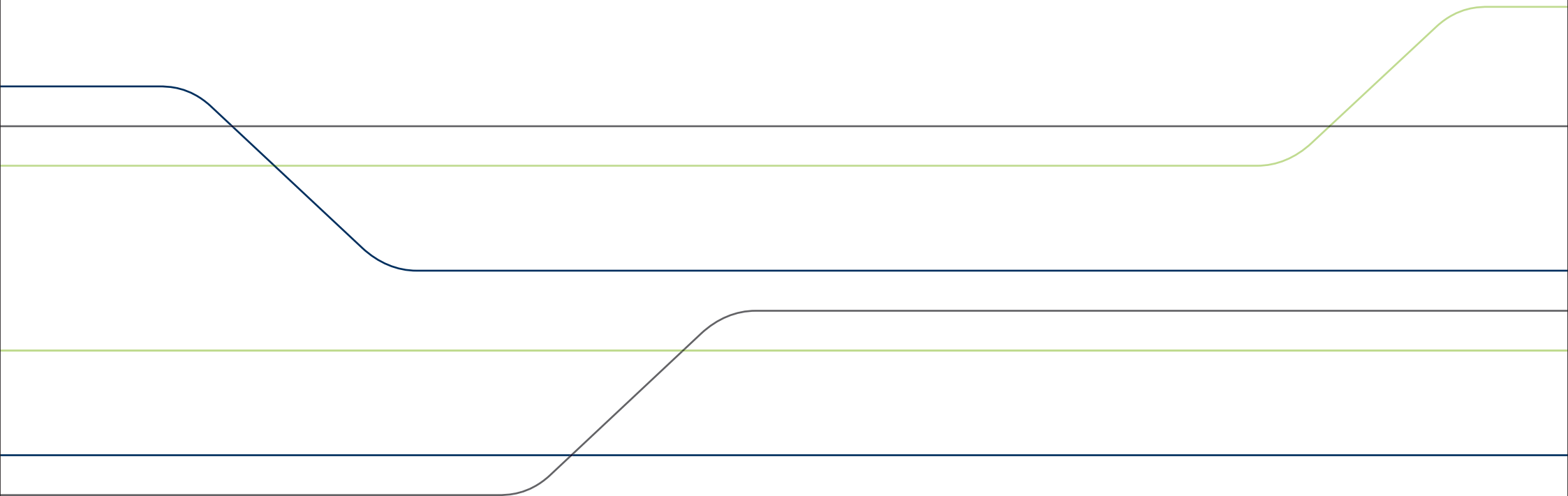




Swiss Exchange

# Statistical Monthly Report – October 2013

Data pertaining to SIX Swiss Exchange Ltd and Scoach Switzerland Ltd



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## SIX Swiss Exchange/Scoach

Turnover in mio CHF												
Month	Trading days	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs	Funds & ETPs	Structured products and warrants	Total 2013	Total 2012	+/- %
Jan	21	59 713.4	450.6	10 780.0	8 087.8	184.1	8 544.4	532.5	2 576.0	90 868.8	79 247.5	14.7%
Feb	20	58 683.9	351.9	7 340.4	6 847.5	117.7	7 882.2	517.6	2 508.7	84 249.8	88 931.6	-5.3%
Mar	20	66 020.9	392.0	7 454.8	6 081.2	129.4	6 653.1	616.9	2 662.9	90 011.2	84 634.8	6.4%
Apr	21	69 353.5	649.0	5 421.0	5 480.1	106.0	9 364.4	670.5	2 610.6	93 655.1	72 637.0	28.9%
May	20	61 106.4	418.4	7 315.3	5 840.7	185.2	8 394.4	537.6	3 817.1	87 615.2	75 495.3	16.1%
Jun	20	64 875.9	390.3	8 147.5	6 658.6	237.1	9 477.8	697.0	3 192.4	93 676.5	79 381.7	18.0%
Jul	23	52 126.9	937.5	7 223.2	6 592.2	114.5	7 722.9	655.4	2 098.3	77 470.8	68 945.9	12.4%
Aug	21	49 969.2	423.9	9 574.9	5 782.4	193.0	6 313.4	391.7	2 292.4	74 940.8	69 103.7	8.4%
Sep	21	53 263.2	819.1	6 483.3	5 644.3	211.2	5 475.2	492.2	1 989.6	74 378.1	71 420.9	4.1%
Oct	23	57 436.7	778.9	6 984.5	5 533.0	317.8	5 939.3	579.0	2 096.0	79 665.2	71 053.9	12.1%
Nov											71 311.1	
Dec											60 442.9	
<b>YTD 2013</b>	<b>210</b>	<b>592 550.0</b>	<b>5 611.5</b>	<b>76 725.0</b>	<b>62 547.7</b>	<b>1 796.0</b>	<b>75 767.0</b>	<b>5 690.2</b>	<b>25 844.0</b>	<b>846 531.3</b>	<b>892 606.3</b>	
<b>2012</b>	<b>211</b>	<b>502 921.0</b>	<b>3 315.5</b>	<b>81 243.6</b>	<b>74 942.5</b>	<b>1 503.3</b>	<b>63 803.0</b>	<b>5 445.6</b>	<b>27 677.7</b>	<b>760 852.3</b>		
+/- %		17.8%	69.2%	-5.6%	-16.5%	19.5%	18.8%	4.5%	-6.6%	11.3%		

## SIX Swiss Exchange/Scoach

No. of trades												
Month	Trading days	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs	Funds & ETPs	Structured products and warrants	Total 2013	Total 2012	+/- %
Jan	21	2 679 002	38 217	17 403	30 253	1 884	86 325	16 644	78 181	2 947 909	2 783 045	5.9%
Feb	20	2 471 169	28 251	14 782	26 557	1 501	76 611	17 230	74 949	2 711 050	2 771 394	-2.2%
Mar	20	2 578 606	32 620	15 674	24 858	2 040	73 007	19 819	76 034	2 822 658	2 902 489	-2.8%
Apr	21	2 857 351	56 243	15 895	22 857	1 342	97 368	21 985	83 020	3 156 061	2 633 456	19.8%
May	20	2 821 197	40 564	18 148	23 436	1 478	84 308	17 499	83 267	3 089 897	2 947 114	4.8%
Jun	20	2 806 784	47 065	21 649	27 094	1 418	88 301	23 265	74 240	3 089 816	2 713 960	13.8%
Jul	23	2 624 884	46 254	19 075	25 175	1 289	74 469	27 113	64 833	2 883 092	2 777 139	3.8%
Aug	21	2 493 723	35 754	16 567	21 466	1 204	64 319	16 130	70 532	2 719 695	2 425 663	12.1%
Sep	21	2 504 567	40 627	18 418	21 584	998	61 464	20 214	65 143	2 733 015	2 466 964	10.8%
Oct	23	2 715 554	49 809	18 458	24 757	1 168	79 486	22 968	75 957	2 988 157	2 629 613	13.6%
Nov											2 559 987	
Dec											1 938 867	
<b>YTD 2013</b>	<b>210</b>	<b>26 552 837</b>	<b>415 404</b>	<b>176 069</b>	<b>248 037</b>	<b>14 322</b>	<b>785 658</b>	<b>202 867</b>	<b>746 156</b>	<b>29 141 350</b>	<b>31 549 691</b>	
<b>2012</b>	<b>211</b>	<b>24 756 801</b>	<b>231 751</b>	<b>159 702</b>	<b>295 011</b>	<b>21 678</b>	<b>666 384</b>	<b>146 345</b>	<b>773 165</b>	<b>27 050 837</b>		
+/- %		7.3%	79.2%	10.2%	-15.9%	-33.9%	17.9%	38.6%	-3.5%	7.7%		

## 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	Funds & ETPs	Structured products and warrants	Total 2013	Total 2012	+/- %
Jan	53 877.5	384.6	1 504.3	1 884.3	80.2	5 374.5	451.0	2 082.1	65 638.5	58 130.3	12.9%
Feb	52 460.2	300.4	1 055.8	1 663.5	60.9	5 474.4	438.0	2 129.4	63 582.6	65 093.6	-2.3%
Mar	54 872.9	313.4	1 259.6	1 505.2	78.8	4 843.6	522.6	2 278.7	65 674.8	65 788.8	-0.2%
Apr	57 314.3	525.9	1 150.7	1 340.9	56.2	6 436.7	549.9	2 164.5	69 539.0	55 838.9	24.5%
May	56 887.6	332.2	1 290.8	1 406.0	59.3	5 281.7	414.2	2 338.3	68 010.2	57 702.5	17.9%
Jun	58 827.2	304.5	1 579.2	1 752.4	52.1	6 144.3	544.2	2 060.6	71 264.4	59 317.5	20.1%
Jul	48 332.9	288.0	1 299.3	1 440.1	40.7	4 789.3	560.8	1 670.7	58 421.8	52 927.8	10.4%
Aug	46 803.9	220.5	1 266.2	1 243.2	37.3	3 994.0	364.1	1 595.9	55 525.0	48 669.5	14.1%
Sep	46 525.6	303.2	1 296.0	1 191.2	32.9	3 676.8	417.9	1 683.0	55 126.5	54 879.7	0.4%
Oct	52 339.1	360.7	1 295.5	1 408.0	31.1	3 954.0	481.4	1 829.5	61 699.3	55 456.1	11.3%
Nov										53 033.7	
Dec										43 195.7	
<b>YTD 2013</b>	<b>528 241.3</b>	<b>3 333.2</b>	<b>12 997.4</b>	<b>14 834.7</b>	<b>529.5</b>	<b>49 969.2</b>	<b>4 744.2</b>	<b>19 832.7</b>	<b>634 482.2</b>	<b>670 033.9</b>	
<b>2012</b>	<b>465 306.6</b>	<b>2 571.0</b>	<b>13 999.3</b>	<b>18 370.7</b>	<b>964.6</b>	<b>45 410.4</b>	<b>4 381.7</b>	<b>22 800.2</b>	<b>573 804.5</b>		
+/- %	13.5%	29.6%	-7.2%	-19.2%	-45.1%	10.0%	8.3%	-13.0%	10.6%		

## SIX Swiss Exchange/Scoach

On-order book trades											
Month	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs	Funds & ETPs	Structured products and warrants	Total 2013	Total 2012	+/- %
Jan	2 637 168	37 444	14 279	25 413	1 648	84 703	16 440	76 775	2 893 870	2 739 263	5.6%
Feb	2 435 319	27 380	12 233	22 446	1 269	75 074	17 028	73 481	2 664 230	2 730 485	-2.4%
Mar	2 527 738	31 516	13 266	21 389	1 827	71 874	19 673	74 463	2 761 746	2 856 119	-3.3%
Apr	2 809 218	54 488	13 209	19 261	1 134	95 803	21 779	81 531	3 096 423	2 588 643	19.6%
May	2 780 706	39 533	15 433	19 738	1 129	82 966	17 405	81 864	3 038 774	2 898 973	4.8%
Jun	2 761 570	45 149	18 493	23 211	1 030	86 521	23 033	72 453	3 031 460	2 669 454	13.6%
Jul	2 575 744	44 545	16 180	21 104	962	73 068	26 904	63 469	2 821 976	2 717 698	3.8%
Aug	2 446 408	34 069	13 984	17 994	894	62 868	16 057	69 042	2 661 316	2 363 108	12.6%
Sep	2 456 552	39 242	15 830	18 011	625	59 831	20 092	63 766	2 673 949	2 412 397	10.8%
Oct	2 643 208	46 929	15 805	21 135	619	77 218	22 824	74 473	2 902 211	2 571 724	12.9%
Nov										2 509 095	
Dec										1 892 487	
<b>YTD 2013</b>	<b>26 073 631</b>	<b>400 295</b>	<b>148 712</b>	<b>209 702</b>	<b>11 137</b>	<b>769 926</b>	<b>201 235</b>	<b>731 317</b>	<b>28 545 955</b>	<b>30 949 446</b>	
<b>2012</b>	<b>24 366 053</b>	<b>222 832</b>	<b>134 634</b>	<b>252 427</b>	<b>20 310</b>	<b>657 153</b>	<b>144 665</b>	<b>749 790</b>	<b>26 547 864</b>		
<b>+/- %</b>	<b>7.0%</b>	<b>79.6%</b>	<b>10.5%</b>	<b>-16.9%</b>	<b>-45.2%</b>	<b>17.2%</b>	<b>39.1%</b>	<b>-2.5%</b>	<b>7.5%</b>		

## SIX Swiss Exchange

Dark Book Turnover in mio CHF				
Month	Trading Days	Total 2013	Total 2012	+/- %
Jan	21	220.7	114.5	92.80%
Feb	20	167.1	235.3	-28.98%
Mar	20	282.7	161.5	75.09%
Apr	21	152.3	178.0	-14.42%
May	20	145.8	116.3	25.43%
Jun	20	168.5	95.6	76.19%
Jul	23	153.5	97.8	56.96%
Aug	21	121.8	72.8	67.33%
Sep	21	342.5	133.0	157.54%
Oct	23	264.0	120.6	118.90%
Nov			126.4	-100.00%
Dec			92.5	-100.00%
<b>YTD 2013</b>	<b>210</b>	<b>2 019.1</b>	<b>1544</b>	<b>30.74%</b>

Dark Book Number of Trades				
Month	Trading Days	Total 2013	Total 2012	+/- %
Jan	21	271	375	-27.73%
Feb	20	303	290	4.48%
Mar	20	730	219	233.33%
Apr	21	363	463	-21.60%
May	20	210	274	-23.36%
Jun	20	130	94	38.30%
Jul	23	130	187	-30.48%
Aug	21	147	447	-67.11%
Sep	21	371	1455	-74.50%
Oct	23	1721	3482	-50.57%
Nov			2505	-100.00%
Dec			123	-100.00%
<b>YTD 2013</b>	<b>210</b>	<b>4 376</b>	<b>9914</b>	<b>-55.86%</b>

## SIX Swiss Exchange/Scoach

Tradable securities (listed and non listed)			
Listed securities		Nb Of Issuers	Nb Of Securities
Equity Market	Swiss	207	222
	Swiss blue chip shares		30
	Foreign		38
	<b>Total</b>		290
Bond Market	Domestic CHF bonds		707
	Foreign CHF bonds		916
	Listed international bonds		32
	<b>Total</b>		1 655
Exchange Traded Product Market	ETPs		57
	<b>Total</b>		57
Fund Market	ETFs		764
	ETSF		1
	Sponsored Funds		286
	Funds		30
	<b>Total</b>		1 081
Structured products & warrants Market	Capital Protection		1 075
	Yield Enhancement		7 666
	Investment Products with Reference Entities		330
	Participation		2 652
	Leverage		25 810
	<b>Total</b>		37 533
Non listed securities		- Nb Of Securities	
Bond Market	Domestic CHF bonds		12
	Foreign CHF bonds		18
	Non-listed international bonds		4 008
	<b>Total</b>		4 038
Equity Market	Foreign		3 676
	<b>Total</b>		3 676



## 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	8 294.11	7 747.42	8 234.29	8 022.60	2.64%	1 001 606.08	84.53%
SMI® TR	CH0000222130	SMIC	14 412.57	13 462.60	14 308.62	13 940.77	2.64%	1 001 606.08	84.53%
SLI® TR	CH0030252909	SLIC	1 691.78	1 591.46	1 681.57	1 637.27	2.71%	456 904.09	38.56%
SLI® PR	CH0030252883	SLI	1 263.29	1 188.38	1 255.67	1 222.59	2.71%	456 904.09	38.56%
SMIM® PR	CH0019399838	SMIM	1 540.53	1 453.63	1 540.32	1 476.03	4.36%	111 908.90	9.44%
SMIM® TR	CH0019399820	SMIMC	1 946.15	1 836.36	1 945.87	1 864.66	4.36%	111 908.90	9.44%
SPI® PR	CH0000222353	SPIX	509.73	478.38	507.59	493.48	2.86%	1 184 920.16	100.00%
SPI® TR	CH0009987501	SXGE	7 861.87	7 378.22	7 829.04	7 611.23	2.86%	1 184 920.16	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	182.90	173.86	182.90	176.20	3.81%	171 903.62	14.51%
SPI EXTRA® TR	CH0017810976	SPIEX	2 389.60	2 270.87	2 389.60	2 301.43	3.83%	171 903.62	14.51%
SPI® Middle & Large PR	CH0000630332	SOCIX	509.91	478.35	507.70	493.67	2.84%	1 168 610.70	98.62%
SPI® Middle & Large TR	CH0000629870	SOCI	7 865.90	7 379.13	7 832.08	7 615.41	2.85%	1 168 610.70	98.62%
SPI® Small & Middle PR	CH0000630324	SNCIX	667.85	632.29	667.85	641.93	4.04%	179 650.01	15.16%
SPI® Small & Middle TR	CH0000629854	SNCI	9 787.58	9 264.33	9 787.58	9 405.53	4.06%	179 650.01	15.16%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	165.41	150.13	165.27	153.08	7.97%	17 650.20	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	1 998.17	1 813.60	1 996.49	1 849.19	7.97%	17 650.20	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	168.24	151.86	168.24	154.57	8.84%	1 613.68	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	1 952.57	1 762.40	1 952.57	1 793.92	8.84%	1 613.68	//
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	124.61	123.55	124.54	124.02	0.42%	477 192.91	//
SBI® Domestic AAA-BBB Total Return	CH0027441937	SBD14T	126.17	124.87	126.08	125.57	0.41%	271 181.20	//
SBI® Foreign AAA-BBB Total Return	CH0027441978	SBF14T	123.24	122.47	123.20	122.68	0.42%	206 011.14	//
SBI® AAA-A Total Return	CH0027441705	SBR13T	123.77	122.67	123.70	123.19	0.41%	431 158.09	//
SBI® Domestic AAA-A Total Return	CH0027441770	SBD13T	125.92	124.59	125.83	125.32	0.41%	253 513.69	//
SBI® Foreign AAA-A Total Return	CH0027441820	SBF13T	121.99	121.20	121.95	121.44	0.42%	177 629.04	//

## SIX Swiss Exchange/Scoach

Trading participants SIX Swiss Exchange

	CH	GB	DE	FR	NL	LI	SE	IE	LU	Total 2013	2012
Jan	56	32	10	6	4	2	2	3	1	116	127
Feb	56	32	10	6	4	2	2	3	1	116	125
Mar	56	32	10	6	4	2	2	3	1	116	124
Apr	56	31	10	6	4	2	2	3	1	115	124
May	56	31	10	6	5	2	2	3	1	116	123
Jun	57	29	9	6	5	2	2	3	1	114	124
Jul	56	30	9	6	6	2	2	3		114	123
Aug	55	30	9	6	6	2	2	3		113	123
Sep	54	30	9	5	6	2	2	3		111	121
Oct	54	30	9	5	6	2	2	3		111	120
Nov											119
Dec											119

## Swiss Blue Chip Shares

Turnover in mio CHF			
Month	Total 2013	Total 2012	+/- %
Jan	52 114.6	44 919.1	16.02%
Feb	52 332.0	51 377.4	1.86%
Mar	56 134.0	50 408.0	11.36%
Apr	61 626.6	45 020.7	36.88%
May	53 650.3	43 882.8	22.26%
Jun	57 748.7	45 955.9	25.66%
Jul	45 428.3	40 388.4	12.48%
Aug	43 230.7	35 469.5	21.88%
Sep	45 647.3	41 454.8	10.11%
Oct	49 601.1	41 804.2	18.65%
Nov		40 444.7	-100.00%
Dec		32 181.7	-100.00%
<b>Total</b>	<b>517 513.5</b>	<b>513 307.3</b>	

No. of trades			
Month	Total 2013	Total 2012	+/- %
Jan	1 889 625.0	1 884 700.0	0.26%
Feb	1 787 925.0	1 843 077.0	-2.99%
Mar	1 765 266.0	1 836 448.0	-3.88%
Apr	2 027 179.0	1 768 498.0	14.63%
May	2 002 461.0	1 967 608.0	1.77%
Jun	2 042 060.0	1 837 561.0	11.13%
Jul	1 857 866.0	1 853 162.0	0.25%
Aug	1 707 517.0	1 576 622.0	8.30%
Sep	1 661 190.0	1 590 681.0	4.43%
Oct	1 865 667.0	1 696 399.0	9.98%
Nov		1 616 816.0	-100.00%
Dec		1 206 817.0	-100.00%
<b>Total</b>	<b>18 606 756.0</b>	<b>20 678 389.0</b>	

## Swiss Blue Chip Shares

On-order book turnover in mio CHF			
Month	Total 2013	Total 2012	+/- %
Jan	47 240.4	41 636.6	13.46%
Feb	46 759.7	47 119.4	-0.76%
Mar	47 748.8	46 307.9	3.11%
Apr	50 890.9	41 462.0	22.74%
May	50 290.1	41 508.2	21.16%
Jun	52 965.5	43 374.3	22.11%
Jul	42 402.9	37 854.2	12.02%
Aug	40 793.0	33 866.8	20.45%
Sep	39 950.4	38 871.0	2.78%
Oct	45 391.9	39 464.0	15.02%
Nov		37 542.4	
Dec		29 517.6	
<b>Total</b>	<b>464 433.6</b>	<b>478 524.4</b>	

No. of on-order book trades			
Month	Total 2013	Total 2012	+/- %
Jan	1 856 457	1 859 416	-0.16%
Feb	1 761 434	1 822 909	-3.37%
Mar	1 727 549	1 812 690	-4.70%
Apr	1 993 102	1 742 219	14.40%
May	1 973 269	1 937 321	1.86%
Jun	2 011 578	1 810 920	11.08%
Jul	1 823 096	1 811 234	0.65%
Aug	1 675 573	1 531 578	9.40%
Sep	1 632 449	1 556 121	4.91%
Oct	1 811 417	1 660 978	9.06%
Nov		1 585 626	
Dec		1 175 649	
<b>Total</b>	<b>18 265 924</b>	<b>20 306 661</b>	

## Swiss Blue Chip Shares

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

## Equities SIX Swiss Exchange

### Top 50 Swiss Equities

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	NESTLE N	CH0038863350	117 199	111 599 774	7 077.28
2.	ROCHE GS	CH0012032048	129 598	24 097 365	5 865.22
3.	NOVARTIS N	CH0012005267	117 878	84 779 546	5 821.30
4.	UBS N	CH0024899483	148 543	250 528 061	4 595.49
5.	CS GROUP N	CH0012138530	131 647	126 685 459	3 644.84
6.	ABB LTD N	CH0012221716	126 000	135 270 164	2 970.21
7.	ZURICH INSURANCE N	CH0011075394	94 935	11 575 930	2 779.99
8.	SYNGENTA N	CH0011037469	93 371	5 999 796	2 161.44
9.	RICHEMONT N	CH0210483332	74 016	21 440 286	1 971.53
10.	SWATCH GROUP I	CH0012255151	60 486	2 445 303	1 412.82
11.	SWISS RE N	CH0126881561	57 865	16 278 365	1 255.13
12.	HOLCIM N	CH0012214059	53 308	17 296 785	1 143.55
13.	SWISSCOM N	CH0008742519	55 250	2 193 083	988.67
14.	GIVAUDAN N	CH0010645932	45 570	632 420	791.83
15.	ACTELION N	CH0010532478	56 577	11 499 707	762.93
16.	ADECCO N	CH0012138605	49 321	11 428 451	749.23
17.	TRANSOCEAN N	CH0048265513	53 348	14 794 549	623.36
18.	CLARIANT N	CH0012142631	44 099	37 377 317	570.39
19.	GEBERIT N	CH0030170408	40 145	2 282 423	564.45
20.	SGS N	CH0002497458	34 578	265 804	559.02
21.	SCHINDLER PS	CH0024638196	40 041	4 204 391	535.45
22.	JULIUS BAER N	CH0102484968	48 412	10 808 907	470.79
23.	SULZER N	CH0038388911	39 097	3 153 170	428.31
24.	CEMBRA MONEY BANK N	CH0225173167	13 774	7 660 245	427.46
25.	ISHARES SMI	CH0008899764	3 655	4 702 857	389.07

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	SWISS LIFE HOLDING AG N	CH0014852781	30 285	2 097 883	372.35
27.	ARYZTA N	CH0043238366	36 661	5 460 293	350.79
28.	LOGITECH N	CH0025751329	31 892	35 230 457	303.34
29.	PARTNERS GROUP N	CH0024608827	32 769	1 298 405	292.91
30.	KUEHNE+NAGEL INT N	CH0025238863	23 082	2 535 578	291.69
31.	SONOVA N	CH0012549785	26 092	2 518 791	285.59
32.	FISCHER N	CH0001752309	28 292	478 421	282.34
33.	DUFREY N	CH0023405456	29 178	2 022 720	280.99
34.	BALOISE N	CH0012410517	24 603	2 609 406	272.24
35.	OC OERLIKON N	CH0000816824	15 636	21 536 738	265.29
36.	SIKA I	CH0000587979	22 050	90 637	244.31
37.	GALENICA N	CH0015536466	20 573	311 312	243.83
38.	LONZA N	CH0013841017	23 283	3 196 715	242.93
39.	SCHMOLZ+BICKENBACH AG N	CH0005795668	20 823	215 460 448	229.72
40.	BASILEA N	CH0011432447	24 210	2 307 814	207.55
41.	GAM N	CH0102659627	22 149	12 486 235	207.00
42.	ROCHE I	CH0012032113	10 388	849 138	205.61
43.	TEMENOS N	CH0012453913	19 380	8 499 923	186.21
44.	SWATCH GROUP N	CH0012255144	13 925	1 812 498	182.31
45.	LINDT PS	CH0010570767	11 231	46 365	176.48
46.	DKSH N	CH0126673539	26 484	2 325 644	172.50
47.	ACINO HLDG N	CH0021190902	5 996	1 475 770	167.77
48.	MEYER BURGER N	CH0108503795	18 597	14 074 632	152.25
49.	SWISS PRIME SITE N	CH0008038389	14 820	2 048 540	143.39
50.	STRAUMANN N	CH0012280076	16 140	856 131	143.24

Turnover in  
mio CHF

	Turnover in mio CHF	% of total
Top 10	38 300.12	64.06%
Top 50	54 462.41	91.09%
Total	59 788.42	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	66.10	30.10.	60.60	09.10.	65.50	3 224 800 000	100.00%	211 224.40	21.09%	7 078.67	84 317.75
NOVARTIS N	CH0012005267	71.75	29.10.	66.30	10.10.	70.45	2 706 193 000	100.00%	190 651.30	19.03%	5 850.07	63 227.81
ROCHE GS	CH0012032048	251.80	30.10.	231.20	09.10.	251.20	702 562 700	100.00%	176 483.75	17.62%	5 867.27	67 426.48
UBS N	CH0024899483	19.30	22.10.	17.34	30.10.	17.56	3 840 962 790	93.56%	63 103.70	6.30%	4 616.83	38 635.71
ABB LTD N	CH0012221716	23.29	28.10.	20.64	09.10.	23.17	2 314 743 264	100.00%	53 632.60	5.35%	2 976.00	23 861.48
RICHEMONT N	CH0210483332	95.05	22.10.	88.50	09.10.	93.05	522 000 000	100.00%	48 572.10	4.85%	1 973.18	3 607.86
CS GROUP N	CH0012138530	30.54	22.10.	27.52	09.10.	28.23	1 594 295 735	93.90%	42 261.54	4.22%	3 673.71	33 130.17
ZURICH INSURANCE N	CH0011075394	252.30	30.10.	229.60	09.10.	250.90	148 879 278	100.00%	37 353.81	3.73%	2 784.50	24 961.33
SYNGENTA N	CH0011037469	373.00	29.10.	344.70	17.10.	366.50	93 126 149	100.00%	34 130.73	3.41%	2 161.44	19 208.51
SWISS RE N	CH0126881561	80.00	28.10.	74.20	09.10.	79.70	370 706 931	92.57%	27 350.12	2.73%	1 255.13	17 335.76
SWATCH GROUP I	CH0012255151	591.50	22.10.	556.50	16.10.	580.50	30 840 000	100.00%	17 902.62	1.79%	1 429.55	16 733.57
HOLCIM N	CH0012214059	68.10	30.10.	63.85	17.10.	67.60	327 086 376	69.10%	15 278.73	1.53%	1 157.31	13 489.28
TRANSOCEAN N	CH0048265513	44.50	22.10.	40.12	02.10.	42.89	373 830 649	94.61%	15 169.39	1.51%	623.36	5 500.47
SGS N	CH0002497458	2 179.00	01.10.	2 037.00	09.10.	2 126.00	7 822 436	70.04%	11 648.00	1.16%	559.87	6 799.86
SWISSCOM N	CH0008742519	470.40	21.10.	426.60	04.10.	463.10	51 801 943	43.23%	10 370.65	1.04%	988.67	10 137.60
GEBERIT N	CH0030170408	271.60	31.10.	231.90	11.10.	271.30	37 798 427	100.00%	10 254.71	1.02%	564.45	5 148.21
JULIUS BAER N	CH0102484968	44.99	28.10.	41.48	07.10.	44.59	223 809 448	100.00%	9 979.66	1.00%	471.85	5 385.39
GIVAUDAN N	CH0010645932	1 315.00	01.10.	1 198.00	14.10.	1 288.00	9 233 586	79.67%	9 475.04	0.95%	791.83	6 533.52
ADECCO N	CH0012138605	68.10	22.10.	63.20	04.10.	66.95	189 263 506	71.16%	9 016.82	0.90%	757.89	7 234.18
ACTELION N	CH0010532478	70.40	31.10.	60.50	09.10.	70.25	120 275 927	91.68%	7 746.40	0.77%	763.33	5 027.74
No. of constituents:	20					Totals >	16 890 032 145		1 001 606.08	100.00%	46 344.90	457 702.66

Previous SMI® index constituents and related turnover												
		Monthly High	High Date	Monthly Low	Low Date	Monthly close	No of securities outstanding	Free Float	Market capitilisation free float adjusted	Weight	Current month	Year-to-date

## Equities SIX Swiss Exchange

SLI® index constituents and related turnover											
Name	ISIN	Stock prices in CHF					No of securities	Capping & stock weights			Turnover in mio CHF
		Monthly high	High date	Monthly low	Low date	Monthly close		Free Float	Capped	Weight	
ROCHE GS	CH0012032048	251.80	30.10.	231.20	09.10.	251.20	702 562 700	100.00%	0.242594510	9.37%	5 867.27
NESTLE N	CH0038863350	66.10	30.10.	60.60	09.10.	65.50	3224 800 000	100.00%	0.201050710	9.29%	7 078.67
NOVARTIS N	CH0012005267	71.75	29.10.	66.30	10.10.	70.45	2706 193 000	100.00%	0.210201880	8.77%	5 850.07
UBS N	CH0024899483	19.30	22.10.	17.34	30.10.	17.56	3840 962 790	93.56%	0.577428000	7.97%	4 616.83
ABB LTD N	CH0012221716	23.29	28.10.	20.64	09.10.	23.17	2314 743 264	100.00%	0.409871240	4.81%	2 976.00
SWISS RE N	CH0126881561	80.00	28.10.	74.20	09.10.	79.70	370 706 931	92.57%	0.788804070	4.72%	1 255.13
ZURICH INSURANCE N	CH0011075394	252.30	30.10.	229.60	09.10.	250.90	148 879 278	100.00%	0.574830370	4.70%	2 784.50
RICHEMONT N	CH0210483332	95.05	22.10.	88.50	09.10.	93.05	522 000 000	100.00%	0.417480570	4.44%	1 973.18
SYNGENTA N	CH0011037469	373.00	29.10.	344.70	17.10.	366.50	93 126 149	100.00%	0.590284980	4.41%	2 161.44
CS GROUP N	CH0012138530	30.54	22.10.	27.52	09.10.	28.23	1594 295 735	93.90%	0.473806500	4.38%	3 673.71
SWATCH GROUP I	CH0012255151	591.50	22.10.	556.50	16.10.	580.50	30 840 000	100.00%	1.000000000	3.92%	1 429.55
HOLCIM N	CH0012214059	68.10	30.10.	63.85	17.10.	67.60	327 086 376	69.10%	1.000000000	3.34%	1 157.31
TRANSCOCEAN N	CH0048265513	44.50	22.10.	40.12	02.10.	42.89	373 830 649	94.61%	1.000000000	3.32%	623.36
SGS N	CH0002497458	2 179.00	01.10.	2 037.00	09.10.	2 126.00	7 822 436	70.04%	1.000000000	2.55%	559.87
SWISSCOM N	CH0008742519	470.40	21.10.	426.60	04.10.	463.10	51 801 943	43.23%	1.000000000	2.27%	988.67
GEBERIT N	CH0030170408	271.60	31.10.	231.90	11.10.	271.30	37 798 427	100.00%	1.000000000	2.24%	564.45
JULIUS BAER N	CH0102484968	44.99	28.10.	41.48	07.10.	44.59	223 809 448	100.00%	1.000000000	2.18%	471.85
GIVAUDAN N	CH0010645932	1 315.00	01.10.	1 198.00	14.10.	1 288.00	9 233 586	79.67%	1.000000000	2.07%	791.83
ADECCO N	CH0012138605	68.10	22.10.	63.20	04.10.	66.95	189 263 506	71.16%	1.000000000	1.97%	757.89
ACTELION N	CH0010532478	70.40	31.10.	60.50	09.10.	70.25	120 275 927	91.68%	1.000000000	1.70%	763.33
KUEHNE+NAGEL INT N	CH0025238863	119.90	01.10.	110.80	16.10.	114.70	120 000 000	46.75%	1.000000000	1.41%	299.82
SONOVA N	CH0012549785	119.00	31.10.	107.90	02.10.	118.10	67 173 287	77.78%	1.000000000	1.35%	285.59
SIKA I	CH0000587979	2 931.00	30.10.	2 560.00	10.10.	2 861.00	2 151 199	100.00%	1.000000000	1.35%	247.88
SCHINDLER PS	CH0024638196	136.60	01.10.	121.40	16.10.	128.70	46 171 909	100.00%	1.000000000	1.30%	535.45
SWISS LIFE HOLDING AG N	CH0014852781	185.00	24.10.	169.40	09.10.	180.30	32 081 054	94.97%	1.000000000	1.20%	372.35
CLARIANT N	CH0012142631	16.12	31.10.	14.55	14.10.	16.00	331 939 199	100.00%	1.000000000	1.16%	571.19
BALOISE N	CH0012410517	108.90	21.10.	99.45	02.10.	105.60	50 000 000	100.00%	1.000000000	1.16%	272.76
LONZA N	CH0013841017	81.30	31.10.	71.75	09.10.	81.10	52 920 140	100.00%	1.000000000	0.94%	242.93
SWISS PRIME SITE N	CH0008038389	71.15	02.10.	68.50	30.10.	68.80	60 503 081	100.00%	1.000000000	0.91%	143.39
DUFREY N	CH0023405456	147.80	31.10.	130.90	09.10.	146.70	29 673 823	81.56%	1.000000000	0.78%	284.82
No. of constituents:	30					Totals >	17682 645 837			100.00%	49 601.09

Previous SLI® index constituents and related turnover											
Name	ISIN	Stock prices in CHF					No of securities	Capping & stock weights			Turnover in mio CHF
		Monthly High	High Date	Monthly Low	Low Date	Monthly close		Free float	Capping	Weight	



## 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	119.90	01.10.	110.80	16.10.	114.70	120 000 000	46.75%	6 434.67	5.75%	299.82	3 871.74
ARYZTA N	CH0043238366	68.40	29.10.	60.45	01.10.	67.80	91 810 534	100.00%	6 224.75	5.56%	350.79	2 577.94
SONOVA N	CH0012549785	119.00	31.10.	107.90	02.10.	118.10	67 173 287	77.78%	6 170.42	5.51%	285.59	3 558.69
SIKA I	CH0000587979	2 931.00	30.10.	2 560.00	10.10.	2 861.00	2 151 199	100.00%	6 154.58	5.50%	247.88	2 526.72
SCHINDLER PS	CH0024638196	136.60	01.10.	121.40	16.10.	128.70	46 171 909	100.00%	5 942.32	5.31%	535.45	3 565.13
SWISS LIFE HOLDING AG N	CH0014852781	185.00	24.10.	169.40	09.10.	180.30	32 081 054	94.97%	5 493.27	4.91%	372.35	4 887.86
SWATCH GROUP N	CH0012255144	103.60	22.10.	96.70	16.10.	101.10	124 045 000	43.09%	5 403.90	4.83%	182.32	2 653.70
CLARIANT N	CH0012142631	16.12	31.10.	14.55	14.10.	16.00	331 939 199	100.00%	5 311.03	4.75%	571.19	5 682.97
BALOISE N	CH0012410517	108.90	21.10.	99.45	02.10.	105.60	50 000 000	100.00%	5 280.00	4.72%	272.76	3 847.02
LINDT N	CH0010570759	45 800.00	30.10.	42 500.00	02.10.	45 640.00	136 700	78.68%	4 908.84	4.39%	113.29	1 192.27
PARTNERS GROUP N	CH0024608827	235.10	31.10.	215.00	09.10.	235.10	26 700 000	69.96%	4 391.51	3.92%	296.31	3 248.61
LONZA N	CH0013841017	81.30	31.10.	71.75	09.10.	81.10	52 920 140	100.00%	4 291.82	3.84%	242.93	3 715.73
SWISS PRIME SITE N	CH0008038389	71.15	02.10.	68.50	30.10.	68.80	60 503 081	100.00%	4 162.61	3.72%	143.39	1 834.48
GALENICA N	CH0015536466	812.00	28.10.	759.00	09.10.	802.50	6 500 000	74.52%	3 887.15	3.47%	243.83	3 185.72
DUFREY N	CH0023405456	147.80	31.10.	130.90	09.10.	146.70	29 673 823	81.56%	3 550.43	3.17%	284.82	364.12
LINDT PS	CH0010570767	3 852.00	21.10.	3 656.00	02.10.	3 830.00	899 910	100.00%	3 446.66	3.08%	177.68	1 390.73
SULZER N	CH0038388911	142.10	31.10.	129.60	17.10.	142.10	34 262 370	68.77%	3 348.19	2.99%	447.47	541.62
PSP N	CH0018294154	80.00	21.10.	75.85	09.10.	78.00	45 867 891	87.79%	3 140.86	2.81%	133.75	1 606.21
GAM N	CH0102659627	17.65	23.10.	15.20	07.10.	17.00	173 229 660	94.37%	2 779.11	2.48%	207.44	2 312.50
HELVETIA HOLDING N	CH0012271687	428.25	31.10.	398.00	01.10.	428.25	8 652 875	69.91%	2 590.58	2.31%	123.38	1 268.29
FISCHER N	CH0001752309	626.00	31.10.	545.50	01.10.	626.00	4 100 898	100.00%	2 567.16	2.29%	282.64	2 345.36
EMS-CHEMIE N	CH0016440353	332.00	22.10.	308.25	07.10.	330.75	23 389 028	30.30%	2 343.98	2.09%	141.77	189.87
BARRY CALLEBAUT N	CH0009002962	948.00	31.10.	887.00	02.10.	948.00	5 488 858	44.72%	2 326.98	2.08%	134.50	1 360.02
OC OERLIKON N	CH0000816824	12.80	29.10.	11.80	09.10.	12.70	332 789 023	53.06%	2 242.54	2.00%	265.29	3 430.53
DKSH N	CH0126673539	77.95	02.10.	72.30	23.10.	75.85	64 286 829	40.91%	1 994.84	1.78%	172.91	2 737.37
NOBEL BIOCARE N	CH0037851646	15.55	22.10.	13.35	01.10.	15.00	123 784 530	100.00%	1 856.77	1.66%	122.85	1 320.73
STRAUMANN N	CH0012280076	182.60	31.10.	155.00	09.10.	180.60	15 676 549	56.67%	1 604.43	1.43%	157.90	1 849.49
TEMENOS N	CH0012453913	23.40	23.10.	20.65	09.10.	23.15	72 023 148	89.81%	1 497.43	1.34%	188.36	1 695.38
LOGITECH N	CH0025751329	9.44	24.10.	7.90	01.10.	9.29	173 106 620	84.74%	1 362.76	1.22%	303.83	3 363.58
AMS	AT0000920863	99.80	24.10.	79.00	07.10.	99.10	14 490 101	83.52%	1 199.32	1.07%	282.46	317.23
No. of constituents:	30					Totals >	2 133 854 216		111 908.90	100.00%	7 584.97	72 441.61

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
MEYER BURGER N	CH0108503795	11.75	17.10.	9.64	01.10.							1 012.72
PARGESA I	CH0021783391	72.40	28.10.	66.60	07.10.							802.69

## 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.	ISHARES SMI	CSSMI	CH0008899764	CHF	85.24	29.10.	79.53	09.10.	84.86	389.07	5 120.11
2.	ISHARES S&P 500 UCITS	IUSA	IE0031442068	USD	17.73	30.10.	16.43	09.10.	17.58	264.72	2 735.26
3.	ISHARES MSCI EMU UCITS	CSEMU	IE00B53QG562	EUR	81.41	30.10.	76.83	07.10.	81.10	185.06	1 631.50
4.	ISHARES MSCI EMG UCITS	IEEM	IE00B0M63177	USD	41.01	22.10.	38.46	01.10.	40.05	165.05	1 978.05
5.	ISHARES MSCI WORLD UCITS	IWRD	IE00B0M62Q58	USD	34.44	30.10.	32.17	09.10.	34.17	160.48	1 679.93
6.	ISHARES MSCI JAPAN UCITS	IJPN	IE00B02KXH56	JPY	1 207.00	22.10.	1 123.00	07.10.	1 182.00	148.45	1 571.82
7.	ISHARES MSCI EMU SC UCITS	CSEMUS	IE00B3VWMM18	EUR	119.49	31.10.	111.77	01.10.	119.09	141.73	501.93
8.	ZKB GOLD ETF (USD)	ZGLDUS	CH0047533549	USD	1 336.09	28.10.	1 223.91	15.10.	1 293.85	121.84	2 101.84
9.	UBS ETF (CH) - SMI (CHF) A	SMICHA	CH0017142719	CHF	83.03	29.10.	77.49	09.10.	82.67	121.42	1 076.47
10.	ISHARES SMIM	CSSMIM	CH0019852802	CHF	162.56	31.10.	153.00	09.10.	162.49	117.77	1 381.24
11.	ISHARES S&P 500 UCITS	CSSPX	IE00B5BMR087	USD	159.35	30.10.	147.68	09.10.	157.96	109.61	606.03
12.	ZKB GOLD ETF	ZGLD	CH0139101593	CHF	380.67	30.10.	355.02	11.10.	373.91	105.11	2 186.30
13.	ISHARES MSCI NORTH AMERICA	INAA	IE00B14X4M10	USD	34.56	30.10.	32.11	09.10.	34.31	104.80	710.85
14.	ISHARES CSI 300 UCITS	CSCSI3	IE00B5VG7J94	USD	95.00	15.10.	90.99	02.10.	91.84	84.15	465.58
15.	iShares MSCI Japan CHF Hedged	IJPC	IE00B8J37J31	CHF	39.42	22.10.	36.60	07.10.	38.66	74.89	1 172.16
16.	JB PHYSICAL GOLD (USD) A	JBGOUA	CH0044781141	USD	1 329.00	30.10.	1 225.00	15.10.	1 296.73	69.01	1 091.70
17.	UBS ETF - MSCI USA	USAUSA	LU0136234654	USD	170.88	30.10.	158.42	09.10.	169.37	62.08	1 254.06
18.	POWERSHARE EQQQ	EQQQ	IE0032077012	USD	83.66	30.10.	77.05	09.10.	83.34	61.69	515.76
19.	ISHARES GOLD (CH)	CSGOLD	CH0104136236	USD	134.64	28.10.	123.56	15.10.	130.32	59.43	1 251.91
20.	ZKB Gold ETF hedged (CHF)	ZGLDHC	CH0139101601	CHF	422.27	28.10.	388.01	15.10.	411.63	59.40	1 204.62
21.	DB X-TR MSCI WLD	XMWO	LU0274208692	USD	41.60	30.10.	38.84	09.10.	41.20	56.22	391.44
22.	ISHARES DJ Indust. Avg	CSINDU	IE00B53L4350	USD	157.53	30.10.	147.76	09.10.	155.82	52.33	157.88
23.	DB X-TR MSCI EM	XMEM	LU0292107645	USD	40.99	22.10.	38.56	01.10.	40.33	49.97	637.89
24.	ISHARES DEV MAR PROP UCITS	IWDP	IE00B1FZS350	USD	22.93	22.10.	21.60	07.10.	22.37	48.65	1 099.10
25.	Lyxor EURO STOXX 50	MSE	FR0007054358	EUR	30.80	30.10.	29.00	07.10.	30.65	48.63	357.44

## 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.	ISHARES SLI (CH)	CSSLI	CH0031768937	CHF	132.64	28.10.	124.55	09.10.	132.05	48.57	593.82
27.	ISHARES MSCI FE JP	IFFF	IE00B0M63730	USD	47.87	22.10.	45.27	01.10.	46.80	47.80	952.08
28.	ISHARES \$ TRSRY BND 7-10 UCITS	IBTM	IE00B1FZS798	USD	192.11	22.10.	188.86	16.10.	190.67	47.59	245.51
29.	Lyxor MSCI INDIA	LYINR	FR0010375766	USD	13.49	22.10.	12.13	01.10.	13.32	43.02	278.70
30.	JB PHYSICAL GOLD (CHF) A	JBGoca	CH0044781232	CHF	1 436.63	28.10.	1 325.00	15.10.	1 398.12	43.00	1 042.39
31.	UBS ETF - MSCI Japan	JPNJPA	LU0136240974	JPY	3 775.00	22.10.	3 506.00	07.10.	3 693.00	42.63	728.58
32.	ISHARES Nasdaq 100 UCITS	CSNDX	IE00B53SZB19	USD	183.26	30.10.	167.85	09.10.	182.58	42.17	227.48
33.	ISHARES GOLD-HDG CHF	CSGLDC	CH0104136285	CHF	130.77	30.10.	120.89	15.10.	127.24	41.92	405.41
34.	UBS ETF - MSCI Pacific (ex JP)	PACUSI	LU0446734799	USD	14 229.99	22.10.	13 443.64	10.10.	14 079.99	41.64	170.69
35.	JB PHYSICAL GOLD (EUR) A	JBGoeA	CH0044781174	EUR	1 016.29	28.10.	937.45	15.10.	989.84	41.62	950.69
36.	ISHARES SMI (DE)	SMIEX	DE0005933964	CHF	83.56	28.10.	77.93	09.10.	83.12	41.53	297.84
37.	ISHARES FTSE MIB UCITS	CSMIB	IE00B53L4X51	EUR	63.83	30.10.	59.28	03.10.	62.89	40.59	168.48
38.	ZKB GOLD ETF (EUR)	ZGLDEU	CH0047533523	EUR	969.90	30.10.	911.94	15.10.	955.04	39.54	876.39
39.	UBS ETF - MSCI EM SF USD A	EGUSAS	IE00B3Z3FS74	USD	42.21	22.10.	39.55	01.10.	40.96	37.78	751.77
40.	Lyxor DAX	LYDAX	LU0252633754	EUR	88.01	30.10.	82.65	09.10.	87.27	37.32	650.87
41.	ISHARES MSCI EMU Large Cap	CSEMUL	LU0154139132	EUR	108.37	22.10.	102.46	07.10.	108.09	35.91	288.48
42.	UBS ETF - CICI COMP SF A USD	CCUSAS	IE00B53H0131	USD	91.14	18.10.	88.40	02.10.	88.97	34.66	74.55
43.	UBS ETF (CH) - SLI (CHF) A	SLICHA	CH0032912732	CHF	127.05	28.10.	119.27	09.10.	126.55	34.46	357.88
44.	ISHARES \$ TREASURY BOND 1-3	IBTS	IE00B14X4S71	USD	132.38	29.10.	132.02	14.10.	132.26	34.44	443.11
45.	ZKB Silver ETF - A (CHF)	ZSIL	CH0183135976	CHF	63.80	30.10.	57.90	01.10.	61.27	33.94	678.20
46.	ISHARES MSCI Japan B UCITS	CSJP	IE00B53QDK08	JPY	11 672.00	22.10.	10 842.00	07.10.	11 438.00	31.85	1 081.85
47.	ISHARES ETF MSCI EMERGING	CSEM	LU0254097446	USD	111.50	22.10.	104.44	01.10.	108.98	31.69	718.14
48.	UBS ETF SMIM (CHF) A	SMMCHA	CH0111762537	CHF	154.39	31.10.	145.48	09.10.	154.39	31.36	122.72
49.	DB X-TR MSCI USA	XMUS	LU0274210672	USD	44.08	30.10.	41.04	09.10.	43.70	31.04	359.92
50.	ISHARES MSCI UK UCITS	CSUK	IE00B539F030	GBP	84.20	30.10.	78.49	09.10.	84.20	30.90	317.73

## 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.	Source Physical Gold P-ETC	SGLD	IE00B579F325	USD	134.30	28.10.	123.85	15.10.	130.54	10.71	160.18
2.	db Physical Gold ETC	XGLD	GB00B5840F36	USD	131.00	21.10.	124.33	15.10.	130.44	0.86	38.79
3.	dbETC P SILVER E	XAD2	DE000A1EK0J7	EUR	173.70	30.10.	173.70	30.10.	173.70	0.54	2.44
4.	db Physical Platinum ETC	XPLA	GB00B57GJC05	USD	145.40	30.10.	134.86	15.10.	145.00	0.48	8.53
5.	Source Agriculture T-ETC	SFARM	XS0417183406	USD	63.01	08.10.	62.50	16.10.	62.50	0.20	3.64
6.	Hedged Tin (CHF)	CTIN	JE00B6TJ2R03	CHF	9.22	07.10.	9.12	28.10.	9.12	0.17	0.36
7.	Source Copper T-ETC	SCOPP	XS0470829432	USD	41.73	18.10.	41.73	18.10.	41.73	0.13	2.40
8.	db Physical Silver ETC	XSIL	GB00B57Y9462	USD	220.69	28.10.	215.48	09.10.	220.69	0.09	1.28
9.	Hedged Cocoa (CHF)	CCOC	JE00B3N1CW60	CHF	11.37	28.10.	11.37	28.10.	11.37	0.09	0.76
10.	Hedged Soybeans (CHF)	CSOY	JE00B6XJ0R23	CHF	10.61	28.10.	10.61	28.10.	10.61	0.08	1.00
11.	Hedged Precious Metals (CHF)	CPMT	JE00B6S2Y294	CHF	7.51	28.10.	7.51	28.10.	7.51	0.08	0.36
12.	Hedged Brent Crude (CHF)	CBRT	JE00B51BW993	CHF	10.08	28.10.	10.08	28.10.	10.08	0.07	0.07
13.	Hedged WTI Crude Oil (CHF)	CCRD	JE00B5T20675	CHF	10.06	28.10.	10.06	28.10.	10.06	0.07	0.52
14.	Hedged Long Dated Energy (CHF)	CFEN	JE00B783KL02	CHF	9.87	28.10.	9.87	28.10.	9.87	0.07	0.29
15.	Hedged Lead (CHF)	CLEA	JE00B5NMHJ59	CHF	9.28	28.10.	9.28	28.10.	9.28	0.07	0.38
16.	Hedged Gold (CHF)	CBUL	JE00B6XMBY53	CHF	7.75	28.10.	7.75	28.10.	7.75	0.07	0.43
17.	Hedged Energy (CHF)	CEGY	JE00B6ZZH003	CHF	9.55	28.10.	9.55	28.10.	9.55	0.07	0.36
18.	Hedged Copper (CHF)	CCPP	JE00B3XJ7Z80	CHF	8.66	28.10.	8.66	28.10.	8.66	0.07	0.25
19.	Hedged Industrial Metals (CHF)	CIMT	JE00B62ZNX81	CHF	8.59	28.10.	8.59	28.10.	8.59	0.07	0.25
20.	Hedged Silver (CHF)	CSVR	JE00B4WB5T20	CHF	6.83	28.10.	6.83	28.10.	6.83	0.07	1.16
21.	Hedged Wheat (CHF)	CWAT	JE00B5KT3Y60	CHF	8.23	28.10.	8.23	28.10.	8.23	0.07	0.79
22.	Hedged Platinum (CHF)	CPLT	JE00B5LT6C46	CHF	8.30	28.10.	8.30	28.10.	8.30	0.07	0.22
23.	Hedged Zinc (CHF)	CZNC	JE00B4KP3922	CHF	9.07	28.10.	9.07	28.10.	9.07	0.07	0.20
24.	Hedged Aluminium (CHF)	CALU	JE00B3MZZJ71	CHF	8.46	28.10.	8.46	28.10.	8.46	0.07	0.29
25.	Source Precious Metals T-ETC	SPMETL	XS0417152781	USD	16.01	17.10.	16.01	17.10.	16.01	0.07	0.57
26.	Hedged Cotton (CHF)	CCTN	JE00B5LVVK34	CHF	9.83	28.10.	9.83	28.10.	9.83	0.07	0.91
27.	Hedged Nickel (CHF)	CNIK	JE00B56KNQ51	CHF	8.05	28.10.	8.05	28.10.	8.05	0.07	0.48
28.	Hedged Natural Gas (CHF)	CNGA	JE00B6SL9H63	CHF	9.25	18.10.	8.97	28.10.	8.97	0.07	1.01
29.	Hedged Long Dated All Com(CHF)	CFCM	JE00B61VMP20	CHF	9.01	28.10.	9.01	28.10.	9.01	0.07	0.41
30.	Hedged Grains (CHF)	CGRN	JE00B4JY4H57	CHF	8.56	28.10.	8.56	28.10.	8.56	0.07	0.33
31.	Hedged Corn (CHF)	CCOR	JE00B5293M25	CHF	7.08	28.10.	7.08	28.10.	7.08	0.06	1.49
32.	Hedged Long Dated Agri (CHF)	CFAG	JE00B5NB9Z24	CHF	8.79	28.10.	8.79	28.10.	8.79	0.06	0.28
33.	Hedged Agriculture (CHF)	CAGT	JE00B3YLVV71	CHF	8.78	28.10.	8.78	28.10.	8.78	0.06	0.25
34.	Hedged Softs (CHF)	CSFT	JE00B4VVB066	CHF	8.69	28.10.	8.69	28.10.	8.69	0.06	0.13
35.	Hedged Coffee (CHF)	CCOF	JE00B3SRKG91	CHF	6.62	22.10.	6.37	28.10.	6.37	0.06	1.47
36.	Hedged Sugar (CHF)	CSUG	JE00B6VNP91	CHF	9.67	28.10.	9.67	28.10.	9.67	0.06	0.49
37.	db Physical Palladium ETC	XPAL	GB00B5VYVZ75	USD	70.17	08.10.	70.11	08.10.	70.11	0.04	0.71
38.	db Natural Gas Booster ETC	XCT2	GB00B438CS06	USD	34.00	29.10.	34.00	29.10.	34.00	0.02	0.21

## Equities SIX Swiss Exchange

Sponsored Funds										
Rank	Name	Symbol	ISIN	Currency	Monthly high	Stock prices in trading currency	Monthly low	Low date	Monthly close	Turnover in mio CHF
						High date				Current month
										Year-to-date
1.	MFSMF Eu Val A1	XG41	LU0125951151	EUR	27.50	25.10.	26.28	09.10.	27.50	8.10
2.	Classic Glo Eq Fund	CLGB	LI0008328218	CHF	488.80	21.10.	451.50	09.10.	476.90	4.25
3.	Ab GI Em Eq A2C	ABD4	LU0132412106	USD	66.65	17.10.	66.65	17.10.	66.65	1.26
4.	DWS Top Dividende	HJUA	DE0009848119	EUR	94.60	31.10.	94.60	31.10.	94.60	1.21
5.	UniGlobal	U1IH	DE0008491051	EUR	140.70	21.10.	139.90	16.10.	140.70	0.77
6.	Pim Tot Rt Bd-E-Acc	PM9B	IE00B11XZ988	USD	24.31	23.10.	24.31	23.10.	24.31	0.65
7.	HSBC GI Braz Eq AD	JM5K	LU0196696701	USD	28.88	16.10.	28.24	17.10.	28.38	0.57
8.	H.A.M.Gib CvBF CHF	HAMC	LI0045967341	CHF	1 362.00	24.10.	1 362.00	24.10.	1 362.00	0.56
9.	SWC(CH)EQ SMC CH A	SSMS	CH0002779608	CHF	437.70	23.10.	425.00	10.10.	437.70	0.53
10.	BGF Wld Gold EUR A2C	MI9S	LU0171305526	EUR	22.08	02.10.	22.01	02.10.	22.01	0.53
11.	zCap Swiss SMC	ZCAS	CH0045341648	CHF	1 711.00	31.10.	1 711.00	31.10.	1 711.00	0.51
12.	HSBC GI Braz Eq AC	JM5C	LU0196696453	USD	29.97	16.10.	29.13	28.10.	29.34	0.48
13.	BGF Wld Min EUR A2C	MI9T	LU0172157280	EUR	34.16	17.10.	33.45	04.10.	34.16	0.33
14.	HSBC GI Indi Eq AD	JHSC	LU0066902890	USD	121.50	22.10.	113.20	04.10.	121.50	0.28
15.	Carmig Em Patr AC	C5Q6	LU0592698954	EUR	97.65	02.10.	97.65	02.10.	97.65	0.22
16.	Classic Value Eq Fd	CLVL	LI0019077903	CHF	145.90	22.10.	139.40	10.10.	145.00	0.19
17.	JB Mst Luxur Br BC	JBLX	LU0329429897	EUR	203.00	11.10.	203.00	11.10.	203.00	0.19
18.	CS EF Lux GI Pres B	YCFX	LU0254360752	EUR	19.56	14.10.	19.19	16.10.	19.19	0.18
19.	Hend H Europ Eq A2C	HZ5B	LU0138821268	EUR	21.90	25.10.	21.90	25.10.	21.90	0.17
20.	UBS(CH)EF-SWITZ P	UBCH	CH0002791769	CHF	884.50	15.10.	880.00	16.10.	880.00	0.15
21.	ZKB AZF Zinsert	ZKBFZ	CH0002379243	CHF	1 069.00	23.10.	1 064.00	01.10.	1 069.00	0.15
22.	Fr TI Asia Bd USD AC	TEAU	LU0229949994	USD	17.85	11.10.	17.85	11.10.	17.85	0.14
23.	ZKB Bd Vis CHF A	ZKBV	CH0027007597	CHF	1 054.00	23.10.	1 052.00	07.10.	1 054.00	0.10
24.	SWC(CH)EQ SWITZER A	SWSW	CH0002779640	CHF	339.90	29.10.	329.00	03.10.	339.90	0.10
25.	UBS(CH)EF-EM ASIA P	UBEA	CH0000966991	USD	77.30	17.10.	77.30	17.10.	77.30	0.09
26.	SWC(CH)EQ GR INV A	UUN0	CH0009074300	CHF	95.35	28.10.	94.20	17.10.	95.35	0.08
27.	JB Mpa Gold Eq CHF BC	JMGC	LU0223331439	CHF	114.80	07.10.	113.20	17.10.	113.20	0.07
28.	Ab GI Asia P Eq A2C	ABD2	LU0011963245	USD	72.25	17.10.	72.25	17.10.	72.25	0.06
29.	UBS(CH)SF-BA(CHF) P	UFUC	CH0002792122	CHF	159.30	18.10.	159.30	18.10.	159.30	0.06
30.	VT Swiss Sm Cap A	VSSC	CH0002795729	CHF	606.00	14.10.	606.00	14.10.	606.00	0.05
31.	Varior MIV G Me P1C	VAME	LU0329630999	CHF	879.00	15.10.	847.00	03.10.	879.00	0.04
32.	ZKB Fd Fremdw.Obli	ZKBFFO	CH0002779509	CHF	987.50	11.10.	987.50	11.10.	987.50	0.04
33.	Thr L Enh Comm AFHC	TCOC	LU0515768611	CHF	12.42	10.10.	12.42	10.10.	12.42	0.04
34.	RFP SM Caps CH	RFPS	CH0020957020	CHF	163.70	01.10.	163.70	01.10.	163.70	0.03
35.	BB Entrepren Sw	BBEN	CH0023244368	CHF	138.40	10.10.	138.40	10.10.	138.40	0.03
36.	ZKB AZF Einkom	ZKBFE	CH0002379268	CHF	1 180.00	11.10.	1 174.00	10.10.	1 180.00	0.03
37.	CS EF(CH) Swiss B	CSSW	CH0002793757	CHF	291.80	16.10.	291.80	16.10.	291.80	0.03
38.	JB Mpa RSAM SuWa CHF BC	JBSW	LU0267926730	CHF	221.40	10.10.	221.40	10.10.	221.40	0.03
39.	BGF Wld Gold USD A2C	MI9C	LU0055631609	USD	31.60	29.10.	31.60	29.10.	31.60	0.03
40.	ZKB Fd Akt Ress A	ZKRS	CH0022736166	CHF	974.50	25.10.	974.50	25.10.	974.50	0.03
41.	Fr TI Asia Bd EUR AC	XQ1F	LU0229951891	EUR	15.90	29.10.	15.90	29.10.	15.90	0.03
42.	Ab GI Asia Sm A2C	ABD9	LU0231459107	USD	46.40	29.10.	46.40	29.10.	46.40	0.02
43.	BGF L Amer A2C	ERDD	LU0072463663	USD	71.85	09.10.	71.85	09.10.	71.85	0.02
44.	UBS(CH)EF-MCSWITZ P	UBMI	CH0001117248	CHF	1 703.00	01.10.	1 703.00	01.10.	1 703.00	0.02
45.	Vonto E Va Eq BC	WYD5	LU0153585137	EUR	212.20	09.10.	212.20	09.10.	212.20	0.02
46.	ZKB Fd Akt Schwei	ZKAS	CH0011792451	CHF	1 272.00	25.10.	1 239.00	16.10.	1 272.00	0.01
47.	AMG Subst CH A	AMGS	CH0019597530	CHF	1 659.00	23.10.	1 659.00	23.10.	1 659.00	0.01
48.	Pictet-USEGS-P USD	PIUG	LU0256840108	USD	156.80	21.10.	156.80	21.10.	156.80	0.01
49.	Rena East EUR-A-Ac	GIQA	IE0002787442	EUR	508.50	25.10.	508.50	25.10.	508.50	0.01
50.	LLB Ak R Bo CHF	LLRB	LI0009453668	CHF	277.30	29.10.	277.30	29.10.	277.30	0.01
51.	Fr TI Asia Gr AC	TEPR	LU0128522157	USD	32.71	07.10.	32.71	07.10.	32.71	0.01
52.	SWC(CH)EQ ASIA A	SWAS	CH0000422474	USD	90.45	23.10.	90.45	23.10.	90.45	0.00
53.	UBS(CH)EF-GOLD P	UBGO	CH0002788690	USD	279.50	31.10.	279.50	31.10.	279.50	0.00
54.	HSBC GI Indi Eq AC	JM59	LU0164881194	USD	118.00	11.10.	118.00	11.10.	118.00	0.00
55.	UBS(CH)EF EuOp P	UFUF	CH0002791702	EUR	510.50	03.10.	510.50	03.10.	510.50	0.00
56.	Pictet-IndEq-P USD	PBFP	LU0070964530	USD	291.80	29.10.	291.80	29.10.	291.80	0.00
57.	Thr L Enh Comm AUC	TCOU	LU0515768298	USD	16.78	15.10.	16.78	15.10.	16.78	0.00
58.	ZKB Fd Frankenertr	ZKEK	CH0005833287	CHF	1 034.00	31.10.	1 034.00	31.10.	1 034.00	0.00
59.	DWS Akt Schweiz T	D2W8	DE000DWSOD27	CHF	46.20	02.10.	46.20	02.10.	46.20	0.00

## 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	34 951.6	6 370.1	3 269.8	3 152.8	1 917.1	3 529.2	3 628.7	2 721.0	4 452.2	2 468.2	3 442.6		
Municipalities	1 791.3	245.5	140.3	134.9	126.9	223.4	187.5	238.2	206.3	194.9	93.3		
Banks	8 503.3	952.1	778.7	733.7	594.0	767.6	898.8	728.9	1 928.7	623.3	497.5		
Utilities	2 347.9	231.0	247.1	257.3	226.6	254.0	181.0	246.6	207.2	284.9	212.2		
Regional States	3 503.4	320.5	367.2	423.7	328.6	281.3	475.8	357.2	399.8	355.9	193.4		
Mortgage Institutes	10 579.8	1 162.9	1 056.9	896.1	900.1	850.5	1 229.3	1 184.2	1 008.8	1 131.7	1 159.3		
Retailers	543.4	48.8	49.4	54.4	77.5	67.7	51.4	49.0	35.9	43.4	66.1		
Insurances	2 908.5	339.2	248.6	326.1	159.8	231.5	395.7	398.5	302.1	271.1	236.1		
Misc. Sectors	10 000.9	1 030.9	1 088.8	885.5	865.1	1 033.0	1 016.8	1 203.8	979.6	987.7	909.7		
<b>Total Straight bonds</b>	<b>75 130.0</b>	<b>10 700.9</b>	<b>7 246.7</b>	<b>6 864.4</b>	<b>5 195.5</b>	<b>7 238.2</b>	<b>8 065.0</b>	<b>7 127.3</b>	<b>9 520.5</b>	<b>6 361.2</b>	<b>6 810.2</b>		
Convertible Bond	541.2	48.5	37.5	47.0	40.9	55.2	43.4	53.5	40.4	96.3	78.6		
Floater	866.8	14.2	31.3	535.0	165.9	15.1	29.5	38.3	3.7	22.2	11.6		
Misc. bonds	187.0	16.5	24.9	8.4	18.7	6.8	9.7	4.0	10.3	3.6	84.1		
<b>Total Domestic CHF Bonds</b>	<b>76 725.0</b>	<b>10 780.0</b>	<b>7 340.4</b>	<b>7 454.8</b>	<b>5 421.0</b>	<b>7 315.3</b>	<b>8 147.5</b>	<b>7 223.2</b>	<b>9 574.9</b>	<b>6 483.3</b>	<b>6 984.5</b>		
Foreign bonds	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Government	3 499.4	358.9	398.4	286.8	486.2	274.6	332.1	355.9	239.7	434.7	332.2		
Municipalities	212.0	61.7	33.9	18.0	4.6	22.8	8.0	11.2	17.6	18.4	15.8		
Banks	33 246.1	4 019.0	3 507.2	3 332.5	2 660.9	3 040.1	3 800.0	3 515.3	3 256.7	3 021.0	3 093.5		
Transport	1 591.9	164.2	171.9	169.2	163.7	134.4	163.7	148.8	171.6	136.8	167.6		
Utilities	2 806.2	405.6	331.6	264.1	285.5	241.7	251.4	311.6	228.1	281.5	205.1		
Insurances	860.0	148.9	58.9	52.9	55.3	53.8	90.1	144.4	76.6	88.9	90.2		
Misc. Sectors	11 252.8	1 536.5	1 410.7	1 060.7	967.8	1 049.5	1 227.7	1 202.2	964.9	837.3	995.5		
Regional States	2 415.1	398.0	224.4	247.6	238.3	283.1	234.5	288.0	160.2	183.2	157.9		
Mortgage Institutes	1 151.3	202.3	131.1	49.1	110.0	65.4	139.9	116.5	170.9	100.5	65.7		
Supranational Organisations	3 897.4	549.7	375.0	413.3	344.1	538.8	292.1	422.1	384.0	337.7	240.6		
Retailers	183.5	23.8	33.3	17.7	13.6	13.6	12.7	18.2	18.1	8.3	24.2		
<b>Total Straight bonds</b>	<b>61 115.7</b>	<b>7 868.4</b>	<b>6 676.5</b>	<b>5 911.8</b>	<b>5 330.0</b>	<b>5 717.9</b>	<b>6 552.1</b>	<b>6 534.2</b>	<b>5 688.4</b>	<b>5 448.2</b>	<b>5 388.3</b>		
Convertible Bond	286.6	50.1	72.6	63.3	29.0	18.9	14.3	12.5	5.9	9.7	10.3		
Floater	1 013.9	160.7	54.8	82.5	108.8	96.1	82.7	32.8	83.7	183.3	128.6		
Foreign Interest Payment Security	10.4	0.6	0.9	0.7	2.1	2.4	1.6	0.7	0.4	0.4	0.6		
Misc. bonds	121.0	8.0	42.8	23.0	10.2	5.4	8.0	11.9	3.9	2.7	5.1		
<b>Total Foreign CHF bonds</b>	<b>62 547.7</b>	<b>8 087.8</b>	<b>6 847.5</b>	<b>6 081.2</b>	<b>5 480.1</b>	<b>5 840.7</b>	<b>6 658.6</b>	<b>6 592.2</b>	<b>5 782.4</b>	<b>5 644.3</b>	<b>5 533.0</b>		
<b>Total domestic &amp; foreign bonds</b>	<b>139 272.7</b>	<b>18 867.8</b>	<b>14 187.9</b>	<b>13 536.1</b>	<b>10 901.1</b>	<b>13 156.0</b>	<b>14 806.1</b>	<b>13 815.3</b>	<b>15 357.3</b>	<b>12 127.6</b>	<b>12 517.5</b>		

## Bonds SIX Swiss Exchange

No. of listed CHF Bonds				
Domestic bonds	Sector	At month-end	Previous month	Change +/-
	Government	22	22	0
	Municipalities	43	42	+ 1
	Banks	167	163	+ 4
	Utilities	51	51	0
	Regional States	82	81	+ 1
	Misc. Sectors	131	127	+ 4
	Mortgage Institutes	144	143	+ 1
	Retailers	8	8	0
	Insurances	25	24	+ 1
<b>Total straight Domestic Bonds</b>		<b>673</b>	<b>661</b>	<b>+ 12</b>
	Convertible Bond	9	9	0
	Floater	5	5	0
<b>Total Domestic Bonds</b>		<b>687</b>	<b>675</b>	<b>+ 12</b>
Foreign bonds	Sector	At month-end	Previous month	Change +/-
	Government	29	29	0
	Municipalities	4	4	0
	Banks	471	471	0
	Transport	29	29	0
	Utilities	30	29	+ 1
	Regional States	43	44	- 1
	Insurances	9	9	0
	Supranational Organisations	43	43	0
	Misc. Sectors	156	155	+ 1
	Mortgage Institutes	18	18	0
	Retailers	3	3	0
<b>Total straight Foreign Bonds</b>		<b>835</b>	<b>834</b>	<b>1</b>
	Convertible Bond	1	1	0
	Floater	55	65	- 10
	Foreign Interest Payment Security	4	4	0
	Misc. bonds	3	3	0
<b>Total Foreign Bonds</b>		<b>898</b>	<b>907</b>	<b>- 9</b>
<b>Total Domestic &amp; Foreign Bonds</b>		<b>1 585</b>	<b>1 582</b>	<b>+ 3</b>



## Bonds SIX Swiss Exchange

### Top 50 CHF Bonds

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	4.25 EIDG JA 94-14	CH0001480083	58	602 022 000	607.55
2.	4.25 EIDG JN 97-17	CH0006448424	102	407 301 000	468.56
3.	2.50 EIDG 03-16	CH0015633453	96	337 156 000	357.44
4.	2 EIDG 10-21	CH0111999816	117	234 843 000	255.51
5.	3 EIDG 03-18	CH0015221663	119	219 731 000	245.80
6.	2.25 EIDG 05-20	CH0021908907	140	184 309 000	204.26
7.	4 EIDG FE 98-23	CH0008435569	199	155 465 000	196.76
8.	2 EIDG 05-14	CH0023139816	100	190 886 000	195.13
9.	2 EIDG 05-16	CH0022859612	98	175 118 000	185.44
10.	3 EIDG 04-19	CH0018454253	105	133 966 000	153.05
11.	2 EIDG 11-22	CH0127181011	71	131 427 000	143.05
12.	5 JSC VTB 11-15	CH0141533403	100	110 080 000	116.29
13.	3.75 EIDG 01-15	CH0012385586	53	96 567 000	102.53
14.	3.875 WUER 09-15	CH0103193311	29	82 320 000	87.70
15.	2.50 ITALY 06-18	CH0023970400	100	69 730 000	70.84
16.	1.375 KOM KR 10-15	CH0111675069	45	67 555 000	68.64
17.	1.50 EIDG 13-25	CH0184249990	87	65 005 000	66.93
18.	2.85 GAZPROM 13-19 /Z	CH0226274261	561	64 365 000	65.06
19.	4 EIDG AP 98-28	CH0008680370	42	45 285 000	60.49
20.	3.15 JSC VTB 12-16	CH0193724280	298	58 765 000	60.12
21.	1.625 PZ S407 11-17	CH0124656213	14	56 230 000	58.74
22.	1.75 PZ 10-19	CH0119015060	7	48 375 000	50.88
23.	2.625 TOT 06 - 14	CH0026887239	65	49 410 000	50.66
24.	1.25 EIDG 12-24	CH0127181177	35	49 627 000	50.05
25.	1 PZ 12-22	CH0193717540	15	51 000 000	49.57

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	1.75 LDW RB 10-17	CH0111461312	8	45 945 000	48.26
27.	0.50 PB S575 12-19	CH0197368654	31	47 490 000	46.71
28.	2.125 CATA 09-14	CH0105004060	60	46 500 000	46.12
29.	3.125 HOLCIM 07-17	CH0028945605	68	43 085 000	45.97
30.	2.875 RY 07-14	CH0030548793	22	44 285 000	44.93
31.	2.25 PB S394 05-16	CH0022515024	25	41 875 000	44.29
32.	5 ALPIQ 13-99	CH0212184037	656	42 860 000	42.52
33.	3.25 EIDG 07-27	CH0031835561	14	34 078 000	42.15
34.	2.75 BS KB 04-16	CH0020065840	16	38 895 000	41.91
35.	3.25 BOA 04-14	CH0018606365	66	40 455 000	41.86
36.	0.875 SCCI 12-15	CH0187909855	12	41 450 000	41.85
37.	2.50 PB S397 05-19	CH0023438010	9	37 625 000	41.30
38.	2.75 JPM 14	CH0029643399	18	38 285 000	38.53
39.	0.783 SWAUTO 12-15	CH0181661569	5	38 130 000	38.41
40.	3.625 GFE 10-16	CH0117367430	265	35 680 000	37.92
41.	7.50 SWISSREAG 13-45 /Z	CH0224798972	248	35 100 000	35.05
42.	6.50 HERO 09-99	CH0106446922	329	32 630 000	34.68
43.	2 PB S507 09-16	CH0107106301	8	32 945 000	34.46
44.	2.50 MWD 05-15	CH0023153270	77	32 860 000	34.16
45.	3.50 ORANGE 07-14	CH0035317616	18	32 845 000	34.01
46.	2.50 BREFI 13-18 /Z	CH0222418268	188	33 675 000	33.57
47.	1.25 PB S515 10-16	CH0115357466	8	32 595 000	33.52
48.	2 LDW RB 05-15	CH0021847568	18	32 185 000	33.28
49.	1 ROK 12-18	CH0180513068	109	32 630 000	33.26
50.	2.375 COMP 05-18	CH0022271362	41	30 480 000	32.78

Turnover in % of total  
mio CHF

Top 10	2 869.50	22.92%
Top 50	4 952.57	39.57%
Total	12 517.47	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	111.64	18.81	15.40	14.23	10.38	10.49	10.87	8.97	4.46	4.30	13.73		
USD	54.33	8.46	4.98	5.76	3.80	8.35	4.82	5.09	3.15	6.37	3.55		
GBP	5.62	1.65	0.93	0.28	0.10	0.29	0.89	0.09	1.00	0.07	0.31		
AUD	154.39	24.52	15.21	22.00	21.32	13.47	13.10	10.43	17.35	10.19	6.80		
NZD	61.02	3.03	6.64	22.44	10.41	3.33	4.59	5.89	1.92	1.37	1.41		
CAD	22.75	3.07	6.46	4.33	1.40	1.32	1.33	1.23	1.24	2.19	0.19		
SEK	12.92	1.94	1.40	1.03	1.62	2.27	0.88	1.20	0.36	1.56	0.66		
DKK	0.00		0.02	0.05									
Misc. Currencies	106.72	18.73	9.83	8.70	7.16	19.83	15.67	7.82	7.78	6.82	4.39		
<b>Total</b>	<b>529.46</b>	<b>80.20</b>	<b>60.87</b>	<b>78.82</b>	<b>56.19</b>	<b>59.35</b>	<b>52.13</b>	<b>40.71</b>	<b>37.26</b>	<b>32.87</b>	<b>31.06</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	1 772	278	310	253	146	157	143	122	82	86	195		
USD	850	126	103	105	50	102	90	86	65	74	49		
GBP	87	25	8	11	6	3	5	6	9	4	10		
AUD	3 833	632	353	576	440	330	329	304	461	223	185		
NZD	1 629	112	144	610	232	90	66	209	81	44	41		
CAD	396	61	78	61	35	27	31	35	24	35	9		
SEK	218	38	31	24	36	11	28	26	7	11	6		
DKK	0		1	2									
Misc. Currencies	2 349	376	241	185	189	409	338	174	165	148	124		
<b>Total</b>	<b>11 137</b>	<b>1 648</b>	<b>1 269</b>	<b>1 827</b>	<b>1 134</b>	<b>1 129</b>	<b>1 030</b>	<b>962</b>	<b>894</b>	<b>625</b>	<b>619</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.	3.75 CLSGR 14 /CB	DE000A1AN5K5	23	2 950 000	3.87
2.	3 DAIGR 18 /EN	XS0949742323	35	10 540 000	1.61
3.	1.625 NEM 17 /CB	US651639AJ57	6	790 000	0.78
4.	5.50 VED 16 /EB	XS0434722087	7	800 000	0.73
5.	4.50 BPLN 17 /EA	AU3CB0198760	2	800 000	0.69
6.	5.25 HOLNVX 19 /EA	AU3CB0200111	5	780 000	0.69
7.	1.05 SIEGR 17 /EB	DE000A1G0WB9	3	750 000	0.67
8.	2.625 GE 18 /EV	XS0875330697	3	4 000 000	0.56
9.	1.50 SIEGR 20 /EE	DE000A1G85B4	2	400 000	0.48
10.	3.75 NESNVX 18 /EA	XS0875340738	5	542 000	0.47
11.	3 EIB 19 /EN	XS0824094089	8	3 030 000	0.46
12.	2.625 LUKOIL 15 /CB	XS0563898062	4	400 000	0.40
13.	4.125 DAIGR 17 /EZ	XS0909370495	1	500 000	0.37
14.	4.125 RABOBK 18 /EA	XS0942787911	14	433 000	0.37
15.	3.987 TELEFO 23 /EE	XS0874864860	2	300 000	0.36
16.	2.50 CLSGR 18 /CB	DE000A1GPH50	1	200 000	0.30
17.	3 RABOBK 15 /EN	XS0730784401	10	1 810 000	0.28
18.	7.75 CMZB 21 /EE	DE000CB83CF0	1	200 000	0.27
19.	0.25 BNP 16 /CB	XS0906876114	1	200 000	0.26
20.	4.75 NAB 19 /EA	XS0968975457	9	292 000	0.25
21.	3.875 CFFL 14 /PF	FR0010369306	1	200 000	0.25
22.	3 DANBNK 18 /EN	XS0938998225	6	1 550 000	0.23
23.	2.95 INTC 35 /CB	US458140AD22	14	224 000	0.23
24.	3.875 DAIGR 16 /EA	XS0951563120	7	242 000	0.21
25.	4.25 GE 16 /EA	XS0831773063	7	232 000	0.20

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
26.	3.406 TELEFO 15 /EE	XS0494547168	1	150 000	0.19
27.	5.25 RABOBK 14 /EZ	XS0529512591	5	249 000	0.19
28.	4.50 EUROF 15 /EB	XS0213706905	1	200 000	0.19
29.	5.875 DT 17 /EA	XS0761063394	2	200 000	0.18
30.	6.50 PRUFIN 49 /EB	XS0170488992	3	200 000	0.18
31.	1.50 NESNVX 19 /EE	XS0805500062	8	142 000	0.18
32.	4.375 TOYOTA 17 /EA	XS0800948175	2	192 000	0.17
33.	4.10 PGB 37 /EE	PTOTE5OE0007	3	188 000	0.17
34.	4.75 GE 16 /EA	XS0790004344	3	190 000	0.17
35.	3.75 RABOBK 14 /EN	XS0473470176	5	1 070 000	0.16
36.	4.625 TOYOTA 15 /EA	XS0769682179	2	187 000	0.16
37.	4.375 TKAGR 17 /EE	DE000A1MA9H4	2	125 000	0.16
38.	1.50 BLNDLN 17 /CB	XS0827594762	1	100 000	0.16
39.	3.875 NESNVX 18 /EA	XS0904222782	5	182 000	0.16
40.	4 GE 14 /EN	XS0548846137	3	1 010 000	0.16
41.	4.25 RABOBK 18 /EA	XS0875034703	4	164 000	0.14
42.	4.481 COFP 18 /EE	FR0010893396	1	100 000	0.14
43.	4.125 ABNANV 22 /EE	XS0765299572	1	100 000	0.14
44.	2 NESNVX 16 /EB	XS0641398788	1	150 000	0.14
45.	2.875 RABOBK 19 /EN	XS0925022872	3	900 000	0.14
46.	4.125 ORANGE 19 /EE	XS0616431507	1	100 000	0.14
47.	3 EIB 20 /EN	XS0882238297	3	900 000	0.13
48.	9.125 FINDUS 18 /EE	XS0943769397	1	100 000	0.13
49.	4.125 RABOBK 17 /EA	XS0852459618	8	154 000	0.13
50.	4 ALZ 16 /EE	XS0275880267	1	100 000	0.13

Turnover on % of total  
order book

Top 10	10.55	38.21%
Top 50	18.93	68.55%
Total	27.61	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	Total 2013	Total 2012	+/- %
Jan	156.20	472.77	849.65	23.41	1 073.94	2 575.97	3 339.46	-22.86%
Feb	132.44	406.07	645.88	22.79	1 301.56	2 508.75	3 000.17	-16.38%
Mar	207.96	357.24	649.83	25.30	1 422.55	2 662.87	3 204.18	-16.89%
Apr	156.37	393.18	652.17	26.62	1 382.24	2 610.58	2 133.58	22.36%
May	186.81	434.65	1 651.98	21.67	1 522.02	3 817.13	2 177.20	75.32%
Jun	117.36	483.07	1 297.19	19.59	1 275.19	3 192.39	2 443.93	30.63%
Jul	92.83	386.97	608.40	32.59	977.49	2 098.28	2 710.25	-22.58%
Aug	124.56	369.02	688.30	17.72	1 092.76	2 292.36	3 610.94	-36.52%
Sep	89.64	386.03	405.48	25.24	1 083.24	1 989.64	2 634.11	-24.47%
Oct	143.57	370.61	441.98	28.44	1 111.40	2 096.00	2 423.94	-13.53%
Nov							2 291.58	
Dec							1 918.61	- 1.00
<b>Total</b>	<b>1 407.74</b>	<b>4 059.62</b>	<b>7 890.86</b>	<b>243.37</b>	<b>12 242.39</b>	<b>25 843.97</b>	<b>31 887.93</b>	

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

	Capital Protection	Yield Enhancement	Participation	Investment Products with Reference Entities	Leverage	Total 2013	Total 2012	+/- %
Jan	2 492	7 675	8 054	388	59 572	78 181	88 157	-11.32%
Feb	2 134	7 100	7 891	486	57 338	74 949	91 882	-18.43%
Mar	2 544	6 494	8 321	388	58 287	76 034	87 508	-13.11%
Apr	2 259	6 818	7 615	436	65 892	83 020	72 745	14.12%
May	2 292	7 058	7 883	468	65 566	83 267	74 581	11.65%
Jun	1 832	7 059	6 919	389	58 041	74 240	75 550	-1.73%
Jul	1 724	6 155	6 453	532	49 969	64 833	73 087	-11.29%
Aug	1 670	6 715	5 726	375	56 046	70 532	68 543	2.90%
Sep	1 485	6 603	5 281	569	51 205	65 143	71 402	-8.77%
Oct	1 918	6 992	6 623	697	59 727	75 957	69 710	8.96%
Nov							69 026	
Dec							51 964	
<b>Total</b>	<b>20 350</b>	<b>68 669</b>	<b>70 766</b>	<b>4 728</b>	<b>581 643</b>	<b>746 156</b>	<b>894 155</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	Barrier Capital Protection Certificate	13	0	0
		Capital Protection Certificate with Coupon	714	18	17
		Capital Protection Certificate with Participation	284	14	5
		Convertible Certificate	15	0	0
		Miscellaneous Capital Protection Certificates	49	8	2
	Yield Enhancement	Discount Certificate	898	61	49
		Barrier Discount Certificate	16	0	2
		Reverse Convertible	88	4	10
		Barrier Reverse Convertible	6 104	530	585
		Express Certificate	451	44	66
		Miscellaneous Yield Enhancement Certificates	109	10	11
	Investment Products with Reference Entities	Reference Entity Certificate with Conditional Capital Protection	295	14	1
		Reference Entity Certificate with Yield Enhancement	35	3	9
	Participation	Tracker Certificate	1 842	14	21
		Outperformance Certificate	122	16	3
		Bonus Certificate	401	17	15
		Bonus Outperformance Certificate	30	2	2
		Miscellaneous Participation Certificates	248	10	3
		Twin-Win Certificate	9	0	0
Leverage Products	Leverage	Warrant	17 579	1 824	306
		Constant Leverage Certificate	518	0	0
		Mini-Future	4 469	373	412
		Miscellaneous Leverage Products	92	4	19
		Spread Warrant	22	0	1
		Warrant with Knock-Out	3 130	603	413
Total	Total	Total	37'533	3'569	1'952

## Scoach Switzerland Ltd

Turnover of Structured Products and Warrants sorted by Issuers			
Rank	Issuer	Monthly turnover mio CHF	Monthly number of trades
1	UBS	611.80	16 219
2	ZKB	468.39	12 643
3	Vontobel	416.40	29 015
4	Julius Bär	141.12	4 170
5	Credit Suisse	108.03	3 396
6	Leonteq Securities	72.37	1 179
7	Deutsche Bank	53.79	894
8	J. Safra Sarasin	50.30	485
9	Commerzbank	36.52	3 695
10	Royal Bank of Scotland	27.28	1 671

## 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	13 468	2 347
2	UBS	8 809	253
3	ZKB	5 504	467
4	Julius Bär	1 796	84
5	Credit Suisse	1 640	112
6	Leonteq Securities	1 546	175
7	Royal Bank of Scotland	1 417	8
8	HSBC Trinkaus & Burkhardt	678	1
9	EFG International	582	7
10	Commerzbank	546	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	8 294.11	7 747.42	8 234.29	8 022.60	2.64%	1 001 606.08	84.53%
SMI® TR	CH0000222130	SMIC	20	14 412.57	13 462.60	14 308.62	13 940.77	2.64%	1 001 606.08	84.53%
SLI® TR	CH0030252909	SLIC	30	1 691.78	1 591.46	1 681.57	1 637.27	2.71%	456 904.09	38.56%
SLI® PR	CH0030252883	SLI	30	1 263.29	1 188.38	1 255.67	1 222.59	2.71%	456 904.09	38.56%
SMIM® PR	CH0019399838	SMIM	30	1 540.53	1 453.63	1 540.32	1 476.03	4.36%	111 908.90	9.44%
SMIM® TR	CH0019399820	SMIMC	30	1 946.15	1 836.36	1 945.87	1 864.66	4.36%	111 908.90	9.44%
SPI® PR	CH0000222353	SPIX	214	509.73	478.38	507.59	493.48	2.86%	1 184 920.16	100.00%
SPI® TR	CH0009987501	SXGE	214	7 861.87	7 378.22	7 829.04	7 611.23	2.86%	1 184 920.16	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	193	182.90	173.86	182.90	176.20	3.81%	171 903.62	14.51%
SPI EXTRA® TR	CH0017810976	SPIEX	193	2 389.60	2 270.87	2 389.60	2 301.43	3.83%	171 903.62	14.51%
SPI® Large PR	CH0000629979	SLCIX	20	499.22	466.92	495.83	483.03	2.65%	1 005 270.15	84.84%
SPI® Large TR	CH0000629839	SLCI	20	7 779.96	7 276.58	7 727.16	7 527.59	2.65%	1 005 270.15	84.84%
SPI® Middle PR	CH0000629920	SMCIX	80	624.87	590.75	624.87	600.64	4.03%	163 340.55	13.78%
SPI® Middle TR	CH0000629821	SMCI	80	9 074.44	8 576.68	9 074.44	8 720.39	4.06%	163 340.55	13.78%
SPI® Small PR	CH0000629912	SSCIX	114	919.12	881.43	919.08	882.93	4.09%	16 309.46	1.38%
SPI® Small TR	CH0000629755	SSCI	114	14 266.47	13 681.39	14 265.80	13 704.78	4.09%	16 309.46	1.38%
SPI® Middle & Large PR	CH0000630332	SOCIX	100	509.91	478.35	507.70	493.67	2.84%	1 168 610.70	98.62%
SPI® Middle & Large TR	CH0000629870	SOCI	100	7 865.90	7 379.13	7 832.08	7 615.41	2.85%	1 168 610.70	98.62%
SPI® Small & Middle PR	CH0000630324	SNCIX	194	667.85	632.29	667.85	641.93	4.04%	179 650.01	15.16%
SPI® Small & Middle TR	CH0000629854	SNCI	194	9 787.58	9 264.33	9 787.58	9 405.53	4.06%	179 650.01	15.16%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	16	165.41	150.13	165.27	153.08	7.97%	17 650.20 //	
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	16	1 998.17	1 813.60	1 996.49	1 849.19	7.97%	17 650.20 //	
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	10	168.24	151.86	168.24	154.57	8.84%	1 613.68 //	
SXI Bio+Medtech® TR	CH0017810794	SBIOM	10	1 952.57	1 762.40	1 952.57	1 793.92	8.84%	1 613.68 //	
Investment Index PR	CH0009110583	IGSP	14	85.02	80.37	84.69	81.59	3.80%	3 436.99 //	
Investment Index TR	CH0009110757	IGSTR	14	1 041.79	978.20	1 037.73	992.98	4.51%	3 436.99 //	
Swiss All Share Index PR	CH0009110849	SSIP	242	506.67	475.53	504.57	490.57	2.86%	1 196 024.48	100.94%
Swiss All Share Index TR	CH0009111011	SSIRT	242	7 797.45	7 318.09	7 765.50	7 549.54	2.86%	1 196 024.48	100.94%

## 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	150.52	139.08	148.60	138.30	7.45%	26 590.80	2.24%
Oil & Gas TR	CH0022652926	C0500T	3	167.91	155.15	165.76	154.28	7.44%	26 590.80	2.24%
Chemicals PR	CH0022652991	C1300P	5	1 799.48	1 690.37	1 787.45	1 793.61	-0.34%	51 423.17	4.34%
Chemicals TR	CH0022653098	C1300T	5	2 355.97	2 213.12	2 340.21	2 348.28	-0.34%	51 423.17	4.34%
Basic Resources PR	CH0022653130	C1700P	6	546.92	457.96	528.75	464.55	13.82%	1 138.35	0.10%
Basic Resources TR	CH0022653338	C1700T	6	599.24	501.77	579.34	508.99	13.82%	1 138.35	0.10%
Construction & Materials PR	CH0022653437	C2300P	10	1 591.89	1 458.51	1 589.94	1 513.26	5.07%	36 181.68	3.05%
Construction & Materials TR	CH0022653494	C2300T	10	2 083.68	1 909.09	2 081.12	1 980.76	5.07%	36 181.68	3.05%
Industrial Goods & Services PR	CH0022653544	C2700P	48	1 194.54	1 113.09	1 193.87	1 146.38	4.14%	114 766.18	9.69%
Industrial Goods & Services TR	CH0022653585	C2700T	48	1 533.26	1 428.18	1 532.40	1 470.89	4.18%	114 766.18	9.69%
Automobiles & Parts PR	CH0022653619	C3300P	1	1 016.39	892.74	997.43	895.21	11.42%	349.16	0.03%
Automobiles & Parts TR	CH0022653643	C3300T	1	1 028.28	903.18	1 009.10	905.69	11.42%	349.16	0.03%
Food & Beverage PR	CH0022653718	C3500P	11	2 302.67	2 120.63	2 283.83	2 200.20	3.80%	229 500.97	19.37%
Food & Beverage TR	CH0022653742	C3500T	11	3 249.58	2 992.68	3 223.00	3 104.97	3.80%	229 500.97	19.37%
Personal & Household Goods PR	CH0022653841	C3700P	9	3 537.10	3 332.79	3 467.33	3 410.79	1.66%	72 580.43	6.13%
Personal & Household Goods TR	CH0022653882	C3700T	9	4 412.78	4 157.89	4 325.74	4 255.20	1.66%	72 580.43	6.13%
Health Care PR	CH0022653916	C4500P	23	1 283.86	1 185.51	1 273.37	1 241.64	2.56%	392 888.14	33.16%
Health Care TR	CH0022654005	C4500T	23	1 771.10	1 635.43	1 756.64	1 712.87	2.56%	392 888.14	33.16%
Retail PR	CH0022654070	C5300P	7	1 123.83	1 038.28	1 120.69	1 057.47	5.98%	8 479.85	0.72%
Retail TR	CH0022654112	C5300T	7	1 431.64	1 322.65	1 427.64	1 347.11	5.98%	8 479.85	0.72%
Media PR	CH0022654203	C5500P	4	252.99	245.97	250.76	252.54	-0.70%	822.80	0.07%
Media TR	CH0022654252	C5500T	4	353.23	343.43	350.12	352.61	-0.71%	822.80	0.07%
Travel & Leisure PR	CH0022654336	C5700P	6	882.56	841.23	882.49	856.39	3.05%	2 473.28	0.21%
Travel & Leisure TR	CH0022654401	C5700T	6	1 109.04	1 057.11	1 108.95	1 076.15	3.05%	2 473.28	0.21%
Telecommunications PR	CH0022654468	C6500P	1	796.83	723.61	784.97	736.66	6.56%	10 370.65	0.88%
Telecommunications TR	CH0022654500	C6500T	1	1 418.23	1 287.90	1 397.11	1 311.13	6.56%	10 370.65	0.88%
Utilities PR	CH0022628124	C7500P	5	1 245.16	1 199.16	1 224.08	1 242.91	-1.51%	817.41	0.07%
Utilities TR	CH0022626888	C7500T	5	1 692.56	1 630.04	1 663.91	1 689.51	-1.52%	817.41	0.07%
Banks PR	CH0022626714	C8300P	24	710.59	656.13	660.61	670.77	-1.51%	128 417.56	10.84%
Banks TR	CH0022627290	C8300T	24	977.02	902.14	908.29	922.27	-1.52%	128 417.56	10.84%
Insurance PR	CH0022627449	C8500P	7	559.11	516.29	556.60	520.51	6.93%	79 124.98	6.68%
Insurance TR	CH0022627704	C8500T	7	879.71	812.33	875.75	818.97	6.93%	79 124.98	6.68%
Financial Services PR	CH0022627779	C8700P	29	721.39	685.97	716.30	699.52	2.40%	22 116.45	1.87%
Financial Services TR	CH0022627845	C8700T	29	1 054.39	1 002.62	1 046.95	1 022.43	2.40%	22 116.45	1.87%
Technology PR	CH0022627886	C9500P	15	368.77	332.36	368.41	341.87	7.76%	6 878.32	0.58%
Technology TR	CH0022627951	C9500T	15	396.11	356.99	395.72	367.21	7.76%	6 878.32	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	8 411.3	6 970.8	6 822.4	8 294.1	7 747.4	8 022.6	8 234.3	2.64%	20.69%
SMI® TR	CH0000222130	SMIC	14 599.7	11 756.5	11 506.3	14 412.6	13 462.6	13 940.8	14 308.6	2.64%	24.35%
SLI® TR	CH0030252909	SLIC	1 691.8	1 384.8	1 352.1	1 691.8	1 591.5	1 637.3	1 681.6	2.71%	24.37%
SLI® PR	CH0030252883	SLI	1 264.8	1 062.5	1 037.4	1 263.3	1 188.4	1 222.6	1 255.7	2.71%	21.04%
SMIM® PR	CH0019399838	SMIM	1 540.5	1 260.5	1 243.8	1 540.5	1 453.6	1 476.0	1 540.3	4.36%	23.84%
SMIM® TR	CH0019399820	SMIMC	1 946.2	1 553.4	1 532.9	1 946.2	1 836.4	1 864.7	1 945.9	4.36%	26.94%
SPI® PR	CH0000222353	SPIX	512.4	428.6	419.9	509.7	478.4	493.5	507.6	2.86%	20.90%
SPI® TR	CH0009987501	SXGE	7 891.5	6 421.5	6 290.5	7 861.9	7 378.2	7 611.2	7 829.0	2.86%	24.46%
SPI EXTRA® PR	CH0017811008	SPIEXX	182.9	153.6	152.0	182.9	173.9	176.2	182.9	3.81%	20.32%
SPI EXTRA® TR	CH0017810976	SPIEX	2 389.6	1 955.4	1 935.3	2 389.6	2 270.9	2 301.4	2 389.6	3.83%	23.47%
SPI® Large PR	CH0000629979	SLCIX	506.6	419.8	410.6	499.2	466.9	483.0	495.8	2.65%	20.75%
SPI® Large TR	CH0000629839	SLCI	7 886.7	6 350.3	6 212.2	7 780.0	7 276.6	7 527.6	7 727.2	2.65%	24.39%
SPI® Middle PR	CH0000629920	SMCIX	624.9	517.3	511.6	624.9	590.7	600.6	624.9	4.03%	22.15%
SPI® Middle TR	CH0000629821	SMCI	9 074.4	7 322.3	7 240.7	9 074.4	8 576.7	8 720.4	9 074.4	4.06%	25.33%
SPI® Small PR	CH0000629912	SSCIX	919.1	783.5	781.5	919.1	881.4	882.9	919.1	4.09%	17.60%
SPI® Small TR	CH0000629755	SSCI	14 266.5	11 868.2	11 837.9	14 266.5	13 681.4	13 704.8	14 265.8	4.09%	20.51%
SPI® Middle & Large PR	CH0000630332	SOCIX	513.1	428.6	419.8	509.9	478.4	493.7	507.7	2.84%	20.95%
SPI® Middle & Large TR	CH0000629870	SOCI	7 904.2	6 422.6	6 289.9	7 865.9	7 379.1	7 615.4	7 832.1	2.85%	24.52%
SPI® Small & Middle PR	CH0000630324	SNCIX	667.8	554.5	548.8	667.8	632.3	641.9	667.8	4.04%	21.70%
SPI® Small & Middle TR	CH0000629854	SNCI	9 787.6	7 921.2	7 839.4	9 787.6	9 264.3	9 405.5	9 787.6	4.06%	24.85%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	165.4	113.5	112.0	165.4	150.1	153.1	165.3	7.97%	47.52%
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	1 998.2	1 331.8	1 315.0	1 998.2	1 813.6	1 849.2	1 996.5	7.97%	51.83%
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	168.2	109.5	108.6	168.2	151.9	154.6	168.2	8.84%	54.85%
SXI Bio+Medtech® TR	CH0017810794	SBIOM	1 952.6	1 232.3	1 222.3	1 952.6	1 762.4	1 793.9	1 952.6	8.84%	59.74%
Investment Index PR	CH0009110583	IGSP	85.0	66.7	66.5	85.0	80.4	81.6	84.7	3.80%	27.44%
Investment Index TR	CH0009110757	IGSTR	1 041.8	764.1	761.3	1 041.8	978.2	993.0	1 037.7	4.51%	36.30%
Swiss All Share Index PR	CH0009110849	SSIP	509.3	425.8	417.2	506.7	475.5	490.6	504.6	2.86%	20.94%
Swiss All Share Index TR	CH0009111011	SSIRT	7 826.6	6 365.1	6 236.3	7 797.5	7 318.1	7 549.5	7 765.5	2.86%	24.52%

## Equity indices SIX Swiss Exchange

High, low, close, performance (2)											
Index Name2	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	166.5	125.3	121.2	150.5	139.1	138.3	148.6	7.45%	22.62%
Oil & Gas TR	CH0022652926	C0500T	183.1	137.8	133.3	167.9	155.2	154.3	165.8	7.44%	24.34%
Chemicals PR	CH0022652991	C1300P	1 892.4	1 638.0	1 633.1	1 799.5	1 690.4	1 793.6	1 787.5	-0.34%	9.45%
Chemicals TR	CH0022653098	C1300T	2 448.4	2 092.2	2 084.0	2 356.0	2 213.1	2 348.3	2 340.2	-0.34%	12.30%
Basic Resources PR	CH0022653130	C1700P	588.2	383.1	556.1	546.9	458.0	464.6	528.8	13.82%	-4.92%
Basic Resources TR	CH0022653338	C1700T	642.1	419.8	607.1	599.2	501.8	509.0	579.3	13.82%	-4.57%
Construction & Materials PR	CH0022653437	C2300P	1 602.1	1 363.9	1 351.4	1 591.9	1 458.5	1 513.3	1 589.9	5.07%	17.65%
Construction & Materials TR	CH0022653494	C2300T	2 096.3	1 746.5	1 730.4	2 083.7	1 909.1	1 980.8	2 081.1	5.07%	20.27%
Industrial Goods & Services PR	CH0022653544	C2700P	1 194.5	1 022.9	1 001.6	1 194.5	1 113.1	1 146.4	1 193.9	4.14%	19.19%
Industrial Goods & Services TR	CH0022653585	C2700T	1 533.3	1 278.0	1 251.4	1 533.3	1 428.2	1 470.9	1 532.4	4.18%	22.45%
Automobiles & Parts PR	CH0022653619	C3300P	1 016.4	339.2	365.6	1 016.4	892.7	895.2	997.4	11.42%	172.83%
Automobiles & Parts TR	CH0022653643	C3300T	1 028.3	339.2	365.6	1 028.3	903.2	905.7	1 009.1	11.42%	176.02%
Food & Beverage PR	CH0022653718	C3500P	2 415.3	2 053.1	2 053.4	2 302.7	2 120.6	2 200.2	2 283.8	3.80%	11.22%
Food & Beverage TR	CH0022653742	C3500T	3 318.8	2 840.4	2 812.9	3 249.6	2 992.7	3 105.0	3 223.0	3.80%	14.58%
Personal & Household Goods PR	CH0022653841	C3700P	3 552.8	2 692.1	2 690.3	3 537.1	3 332.8	3 410.8	3 467.3	1.66%	28.88%
Personal & Household Goods TR	CH0022653882	C3700T	4 432.3	3 319.9	3 317.5	4 412.8	4 157.9	4 255.2	4 325.7	1.66%	30.39%
Health Care PR	CH0022653916	C4500P	1 306.6	999.1	979.9	1 283.9	1 185.5	1 241.6	1 273.4	2.56%	29.95%
Health Care TR	CH0022654005	C4500T	1 802.2	1 331.8	1 306.2	1 771.1	1 635.4	1 712.9	1 756.6	2.56%	34.48%
Retail PR	CH0022654070	C5300P	1 123.8	839.5	854.5	1 123.8	1 038.3	1 057.5	1 120.7	5.98%	31.15%
Retail TR	CH0022654112	C5300T	1 431.6	1 058.1	1 069.9	1 431.6	1 322.7	1 347.1	1 427.6	5.98%	33.44%
Media PR	CH0022654203	C5500P	277.7	237.8	259.6	253.0	246.0	252.5	250.8	-0.70%	-3.42%
Media TR	CH0022654252	C5500T	387.8	332.0	346.7	353.2	343.4	352.6	350.1	-0.71%	0.99%
Travel & Leisure PR	CH0022654336	C5700P	882.6	662.0	723.7	882.6	841.2	856.4	882.5	3.05%	21.95%
Travel & Leisure TR	CH0022654401	C5700T	1 109.0	824.6	900.5	1 109.0	1 057.1	1 076.2	1 109.0	3.05%	23.15%
Telecommunications PR	CH0022654468	C6500P	796.8	661.4	667.5	796.8	723.6	736.7	785.0	6.56%	17.60%
Telecommunications TR	CH0022654500	C6500T	1 418.2	1 135.6	1 127.6	1 418.2	1 287.9	1 311.1	1 397.1	6.56%	23.90%
Utilities PR	CH0022628124	C7500P	1 342.3	1 148.9	1 287.0	1 245.2	1 199.2	1 242.9	1 224.1	-1.51%	-4.89%
Utilities TR	CH0022626888	C7500T	1 767.7	1 561.7	1 694.9	1 692.6	1 630.0	1 689.5	1 663.9	-1.52%	-1.83%
Banks PR	CH0022626714	C8300P	710.6	551.8	535.8	710.6	656.1	670.8	660.6	-1.51%	23.29%
Banks TR	CH0022627290	C8300T	977.0	750.7	729.0	977.0	902.1	922.3	908.3	-1.52%	24.60%
Insurance PR	CH0022627449	C8500P	559.1	488.0	480.5	559.1	516.3	520.5	556.6	6.93%	15.83%
Insurance TR	CH0022627704	C8500T	879.7	726.4	715.3	879.7	812.3	819.0	875.8	6.93%	22.44%
Financial Services PR	CH0022627779	C8700P	758.2	685.5	693.4	721.4	686.0	699.5	716.3	2.40%	3.31%
Financial Services TR	CH0022627845	C8700T	1 107.2	980.5	977.1	1 054.4	1 002.6	1 022.4	1 047.0	2.40%	7.15%
Technology PR	CH0022627886	C9500P	368.8	296.2	295.6	368.8	332.4	341.9	368.4	7.76%	24.63%
Technology TR	CH0022627951	C9500T	396.1	314.8	311.8	396.1	357.0	367.2	395.7	7.76%	26.93%

## 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	Modi- fied	% of SBRT14T AAA-BBB	
<b>SBI® AAA-BBB Total Return</b>	<b>CH0027441887</b>	<b>SBR14T</b>	<b>1238</b>	<b>124.61</b>	<b>123.55</b>	<b>124.54</b>	<b>477192.91</b>	<b>124.02</b>	<b>125.32</b>	<b>0.42%</b>	<b>-0.62%</b>		<b>100.00%</b>	
SBI® AAA-BBB Price	CH0027441903	SBR14P		103.87	103.07	103.81		103.57	106.47	0.23%	-2.50%			
SBI® AAA-BBB Yield	CH0027441911	SBR14Y		1.37	1.24	1.24		1.29	0.94					
SBI® AAA-BBB Duration	CH0027441929	SBR14D		6.04	5.96	5.97		5.96	5.95			5.90		
<b>SBI® AAA-BBB 1-3 Total Return</b>	<b>CH0028464185</b>	<b>ST13T</b>	<b>337</b>	<b>116.83</b>	<b>116.65</b>	<b>116.81</b>	<b>128644.86</b>	<b>116.68</b>	<b>116.00</b>	<b>0.11%</b>	<b>0.70%</b>		<b>26.96%</b>	
SBI® AAA-BBB 1-3 Price	CH0028464193	ST13P		96.81	96.67	96.71		96.80	98.05	-0.09%	-1.37%			
SBI® AAA-BBB 1-3 Yield	CH0028464201	ST13Y		0.45	0.39	0.39		0.44	0.48					
SBI® AAA-BBB 1-3 Duration	CH0028464219	ST13D		1.97	1.89	1.89		1.91	1.92			1.88		
<b>SBI® AAA-BBB 3-5 Total Return</b>	<b>CH0028464227</b>	<b>ST35T</b>	<b>274</b>	<b>124.02</b>	<b>123.53</b>	<b>124.00</b>	<b>109550.74</b>	<b>123.60</b>	<b>122.95</b>	<b>0.32%</b>	<b>0.85%</b>		<b>22.96%</b>	
SBI® AAA-BBB 3-5 Price	CH0028464235	ST35P		103.53	103.21	103.52		103.38	104.63	0.14%	-1.06%			
SBI® AAA-BBB 3-5 Yield	CH0028464243	ST35Y		0.65	0.55	0.55		0.60	0.55					
SBI® AAA-BBB 3-5 Duration	CH0028464250	ST35D		3.73	3.66	3.66		3.66	3.70			3.64		
<b>SBI® AAA-BBB 5-7 Total Return</b>	<b>CH0028464268</b>	<b>ST57T</b>	<b>202</b>	<b>131.10</b>	<b>130.01</b>	<b>131.05</b>	<b>79448.15</b>	<b>130.37</b>	<b>130.49</b>	<b>0.52%</b>	<b>0.43%</b>		<b>16.65%</b>	
SBI® AAA-BBB 5-7 Price	CH0028464276	ST57P		109.59	108.76	109.55		109.16	111.07	0.36%	-1.37%			
SBI® AAA-BBB 5-7 Yield	CH0028464284	ST57Y		1.04	0.90	0.90		0.97	0.71					
SBI® AAA-BBB 5-7 Duration	CH0028464292	ST57D		5.55	5.48	5.48		5.47	5.46			5.43		
<b>SBI® AAA-BBB 7-10 Total Return</b>	<b>CH0028464300</b>	<b>ST71T</b>	<b>203</b>	<b>131.40</b>	<b>129.69</b>	<b>131.28</b>	<b>70981.10</b>	<b>130.33</b>	<b>132.43</b>	<b>0.73%</b>	<b>-0.87%</b>		<b>14.87%</b>	
SBI® AAA-BBB 7-10 Price	CH0028464318	ST71P		110.26	108.90	110.16		109.54	113.07	0.57%	-2.57%			
SBI® AAA-BBB 7-10 Yield	CH0028464326	ST71Y		1.45	1.29	1.30		1.37	0.96					
SBI® AAA-BBB 7-10 Duration	CH0028464334	ST71D		7.69	7.63	7.63		7.65	7.60			7.53		
<b>SBI® AAA-BBB 10+ Total Return</b>	<b>CH0028464342</b>	<b>ST10T</b>	<b>222</b>	<b>132.07</b>	<b>129.23</b>	<b>131.85</b>	<b>88560.22</b>	<b>131.03</b>	<b>138.75</b>	<b>0.63%</b>	<b>-4.97%</b>		<b>18.56%</b>	
SBI® AAA-BBB 10+ Price	CH0028464359	ST10P		109.89	107.59	109.70		109.21	117.58	0.45%	-6.70%			
SBI® AAA-BBB 10+ Yield	CH0028464367	ST10Y		1.88	1.73	1.74		1.77	1.24					
SBI® AAA-BBB 10+ Duration	CH0028464375	ST10D		13.95	13.86	13.88		13.91	13.81			13.64		

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/2013\\_en.html](http://www.six-swiss-exchange.com/indices/bonds/monthly_baskets/2013_en.html)

## SBI® Indices SIX Swiss Exchange

High, low, close, performance (2)													
Index Short Name	ISIN	Symbol	Number Of Constitu- ents	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>198.46</b>	<b>195.94</b>	<b>198.26</b>	<b>90015.89</b>	<b>197.52</b>	<b>204.82</b>	<b>0.37%</b>	<b>-3.20%</b>		<b>100.00%</b>
SBI Dom Gov P	CH0002079215	SBIDGP		106.02	104.71	105.91		105.73	111.74	0.17%	-5.22%		
SBI Dom Gov Y	CH0002089883	SBIDGY		1.26	1.13	1.14		1.17	0.66				
SBI Dom Gov D	CH0002089891	SBIDGD		8.47	8.37	8.40		8.41	8.42			8.31	
<b>SBI Dom Gov 1-3 T</b>	<b>CH0016203413</b>	<b>SBIGT1</b>	<b>3</b>	<b>115.89</b>	<b>115.35</b>	<b>115.73</b>	<b>14280.63</b>	<b>115.78</b>	<b>116.60</b>	<b>-0.04%</b>	<b>-0.75%</b>		<b>15.86%</b>
SBI Dom Gov 1-3 P	CH0016203405	SBIGP1		80.84	80.38	80.60		80.81	83.14	-0.26%	-3.06%		
SBI Dom Gov 1-3 Y	CH0016203421	SBIGY1		0.02	-0.06	0.01		-0.01	-0.23				
SBI Dom Gov 1-3 D	CH0016203439	SBIGD1		1.95	1.87	1.87		1.95	1.69			1.87	
<b>SBI Dom Gov 3-7 T</b>	<b>CH0016203454</b>	<b>SBIGT3</b>	<b>5</b>	<b>130.36</b>	<b>129.53</b>	<b>130.29</b>	<b>30095.94</b>	<b>130.00</b>	<b>130.86</b>	<b>0.22%</b>	<b>-0.44%</b>		<b>33.43%</b>
SBI Dom Gov 3-7 P	CH0016203447	SBIGP3		95.00	94.43	94.94		94.94	97.57	0.00%	-2.70%		
SBI Dom Gov 3-7 Y	CH0016203462	SBIGY3		0.39	0.29	0.30		0.34	0.06				
SBI Dom Gov 3-7 D	CH0016203470	SBIGD3		4.46	4.39	4.39		4.46	4.33			4.38	
<b>SBI Dom Gov 7+ T</b>	<b>CH0016203496</b>	<b>SBIGT7</b>	<b>13</b>	<b>153.48</b>	<b>150.38</b>	<b>153.21</b>	<b>45640.53</b>	<b>152.29</b>	<b>161.96</b>	<b>0.60%</b>	<b>-5.40%</b>		<b>50.70%</b>
SBI Dom Gov 7+ P	CH0016203488	SBIGP7		114.11	111.87	113.91		113.43	122.78	0.42%	-7.22%		
SBI Dom Gov 7+ Y	CH0016203504	SBIGY7		1.52	1.37	1.38		1.42	0.83				
SBI Dom Gov 7+ D	CH0016203512	SBIGD7		13.18	13.07	13.09		13.16	12.89			12.91	

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<b>SIX Swiss Exchange Ltd</b>	T +41 58 399 5454
Selnaustrasse 30	F +41 58 499 5455
P. O. Box 1758	<a href="mailto:info@six-swiss-exchange.com">info@six-swiss-exchange.com</a>
CH-8021 Zurich	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>