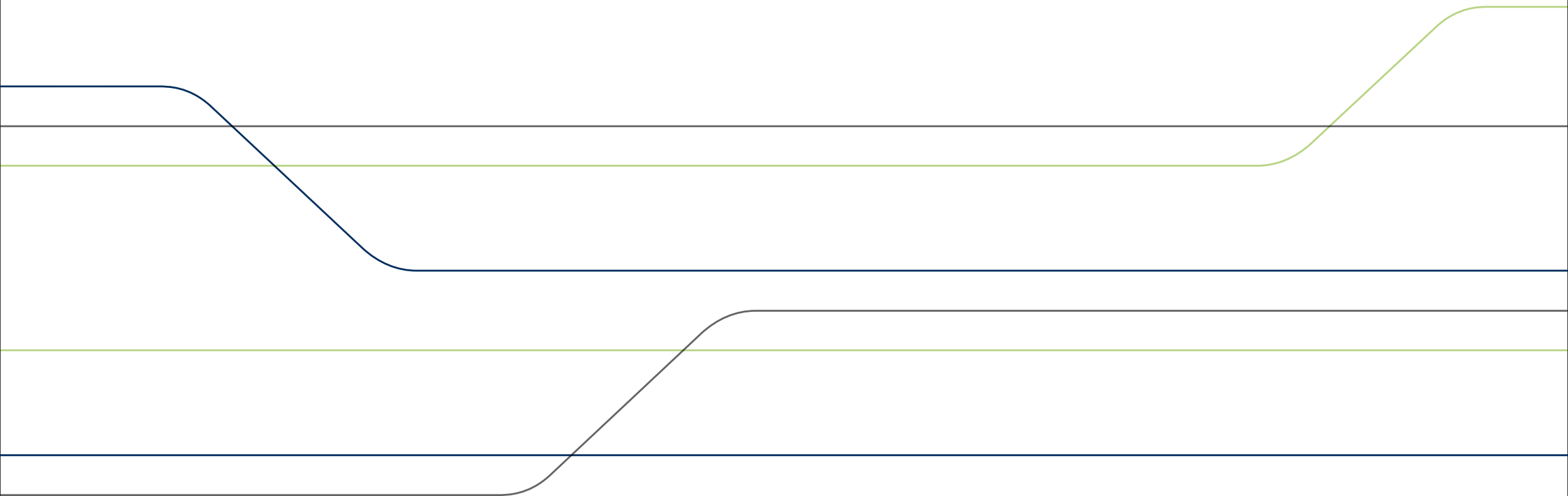




Swiss Exchange

# Statistical Monthly Report – October 2015

Data pertaining to SIX Swiss Exchange and SIX Structured Products Exchange



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## SIX Swiss Exchange and SIX Structured Products

Turnover in mio CHF												
Month	Trading days	Domestic shares	Foreign shares	Bonds - CHF - Domestic	Bonds - CHF - Foreign	Bonds - Non CHF	ETFs	Funds & ETPs	Structured products and warrants	Total 2015	Total 2014	+/- %
Jan	20	132 036.2	627.5	15 035.2	15 153.7	1 143.0	14 229.3	631.5	2 822.9	181 679.4	114 116.5	59.2%
Feb	20	84 828.3	603.1	9 848.2	11 566.9	1 638.3	7 525.9	650.9	1 874.6	118 536.1	95 157.6	24.6%
Mar	22	97 286.2	901.5	8 452.7	7 287.9	1 627.1	11 404.3	702.3	2 937.0	130 599.0	100 952.1	29.4%
Apr	20	79 200.4	642.2	6 908.6	5 644.8	1 215.6	7 424.7	772.1	1 918.7	103 727.0	91 221.8	13.7%
May	18	77 077.7	626.1	5 803.2	6 397.2	1 111.0	6 911.4	669.1	1 942.9	100 538.6	84 528.1	18.9%
Jun	22	88 637.5	1 112.3	7 717.7	5 880.3	1 078.6	6 657.1	735.8	5 887.7	117 706.9	89 111.5	32.1%
Jul	23	81 307.7	1 024.1	5 251.7	4 440.9	1 101.8	8 006.2	765.5	1 997.9	103 895.7	90 003.4	15.4%
Aug	21	83 950.2	1 107.2	5 851.9	4 242.0	1 179.5	8 558.6	505.9	1 956.7	107 352.0	76 151.9	41.0%
Sep	22	88 109.0	752.4	7 369.7	6 443.0	1 447.9	5 846.2	583.1	1 311.7	111 863.0	95 794.3	16.8%
Oct	22	78 942.7	881.6	6 038.0	5 353.4	1 461.9	6 925.7	556.3	1 410.9	101 570.5	123 081.2	-17.5%
Nov											89 871.8	
Dec											98 162.1	
<b>YTD 2015</b>	<b>210</b>	<b>891 376.0</b>	<b>8 278.1</b>	<b>78 276.7</b>	<b>72 410.1</b>	<b>13 004.6</b>	<b>83 489.3</b>	<b>6 572.5</b>	<b>24 060.9</b>	<b>1 177 468.2</b>	<b>1 148 152.3</b>	
<b>2014</b>	<b>210</b>	<b>695 229.6</b>	<b>10 065.6</b>	<b>72 861.4</b>	<b>65 945.5</b>	<b>11 740.6</b>	<b>75 951.1</b>	<b>5 414.6</b>	<b>22 910.1</b>	<b>960 118.4</b>		
+/- %		28.2%	-17.8%	7.4%	9.8%	10.8%	9.9%	21.4%	5.0%	22.6%		

## SIX Swiss Exchange and SIX Structured Products

No. of trades												
Month	Trading days	Domestic shares	Foreign shares	Bonds - CHF - Domestic	Bonds - CHF - Foreign	Bonds - Non CHF	ETFs	Funds & ETPs	Structured products and warrants	Total 2015	Total 2014	+/- %
Jan	20	5 848 310	59 514	24 353	35 722	1 918	128 422	22 347	94 895	6 215 481	3 598 419	72.7%
Feb	20	3 684 806	54 449	17 861	29 662	1 771	90 797	29 114	76 289	3 984 749	3 104 964	28.3%
Mar	22	4 038 268	68 228	19 103	25 550	1 765	103 700	26 688	86 733	4 370 035	3 260 272	34.0%
Apr	20	3 447 437	57 240	16 914	20 984	1 286	87 197	26 047	70 315	3 727 420	3 118 238	19.5%
May	18	3 551 540	56 207	14 636	19 461	1 224	75 921	21 843	66 262	3 807 094	2 843 983	33.9%
Jun	22	3 951 531	91 637	18 504	21 132	1 303	79 377	22 560	71 899	4 257 943	2 962 044	43.8%
Jul	23	3 830 640	83 831	15 514	17 367	1 148	88 112	25 882	71 529	4 134 023	3 350 178	23.4%
Aug	21	3 941 666	71 718	14 178	17 376	1 075	91 142	16 793	82 393	4 236 341	2 852 550	48.5%
Sep	22	4 429 619	63 423	15 602	21 414	1 169	71 681	18 159	67 600	4 688 667	3 108 562	50.8%
Oct	22	4 091 739	65 985	17 134	21 348	1 392	79 560	17 183	58 970	4 353 311	4 339 240	0.3%
Nov											2 980 661	
Dec											3 313 243	
<b>YTD 2015</b>	<b>210</b>	<b>40 815 556</b>	<b>672 232</b>	<b>173 799</b>	<b>230 016</b>	<b>14 051</b>	<b>895 909</b>	<b>226 616</b>	<b>746 885</b>	<b>43 775 064</b>	<b>38 832 354</b>	
<b>2014</b>	<b>210</b>	<b>30 039 245</b>	<b>440 060</b>	<b>167 277</b>	<b>258 049</b>	<b>19 184</b>	<b>757 194</b>	<b>182 802</b>	<b>674 639</b>	<b>32 538 450</b>		
+/- %		35.9%	52.8%	3.9%	-10.9%	-26.8%	18.3%	24.0%	10.7%	34.5%		

## SIX Swiss Exchange and SIX Structured Products

On-order book turnover in mio CHF											
Month	Domestic shares	Foreign shares	Bonds - CHF - Domestic	Bonds - CHF - Foreign	Bonds - Non CHF	ETFs	Funds & ETPs	Structured products and warrants	Total 2015	Total 2014	+/- %
Jan	119 703.0	420.9	1 623.7	1 901.1	46.5	8 078.7	518.6	1 965.3	134 257.8	77 522.3	73.2%
Feb	75 854.9	406.2	1 099.5	1 500.8	23.1	5 276.6	577.8	1 535.2	86 274.2	68 277.0	26.4%
Mar	84 802.5	544.8	1 128.0	1 316.6	27.1	6 521.8	614.2	1 750.6	96 705.6	73 920.7	30.8%
Apr	71 241.5	447.5	1 026.9	1 066.4	16.8	5 079.7	714.9	1 558.1	81 151.9	65 123.9	24.6%
May	70 718.7	452.5	872.5	975.7	15.9	4 272.3	607.2	1 354.9	79 269.8	60 129.9	31.8%
Jun	80 270.3	824.0	1 077.9	1 117.3	12.9	4 522.5	598.2	1 440.6	89 863.7	61 089.2	47.1%
Jul	75 715.3	666.9	808.3	862.4	13.9	4 753.1	690.5	1 551.4	85 061.8	66 205.1	28.5%
Aug	78 047.8	596.7	807.9	936.3	9.6	5 681.3	424.1	1 518.5	88 022.2	58 697.2	50.0%
Sep	82 494.7	458.6	912.3	1 093.5	10.4	4 019.4	454.4	1 044.2	90 487.6	71 427.8	26.7%
Oct	73 832.3	548.9	939.5	1 077.3	16.7	3 874.7	443.3	867.8	81 600.4	96 334.3	-15.3%
Nov										67 452.7	
Dec										76 939.0	
<b>YTD 2015</b>	<b>812 680.8</b>	<b>5 367.0</b>	<b>10 296.5</b>	<b>11 847.4</b>	<b>193.1</b>	<b>52 080.0</b>	<b>5 643.4</b>	<b>14 586.6</b>	<b>912 694.9</b>	<b>843 119.1</b>	
<b>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>		
+/- %	34.3%	67.0%	-18.2%	-18.6%	-48.3%	24.2%	34.3%	-14.0%	30.6%		

## SIX Swiss Exchange and SIX Structured Products

On-order book trades											
Month	Domestic shares	Foreign shares	Bonds - CHF - Domestic	Bonds - CHF - Foreign	Bonds - Non CHF	ETFs	Funds & ETPs	Structured products and warrants	Total 2015	Total 2014	+/- %
Jan	5 796 184	59 108	20 022	28 512	907	126 130	22 160	93 395	6 146 418	3 391 804	81.2%
Feb	3 637 962	53 247	14 638	23 582	608	88 737	29 005	74 885	3 922 664	2 941 631	33.3%
Mar	3 991 336	67 099	15 715	20 572	477	101 683	26 552	85 131	4 308 565	3 157 348	36.5%
Apr	3 408 653	56 710	14 286	16 771	372	85 740	25 923	69 019	3 677 474	2 997 081	22.7%
May	3 508 324	55 703	12 029	15 567	345	74 833	21 703	65 142	3 753 646	2 728 782	37.6%
Jun	3 908 483	91 035	14 954	16 833	324	77 888	22 340	70 626	4 202 483	2 801 699	50.0%
Jul	3 784 555	81 734	13 078	14 224	386	86 415	25 645	70 259	4 076 296	3 209 570	27.0%
Aug	3 894 425	70 481	11 873	14 578	244	89 134	16 659	80 937	4 178 331	2 792 900	49.6%
Sep	4 374 668	62 480	12 788	17 575	261	70 048	17 902	66 118	4 621 840	3 041 455	52.0%
Oct	4 041 104	64 831	14 480	17 946	349	77 820	17 039	57 820	4 291 389	4 276 277	0.4%
Nov										2 933 881	
Dec										3 257 462	
<b>YTD 2015</b>	<b>40 345 694</b>	<b>662 428</b>	<b>143 863</b>	<b>186 160</b>	<b>4 273</b>	<b>878 428</b>	<b>224 928</b>	<b>733 332</b>	<b>43 179 106</b>	<b>37 529 890</b>	
<b>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>		
+/- %	39.3%	56.7%	1.8%	-14.5%	-50.6%	19.9%	24.3%	10.8%	37.8%		

## SIX Swiss Exchange

Dark Book Turnover in mio CHF				
Month	Trading Days	Total 2015	Total 2014	+/- %
Jan	20	612.19	274.85	122.74%
Feb	20	393.68	152.41	158.29%
Mar	22	587.64	179.35	227.64%
Apr	20	415.71	176.66	135.32%
May	18	500.46	247.49	102.21%
Jun	22	340.35	198.49	71.47%
Jul	23	483.90	293.37	64.94%
Aug	21	499.92	248.69	101.02%
Sep	22	373.03	445.48	-16.26%
Oct	22	480.32	233.43	105.77%
Nov			211.06	
Dec			218.53	
<b>YTD 2014</b>	<b>210</b>	<b>4 687.19</b>	<b>2879.83</b>	

Dark Book Number of Trades				
Month	Trading Days	Total 2015	Total 2014	+/- %
Jan	20	594	1259	-52.82%
Feb	20	1130	1549	-27.05%
Mar	22	740	1628	-54.55%
Apr	20	462	1274	-63.74%
May	18	983	990	-0.71%
Jun	22	1010	535	88.79%
Jul	23	824	806	2.23%
Aug	21	712	577	23.40%
Sep	22	1042	606	71.95%
Oct	22	687	899	-23.58%
Nov			711	
Dec			719	
<b>YTD 2014</b>	<b>210</b>	<b>8 184</b>	<b>11553</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	204	217
	Swiss blue chip shares		30
	Foreign		36
	<b>Total</b>		283
Bond Market	Bonds - CHF - Domestic		905
	Bonds - CHF - Foreign		811
	Bonds - Non CHF		76
	<b>Total</b>		1 792
Exchange Traded Product Market	ETPs		37
	<b>Total</b>		37
Fund Market	ETFs	20	963
	Funds		31
	<b>Total</b>		994
Structured products & warrants Market	Capital Protection		732
	Yield Enhancement		8 345
	Investment Products with Reference Entities		497
	Participation		1 991
	Leverage		23 030
	Various Products		101
	<b>Total</b>		34 696
Non listed securities		-	Nb Of Securities
Bond Market	Bonds - CHF - Domestic		12
	Bonds - CHF - Foreign		19
	Bonds - Non CHF		2 917
	<b>Total</b>		2 948
Fund Market	Sponsored Funds		331
Equity Market	Foreign		3 656



## 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	8 984.54	8 420.18	8 938.65	8 513.41	4.99%	1 079 943.93	83.98%
SMI® TR	CH0000222130	SMIC	16 594.71	15 552.32	16 509.94	15 724.51	4.99%	1 079 943.93	83.98%
SLI® TR	CH0030252909	SLIC	1 908.49	1 754.39	1 899.16	1 768.32	7.40%	509 340.17	39.61%
SLI® PR	CH0030252883	SLI	1 343.74	1 235.24	1 337.17	1 245.05	7.40%	509 340.17	39.61%
SMIM® PR	CH0019399838	SMIM	1 831.32	1 684.42	1 819.21	1 692.37	7.49%	133 944.88	10.42%
SMIM® TR	CH0019399820	SMIMC	2 417.77	2 223.82	2 401.77	2 234.32	7.49%	133 944.88	10.42%
SPI® PR	CH0000222353	SPIX	560.93	525.87	558.56	530.84	5.22%	1 285 889.90	100.00%
SPI® TR	CH0009987501	SXGE	9 172.19	8 598.60	9 133.48	8 679.82	5.23%	1 285 889.90	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	214.66	200.43	213.92	200.98	6.44%	205 945.97	16.02%
SPI EXTRA® TR	CH0017810976	SPIEX	2 936.30	2 741.24	2 926.19	2 748.66	6.46%	205 945.97	16.02%
SPI® Middle & Large PR	CH0000630332	SOCIX	559.77	524.44	557.38	529.53	5.26%	1 266 328.87	98.48%
SPI® Middle & Large TR	CH0000629870	SOCI	9 156.72	8 578.60	9 117.74	8 661.87	5.26%	1 266 328.87	98.48%
SPI® Small & Middle PR	CH0000630324	SNCIX	795.81	743.08	793.07	745.09	6.44%	205 945.97	16.02%
SPI® Small & Middle TR	CH0000629854	SNCI	12 207.06	11 396.14	12 165.05	11 427.01	6.46%	205 945.97	16.02%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	242.61	224.49	241.22	227.34	6.11%	25 318.88	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	3 055.72	2 827.52	3 038.26	2 863.45	6.10%	25 318.88	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	257.42	238.21	256.11	238.74	7.28%	9 648.27	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	3 112.47	2 880.17	3 096.63	2 886.57	7.28%	9 648.27	//
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	136.38	134.52	135.80	134.58	0.91%	478 794.59	//
SBI® Domestic AAA-BBB Total Return	CH0027441937	SBD14T	140.45	138.28	139.71	138.33	1.00%	317 085.21	//
SBI® Foreign AAA-BBB Total Return	CH0027441978	SBF14T	131.16	129.67	130.85	129.91	0.72%	161 685.66	//
SBI® AAA-A Total Return	CH0027441705	SBR13T	136.08	134.22	135.46	134.25	0.90%	444 050.63	//
SBI® Domestic AAA-A Total Return	CH0027441770	SBD13T	140.62	138.40	139.86	138.45	1.02%	299 600.51	//
SBI® Foreign AAA-A Total Return	CH0027441820	SBF13T	130.48	129.20	130.13	129.29	0.65%	144 450.17	//
									//

## SIX Swiss Exchange

Trading participants SIX Swiss Exchange											
	CH	GB	DE	FR	NL	LI	SE		IE	Total 2015	2014
Jan	52	28	10	5	6	2	1		3	107	107
Feb	52	28	10	5	6	2	1		3	107	106
Mar	52	28	10	5	6	2	1		3	107	105
Apr	53	28	10	5	6	2	1		3	108	105
May	53	28	10	5	6	2	1		3	108	105
Jun	53	28	10	4	6	2	1		3	107	105
Jul	53	28	10	4	6	2	1		3	107	105
Aug	53	28	10	4	6	2	1		3	107	105
Sep	53	26	10	4	6	2	1		3	105	105
Oct	53	26	10	5	6	2	1		3	106	107
Nov											107
Dec											107

## Swiss Blue Chip Shares

Turnover in mio CHF			
Month	Total 2015	Total 2014	+/- %
Jan	119 625.3	70 574.3	69.50%
Feb	75 032.0	61 672.9	21.66%
Mar	85 970.5	63 897.5	34.54%
Apr	69 997.9	57 984.4	20.72%
May	67 124.2	52 234.5	28.51%
Jun	78 081.7	53 159.0	46.88%
Jul	71 607.6	55 919.8	28.05%
Aug	73 769.7	47 815.0	54.28%
Sep	76 597.7	60 645.6	26.30%
Oct	69 424.8	82 491.0	-15.84%
Nov		56 059.6	
Dec		65 714.2	
<b>Total</b>	<b>787 231.4</b>	<b>728 167.7</b>	

No. of trades			
Month	Total 2015	Total 2014	+/- %
Jan	4 516 689.0	2 396 000.0	88.51%
Feb	2 662 527.0	2 067 339.0	28.79%
Mar	2 795 829.0	2 026 935.0	37.93%
Apr	2 405 382.0	1 962 147.0	22.59%
May	2 566 956.0	1 787 160.0	43.63%
Jun	2 844 336.0	1 818 694.0	56.39%
Jul	2 737 854.0	2 130 880.0	28.48%
Aug	2 867 691.0	1 783 328.0	60.81%
Sep	3 281 122.0	1 981 253.0	65.61%
Oct	3 011 896.0	2 939 544.0	2.46%
Nov		1 908 507.0	
Dec		2 180 038.0	
<b>Total</b>	<b>29 690 282.0</b>	<b>24 981 825.0</b>	

## Swiss Blue Chip Shares

### On-order book turnover in mio CHF

Month	Total 2015	Total 2014	+/- %
Jan	108 083.1	58 319.5	85.33%
Feb	66 957.6	52 315.8	27.99%
Mar	74 336.8	55 901.1	32.98%
Apr	62 837.9	48 838.0	28.67%
May	61 892.7	44 969.6	37.63%
Jun	70 517.2	44 589.2	58.15%
Jul	66 654.2	49 422.4	34.87%
Aug	68 544.5	43 673.6	56.95%
Sep	71 734.2	54 028.7	32.77%
Oct	64 907.4	74 573.7	-12.96%
Nov		50 110.6	
Dec		59 374.8	
<b>Total</b>	<b>716 465.7</b>	<b>636 116.9</b>	

### No. of on-order book trades

Month	Total 2015	Total 2014	+/- %
Jan	4 471 177	2 226 927	100.78%
Feb	2 621 707	1 938 020	35.28%
Mar	2 756 850	1 963 446	40.41%
Apr	2 375 001	1 884 955	26.00%
May	2 531 117	1 712 153	47.83%
Jun	2 809 229	1 700 504	65.20%
Jul	2 701 288	2 037 358	32.59%
Aug	2 828 835	1 740 819	62.50%
Sep	3 237 412	1 932 563	67.52%
Oct	2 970 976	2 893 802	2.67%
Nov		1 875 474	
Dec		2 140 564	
<b>Total</b>	<b>29 303 592</b>	<b>24 046 585</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.	NOVARTIS N	CH0012005267	253 510	112 043 108	10 020.21
2.	NESTLE N	CH0038863350	183 936	132 846 866	9 892.51
3.	ROCHE GS	CH0012032048	247 239	32 748 352	8 460.48
4.	CS GROUP N	CH0012138530	172 645	148 070 711	3 577.86
5.	UBS GROUP N	CH0244767585	142 330	184 708 689	3 556.32
6.	ZURICH INSURANCE N	CH0011075394	143 186	13 634 316	3 451.71
7.	RICHEMONT N	CH0210483332	143 909	37 624 057	3 054.99
8.	ABB LTD N	CH0012221716	143 970	168 784 310	2 998.90
9.	SYNGENTA N	CH0011037469	144 641	8 221 450	2 595.51
10.	SWISS RE N	CH0126881561	95 260	26 506 255	2 321.07
11.	SWATCH GROUP I	CH0012255151	122 268	5 239 838	2 007.04
12.	LAFARGEHOLCIM N	CH0012214059	101 746	36 201 404	1 969.48
13.	ADECCO N	CH0012138605	97 903	20 738 338	1 505.91
14.	SWISSCOM N	CH0008742519	89 732	3 032 971	1 497.59
15.	ACTELION N	CH0010532478	73 737	10 612 475	1 326.60
16.	GIVAUDAN N	CH0010645932	59 860	687 185	1 155.02
17.	GEBERIT N	CH0030170408	78 491	3 570 297	1 131.35
18.	TRANSOCEAN N	CH0048265513	103 706	65 226 098	974.28
19.	GALENICA N	CH0015536466	65 373	696 381	935.15
20.	SGS N	CH0002497458	53 322	492 143	891.54
21.	JULIUS BAER N	CH0102484968	80 513	17 284 560	818.36
22.	CLARIANT N	CH0012142631	47 309	39 290 688	684.98
23.	LONZA N	CH0013841017	60 037	4 992 209	679.18
24.	SONOVA N	CH0012549785	43 331	4 925 568	641.00
25.	NOVARTIS N 2. LINIE	CH0038459415	693	6 830 000	611.24

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	KUEHNE+NAGEL INT N	CH0025238863	41 288	4 537 384	599.81
27.	SCHINDLER PS	CH0024638196	45 314	3 705 255	552.28
28.	UBS ETF - MSCI EM SF USD A	IE00B3Z3FS74	2 684	15 475 671	537.50
29.	SWISS LIFE HOLDING AG N	CH0014852781	38 065	2 315 126	529.74
30.	ARYZTA N	CH0043238366	72 449	9 675 518	442.17
31.	OC OERLIKON N	CH0000816824	31 112	40 565 295	391.74
32.	SIKA I	CH0000587979	35 975	123 506	390.62
33.	PARTNERS GROUP N	CH0024608827	30 427	1 143 353	389.49
34.	BALOISE N	CH0012410517	30 395	3 371 233	386.32
35.	LOGITECH N	CH0025751329	18 943	26 433 713	367.25
36.	LINDT PS	CH0010570767	19 945	57 302	335.39
37.	NESTLE N 2. LINIE	CH0251492010	900	4 500 000	334.15
38.	DUFREY N	CH0023405456	28 022	2 515 648	299.91
39.	SULZER N	CH0038388911	21 452	2 864 604	287.44
40.	EMS-CHEMIE N	CH0016440353	32 469	727 057	285.03
41.	ISHARES SMI	CH0008899764	2 405	2 977 532	269.41
42.	SWISS PRIME SITE N	CH0008038389	22 238	3 320 360	246.82
43.	TEMENOS N	CH0012453913	24 404	5 396 536	236.21
44.	FLUGHAFEN ZUERICH N	CH0010567961	27 520	317 259	225.23
45.	LINDT N	CH0010570759	2 812	3 137	222.37
46.	STRAUMANN N	CH0012280076	20 435	736 058	206.53
47.	UBS ETF (CH) - SMI (CHF) A	CH0017142719	2 297	2 300 182	205.65
48.	BB BIOTECH N	CH0038389992	20 384	779 462	204.89
49.	DKSH N	CH0126673539	27 059	2 968 079	186.33
50.	SUNRISE N	CH0267291224	32 318	3 425 937	181.57

Turnover in  
mio CHF

	Turnover in mio CHF	% of total
Top 10	49 929.56	61.42%
Top 50	75 072.11	92.35%
Total	81 294.40	100.00%

## Equities SIX Swiss Exchange

### SMI® index constituents and related turnover

Name	ISIN	Stock prices in CHF					Market capitalisation free float adjusted	Weight	Turnover in mio CHF	
		Monthly high	High date	Monthly low	Low date	Monthly close			Current month	Year-to-date
NESTLE N	CH0038863350	76.25	29.10.	72.70	02.10.	75.60	241 043.04	22.32%	9 903.74	110 891.94
NOVARTIS N	CH0012005267	92.25	05.10.	87.25	14.10.	89.85	228 477.38	21.16%	10 179.74	117 654.69
ROCHE GS	CH0012032048	270.00	30.10.	250.00	07.10.	268.30	188 497.57	17.45%	8 471.14	98 900.39
UBS GROUP N	CH0244767585	20.27	26.10.	18.09	02.10.	19.78	71 276.68	6.60%	3 557.28	46 239.55
RICHEMONT N	CH0210483332	85.00	30.10.	73.90	02.10.	84.80	44 265.60	4.10%	3 060.88	30 482.43
ABB LTD N	CH0012221716	18.74	30.10.	16.93	02.10.	18.66	40 964.34	3.79%	2 998.90	37 341.26
ZURICH INSURANCE N	CH0011075394	263.90	23.10.	237.40	01.10.	261.30	39 299.74	3.64%	3 455.89	39 613.77
CS GROUP N	CH0012138530	25.31	29.10.	23.07	22.10.	24.68	34 232.78	3.17%	3 648.24	38 266.57
SWISS RE N	CH0126881561	93.25	29.10.	82.55	02.10.	91.90	31 448.14	2.91%	2 322.66	29 945.46
SYNGENTA N	CH0011037469	339.50	23.10.	288.50	15.10.	332.80	30 932.31	2.86%	2 658.73	30 555.84
LAFARGEHOLCIM N	CH0012214059	57.20	26.10.	50.95	02.10.	55.75	25 120.05	2.33%	1 971.40	25 777.07
ACTELION N	CH0010532478	137.90	30.10.	115.30	14.10.	137.40	14 592.97	1.35%	1 332.07	15 186.32
GIVAUDAN N	CH0010645932	1 784.00	28.10.	1 521.00	02.10.	1 770.00	14 078.25	1.30%	1 161.30	13 023.95
SWISSCOM N	CH0008742519	517.00	29.10.	474.40	02.10.	510.00	12 958.52	1.20%	1 497.59	17 165.53
ADECCO N	CH0012138605	75.10	30.10.	68.80	22.10.	73.60	12 129.94	1.12%	1 506.30	14 763.86
GEBERIT N	CH0030170408	335.80	26.10.	296.70	01.10.	319.30	12 069.04	1.12%	1 152.36	10 476.03
SWATCH GROUP I	CH0012255151	402.80	13.10.	357.20	02.10.	386.90	11 932.00	1.10%	2 013.82	22 683.92
JULIUS BAER N	CH0102484968	49.47	23.10.	44.63	01.10.	49.12	10 993.52	1.02%	818.36	7 940.30
SGS N	CH0002497458	1 918.00	30.10.	1 704.00	02.10.	1 884.00	10 311.81	0.95%	891.54	9 817.83
TRANSOCEAN N	CH0048265513	16.42	12.10.	11.91	02.10.	15.10	5 320.26	0.49%	974.28	8 229.33
No. of constituents:	20					Totals >	1 079 943.93	100.00%	63 576.20	724 956.04

### Previous SMI® index constituents and related turnover

		Monthly High	High Date	Monthly Low	Low Date	Monthly close	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					Capped	Weight	Turnover in mio CHF	
		Monthly high	High date	Monthly low	Low date	Monthly close			Current month	—
NESTLE N	CH0038863350	76.25	29.10.	72.70	02.10.	75.60	0.194816420	9.22%	9 903.74	
ROCHE GS	CH0012032048	270.00	30.10.	250.00	07.10.	268.30	0.243592160	9.01%	8 471.14	
UBS GROUP N	CH0244767585	20.27	26.10.	18.09	02.10.	19.78	0.617287170	8.64%	3 557.28	
NOVARTIS N	CH0012005267	92.25	05.10.	87.25	14.10.	89.85	0.187379400	8.41%	10 179.74	
RICHEMONT N	CH0210483332	85.00	30.10.	73.90	02.10.	84.80	0.601677770	5.23%	3 060.88	
SWISS RE N	CH0126881561	93.25	29.10.	82.55	02.10.	91.90	0.773469960	4.78%	2 322.66	
ABB LTD N	CH0012221716	18.74	30.10.	16.93	02.10.	18.66	0.557506670	4.48%	2 998.90	
ZURICH INSURANCE N	CH0011075394	263.90	23.10.	237.40	01.10.	261.30	0.561402230	4.33%	3 455.89	
SYNGENTA N	CH0011037469	339.50	23.10.	288.50	15.10.	332.80	0.710659090	4.32%	2 658.73	
LAFARGEHOLCIM N	CH0012214059	57.20	26.10.	50.95	02.10.	55.75	0.857711880	4.23%	1 971.40	
CS GROUP N	CH0012138530	25.31	29.10.	23.07	22.10.	24.68	0.618809110	4.16%	3 648.24	
ACTELION N	CH0010532478	137.90	30.10.	115.30	14.10.	137.40	1.000000000	2.87%	1 332.07	
GIVAUDAN N	CH0010645932	1 784.00	28.10.	1 521.00	02.10.	1 770.00	1.000000000	2.76%	1 161.30	
SWISSCOM N	CH0008742519	517.00	29.10.	474.40	02.10.	510.00	1.000000000	2.54%	1 497.59	
ADECCO N	CH0012138605	75.10	30.10.	68.80	22.10.	73.60	1.000000000	2.38%	1 506.30	
GEBERIT N	CH0030170408	335.80	26.10.	296.70	01.10.	319.30	1.000000000	2.37%	1 152.36	
SWATCH GROUP I	CH0012255151	402.80	13.10.	357.20	02.10.	386.90	1.000000000	2.34%	2 013.82	
JULIUS BAER N	CH0102484968	49.47	23.10.	44.63	01.10.	49.12	1.000000000	2.16%	818.36	
SGS N	CH0002497458	1 918.00	30.10.	1 704.00	02.10.	1 884.00	1.000000000	2.02%	891.54	
KUEHNE+NAGEL INT N	CH0025238863	139.40	13.10.	124.90	01.10.	137.10	1.000000000	1.51%	599.81	
LONZA N	CH0013841017	147.30	30.10.	127.70	02.10.	145.20	1.000000000	1.51%	682.15	
SONOVA N	CH0012549785	137.70	29.10.	124.80	02.10.	135.00	1.000000000	1.50%	642.79	
SWISS LIFE HOLDING AG	CH0014852781	236.50	23.10.	215.50	02.10.	236.10	1.000000000	1.49%	529.74	
SIKA I	CH0000587979	3 292.00	30.10.	3 002.00	02.10.	3 244.00	1.000000000	1.37%	393.25	
SCHINDLER PS	CH0024638196	162.30	30.10.	140.10	01.10.	160.60	1.000000000	1.32%	552.28	
BALOISE N	CH0012410517	119.40	30.10.	111.00	02.10.	118.70	1.000000000	1.11%	386.32	
GALENICA N	CH0015536466	1 465.00	29.10.	1 235.00	02.10.	1 450.00	1.000000000	1.08%	935.15	
TRANSOCEAN N	CH0048265513	16.42	12.10.	11.91	02.10.	15.10	1.000000000	1.04%	974.28	
CLARIANT N	CH0012142631	18.41	29.10.	16.28	01.10.	18.20	1.000000000	1.02%	684.98	
ARYZTA N	CH0043238366	48.55	26.10.	42.77	02.10.	44.60	1.000000000	0.80%	442.17	
No. of constituents:	30					Totals >		100.00%	69 424.84	

### Previous SLI® index constituents and related turnover

Name	ISIN	Stock prices in CHF					Capping	Weight	Turnover in mio CHF	
		Monthly High	High Date	Monthly Low	Low Date	Monthly close			Current month	



## Equities SIX Swiss Exchange

### SMIM® index constituents and related turnover

Name	ISIN	Stock prices in CHF					Market capitalisation free float adjusted	Weight	Turnover in mio CHF	
		Monthly high	High date	Monthly low	Low date	Monthly close			Current month	Year-to-date
LINDT N	CH0010570759	73 365.00	26.10.	67 260.00	01.10.	73 325.00	7 951.99	5.94%	222.37	1 839.55
KUEHNE+NAGEL INT N	CH0025238863	139.40	13.10.	124.90	01.10.	137.10	7 691.31	5.74%	599.81	5 909.87
LONZA N	CH0013841017	147.30	30.10.	127.70	02.10.	145.20	7 684.00	5.74%	682.15	6 371.66
SONOVA N	CH0012549785	137.70	29.10.	124.80	02.10.	135.00	7 622.89	5.69%	642.79	7 100.59
SWISS LIFE HOLDING AG N	CH0014852781	236.50	23.10.	215.50	02.10.	236.10	7 574.34	5.65%	529.74	7 100.06
SIKA I	CH0000587979	3 292.00	30.10.	3 002.00	02.10.	3 244.00	6 978.49	5.21%	393.25	5 275.70
SCHINDLER PS	CH0024638196	162.30	30.10.	140.10	01.10.	160.60	6 732.79	5.03%	552.28	4 918.17
PARTNERS GROUP N	CH0024608827	361.75	29.10.	321.00	14.10.	358.00	6 687.20	4.99%	389.49	3 421.57
LINDT PS	CH0010570767	6 065.00	26.10.	5 540.00	01.10.	6 035.00	5 868.93	4.38%	335.39	2 395.73
BALOISE N	CH0012410517	119.40	30.10.	111.00	02.10.	118.70	5 638.25	4.21%	386.32	4 746.66
GALENICA N	CH0015536466	1 465.00	29.10.	1 235.00	02.10.	1 450.00	5 478.75	4.09%	935.15	7 006.98
SWISS PRIME SITE N	CH0008038389	77.40	23.10.	70.20	02.10.	75.60	5 265.66	3.93%	246.82	3 345.31
CLARIANT N	CH0012142631	18.41	29.10.	16.28	01.10.	18.20	5 202.16	3.88%	684.98	8 398.37
DUFREY N	CH0023405456	125.20	12.10.	113.70	01.10.	115.70	4 256.49	3.18%	299.91	5 008.85
ARYZTA N	CH0043238366	48.55	26.10.	42.77	02.10.	44.60	4 094.75	3.06%	442.17	5 439.17
SWATCH GROUP N	CH0012255144	78.70	13.10.	69.00	02.10.	71.50	4 047.02	3.02%	176.89	1 869.29
PSP N	CH0018294154	86.45	26.10.	79.45	01.10.	86.05	3 465.01	2.59%	132.09	2 138.57
HELVETIA HOLDING N	CH0012271687	518.00	26.10.	475.75	02.10.	517.50	3 187.29	2.38%	115.07	1 982.76
EMS-CHEMIE N	CH0016440353	419.00	29.10.	371.00	15.10.	418.50	2 965.86	2.21%	285.03	2 367.95
GAM N	CH0102659627	18.80	26.10.	17.05	14.10.	18.10	2 957.44	2.21%	81.00	1 209.96
BARRY CALLEBAUT N	CH0009002962	1 194.00	26.10.	1 056.00	02.10.	1 187.00	2 697.98	2.01%	155.56	1 928.32
TEMENOS N	CH0012453913	46.50	30.10.	40.35	01.10.	46.25	2 595.18	1.94%	237.83	2 103.38
STRAUMANN N	CH0012280076	287.25	06.10.	273.00	22.10.	280.00	2 506.74	1.87%	229.52	2 216.77
FISCHER N	CH0001752309	619.00	23.10.	550.00	02.10.	608.00	2 493.35	1.86%	158.03	2 238.78
SULZER N	CH0038388911	113.50	07.10.	93.00	02.10.	99.90	2 280.96	1.70%	294.90	3 496.69
LOGITECH N	CH0025751329	15.25	26.10.	12.35	02.10.	14.55	2 258.27	1.69%	367.50	3 351.77
AMS	AT0000A18XM4	42.35	23.10.	31.50	30.10.	31.70	2 181.38	1.63%	479.56	4 250.72
DKSH N	CH0126673539	69.90	12.10.	58.00	20.10.	60.25	1 925.33	1.44%	191.60	1 649.01
OC OERLIKON N	CH0000816824	10.30	12.10.	9.20	27.10.	9.49	1 839.15	1.37%	394.82	2 669.15
SUNRISE N	CH0267291224	56.65	01.10.	48.40	19.10.	54.00	1 815.94	1.36%	192.14	319.13
<b>No. of constituents:</b>	<b>30</b>					<b>Totals &gt;</b>	<b>133 944.88</b>	<b>100.00%</b>	<b>10 834.16</b>	<b>112 070.45</b>

### Previous SMIM® index constituents and related turnover

		Monthly high	High date	Monthly low	Low date	Monthly close	Market capitalisation free float adjusted	Weight	Current month	Year-to-date
MEYER BURGER N	CH0108503795	7.69	14.10.	6.14	02.10.					958.44

## 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.	UBS ETF - MSCI EM SF USD A	EGUSAS	IE00B3Z3FS74	USD	36.14	23.10.	32.53	02.10.	34.72	537.50	2 575.82
2.	UBS ETF - MSCI EMU	EMUEUA	LU0147308422	EUR	115.02	23.10.	102.83	02.10.	114.06	338.79	1 949.03
3.	UBS ETF MSCI EMU hdg to USD	EUUSBH	LU0950669415	USD	23.21	23.10.	20.73	02.10.	22.95	324.22	2 463.18
4.	ISHARES S&P 500 UCITS	CSSPX	IE00B5BMR087	USD	194.40	30.10.	175.25	02.10.	193.55	308.12	3 015.44
5.	ISHARES SMI	CSSMI	CH0008899764	CHF	93.21	30.10.	87.48	02.10.	92.60	269.41	5 417.19
6.	UBS ETF (CH) - SMI (CHF) A	SMICHA	CH0017142719	CHF	90.85	30.10.	85.25	02.10.	90.46	205.65	2 373.42
7.	ISHARES S&P 500 UCITS	IUSA	IE0031442068	USD	20.92	30.10.	18.88	02.10.	20.81	200.45	2 248.57
8.	ISHARES \$ TRSRY BND 7-10 UCITS	IBTM	IE00B1FZS798	USD	202.41	02.10.	198.54	30.10.	198.99	146.69	554.46
9.	UBS ETF - MSCI USA	USAUSA	LU0136234654	USD	200.44	30.10.	181.54	02.10.	199.56	111.66	1 506.52
10.	ISHARES USD Govt 3-7 UCITS	CSBGU7	IE00B3VWN393	USD	122.97	16.10.	121.51	29.10.	121.63	111.43	254.30
11.	iShares MSCI Japan CHF Hedged	IJPC	IE00B8J37J31	CHF	49.34	23.10.	44.12	02.10.	48.76	96.85	1 031.81
12.	ISHARES MSCI EMU UCITS	CSEMU	IE00B53QG562	EUR	99.39	23.10.	88.60	02.10.	98.55	86.86	1 483.61
13.	UBS ETF MSCI EMU hdg to CHF	EUCHBH	LU0950669175	CHF	25.99	23.10.	23.33	02.10.	25.82	85.61	1 113.29
14.	iShares Core SPI (CH)	CHSPI	CH0237935652	CHF	108.18	30.10.	101.22	02.10.	107.84	85.06	935.80
15.	ISHARES MSCI JAPAN UCITS	IJPN	IE00B02KXH56	JPY	1 514.00	23.10.	1 360.00	02.10.	1 497.00	78.09	903.74
16.	iShares MSCI EM IMI UCITS ETF	EIMI	IE00BKM4GZ66	USD	22.29	23.10.	20.02	01.10.	21.26	75.06	446.31
17.	POWERSHARES EQQQ	EQQQ	IE0032077012	USD	115.00	30.10.	101.02	02.10.	114.25	72.33	653.70
18.	ISHARES MSCI EMU SC UCITS	CSEMUS	IE00B3VWMM18	EUR	157.15	30.10.	145.18	01.10.	156.19	67.30	288.56
19.	SPDR S&P 500 UCITS ETF	SPY5	IE00B6YX5C33	CHF	207.45	29.10.	183.71	02.10.	205.94	62.17	88.04
20.	UBS ETF SPI (CHF) A	SPICHA	CH0131872431	CHF	56.83	29.10.	53.31	02.10.	56.45	61.15	819.61
21.	ISHARES SMIM	CSSMIM	CH0019852802	CHF	194.49	29.10.	178.79	02.10.	192.67	61.03	1 181.86
22.	ISHARES MSCI EMG UCITS	IEEM	IE00B0M63177	USD	34.22	23.10.	30.70	02.10.	32.79	58.97	984.94
23.	ISHARES MSCI KOREA UCITS	IKOR	IE00B0M63391	USD	34.90	28.10.	31.26	02.10.	34.61	56.98	416.16
24.	ISHARES EURO STOXX 50 UCITS	CSSX5E	IE00B53L3W79	EUR	97.35	23.10.	86.08	02.10.	96.38	51.72	700.05
25.	iShares Core CHF Corp Bond CHF	CHCORP	CH0226976816	CHF	102.90	28.10.	101.02	01.10.	102.56	51.64	905.70

## 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 JPN hedge UCITS	IJPE	IE00B42Z5J44	EUR	45.86	26.10.	41.01	02.10.	45.31	49.18	394.08
27.	ZKB Gold ETF hedged (EUR)	ZGLDHE	CH0103326762	EUR	775.00	15.10.	720.08	02.10.	743.62	48.17	135.30
28.	ISHARES MSCI WORLD UCITS	IWRD	IE00B0M62Q58	USD	36.52	23.10.	33.41	02.10.	36.33	48.04	987.37
29.	ISHARES MSCI FE JP	IFFF	IE00B0M63730	USD	44.44	23.10.	39.55	02.10.	42.73	46.78	1 221.05
30.	UBS ETF - MSCI EMU SF A EUR	EMEUAS	IE00B5B1MZ58	EUR	156.90	30.10.	141.22	01.10.	155.90	45.60	239.39
31.	Lyxor DAX	LYDAX	LU0252633754	EUR	104.76	29.10.	91.88	02.10.	103.69	45.23	363.04
32.	UBSETF MSCI Japan hdg to USD a	JPUSBH	LU0977260867	USD	22.02	26.10.	19.77	02.10.	21.72	42.58	717.97
33.	ISHARES MSCI Brazil UCITS	CSBR	IE00B59L7C92	USD	44.77	09.10.	38.18	02.10.	39.97	42.25	65.86
34.	ISHARES DEV MAR PROP UCITS	IWDP	IE00B1FZS350	USD	24.95	23.10.	22.98	02.10.	24.50	41.26	611.23
35.	Lyxor MSCI EMERGING MARKETS	LYLEM	FR0010435297	USD	9.26	23.10.	8.41	01.10.	8.90	39.67	224.10
36.	ISHARES MSCI Japan B UCITS	CSJP	IE00B53QDK08	JPY	15 058.00	23.10.	13 716.00	01.10.	14 870.00	38.90	586.67
37.	ZKB GOLD ETF	ZGLD	CH0139101593	CHF	360.03	28.10.	335.12	02.10.	347.87	38.83	748.72
38.	UBS ETF - MSCI Japan	JPNJPA	LU0136240974	JPY	4 772.00	23.10.	4 282.00	02.10.	4 703.00	38.76	684.96
39.	ISHARES Nasdaq 100 UCITS	CSNDX	IE00B53SZB19	USD	256.26	30.10.	225.53	02.10.	255.17	38.60	541.60
40.	ISHARES SLI (CH)	CSSLI	CH0031768937	CHF	143.44	29.10.	131.64	02.10.	142.32	36.05	524.65
41.	ISHARES US UCITS	IUSP	IE00B1FZSF77	USD	28.29	23.10.	25.97	01.10.	27.63	35.57	223.41
42.	iShares MSCI World CHF Hedged	IWDC	IE00B8BVCK12	CHF	36.82	30.10.	33.68	02.10.	36.58	35.14	975.67
43.	iShares MSCI World (Acc)	SWDA	IE00B4L5Y983	USD	42.16	28.10.	38.70	02.10.	42.10	34.40	268.72
44.	ZKB GOLD ETF (USD)	ZGLDUS	CH0047533549	USD	1 157.69	15.10.	1 076.14	02.10.	1 108.00	33.57	629.08
45.	Lyxor ETF iBoxx \$ 10Y+	LYUS10	FR0010961003	USD	143.79	02.10.	140.03	30.10.	140.03	32.86	139.34
46.	ISHARES \$ CORP BND	LQDE	IE0032895942	USD	112.87	27.10.	110.85	06.10.	111.61	32.83	179.11
47.	ISHARES EUR CORP BND	IBCX	IE0032523478	CHF	144.56	28.10.	142.01	20.10.	144.01	32.38	69.70
48.	ZKB GOLD ETF (EUR)	ZGLDEU	CH0047533523	EUR	1 039.52	23.10.	965.50	02.10.	1 008.90	32.04	310.40
49.	ISHARES MSCI NORTH AMERICA	INAA	IE00B14X4M10	USD	39.78	30.10.	36.00	02.10.	39.59	31.29	617.32
50.	DB X-TR SMI	XSMI	LU0274221281	CHF	91.67	30.10.	85.79	02.10.	90.98	30.57	753.20

## 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	116.85	15.10.	109.25	01.10.	111.91	25.86	110.13
2.	db Physical Gold ETC	XGLD	GB00B5840F36	USD	115.79	15.10.	109.75	01.10.	115.32	0.99	10.41
3.	db S&P GSCI ETC	XET5	GB00B3WP6619	USD	65.07	07.10.	64.34	08.10.	64.34	0.61	0.88
4.	Hedged Brent Crude (CHF)	CBRT	JE00B51BW993	CHF	4.29	09.10.	3.77	28.10.	3.91	0.48	5.89
5.	db WTI Crude Oil Booster ETC	XCT9	GB00B3SC0P31	USD	51.49	12.10.	46.65	02.10.	47.57	0.45	4.19
6.	Hedged Sugar (CHF)	CSUG	JE00B6VNPP91	CHF	4.93	15.10.	4.79	08.10.	4.86	0.36	2.41
7.	Hedged WTI Crude Oil (CHF)	CCRD	JE00B5T20675	CHF	4.56	09.10.	4.06	28.10.	4.06	0.31	5.99
8.	dbETC BRENT B E	XETC	DE000A1AQGX1	EUR	59.37	07.10.	53.21	28.10.	53.21	0.24	1.47
9.	Hedged Silver (CHF)	CSVN	JE00B4WB5T20	CHF	4.40	05.10.	4.12	02.10.	4.40	0.23	1.13
10.	dbETC P GOLD E	XAD1	DE000A1EK0G3	EUR	89.34	20.10.	87.15	06.10.	88.05	0.20	1.14
11.	Hedged Coffee (CHF)	CCOF	JE00B3SRKG91	CHF	6.16	16.10.	5.50	27.10.	5.50	0.14	3.41
12.	Hedged Nickel (CHF)	CNIK	JE00B56KNQ51	CHF	5.48	15.10.	5.36	09.10.	5.48	0.12	1.82
13.	Hedged Cotton (CHF)	CCTN	JE00B5LVVK34	CHF	8.01	27.10.	8.01	27.10.	8.01	0.08	1.24
14.	db Physical Palladium ETC	XPAL	GB00B5VYVZ75	USD	68.19	23.10.	68.19	23.10.	68.19	0.08	1.27
15.	Hedged Energy (CHF)	CEGY	JE00B6ZZH003	CHF	4.70	05.10.	4.70	05.10.	4.70	0.06	1.09
16.	Hedged Corn (CHF)	CCOR	JE00B5293M25	CHF	4.80	15.10.	4.80	15.10.	4.80	0.01	0.52
17.	db Physical Platinum ETC	XPLA	GB00B57GJC05	USD	97.29	12.10.	97.29	12.10.	97.29	0.01	2.05
18.	Hedged Natural Gas (CHF)	CNGA	JE00B6SL9H63	CHF	5.16	13.10.	5.16	13.10.	5.16	0.01	1.98
19.	Hedged Gold (CHF)	CBUL	JE00B6XMBY53	CHF	6.39	28.10.	6.39	28.10.	6.39	0.01	0.62
20.	Hedged Aluminium (CHF)	CALU	JE00B3MZZJ71	CHF	5.71	22.10.	5.71	22.10.	5.71	0.00	0.40
21.	db Natural Gas Booster ETC	XCT2	GB00B438CS06	USD	21.55	01.10.	21.55	01.10.	21.55	0.00	0.03
22.	Hedged Cocoa (CHF)	CCOC	JE00B3N1CW60	CHF	12.55	29.10.	12.55	29.10.	12.55	0.00	1.05

## Equities SIX Swiss Exchange

Sponsored Funds					Stock prices in trading currency					Turnover in mio CHF	
Rank	Name	Symbol	ISIN	Currency	Monthly high	High date	Monthly low	Low date	Monthly close	Current month	Year-to-date
1.	UBS(LU)EqSIC-USGP	WZE4	LU0198837287	USD	25.59	22.10.	25.59	22.10.	25.59	1.00	1.20
2.	Adamant Glb Gen A	ADGN	CH0034334729	CHF	1 511.00	07.10.	1 434.00	01.10.	1 497.00	0.89	4.19
3.	Carmig Em Patr AC	CSQ6	LU0592698954	EUR	101.60	07.10.	100.30	13.10.	101.20	0.58	2.12
4.	AGIF Eu Eq Gr AT	UQ2B	LU0256839274	EUR	234.90	27.10.	217.80	02.10.	234.90	0.58	2.53
5.	Metrop Select A 5D	M1P1	FR0007078811	EUR	600.50	09.10.	600.00	09.10.	600.00	0.56	11.11
6.	Classic Glo Eq Fund	CLGB	LU0008328218	CHF	576.00	27.10.	548.00	05.10.	576.00	0.51	23.48
7.	BGF Wld Min EUR A2C	M19T	LU0172157280	EUR	23.61	09.10.	21.90	20.10.	22.64	0.46	3.01
8.	ZKB Fd Akt Gold A	ZAGOLD	CH0037048078	CHF	216.00	15.10.	195.30	30.10.	198.10	0.44	5.79
9.	Falcon Gold Eq A	GMXB	CH0002783535	USD	202.60	15.10.	171.60	02.10.	198.50	0.43	2.22
10.	UBS(CH)EF-SWITZ P	UBCH	CH0002791769	CHF	980.50	16.10.	980.50	16.10.	980.50	0.43	0.61
11.	BGF Wld Gold EUR A2C	M19S	LU0171305526	EUR	20.46	16.10.	19.28	13.10.	20.46	0.36	1.62
12.	BGF Wld Min USD A2C	M197	LU0075056555	USD	26.66	12.10.	24.83	28.10.	24.83	0.30	1.64
13.	Pictet-Water-P EUR	PBF7	LU0104884860	EUR	248.00	23.10.	237.10	08.10.	248.00	0.30	0.86
14.	UBS(LU)EF-BIOTEC P	UBFC	LU0069152568	USD	547.00	05.10.	531.00	12.10.	532.00	0.29	1.27
15.	DWS Top Dividende	HJUA	DE0009848119	EUR	118.00	23.10.	112.40	05.10.	118.00	0.29	6.56
16.	SISF BRIC EUR AC	SRVQ	LU0232931963	EUR	139.90	14.10.	139.10	14.10.	139.90	0.27	0.55
17.	VT Swiss Sm Cap A	VSSC	CH0002795729	CHF	815.00	26.10.	798.50	13.10.	815.00	0.26	0.55
18.	ACAT GA VAL EV A T	UI26	DE000A0X7541	EUR	220.50	23.10.	216.10	20.10.	220.50	0.25	1.09
19.	UBS(LU)EF-EUR OP P	UBFG	LU0006391097	EUR	752.00	13.10.	752.00	13.10.	752.00	0.25	0.37
20.	Hend H Gl Tech A2C	HZ5I	LU0070992663	USD	51.65	19.10.	51.65	19.10.	51.65	0.25	4.96
21.	JB Mpa Gold Eq USD BC	OZWK	LU0175576296	USD	89.70	15.10.	82.30	30.10.	82.30	0.23	0.67
22.	SWC(CH) Bd Vls CHF	ZK8V	CH0027007597	CHF	1 082.00	28.10.	1 080.00	28.10.	1 080.00	0.22	2.29
23.	DWS Top 50 Asian T	HJLU	DE0009769760	EUR	138.30	23.10.	138.20	23.10.	138.30	0.19	0.38
24.	AMG Subst CH A	AMGS	CH0019597530	CHF	2 000.00	30.10.	1 976.00	14.10.	2 000.00	0.17	2.34
25.	UBS (LU) EF-EUCOOP P	UBFS	LU0085870433	EUR	86.50	12.10.	86.50	12.10.	86.50	0.16	0.22
26.	Baring Russia AC	BRUF	LU0073418229	USD	40.20	12.10.	38.83	08.10.	40.19	0.15	0.59
27.	Carm Inves A EUR 3D	Y9U1	FR0010148981	EUR	1 143.00	29.10.	1 132.00	23.10.	1 143.00	0.15	2.17
28.	DWS Investa	HJUL	DE0084740088	EUR	166.90	26.10.	166.40	26.10.	166.40	0.13	0.44
29.	HSBC Gl Turk Eq AC	XUBL	LU0213961682	EUR	22.35	29.10.	22.35	29.10.	22.35	0.12	0.49
30.	Pictet-Health-P USD	PBFL	LU0188501257	USD	245.70	07.10.	245.70	07.10.	245.70	0.12	0.13
31.	Can Eq L Biotech CC	XUJ4	LU0108459040	USD	541.00	29.10.	507.00	23.10.	541.00	0.12	1.01
32.	Carmig Commodi AC	CSQ2	LU0164455502	EUR	263.50	23.10.	262.50	12.10.	263.50	0.11	1.10
33.	Fr Tr Asia Gr AC	TEPR	LU0128522157	USD	27.98	26.10.	27.98	26.10.	27.98	0.11	1.75
34.	Fid Gl Techno AD	FJ2P	LU0099574567	EUR	13.92	23.10.	13.64	23.10.	13.92	0.10	0.61
35.	UBS(LU) EF-USA Multi Strat	UBFU	LU0098995292	USD	140.30	05.10.	140.30	05.10.	140.30	0.10	0.10
36.	UBS(CH)EF-LAmUS P	UFUG	CH0004370927	USD	821.00	14.10.	821.00	14.10.	821.00	0.09	0.19
37.	Adamant Gl Bio A	ADGLBA	CH0113817065	CHF	3 410.00	30.10.	2 999.00	22.10.	3 410.00	0.09	3.49
38.	Hend H Europ Eq A2C	HZ5B	LU0138821268	EUR	27.99	23.10.	27.99	23.10.	27.99	0.09	1.77
39.	JB Mpa Gold Eq CHF BC	JMGC	LU0223331439	CHF	82.00	15.10.	76.20	06.10.	78.00	0.08	0.67
40.	Fr TI Gl TR EUR AC	FT9K	LU0260870661	EUR	25.20	23.10.	25.20	23.10.	25.20	0.08	0.27
41.	Classic Value Eq Fd	CLVL	LU0190777903	CHF	176.40	30.10.	176.40	02.10.	176.40	0.08	2.85
42.	SWC(CH) Eq Gl Res	ZKRS	CH0022736166	CHF	799.00	07.10.	799.00	07.10.	799.00	0.08	2.12
43.	SWC(CH) Fd Akt Schweiz	ZKAS	CH0011792451	CHF	1 406.00	02.10.	1 406.00	02.10.	1 406.00	0.08	0.76
44.	UBS(LU)EqSIC-BRP	WZE2	LU0286682959	USD	39.20	14.10.	39.20	14.10.	39.20	0.08	0.95
45.	SISF As Eq Yld AC	KR52	LU0188438112	USD	23.83	07.10.	23.83	07.10.	23.83	0.07	0.46
46.	Fid S East Asia EUR AC	IFGS	LU0261946445	EUR	20.59	23.10.	20.52	23.10.	20.59	0.07	0.13
47.	Pim Tot Rtd-E-Acc	PM9B	IE00811X2988	USD	24.85	08.10.	24.85	08.10.	24.85	0.06	0.06
48.	HSBC Gl Braz Eq AC	JM5C	LU0198696453	USD	12.76	19.10.	12.76	19.10.	12.76	0.06	1.54
49.	SISF Jap Eq AC	HV82	LU0106239873	JPY	930.00	02.10.	930.00	02.10.	930.00	0.06	0.06
50.	JPMF Gl Nat Res AC	JYJ7	LU0208853274	EUR	9.41	13.10.	9.41	13.10.	9.41	0.05	0.22
51.	SISF Eur Eq AC	ZPJA	LU0106235293	EUR	30.94	05.10.	30.94	05.10.	30.94	0.05	0.17
52.	ZKB Kapit Nach	ZKAPNA	CH0107478346	CHF	1 351.00	30.10.	1 351.00	30.10.	1 351.00	0.05	0.06
53.	BGF Wld Emery A2C	ERDN	LU0122378428	USD	16.87	27.10.	16.07	05.10.	16.87	0.05	3.32
54.	JB Mp RSAM SmEn EUR BC	OZWI	LU0175571735	EUR	17.64	05.10.	17.64	05.10.	17.64	0.05	0.76
55.	CS EF Lux Gl Val B	YCFZ	LU0129338272	EUR	8.63	14.10.	8.63	14.10.	8.63	0.05	0.48
56.	Fid India Foc EUR AD	FJRP	LU0197230542	EUR	42.35	23.10.	42.35	23.10.	42.35	0.05	0.13
57.	DJE Div & Subst PC	LU9B	LU0159550150	EUR	334.60	14.10.	334.60	14.10.	334.60	0.04	0.83
58.	BGF Sw S M Opp A2C	H2ZV	LU0378446257	CHF	302.60	29.10.	290.00	15.10.	302.60	0.04	0.98
59.	JB Mxd Lo Em Bd EUR BC	XG3O	LU0259064774	EUR	179.30	27.10.	179.30	27.10.	179.30	0.04	0.25
60.	SISF BRIC USD AC	SRVP	LU0228659784	USD	159.60	14.10.	159.60	14.10.	159.60	0.03	0.03
61.	SWC(CH) AZF Zinsert	ZKBFZ	CH0002379243	CHF	1 032.00	26.10.	1 032.00	26.10.	1 032.00	0.03	1.72
62.	CS EF(CH) SMC CH B	CS5C	CH0001632147	CHF	965.00	23.10.	952.00	20.10.	965.00	0.03	0.54
63.	CS EF(CH)SwSmCE A	CSCP	CH0005647661	CHF	267.60	29.10.	267.60	29.10.	267.60	0.03	0.38
64.	SWC(CH) AZF Einkom	ZKBE	CH0002379268	CHF	1 208.00	26.10.	1 208.00	26.10.	1 208.00	0.02	2.72
65.	M&G Gl Div EUR-AAC	MZRS	GB0003982849	EUR	19.83	08.10.	19.83	08.10.	19.83	0.02	1.23
66.	HSBC Gl Braz Eq AD	JM5K	LU0196696701	USD	12.57	07.10.	12.57	07.10.	12.57	0.02	1.13
67.	AMG Gold Min&Met A	AMGG	CH0024686773	CHF	62.10	06.10.	62.10	06.10.	62.10	0.02	1.13
68.	Fr TI Asia Bd CHF AH1C	TEAF	LU0517465547	CHF	9.80	05.10.	9.72	01.10.	9.80	0.02	0.34
69.	H.A.M.Glb Cv BF EUR	HAME	LU0010404585	EUR	1 737.00	13.10.	1 737.00	13.10.	1 737.00	0.02	0.07
70.	RaffResinInSPI	RSPI	CH0120927568	CHF	141.00	23.10.	141.00	23.10.	141.00	0.01	0.07
71.	HSBC Gl Chin Eq AC	JM5U	LU0164865239	USD	87.45	21.10.	87.45	21.10.	87.45	0.01	0.16
72.	UBS(CH)EF-EM MKTS P	UBME	CH00001071940	USD	1 836.00	21.10.	1 836.00	21.10.	1 836.00	0.01	0.09
73.	PictCHMPPhGdyCHF	PIGC	CH0104851016	CHF	112.40	28.10.	108.80	05.10.	112.40	0.01	0.10
74.	Pictet-Bio-P USD	PBF	LU0090689299	USD	700.00	01.10.	700.00	01.10.	700.00	0.01	0.23
75.	zCap Sws Div Fd A	ZCAD	CH0194666555	CHF	1 440.00	30.10.	1 417.00	27.10.	1 440.00	0.01	0.05
76.	UBSCHEqSwHD P	UDIV	CH0127276381	CHF	138.00	26.10.	138.00	26.10.	138.00	0.01	0.22
77.	BGF Gl All A2C	M19D	LU0072462426	USD	48.13	01.10.	48.13	01.10.	48.13	0.01	5.11
78.	BCV DIAPAS Comm CHA	BCVC	CH0024634401	CHF	37.36	23.10.	37.36	23.10.	37.36	0.01	0.01
79.	PictCH SMTCHFPdyCHF	PISM	CH0010396734	CHF	142.10	07.10.	142.10	07.10.	142.10	0.01	0.78
80.	N1 Nor. Bd BPC	NDJW	LU0087209911	NOK	206.20	20.10.	206.20	20.10.	206.20	0.01	0.78
81.	UBS(CH) AZF MCSWITZ P	UBMI	CH0001117248	CHF	2 010.00	02.10.	2 010.00	02.10.	2 010.00	0.01	0.02
82.	MFSMF Eu Val A1	XG41	LU0125951151	EUR	35.66	19.10.	35.66	19.10.	35.66	0.01	3.52
83.	JB Mpa Gold Eq EUR BC	JM5C	LU0223332320	EUR	73.30	15.10.	67.65	06.10.	73.30	0.01	0.05
84.	SISF Swiss Eq AC	SRSE	CH0016244287	CHF	38.04	07.10.	38.04	07.10.	38.04	0.01	0.86
85.	Quantex SIPMCHF A	QUPM	CH0019182366	CHF	108.80	30.10.	108.80	30.10.	108.80	0.01	0.02
86.	IGS Gl Energy AC	IGEF	CH0034579275	USD	11.32	05.10.	11.32	05.10.	11.32	0.01	0.01
87.	Pictet-Glob-EUR USD	PBFU	LU0070731390	EUR	66.90	12.10.	66.90	12.10.	66.90	0.01	0.02
88.	Eth-AKT E TC	LYFK	LU0431139784	EUR	133.40	08.10.	133.40	08.10.	133.40	0.00	0.07
89.	Pictet-US Id-P USD	PBFM	LU0130732877	USD	175.80	12.10.	175.80	12.10.	175.80	0.00	0.01

## Bonds SIX Swiss Exchange

### Bonds - CHF turnover by economic sector, in mio CHF

Bonds - CHF - Domestic	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Government	34 353.8	8 016.6	4 094.9	4 238.4	2 796.3	2 246.4	2 753.7	2 476.6	2 223.7	2 795.9	2 711.3		
Municipalities	1 450.4	242.5	210.3	125.1	194.3	128.3	159.2	92.2	100.7	125.7	72.1		
Banks	7 474.5	1 118.6	860.6	770.1	812.3	542.8	793.2	458.7	549.3	764.1	804.8		
Transport	29.6					0.2	10.4	10.8	5.4	0.6	2.2		
Utilities	2 008.3	323.5	215.1	223.1	115.8	248.7	204.1	142.0	172.4	198.5	165.1		
Regional States	3 013.0	474.5	465.1	270.2	239.9	277.2	424.9	187.2	226.0	251.7	196.3		
Retailers	552.4	67.7	44.4	67.6	72.8	29.1	33.4	57.7	63.1	66.2	50.4		
Insurances	2 332.9	348.2	319.0	231.2	337.5	147.9	226.6	182.6	170.3	176.5	193.1		
Misc. Sectors	10 291.4	1 371.4	1 320.4	1 090.6	1 105.5	907.4	1 221.6	721.3	903.2	940.4	709.6		
<b>Total Straight bonds</b>	<b>61 506.7</b>	<b>11 963.0</b>	<b>7 529.9</b>	<b>7 016.4</b>	<b>5 674.3</b>	<b>4 528.2</b>	<b>5 827.2</b>	<b>4 329.0</b>	<b>4 414.3</b>	<b>5 319.5</b>	<b>4 904.9</b>		
Convertible Bond	492.3	64.0	64.4	71.3	61.1	26.4	35.8	58.2	32.0	45.4	33.7		
Floater	762.6	143.7	211.0	116.8	51.5	19.0	168.2	1.8	17.2	29.8	3.6		
Misc. bonds	132.0	8.5	6.7	37.9	9.0	6.1	13.9	9.3	16.9	5.9	17.8		
Swiss Pfandbriefe	14 692.7	2 682.8	1 963.8	1 121.1	1 040.4	1 182.6	1 614.8	811.6	1 317.1	1 929.6	1 028.9		
Contingent Capital Bonds	690.6	173.3	72.3	89.1	72.3	40.9	57.8	41.8	54.5	39.5	49.1		
<b>Total Other bonds</b>	<b>16 769.9</b>	<b>3 072.2</b>	<b>2 318.3</b>	<b>1 436.2</b>	<b>1 234.2</b>	<b>1 275.0</b>	<b>1 890.5</b>	<b>922.7</b>	<b>1 437.7</b>	<b>2 050.1</b>	<b>1 133.0</b>		
<b>Total Bonds - CHF - Domestic</b>	<b>78 276.9</b>	<b>15 035.2</b>	<b>9 848.2</b>	<b>8 452.7</b>	<b>6 908.6</b>	<b>5 803.2</b>	<b>7 717.7</b>	<b>5 251.7</b>	<b>5 851.9</b>	<b>7 369.7</b>	<b>6 038.0</b>		
Bonds - CHF - Foreign	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Government	3 575.9	1 002.5	580.6	337.3	473.7	262.2	233.6	177.2	219.4	146.4	143.1		
Municipalities	31.8	0.9	1.9	7.5	3.5	3.3	1.7	1.3	1.3	2.5	7.8		
Banks	39 666.3	9 236.0	6 437.9	4 113.9	2 924.2	3 322.3	2 742.6	2 197.8	2 201.2	3 456.8	3 033.5		
Transport	2 076.1	244.4	421.6	221.3	157.9	203.1	209.1	147.4	124.9	203.2	143.2		
Utilities	1 906.6	259.6	250.9	175.3	141.2	245.4	267.6	95.0	97.7	208.2	165.5		
Retailers	159.4	13.3	42.6	11.1	24.3	14.7	13.7	14.8	2.2	7.5	15.2		
Misc. Sectors	13 745.0	2 183.3	1 934.9	1 288.5	1 153.0	1 105.6	1 226.3	1 068.6	993.6	1 490.6	1 300.5		
Supranational Organisations	3 679.6	763.7	785.3	293.9	232.5	229.6	349.4	216.9	168.1	392.3	247.9		
Mortgage Institutes	2 955.7	380.6	454.2	281.0	115.8	529.0	490.9	225.2	144.5	245.6	88.7		
Regional States	2 005.6	485.5	317.9	240.2	158.6	232.8	181.2	89.3	110.9	135.2	53.9		
Insurances	910.6	210.6	76.5	74.1	83.3	75.9	90.5	129.0	69.2	58.5	43.1		
<b>Total Straight bonds</b>	<b>70 712.6</b>	<b>14 780.4</b>	<b>11 304.3</b>	<b>7 044.1</b>	<b>5 468.1</b>	<b>6 224.0</b>	<b>5 806.7</b>	<b>4 362.6</b>	<b>4 133.1</b>	<b>6 346.8</b>	<b>5 242.4</b>		
Convertible Bond	42.4	34.8		1.2	3.3	3.2							
Floater	922.8	227.8	138.9	163.6	85.5	117.1	30.4	25.3	43.4	59.0	31.7		
Foreign Interest Payment Security	12.4	1.2	0.7	1.4	0.9	1.2	1.2	1.0	1.4	2.5	1.1		
Misc. bonds	69.3	13.5	30.4	2.5	3.8	5.9	4.0	1.5	0.9	1.2	5.6		
Contingent Capital Bonds	640.0	96.0	92.5	75.2	83.2	45.8	38.0	40.0	63.2	33.5	72.6		
<b>Total Other bonds</b>	<b>1 687.0</b>	<b>373.3</b>	<b>262.5</b>	<b>243.8</b>	<b>176.7</b>	<b>173.2</b>	<b>73.6</b>	<b>67.7</b>	<b>109.0</b>	<b>96.2</b>	<b>111.0</b>		
<b>Total Bonds - CHF - Foreign</b>	<b>72 399.5</b>	<b>15 153.7</b>	<b>11 566.9</b>	<b>7 287.9</b>	<b>5 644.8</b>	<b>6 397.2</b>	<b>5 880.3</b>	<b>4 430.4</b>	<b>4 242.0</b>	<b>6 443.0</b>	<b>5 353.4</b>		
<b>Total Bonds - CHF</b>	<b>150 676.4</b>	<b>30 188.9</b>	<b>21 415.1</b>	<b>15 740.6</b>	<b>12 553.4</b>	<b>12 200.4</b>	<b>13 598.0</b>	<b>9 682.1</b>	<b>10 093.9</b>	<b>13 812.7</b>	<b>11 391.4</b>		

## Bonds SIX Swiss Exchange

No. of listed Bonds - CHF				
Domestic bonds	Sector	At month-end	Previous month	Change +/-
	Government	22	22	0
	Municipalities	60	60	0
	Banks	192	193	- 1
	Transport	1	1	0
	Utilities	56	55	+ 1
	Regional States	110	108	+ 2
	Misc. Sectors	187	186	+ 1
	Retailers	10	10	0
	Insurances	32	33	- 1
<b>Total straight Domestic Bonds</b>		<b>670</b>	<b>668</b>	<b>+ 2</b>
	Convertible Bond	9	9	0
	Floater	11	11	0
	Misc. bonds	12	12	0
	Swiss Pfandbriefe	184	183	+ 1
	Contingent Capital Bonds	7	7	0
<b>Total Domestic Bonds</b>		<b>893</b>	<b>890</b>	<b>+ 3</b>
Foreign bonds	Sector	At month-end	Previous month	Change +/-
	Government	26	26	0
	Municipalities	1	1	0
	Banks	426	432	- 6
	Transport	26	27	- 1
	Utilities	27	28	- 1
	Misc. Sectors	156	152	+ 4
	Supranational Organisations	49	49	0
	Regional States	27	28	- 1
	Mortgage Institutes	13	14	- 1
	Insurances	8	8	0
	Retailers	1	1	0
<b>Total straight Foreign Bonds</b>		<b>760</b>	<b>766</b>	<b>-6</b>
	Floater	23	26	- 3
	Foreign Interest Payment Security	4	4	0
	Misc. bonds	2	2	0
	Contingent Capital Bonds	3	3	0
<b>Total Foreign Bonds</b>		<b>792</b>	<b>801</b>	<b>- 9</b>
<b>Total Domestic &amp; Foreign Bonds</b>		<b>1 685</b>	<b>1 691</b>	<b>- 6</b>

## Bonds SIX Swiss Exchange

### Top 50 Bonds - CHF

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	2.50 EIDG 03-16	CH0015633453	67	946 278 000	958.41
2.	2 EIDG 05-16	CH0022859612	82	302 757 000	311.34
3.	1.50 EIDG 13-25	CH0184249990	80	197 635 000	231.34
4.	1.25 EIDG 12-24	CH0127181177	148	126 615 000	144.35
5.	3 EIDG 04-19	CH0018454253	78	123 565 000	141.08
6.	2.25 EIDG 05-20	CH0021908907	86	111 904 000	128.32
7.	2.375 COMP 05-18	CH0022271362	29	111 085 000	120.10
8.	3 EIDG 03-18	CH0015221663	85	109 491 000	119.04
9.	4.25 EIDG JN 97-17	CH0006448424	60	105 689 000	114.70
10.	3.625 GFE 10-16	CH0117367430	903	95 700 000	94.14
11.	2.25 BNG 05-20	CH0022721762	19	78 995 000	90.14
12.	3 COMP 08-16 /PF	CH0037033286	17	80 080 000	82.45
13.	2.50 EEP 06-19	CH0024590207	4	75 140 000	81.96
14.	2 EIDG 10-21	CH0111999816	64	65 288 000	75.23
15.	3.50 EIDG 03-33	CH0015803239	36	45 875 000	71.37
16.	2.25 AG KB 06-16	CH0023962597	21	70 800 000	71.34
17.	2.50 BANCBRA 13-19	CH0229751927	790	78 385 000	70.97
18.	3 BB 06-16	CH0025437580	11	67 225 000	68.80
19.	1.25 EIDG 14-26	CH0224396983	56	58 968 000	68.00
20.	1.125 BNG 12-22	CH0193069835	7	60 640 000	66.49
21.	2.75 HFI 05-20	CH0020393150	12	55 145 000	61.34
22.	3.50 SG KB 07-17	CH0031901066	9	55 540 000	59.44
23.	4 EIDG FE 98-23	CH0008435569	67	44 429 000	59.24
24.	2 ANZ 10-16	CH0112262982	59	57 605 000	58.67
25.	3 HSHN 07-19 /PF	CH0030985599	4	51 650 000	58.08

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	4 EIDG AP 98-28	CH0008680370	60	35 963 000	54.05
27.	3.375 SANOFI 07-15	CH0035703070	11	52 720 000	53.09
28.	2.625 GLENCRF 12-18	CH0185843023	857	56 035 000	52.83
29.	2.125 ZKB 10-18	CH0108734846	10	48 950 000	51.90
30.	2.75 COMP 04-16	CH0019727434	20	49 980 000	51.82
31.	2.375 EIB 05-20	CH0021803942	18	44 585 000	50.99
32.	2 EIDG 11-22	CH0127181011	48	43 058 000	50.50
33.	0.25 Coca-Cola 15-22	CH0297974880	94	50 290 000	50.49
34.	2.85 GAZPROM 13-19	CH0226274261	630	52 395 000	50.10
35.	3 RAI 15-99	CH0272748754	1 108	46 955 000	47.58
36.	2.50 KKA 06-22	CH0024015452	54	46 480 000	47.37
37.	2.875 PFBOE 03-17	CH0016253640	78	46 035 000	45.60
38.	2.50 PZ S 365 06-16	CH0024722008	21	43 020 000	43.66
39.	3.375 KKA 06-26	CH0025662831	56	41 265 000	43.20
40.	1.25 GLENCRF 14-20	CH0255893049	826	48 265 000	40.31
41.	3.25 EIDG 07-27	CH0031835561	28	28 355 000	39.62
42.	0.375 PB S568 12-16	CH0187380917	19	39 025 000	39.38
43.	2.375 NYL 06-16	CH0024134410	15	38 340 000	38.73
44.	1.75 PZ 10-19	CH0119015060	8	35 275 000	38.46
45.	0.50 EIDG 15-30	CH0224397171	75	35 897 000	38.07
46.	2.375 CFFL 06-16	CH0023984815	12	37 555 000	37.93
47.	2.875 PB S416 07-19	CH0029450126	11	33 710 000	37.61
48.	1.125 OKB 13-20	CH0217374286	24	34 600 000	37.35
49.	2.75 BKBNDDES 11-16	CH0132470227	244	36 040 000	35.64
50.	2.125 ASB 10-16	CH0119172978	20	33 930 000	34.89

Turnover in  
mio CHF

% of total

Top 10	2 362.82	20.74%
Top 50	4 517.51	39.66%
Total	11 391.37	100.00%



## Bonds SIX Swiss Exchange

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

Bonds Non CHF Trading Currency	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
EUR	55.55	10.77	5.81	9.68	6.22	4.02	2.96	3.20	2.45	2.80	7.64		
USD	28.15	3.22	2.37	7.27	3.09	2.04	2.52	1.65	1.60	1.73	2.66		
GBP	3.00	1.65	0.16	0.11	0.21	0.00	0.38	0.00	0.09	0.20	0.19		
AUD	49.14	13.28	6.64	5.50	3.33	4.23	2.19	6.02	2.30	2.37	3.27		
NZD	22.18	4.08	4.83	2.86	2.11	3.71	2.14	1.10	0.42	0.47	0.45		
CAD	12.23	9.68	0.60	0.19	0.16	0.30	0.06	0.06	0.04	0.32	0.83		
SEK	0.41	0.14	0.11				0.03	0.13	0.00				
DKK	0.00	3.73	2.62	1.55	1.72	1.62	2.63	1.73	2.72	2.51	1.61		
<b>Total</b>	<b>193.08</b>	<b>46.55</b>	<b>23.14</b>	<b>27.15</b>	<b>16.85</b>	<b>15.92</b>	<b>12.90</b>	<b>13.90</b>	<b>9.62</b>	<b>10.41</b>	<b>16.66</b>		

### Bond Non CHF: no. of on-order book trades

Bonds Non CHF Trading Currency	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
EUR	797	135	68	103	85	52	56	69	53	57	119		
USD	351	40	27	56	35	31	52	33	27	25	25		
GBP	40	12	5	4	4	1	4	0	2	5	3		
AUD	1 709	418	238	172	137	128	91	209	95	95	126		
NZD	667	122	157	96	67	82	50	31	22	18	22		
CAD	120	49	17	9	5	8	5	3	1	5	18		
SEK	10	5	1				1	2	1				
DKK	0	126	95	37	39	43	65	39	43	56	36		
<b>Total</b>	<b>4 273</b>	<b>907</b>	<b>608</b>	<b>477</b>	<b>372</b>	<b>345</b>	<b>324</b>	<b>386</b>	<b>244</b>	<b>261</b>	<b>349</b>		

## Bonds SIX Swiss Exchange

### Top 50 Bonds - Non CHF

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
1.	1.75 K 21 /EE	XS1070075988	8	1 100 000	1.24
2.	1.875 VOD 25 /EE	XS1109802568	5	1 000 000	1.09
3.	2.45 XTALN 17 /EB	USC98874AN76	5	1 050 000	0.92
4.	3.50 VW 19 /E5	XS1019326302	1	5 000 000	0.69
5.	1.875 RWE 20 /EE	XS0878010718	5	471 000	0.52
6.	4 CS 19 /EA	AU3CB0222511	24	720 000	0.52
7.	2.75 GLENLN 21 /EE	XS1051003538	3	500 000	0.46
8.	2.25 RENTEN 21 /EC	XS1089927781	5	500 000	0.38
9.	5.75 ITALY 16 /EE	XS0133144898	1	300 000	0.34
10.	2.75 SGL 18 /CB	DE000A1ML4A7	3	300 000	0.31
11.	4 ABIBB 21 /EE	BE6221503202	4	232 000	0.29
12.	3.25 BMW 19 /EE	XS0729046218	5	245 000	0.29
13.	1.65 SIEGR 19 /CB	DE000A1G0WC7	1	250 000	0.26
14.	2.85 AAPL 19 /EA	AU3CB0232304	5	350 000	0.25
15.	1.65 SIEGR 19 /EB	DE000A1G0WD5	1	250 000	0.24
16.	3.75 DBHNGR 25 /EA	XS1306410249	8	330 000	0.23
17.	1.625 RDSALN 21 /EE	XS1048521733	1	200 000	0.23
18.	2 DAIGR 20 /EN	XS1253503210	3	1 900 000	0.22
19.	0.875 QGEN 21 /CB	XS1046477581	1	200 000	0.22
20.	1 AAPL 22 /EE	XS1135334800	1	200 000	0.22
21.	0.375 QGEN 19 /CB	XS1046477235	1	200 000	0.21
22.	0.80 ABIBB 23 /EE	BE6276039425	1	200 000	0.21
23.	2.125 VW 17 /EC	XS0912081998	4	250 000	0.18
24.	4.20 SPGB 37 /EE	ES0000012932	2	130 000	0.18
25.	5.50 VED 16 /EB	XS0434722087	1	200 000	0.18

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
26.	2 ABIBB 19 /EE	BE6243180666	1	147 000	0.17
27.	3.25 HEIGR 20 /EE	XS0985874543	6	145 000	0.17
28.	1.70 GLENLN 16 /EB	XS0938722070	2	170 000	0.16
29.	1.25 SBRYLN 19 /CB	XS1139087933	1	100 000	0.16
30.	4.875 RABOBK 20 /EA	XS1013984981	1	196 000	0.15
31.	4.125 NAB 19 /EA	XS0939099171	6	200 000	0.15
32.	5 DANBNK 18 /EA	XS0965107641	1	200 000	0.15
33.	4.625 VW 16 /EA	XS0819413351	2	204 000	0.14
34.	7.50 HEIGR 20 /EE	XS0478803355	5	104 000	0.14
35.	3.75 TOTAL 19 /EA	XS1112845638	7	188 000	0.14
36.	2.125 RDSALN 20 /EB	US822582BG61	3	135 000	0.13
37.	4.625 NESNVX 17 /EA	XS0761804664	2	180 000	0.13
38.	2.25 NAB 17 /EC	XS1002934120	3	160 000	0.12
39.	5.125 BNP 21 /EA	XS1039529307	3	158 000	0.12
40.	1.125 TITIM 22 /CB	XS1209185161	1	100 000	0.12
41.	1 RENTEN 17 /EZ	XS0289824962	3	180 000	0.11
42.	4.50 TLSAU 18 /EA	AU3CB0215978	1	150 000	0.11
43.	1.125 RABOBK 18 /EN	XS1183232625	1	920 000	0.11
44.	6 RABOBK 15 /EA	XS0551857435	1	150 000	0.10
45.	4 VW 20 /EB	USN93695BL23	1	100 000	0.10
46.	6.75 EIB 17 /E4	XS0303133564	3	6 000 000	0.09
47.	4.625 RY 20 /EZ	XS1156257484	1	140 000	0.09
48.	4 VEDLN 17 /CB	XS0493253396	1	100 000	0.09
49.	1.375 VW 18 /EN	XS1292401210	3	810 000	0.09
50.	3.125 TKAGR 19 /EE	DE000A1R0410	4	79 000	0.09

Turnover on  
order book % of total

Top 10	6.46	39.77%
Top 50	12.96	79.74%
Total	16.25	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 2015	Total 2014	+/- %
Jan	127.56	403.08	1 090.78	66.46	1 135.00	2 822.88	3 588.42	-21.33%
Feb	72.52	319.76	520.32	28.84	933.19	1 874.62	2 881.79	-34.95%
Mar	85.98	340.79	1 402.78	45.72	1 061.69	2 936.96	2 402.02	22.27%
Apr	72.43	319.98	547.91	51.26	927.07	1 918.65	2 074.57	-7.52%
May	66.75	301.28	647.40	13.58	913.90	1 942.92	1 936.45	0.33%
Jun	86.36	273.43	4 600.52	19.86	907.51	5 887.68	1 753.36	235.79%
Jul	47.11	290.03	625.61	17.29	1 017.85	1 997.89	2 037.39	-1.94%
Aug	35.71	342.47	561.32	14.20	1 003.02	1 956.71	1 825.85	7.17%
Sep	33.03	231.44	295.47	12.72	739.00	1 311.66	1 985.43	-33.94%
Oct	40.43	201.75	638.68	15.31	514.77	1 410.95	2 424.86	-41.81%
Nov			0.00				1 761.77	
Dec			0.00				2 159.42	
<b>Total</b>	<b>667.87</b>	<b>3 024.01</b>	<b>10 930.80</b>	<b>285.24</b>	<b>9 153.01</b>	<b>24 060.93</b>	<b>26 831.33</b>	

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

	Capital Protection	Yield Enhancement	Participation	Investment Products with Reference Entities	Leverage	Total 2015	Total 2014	+/- %
Jan	1 531	7 285	7 729	782	77 568	94 895	80 148	18.40%
Feb	1 245	6 428	5 764	664	62 188	76 289	71 152	7.22%
Mar	1 316	6 923	7 131	946	70 417	86 733	75 727	14.53%
Apr	1 054	6 035	5 747	600	56 879	70 315	67 391	4.34%
May	770	5 662	4 345	374	55 111	66 262	59 335	11.67%
Jun	793	6 082	4 390	384	60 250	71 899	53 713	33.86%
Jul	665	6 272	4 697	374	59 521	71 529	63 054	13.44%
Aug	554	7 360	5 145	356	68 978	82 393	55 295	49.01%
Sep	497	5 671	3 689	343	57 400	67 600	61 402	10.09%
Oct	470	5 132	3 785	506	49 077	58 970	87 422	-32.55%
Nov							63 805	
Dec							68 302	
<b>Total</b>	<b>8 895</b>	<b>62 850</b>	<b>52 422</b>	<b>5 329</b>	<b>617 389</b>	<b>746 885</b>	<b>806 746</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	5	0	0
		Capital Protection Certificate with Coupon	428	3	24
		Capital Protection Certificate with Participation	221	1	4
		Convertible Certificate	3	0	0
		Miscellaneous Capital Protection Certificates	75	1	2
	Yield Enhancement	Discount Certificate	523	23	19
		Barrier Discount Certificate	18	2	1
		Reverse Convertible	122	17	3
		Barrier Reverse Convertible	7 267	487	505
		Express Certificate	272	4	16
		Miscellaneous Yield Enhancement Certificates	143	12	2
	Investment Products with Reference Entities	Reference Entity Certificate with Conditional Capital Protection	497	17	5
		Reference Entity Certificate with Yield Enhancement	1 230	16	56
	Participation	Tracker Certificate	71	7	4
		Outperformance Certificate	417	12	13
		Bonus Certificate	40	1	0
		Bonus Outperformance Certificate	226	1	1
		Miscellaneous Participation Certificates	7	0	2
		Twin-Win Certificate	13 431	1 344	247
Leverage Products	Leverage	Warrant	1 453	64	0
		Constant Leverage Certificate	5 025	414	475
		Mini-Future	64	1	4
		Miscellaneous Leverage Products	3	1	0
		Spread Warrant	3 054	525	494
		Warrant with Knock-Out	101	0	0
<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>34'696</b>	<b>2'953</b>	<b>1'877</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	644.51	9 616
2	Vontobel	326.33	28 117
3	ZKB	155.74	8 354
4	Julius Bär	72.64	3 834
5	Credit Suisse	52.63	1 197
6	Leonteq Securities	47.57	1 057
7	Commerzbank	31.12	4 041
8	Notenstein	18.59	694
9	Banque Cantonale Vaudoise	17.73	463
10	J. Safra Sarasin	9.37	195

## 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	14 059	1 678
2	UBS	7 039	385
3	ZKB	3 641	263
4	Julius Bär	2 327	180
5	Leonteq Securities	2 000	104
6	Notenstein	1 275	100
7	Credit Suisse	1 271	58
8	Royal Bank of Scotland	897	0
9	Commerzbank	787	48
10	BNP Paribas	383	107

## Equity indices SIX Swiss Exchange

Market value and constituents (1)										
Index Short Name	ISIN	Symbol	Number Of Constitue	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	8 984.54	8 420.18	8 938.65	8 513.41	4.99%	1 079 943.93	83.98%
SMI® TR	CH0000222130	SMIC	20	16 594.71	15 552.32	16 509.94	15 724.51	4.99%	1 079 943.93	83.98%
SLI® TR	CH0030252909	SLIC	30	1 908.49	1 754.39	1 899.16	1 768.32	7.40%	509 340.17	39.61%
SLI® PR	CH0030252883	SLI	30	1 343.74	1 235.24	1 337.17	1 245.05	7.40%	509 340.17	39.61%
SMIM® PR	CH0019399838	SMIM	30	1 831.32	1 684.42	1 819.21	1 692.37	7.49%	133 944.88	10.42%
SMIM® TR	CH0019399820	SMIMC	30	2 417.77	2 223.82	2 401.77	2 234.32	7.49%	133 944.88	10.42%
SPI® PR	CH0000222353	SPIX	207	560.93	525.87	558.56	530.84	5.22%	1 285 889.90	100.00%
SPI® TR	CH0009987501	SXGE	207	9 172.19	8 598.60	9 133.48	8 679.82	5.23%	1 285 889.90	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	187	214.66	200.43	213.92	200.98	6.44%	205 945.97	16.02%
SPI EXTRA® TR	CH0017810976	SPIEX	187	2 936.30	2 741.24	2 926.19	2 748.66	6.46%	205 945.97	16.02%
SPI® Large PR	CH0000629979	SLCIX	20	540.42	506.91	538.00	512.41	5.00%	1 079 943.93	83.98%
SPI® Large TR	CH0000629839	SLCI	20	8 950.28	8 395.24	8 910.19	8 486.30	4.99%	1 079 943.93	83.98%
SPI® Middle PR	CH0000629920	SMCIX	80	738.58	686.22	735.69	688.71	6.82%	186 384.94	14.49%
SPI® Middle TR	CH0000629821	SMCI	80	11 229.15	10 431.02	11 185.26	10 468.87	6.84%	186 384.94	14.49%
SPI® Small PR	CH0000629912	SSCIX	107	1 195.49	1 158.38	1 189.77	1 155.99	2.92%	19 561.03	1.52%
SPI® Small TR	CH0000629755	SSCI	107	19 363.68	18 762.51	19 270.97	18 723.93	2.92%	19 561.03	1.52%
SPI® Middle & Large PR	CH0000630332	SOCIX	100	559.77	524.44	557.38	529.53	5.26%	1 266 328.87	98.48%
SPI® Middle & Large TR	CH0000629870	SOCI	100	9 156.72	8 578.60	9 117.74	8 661.87	5.26%	1 266 328.87	98.48%
SPI® Small & Middle PR	CH0000630324	SNCIX	187	795.81	743.08	793.07	745.09	6.44%	205 945.97	16.02%
SPI® Small & Middle TR	CH0000629854	SNCI	187	12 207.06	11 396.14	12 165.05	11 427.01	6.46%	205 945.97	16.02%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	21	242.61	224.49	241.22	227.34	6.11%	25 318.88	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	21	3 055.72	2 827.52	3 038.26	2 863.45	6.10%	25 318.88	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	15	257.42	238.21	256.11	238.74	7.28%	9 648.27	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	15	3 112.47	2 880.17	3 096.63	2 886.57	7.28%	9 648.27	//
Investment Index PR	CH0009110583	IGSP	12	137.88	123.77	137.67	129.53	6.29%	4 902.67	//
Investment Index TR	CH0009110757	IGSTR	12	1 878.80	1 686.57	1 876.01	1 765.05	6.29%	4 902.67	//
Swiss All Share Index PR	CH0009110849	SSIP	232	558.34	523.49	556.03	528.43	5.22%	1 298 813.29	101.01%
Swiss All Share Index TR	CH0009111011	SSIRT	232	9 111.22	8 542.30	9 073.62	8 622.83	5.23%	1 298 813.29	101.01%

## Equity indices SIX Swiss Exchange

Market value and constituents (2)										
Index Name2	ISIN	Symbol	Number Of Constitue	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	1	67.17	48.91	61.96	51.25	20.90%	5 320.26	0.41%
Oil & Gas TR	CH0022652926	C0500T	1	85.09	61.96	78.49	64.92	20.90%	5 320.26	0.41%
Chemicals PR	CH0022652991	C1300P	5	1 885.57	1 679.94	1 865.03	1 723.97	8.18%	53 391.87	4.15%
Chemicals TR	CH0022653098	C1300T	5	2 620.53	2 334.74	2 591.98	2 395.93	8.18%	53 391.87	4.15%
Basic Resources PR	CH0022653130	C1700P	5	341.55	289.22	290.34	309.92	-6.32%	452.16	0.04%
Basic Resources TR	CH0022653338	C1700T	5	377.05	319.28	320.51	342.13	-6.32%	452.16	0.04%
Construction & Materials PR	CH0022653437	C2300P	10	1 614.29	1 456.39	1 573.32	1 457.47	7.95%	48 984.73	3.81%
Construction & Materials TR	CH0022653494	C2300T	10	2 199.13	1 984.04	2 143.32	1 985.51	7.95%	48 984.73	3.81%
Industrial Goods & Services PR	CH0022653544	C2700P	47	1 125.79	1 032.35	1 119.94	1 039.95	7.69%	107 687.57	8.37%
Industrial Goods & Services TR	CH0022653585	C2700T	47	1 530.60	1 403.06	1 522.64	1 413.38	7.73%	107 687.57	8.37%
Automobiles & Parts PR	CH0022653619	C3300P	1	1 584.34	1 405.47	1 497.79	1 459.87	2.60%	521.69	0.04%
Automobiles & Parts TR	CH0022653643	C3300T	1	1 650.85	1 464.46	1 560.66	1 521.15	2.60%	521.69	0.04%
Food & Beverage PR	CH0022653718	C3500P	11	2 666.13	2 539.45	2 648.30	2 558.26	3.52%	263 629.12	20.50%
Food & Beverage TR	CH0022653742	C3500T	11	3 989.72	3 800.15	3 963.04	3 828.30	3.52%	263 629.12	20.50%
Personal & Household Goods PR	CH0022653841	C3700P	8	2 942.67	2 584.58	2 901.78	2 634.72	10.14%	60 940.36	4.74%
Personal & Household Goods TR	CH0022653882	C3700T	8	3 808.02	3 344.62	3 755.11	3 409.51	10.14%	60 940.36	4.74%
Health Care PR	CH0022653916	C4500P	24	1 539.86	1 455.39	1 529.33	1 487.91	2.78%	456 750.13	35.52%
Health Care TR	CH0022654005	C4500T	24	2 250.21	2 126.78	2 234.82	2 174.30	2.78%	456 750.13	35.52%
Retail PR	CH0022654070	C5300P	6	1 327.99	1 203.55	1 318.84	1 204.50	9.49%	10 712.57	0.83%
Retail TR	CH0022654112	C5300T	6	1 734.96	1 572.39	1 723.01	1 573.63	9.49%	10 712.57	0.83%
Media PR	CH0022654203	C5500P	3	477.66	452.09	472.78	454.38	4.05%	1 121.78	0.09%
Media TR	CH0022654252	C5500T	3	702.29	664.70	695.11	668.07	4.05%	1 121.78	0.09%
Travel & Leisure PR	CH0022654336	C5700P	6	813.04	746.87	808.87	743.42	8.80%	2 544.57	0.20%
Travel & Leisure TR	CH0022654401	C5700T	6	1 058.58	972.43	1 053.16	967.94	8.80%	2 544.57	0.20%
Telecommunications PR	CH0022654468	C6500P	2	839.81	776.73	830.52	800.12	3.80%	14 774.45	1.15%
Telecommunications TR	CH0022654500	C6500T	2	1 610.58	1 489.62	1 592.78	1 534.47	3.80%	14 774.45	1.15%
Utilities PR	CH0022628124	C7500P	4	1 224.10	1 175.76	1 196.23	1 197.31	-0.09%	775.50	0.06%
Utilities TR	CH0022626888	C7500T	4	1 776.28	1 706.14	1 735.84	1 737.42	-0.09%	775.50	0.06%
Banks PR	CH0022626714	C8300P	26	698.72	642.45	688.35	638.72	7.77%	131 488.48	10.23%
Banks TR	CH0022627290	C8300T	26	1 007.45	926.31	992.50	920.95	7.77%	131 488.48	10.23%
Insurance PR	CH0022627449	C8500P	6	644.41	581.66	640.14	586.48	9.15%	87 630.73	6.81%
Insurance TR	CH0022627704	C8500T	6	1 122.34	1 013.05	1 114.90	1 021.45	9.15%	87 630.73	6.81%
Financial Services PR	CH0022627779	C8700P	28	873.15	812.64	868.30	814.04	6.67%	28 312.60	2.20%
Financial Services TR	CH0022627845	C8700T	28	1 371.32	1 276.28	1 363.70	1 278.48	6.67%	28 312.60	2.20%
Technology PR	CH0022627886	C9500P	13	613.06	548.22	567.77	550.08	3.22%	10 795.47	0.84%
Technology TR	CH0022627951	C9500T	13	679.81	607.92	629.59	609.98	3.21%	10 795.47	0.84%



## Equity indices SIX Swiss Exchange

High, low, close, performance (1)											
Index Short Name	ISIN	Symbol	High year-to-date	Low year-to-date	Close previous year	High current month	Low current month	Close previous month	Close current month	Perf month on month	Perf year-to-date
SMI® PR	CH0009980894	SMI	9 537.9	7 852.8	8 983.4	8 984.5	8 420.2	8 513.4	8 938.7	4.99%	-0.50%
SMI® TR	CH0000222130	SMIC	17 602.3	14 075.3	16 101.7	16 594.7	15 552.3	15 724.5	16 509.9	4.99%	2.54%
SLI® TR	CH0030252909	SLIC	2 022.3	1 577.2	1 836.5	1 908.5	1 754.4	1 768.3	1 899.2	7.40%	3.41%
SLI® PR	CH0030252883	SLI	1 425.4	1 143.1	1 331.0	1 343.7	1 235.2	1 245.1	1 337.2	7.40%	0.47%
SMIM® PR	CH0019399838	SMIM	1 870.5	1 525.7	1 751.1	1 831.3	1 684.4	1 692.4	1 819.2	7.49%	3.89%
SMIM® TR	CH0019399820	SMIMC	2 452.6	1 970.2	2 261.2	2 417.8	2 223.8	2 234.3	2 401.8	7.49%	6.22%
SPI® PR	CH0000222353	SPIX	591.9	489.0	557.5	560.9	525.9	530.8	558.6	5.22%	0.18%
SPI® TR	CH0009987501	SXGE	9 670.6	7 767.9	8 857.0	9 172.2	8 598.6	8 679.8	9 133.5	5.23%	3.12%
SPI EXTRA® PR	CH0017811008	SPIEXX	221.2	181.9	205.8	214.7	200.4	201.0	213.9	6.44%	3.95%
SPI EXTRA® TR	CH0017810976	SPIEX	2 993.9	2 432.1	2 751.4	2 936.3	2 741.2	2 748.7	2 926.2	6.46%	6.35%
SPI® Large PR	CH0000629979	SLCIX	573.9	473.5	540.7	540.4	506.9	512.4	538.0	5.00%	-0.50%
SPI® Large TR	CH0000629839	SLCI	9 496.3	7 610.4	8 689.9	8 950.3	8 395.2	8 486.3	8 910.2	4.99%	2.54%
SPI® Middle PR	CH0000629920	SMCIX	760.9	624.2	710.1	738.6	686.2	688.7	735.7	6.82%	3.60%
SPI® Middle TR	CH0000629821	SMCI	11 447.7	9 276.7	10 553.3	11 229.2	10 431.0	10 468.9	11 185.3	6.84%	5.99%
SPI® Small PR	CH0000629912	SSCIX	1 240.4	1 030.7	1 104.9	1 195.5	1 158.4	1 156.0	1 189.8	2.92%	7.68%
SPI® Small TR	CH0000629755	SSCI	20 006.7	16 318.6	17 489.4	19 363.7	18 762.5	18 723.9	19 271.0	2.92%	10.19%
SPI® Middle & Large PR	CH0000630332	SOCIX	591.0	488.0	556.9	559.8	524.4	529.5	557.4	5.26%	0.08%
SPI® Middle & Large TR	CH0000629870	SOCI	9 659.2	7 754.9	8 850.1	9 156.7	8 578.6	8 661.9	9 117.7	5.26%	3.02%
SPI® Small & Middle PR	CH0000630324	SNCIX	819.9	674.4	762.9	795.8	743.1	745.1	793.1	6.44%	3.95%
SPI® Small & Middle TR	CH0000629854	SNCI	12 446.6	10 111.1	11 438.5	12 207.1	11 396.1	11 427.0	12 165.1	6.46%	6.35%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	255.2	191.0	219.0	242.6	224.5	227.3	241.2	6.11%	10.14%
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	3 214.1	2 359.2	2 705.2	3 055.7	2 827.5	2 863.5	3 038.3	6.10%	12.31%
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	273.8	203.7	229.1	257.4	238.2	238.7	256.1	7.28%	11.80%
SXI Bio+Medtech® TR	CH0017810794	SBIOM	3 310.0	2 419.1	2 720.1	3 112.5	2 880.2	2 886.6	3 096.6	7.28%	13.84%
Investment Index PR	CH0009110583	IGSP	164.1	118.9	123.5	137.9	123.8	129.5	137.7	6.29%	11.46%
Investment Index TR	CH0009110757	IGSTR	2 158.9	1 564.1	1 624.5	1 878.8	1 686.6	1 765.1	1 876.0	6.29%	15.48%
Swiss All Share Index PR	CH0009110849	SSIP	589.2	486.6	554.5	558.3	523.5	528.4	556.0	5.22%	0.27%
Swiss All Share Index TR	CH0009111011	SSIRT	9 606.9	7 714.5	8 791.1	9 111.2	8 542.3	8 622.8	9 073.6	5.23%	3.21%

## 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	79.9	43.9	75.4	67.2	48.9	51.3	62.0	20.90%	-17.81%
Oil & Gas TR	CH0022652926	C0500T	99.4	55.7	90.0	85.1	62.0	64.9	78.5	20.90%	-12.78%
Chemicals PR	CH0022652991	C1300P	2 207.2	1 586.7	1 810.7	1 885.6	1 679.9	1 724.0	1 865.0	8.18%	3.00%
Chemicals TR	CH0022653098	C1300T	3 064.0	2 139.8	2 441.8	2 620.5	2 334.7	2 395.9	2 592.0	8.18%	6.15%
Basic Resources PR	CH0022653130	C1700P	491.8	289.2	487.8	341.6	289.2	309.9	290.3	-6.32%	-40.48%
Basic Resources TR	CH0022653338	C1700T	540.6	319.3	536.2	377.1	319.3	342.1	320.5	-6.32%	-40.23%
Construction & Materials PR	CH0022653437	C2300P	1 957.3	1 404.0	1 760.3	1 614.3	1 456.4	1 457.5	1 573.3	7.95%	-10.62%
Construction & Materials TR	CH0022653494	C2300T	2 621.2	1 912.7	2 349.6	2 199.1	1 984.0	1 985.5	2 143.3	7.95%	-8.78%
Industrial Goods & Services PR	CH0022653544	C2700P	1 233.4	979.3	1 173.6	1 125.8	1 032.4	1 040.0	1 119.9	7.69%	-4.57%
Industrial Goods & Services TR	CH0022653585	C2700T	1 658.3	1 292.8	1 549.3	1 530.6	1 403.1	1 413.4	1 522.6	7.73%	-1.72%
Automobiles & Parts PR	CH0022653619	C3300P	1 866.3	1 223.3	1 397.2	1 584.3	1 405.5	1 459.9	1 497.8	2.60%	7.20%
Automobiles & Parts TR	CH0022653643	C3300T	1 944.6	1 246.5	1 423.8	1 650.9	1 464.5	1 521.2	1 560.7	2.60%	9.62%
Food & Beverage PR	CH0022653718	C3500P	2 689.1	2 277.6	2 558.7	2 666.1	2 539.5	2 558.3	2 648.3	3.52%	3.50%
Food & Beverage TR	CH0022653742	C3500T	3 989.7	3 313.9	3 722.9	3 989.7	3 800.2	3 828.3	3 963.0	3.52%	6.45%
Personal & Household Goods PR	CH0022653841	C3700P	3 207.1	2 393.8	3 125.5	2 942.7	2 584.6	2 634.7	2 901.8	10.14%	-7.16%
Personal & Household Goods TR	CH0022653882	C3700T	4 066.6	3 052.3	3 963.1	3 808.0	3 344.6	3 409.5	3 755.1	10.14%	-5.25%
Health Care PR	CH0022653916	C4500P	1 681.1	1 360.5	1 538.9	1 539.9	1 455.4	1 487.9	1 529.3	2.78%	-0.62%
Health Care TR	CH0022654005	C4500T	2 456.6	1 934.2	2 187.8	2 250.2	2 126.8	2 174.3	2 234.8	2.78%	2.15%
Retail PR	CH0022654070	C5300P	1 343.1	980.5	1 125.4	1 328.0	1 203.6	1 204.5	1 318.8	9.49%	17.19%
Retail TR	CH0022654112	C5300T	1 754.6	1 263.8	1 450.6	1 735.0	1 572.4	1 573.6	1 723.0	9.49%	18.78%
Media PR	CH0022654203	C5500P	477.7	345.2	351.0	477.7	452.1	454.4	472.8	4.05%	34.71%
Media TR	CH0022654252	C5500T	702.3	494.6	502.8	702.3	664.7	668.1	695.1	4.05%	38.24%
Travel & Leisure PR	CH0022654336	C5700P	911.7	678.0	798.8	813.0	746.9	743.4	808.9	8.80%	1.26%
Travel & Leisure TR	CH0022654401	C5700T	1 167.6	882.8	1 020.7	1 058.6	972.4	967.9	1 053.2	8.80%	3.18%
Telecommunications PR	CH0022654468	C6500P	983.0	776.7	885.7	839.8	776.7	800.1	830.5	3.80%	-6.22%
Telecommunications TR	CH0022654500	C6500T	1 874.3	1 489.6	1 644.2	1 610.6	1 489.6	1 534.5	1 592.8	3.80%	-3.13%
Utilities PR	CH0022628124	C7500P	1 311.7	1 019.2	1 108.9	1 224.1	1 175.8	1 197.3	1 196.2	-0.09%	7.88%
Utilities TR	CH0022626888	C7500T	1 841.7	1 428.4	1 554.1	1 776.3	1 706.1	1 737.4	1 735.8	-0.09%	11.69%
Banks PR	CH0022626714	C8300P	767.8	501.4	627.3	698.7	642.5	638.7	688.4	7.77%	9.74%
Banks TR	CH0022627290	C8300T	1 107.0	703.3	879.9	1 007.5	926.3	921.0	992.5	7.77%	12.79%
Insurance PR	CH0022627449	C8500P	730.8	574.5	668.2	644.4	581.7	586.5	640.1	9.15%	-4.20%
Insurance TR	CH0022627704	C8500T	1 213.4	986.5	1 109.6	1 122.3	1 013.1	1 021.5	1 114.9	9.15%	0.48%
Financial Services PR	CH0022627779	C8700P	882.7	718.7	803.8	873.2	812.6	814.0	868.3	6.67%	8.03%
Financial Services TR	CH0022627845	C8700T	1 381.6	1 091.0	1 220.1	1 371.3	1 276.3	1 278.5	1 363.7	6.67%	11.77%
Technology PR	CH0022627886	C9500P	656.8	450.9	527.0	613.1	548.2	550.1	567.8	3.22%	7.74%
Technology TR	CH0022627951	C9500T	721.5	491.4	574.3	679.8	607.9	610.0	629.6	3.21%	9.63%

## SBI® Indices SIX Swiss Exchange

High, low, close, performance (1)													
Index Long Name	ISIN	Symbol	Number Of Constituents	High current month	Low current month	Close current month	Market value mio CHF incl accrued interest	Close previous month	Close previous year	Perf month on month	Perf year-to-date	Modified	% of SBRT14T AAA-BBB
<b>SBI® AAA-BBB Total Return</b>	<b>CH0027441887</b>	<b>SBR14T</b>	<b>1278</b>	<b>136.38</b>	<b>134.52</b>	<b>135.80</b>	<b>478794.59</b>	<b>134.58</b>	<b>132.12</b>	<b>0.91%</b>	<b>2.79%</b>		<b>100.00%</b>
SBI® AAA-BBB Price	CH0027441903	SBR14P		109.40	108.03	108.91		108.08	107.54	0.77%	1.27%		
SBI® AAA-BBB Yield	CH0027441911	SBR14Y		0.32	0.15	0.20		0.32	0.57				
SBI® AAA-BBB Duration	CH0027441929	SBR14D		7.10	7.05	7.05		6.96	6.61			7.04	
<b>SBI® AAA-BBB 1-3 Total Return</b>	<b>CH0028464185</b>	<b>ST13T</b>	<b>267</b>	<b>118.31</b>	<b>117.88</b>	<b>118.24</b>	<b>100178.71</b>	<b>118.01</b>	<b>117.59</b>	<b>0.19%</b>	<b>0.55%</b>		<b>20.92%</b>
SBI® AAA-BBB 1-3 Price	CH0028464193	ST13P		93.58	93.32	93.50		93.49	94.72	0.01%	-1.29%		
SBI® AAA-BBB 1-3 Yield	CH0028464201	ST13Y		-0.25	-0.40	-0.38		-0.28	0.23				
SBI® AAA-BBB 1-3 Duration	CH0028464219	ST13D		1.97	1.89	1.89		1.85	1.89			1.90	
<b>SBI® AAA-BBB 3-5 Total Return</b>	<b>CH0028464227</b>	<b>ST35T</b>	<b>276</b>	<b>129.34</b>	<b>128.37</b>	<b>129.11</b>	<b>98746.57</b>	<b>128.42</b>	<b>126.85</b>	<b>0.54%</b>	<b>1.78%</b>		<b>20.62%</b>
SBI® AAA-BBB 3-5 Price	CH0028464235	ST35P		103.71	103.05	103.51		103.11	103.29	0.39%	0.21%		
SBI® AAA-BBB 3-5 Yield	CH0028464243	ST35Y		-0.12	-0.30	-0.26		-0.10	0.27				
SBI® AAA-BBB 3-5 Duration	CH0028464250	ST35D		3.79	3.71	3.71		3.72	3.73			3.72	
<b>SBI® AAA-BBB 5-7 Total Return</b>	<b>CH0028464268</b>	<b>ST57T</b>	<b>230</b>	<b>141.97</b>	<b>139.91</b>	<b>141.46</b>	<b>78573.80</b>	<b>140.41</b>	<b>137.87</b>	<b>0.75%</b>	<b>2.60%</b>		<b>16.41%</b>
SBI® AAA-BBB 5-7 Price	CH0028464276	ST57P		114.62	113.07	114.19		113.48	112.77	0.63%	1.26%		
SBI® AAA-BBB 5-7 Yield	CH0028464284	ST57Y		0.06	-0.12	-0.07		0.04	0.30				
SBI® AAA-BBB 5-7 Duration	CH0028464292	ST57D		5.71	5.64	5.64		5.62	5.57			5.64	
<b>SBI® AAA-BBB 7-10 Total Return</b>	<b>CH0028464300</b>	<b>ST71T</b>	<b>239</b>	<b>148.88</b>	<b>146.65</b>	<b>148.14</b>	<b>85843.08</b>	<b>146.68</b>	<b>142.94</b>	<b>1.00%</b>	<b>3.64%</b>		<b>17.93%</b>
SBI® AAA-BBB 7-10 Price	CH0028464318	ST71P		120.90	119.19	120.28		119.23	117.47	0.88%	2.39%		
SBI® AAA-BBB 7-10 Yield	CH0028464326	ST71Y		0.22	0.04	0.10		0.21	0.50				
SBI® AAA-BBB 7-10 Duration	CH0028464334	ST71D		7.97	7.90	7.90		7.89	7.77			7.89	
<b>SBI® AAA-BBB 10+ Total Return</b>	<b>CH0028464342</b>	<b>ST10T</b>	<b>266</b>	<b>163.65</b>	<b>158.96</b>	<b>162.11</b>	<b>115447.49</b>	<b>159.08</b>	<b>153.54</b>	<b>1.90%</b>	<b>5.58%</b>		<b>24.11%</b>
SBI® AAA-BBB 10+ Price	CH0028464359	ST10P		131.44	127.79	130.17		127.89	124.96	1.78%	4.17%		
SBI® AAA-BBB 10+ Yield	CH0028464367	ST10Y		0.60	0.43	0.48		0.60	0.80				
SBI® AAA-BBB 10+ Duration	CH0028464375	ST10D		14.76	14.70	14.73		14.66	14.50			14.66	

## SBI® Indices SIX Swiss Exchange

High, low, close, performance (2)

Index Short Name	ISIN	Symbol	Number Of Constituents	High current month	Low current month	Close current month	Market value mio CHF incl accrued interest	Close previous month	Close previous year	Perf month on month	Perf year- to-date	Modified	% of SBIDGT
SBI Dom Gov T	CH0002079199	SBIDGT	20	224.67	218.93	223.05	91322.88	220.14	214.05	1.32%	4.20%		100.00%
SBI Dom Gov P	CH0002079215	SBIDGP		114.80	111.92	113.94		112.64	111.28	1.15%	2.39%		
SBI Dom Gov Y	CH0002089883	SBIDGY		0.23	0.06	0.11		0.23	0.50				
SBI Dom Gov D	CH0002089891	SBIDGD		10.31	10.21	10.26		9.92	9.52			10.25	
SBI Dom Gov 1-3 T	CH0016203413	SBIGT1	2	116.93	115.87	116.76	14149.09	116.71	116.32	0.04%	0.38%		15.49%
SBI Dom Gov 1-3 P	CH0016203405	SBIGP1		77.01	76.36	76.85		77.03	78.49	-0.23%	-2.09%		
SBI Dom Gov 1-3 Y	CH0016203421	SBIGY1		-0.77	-0.92	-0.88		-0.82	-0.30				
SBI Dom Gov 1-3 D	CH0016203439	SBIGD1		1.94	1.86	1.86		1.78	1.73			1.88	
SBI Dom Gov 3-7 T	CH0016203454	SBIGT3	4	137.90	136.14	137.42	21442.52	136.63	133.27	0.58%	3.11%		23.48%
SBI Dom Gov 3-7 P	CH0016203447	SBIGP3		95.84	94.66	95.49		95.09	94.24	0.42%	1.33%		
SBI Dom Gov 3-7 Y	CH0016203462	SBIGY3		-0.61	-0.80	-0.75		-0.61	-0.07				
SBI Dom Gov 3-7 D	CH0016203470	SBIGD3		4.71	4.63	4.63		4.71	4.31			4.66	
SBI Dom Gov 7+ T	CH0016203496	SBIGT7	14	186.06	180.28	184.16	55730.46	180.66	174.15	1.94%	5.75%		61.03%
SBI Dom Gov 7+ P	CH0016203488	SBIGP7		133.01	128.90	131.61		129.29	126.37	1.79%	4.15%		
SBI Dom Gov 7+ Y	CH0016203504	SBIGY7		0.38	0.20	0.25		0.38	0.61				
SBI Dom Gov 7+ D	CH0016203512	SBIGD7		14.61	14.50	14.56		14.53	14.37			14.52	

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