8 827.8</b>	<b>10 423.3</b>	<b>6 871.6</b>	<b>6 692.4</b>	<b>8 009.4</b>	<b>10 231.3</b>	<b>7 817.6</b>	<b>9 352.6</b>	<b>6 024.3</b>	<b>6 361.9</b>		
Convertible Bond	539.5	53.5	58.4	75.3	40.7	58.7	50.9	60.5	27.6	80.4	33.6		
Floater	53.8			7.7	0.9	2.6	0.3	5.9	9.6	2.5	24.3		
Misc. bonds	37.9			0.5	2.9	9.9	6.8	7.7	5.9	2.4	1.8		
<b>Total Domestic bonds</b>	<b>81 243.5</b>	<b>8 881.3</b>	<b>10 481.7</b>	<b>6 955.1</b>	<b>6 736.8</b>	<b>8 080.7</b>	<b>10 289.3</b>	<b>7 891.7</b>	<b>9 395.7</b>	<b>6 109.6</b>	<b>6 421.6</b>		
Foreign bonds	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Government	4 040.9	388.6	535.5	449.2	283.1	339.6	589.0	343.4	284.2	336.6	491.7		
Regional States	3 311.2	414.6	369.8	285.7	391.2	295.1	262.5	212.2	266.4	505.9	307.8		
Municipalities	381.9	93.8	55.1	36.5	26.9	47.5	16.7	14.0	36.4	21.5	33.6		
Mortgage Institutes	1 393.3	114.9	115.0	198.6	286.2	98.4	110.3	75.5	148.2	134.8	111.4		
Supranational Organisations	3 613.6	346.8	409.5	408.7	288.7	281.3	307.5	365.6	435.6	296.1	473.8		
Banks	39 620.0	4 826.8	4 564.0	4 208.3	3 446.9	3 638.7	3 995.2	3 740.0	4 036.2	3 385.4	3 778.4		
Insurances	928.5	113.9	130.2	86.3	71.5	69.9	101.8	79.0	85.7	81.6	108.5		
Transport	1 018.0	83.3	88.2	98.5	51.4	204.7	108.1	182.7	67.6	67.8	65.8		
Utilities	3 404.1	385.5	389.7	361.4	331.7	281.1	388.2	283.7	289.4	366.7	326.6		
Retailers	343.2	21.6	17.7	48.4	70.5	21.3	47.7	43.2	26.3	17.9	28.5		
Misc. Sectors	13 440.6	1 596.8	1 517.6	1 471.5	1 068.9	1 189.7	1 527.9	1 135.5	1 195.7	1 414.1	1 323.0		
<b>Total Straight bonds</b>	<b>71 495.3</b>	<b>8 386.6</b>	<b>8 192.4</b>	<b>7 653.1</b>	<b>6 316.9</b>	<b>6 467.4</b>	<b>7 454.9</b>	<b>6 474.9</b>	<b>6 871.6</b>	<b>6 628.4</b>	<b>7 049.1</b>		
Convertible Bond	463.5	60.7	26.6	20.7	21.1	17.3	39.6	35.6	88.2	97.6	56.1		
Floater	2 653.5	593.8	302.3	381.4	192.2	76.1	201.8	137.9	206.2	380.1	181.7		
Foreign Interest Payment Security	5.7	0.5	0.6	0.7	0.6	0.5	0.5	0.6	0.7	0.3	0.7		
Misc. bonds	320.8	41.9	51.2	17.3	12.0	50.1	11.2	24.1	59.8	28.5	24.6		
<b>Total Foreign CHF bonds</b>	<b>74 938.8</b>	<b>9 083.5</b>	<b>8 573.1</b>	<b>8 073.2</b>	<b>6 542.8</b>	<b>6 611.5</b>	<b>7 708.0</b>	<b>6 673.2</b>	<b>7 226.5</b>	<b>7 134.9</b>	<b>7 312.2</b>		
<b>Total domestic &amp; foreign bonds</b>	<b>156 182.3</b>	<b>17 964.8</b>	<b>19 054.8</b>	<b>15 028.3</b>	<b>13 279.6</b>	<b>14 692.1</b>	<b>17 997.3</b>	<b>14 564.9</b>	<b>16 622.2</b>	<b>13 244.5</b>	<b>13 733.8</b>		



## Bonds SIX Swiss Exchange

No. of listed CHF Bonds				
Domestic bonds	Sector	At month-end	Previous month	Change +/-
	Government	22	22	0
	Regional States	63	60	+ 3
	Municipalities	36	38	- 2
	Mortgage Institutes	133	133	0
	Banks	159	159	0
	Insurances	22	19	+ 3
	Utilities	44	44	0
	Retailers	9	9	0
	Misc. Sectors	115	113	+ 2
<b>Total straight Domestic Bonds</b>		<b>603</b>	<b>597</b>	<b>+ 6</b>
	Convertible Bond	10	10	0
	Floater	4	4	0
<b>Total Domestic Bonds</b>		<b>617</b>	<b>611</b>	<b>+ 6</b>
Foreign bonds	Sector	At month-end	Previous month	Change +/-
	Government	28	27	+ 1
	Regional States	45	46	- 1
	Municipalities	5	5	0
	Mortgage Institutes	20	20	0
	Supranational Organisations	39	38	+ 1
	Banks	482	479	+ 3
	Insurances	9	8	+ 1
	Transport	25	25	0
	Utilities	29	28	+ 1
	Retailers	3	3	0
	Misc. Sectors	160	159	+ 1
<b>Total straight Foreign Bonds</b>		<b>845</b>	<b>838</b>	<b>+ 7</b>
	Convertible Bond	4	5	- 1
	Floater	82	87	- 5
	Foreign Interest Payment Security	4	4	0
	Misc. bonds	4	4	0
<b>Total Foreign Bonds</b>		<b>939</b>	<b>938</b>	<b>+ 1</b>
<b>Total Domestic &amp; Foreign Bonds</b>		<b>1 556</b>	<b>1 549</b>	<b>+ 7</b>



## Bonds SIX Swiss Exchange

### Top 50 CHF Bonds

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	4 EIDG 00-13	CH0010379300	76	1251 387 000	1 269.71
2.	3 EIDG 03-18	CH0015221663	97	206 650 000	238.36
3.	2.25 EIDG 05-20	CH0021908907	183	151 241 000	173.67
4.	4.25 EIDG JA 94-14	CH0001480083	94	121 309 000	127.94
5.	3 OKB 03-15	CH0016833805	51	114 510 000	124.26
6.	2 EIDG 10-21	CH0111999816	155	105 596 000	119.84
7.	2.50 ITALY 05-15	CH0020386485	378	117 885 000	117.80
8.	2 EIDG 11-22	CH0127181011	93	103 191 000	117.64
9.	2.50 ITALY 06-18	CH0023970400	154	110 800 000	107.17
10.	2.50 EIDG 03-16	CH0015633453	134	78 886 000	85.91
11.	2.375 EUF 03-12	CH0015679688	14	79 950 000	80.20
12.	1.875 PB S504 09-15	CH0105847948	26	74 140 000	77.93
13.	4 PZ S338 01-13	CH0011889521	16	73 010 000	73.94
14.	3.50 EIB 99-14	CH0009878742	74	69 225 000	72.36
15.	3.25 Banque PSA 12-15	CH0187216012	785	75 205 000	71.89
16.	2 EIDG 05-14	CH0023139816	92	67 655 000	70.72
17.	3.75 EIDG 01-15	CH0012385586	74	59 331 000	65.55
18.	4 EIDG FE 98-23	CH0008435569	98	45 997 000	61.73
19.	4.25 EIDG JN 97-17	CH0006448424	73	51 553 000	61.72
20.	1.375 ICO 09-13	CH0105335415	44	62 495 000	61.33
21.	4.50 ROCHEK 09-17	CH0039139263	78	48 860 000	57.61
22.	2.25 PB S396 05-17	CH0023194373	15	52 105 000	57.10
23.	3 EUF 06-26	CH0025185676	21	47 060 000	56.40
24.	0 WELTBK 86-21	CH0008805449	42	58 890 000	54.39
25.	2.75 BNG 03-15	CH0016153097	27	50 490 000	54.07

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	2.50 ABNBK 06-15	CH0024683077	20	50 200 000	53.78
27.	3.15 JSC VTB 12-16 /Z	CH0193724280	521	53 220 000	53.61
28.	4 CS 08-13	CH0045029870	53	51 705 000	53.49
29.	1.375 PB S527 10-17	CH0118173803	12	50 475 000	53.16
30.	2 NEFINIL 09-13	CH0049524041	135	52 355 000	53.16
31.	7.125 CSGC 12-22 /Z	CH0181115681	329	50 125 000	52.92
32.	0 WELTBK 85-15	CH0008803519	75	52 050 000	52.04
33.	2 EIDG 05-16	CH0022859612	84	46 671 000	50.51
34.	2.625 BNG 07-17	CH0028645254	16	45 515 000	50.08
35.	5.25 SCOR 12-99 /Z	CH0194836364	553	48 220 000	49.14
36.	2.375 RBS 05-15	CH0022976853	438	51 690 000	49.14
37.	2 ANZ 10-14	CH0110411524	91	47 290 000	49.03
38.	0 ASI 86-16	CH0008135045	53	48 125 000	48.11
39.	3 LKBF 03-13	CH0016766021	6	46 650 000	47.99
40.	2.625 POLAND 15	CH0021260978	41	45 570 000	47.70
41.	2.875 PB S378 03-13	CH0017023901	10	45 975 000	47.33
42.	1 ROK 12-18	CH0180513068	87	45 935 000	47.23
43.	2.625 NLW 07-22	CH0028608195	12	40 225 000	46.28
44.	3 FCM 06-13	CH0026397841	28	44 850 000	45.91
45.	2.25 ZKB 05-15	CH0021257560	14	43 100 000	45.46
46.	2.50 OST 09-16	CH0103325715	58	41 485 000	45.17
47.	1.25 EIDG 12-37	CH0127181193	101	42 550 000	44.96
48.	2.125 KFW 06-16	CH0024022425	25	41 295 000	44.21
49.	1 PZ 12-22	CH0193717540	38	43 505 000	43.80
50.	2.25 DT TELE 10-16	CH0114507210	68	40 570 000	42.85

Turnover in % of total  
mio CHF

Top 10	2 482.29	18.07%
Top 50	4 676.31	34.05%
Total	13 733.82	100.00%

## Bonds SIX Swiss Exchange

### International Bonds: on-order book turnover, in mio CHF

International bonds Trading Currency	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
EUR	263.32	38.65	41.65	26.75	28.25	25.71	30.50	27.08	17.31	13.09	14.35		
USD	89.39	10.96	9.12	14.67	8.48	8.68	9.96	9.14	8.58	4.23	5.57		
GBP	30.10	1.64	1.90	3.23	2.37	4.13	7.28	4.54	1.36	2.63	1.02		
AUD	239.96	31.36	35.82	21.32	16.08	27.35	18.70	34.45	31.46	10.22	13.19		
NZD	67.04	11.56	14.19	6.24	3.08	11.19	3.10	4.12	6.02	4.54	3.02		
CAD	46.73	3.88	5.76	6.74	2.44	4.37	6.15	6.56	3.32	4.32	3.19		
SEK	30.88	3.20	2.59	2.48	3.20	2.04	4.68	2.38	2.34	2.43	5.53		
DKK	0.47	0.04		0.21	0.18			0.03			0.00		
Misc. Currencies	196.73	22.70	33.67	22.93	15.72	18.86	19.14	24.63	16.30	10.64	12.16		
<b>Total</b>	<b>964.63</b>	<b>123.99</b>	<b>144.68</b>	<b>104.58</b>	<b>79.79</b>	<b>102.33</b>	<b>99.51</b>	<b>112.93</b>	<b>86.69</b>	<b>52.10</b>	<b>58.02</b>		

### International Bonds: no. of on-order book trades

International bonds Trading Currency	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
EUR	5 098	750	675	542	462	504	731	525	345	248	316		
USD	1 583	241	180	219	139	154	176	145	141	90	98		
GBP	591	66	45	93	38	71	124	75	26	24	29		
AUD	5 569	812	948	562	471	490	402	718	628	239	299		
NZD	1 805	360	285	169	95	352	83	132	166	96	67		
CAD	829	89	91	128	46	88	114	79	79	60	55		
SEK	625	89	50	51	45	49	81	69	69	45	77		
DKK	7	2		2	1			1			1		
Misc. Currencies	4 203	502	633	482	408	425	380	468	385	230	290		
<b>Total</b>	<b>20 310</b>	<b>2 911</b>	<b>2 907</b>	<b>2 248</b>	<b>1 705</b>	<b>2 133</b>	<b>2 091</b>	<b>2 212</b>	<b>1 839</b>	<b>1 032</b>	<b>1 232</b>		

## Bonds SIX Swiss Exchange

### Top 50 international bonds

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
1.	2.75 LINGR 17 /EN	XS0835302513	46	19 440 000	3.19
2.	4.25 GE 16 /EA	XS0831773063	29	1 512 000	1.46
3.	3.125 DAIGR 15 /EV	XS0733013519	14	10 000 000	1.45
4.	2.25 RABOBK 16 /EV	XS0830810585	16	9 900 000	1.39
5.	2.25 VW 15 /EV	XS0819322123	14	9 010 000	1.29
6.	5.50 VED 16 /EB	XS0434722087	8	1 100 000	1.02
7.	5.25 HOLNVX 19 /EA	AU3CB0200111	17	970 000	0.93
8.	2.375 BNG 17 /EC	XS0804642311	16	928 000	0.88
9.	6.625 DT 18 /EE	XS0166179381	1	550 000	0.84
10.	4.375 DAIGR 15 /EZ	XS0743601659	4	1 024 000	0.81
11.	2.25 TOYOTA 16 /EN	XS0822354774	10	4 870 000	0.79
12.	4.625 ROSW 13 /EE	XS0415624393	17	607 000	0.75
13.	2.50 RABOBK 14 /EV	XS0741177918	6	5 150 000	0.73
14.	4 AABAR 16 /CB	XS0632138961	2	600 000	0.73
15.	4.25 NEDWBK 17 /EZ	XS0807810162	15	877 000	0.69
16.	1.65 SIEGR 19 /EB	DE000A1G0WD5	3	750 000	0.67
17.	4 NESNVX 17 /EA	XS0803499044	4	595 000	0.59
18.	2.25 TOYOTA 16 /EC	XS0773207336	4	522 000	0.50
19.	3.375 NEDWBK 17 /EN	XS0767065906	13	2 960 000	0.50
20.	8.50 TKAGR 16 /EE	DE000A0T61L9	6	345 000	0.49
21.	3.50 GE 16 /EN	XS0796988813	9	2 890 000	0.48
22.	5.625 PEUGOT 17 /EE	FR0011233451	2	400 000	0.48
23.	3.50 BMW 15 /EN	XS0730005567	10	2 770 000	0.47
24.	1.65 SIEGR 19 /CB	DE000A1G0WC7	2	500 000	0.47
25.	3.875 PEUGOT 15 /EE	XS0578317587	4	400 000	0.47

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
26.	4.125 DAIGR 15 /EA	XS0822605522	11	460 000	0.44
27.	5 RABOBK 16 /EA	XS0782582844	8	440 000	0.44
28.	4.125 RAGB 14 /EE	AT0000384748	4	330 000	0.42
29.	1.50 NESNVX 19 /EE	XS0805500062	20	338 000	0.41
30.	0 EBRD 27 /ER	XS0076593267	23	9 850 000	0.41
31.	6.50 RABOBK 15 /EA	XS0471033554	2	400 000	0.41
32.	6 RABOBK 17 /EA	XS0747624095	5	389 000	0.40
33.	4.25 RABOBK 15 /EZ	XS0742714131	11	514 000	0.40
34.	3 RABOBK 15 /EE	XS0487438979	6	295 000	0.37
35.	2.125 RABOBK 16 /EC	XS0841417719	7	398 000	0.37
36.	4.125 SCHREI 13 /EB	XS0449926392	6	373 000	0.36
37.	4.75 GE 16 /EA	XS0790004344	15	361 000	0.36
38.	3.625 PEUGOT 14 /EE	XS0505200211	3	300 000	0.36
39.	4.50 DAIGR 15 /EA	XS0782699366	4	352 000	0.35
40.	2.25 TOTAL 17 /EN	XS0827681908	9	2 080 000	0.34
41.	4.625 BAC 17 /EE	XS0530879658	1	250 000	0.33
42.	6 NESTLE 13 /EA	XS0469629587	2	335 000	0.33
43.	3.25 BNG 17 /EN	XS0739987781	8	1 910 000	0.32
44.	5.4 SEK 49 /EB	XS0170906233	7	350 000	0.32
45.	6.25 BNP 49 /EB	FR0010239368	7	348 000	0.32
46.	7.50 IFX 14 /EE	DE000A1AG4K7	1	100 000	0.30
47.	3.75 KFW 15 /EN	XS0496266148	3	1 690 000	0.29
48.	9.25 VENEZUEL 27/EB	US922646AS37	7	340 000	0.29
49.	4.875 EUROF 12 /EC	XS0158275486	4	305 000	0.28
50.	4.625 RDSALN 17 /EE	XS0301945860	1	200 000	0.28

Turnover on % of total  
order book

Top 10	13.25	22.85%
Top 50	30.93	53.35%
Total	57.98	100.00%

## Scoach Switzerland Ltd

### Turnover of structured products and warrants in mio CHF

	Capital Protection	Yield Enhancement	Participation	Investment Products with Reference Entities	Leverage	Various Products	Total 2012	Total 2011	+/- %
Jan	156.49	467.88	1 149.38	17.29	1 548.02	0.38	3 339.46	4 065.93	-17.87%
Feb	149.53	464.18	851.59	18.20	1 516.10	0.57	3 000.17	4 372.52	-31.39%
Mar	161.05	455.87	935.84	20.92	1 629.98	0.52	3 204.18	5 748.44	-44.26%
Apr	134.72	316.74	396.42	19.91	1 265.79		2 133.58	4 986.62	-57.21%
May	167.49	352.67	511.51	28.73	1 116.78		2 177.20	6 015.83	-63.81%
Jun	196.94	310.51	473.78	39.54	1 423.15		2 443.93	3 830.30	-36.19%
Jul	153.38	368.04	504.26	37.43	1 647.13		2 710.25	3 004.00	-9.78%
Aug	143.06	420.49	1 406.02	68.13	1 573.24		3 610.94	5 817.11	-37.93%
Sep	169.69	500.35	509.88	26.07	1 428.12		2 634.11	4 437.16	-40.64%
Oct	151.08	481.44	495.67	23.69	1 265.31		2 417.18	3 795.49	-36.31%
Nov								3 081.90	
Dec								2 607.71	
<b>Total</b>	<b>1 583.43</b>	<b>4 138.17</b>	<b>7 234.37</b>	<b>299.91</b>	<b>14 413.64</b>	<b>1.47</b>	<b>27 670.99</b>	<b>51 763.02</b>	

### No. of trades of structured products and warrants

	Capital Protection	Yield Enhancement	Participation	Investment Products with Reference Entities	Leverage	Various Products	Total 2012	Total 2011	+/- %
Jan	3 036	7 124	10 317	187	67 491	2	88 157	124 451	-29.16%
Feb	2 791	7 875	10 911	465	69 827	13	91 882	129 309	-28.94%
Mar	2 867	7 294	10 091	423	66 825	8	87 508	146 584	-40.30%
Apr	2 561	5 837	7 852	344	56 151		72 745	104 541	-30.41%
May	3 051	6 618	8 440	491	55 981		74 581	116 143	-35.79%
Jun	3 132	6 256	8 746	809	56 607		75 550	88 345	-14.48%
Jul	2 828	6 286	8 554	427	54 992		73 087	91 915	-20.48%
Aug	2 629	6 855	8 148	542	50 369		68 543	152 074	-54.93%
Sep	2 629	6 988	8 928	644	52 213		71 402	136 546	-47.71%
Oct	2 468	7 572	9 482	462	49 721		69 705	108 354	
Nov								104 882	
Dec								77 139	
<b>Total</b>	<b>27 992</b>	<b>68 705</b>	<b>91 469</b>	<b>4 794</b>	<b>580 177</b>	<b>23</b>	<b>773 160</b>	<b>1 380 283</b>	

## Scoach Switzerland Ltd

### Listed and newly listed structured products and warrants

			Listed structured products & warrants at month-end	Newly listed structured products & warrants current month	Delisted structured products & warrants current month
Investment Products	Capital Protection	Uncapped Capital Protection	80	0	0
		Exchangeable Certificate	9	0	0
		Capital Protection with Knock-Out	13	0	0
		Barrier Capital Protection Certificate	12	0	2
		Capital Protection Certificate with Coupon	455	9	6
		Capital Protection Certificate with Participation	253	4	12
		Capital Protection with Coupon	271	0	0
		Convertible Certificate	10	0	0
		Miscellaneous Capital Protection Certificates	30	3	3
		Various Capital Protection	12	0	0
	Yield Enhancement	Discount Certificate	743	51	22
		Barrier Discount Certificate	21	0	3
		Reverse Convertible	224	13	30
		Barrier Reverse Convertible	5 932	590	565
		Express Certificate	484	47	37
		Miscellaneous Yield Enhancement Certificates	103	10	4
		Various Yield Enhancement	3	0	0
	Investment Products with Reference	Reference Entity Certificate with Conditional Capi	192	14	0
		Reference Entity Certificate with Yield Enhancemen	183	6	8
	Participation	Tracker Certificate	1 917	28	17
		Outperformance Certificate	128	7	16
		Bonus Certificate	435	18	25
		Bonus Outperformance Certificate	25	0	0
		Miscellaneous Participation Certificates	93	8	1
		Outperformance Bonus Certificate	10	0	0
		Twin-Win Certificate	22	2	2
		Various Participation	29	0	0
Leverage Products	Leverage	Warrant	18 712	2 887	311
		Constant Leverage Certificate	266	1	0
		Knock-Out Warrant	353	0	0
		Mini-Future	3 808	322	327
		Miscellaneous Leverage Certificates without Knock-	0	0	1
		Miscellaneous Leverage Products	96	0	0
		Spread Warrant	13	2	3
		Warrant with Knock-Out	2 599	467	369
<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>37'536</b>	<b>4'489</b>	<b>1'764</b>

## Scoach Switzerland Ltd

Turnover of Structured Products and Warrants sorted by Issuers			
Rank	Issuer	Monthly turnover mio CHF	Monthly number of trades
1	UBS	768.89	15 196
2	ZKB	478.12	8 876
3	Vontobel	438.63	25 654
4	Julius Bär	267.83	5 922
5	Credit Suisse	143.22	3 227
6	EFG Financial Products AG	103.63	1 227
7	Royal Bank of Scotland	36.94	2 113
8	Commerzbank	34.48	3 220
9	Deutsche Bank	29.86	667
10	Goldman Sachs	23.37	1 373

## Scoach Switzerland Ltd

### Listing of structured products and warrants sorted by issuers

Rank	Issuer	Listed structured products & warrants at month-end	Newly listed structured products & warrants current month
1	Vontobel	11 695	1 576
2	UBS	9 078	1 348
3	ZKB	5 286	733
4	EFG Financial Products AG	2 456	236
5	Credit Suisse	2 055	74
6	Julius Bär	1 884	236
7	Royal Bank of Scotland	1 616	41
8	HSBC Trinkaus & Burkhardt	1 031	150
9	Commerzbank	581	0
10	Goldman Sachs	533	2

## Equity indices SIX Swiss Exchange

Market value and constituents (1)										
Index Short Name	ISIN	Symbol	Number Of Constitu	High current month	Low current month	Close current month	Close previous month	Perf month on month	Market value mio CHF free float	% of SPI universe
SMI® PR	CH0009980894	SMI	20	6 797.74	6 501.40	6 595.13	6 495.88	1.53%	799 348.95	84.99%
SMI® TR	CH0000222130	SMIC	20	11 464.63	10 964.83	11 122.92	10 955.53	1.53%	799 348.95	84.99%
SLI® TR	CH0030252909	SLIC	30	1 323.39	1 260.37	1 297.46	1 259.37	3.02%	370 291.89	39.37%
SLI® PR	CH0030252883	SLI	30	1 015.43	967.07	995.53	966.30	3.02%	370 291.89	39.37%
SMIM® PR	CH0019399838	SMIM	30	1 214.26	1 177.92	1 190.98	1 187.45	0.30%	82 213.75	8.74%
SMIM® TR	CH0019399820	SMIMC	30	1 496.45	1 451.67	1 467.76	1 463.41	0.30%	82 213.75	8.74%
SPI® PR	CH0000222353	SPIX	217	418.07	402.08	406.38	401.21	1.29%	940 533.55	100.00%
SPI® TR	CH0009987501	SXGE	217	6 263.47	6 024.04	6 088.61	6 010.92	1.29%	940 533.55	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	196	149.73	146.14	147.46	146.32	0.78%	133 219.43	14.16%
SPI EXTRA® TR	CH0017810976	SPIEX	196	1 905.72	1 859.99	1 877.16	1 862.34	0.80%	133 219.43	14.16%
SPI® Large PR	CH0000629979	SLCIX	20	409.51	392.58	397.15	391.60	1.42%	802 079.09	85.28%
SPI® Large TR	CH0000629839	SLCI	20	6 195.41	5 939.21	6 008.36	5 924.44	1.42%	802 079.09	85.28%
SPI® Middle PR	CH0000629920	SMCIX	80	504.95	491.31	495.92	492.92	0.61%	124 600.30	13.25%
SPI® Middle TR	CH0000629821	SMCI	80	7 144.53	6 951.63	7 018.32	6 974.39	0.63%	124 600.30	13.25%
SPI® Small PR	CH0000629912	SSCIX	117	788.36	776.27	780.26	779.20	0.14%	13 854.17	1.47%
SPI® Small TR	CH0000629755	SSCI	117	11 940.70	11 757.61	11 818.03	11 801.96	0.14%	13 854.17	1.47%
SPI® Middle & Large PR	CH0000630332	SOCIX	100	417.97	401.78	406.12	400.88	1.31%	926 679.38	98.53%
SPI® Middle & Large TR	CH0000629870	SOCI	100	6 262.70	6 020.15	6 085.28	6 006.60	1.31%	926 679.38	98.53%
SPI® Small & Middle PR	CH0000630324	SNCIX	197	542.36	528.87	533.53	530.55	0.56%	138 454.46	14.72%
SPI® Small & Middle TR	CH0000629854	SNCI	197	7 745.59	7 552.88	7 620.86	7 576.87	0.58%	138 454.46	14.72%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	16	117.13	109.80	111.02	114.81	-3.30%	10 873.69	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	16	1 374.81	1 288.71	1 303.06	1 347.59	-3.30%	10 873.69	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	11	114.49	106.34	107.98	112.39	-3.93%	2 515.81	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	11	1 288.10	1 196.34	1 214.78	1 264.47	-3.93%	2 515.81	//
Investment Index PR	CH0009110583	IGSP	14	68.91	66.58	67.23	68.06	-1.23%	2 521.45	//
Investment Index TR	CH0009110757	IGSTR	14	789.44	762.80	770.22	779.81	-1.23%	2 521.45	//
Swiss All Share Index PR	CH0009110849	SSIP	246	415.55	399.70	403.96	398.82	1.29%	949 209.15	100.92%
Swiss All Share Index TR	CH0009111011	SSIRT	246	6 211.46	5 974.46	6 038.36	5 961.42	1.29%	949 209.15	100.92%



## Equity indices SIX Swiss Exchange

Market value and constituents (2)										
Index Name	ISIN	Symbol	Number Of Constitu	High current month	Low current month	Close current month	Close previous month	Perf month on month	Market value mio CHF free float	% of SPI universe
Oil & Gas PR	CH0022652884	C0500P	3	138.66	127.90	127.98	132.90	-3.70%	23 818.32	2.53%
Oil & Gas TR	CH0022652926	C0500T	3	152.53	140.69	140.78	146.19	-3.70%	23 818.32	2.53%
Chemicals PR	CH0022652991	C1300P	6	1 601.82	1 526.97	1 594.97	1 549.96	2.90%	45 393.22	4.83%
Chemicals TR	CH0022653098	C1300T	6	2 044.11	1 948.58	2 035.36	1 977.92	2.90%	45 393.22	4.83%
Basic Resources PR	CH0022653130	C1700P	7	702.03	652.96	654.36	680.46	-3.84%	1 075.02	0.11%
Basic Resources TR	CH0022653338	C1700T	7	755.23	702.44	703.95	732.03	-3.84%	1 075.02	0.11%
Construction & Materials PR	CH0022653437	C2300P	10	1 333.16	1 261.74	1 286.03	1 264.08	1.74%	29 416.16	3.13%
Construction & Materials TR	CH0022653494	C2300T	10	1 707.06	1 615.61	1 646.71	1 618.61	1.74%	29 416.16	3.13%
Industrial Goods & Services PR	CH0022653544	C2700P	46	977.33	926.95	926.95	941.64	-1.56%	88 627.73	9.42%
Industrial Goods & Services TR	CH0022653585	C2700T	46	1 220.68	1 158.10	1 158.10	1 176.11	-1.53%	88 627.73	9.42%
Automobiles & Parts PR	CH0022653619	C3300P	2	406.69	375.29	392.52	391.27	0.32%	154.33	0.02%
Automobiles & Parts TR	CH0022653643	C3300T	2	406.69	375.29	392.52	391.27	0.32%	154.33	0.02%
Food & Beverage PR	CH0022653718	C3500P	11	2 138.23	2 036.20	2 036.20	2 040.80	-0.23%	204 196.97	21.71%
Food & Beverage TR	CH0022653742	C3500T	11	2 929.14	2 789.37	2 789.37	2 795.67	-0.23%	204 196.97	21.71%
Personal & Household Goods PR	CH0022653841	C3700P	9	2 343.23	2 159.29	2 277.34	2 156.65	5.60%	47 654.09	5.07%
Personal & Household Goods TR	CH0022653882	C3700T	9	2 889.50	2 662.67	2 808.24	2 659.42	5.60%	47 654.09	5.07%
Health Care PR	CH0022653916	C4500P	24	1 007.75	955.52	955.52	962.95	-0.77%	294 479.43	31.31%
Health Care TR	CH0022654005	C4500T	24	1 343.40	1 273.78	1 273.78	1 283.67	-0.77%	294 479.43	31.31%
Retail PR	CH0022654070	C5300P	7	878.54	845.51	857.49	842.64	1.76%	6 210.29	0.66%
Retail TR	CH0022654112	C5300T	7	1 100.00	1 058.64	1 073.64	1 055.05	1.76%	6 210.29	0.66%
Media PR	CH0022654203	C5500P	4	252.35	239.80	245.64	245.69	-0.02%	829.25	0.09%
Media TR	CH0022654252	C5500T	4	336.94	320.18	327.98	328.05	-0.02%	829.25	0.09%
Travel & Leisure PR	CH0022654336	C5700P	8	711.93	679.41	692.65	682.75	1.45%	1 942.84	0.21%
Travel & Leisure TR	CH0022654401	C5700T	8	885.91	845.44	861.92	849.60	1.45%	1 942.84	0.21%
Telecommunications PR	CH0022654468	C6500P	1	660.04	640.55	655.81	640.72	2.36%	8 630.16	0.92%
Telecommunications TR	CH0022654500	C6500T	1	1 115.01	1 082.08	1 107.85	1 082.37	2.35%	8 630.16	0.92%
Utilities PR	CH0022628124	C7500P	5	1 457.01	1 404.73	1 436.94	1 429.18	0.54%	1 129.69	0.12%
Utilities TR	CH0022626888	C7500T	5	1 918.82	1 849.97	1 892.38	1 882.16	0.54%	1 129.69	0.12%
Banks PR	CH0022626714	C8300P	22	529.68	464.06	526.33	463.45	13.57%	95 091.54	10.11%
Banks TR	CH0022627290	C8300T	22	720.63	631.35	716.07	630.52	13.57%	95 091.54	10.11%
Insurance PR	CH0022627449	C8500P	7	482.75	452.21	460.27	453.42	1.51%	65 879.72	7.00%
Insurance TR	CH0022627704	C8500T	7	718.55	673.10	685.08	674.89	1.51%	65 879.72	7.00%
Financial Services PR	CH0022627779	C8700P	30	694.37	677.94	689.78	681.30	1.24%	20 526.29	2.18%
Financial Services TR	CH0022627845	C8700T	30	978.52	955.37	972.06	960.11	1.24%	20 526.29	2.18%
Technology PR	CH0022627886	C9500P	15	307.14	285.47	288.19	297.25	-3.05%	5 478.50	0.58%
Technology TR	CH0022627951	C9500T	15	323.89	301.04	303.91	313.46	-3.05%	5 478.50	0.58%

## 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	6 797.7	5 712.1	5 936.2	6 797.7	6 501.4	6 495.9	6 595.1	1.53%	11.10%
SMI® TR	CH0000222130	SMIC	11 464.6	9 630.2	9 664.4	11 464.6	10 964.8	10 955.5	11 122.9	1.53%	15.09%
SLI® TR	CH0030252909	SLIC	1 323.4	1 107.6	1 108.0	1 323.4	1 260.4	1 259.4	1 297.5	3.02%	17.10%
SLI® PR	CH0030252883	SLI	1 015.4	850.6	876.7	1 015.4	967.1	966.3	995.5	3.02%	13.56%
SMIM® PR	CH0019399838	SMIM	1 240.1	1 079.7	1 118.5	1 214.3	1 177.9	1 187.5	1 191.0	0.30%	6.48%
SMIM® TR	CH0019399820	SMIMC	1 528.3	1 328.2	1 341.0	1 496.5	1 451.7	1 463.4	1 467.8	0.30%	9.46%
SPI® PR	CH0000222353	SPIX	418.1	355.7	368.9	418.1	402.1	401.2	406.4	1.29%	10.17%
SPI® TR	CH0009987501	SXGE	6 263.5	5 325.3	5 343.5	6 263.5	6 024.0	6 010.9	6 088.6	1.29%	13.94%
SPI EXTRA® PR	CH0017811008	SPIEXX	151.3	134.9	137.2	149.7	146.1	146.3	147.5	0.78%	7.50%
SPI EXTRA® TR	CH0017810976	SPIEX	1 920.8	1 699.9	1 699.3	1 905.7	1 860.0	1 862.3	1 877.2	0.80%	10.47%
SPI® Large PR	CH0000629979	SLCIX	409.5	345.1	359.5	409.5	392.6	391.6	397.2	1.42%	10.48%
SPI® Large TR	CH0000629839	SLCI	6 195.4	5 218.4	5 251.9	6 195.4	5 939.2	5 924.4	6 008.4	1.42%	14.40%
SPI® Middle PR	CH0000629920	SMCIX	509.5	448.5	457.8	504.9	491.3	492.9	495.9	0.61%	8.33%
SPI® Middle TR	CH0000629821	SMCI	7 208.5	6 315.4	6 306.9	7 144.5	6 951.6	6 974.4	7 018.3	0.63%	11.28%
SPI® Small PR	CH0000629912	SSCIX	804.4	712.1	715.4	788.4	776.3	779.2	780.3	0.14%	9.07%
SPI® Small TR	CH0000629755	SSCI	12 051.8	10 475.1	10 523.0	11 940.7	11 757.6	11 802.0	11 818.0	0.14%	12.31%
SPI® Middle & Large PR	CH0000630332	SOCIX	418.0	355.0	368.6	418.0	401.8	400.9	406.1	1.31%	10.19%
SPI® Middle & Large TR	CH0000629870	SOCI	6 262.7	5 315.6	5 339.7	6 262.7	6 020.2	6 006.6	6 085.3	1.31%	13.96%
SPI® Small & Middle PR	CH0000630324	SNCIX	546.8	485.2	492.1	542.4	528.9	530.5	533.5	0.56%	8.41%
SPI® Small & Middle TR	CH0000629854	SNCI	7 809.1	6 851.5	6 841.6	7 745.6	7 552.9	7 576.9	7 620.9	0.58%	11.39%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	117.1	99.5	105.0	117.1	109.8	114.8	111.0	-3.30%	5.75%
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	1 374.8	1 166.3	1 203.6	1 374.8	1 288.7	1 347.6	1 303.1	-3.30%	8.26%
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	114.7	96.5	98.4	114.5	106.3	112.4	108.0	-3.93%	9.79%
SXI Bio+Medtech® TR	CH0017810794	SBIOM	1 290.9	1 084.5	1 089.0	1 288.1	1 196.3	1 264.5	1 214.8	-3.93%	11.55%
Investment Index PR	CH0009110583	IGSP	68.9	54.4	54.6	68.9	66.6	68.1	67.2	-1.23%	23.10%
Investment Index TR	CH0009110757	IGSTR	789.4	615.2	617.5	789.4	762.8	779.8	770.2	-1.23%	24.73%
Swiss All Share Index PR	CH0009110849	SSIP	415.6	353.6	366.6	415.6	399.7	398.8	404.0	1.29%	10.19%
Swiss All Share Index TR	CH0009111011	SSIRT	6 211.5	5 281.8	5 299.0	6 211.5	5 974.5	5 961.4	6 038.4	1.29%	13.95%

## Equity indices SIX Swiss Exchange

High, low, close, performance (2)											
Index Name	ISIN	Symbol	High year-to-date	Low year-to-date	Close previous year	High current month	Low current month	Close previous month	Close current month	Perf month on month	Perf year-to-date
Oil & Gas PR	CH0022652884	C0500P	174.9	121.8	128.9	138.7	127.9	132.9	128.0	-3.70%	-0.71%
Oil & Gas TR	CH0022652926	C0500T	192.4	134.0	140.4	152.5	140.7	146.2	140.8	-3.70%	0.26%
Chemicals PR	CH0022652991	C1300P	1 601.8	1 286.7	1 276.9	1 601.8	1 527.0	1 550.0	1 595.0	2.90%	24.91%
Chemicals TR	CH0022653098	C1300T	2 044.1	1 600.0	1 587.8	2 044.1	1 948.6	1 977.9	2 035.4	2.90%	28.19%
Basic Resources PR	CH0022653130	C1700P	846.1	598.1	714.2	702.0	653.0	680.5	654.4	-3.84%	-8.38%
Basic Resources TR	CH0022653338	C1700T	904.2	643.4	763.3	755.2	702.4	732.0	704.0	-3.84%	-7.77%
Construction & Materials PR	CH0022653437	C2300P	1 333.2	1 091.0	1 096.4	1 333.2	1 261.7	1 264.1	1 286.0	1.74%	17.30%
Construction & Materials TR	CH0022653494	C2300T	1 707.1	1 367.8	1 370.8	1 707.1	1 615.6	1 618.6	1 646.7	1.74%	20.13%
Industrial Goods & Services PR	CH0022653544	C2700P	990.9	815.7	878.4	977.3	927.0	941.6	927.0	-1.56%	5.53%
Industrial Goods & Services TR	CH0022653585	C2700T	1 236.5	1 018.2	1 064.0	1 220.7	1 158.1	1 176.1	1 158.1	-1.53%	8.85%
Automobiles & Parts PR	CH0022653619	C3300P	499.4	313.7	415.5	406.7	375.3	391.3	392.5	0.32%	-5.52%
Automobiles & Parts TR	CH0022653643	C3300T	499.4	313.7	415.5	406.7	375.3	391.3	392.5	0.32%	-5.52%
Food & Beverage PR	CH0022653718	C3500P	2 138.2	1 813.8	1 866.5	2 138.2	2 036.2	2 040.8	2 036.2	-0.23%	9.09%
Food & Beverage TR	CH0022653742	C3500T	2 929.1	2 403.7	2 472.9	2 929.1	2 789.4	2 795.7	2 789.4	-0.23%	12.80%
Personal & Household Goods PR	CH0022653841	C3700P	2 440.7	1 899.0	1 898.4	2 343.2	2 159.3	2 156.7	2 277.3	5.60%	19.96%
Personal & Household Goods TR	CH0022653882	C3700T	3 009.7	2 328.2	2 314.6	2 889.5	2 662.7	2 659.4	2 808.2	5.60%	21.33%
Health Care PR	CH0022653916	C4500P	1 007.8	822.9	885.1	1 007.8	955.5	963.0	955.5	-0.77%	7.96%
Health Care TR	CH0022654005	C4500T	1 343.4	1 076.6	1 132.1	1 343.4	1 273.8	1 283.7	1 273.8	-0.77%	12.51%
Retail PR	CH0022654070	C5300P	941.4	781.7	774.8	878.5	845.5	842.6	857.5	1.76%	10.68%
Retail TR	CH0022654112	C5300T	1 170.7	964.5	956.0	1 100.0	1 058.6	1 055.1	1 073.6	1.76%	12.31%
Media PR	CH0022654203	C5500P	261.4	237.7	245.1	252.4	239.8	245.7	245.6	-0.02%	0.22%
Media TR	CH0022654252	C5500T	341.7	306.3	313.1	336.9	320.2	328.1	328.0	-0.02%	4.75%
Travel & Leisure PR	CH0022654336	C5700P	887.8	618.7	624.3	711.9	679.4	682.8	692.7	1.45%	10.95%
Travel & Leisure TR	CH0022654401	C5700T	1 085.2	756.2	763.1	885.9	845.4	849.6	861.9	1.45%	12.96%
Telecommunications PR	CH0022654468	C6500P	673.9	567.3	603.3	660.0	640.6	640.7	655.8	2.36%	8.71%
Telecommunications TR	CH0022654500	C6500T	1 138.5	942.8	957.3	1 115.0	1 082.1	1 082.4	1 107.9	2.35%	15.72%
Utilities PR	CH0022628124	C7500P	1 594.7	1 213.7	1 493.5	1 457.0	1 404.7	1 429.2	1 436.9	0.54%	-3.79%
Utilities TR	CH0022626888	C7500T	2 046.0	1 598.4	1 916.1	1 918.8	1 850.0	1 882.2	1 892.4	0.54%	-1.24%
Banks PR	CH0022626714	C8300P	559.0	405.7	479.6	529.7	464.1	463.5	526.3	13.57%	9.75%
Banks TR	CH0022627290	C8300T	745.5	552.0	639.3	720.6	631.4	630.5	716.1	13.57%	12.02%
Insurance PR	CH0022627449	C8500P	482.8	374.3	390.7	482.8	452.2	453.4	460.3	1.51%	17.81%
Insurance TR	CH0022627704	C8500T	718.6	541.1	545.2	718.6	673.1	674.9	685.1	1.51%	25.66%
Financial Services PR	CH0022627779	C8700P	694.4	614.4	626.3	694.4	677.9	681.3	689.8	1.24%	10.14%
Financial Services TR	CH0022627845	C8700T	978.5	831.6	847.7	978.5	955.4	960.1	972.1	1.24%	14.67%
Technology PR	CH0022627886	C9500P	309.1	239.0	244.7	307.1	285.5	297.3	288.2	-3.05%	17.76%
Technology TR	CH0022627951	C9500T	326.0	249.6	255.5	323.9	301.0	313.5	303.9	-3.05%	18.95%

## SBI® Indices SIX Swiss Exchange

High, low, close, performance (1)															
Index Long Name	ISIN	Symbol	Number Of Constitue	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	Modi-fied	% of SBRT14T AAA-BBB		
<b>SBI® AAA-BBB Total Return</b>	<b>CH0027441887</b>	<b>SBR14T</b>	<b>1178</b>	<b>125.24</b>	<b>124.76</b>	<b>125.19</b>	<b>487700.39</b>	<b>124.83</b>	<b>120.26</b>	<b>0.29%</b>	<b>4.10%</b>		<b>100.00%</b>		
SBI® AAA-BBB Price	CH0027441903	SBR14P		106.83	106.46	106.75		106.66	104.58	0.08%	2.07%				
SBI® AAA-BBB Yield	CH0027441911	SBR14Y		0.95	0.91	0.91		0.94	1.41						
SBI® AAA-BBB Duration	CH0027441929	SBR14D		5.99	5.92	5.92		5.95	5.63			5.87			
<b>SBI® AAA-BBB 1-3 Total Return</b>	<b>CH0028464185</b>	<b>ST13T</b>	<b>314</b>	<b>115.91</b>	<b>115.71</b>	<b>115.89</b>	<b>123874.73</b>	<b>115.70</b>	<b>113.62</b>	<b>0.16%</b>	<b>2.00%</b>		<b>25.40%</b>		
SBI® AAA-BBB 1-3 Price	CH0028464193	ST13P		98.46	98.36	98.37		98.44	98.59	-0.07%	-0.22%				
SBI® AAA-BBB 1-3 Yield	CH0028464201	ST13Y		0.53	0.47	0.48		0.52	1.04						
SBI® AAA-BBB 1-3 Duration	CH0028464219	ST13D		2.01	1.93	1.93		1.95	1.83			1.92			
<b>SBI® AAA-BBB 3-5 Total Return</b>	<b>CH0028464227</b>	<b>ST35T</b>	<b>307</b>	<b>122.91</b>	<b>122.50</b>	<b>122.79</b>	<b>123221.70</b>	<b>122.49</b>	<b>118.30</b>	<b>0.24%</b>	<b>3.80%</b>		<b>25.27%</b>		
SBI® AAA-BBB 3-5 Price	CH0028464235	ST35P		105.03	104.82	104.88		104.84	103.03	0.04%	1.80%				
SBI® AAA-BBB 3-5 Yield	CH0028464243	ST35Y		0.58	0.51	0.53		0.56	1.39						
SBI® AAA-BBB 3-5 Duration	CH0028464250	ST35D		3.79	3.72	3.72		3.72	3.71			3.70			
<b>SBI® AAA-BBB 5-7 Total Return</b>	<b>CH0028464268</b>	<b>ST57T</b>	<b>193</b>	<b>130.37</b>	<b>129.75</b>	<b>130.24</b>	<b>83188.17</b>	<b>129.80</b>	<b>123.89</b>	<b>0.34%</b>	<b>5.13%</b>		<b>17.06%</b>		
SBI® AAA-BBB 5-7 Price	CH0028464276	ST57P		111.42	111.04	111.26		111.11	107.94	0.14%	3.08%				
SBI® AAA-BBB 5-7 Yield	CH0028464284	ST57Y		0.76	0.68	0.70		0.75	1.36						
SBI® AAA-BBB 5-7 Duration	CH0028464292	ST57D		5.53	5.46	5.46		5.48	5.40			5.42			
<b>SBI® AAA-BBB 7-10 Total Return</b>	<b>CH0028464300</b>	<b>ST71T</b>	<b>182</b>	<b>132.25</b>	<b>131.51</b>	<b>132.18</b>	<b>70937.85</b>	<b>131.61</b>	<b>124.87</b>	<b>0.43%</b>	<b>5.85%</b>		<b>14.55%</b>		
SBI® AAA-BBB 7-10 Price	CH0028464318	ST71P		113.33	112.82	113.23		112.94	108.87	0.26%	4.00%				
SBI® AAA-BBB 7-10 Yield	CH0028464326	ST71Y		0.97	0.91	0.91		0.95	1.43						
SBI® AAA-BBB 7-10 Duration	CH0028464334	ST71D		7.68	7.61	7.61		7.60	7.50			7.54			
<b>SBI® AAA-BBB 10+ Total Return</b>	<b>CH0028464342</b>	<b>ST10T</b>	<b>182</b>	<b>138.81</b>	<b>137.20</b>	<b>138.81</b>	<b>86476.21</b>	<b>138.31</b>	<b>132.23</b>	<b>0.36%</b>	<b>4.98%</b>		<b>17.73%</b>		
SBI® AAA-BBB 10+ Price	CH0028464359	ST10P		118.23	116.73	118.04		117.84	114.55	0.17%	3.05%				
SBI® AAA-BBB 10+ Yield	CH0028464367	ST10Y		1.29	1.22	1.22		1.24	1.51						
SBI® AAA-BBB 10+ Duration	CH0028464375	ST10D		13.91	13.83	13.84		13.86	13.32			13.67			

Monthly baskets of all SBI® indices, including performance and capitalisation figures, are available on the SIX Swiss Exchange website:

[http://www.six-swiss-exchange.com/indices/bonds/monthly\\_baskets/2012\\_en.html](http://www.six-swiss-exchange.com/indices/bonds/monthly_baskets/2012_en.html)

## 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	Modi- fied	% of SBIDGT
<b>SBI Dom Gov T</b>	<b>CH0002079199</b>	<b>SBIDGT</b>	<b>21</b>	<b>204.79</b>	<b>202.67</b>	<b>204.60</b>	<b>92937.02</b>	<b>204.28</b>	<b>200.92</b>	<b>0.16%</b>	<b>1.83%</b>		<b>100.00%</b>
SBI Dom Gov P	CH0002079215	SBIDGP		112.39	111.09	112.08		112.15	112.41	-0.06%	-0.29%		
SBI Dom Gov Y	CH0002089883	SBIDGY		0.71	0.65	0.66		0.67	0.76				
SBI Dom Gov D	CH0002089891	SBIDGD		8.61	8.52	8.53		8.65	7.76			8.47	
<b>SBI Dom Gov 1-3 T</b>	<b>CH0016203413</b>	<b>SBIGT1</b>	<b>3</b>	<b>116.56</b>	<b>116.18</b>	<b>116.48</b>	<b>11849.93</b>	<b>116.46</b>	<b>116.55</b>	<b>0.02%</b>	<b>-0.06%</b>		<b>12.75%</b>
SBI Dom Gov 1-3 P	CH0016203405	SBIGP1		83.74	83.41	83.51		83.75	85.96	-0.29%	-2.85%		
SBI Dom Gov 1-3 Y	CH0016203421	SBIGY1		-0.13	-0.20	-0.16		-0.14	-0.02				
SBI Dom Gov 1-3 D	CH0016203439	SBIGD1		1.92	1.84	1.84		1.89	1.60			1.84	
<b>SBI Dom Gov 3-7 T</b>	<b>CH0016203454</b>	<b>SBIGT3</b>	<b>5</b>	<b>131.10</b>	<b>130.36</b>	<b>130.86</b>	<b>33255.75</b>	<b>130.80</b>	<b>129.33</b>	<b>0.05%</b>	<b>1.18%</b>		<b>35.78%</b>
SBI Dom Gov 3-7 P	CH0016203447	SBIGP3		98.28	97.70	97.99		98.17	99.03	-0.18%	-1.05%		
SBI Dom Gov 3-7 Y	CH0016203462	SBIGY3		0.07	0.02	0.06		0.07	0.24				
SBI Dom Gov 3-7 D	CH0016203470	SBIGD3		4.57	4.49	4.49		4.57	4.57			4.49	
<b>SBI Dom Gov 7+ T</b>	<b>CH0016203496</b>	<b>SBIGT7</b>	<b>13</b>	<b>161.91</b>	<b>159.19</b>	<b>161.68</b>	<b>47833.30</b>	<b>161.24</b>	<b>157.69</b>	<b>0.27%</b>	<b>2.53%</b>		<b>51.47%</b>
SBI Dom Gov 7+ P	CH0016203488	SBIGP7		123.38	121.16	123.00		122.90	122.27	0.08%	0.60%		
SBI Dom Gov 7+ Y	CH0016203504	SBIGY7		0.90	0.83	0.83		0.85	0.93				
SBI Dom Gov 7+ D	CH0016203512	SBIGD7		13.09	12.98	13.00		13.10	11.89			12.89	

Monthly baskets of all SBI® indices, including performance and capitalisation figures, are available on the SIX Swiss Exchange website:

[http://www.six-swiss-exchange.com/indices/bonds/monthly\\_baskets/2012\\_en.html](http://www.six-swiss-exchange.com/indices/bonds/monthly_baskets/2012_en.html)

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