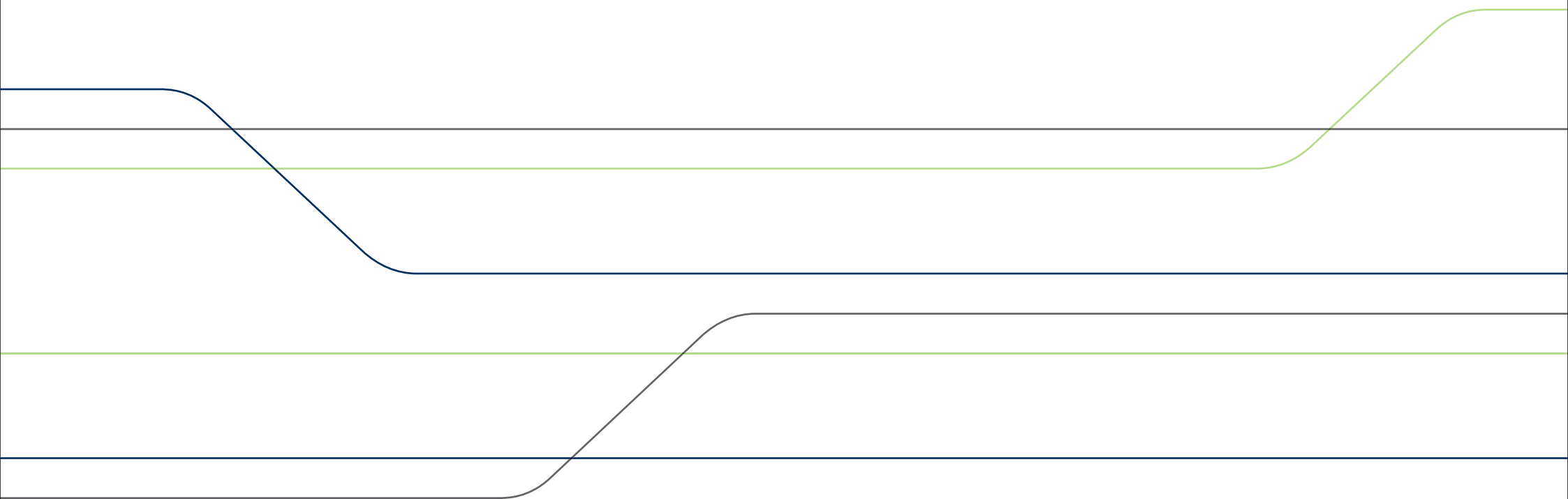




Swiss Exchange

# Statistical Monthly Report – October 2014

Data pertaining to SIX Swiss Exchange and SIX Structured Products Exchange



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## Disclaimer

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

- Turnover: in mio CHF
- Capitalization: in mio CHF
- Price of securities: in CHF, regardless of the trading currency
- Bond volume: in CHF
- Share and derivatives volumes: in absolute numbers
- Trades executed: in absolute numbers
- Turnover and trade figures are single-counted

## SIX Swiss Exchange and SIX Structured Products

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 2014	Total 2013	+/- %
Jan	21	79 731.1	1 155.9	7 355.5	6 930.1	1 243.6	13 460.2	651.6	3 588.4	114 116.5	90 868.8	25.6%
Feb	20	69 190.9	1 181.7	5 374.2	6 382.4	603.2	8 995.6	547.9	2 881.8	95 157.6	84 249.8	12.9%
Mar	21	73 381.9	1 363.8	7 262.9	7 812.1	1 006.7	6 979.3	743.4	2 402.0	100 952.1	90 011.2	12.2%
Apr	20	66 370.2	2 136.6	6 566.6	5 864.9	670.1	6 925.5	613.3	2 074.6	91 221.8	93 655.1	-2.6%
May	20	60 242.6	1 979.9	6 956.2	6 153.3	1 396.4	5 474.7	388.5	1 936.5	84 528.1	87 615.2	-3.5%
Jun	20	62 415.5	425.8	9 528.4	6 367.1	1 450.6	6 667.6	503.2	1 753.4	89 111.5	93 676.5	-4.9%
Jul	23	64 964.4	496.4	7 345.0	6 354.2	1 582.9	6 734.3	488.8	2 037.4	90 003.4	77 470.8	16.2%
Aug	20	55 312.7	270.4	6 190.5	5 064.4	1 100.8	5 984.3	402.9	1 825.8	76 151.9	74 940.8	1.6%
Sep	22	69 951.7	498.7	7 263.5	8 766.1	1 061.1	5 664.9	602.8	1 985.4	95 794.3	74 378.1	28.8%
Oct	23	93 647.5	556.3	9 012.5	6 247.8	1 624.6	8 899.0	472.3	2 421.5	122 881.5	79 797.8	54.0%
Nov											79 400.0	
Dec											78 376.9	
<b>YTD 2014</b>	<b>210</b>	<b>695 208.5</b>	<b>10 065.6</b>	<b>72 855.5</b>	<b>65 942.4</b>	<b>11 739.9</b>	<b>75 785.5</b>	<b>5 414.6</b>	<b>22 906.8</b>	<b>959 918.7</b>	<b>1 004 440.8</b>	
<b>2013</b>	<b>210</b>	<b>592 632.3</b>	<b>5 611.7</b>	<b>76 734.9</b>	<b>62 550.0</b>	<b>1 796.3</b>	<b>75 777.7</b>	<b>5 690.2</b>	<b>25 870.8</b>	<b>846 664.0</b>		
+/- %		17.3%	79.4%	-5.1%	5.4%	553.5%	0.0%	-4.8%	-11.5%	13.4%		

## SIX Swiss Exchange and SIX Structured Products

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 2014	Total 2013	+/- %
Jan	21	3 315 832	36 325	18 420	25 847	3 211	95 282	23 354	80 148	3 598 419	2 947 909	22.1%
Feb	20	2 856 249	33 801	16 193	27 260	1 647	78 699	19 963	71 152	3 104 964	2 711 050	14.5%
Mar	21	2 998 017	34 436	16 839	31 572	1 639	79 436	22 606	75 727	3 260 272	2 822 658	15.5%
Apr	20	2 875 207	45 265	16 394	25 723	1 668	68 707	17 883	67 391	3 118 238	3 156 061	-1.2%
May	20	2 625 308	33 971	16 306	25 961	1 625	67 107	14 370	59 335	2 843 983	3 089 897	-8.0%
Jun	20	2 730 866	46 676	16 614	23 633	1 713	70 245	18 584	53 713	2 962 044	3 089 816	-4.1%
Jul	23	3 091 968	61 287	16 331	25 690	1 934	73 487	16 427	63 054	3 350 178	2 883 092	16.2%
Aug	20	2 645 326	36 500	13 594	21 919	1 930	63 900	14 086	55 295	2 852 550	2 719 695	4.9%
Sep	22	2 865 311	45 258	17 676	27 156	1 915	72 197	17 647	61 402	3 108 562	2 733 015	13.7%
Oct	23	4 035 138	66 541	18 903	23 283	1 897	88 122	17 882	87 416	4 339 182	2 988 399	45.2%
Nov											2 853 857	
Dec											2 496 342	
<b>YTD 2014</b>	<b>210</b>	<b>30 039 222</b>	<b>440 060</b>	<b>167 270</b>	<b>258 044</b>	<b>19 179</b>	<b>757 182</b>	<b>182 802</b>	<b>674 633</b>	<b>32 538 392</b>	<b>34 491 791</b>	
<b>2013</b>	<b>210</b>	<b>26 553 047</b>	<b>415 405</b>	<b>176 078</b>	<b>248 043</b>	<b>14 326</b>	<b>785 660</b>	<b>202 867</b>	<b>746 166</b>	<b>29 141 592</b>		
+/- %		13.1%	5.9%	-5.0%	4.0%	33.9%	-3.6%	-9.9%	-9.6%	11.7%		

## SIX Swiss Exchange and SIX Structured Products

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 2014	Total 2013	+/- %
Jan	66 558.9	272.4	1 408.3	1 493.9	64.4	5 221.3	455.5	2 047.5	77 522.3	65 638.5	18.1%
Feb	59 010.9	260.4	1 131.0	1 454.3	35.5	4 225.7	435.6	1 723.5	68 277.0	63 582.6	7.4%
Mar	64 044.5	243.2	1 158.4	1 848.4	35.7	4 212.1	530.2	1 848.2	73 920.7	65 674.8	12.6%
Apr	56 080.7	367.1	1 175.6	1 555.3	35.9	3 617.3	530.8	1 761.2	65 123.9	69 539.0	-6.3%
May	51 934.1	257.4	1 290.7	1 527.5	38.6	3 220.8	325.0	1 535.7	60 129.9	68 010.2	-11.6%
Jun	52 313.2	367.8	1 454.6	1 316.9	25.7	3 718.0	447.1	1 445.9	61 089.2	71 264.4	-14.3%
Jul	57 253.4	415.6	1 177.6	1 413.5	28.2	3 903.9	415.6	1 597.3	66 205.1	58 421.8	13.3%
Aug	50 616.9	243.2	1 140.9	1 108.5	35.4	3 910.5	245.8	1 396.0	58 697.2	55 525.0	5.7%
Sep	62 289.7	324.1	1 288.7	1 556.3	33.7	3 882.8	386.9	1 665.7	71 427.8	55 126.5	29.6%
Oct	84 799.8	463.4	1 369.0	1 287.7	40.6	6 012.4	430.8	1 930.5	96 334.3	61 699.3	56.1%
Nov										56 607.3	
Dec										55 619.1	
<b>YTD 2014</b>	<b>604 902.1</b>	<b>3 214.7</b>	<b>12 594.8</b>	<b>14 562.3</b>	<b>373.7</b>	<b>41 924.8</b>	<b>4 203.5</b>	<b>16 951.6</b>	<b>698 727.4</b>	<b>746 708.5</b>	
<b>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>		
+/- %	14.5%	-3.6%	-3.1%	-1.8%	-29.4%	-16.1%	-11.4%	-14.5%	10.1%		

## SIX Swiss Exchange and SIX Structured Products

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 2014	Total 2013	+/- %
Jan	3 126 242	33 645	15 803	21 567	1 103	91 635	23 118	78 691	3 391 804	2 893 870	17.2%
Feb	2 707 633	31 044	13 788	23 086	871	75 601	19 769	69 839	2 941 631	2 664 230	10.4%
Mar	2 911 067	31 592	13 924	26 656	720	76 715	22 434	74 240	3 157 348	2 761 746	14.3%
Apr	2 767 335	42 926	13 887	22 116	964	66 152	17 713	65 988	2 997 081	3 096 423	-3.2%
May	2 523 377	31 890	13 828	22 024	821	64 399	14 268	58 175	2 728 782	3 038 774	-10.2%
Jun	2 582 582	45 362	13 911	20 029	585	67 921	18 485	52 824	2 801 699	3 031 460	-7.6%
Jul	2 964 614	59 601	13 577	21 787	805	70 984	16 293	61 909	3 209 570	2 821 976	13.7%
Aug	2 595 831	36 067	11 584	18 505	974	61 783	13 830	54 326	2 792 900	2 661 316	4.9%
Sep	2 809 977	44 705	14 957	22 678	908	70 821	17 306	60 103	3 041 455	2 673 949	13.7%
Oct	3 983 980	65 857	16 089	19 248	904	86 754	17 795	85 650	4 276 277	2 902 210	47.3%
Nov										2 707 251	
Dec										2 362 826	
<b>YTD 2014</b>	<b>28 972 638</b>	<b>422 689</b>	<b>141 348</b>	<b>217 696</b>	<b>8 655</b>	<b>732 765</b>	<b>181 011</b>	<b>661 745</b>	<b>31 338 547</b>	<b>33 616 031</b>	
<b>2013</b>	<b>26 073 630</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>28 545 954</b>		
+/- %	11.1%	5.6%	-5.0%	3.8%	-22.3%	-4.8%	-10.0%	-9.5%	9.8%		

## SIX Swiss Exchange

Dark Book Turnover in mio CHF				
Month	Trading Days	Total 2014	Total 2013	+/- %
Jan	21	274.8	220.74526	24.51%
Feb	20	152.4	167.09741	-8.79%
Mar	21	179.4	282.74761	-36.57%
Apr	20	176.7	152.31242	15.98%
May	20	247.5	145.82039	69.73%
Jun	20	198.5	168.49421	17.80%
Jul	23	293.4	153.49985	91.12%
Aug	20	248.7	121.84553	104.10%
Sep	22	445.5	342.49265	30.07%
Oct	23	233.4	264.01943	-11.59%
Nov			178.58189	
Dec			196.36974	
<b>YTD 2014</b>	<b>210</b>	<b>2 450.2</b>	<b>2394</b>	

Dark Book Number of Trades				
Month	Trading Days	Total 2014	Total 2013	+/- %
Jan	21	1259	271	364.58%
Feb	20	1549	303	411.22%
Mar	21	1628	730	123.01%
Apr	20	1274	363	250.96%
May	20	990	210	371.43%
Jun	20	535	130	311.54%
Jul	23	806	130	520.00%
Aug	20	577	147	292.52%
Sep	22	606	371	63.34%
Oct	23	899	1721	-47.76%
Nov			1769	
Dec			1364	
<b>YTD 2014</b>	<b>210</b>	<b>10 123</b>	<b>7509</b>	

## SIX Swiss Exchange and SIX Structured Products

Tradable securities (listed and non listed)			
Listed securities		Nb Of Issuers	Nb Of Securities
Equity Market	Swiss	210	226
	Swiss blue chip shares		30
	Foreign		36
	<b>Total</b>		292
Bond Market	Domestic CHF bonds		819
	Foreign CHF bonds		895
	Listed international bonds		50
	<b>Total</b>		1 764
Exchange Traded Product Market	ETPs		52
	<b>Total</b>		52
Fund Market	ETFs	18	827
	Sponsored Funds		325
	Funds		29
	<b>Total</b>		1 181
Structured products & warrants Market	Capital Protection		925
	Yield Enhancement		7 532
	Investment Products with Reference Entities		407
	Participation		2 436
	Leverage		24 442
	<b>Total</b>		35 742
<b>Non listed securities</b>		<b>- Nb Of Securities</b>	
Bond Market	Domestic CHF bonds		12
	Foreign CHF bonds		18
	Non-listed international bonds		3 482
	<b>Total</b>		3 512
Equity Market	Foreign		3 539
	<b>Total</b>		3 539



## SIX Swiss Exchange

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	8 843.15	7 870.89	8 837.78	8 835.14	0.03%	1 068 597.51	84.98%
SMI® TR	CH0000222130	SMIC	15 846.71	14 104.44	15 837.08	15 832.36	0.03%	1 068 597.51	84.98%
SLI® TR	CH0030252909	SLIC	1 808.65	1 601.16	1 806.37	1 802.48	0.22%	511 723.44	40.69%
SLI® PR	CH0030252883	SLI	1 311.41	1 160.96	1 309.76	1 306.93	0.22%	511 723.44	40.69%
SMIM® PR	CH0019399838	SMIM	1 727.34	1 533.57	1 709.57	1 725.22	-0.91%	124 002.30	9.86%
SMIM® TR	CH0019399820	SMIMC	2 229.82	1 979.68	2 206.87	2 227.08	-0.91%	124 002.30	9.86%
SPI® PR	CH0000222353	SPIX	547.88	489.26	547.27	547.52	-0.05%	1 257 542.64	100.00%
SPI® TR	CH0009987501	SXGE	8 701.28	7 770.24	8 691.83	8 695.61	-0.04%	1 257 542.64	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	200.56	180.82	199.42	200.39	-0.48%	188 945.13	15.02%
SPI EXTRA® TR	CH0017810976	SPIEX	2 680.34	2 416.55	2 665.72	2 678.03	-0.46%	188 945.13	15.02%
SPI® Middle & Large PR	CH0000630332	SOCIX	547.26	488.42	546.73	546.86	-0.03%	1 240 294.56	98.63%
SPI® Middle & Large TR	CH0000629870	SOCI	8 694.21	7 759.37	8 685.97	8 687.86	-0.02%	1 240 294.56	98.63%
SPI® Small & Middle PR	CH0000630324	SNCIX	743.56	670.38	739.34	742.92	-0.48%	188 945.13	15.02%
SPI® Small & Middle TR	CH0000629854	SNCI	11 142.98	10 046.30	11 082.19	11 133.35	-0.46%	188 945.13	15.02%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	211.08	185.69	209.64	208.50	0.55%	23 098.35	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	2 607.21	2 293.63	2 589.49	2 575.33	0.55%	23 098.35	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	213.86	188.70	212.43	210.89	0.73%	6 186.57	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	2 539.31	2 240.54	2 522.34	2 504.09	0.73%	6 186.57	//
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	130.29	129.35	129.86	129.40	0.36%	481 421.33	//
SBI® Domestic AAA-BBB Total Return	CH0027441937	SBD14T	132.93	131.72	132.31	131.78	0.40%	295 745.33	//
SBI® Foreign AAA-BBB Total Return	CH0027441978	SBF14T	127.46	126.86	127.25	126.89	0.28%	185 661.41	//
SBI® AAA-A Total Return	CH0027441705	SBR13T	129.64	128.64	129.15	128.69	0.36%	440 044.93	//
SBI® Domestic AAA-A Total Return	CH0027441770	SBD13T	132.88	131.61	132.22	131.68	0.41%	278 555.51	//
SBI® Foreign AAA-A Total Return	CH0027441820	SBF13T	126.27	125.67	126.03	125.71	0.25%	161 480.21	//

## SIX Swiss Exchange

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## Swiss Blue Chip Shares

Turnover in mio CHF				
Month	Total 2014	Total 2013	+/- %	
Jan	70 574.3	52 114.6	35.42%	
Feb	61 672.9	52 332.0	17.85%	
Mar	63 897.5	56 134.0	13.83%	
Apr	57 984.4	61 626.6	-5.91%	
May	52 234.5	53 650.3	-2.64%	
Jun	53 159.0	57 748.7	-7.95%	
Jul	55 919.8	45 428.3	23.09%	
Aug	47 815.0	43 230.7	10.60%	
Sep	60 645.6	45 647.3	32.86%	
Oct	82 470.2	49 676.0	66.02%	
Nov		47 561.8		
Dec		48 062.7		
<b>Total</b>	<b>606 373.2</b>	<b>613 212.8</b>		

No. of trades				
Month	Total 2014	Total 2013	+/- %	
Jan	2 396 000.0	1 889 625.0	26.80%	
Feb	2 067 339.0	1 787 925.0	15.63%	
Mar	2 026 935.0	1 765 266.0	14.82%	
Apr	1 962 147.0	2 027 179.0	-3.21%	
May	1 787 160.0	2 002 461.0	-10.75%	
Jun	1 818 694.0	2 042 060.0	-10.94%	
Jul	2 130 880.0	1 857 866.0	14.70%	
Aug	1 783 328.0	1 707 517.0	4.44%	
Sep	1 981 253.0	1 661 190.0	19.27%	
Oct	2 939 525.0	1 865 809.0	57.55%	
Nov		1 848 125.0		
Dec		1 637 463.0		
<b>Total</b>	<b>20 893 261.0</b>	<b>22 092 486.0</b>		

## Swiss Blue Chip Shares

On-order book turnover in mio CHF			
Month	Total 2014	Total 2013	+/- %
Jan	58 319.5	47 240.4	23.45%
Feb	52 315.8	46 759.7	11.88%
Mar	55 901.1	47 748.8	17.07%
Apr	48 838.0	50 890.9	-4.03%
May	44 969.6	50 290.1	-10.58%
Jun	44 589.2	52 965.5	-15.81%
Jul	49 422.4	42 402.9	16.55%
Aug	43 673.6	40 793.0	7.06%
Sep	54 028.7	39 950.4	35.24%
Oct	74 573.7	45 391.9	64.29%
Nov		41 223.1	
Dec		41 444.2	
<b>Total</b>	<b>526 631.5</b>	<b>547 100.8</b>	

No. of on-order book trades			
Month	Total 2014	Total 2013	+/- %
Jan	2 226 927	1 856 457	19.96%
Feb	1 938 020	1 761 434	10.03%
Mar	1 963 446	1 727 549	13.66%
Apr	1 884 955	1 993 102	-5.43%
May	1 712 153	1 973 269	-13.23%
Jun	1 700 504	2 011 578	-15.46%
Jul	2 037 358	1 823 096	11.75%
Aug	1 740 819	1 675 573	3.89%
Sep	1 932 563	1 632 449	18.38%
Oct	2 893 802	1 811 417	59.75%
Nov		1 730 510	
Dec		1 531 391	
<b>Total</b>	<b>20 030 547</b>	<b>21 527 825</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	203 127	181 338 434	12 292.65
2.	NOVARTIS N	CH0012005267	229 448	140 494 418	11 951.47
3.	ROCHE GS	CH0012032048	255 853	38 392 339	10 398.23
4.	UBS N	CH0024899483	200 980	394 083 595	6 145.22
5.	ABB LTD N	CH0012221716	171 685	213 577 130	4 296.85
6.	CS GROUP N	CH0012138530	136 927	157 610 386	3 959.05
7.	ZURICH INSURANCE N	CH0011075394	132 939	13 206 671	3 685.53
8.	RICHEMONT N	CH0210483332	137 449	46 513 766	3 614.07
9.	SWISS RE N	CH0126881561	109 075	36 073 445	2 660.96
10.	SWATCH GROUP I	CH0012255151	136 410	5 876 250	2 604.44
11.	SYNGENTA N	CH0011037469	107 608	8 571 395	2 486.77
12.	HOLCIM N	CH0012214059	105 627	31 867 601	2 069.02
13.	ADECCO N	CH0012138605	93 560	28 121 776	1 733.91
14.	SWISSCOM N	CH0008742519	65 605	3 133 220	1 678.16
15.	ACTELION N	CH0010532478	80 643	15 185 357	1 618.30
16.	TRANSOCEAN N	CH0048265513	119 977	46 935 373	1 335.77
17.	GIVAUDAN N	CH0010645932	52 583	752 807	1 133.71
18.	GEBERIT N	CH0030170408	71 335	3 449 660	1 038.89
19.	SGS N	CH0002497458	55 055	518 471	1 003.76
20.	CLARIANT N	CH0012142631	58 925	60 091 181	956.61
21.	NESTLE N 2. LINIE	CH0251492010	2 242	11 140 030	753.90
22.	ISHARES SMI	CH0008899764	3 627	8 308 047	730.46
23.	SONOVA N	CH0012549785	45 920	4 947 798	705.01
24.	JULIUS BAER N	CH0102484968	66 736	16 927 566	676.62
25.	NOBEL BIOCAP N	CH0037851646	7 197	39 385 779	668.06

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	SWISS LIFE HOLDING AG N	CH0014852781	40 963	3 049 970	652.79
27.	DUFREY N	CH0023405456	49 830	4 853 363	643.45
28.	GALENICA N	CH0015536466	37 286	785 418	610.41
29.	LONZA N	CH0013841017	47 722	5 500 757	598.84
30.	SIKA I	CH0000587979	39 550	161 603	523.31
31.	KUEHNE+NAGEL INT N	CH0025238863	31 720	4 206 989	502.54
32.	LOGITECH N	CH0025751329	25 966	41 226 014	494.06
33.	BALOISE N	CH0012410517	34 266	4 080 284	478.92
34.	SULZER N	CH0038388911	44 530	4 567 387	478.45
35.	UBS ETF - MSCI EM SF USD A	IE00B3Z3FS74	3 435	12 249 742	474.13
36.	OC OERLIKON N	CH0000816824	25 379	40 043 990	459.53
37.	ARYZTA N	CH0043238366	38 623	5 591 900	437.12
38.	SCHINDLER PS	CH0024638196	31 627	3 390 200	431.62
39.	TEMENOS N	CH0012453913	35 511	10 072 830	327.70
40.	FISCHER N	CH0001752309	29 616	599 187	318.13
41.	EMS-CHEMIE N	CH0016440353	34 445	837 312	290.97
42.	ISHARES SMIM	CH0019852802	2 224	1 614 689	280.02
43.	LINDT PS	CH0010570767	16 856	59 841	269.25
44.	SWATCH GROUP N	CH0012255144	24 999	3 173 680	255.03
45.	SCHINDLER N	CH0024638212	14 555	2 038 288	253.22
46.	STRAUMANN N	CH0012280076	27 888	1 181 243	252.43
47.	NOVARTIS N 2. LINIE	CH0038459415	266	2 700 000	231.11
48.	PARTNERS GROUP N	CH0024608827	25 199	912 169	222.51
49.	HELVETIA HOLDING N	CH0012271687	23 276	483 864	215.71
50.	ROCHE I	CH0012032113	13 489	816 836	214.67

	Turnover in % of total mio CHF	
Top 10	61 608.47	63.69%
Top 50	90 113.34	93.16%
Total	96 727.14	100.00%

## Equities SIX Swiss Exchange

SMI® index constituents and related turnover										
Name	ISIN	Stock prices in CHF					Turnover in mio CHF			
		Monthly high	High date	Monthly low	Low date	Monthly close	Market capitalisation free float adjusted	Weight	Current month	Year-to-date
NOVARTIS N	CH0012005267	90.60	01.10.	78.60	16.10.	89.30	229 579.88	21.48%	11 961.40	82 276.43
NESTLE N	CH0038863350	70.40	01.10.	64.15	16.10.	70.40	227 025.92	21.25%	12 330.52	85 422.84
ROCHE GS	CH0012032048	286.50	31.10.	251.80	16.10.	283.70	199 317.04	18.65%	10 405.19	76 209.73
UBS N	CH0024899483	16.75	31.10.	13.95	16.10.	16.70	60 096.10	5.62%	6 160.61	43 277.77
ABB LTD N	CH0012221716	21.52	01.10.	18.56	16.10.	21.06	48 748.49	4.56%	4 298.32	30 783.99
ZURICH INSURANCE N	CH0011075394	291.00	31.10.	262.00	16.10.	290.80	43 459.93	4.07%	3 713.57	28 172.85
RICHEMONT N	CH0210483332	81.55	31.10.	72.65	16.10.	80.95	42 255.90	3.95%	3 623.66	25 985.85
CS GROUP N	CH0012138530	26.87	06.10.	23.12	16.10.	25.58	38 990.03	3.65%	3 962.08	31 537.06
SYNGENTA N	CH0011037469	304.00	01.10.	273.20	16.10.	297.80	27 679.21	2.59%	2 499.09	23 412.88
SWISS RE N	CH0126881561	77.80	31.10.	69.25	16.10.	77.70	26 663.80	2.50%	2 660.96	21 381.16
HOLCIM N	CH0012214059	69.70	01.10.	59.50	16.10.	68.15	15 403.04	1.44%	2 089.98	17 513.63
SWISSCOM N	CH0008742519	566.50	31.10.	500.00	16.10.	566.50	14 314.88	1.34%	1 678.16	11 177.31
SWATCH GROUP I	CH0012255151	457.70	01.10.	417.10	16.10.	455.60	14 050.70	1.31%	2 604.46	23 209.78
GIVAUDAN N	CH0010645932	1 604.00	31.10.	1 438.00	16.10.	1 603.00	13 278.37	1.24%	1 135.87	8 663.19
ACTELION N	CH0010532478	115.00	31.10.	96.85	16.10.	114.40	13 056.29	1.22%	1 628.37	11 693.99
GEBERIT N	CH0030170408	329.10	31.10.	277.50	16.10.	327.80	12 390.32	1.16%	1 044.68	6 317.18
ADECCO N	CH0012138605	65.40	31.10.	56.60	16.10.	65.05	11 649.27	1.09%	1 733.91	14 742.64
SGS N	CH0002497458	2 119.00	31.10.	1 802.00	16.10.	2 112.00	11 571.30	1.08%	1 008.84	7 762.11
TRANSOCEAN N	CH0048265513	31.04	01.10.	26.39	16.10.	28.33	9 649.12	0.90%	1 335.77	8 435.25
JULIUS BAER N	CH0102484968	42.92	01.10.	36.53	16.10.	42.08	9 417.90	0.88%	681.99	6 568.41
No. of constituents:	20					Totals >	1 068 597.51	100.00%	76 557.43	564 544.05

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## Equities SIX Swiss Exchange

SLI® index constituents and related turnover									
Name	ISIN	Stock prices in CHF					Capped	Weight	Turnover in mio CHF
		Monthly high	High date	Monthly low	Low date	Monthly close			Current month
ROCHE GS	CH0012032048	286.50	31.10.	251.80	16.10.	283.70	0.238982910	9.31%	10 405.19
NOVARTIS N	CH0012005267	90.60	01.10.	78.60	16.10.	89.30	0.204797250	9.19%	11 961.40
UBS N	CH0024899483	16.75	31.10.	13.95	16.10.	16.70	0.778665540	9.14%	6 160.61
NESTLE N	CH0038863350	70.40	01.10.	64.15	16.10.	70.40	0.201583700	8.94%	12 330.52
ZURICH INSURANCE N	CH0011075394	291.00	31.10.	262.00	16.10.	290.80	0.551687920	4.69%	3 713.57
SWISS RE N	CH0126881561	77.80	31.10.	69.25	16.10.	77.70	0.884231630	4.61%	2 660.96
CS GROUP N	CH0012138530	26.87	06.10.	23.12	16.10.	25.58	0.598954980	4.56%	3 962.08
ABB LTD N	CH0012221716	21.52	01.10.	18.56	16.10.	21.06	0.465983000	4.44%	4 298.32
RICHEMONT N	CH0210483332	81.55	31.10.	72.65	16.10.	80.95	0.508674870	4.20%	3 623.66
SYNGENTA N	CH0011037469	304.00	01.10.	273.20	16.10.	297.80	0.772460010	4.18%	2 499.09
HOLCIM N	CH0012214059	69.70	01.10.	59.50	16.10.	68.15	1.000000000	3.01%	2 089.98
SWISSCOM N	CH0008742519	566.50	31.10.	500.00	16.10.	566.50	1.000000000	2.80%	1 678.16
SWATCH GROUP I	CH0012255151	457.70	01.10.	417.10	16.10.	455.60	1.000000000	2.75%	2 604.46
GIVAUDAN N	CH0010645932	1 604.00	31.10.	1 438.00	16.10.	1 603.00	1.000000000	2.59%	1 135.87
ACTELION N	CH0010532478	115.00	31.10.	96.85	16.10.	114.40	1.000000000	2.55%	1 628.37
GEBERIT N	CH0030170408	329.10	31.10.	277.50	16.10.	327.80	1.000000000	2.42%	1 044.68
ADECCO N	CH0012138605	65.40	31.10.	56.60	16.10.	65.05	1.000000000	2.28%	1 733.91
SGS N	CH0002497458	2 119.00	31.10.	1 802.00	16.10.	2 112.00	1.000000000	2.26%	1 008.84
TRANSOCEAN N	CH0048265513	31.04	01.10.	26.39	16.10.	28.33	1.000000000	1.89%	1 335.77
JULIUS BAER N	CH0102484968	42.92	01.10.	36.53	16.10.	42.08	1.000000000	1.84%	681.99
SONOVA N	CH0012549785	151.00	31.10.	131.20	16.10.	149.80	1.000000000	1.65%	705.01
ARYZTA N	CH0043238366	82.90	01.10.	71.85	16.10.	81.85	1.000000000	1.47%	448.59
SIKA I	CH0000587979	3 515.00	31.10.	3 036.00	16.10.	3 430.00	1.000000000	1.44%	523.31
KUEHNE+NAGEL INT N	CH0025238863	125.60	31.10.	113.20	16.10.	125.20	1.000000000	1.37%	504.73
SWISS LIFE HOLDING AG N	CH0014852781	230.60	02.10.	195.60	16.10.	220.40	1.000000000	1.31%	653.03
BALOISE N	CH0012410517	122.80	01.10.	109.10	16.10.	120.90	1.000000000	1.18%	478.92
SCHINDLER PS	CH0024638196	135.20	31.10.	119.20	16.10.	134.40	1.000000000	1.11%	431.62
LONZA N	CH0013841017	116.00	30.10.	99.55	16.10.	105.90	1.000000000	1.10%	598.84
CLARIANT N	CH0012142631	16.95	02.10.	14.55	16.10.	16.75	1.000000000	0.94%	956.61
GALENICA N	CH0015536466	847.00	01.10.	694.00	16.10.	823.00	1.000000000	0.78%	612.09
No. of constituents:	30					Totals >		100.00%	82 470.17

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## Equities SIX Swiss Exchange

SMIM® index constituents and related turnover										
Name	ISIN	Stock prices in CHF					Turnover in mio CHF			
		Monthly high	High date	Monthly low	Low date	Monthly close	Market capitalisation free float adjusted	Weight	Current month	Year-to-date
SONOVA N	CH0012549785	151.00	31.10.	131.20	16.10.	149.80	8 459.59	6.82%	705.01	4 151.26
ARYZTA N	CH0043238366	82.90	01.10.	71.85	16.10.	81.85	7 514.69	6.06%	448.59	607.55
SIKA I	CH0000587979	3 515.00	31.10.	3 036.00	16.10.	3 430.00	7 378.61	5.95%	523.31	3 478.45
KUEHNE+NAGEL INT N	CH0025238863	125.60	31.10.	113.20	16.10.	125.20	7 023.72	5.66%	504.73	3 835.83
SWISS LIFE HOLDING AG N	CH0014852781	230.60	02.10.	195.60	16.10.	220.40	6 715.01	5.42%	653.03	5 885.41
LINDT N	CH0010570759	57 650.00	31.10.	50 605.00	16.10.	57 625.00	6 207.26	5.01%	205.31	1 809.51
BALOISE N	CH0012410517	122.80	01.10.	109.10	16.10.	120.90	6 045.00	4.87%	478.92	3 435.18
SCHINDLER PS	CH0024638196	135.20	31.10.	119.20	16.10.	134.40	5 686.10	4.59%	431.62	3 507.43
LONZA N	CH0013841017	116.00	30.10.	99.55	16.10.	105.90	5 604.24	4.52%	598.84	4 231.20
CLARIANT N	CH0012142631	16.95	02.10.	14.55	16.10.	16.75	4 820.50	3.89%	956.61	6 532.68
PARTNERS GROUP N	CH0024608827	257.75	01.10.	226.20	16.10.	255.75	4 777.24	3.85%	222.51	2 464.46
LINDT PS	CH0010570767	4 826.00	31.10.	4 208.00	16.10.	4 826.00	4 574.62	3.69%	269.25	2 138.27
SWISS PRIME SITE N	CH0008038389	73.20	31.10.	68.85	16.10.	73.10	4 422.78	3.57%	214.11	290.76
SWATCH GROUP N	CH0012255144	84.85	09.10.	75.35	16.10.	81.30	4 405.07	3.55%	255.03	2 579.52
GALENICA N	CH0015536466	847.00	01.10.	694.00	16.10.	823.00	3 986.45	3.21%	612.09	820.31
DUFREY N	CH0023405456	145.90	01.10.	121.60	16.10.	138.50	3 835.06	3.09%	645.16	791.43
PSP N	CH0018294154	82.85	29.10.	76.75	16.10.	82.50	3 322.06	2.68%	162.85	1 399.09
HELVETIA HOLDING N	CH0012271687	464.50	01.10.	419.00	16.10.	456.75	3 157.86	2.55%	215.71	1 653.20
GAM N	CH0102659627	16.65	01.10.	14.45	16.10.	16.40	2 733.25	2.20%	138.88	1 484.65
SULZER N	CH0038388911	117.90	01.10.	94.95	16.10.	109.40	2 504.24	2.02%	481.61	3 685.85
EMS-CHEMIE N	CH0016440353	398.25	01.10.	314.00	16.10.	345.75	2 450.29	1.98%	290.97	1 420.27
OC OERLIKON N	CH0000816824	12.20	31.10.	10.60	13.10.	12.15	2 369.10	1.91%	460.47	3 309.10
AMS	AT0000A18XM4	37.90	01.10.	29.90	14.10.	34.40	2 351.30	1.90%	339.60	795.78
BARRY CALLEBAUT N	CH0009002962	1 061.00	01.10.	947.00	16.10.	1 007.00	2 288.85	1.85%	173.32	1 296.41
FISCHER N	CH0001752309	562.50	01.10.	494.75	16.10.	554.50	2 273.95	1.83%	318.13	2 393.01
DKSH N	CH0126673539	72.30	01.10.	63.50	16.10.	71.00	2 268.85	1.83%	154.61	1 861.12
LOGITECH N	CH0025751329	13.75	29.10.	10.50	16.10.	13.60	2 089.16	1.68%	494.14	3 885.65
TEMENOS N	CH0012453913	36.60	01.10.	30.15	22.10.	33.55	2 072.76	1.67%	327.70	2 128.90
NOBEL BIO CARE N	CH0037851646	17.10	09.10.	16.85	16.10.	17.00	1 937.46	1.56%	668.06	2 575.35
MEYER BURGER N	CH0108503795	9.78	01.10.	7.79	16.10.	8.09	727.22	0.59%	199.65	255.56
No. of constituents:	30					Totals >	124 002.30	100.00%	12 149.81	74 703.18

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## Equities SIX Swiss Exchange

### Top 50 Exchange Traded Funds (ETFs) (1)

Rank	Name	Symbol	ISIN	Currency	Stock prices in trading currency					Turnover in mio CHF	
					Monthly high	High date	Monthly low	Low date	Monthly close	Current month	Year-to-date
1.	ISHARES SMI	CSSMI	CH0008899764	CHF	91.84	01.10.	81.78	16.10.	91.63	730.46	4 030.64
2.	UBS ETF - MSCI EM SF USD A	EGUSAS	IE00B3Z3FS74	USD	41.20	09.10.	38.01	02.10.	40.78	474.13	1 626.41
3.	ISHARES S&P 500 UCITS	IUSA	IE0031442068	USD	20.16	31.10.	18.21	16.10.	20.08	445.78	3 077.71
4.	ISHARES MSCI WORLD UCITS	IWRD	IE00B0M62Q58	USD	36.42	31.10.	33.11	16.10.	36.35	290.86	1 310.74
5.	ISHARES S&P 500 UCITS	CSSPX	IE00B5BMR087	USD	184.06	31.10.	166.23	16.10.	183.33	287.64	1 384.66
6.	ISHARES SMIM	CSSMIM	CH0019852802	CHF	183.61	01.10.	162.58	16.10.	181.38	280.02	1 277.33
7.	UBS ETF - MSCI USA	USAUSA	LU0136234654	USD	193.58	31.10.	174.75	16.10.	193.25	218.94	1 878.42
8.	ISHARES MSCI EMU UCITS	CSEMU	IE00B53QG562	EUR	87.48	01.10.	75.43	16.10.	84.89	185.97	1 609.15
9.	UBS ETF MSCI Canada hdg to CHF	CACHBH	LU0950673011	CHF	18.04	01.10.	16.25	16.10.	17.52	181.86	384.09
10.	LYXOR ETF S&P 500	LYSP5	LU0496786657	USD	20.14	28.10.	18.90	16.10.	20.14	179.20	280.13
11.	UBS ETF MSCI Canada hdg to EUR	CAEUBH	LU0950673284	EUR	15.16	01.10.	13.62	16.10.	14.71	167.51	350.60
12.	UBS ETF MSCI Canada hdg to USD	CAUSBH	LU0950673441	USD	16.97	01.10.	15.51	16.10.	16.43	163.62	335.10
13.	UBS ETF (CH) - SMI (CHF) A	SMICHA	CH0017142719	CHF	89.47	01.10.	79.88	16.10.	89.29	129.82	1 026.52
14.	ISHARES Nasdaq 100 UCITS	CSNDX	IE00B53SZB19	USD	226.08	31.10.	200.48	16.10.	224.99	126.64	908.30
15.	ISHARES MSCI EMG UCITS	IEEM	IE00B0M63177	USD	39.60	31.10.	36.60	16.10.	39.30	125.69	1 998.35
16.	ZKB GOLD ETF (USD)	ZGLDUS	CH0047533549	USD	1 228.30	21.10.	1 136.26	31.10.	1 138.55	118.35	859.79
17.	ISHARES \$ TRSRY BND 7-10 UCITS	IBTM	IE00B1FZS798	USD	202.85	15.10.	193.15	01.10.	193.61	106.21	454.12
18.	Lyxor MSCI USA	LYUSA	FR0010372193	USD	194.84	31.10.	176.95	16.10.	194.84	101.95	456.61
19.	ISHARES MSCI JAPAN UCITS	IJPN	IE00B02KXH56	JPY	1 360.00	31.10.	1 141.00	16.10.	1 351.00	99.38	1 134.34
20.	POWERSHARE EQQQ	EQQQ	IE0032077012	USD	102.25	31.10.	90.41	16.10.	101.74	96.94	555.82
21.	UBSETF MSCI USA hdg to EUR	USEUWH	IE00BD4TYG73	EUR	16.79	31.10.	15.14	16.10.	16.74	88.58	631.85
22.	UBS ETF - MSCI EMU	EMUEUA	LU0147308422	EUR	104.17	01.10.	91.04	16.10.	101.17	77.75	1 388.19
23.	UBS ETF - EURO STOXX 50	E50EUA	LU0136234068	EUR	32.26	01.10.	28.00	16.10.	31.18	76.95	250.13
24.	ISHARES MSCI EMU SC UCITS	CSEMUS	IE00B3VWMM18	EUR	125.24	01.10.	108.02	16.10.	121.39	73.82	730.32
25.	UBS ETF - MSCI World	WRDUSA	LU0340285161	USD	172.22	31.10.	156.81	16.10.	171.92	72.59	331.78

## 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 MSCI Japan CHF Hedged	IJPC	IE00B8J37J31	CHF	44.70	31.10.	37.28	16.10.	44.60	71.52	1 056.71
27.	UBS ETF SMIM (CHF) A	SMMCHA	CH0111762537	CHF	174.70	01.10.	155.00	16.10.	172.65	68.62	551.82
28.	iShares SPI (CH)	CHSPI	CH0237935652	CHF	105.68	01.10.	94.49	16.10.	105.30	68.14	222.16
29.	UBS ETF MSCI EMU hdg to USD	EUUSBH	LU0950669415	USD	20.62	01.10.	17.89	16.10.	20.02	59.66	812.57
30.	ISHARES SLI (CH)	CSSLI	CH0031768937	CHF	139.78	31.10.	123.79	16.10.	139.43	59.26	627.67
31.	ZKB GOLD ETF	ZGLD	CH0139101593	CHF	369.50	21.10.	347.34	31.10.	348.83	58.07	914.18
32.	UBS ETF - MSCI CANADA SF A CAD	CACDAS	IE00B5TZCY80	CAD	54.21	01.10.	48.91	16.10.	52.70	57.88	412.66
33.	ISHARES Nikkei 225 UCITS	CSNKY	IE00B52MJD48	JPY	15 055.00	31.10.	13 090.00	16.10.	15 054.00	54.73	172.30
34.	ISHARES MSCI NORTH AMERICA	INAA	IE00B14X4M10	USD	38.89	31.10.	35.18	16.10.	38.77	54.34	638.30
35.	ISHARES MSCI FE JP	IFFF	IE00B0M63730	USD	47.73	31.10.	44.76	16.10.	47.59	52.81	603.62
36.	Lyxor DAX	LYDAX	LU0252633754	EUR	92.05	01.10.	81.09	16.10.	90.10	52.04	389.75
37.	ZKB Gold ETF hedged (CHF)	ZGLDHC	CH0139101601	CHF	384.67	21.10.	354.44	31.10.	357.87	50.99	460.19
38.	DBX RUSS 2000	XRUD	LU0322248658	USD	155.71	31.10.	139.09	15.10.	155.39	49.46	168.37
39.	Lyxor MSCI EMERGING MARKETS	LYLEM	FR0010435297	USD	10.53	06.10.	9.84	16.10.	10.53	48.87	407.72
40.	UBS ETFs -MSCI USA USD-A	MUUSAS	IE00B3SC9K16	USD	50.36	31.10.	45.46	16.10.	50.15	47.22	471.14
41.	DB X-TR MSCI EM	XMEM	LU0292107645	USD	40.24	31.10.	37.56	16.10.	40.01	47.15	624.51
42.	UBSETF MSCI USA hdg to CHF	USCHWH	IE00BD4TYL27	CHF	17.37	31.10.	15.71	16.10.	17.33	46.29	262.63
43.	iShares CHF Corp Bond (CH)	CHCORP	CH0226976816	CHF	102.00	15.10.	101.30	17.10.	101.82	44.47	227.76
44.	UBS ETF - MSCI Japan	JPNJPA	LU0136240974	JPY	4 262.00	31.10.	3 581.00	16.10.	4 262.00	42.67	961.20
45.	iShares MSCI JPN hedge UCITS	IJPE	IE00B42Z5J44	EUR	41.09	31.10.	34.37	16.10.	41.09	41.87	366.07
46.	ISHARES \$ TIPS UCITS	ITPS	IE00B1FZSC47	USD	201.43	15.10.	192.90	06.10.	195.79	41.48	293.79
47.	ZKB GOLD ETF (EUR)	ZGLDEU	CH0047533523	EUR	962.55	23.10.	906.90	31.10.	909.22	41.08	285.62
48.	ISHARES EURO STOXX 50 UCITS	CSSX5E	IE00B53L3W79	EUR	88.32	01.10.	76.63	16.10.	85.26	40.32	184.80
49.	UBS ETF - MSCI World	WRDUSA	LU0340285161	CHF	165.89	31.10.	147.77	16.10.	165.62	39.76	244.29
50.	ISHARES MSCI KOREA UCITS	IKOR	IE00B0M63391	USD	37.98	01.10.	35.57	16.10.	37.10	37.99	344.32

## 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	123.22	21.10.	114.36	31.10.	114.78	4.89	39.96
2.	db WTI Crude Oil Booster ETC	XCT9	GB00B3SC0P31	USD	109.99	01.10.	95.89	16.10.	99.28	3.70	9.37
3.	Hedged Brent Crude (CHF)	CBRT	JE00B51BW993	CHF	8.36	29.10.	8.06	20.10.	8.12	2.22	2.27
4.	dbETC BRENT B E	XETC	DE000A1AQGX1	EUR	119.18	01.10.	104.34	15.10.	107.02	2.11	2.97
5.	db Physical Gold ETC	XGLD	GB00B5840F36	USD	123.46	21.10.	118.23	06.10.	121.74	1.67	16.83
6.	dbETC P GOLD E	XAD1	DE000A1EK0G3	EUR	96.82	21.10.	90.19	31.10.	90.19	1.38	15.13
7.	Hedged Coffee (CHF)	CCOF	JE00B3SRKG91	CHF	11.60	13.10.	9.90	31.10.	9.90	1.11	5.65
8.	Hedged Cocoa (CHF)	CCOC	JE00B3N1CW60	CHF	12.96	13.10.	12.50	08.10.	12.80	0.90	2.04
9.	db Natural Gas Booster ETC	XCT2	GB00B438CS06	USD	35.45	14.10.	33.80	20.10.	33.80	0.76	1.57
10.	Source CrudeOil Enhanced T-ETC	SEWTI	XS0454792184	USD	167.01	01.10.	148.35	15.10.	149.19	0.53	21.75
11.	db S&P GSCI ETC	XET5	GB00B3WP6619	USD	101.19	31.10.	101.18	31.10.	101.18	0.19	1.07
12.	Hedged Silver (CHF)	CSVR	JE00B4WB5T20	CHF	5.01	03.10.	4.67	31.10.	4.67	0.16	1.06
13.	Source Copper T-ETC	SCOPP	XS0470829432	USD	38.16	21.10.	37.66	16.10.	38.16	0.15	1.71
14.	Source Agriculture T-ETC	SFARM	XS0417183406	USD	50.38	17.10.	48.68	10.10.	49.54	0.09	108.26
15.	db Physical Palladium ETC	XPAL	GB00B5VYVZ75	USD	76.39	15.10.	76.39	15.10.	76.39	0.08	1.66
16.	db Physical Platinum ETC	XPLA	GB00B57GJC05	USD	124.92	21.10.	120.80	31.10.	120.80	0.08	3.98
17.	Hedged Cotton (CHF)	CCTN	JE00B5LVVK34	CHF	8.29	09.10.	8.29	09.10.	8.29	0.08	0.91
18.	Hedged Wheat (CHF)	CWAT	JE00B5KT3Y60	CHF	5.84	30.10.	5.25	03.10.	5.84	0.07	1.16
19.	Hedged Sugar (CHF)	CSUG	JE00B6VNPP91	CHF	6.50	06.10.	6.50	06.10.	6.50	0.07	0.90
20.	Hedged Softs (CHF)	CSFT	JE00B4VVB066	CHF	8.80	08.10.	8.80	08.10.	8.80	0.07	0.49
21.	db Energy Booster ETC	XCT8	GB00B3QRNJ57	USD	112.63	01.10.	100.11	16.10.	100.11	0.03	0.10
22.	Source Brent Oil Enhance T-ETC	BOIL	XS0766094972	USD	140.42	16.10.	140.42	16.10.	140.42	0.03	6.64
23.	db Ind. Metals Booster ETC	XCT7	GB00B3WKDS73	USD	88.07	14.10.	86.02	16.10.	86.12	0.02	0.39
24.	Hedged WTI Crude Oil (CHF)	CCRD	JE00B5T20675	CHF	8.99	17.10.	8.80	20.10.	8.80	0.02	0.02
25.	db Agriculture Booster ETC	XCT6	GB00B3WKJL25	USD	92.93	16.10.	91.58	10.10.	92.81	0.01	0.07
26.	Hedged Soybeans (CHF)	CSOY	JE00B6XJ0R23	CHF	9.92	24.10.	9.28	07.10.	9.55	0.01	0.22
27.	Hedged Nickel (CHF)	CNIK	JE00B56KNQ51	CHF	8.24	22.10.	8.24	22.10.	8.24	0.01	1.25
28.	Source Industrial Metals T-ETC	SIMETL	XS0417130381	USD	127.60	01.10.	127.60	01.10.	127.60	0.01	0.43
29.	Hedged Corn (CHF)	CCOR	JE00B5293M25	CHF	4.75	02.10.	4.75	02.10.	4.75	0.00	0.04
30.	dbETC P SILVER E	XAD2	DE000A1EK0J7	EUR	120.20	31.10.	120.20	31.10.	120.20	0.00	4.68
31.	Hedged Natural Gas (CHF)	CNGA	JE00B6SL9H63	CHF	9.05	20.10.	9.05	20.10.	9.05	0.00	6.11
32.	Hedged Lead (CHF)	CLEA	JE00B5NMHJ59	CHF	8.47	01.10.	8.23	15.10.	8.23	0.00	0.71
33.	Hedged Gold (CHF)	CBUL	JE00B6XMBY53	CHF	6.99	28.10.	6.99	28.10.	6.99	0.00	0.27

## Equities SIX Swiss Exchange

Sponsored Funds											
Rank	Name	Symbol	ISIN	Currency	Monthly high	High date	Stock prices in trading currency	Low date	Monthly close	Turnover in mio CHF	
							Monthly low	Monthly high	Monthly close	Current month	Year-to-date
1	Classic Glo Eq Fund	CLGB	LU0008326218	CHF	528.50	31.10	471.20	16.10	528.50	3.57	22.78
2	ZKB AZF Einkom	ZKBFE	CH0002372688	CHF	1,207.00	10.10	1,190.00	16.10	1,206.00	1.85	2.48
3	Oyst Eu Ogi	OFDE	LU0096465955	EUR	367.30	30.10	346.70	15.10	367.30	1.79	1.79
4	DWS Top Dividende	HDJA	DE0008481119	EUR	101.00	21.10	101.00	21.10	101.00	1.12	7.23
5	Carm Inves A EUR 3D	YU01	FR0010148981	EUR	1,023.00	03.10	986.50	16.10	987.00	1.02	1.02
6	ZKB AZF Wachtel	ZKWA	CH0005040784	CHF	919.00	09.10	875.50	16.10	911.00	1.02	1.78
7	Adamant GB Gen A	ADGN	CH0034334729	CHF	1,576.00	30.10	1,463.00	16.10	1,576.00	1.02	4.63
8	ZKB Fd Freunds Cha	ZBFFO	CH0002779009	CHF	1,008.00	14.10	1,000.00	22.10	1,007.00	0.90	1.85
9	Classic Value Eq Fd	CLVL	LU019077903	CHF	152.90	31.10	137.20	16.10	152.90	0.89	5.14
10	DWS Vermöidld +	HUJF	DE0008476524	EUR	114.40	01.10	109.70	10.10	110.40	0.84	0.84
11	Felton Gold Eq A	GMGB	CH0002763535	USD	273.50	14.10	260.80	06.10	273.50	0.84	2.54
12	ZKB AZF Kogeev	ZKBRK	CH0002779517	CHF	2,045.00	01.10	1,881.00	16.10	1,833.00	0.78	2.60
13	UBS(LUE)GIC-USGP	WZE4	LU0198837287	USD	23.55	14.10	23.47	14.10	23.47	0.68	1.53
14	Adamant GB Bio A	ADGLBA	CH0113817065	CHF	3,077.00	30.10	2,625.00	14.10	3,077.00	0.65	16.00
15	DWS Desinvested T	HUJE	DE0008480962	EUR	147.40	10.10	142.40	16.10	142.40	0.64	8.94
16	Pt T Bio Disq AC	TEPP	LU0109393470	USD	29.87	28.10	29.69	27.10	29.97	0.59	3.70
17	Pictet-Water-P EUR	PBF7	LU0104884860	EUR	220.50	10.10	199.90	15.10	220.50	0.58	1.30
18	Allianz N Dis A EU	DTB	DE0008481763	EUR	159.50	10.10	166.80	13.10	187.70	0.56	0.56
19	Pictet-SM&C-P&C-CHF	PISC	CH0003395680	CHF	4,500.00	07.10	4,166.00	16.10	4,330.00	0.54	1.00
20	ZKB Fd Akt Res A	ZKR8	CH0022736166	CHF	1,011.00	01.10	940.50	14.10	962.50	0.52	4.98
21	HSBC Gl Brnz Eq AC	AMGC	LU0196964503	USD	26.91	06.10	23.04	23.10	23.09	0.38	1.10
22	Pt T Asia Bd CHF AMTC	TAAP	LU0071465547	CHF	11.31	01.10	11.21	23.10	11.30	0.38	0.46
23	JB Mpa RSAM SmEn EUR BC	OZWI	LU0175571738	EUR	16.48	17.10	16.38	17.10	16.48	0.34	0.88
24	UBS LSP Bal Chf PC	UBAL	LU0044978289	CHF	1,803.00	16.10	1,803.00	16.10	1,803.00	0.34	0.34
25	BGF Wld Gold USD AC	MSB	LU0056316109	USD	25.78	30.10	25.78	30.10	25.78	0.32	0.32
26	UBS(CHIEF)-LANUS P	ULUG	CH0004370627	USD	1,326.00	20.10	1,314.00	20.10	1,314.00	0.32	0.68
27	ACAF GA VAL EV A T	DEB	DE000A0027541	EUR	201.70	07.10	201.70	07.10	201.70	0.32	0.68
28	HSBC Gl Tur Eq AC	ULBL	LU0213901682	EUR	25.26	31.10	25.26	31.10	25.26	0.32	0.68
29	NT Nor. Bd BPC	NDJW	LU0087209911	NOK	203.00	30.10	200.10	10.10	203.00	0.27	0.62
30	HSBC Gl Brnz Eq AD	AMSK	LU0196868701	USD	25.21	13.10	22.60	21.10	22.60	0.26	0.66
31	CS EF Lux G Val B	YCFZ	LU0193338272	EUR	8.58	08.10	8.48	02.10	8.48	0.25	0.73
32	AMG Subst CH A	AMGS	CH0019597530	CHF	2,928.00	03.10	1,936.00	10.10	1,936.00	0.24	1.17
33	UBS(LUE)GIC-BRP	WZC2	LU0286862959	USD	72.30	10.10	65.75	21.10	67.05	0.21	0.29
34	Ab Gb Enp A	ABGY	CH0002738201	USD	492.80	10.10	492.80	10.10	492.80	0.19	0.30
35	BGF L Amer A2C	EROD	LU0072463663	USD	77.20	06.10	68.00	21.10	68.00	0.18	0.36
36	SWICHIED EURCP A	SWEU	CH0002779657	EUR	140.50	28.10	140.50	28.10	140.50	0.18	0.29
37	Bar Ho To EUR-A-Ne	BYD	DE0004666888	EUR	665.00	20.10	651.50	17.10	665.00	0.15	0.30
38	ZKB Fd Akt Schwel	ZKAS	CH0011782451	CHF	1,346.00	24.10	1,263.00	16.10	1,346.00	0.15	1.50
39	FT T From M USD AC	PTMS	LU0030176736	USD	20.58	29.10	20.18	17.10	20.58	0.14	0.30
40	DWS Inv G Em Eu LCC	DWEM	LU0270301030	EUR	171.20	27.10	171.20	27.10	171.20	0.12	0.63
41	UBS(LUE)GIC-RCOMUP	UBCU	LU0239752032	USD	78.45	29.10	78.45	29.10	78.45	0.12	0.14
42	UBS(LUE)EUR CP P	UBPG	LU0006391097	EUR	662.50	30.10	662.50	30.10	662.50	0.12	0.21
43	BGF Wld Mld USD AC	MYT	LU0075009550	USD	37.82	31.10	37.82	31.10	37.82	0.11	0.23
44	AGIF Eu Eq Gr AD	UQZA	LU0256838191	EUR	188.90	31.10	188.90	31.10	188.90	0.11	0.23
45	ZKB Fd Frankevent	ZKFK	CH0005853287	CHF	1,032.00	10.10	1,030.00	03.10	1,032.00	0.11	0.68
46	Pt T G IR CHF AMTC	TETR	LU045048185	CHF	14.70	13.10	14.70	22.10	14.70	0.10	0.58
47	SISF Jap Eq AC	HVB2	LU0106238873	JPY	841.00	13.10	819.00	20.10	819.00	0.10	0.85
48	FIM Fonds T	LEJQ	DE0008218116	EUR	383.70	17.10	383.70	17.10	383.70	0.09	0.80
49	CS EF Lux S M Ger B	YCFH	LU0052265888	EUR	1,648.00	27.10	1,648.00	27.10	1,648.00	0.08	1.08
50	Vonovia Em M Eu BC	WYD4	LU0040597039	USD	718.00	29.10	709.00	02.10	718.00	0.08	0.18
51	UBS 100 Index PD CH	U100	CH0002788807	CHF	6,065.00	06.10	5,755.00	20.10	6,065.00	0.08	0.08
52	UBS(LUE)GSR CHIN P	UBFN	LU0072913022	USD	237.10	13.10	237.10	13.10	237.10	0.07	0.40
53	VT Swiss Sm Cap A	VSSC	CH0002795729	CHF	727.50	01.10	727.50	01.10	727.50	0.07	0.62
54	HSBC Gl Chn Enp AD	ULCH	LU0002917434	EUR	74.55	20.10	74.55	20.10	74.55	0.07	0.67
55	SWICHIED ASIA A	SWAS	CH0003042474	USD	87.80	30.10	87.80	30.10	87.80	0.06	0.08
56	AWE F Swtz AC	AWA5	LU0008767150	CHF	45.71	10.10	44.32	16.10	44.32	0.06	0.22
57	Ab Gb Anp P Eu AC	ABSC	LU0011863244	EUR	72.40	13.10	72.40	13.10	72.40	0.06	0.40
58	Pictet-Easat-PEUR	PBF4	LU0130728842	EUR	294.50	10.10	294.50	10.10	294.50	0.05	0.32
59	DWS Russia C	DWWM	LU0446964787	EUR	165.70	10.10	165.70	10.10	165.70	0.05	0.14
60	LO Wld Gold Exp PC	LOGL	LU0125618024	EUR	14.10	13.10	14.10	13.10	14.10	0.05	0.16
61	JB Mpa RSAM SuWa CHF BC	JB5W	LU0287626730	CHF	250.70	06.10	238.20	17.10	238.20	0.04	0.22
62	DJE Div & Subst PC	LU98	LU0159595150	EUR	287.00	10.10	287.00	10.10	287.00	0.04	1.20
63	ZKB Fds Asstet A	ZANFR	CH0022738182	CHF	1,046.00	30.10	1,046.00	30.10	1,046.00	0.04	0.12
64	BB Entrepren Sw	BBEN	CH0023244368	CHF	141.90	10.10	140.30	10.10	140.30	0.04	0.99
65	ZKB FdAktLaCAN	ZALCNA	CH0003962688	CHF	762.50	23.10	762.50	23.10	762.50	0.04	0.41
66	Almudi Inv Eu Enp AC	GANN	LU0222941871	EUR	130.90	10.10	130.90	10.10	130.90	0.04	0.06
67	Pictet-AEXJP-USD	PBF5	LU0155303323	USD	197.20	31.10	197.20	31.10	197.20	0.03	0.64
68	SISF BRIC EUR AC	SRVQ	LU0232931963	EUR	141.20	21.10	141.20	21.10	141.20	0.03	0.07
69	SWICHIED SMC CH A	SSMS	CH0002779608	CHF	478.40	08.10	460.10	17.10	460.10	0.03	0.18
70	ZKB Bd Val Chf A	ZKBV	CH0027007597	CHF	1,088.00	28.10	1,067.00	27.10	1,068.00	0.03	1.84
71	iCap Swiss SMC A	ZCAS	CH0043316488	CHF	1,896.00	20.10	1,860.00	10.10	1,896.00	0.03	1.34
72	UBS(CHIEF)-EM ASIA P	UREA	CH0003089991	USD	75.30	08.10	75.30	08.10	75.30	0.03	0.10
73	ZKBFAKMSMC	ZKSS	CH0116687838	CHF	1,120.00	07.10	1,120.00	07.10	1,120.00	0.03	0.52
74	ZKB FdAktKontT A	ZAKOTR	CH0022738174	CHF	1,319.00	15.10	1,319.00	15.10	1,319.00	0.03	0.03
75	ZKB Ent Nach	ZENNA	CH0107478264	CHF	1,035.00	27.10	1,035.00	27.10	1,035.00	0.03	0.10
76	UBS(CHIEF)SWHD P	UDIV	CH0127276381	CHF	125.90	09.10	125.90	09.10	125.90	0.03	0.14
77	BGF Wld Min EUR A2C	MYT	LU0172157280	EUR	31.74	14.10	31.74	14.10	31.74	0.02	0.17
78	ZKB NZ Zintl	ZSBZ	CH0002173243	CHF	1,060.00	03.10	1,060.00	03.10	1,060.00	0.02	1.91
79	UBS(CHIEF)-ENERGY P	UBEN	CH0000564506	USD	320.20	08.10	320.20	08.10	320.20	0.02	0.02
80	Tri-AKT T AD	UTIP	LU0136412771	EUR	130.30	07.10	130.10	03.10	130.30	0.02	0.10
81	CS EFICH SMC CH B	ZSSC	CH0001634747	CHF	839.60	13.10	839.60	13.10	839.60	0.02	0.40
82	UciGlobal	UIH1	DE0008491051	EUR	151.00	21.10	151.00	21.10	151.00	0.02	0.46
83	DWS Inv To Div LCC	PPYB	LU0597269923	EUR	150.60	13.10	150.60	13.10	150.60	0.02	0.06
84	SISF BRIC USD AC	SRVP	LU0228699784	USD	188.00	08.10	188.00	08.10	188.00	0.02	0.09
85	UBS(CHIEF)GIF INV A2C	USG2	LU0214875030	USD	20.54	21.10	20.54	21.10	20.54	0.02	0.08
86	SWICHIED GFR INV A	UJND	CH0008074200	CHF	100.10	27.10	100.10	27.10	100.10	0.02	0.10
87	JB Mpa RSAM SuWa EUR BC	ZKWA	LU0133811175	EUR	200.00	13.10	200.00	13.10	200.00	0.02	0.08
88	RaffResentNSPI	RSPH	CH0120927568	CHF	128.80	13.10	128.40	15.10	128.40	0.02	0.64
89	ZKB AZF Ausg	ZBFA	CH0003327676	CHF	1,986.00	22.10	1,986.00	22.10	1,986.00	0.02	0.72
90	Pt T Asia Gr AC	TEPP	LU010852167	USD	35.97	28.10	35.97	28.10	35.97	0.01	0.61
91	JB Mid Lo Em Bd USD BC	JBLE	LU0187952186	USD	302.80	03.10	302.80	03.10	302.80	0.01	0.93
92	CS EFICHSwmCE A	CSCP	CH0006647861	CHF	227.80	02.10	227.80	02.10	227.80	0.01	0.98
93	BGF Wld Gold EUR AC	MYT	LU01739525	EUR	21.62	01.10	21.62	01.10	21.62	0.01	0.36
94	ZKB ZinsentNach	ZKZN	CH0039299455	CHF	955.00	01.10	955.00	01.10	955.00	0.01	0.13
95	PowerBio-P USD	PBF	LU0006086299	USD	615.00	03.10	615.00	03.10	615.00	0.01	1.00
96	Raff Fd Fw Sw Stock	RSWI	CH0011090981	CHF	194.80	21.10	194.80	21.10	194.80	0.01	0.30
97	BGF Wld Health A2C	ERDU	LU0122379950	USD	31.13	09.10	31.13	09.10	31.13	0.01	0.38
98	EGT Ene UP CHF A	EGCC	LU0180320204	CHF	73.75	28.10	73.75	28.10	73.75	0.01	0.24

## 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	31 716.7	3 428.4	1 794.6	2 485.0	2 414.1	3 381.3	5 696.0	2 855.5	3 072.2	2 051.7	4 537.9		
Municipalities	1 404.0	104.8	180.2	133.4	109.6	148.4	126.0	137.6	106.4	252.6	105.1		
Banks	6 668.3	507.8	618.3	813.0	783.0	542.0	695.4	827.6	466.4	730.9	683.9		
Utilities	2 187.6	314.3	140.6	428.4	237.0	129.5	155.6	203.3	174.9	249.7	154.2		
Regional States	3 971.0	355.6	331.1	470.2	381.5	319.9	450.6	311.9	296.4	602.0	451.9		
Mortgage Institutes	13 747.7	1 021.2	993.9	1 524.1	1 335.5	1 304.0	1 254.1	1 715.1	1 247.9	1 844.3	1 507.5		
Retailers	536.3	36.4	60.7	45.3	76.3	30.9	39.4	87.8	43.1	76.5	40.1		
Insurances	2 151.2	262.6	189.6	155.6	119.1	201.7	163.0	205.0	176.8	319.4	358.3		
Misc. Sectors	9 421.9	1 124.6	889.2	1 096.9	1 045.0	824.9	873.6	885.1	567.7	1 041.0	1 073.9		
<b>Total Straight bonds</b>	<b>71 804.7</b>	<b>7 155.7</b>	<b>5 198.2</b>	<b>7 151.8</b>	<b>6 501.1</b>	<b>6 882.6</b>	<b>9 453.7</b>	<b>7 228.8</b>	<b>6 151.8</b>	<b>7 168.0</b>	<b>8 912.9</b>		
Convertible Bond	623.3	107.9	91.4	88.0	48.4	39.4	45.5	79.6	25.1	38.2	59.8		
Floater	257.2	82.2	83.3	7.9	14.5	16.3	23.9	8.9	2.2	1.5	16.5		
Misc. bonds	170.4	9.7	1.3	15.1	2.6	17.9	5.3	27.8	11.4	55.8	23.4		
<b>Total Domestic CHF Bonds</b>	<b>72 855.5</b>	<b>7 355.5</b>	<b>5 374.2</b>	<b>7 262.9</b>	<b>6 566.6</b>	<b>6 956.2</b>	<b>9 528.4</b>	<b>7 345.0</b>	<b>6 190.5</b>	<b>7 263.5</b>	<b>9 012.5</b>		
Foreign bonds	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Government	3 250.4	338.9	198.5	420.3	331.1	203.3	447.3	244.0	148.9	670.8	247.4		
Municipalities	123.6	5.6	18.0	23.9	9.3	5.3	2.0	17.6	16.4	18.1	7.3		
Banks	38 143.5	3 906.4	3 764.7	4 635.7	3 301.2	3 835.6	3 669.3	3 798.1	3 090.8	4 696.4	3 445.1		
Transport	1 938.3	182.2	181.4	173.0	145.9	142.3	142.4	207.5	193.1	356.9	213.6		
Utilities	2 212.0	212.5	223.5	263.4	262.3	242.2	165.1	168.9	156.3	256.9	261.0		
Insurances	911.0	108.5	133.4	97.8	70.5	63.8	78.9	121.6	57.0	98.6	80.7		
Misc. Sectors	10 898.9	1 078.3	1 062.4	1 232.8	975.6	997.3	1 126.1	1 185.2	779.6	1 383.2	1 078.3		
Regional States	2 030.5	267.8	201.9	322.3	235.4	186.4	147.4	152.5	150.5	234.5	131.8		
Mortgage Institutes	1 461.4	144.7	94.0	104.4	84.7	61.7	172.6	82.4	132.7	319.7	264.4		
Supranational Organisations	3 510.7	407.9	292.6	397.8	339.0	330.0	341.0	320.3	271.4	508.3	302.4		
Retailers	131.1	15.5	15.9	16.5	13.5	20.1	10.4	8.7	9.3	11.7	9.4		
<b>Total Straight bonds</b>	<b>64 611.2</b>	<b>6 668.3</b>	<b>6 186.4</b>	<b>7 687.9</b>	<b>5 768.5</b>	<b>6 088.0</b>	<b>6 302.7</b>	<b>6 306.7</b>	<b>5 006.0</b>	<b>8 555.1</b>	<b>6 041.6</b>		
Convertible Bond	158.4	10.8	13.8	36.6	8.4	38.3	2.5	6.2	33.0	8.0	0.7		
Floater	914.8	239.3	144.7	70.4	82.0	21.8	36.3	25.4	21.9	122.3	150.8		
Foreign Interest Payment Security	8.7	0.7	1.0	0.6	0.7	1.4	1.3	0.4	0.7	1.0	1.0		
Misc. bonds	249.2	11.1	36.5	16.5	5.2	3.8	24.4	15.3	2.8	79.8	53.7		
<b>Total Foreign CHF bonds</b>	<b>65 942.4</b>	<b>6 930.1</b>	<b>6 382.4</b>	<b>7 812.1</b>	<b>5 864.9</b>	<b>6 153.3</b>	<b>6 367.1</b>	<b>6 354.2</b>	<b>5 064.4</b>	<b>8 766.1</b>	<b>6 247.8</b>		
<b>Total domestic &amp; foreign bonds</b>	<b>138 797.8</b>	<b>14 285.7</b>	<b>11 756.6</b>	<b>15 075.0</b>	<b>12 431.5</b>	<b>13 109.6</b>	<b>15 895.4</b>	<b>13 699.2</b>	<b>11 254.9</b>	<b>16 029.6</b>	<b>15 260.3</b>		

## Bonds SIX Swiss Exchange

No. of listed CHF Bonds				
Domestic bonds	Sector	At month-end	Previous month	Change +/-
	Government	25	23	+ 2
	Municipalities	54	54	0
	Banks	178	176	+ 2
	Utilities	52	53	- 1
	Regional States	99	97	+ 2
	Misc. Sectors	163	158	+ 5
	Mortgage Institutes	164	160	+ 4
	Retailers	9	9	0
	Insurances	33	29	+ 4
<b>Total straight Domestic Bonds</b>		<b>777</b>	<b>759</b>	<b>+ 18</b>
	Convertible Bond	10	11	- 1
	Floater	12	11	+ 1
<b>Total Domestic Bonds</b>		<b>799</b>	<b>781</b>	<b>+ 18</b>
Foreign bonds	Sector	At month-end	Previous month	Change +/-
	Government	29	27	+ 2
	Municipalities	2	3	- 1
	Banks	467	470	- 3
	Transport	32	32	0
	Utilities	29	30	- 1
	Regional States	36	36	0
	Insurances	10	9	+ 1
	Supranational Organisations	45	45	0
	Misc. Sectors	165	165	0
	Mortgage Institutes	16	16	0
	Retailers	2	2	0
<b>Total straight Foreign Bonds</b>		<b>833</b>	<b>835</b>	<b>-2</b>
	Convertible Bond	1	1	0
	Floater	36	37	- 1
	Foreign Interest Payment Security	4	4	0
	Misc. bonds	3	3	0
<b>Total Foreign Bonds</b>		<b>877</b>	<b>880</b>	<b>- 3</b>
<b>Total Domestic &amp; Foreign Bonds</b>		<b>1 676</b>	<b>1 661</b>	<b>+ 15</b>

## Bonds SIX Swiss Exchange

### Top 50 CHF Bonds

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	3 EIDG 03-18	CH0015221663	106	853 318 000	935.62
2.	2 EIDG 11-22	CH0127181011	189	765 166 000	860.68
3.	2 EIDG 10-21	CH0111999816	123	311 497 000	347.33
4.	4.25 EIDG JN 97-17	CH0006448424	51	291 185 000	324.16
5.	3 EIDG 04-19	CH0018454253	95	284 703 000	322.82
6.	2.50 EIDG 03-16	CH0015633453	79	274 090 000	283.99
7.	2.25 EIDG 05-20	CH0021908907	110	252 111 000	282.18
8.	1.50 EIDG 12-42	CH0127181169	51	231 318 000	252.21
9.	4 EIDG FE 98-23	CH0008435569	99	169 408 000	219.87
10.	1.25 EIDG 12-24	CH0127181177	101	170 669 000	183.25
11.	2.50 PZ S 365 06-16	CH0024722008	9	102 020 000	105.70
12.	2.875 OLH 03-17	CH0016253640	39	90 020 000	96.60
13.	2 EIDG 05-16	CH0022859612	56	91 460 000	95.21
14.	1 PZ 12-22	CH0193717540	14	90 855 000	94.06
15.	3 OKB 03-15	CH0016833805	45	91 295 000	94.04
16.	3.50 DABK 08-15	CH0042785128	16	79 520 000	81.52
17.	2.375 NYL 06-16	CH0024134410	11	74 750 000	77.03
18.	1 PZ 12-23	CH0198800325	17	71 015 000	73.19
19.	3.75 EIDG 01-15	CH0012385586	27	70 369 000	72.11
20.	1.25 EIDG 14-26	CH0224396983	56	66 246 000	70.96
21.	3.50 EIDG 03-33	CH0015803239	38	48 650 000	69.33
22.	0.408 QNBF VA 13-15	CH0200252846	7	66 180 000	66.17
23.	3.625 NOVA 08-15	CH0043089009	24	62 515 000	64.02
24.	6.875 RABO 09-99	CH0102806061	280	63 190 000	63.38
25.	2.25 EEP 05-15	CH0022057902	22	60 375 000	61.00

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	3 BB 06-16	CH0025437580	11	57 985 000	60.60
27.	3.25 SCM 09-18	CH0104691628	75	53 165 000	59.08
28.	2.375 KT ZH 05-16	CH0020422348	10	56 515 000	58.31
29.	1.25 EIDG 12-37	CH0127181193	33	54 956 000	57.13
30.	7.125 CSGC 12-22	CH0181115681	219	52 670 000	56.28
31.	2.50 EEP 06-19	CH0024590207	41	51 805 000	54.69
32.	3 GE 04-15	CH0018194818	45	52 675 000	54.20
33.	2.25 PB S396 05-17	CH0023194373	13	50 190 000	53.48
34.	2.50 CB ABS 05-15	CH0020488745	22	51 415 000	51.80
35.	1.75 NLW 10-16	CH0111496649	30	46 940 000	48.37
36.	3.50 HELVSI 14-99 /Z	CH0255893080	927	46 880 000	47.98
37.	2.50 ITALY 05-15	CH0020386485	61	47 240 000	47.61
38.	1 KT BE 12-24	CH0194695117	9	44 605 000	45.71
39.	2.125 OLH 05-16	CH0022975624	40	43 205 000	44.87
40.	1.625 ABN 10-16	CH0118768743	18	42 770 000	44.11
41.	3.125 FTT 14-19 /Z	CH0254281626	460	42 655 000	43.68
42.	2 EIDG 05-14	CH0023139816	47	43 604 000	43.64
43.	2.125 ZKB 09-15	CH0102767032	20	42 505 000	43.16
44.	1.75 CIBC 10-17	CH0113872284	19	41 145 000	42.99
45.	2.25 PZ 11-23	CH0131610740	8	37 550 000	42.59
46.	1.375 PZ 11-21	CH0144279061	12	39 275 000	41.92
47.	1.625 SWED 10-15	CH0110878490	9	41 350 000	41.76
48.	3.125 TOT 07-15	CH0031320507	37	40 560 000	41.75
49.	2.625 POLAND 15	CH0021260978	31	39 890 000	40.41
50.	1.125 PB S555 11-17	CH0135176318	15	38 950 000	39.98

Turnover in % of total  
mio CHF

Top 10	4 012.11	26.29%
Top 50	6 402.54	41.96%
Total	15 260.27	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	76.37	25.90	5.49	10.85	3.11	4.69	7.27	3.21	3.27	4.66	7.93		
USD	35.54	6.44	3.89	3.87	2.25	7.51	2.69	1.66	1.24	1.80	4.18		
GBP	3.83	0.65	0.45	0.56	0.30	0.59	0.27	0.19	0.34	0.26	0.23		
AUD	114.66	14.54	10.81	9.88	15.41	10.66	8.99	11.83	13.50	8.83	10.20		
NZD	59.32	3.51	6.54	4.50	3.06	3.90	1.58	8.25	11.39	10.92	5.67		
CAD	11.26	1.93	1.33	0.61	1.07	1.83	0.59	0.67	1.17	1.04	1.02		
SEK	11.29	2.86	2.64	0.76	0.53	0.14	0.10	0.07	0.40	1.51	2.28		
DKK	61.39	8.53	4.36	4.69	10.17	9.26	4.19	2.31	4.11	4.64	9.13		
<b>Total</b>	<b>373.66</b>	<b>64.35</b>	<b>35.50</b>	<b>35.72</b>	<b>35.90</b>	<b>38.59</b>	<b>25.69</b>	<b>28.18</b>	<b>35.42</b>	<b>33.66</b>	<b>40.65</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	807	163	93	98	76	77	74	50	41	53	82		
USD	586	93	62	56	47	79	58	40	56	47	48		
GBP	84	15	9	6	6	10	7	9	4	11	7		
AUD	3 469	419	357	292	476	349	230	325	414	265	342		
NZD	1 808	91	190	113	108	95	67	285	328	351	180		
CAD	303	60	22	24	23	22	15	23	39	38	37		
SEK	130	61	14	10	6	6	4	3	12	6	8		
DKK	1 468	201	124	121	222	183	130	70	80	137	200		
<b>Total</b>	<b>8'655</b>	<b>1'103</b>	<b>871</b>	<b>720</b>	<b>964</b>	<b>821</b>	<b>585</b>	<b>805</b>	<b>974</b>	<b>908</b>	<b>904</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.	7.875 KFW 20 /ER	XS1075906252	11	27 500 000	2.44
2.	2.75 KBN 15 /EV	XS0494190159	6	16 600 000	2.19
3.	2 VW 17 /EN	XS1101833991	29	12 310 000	1.81
4.	3.75 TOTAL 19 /EA	XS1112845638	80	1 880 000	1.58
5.	4 AABAR 16 /CB	XS0632138961	3	1 100 000	1.49
6.	3.625 DAIGR 17 /EA	XS1078209498	5	1 182 000	1.00
7.	2.625 RABOBK 19 /EN	XS1072761148	40	6 550 000	0.98
8.	2.50 RABOBK 20 /EN	XS1105478389	30	5 470 000	0.80
9.	4 CS 19 /EA	AU3CB0222511	18	900 000	0.75
10.	3.75 KFW 17 /EZ	XS0817659526	25	1 002 000	0.74
11.	0.60 DPW 19 /EE	DE000A1R0VM5	1	500 000	0.73
12.	1.65 SIEGR 19 /EB	DE000A1G0WD5	3	750 000	0.71
13.	5 NOKIA 17 /CB	XS0849477178	2	200 000	0.68
14.	4.50 GLENLN 19 /EA	AU3CB0224129	15	770 000	0.64
15.	1.75 IAGLN 18 /CB	XS0933556952	2	400 000	0.60
16.	5.50 VED 16 /EB	XS0434722087	3	600 000	0.58
17.	4 VEDLN 17 /CB	XS0493253396	5	600 000	0.57
18.	4.75 BNG 19 /EZ	XS1094677587	23	737 000	0.56
19.	4.25 RABOBK 21 /EA	XS1095588932	23	636 000	0.53
20.	3.875 DAIGR 15 /EZ	XS0783872624	1	700 000	0.52
21.	0.25 ADSGR 19 /CB	DE000A1ML0D9	2	400 000	0.52
22.	1.65 SIEGR 19 /CB	DE000A1G0WC7	2	500 000	0.51
23.	0.25 BNP 15 /CB	XS0827817221	2	400 000	0.50
24.	3.50 BMW 15 /EN	XS0730005567	7	3 070 000	0.45
25.	4.75 RABOBK 17 /EZ	XS1078802755	18	580 000	0.44

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
26.	4.50 KFW 20 /EZ	XS1100379459	8	548 000	0.41
27.	5 GLEINT 14 /CB	XS0475310396	4	400 000	0.41
28.	4.25 TD 18 /EZ	XS0910540607	7	526 000	0.39
29.	1 STM 21 /CB	XS1083957024	2	400 000	0.36
30.	3.625 NESNVX 20 /EA	XS1130303305	11	412 000	0.34
31.	5 FGBUH 19 /EA	AU3CB0219863	4	370 000	0.31
32.	4 UBS 19 /EA	AU3CB0223501	17	369 000	0.31
33.	3.75 KFW 18 /EZ	XS0943420231	12	407 000	0.30
34.	3.75 RENTEN 15 /EN	XS0480714061	4	2 005 000	0.30
35.	5 RABOBK 18 /EZ	XS1092288262	11	358 000	0.27
36.	2.125 NEDWBK 18 /EC	XS0875625062	6	310 000	0.27
37.	5 BNG 20 /EZ	XS1110296016	9	349 000	0.26
38.	3.25 PETBRA 19 /EE	XS0835886598	2	200 000	0.25
39.	0 EOANGR 18 /CB	DE000A12UG79	1	200 000	0.24
40.	5.50 VW 15 /CB	DE000A1HCC83	2	200 000	0.24
41.	2.75 NESNVX 20 /EN	XS1055430182	3	1 360 000	0.21
42.	5.50 RENAUL 15 /EN	XS0802712041	1	1 340 000	0.20
43.	0.875 QGEN 21 /CB	XS1046477581	1	200 000	0.20
44.	2.25 FINL 16 /EB	XS0605995561	1	200 000	0.20
45.	5.125 CBAAU 19 /EZ	XS1091765757	7	250 000	0.19
46.	4.375 TKAGR 17 /EE	DE000A1MA9H4	4	145 000	0.19
47.	2.75 VW 15 /EE	XS0576107519	1	150 000	0.18
48.	4.50 TLSAU 18 /EA	AU3CB0215978	1	200 000	0.17
49.	4 WSTP 19 /EA	XS1082661635	7	190 000	0.16
50.	4.875 RABOBK 20 /EA	XS1013984981	6	184 000	0.16

Turnover on % of total  
order book

Top 10	13.79	34.36%
Top 50	28.86	71.93%
Total	40.12	100.00%

## SIX Structured Products Exchange

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

	Capital Protection	Yield Enhancement	Participation	Investment Products with Reference Entities	Leverage	Total 2014	Total 2013	+/- %
Jan	129.63	395.49	1 746.36	39.67	1 277.27	3 588.42	2 575.97	39.30%
Feb	123.87	379.60	1 139.06	33.41	1 205.85	2 881.79	2 508.75	14.87%
Mar	205.47	333.52	634.58	31.90	1 196.55	2 402.02	2 662.87	-9.80%
Apr	119.43	368.95	481.95	40.88	1 063.35	2 074.57	2 610.58	-20.53%
May	93.42	381.29	416.54	37.20	1 008.01	1 936.45	3 817.13	-49.27%
Jun	98.85	360.07	393.09	26.14	875.21	1 753.36	3 192.39	-45.08%
Jul	74.74	377.82	619.44	41.60	923.78	2 037.39	2 098.28	-2.90%
Aug	71.35	311.97	563.30	24.70	854.53	1 825.85	2 292.36	-20.35%
Sep	77.50	372.38	394.43	20.58	1 120.54	1 985.43	1 989.64	-0.21%
Oct	62.74	391.00	644.98	16.45	1 306.33	2 421.50	2 122.86	14.07%
							2 248.76	
Dec							2 213.22	
<b>Total</b>	<b>1 057.00</b>	<b>3 672.09</b>	<b>7 033.73</b>	<b>312.52</b>	<b>10 831.43</b>	<b>22 906.78</b>	<b>30 332.81</b>	

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

	Capital Protection	Yield Enhancement	Participation	Investment Products with Reference Entities	Leverage	Total 2014	Total 2013	+/- %
Jan	2 058	7 316	7 108	693	62 973	80 148	78 181	2.52%
Feb	1 864	6 717	6 191	744	55 636	71 152	74 949	-5.07%
Mar	1 884	6 320	5 972	734	60 817	75 727	76 034	-0.40%
Apr	1 604	6 347	4 959	830	53 651	67 391	83 020	-18.83%
May	1 543	6 351	5 255	737	45 449	59 335	83 267	-28.74%
Jun	1 353	6 201	5 098	550	40 511	53 713	74 240	-27.65%
Jul	1 292	6 892	5 462	699	48 709	63 054	64 833	-2.74%
Aug	1 038	6 130	4 168	476	43 483	55 295	70 532	-21.60%
Sep	1 287	6 114	5 307	484	48 210	61 402	65 143	-5.74%
Oct	1 273	7 311	5 738	443	72 651	87 416	75 967	15.07%
							65 354	
Dec							50 656	
<b>Total</b>	<b>15 196</b>	<b>65 699</b>	<b>55 258</b>	<b>6 390</b>	<b>532 090</b>	<b>674 633</b>	<b>862 176</b>	

## SIX Structured Products Exchange

### 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	6	1	0
		Capital Protection Certificate with Coupon	600	4	9
		Capital Protection Certificate with Participation	243	11	5
		Convertible Certificate	9	0	3
		Miscellaneous Capital Protection Certificates	67	0	0
	Yield Enhancement	Discount Certificate	679	19	1
		Barrier Discount Certificate	19	5	0
		Reverse Convertible	68	3	2
		Barrier Reverse Convertible	6 338	663	78
		Express Certificate	351	29	13
		Miscellaneous Yield Enhancement Certificates	77	6	1
	Investment Products with Reference Entities	Reference Entity Certificate with Conditional Capital Protection	403	13	1
		Reference Entity Certificate with Yield Enhancement	4	0	0
	Participation	Tracker Certificate	1 558	27	68
		Outperformance Certificate	92	14	0
		Bonus Certificate	413	13	0
		Bonus Outperformance Certificate	39	0	0
		Miscellaneous Participation Certificates	223	3	1
		Twin-Win Certificate	10	1	0
Leverage Products	Leverage	Warrant	15 171	2 280	1
		Constant Leverage Certificate	1 267	4	0
		Mini-Future	4 751	693	746
		Miscellaneous Leverage Products	78	4	1
		Spread Warrant	4	0	0
		Warrant with Knock-Out	3 171	893	866
		Various Products	101	0	650
<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>35'742</b>	<b>4'686</b>	<b>2'446</b>

## SIX Structured Products Exchange

### Turnover of Structured Products and Warrants sorted by Issuers

Rank	Issuer	Monthly turnover mio CHF	Monthly number of trades
1	UBS	730.78	15 935
2	Vontobel	541.74	37 231
3	ZKB	484.78	15 326
4	Julius Bär	166.71	4 447
5	Notenstein	97.79	863
6	Credit Suisse	86.62	2 077
7	Leonteq Securities	79.45	1 676
8	Deutsche Bank	70.54	1 417
9	Commerzbank	47.28	4 776
10	Royal Bank of Scotland	30.72	1 737

## SIX Structured Products Exchange

### 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	13 612	2 407
2	UBS	7 600	1 046
3	ZKB	4 614	407
4	Julius Bär	1 913	200
5	Leonteq Securities	1 664	107
6	Royal Bank of Scotland	1 613	226
7	Credit Suisse	1 237	57
8	Notenstein	931	113
9	Commerzbank	752	0
10	HSBC Trinkaus & Burkhardt	409	62

## 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	8 843.15	7 870.89	8 837.78	8 835.14	0.03%	1 068 597.51	84.98%
SMI® TR	CH0000222130	SMIC	20	15 846.71	14 104.44	15 837.08	15 832.36	0.03%	1 068 597.51	84.98%
SLI® TR	CH0030252909	SLIC	30	1 808.65	1 601.16	1 806.37	1 802.48	0.22%	511 723.44	40.69%
SLI® PR	CH0030252883	SLI	30	1 311.41	1 160.96	1 309.76	1 306.93	0.22%	511 723.44	40.69%
SMIM® PR	CH0019399838	SMIM	30	1 727.34	1 533.57	1 709.57	1 725.22	-0.91%	124 002.30	9.86%
SMIM® TR	CH0019399820	SMIMC	30	2 229.82	1 979.68	2 206.87	2 227.08	-0.91%	124 002.30	9.86%
SPI® PR	CH0000222353	SPIX	210	547.88	489.26	547.27	547.52	-0.05%	1 257 542.64	100.00%
SPI® TR	CH0009987501	SXGE	210	8 701.28	7 770.24	8 691.83	8 695.61	-0.04%	1 257 542.64	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	190	200.56	180.82	199.42	200.39	-0.48%	188 945.13	15.02%
SPI EXTRA® TR	CH0017810976	SPIEX	190	2 680.34	2 416.55	2 665.72	2 678.03	-0.46%	188 945.13	15.02%
SPI® Large PR	CH0000629979	SLCIX	20	532.22	474.35	531.93	531.77	0.03%	1 068 597.51	84.98%
SPI® Large TR	CH0000629839	SLCI	20	8 551.76	7 621.79	8 547.06	8 544.51	0.03%	1 068 597.51	84.98%
SPI® Middle PR	CH0000629920	SMCIX	80	691.40	621.40	687.87	690.41	-0.37%	171 697.05	13.65%
SPI® Middle TR	CH0000629821	SMCI	80	10 269.93	9 230.05	10 220.01	10 255.17	-0.34%	171 697.05	13.65%
SPI® Small PR	CH0000629912	SSCIX	110	1 091.63	1 005.50	1 075.94	1 093.50	-1.61%	17 248.09	1.37%
SPI® Small TR	CH0000629755	SSCI	110	17 278.45	15 915.17	17 030.17	17 308.05	-1.61%	17 248.09	1.37%
SPI® Middle & Large PR	CH0000630332	SOCIX	100	547.26	488.42	546.73	546.86	-0.03%	1 240 294.56	98.63%
SPI® Middle & Large TR	CH0000629870	SOCI	100	8 694.21	7 759.37	8 685.97	8 687.86	-0.02%	1 240 294.56	98.63%
SPI® Small & Middle PR	CH0000630324	SNCIX	190	743.56	670.38	739.34	742.92	-0.48%	188 945.13	15.02%
SPI® Small & Middle TR	CH0000629854	SNCI	190	11 142.98	10 046.30	11 082.19	11 133.35	-0.46%	188 945.13	15.02%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	17	211.08	185.69	209.64	208.50	0.55%	23 098.35 //	
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	17	2 607.21	2 293.63	2 589.49	2 575.33	0.55%	23 098.35 //	
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	12	213.86	188.70	212.43	210.89	0.73%	6 186.57 //	
SXI Bio+Medtech® TR	CH0017810794	SBIOM	12	2 539.31	2 240.54	2 522.34	2 504.09	0.73%	6 186.57 //	
Investment Index PR	CH0009110583	IGSP	13	112.31	95.44	111.06	104.20	6.58%	4 233.83 //	
Investment Index TR	CH0009110757	IGSTR	13	1 462.75	1 242.98	1 446.47	1 357.13	6.58%	4 233.83 //	
Swiss All Share Index PR	CH0009110849	SSIP	241	544.86	486.64	544.33	544.52	-0.04%	1 270 225.30	101.01%
Swiss All Share Index TR	CH0009111011	SSIRT	241	8 635.17	7 712.45	8 627.09	8 629.83	-0.03%	1 270 225.30	101.01%

## Equity indices SIX Swiss Exchange

Market value and constituents (2)										
Index Name2	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	2	127.22	108.46	116.30	126.81	-8.29%	9 656.08	0.77%
Oil & Gas TR	CH0022652926	C0500T	2	147.91	126.11	135.22	147.44	-8.29%	9 656.08	0.77%
Chemicals PR	CH0022652991	C1300P	5	1 677.70	1 518.03	1 671.42	1 679.76	-0.50%	48 383.92	3.85%
Chemicals TR	CH0022653098	C1300T	5	2 262.44	2 047.13	2 253.98	2 265.22	-0.50%	48 383.92	3.85%
Basic Resources PR	CH0022653130	C1700P	5	543.59	472.78	516.64	543.02	-4.86%	916.69	0.07%
Basic Resources TR	CH0022653338	C1700T	5	597.55	519.72	567.93	596.93	-4.86%	916.69	0.07%
Construction & Materials PR	CH0022653437	C2300P	10	1 757.64	1 529.27	1 749.51	1 719.50	1.75%	39 946.37	3.18%
Construction & Materials TR	CH0022653494	C2300T	10	2 346.07	2 041.25	2 335.22	2 295.16	1.75%	39 946.37	3.18%
Industrial Goods & Services PR	CH0022653544	C2700P	49	1 150.36	1 015.74	1 146.04	1 146.36	-0.03%	114 208.63	9.08%
Industrial Goods & Services TR	CH0022653585	C2700T	49	1 518.02	1 340.38	1 512.89	1 512.75	0.01%	114 208.63	9.08%
Automobiles & Parts PR	CH0022653619	C3300P	1	1 388.98	1 078.21	1 318.91	1 235.66	6.74%	459.61	0.04%
Automobiles & Parts TR	CH0022653643	C3300T	1	1 415.35	1 098.68	1 343.95	1 259.11	6.74%	459.61	0.04%
Food & Beverage PR	CH0022653718	C3500P	11	2 479.79	2 258.17	2 479.70	2 474.68	0.20%	249 222.25	19.82%
Food & Beverage TR	CH0022653742	C3500T	11	3 608.11	3 285.66	3 607.99	3 600.68	0.20%	249 222.25	19.82%
Personal & Household Goods PR	CH0022653841	C3700P	9	2 948.07	2 656.85	2 933.77	2 874.43	2.06%	61 432.47	4.89%
Personal & Household Goods TR	CH0022653882	C3700T	9	3 738.09	3 368.83	3 719.96	3 644.72	2.06%	61 432.47	4.89%
Health Care PR	CH0022653916	C4500P	22	1 555.95	1 365.88	1 542.61	1 549.55	-0.45%	465 185.71	36.99%
Health Care TR	CH0022654005	C4500T	22	2 212.03	1 941.81	2 193.06	2 202.93	-0.45%	465 185.71	36.99%
Retail PR	CH0022654070	C5300P	7	1 137.74	956.91	1 098.47	1 134.32	-3.16%	8 786.46	0.70%
Retail TR	CH0022654112	C5300T	7	1 466.47	1 233.38	1 415.85	1 462.05	-3.16%	8 786.46	0.70%
Media PR	CH0022654203	C5500P	3	351.63	338.41	345.17	348.93	-1.08%	776.10	0.06%
Media TR	CH0022654252	C5500T	3	503.81	484.86	494.55	499.93	-1.08%	776.10	0.06%
Travel & Leisure PR	CH0022654336	C5700P	6	701.08	605.55	697.61	693.65	0.57%	2 157.23	0.17%
Travel & Leisure TR	CH0022654401	C5700T	6	895.77	773.71	891.34	886.29	0.57%	2 157.23	0.17%
Telecommunications PR	CH0022654468	C6500P	1	960.23	849.21	960.23	919.55	4.42%	14 314.88	1.14%
Telecommunications TR	CH0022654500	C6500T	1	1 782.70	1 576.58	1 782.70	1 707.18	4.42%	14 314.88	1.14%
Utilities PR	CH0022628124	C7500P	4	1 196.16	1 116.46	1 134.50	1 189.76	-4.64%	732.69	0.06%
Utilities TR	CH0022626888	C7500T	4	1 676.45	1 564.75	1 590.02	1 667.48	-4.65%	732.69	0.06%
Banks PR	CH0022626714	C8300P	26	626.01	541.00	618.07	624.53	-1.03%	121 428.73	9.66%
Banks TR	CH0022627290	C8300T	26	878.18	758.92	867.03	876.09	-1.03%	121 428.73	9.66%
Insurance PR	CH0022627449	C8500P	6	624.10	561.40	623.91	616.61	1.18%	86 438.26	6.87%
Insurance TR	CH0022627704	C8500T	6	1 036.27	932.17	1 035.97	1 023.83	1.19%	86 438.26	6.87%
Financial Services PR	CH0022627779	C8700P	29	756.41	698.57	756.29	748.33	1.06%	23 599.95	1.88%
Financial Services TR	CH0022627845	C8700T	29	1 148.27	1 060.46	1 148.08	1 136.01	1.06%	23 599.95	1.88%
Technology PR	CH0022627886	C9500P	14	521.28	442.37	512.66	515.92	-0.63%	9 896.59	0.79%
Technology TR	CH0022627951	C9500T	14	565.71	480.07	556.35	559.89	-0.63%	9 896.59	0.79%



## Equity indices SIX Swiss Exchange

High, low, close, performance (1)

Index Short Name	ISIN	Symbol	High year-to-date	Low year-to-date	Close previous year	High current month	Low current month	Close previous month	Close current month	Perf month on month	Perf year-to-date
SMI® PR	CH0009980894	SMI	8 874.5	7 870.9	8 203.0	8 843.2	7 870.9	8 835.1	8 837.8	0.03%	7.74%
SMI® TR	CH0000222130	SMIC	15 902.9	13 997.4	14 256.8	15 846.7	14 104.4	15 832.4	15 837.1	0.03%	11.08%
SLI® TR	CH0030252909	SLIC	1 836.1	1 601.2	1 684.4	1 808.7	1 601.2	1 802.5	1 806.4	0.22%	7.24%
SLI® PR	CH0030252883	SLI	1 333.1	1 161.0	1 257.3	1 311.4	1 161.0	1 306.9	1 309.8	0.22%	4.17%
SMIM® PR	CH0019399838	SMIM	1 770.1	1 533.6	1 593.9	1 727.3	1 533.6	1 725.2	1 709.6	-0.91%	7.26%
SMIM® TR	CH0019399820	SMIMC	2 285.0	1 955.6	2 013.6	2 229.8	1 979.7	2 227.1	2 206.9	-0.91%	9.60%
SPI® PR	CH0000222353	SPIX	551.0	489.3	508.1	547.9	489.3	547.5	547.3	-0.05%	7.71%
SPI® TR	CH0009987501	SXGE	8 750.3	7 692.0	7 838.0	8 701.3	7 770.2	8 695.6	8 691.8	-0.04%	10.89%
SPI EXTRA® PR	CH0017811008	SPIEXX	205.7	180.8	189.1	200.6	180.8	200.4	199.4	-0.48%	5.46%
SPI EXTRA® TR	CH0017810976	SPIEX	2 749.5	2 416.6	2 470.6	2 680.3	2 416.6	2 678.0	2 665.7	-0.46%	7.90%
SPI® Large PR	CH0000629979	SLCIX	533.8	474.3	493.3	532.2	474.3	531.8	531.9	0.03%	7.84%
SPI® Large TR	CH0000629839	SLCI	8 577.6	7 530.6	7 688.5	8 551.8	7 621.8	8 544.5	8 547.1	0.03%	11.17%
SPI® Middle PR	CH0000629920	SMCIX	710.5	621.4	646.8	691.4	621.4	690.4	687.9	-0.37%	6.36%
SPI® Middle TR	CH0000629821	SMCI	10 554.0	9 230.1	9 392.2	10 269.9	9 230.1	10 255.2	10 220.0	-0.34%	8.81%
SPI® Small PR	CH0000629912	SSCIX	1 129.6	955.8	956.4	1 091.6	1 005.5	1 093.5	1 075.9	-1.61%	12.50%
SPI® Small TR	CH0000629755	SSCI	17 864.6	14 835.9	14 845.0	17 278.5	15 915.2	17 308.1	17 030.2	-1.61%	14.72%
SPI® Middle & Large PR	CH0000630332	SOCIX	550.2	488.4	507.9	547.3	488.4	546.9	546.7	-0.03%	7.64%
SPI® Middle & Large TR	CH0000629870	SOCI	8 741.3	7 685.0	7 836.7	8 694.2	7 759.4	8 687.9	8 686.0	-0.02%	10.84%
SPI® Small & Middle PR	CH0000630324	SNCIX	762.7	670.4	691.6	743.6	670.4	742.9	739.3	-0.48%	6.90%
SPI® Small & Middle TR	CH0000629854	SNCI	11 430.4	10 046.3	10 135.8	11 143.0	10 046.3	11 133.4	11 082.2	-0.46%	9.34%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	211.1	167.5	168.3	211.1	185.7	208.5	209.6	0.55%	24.59%
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	2 607.2	2 023.8	2 032.8	2 607.2	2 293.6	2 575.3	2 589.5	0.55%	27.39%
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	213.9	169.5	170.6	213.9	188.7	210.9	212.4	0.73%	24.51%
SXI Bio+Medtech® TR	CH0017810794	SBIOM	2 539.3	1 967.3	1 980.1	2 539.3	2 240.5	2 504.1	2 522.3	0.73%	27.39%
Investment Index PR	CH0009110583	IGSP	112.3	83.8	84.1	112.3	95.4	104.2	111.1	6.58%	32.06%
Investment Index TR	CH0009110757	IGSTR	1 462.8	1 041.2	1 044.3	1 462.8	1 243.0	1 357.1	1 446.5	6.58%	38.51%
Swiss All Share Index PR	CH0009110849	SSIP	547.9	486.6	505.0	544.9	486.6	544.5	544.3	-0.04%	7.78%
Swiss All Share Index TR	CH0009111011	SSIRT	8 682.8	7 632.3	7 774.2	8 635.2	7 712.5	8 629.8	8 627.1	-0.03%	10.97%

## 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	169.5	108.5	145.0	127.2	108.5	126.8	116.3	-8.29%	-19.77%
Oil & Gas TR	CH0022652926	C0500T	193.3	126.1	162.7	147.9	126.1	147.4	135.2	-8.29%	-16.89%
Chemicals PR	CH0022652991	C1300P	1 823.9	1 518.0	1 747.6	1 677.7	1 518.0	1 679.8	1 671.4	-0.50%	-4.36%
Chemicals TR	CH0022653098	C1300T	2 456.6	2 047.1	2 288.1	2 262.4	2 047.1	2 265.2	2 254.0	-0.50%	-1.49%
Basic Resources PR	CH0022653130	C1700P	631.6	472.8	500.8	543.6	472.8	543.0	516.6	-4.86%	3.15%
Basic Resources TR	CH0022653338	C1700T	694.3	519.7	548.8	597.6	519.7	596.9	567.9	-4.86%	3.50%
Construction & Materials PR	CH0022653437	C2300P	1 901.1	1 529.3	1 619.3	1 757.6	1 529.3	1 719.5	1 749.5	1.75%	8.04%
Construction & Materials TR	CH0022653494	C2300T	2 536.8	2 016.5	2 119.6	2 346.1	2 041.3	2 295.2	2 335.2	1.75%	10.17%
Industrial Goods & Services PR	CH0022653544	C2700P	1 270.5	1 015.7	1 216.2	1 150.4	1 015.7	1 146.4	1 146.0	-0.03%	-5.77%
Industrial Goods & Services TR	CH0022653585	C2700T	1 630.7	1 340.4	1 561.1	1 518.0	1 340.4	1 512.8	1 512.9	0.01%	-3.09%
Automobiles & Parts PR	CH0022653619	C3300P	1 716.2	1 068.3	1 126.0	1 389.0	1 078.2	1 235.7	1 318.9	6.74%	17.13%
Automobiles & Parts TR	CH0022653643	C3300T	1 736.3	1 080.8	1 139.2	1 415.4	1 098.7	1 259.1	1 344.0	6.74%	17.97%
Food & Beverage PR	CH0022653718	C3500P	2 544.8	2 248.1	2 286.9	2 479.8	2 258.2	2 474.7	2 479.7	0.20%	8.43%
Food & Beverage TR	CH0022653742	C3500T	3 702.7	3 173.9	3 227.4	3 608.1	3 285.7	3 600.7	3 608.0	0.20%	11.79%
Personal & Household Goods PR	CH0022653841	C3700P	3 453.4	2 656.9	3 374.2	2 948.1	2 656.9	2 874.4	2 933.8	2.06%	-13.05%
Personal & Household Goods TR	CH0022653882	C3700T	4 328.6	3 368.8	4 209.6	3 738.1	3 368.8	3 644.7	3 720.0	2.06%	-11.63%
Health Care PR	CH0022653916	C4500P	1 556.0	1 246.9	1 278.4	1 556.0	1 365.9	1 549.6	1 542.6	-0.45%	20.67%
Health Care TR	CH0022654005	C4500T	2 212.0	1 720.1	1 763.5	2 212.0	1 941.8	2 202.9	2 193.1	-0.45%	24.36%
Retail PR	CH0022654070	C5300P	1 261.5	956.9	1 222.8	1 137.7	956.9	1 134.3	1 098.5	-3.16%	-10.16%
Retail TR	CH0022654112	C5300T	1 608.3	1 233.4	1 557.7	1 466.5	1 233.4	1 462.1	1 415.9	-3.16%	-9.10%
Media PR	CH0022654203	C5500P	355.6	248.9	253.1	351.6	338.4	348.9	345.2	-1.08%	36.38%
Media TR	CH0022654252	C5500T	509.4	347.5	353.4	503.8	484.9	499.9	494.6	-1.08%	39.95%
Travel & Leisure PR	CH0022654336	C5700P	984.8	605.6	911.5	701.1	605.6	693.7	697.6	0.57%	-23.46%
Travel & Leisure TR	CH0022654401	C5700T	1 237.5	773.7	1 145.4	895.8	773.7	886.3	891.3	0.57%	-22.18%
Telecommunications PR	CH0022654468	C6500P	960.2	793.3	798.2	960.2	849.2	919.6	960.2	4.42%	20.30%
Telecommunications TR	CH0022654500	C6500T	1 782.7	1 411.9	1 420.6	1 782.7	1 576.6	1 707.2	1 782.7	4.42%	25.49%
Utilities PR	CH0022628124	C7500P	1 287.4	1 116.5	1 137.4	1 196.2	1 116.5	1 189.8	1 134.5	-4.64%	-0.26%
Utilities TR	CH0022626888	C7500T	1 760.3	1 524.1	1 546.1	1 676.5	1 564.8	1 667.5	1 590.0	-4.65%	2.84%
Banks PR	CH0022626714	C8300P	701.3	541.0	637.4	626.0	541.0	624.5	618.1	-1.03%	-3.04%
Banks TR	CH0022627290	C8300T	964.3	758.9	876.4	878.2	758.9	876.1	867.0	-1.03%	-1.07%
Insurance PR	CH0022627449	C8500P	624.1	556.0	577.0	624.1	561.4	616.6	623.9	1.18%	8.12%
Insurance TR	CH0022627704	C8500T	1 036.3	883.5	907.9	1 036.3	932.2	1 023.8	1 036.0	1.19%	14.11%
Financial Services PR	CH0022627779	C8700P	769.1	685.9	718.5	756.4	698.6	748.3	756.3	1.06%	5.27%
Financial Services TR	CH0022627845	C8700T	1 167.5	1 002.5	1 050.1	1 148.3	1 060.5	1 136.0	1 148.1	1.06%	9.33%
Technology PR	CH0022627886	C9500P	521.3	407.7	411.4	521.3	442.4	515.9	512.7	-0.63%	24.60%
Technology TR	CH0022627951	C9500T	565.7	437.9	442.0	565.7	480.1	559.9	556.4	-0.63%	25.88%

## SBI® Indices SIX Swiss Exchange

High, low, close, performance (1)													
Index Long Name	ISIN	Symbol	Number Of Constituen ts	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>1276</b>	<b>130.29</b>	<b>129.35</b>	<b>129.86</b>	<b>481421.33</b>	<b>129.40</b>	<b>123.69</b>	<b>0.36%</b>	<b>4.99%</b>		<b>100.00%</b>
SBI® AAA-BBB Price	CH0027441903	SBR14P		106.46	105.76	106.02		105.82	102.71	0.19%	3.22%		
SBI® AAA-BBB Yield	CH0027441911	SBR14Y		0.84	0.75	0.80		0.84	1.40				
SBI® AAA-BBB Duration	CH0027441929	SBR14D		6.47	6.40	6.41		6.33	5.94			6.36	
<b>SBI® AAA-BBB 1-3 Total Return</b>	<b>CH0028464185</b>	<b>ST13T</b>	<b>323</b>	<b>117.34</b>	<b>117.22</b>	<b>117.32</b>	<b>118798.81</b>	<b>117.25</b>	<b>116.80</b>	<b>0.06%</b>	<b>0.45%</b>		<b>24.68%</b>
SBI® AAA-BBB 1-3 Price	CH0028464193	ST13P		95.01	94.85	94.87		95.00	96.32	-0.14%	-1.51%		
SBI® AAA-BBB 1-3 Yield	CH0028464201	ST13Y		0.36	0.32	0.33		0.35	0.43				
SBI® AAA-BBB 1-3 Duration	CH0028464219	ST13D		1.97	1.90	1.90		1.90	1.91			1.89	
<b>SBI® AAA-BBB 3-5 Total Return</b>	<b>CH0028464227</b>	<b>ST35T</b>	<b>282</b>	<b>126.31</b>	<b>126.03</b>	<b>126.20</b>	<b>105730.45</b>	<b>126.12</b>	<b>123.84</b>	<b>0.06%</b>	<b>1.91%</b>		<b>21.96%</b>
SBI® AAA-BBB 3-5 Price	CH0028464235	ST35P		103.28	103.03	103.10		103.21	102.99	-0.11%	0.11%		
SBI® AAA-BBB 3-5 Yield	CH0028464243	ST35Y		0.40	0.35	0.36		0.37	0.68				
SBI® AAA-BBB 3-5 Duration	CH0028464250	ST35D		3.82	3.74	3.74		3.75	3.71			3.73	
<b>SBI® AAA-BBB 5-7 Total Return</b>	<b>CH0028464268</b>	<b>ST57T</b>	<b>217</b>	<b>136.59</b>	<b>136.00</b>	<b>136.34</b>	<b>78151.09</b>	<b>136.06</b>	<b>130.47</b>	<b>0.21%</b>	<b>4.50%</b>		<b>16.23%</b>
SBI® AAA-BBB 5-7 Price	CH0028464276	ST57P		112.13	111.63	111.83		111.77	108.69	0.05%	2.89%		
SBI® AAA-BBB 5-7 Yield	CH0028464284	ST57Y		0.54	0.48	0.51		0.52	1.05				
SBI® AAA-BBB 5-7 Duration	CH0028464292	ST57D		5.67	5.60	5.60		5.58	5.51			5.57	
<b>SBI® AAA-BBB 7-10 Total Return</b>	<b>CH0028464300</b>	<b>ST71T</b>	<b>216</b>	<b>140.72</b>	<b>139.62</b>	<b>140.13</b>	<b>77410.07</b>	<b>139.66</b>	<b>130.03</b>	<b>0.34%</b>	<b>7.77%</b>		<b>16.08%</b>
SBI® AAA-BBB 7-10 Price	CH0028464318	ST71P		116.03	115.19	115.46		115.24	108.73	0.19%	6.19%		
SBI® AAA-BBB 7-10 Yield	CH0028464326	ST71Y		0.76	0.67	0.72		0.75	1.48				
SBI® AAA-BBB 7-10 Duration	CH0028464334	ST71D		7.82	7.75	7.75		7.73	7.63			7.69	
<b>SBI® AAA-BBB 10+ Total Return</b>	<b>CH0028464342</b>	<b>ST10T</b>	<b>238</b>	<b>147.78</b>	<b>144.33</b>	<b>146.13</b>	<b>101324.41</b>	<b>144.46</b>	<b>128.76</b>	<b>1.16%</b>	<b>13.49%</b>		<b>21.05%</b>
SBI® AAA-BBB 10+ Price	CH0028464359	ST10P		120.69	117.94	119.25		118.06	106.72	1.01%	11.74%		
SBI® AAA-BBB 10+ Yield	CH0028464367	ST10Y		1.20	1.04	1.12		1.20	1.94				
SBI® AAA-BBB 10+ Duration	CH0028464375	ST10D		14.16	14.07	14.08		14.09	13.79			13.92	

## 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
SBI Dom Gov T	CH0002079199	SBIDGT	21	209.70	206.76	208.19	91981.33	207.25	196.06	0.45%	6.19%		100.00%
SBI Dom Gov P	CH0002079215	SBIDGP		109.49	108.03	108.60		108.31	104.28	0.27%	4.14%		
SBI Dom Gov Y	CH0002089883	SBIDGY		0.80	0.68	0.76		0.80	1.30				
SBI Dom Gov D	CH0002089891	SBIDGD		9.20	9.07	9.09		9.09	8.38			9.02	
SBI Dom Gov 1-3 T	CH0016203413	SBIGT1	3	115.84	115.55	115.82	16843.13	115.76	115.94	0.05%	-0.10%		18.31%
SBI Dom Gov 1-3 P	CH0016203405	SBIGP1		78.68	78.43	78.53		78.67	80.39	-0.18%	-2.31%		
SBI Dom Gov 1-3 Y	CH0016203421	SBIGY1		-0.01	-0.06	-0.05		-0.02	-0.07				
SBI Dom Gov 1-3 D	CH0016203439	SBIGD1		1.96	1.89	1.89		1.97	2.02			1.89	
SBI Dom Gov 3-7 T	CH0016203454	SBIGT3	4	132.31	131.83	132.18	24834.74	132.16	130.00	0.02%	1.68%		27.00%
SBI Dom Gov 3-7 P	CH0016203447	SBIGP3		94.09	93.65	93.83		94.01	94.28	-0.19%	-0.48%		
SBI Dom Gov 3-7 Y	CH0016203462	SBIGY3		0.15	0.10	0.12		0.12	0.38				
SBI Dom Gov 3-7 D	CH0016203470	SBIGD3		4.55	4.47	4.47		4.55	4.39			4.46	
SBI Dom Gov 7+ T	CH0016203496	SBIGT7	14	168.66	164.93	166.53	50303.52	165.20	150.06	0.81%	10.98%		54.69%
SBI Dom Gov 7+ P	CH0016203488	SBIGP7		122.86	120.13	121.19		120.42	111.10	0.64%	9.08%		
SBI Dom Gov 7+ Y	CH0016203504	SBIGY7		0.95	0.81	0.90		0.95	1.56				
SBI Dom Gov 7+ D	CH0016203512	SBIGD7		13.89	13.76	13.78		13.80	12.92			13.66	

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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>