



Swiss Exchange

Statistical Monthly Report – October 2016

Data pertaining to SIX Swiss Exchange and SIX Structured Products Exchange

Table of contents

SIX Swiss Exchange / SIX Structured Products Exchange

Turnover in mio CHF	3
No. of trades	4
On-order book turnover in mio CHF	5
On-order book trades	6
SLS turnover in mio CHF and no. of trades	7
Tradable securities (listed and non listed)	8
Leading indices	9
Trading participants	10

Swiss Blue Chip Equities

Turnover in mio CHF and no. of trades	11
On-order book turnover in mio CHF and no. of trades	12
Tradable securities on Swiss Blue Chip Segment	13

Equities SIX Swiss Exchange

Top 50 Swiss equities	14
SMI® index constituents and related turnover	15
SLI® index constituents and related turnover	16
SMIM® index constituents and related turnover	17
Top 50 Exchange Traded Funds (ETFs) (1)	18
Top 50 Exchange Traded Funds (ETFs) (2)	19
Exchange Traded Products (ETPs)	20
Sponsored Funds	21

Bonds SIX Swiss Exchange

CHF bonds turnover by economic sector, in mio CHF	23
No. of listed CHF bonds	24
Top 50 CHF bonds	25
International bonds: on-order book turnover in mio CHF and no. of trades	26
Top 50 international bonds	27

SIX Structured Products Exchange

Turnover of structured products and warrants in mio CHF	28
Listed and newly listed structured products and warrants	29
Turnover of structured products and warrants sorted by issuers	30
Listing of structured products and warrants sorted by issuers	31

Equity indices SIX Swiss Exchange

Market value and constituents (1)	32
Market value and constituents (2)	33
High, low, close, performance (1)	34
High, low, close, performance (2)	35

SBI® rating indices SIX Swiss Exchange

High, low, close, performance (1)	36
High, low, close, performance (2)	37

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	Bonds CHF Domestic	Bonds CHF Foreign	Bonds Non-CHF	ETFs	Funds & ETPs	Structured Products and Warrants	Total 2016	Total 2015	+/- %
Jan	20	86 528.1	1 146.1	6 846.6	5 186.3	1 151.1	9 736.2	569.6	1 640.0	112 803.9	181 679.4	-37.9%
Feb	21	97 745.7	903.3	6 507.2	5 544.1	1 788.8	7 626.2	493.0	1 608.1	122 216.3	118 536.1	3.1%
Mar	21	89 480.2	1 830.7	8 166.6	4 973.4	1 195.1	7 917.3	748.9	1 487.4	115 799.5	130 599.0	-11.3%
Apr	21	77 731.8	27 648.8	5 982.2	4 746.2	2 022.5	6 631.2	935.4	1 402.5	127 100.6	103 727.0	22.5%
May	20	67 432.1	2 272.0	8 336.0	3 290.4	1 407.0	6 482.0	613.1	1 264.4	91 097.0	100 538.6	-9.4%
Jun	22	89 358.6	2 099.1	8 225.6	4 555.9	2 589.2	9 182.1	828.6	1 331.1	118 170.1	117 706.9	0.4%
Jul	21	65 522.6	1 295.5	5 772.9	4 372.9	1 953.1	10 854.9	635.0	1 333.5	91 740.4	103 895.7	-11.7%
Aug	22	59 890.4	1 081.4	4 680.0	2 550.6	2 082.5	7 097.1	722.6	1 572.5	79 677.1	107 352.0	-25.8%
Sep	22	73 261.3	1 101.0	6 700.6	2 737.8	1 991.6	7 629.1	736.4	942.2	95 100.0	111 863.0	-15.0%
Oct	21	70 865.0	1 014.3	5 374.7	3 167.9	1 642.7	8 198.3	616.3	924.5	91 803.8	101 716.6	-9.7%
Nov											95 909.4	
Dec											99 003.4	
YTD 2016	211	777 815.8	40 391.9	66 592.4	41 125.5	17 823.6	81 354.3	6 899.0	13 506.3	1 045 508.7	1 372 527.1	
2015	210	891 385.5	8 278.5	78 277.5	72 437.7	13 005.8	83 593.1	6 572.5	24 063.9	1 177 614.3		
+/- %		-12.7%	387.9%	-14.9%	-43.2%	37.0%	-2.7%	5.0%	-43.9%	-11.2%		

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 2016	Total 2015	+/- %
Jan	20	4 356 209	61 884	15 447	17 611	1 179	90 213	19 101	74 220	4 635 864	6 215 481	-25.4%
Feb	21	4 824 043	60 756	17 113	18 878	1 921	87 185	16 431	74 424	5 100 751	3 984 749	28.0%
Mar	21	3 967 584	52 881	19 625	15 683	1 439	78 980	23 021	55 893	4 215 106	4 370 035	-3.5%
Apr	21	3 464 784	59 333	16 559	16 295	1 789	75 786	23 147	52 293	3 709 986	3 727 420	-0.5%
May	20	3 162 926	54 177	16 564	14 983	1 342	68 264	18 785	47 142	3 384 183	3 807 094	-11.1%
Jun	22	4 102 300	56 469	18 207	16 204	2 781	92 850	19 089	61 469	4 369 369	4 257 943	2.6%
Jul	21	3 257 426	57 205	14 268	14 247	2 105	78 030	18 111	50 032	3 491 424	4 134 023	-15.5%
Aug	22	2 981 527	46 988	14 131	11 339	2 009	67 370	19 990	45 449	3 188 803	4 236 341	-24.7%
Sep	22	3 246 323	58 048	16 024	11 727	2 667	66 837	21 755	47 862	3 471 243	4 688 667	-26.0%
Oct	21	3 297 658	64 779	14 940	12 848	1 703	68 929	19 833	44 963	3 525 653	4 353 401	-19.0%
Nov											3 900 273	
Dec											3 867 906	
YTD 2016	211	36 660 780	572 520	162 878	149 815	18 935	774 444	199 263	553 747	39 092 382	51 543 333	
2015	210	40 815 577	672 233	173 801	230 068	14 054	895 914	226 616	746 891	43 775 154		
+/- %		-10.2%	-14.8%	-6.3%	-34.9%	34.7%	-13.6%	-12.1%	-25.9%	-10.7%		

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 2016	Total 2015	+/- %
Jan	78 874.5	378.8	824.2	832.2	17.5	5 484.9	428.2	1 240.8	88 081.1	134 257.8	-34.4%
Feb	87 040.9	366.5	991.3	959.1	19.9	5 263.4	391.1	1 220.7	96 253.0	86 274.2	11.6%
Mar	76 025.1	295.6	1 026.4	761.9	15.1	4 738.2	546.6	957.2	84 366.0	96 705.6	-12.8%
Apr	66 140.2	361.2	894.8	703.7	16.0	4 279.6	681.9	1 016.5	74 093.9	81 151.9	-8.7%
May	59 809.7	336.7	874.9	691.0	11.8	3 738.6	473.9	865.6	66 802.2	79 269.8	-15.7%
Jun	80 625.4	372.8	1 085.9	783.4	11.1	5 701.3	544.3	1 009.9	90 134.1	89 863.7	0.3%
Jul	59 134.1	389.4	739.1	610.2	11.4	5 132.1	433.4	871.5	67 321.2	85 061.8	-20.9%
Aug	54 036.8	325.1	738.9	493.3	11.4	3 786.7	489.0	809.9	60 691.1	88 022.2	-31.1%
Sep	65 529.7	406.5	1 001.1	526.2	13.6	4 143.5	531.4	827.3	72 979.2	90 487.6	-19.3%
Oct	64 357.0	437.3	856.5	539.4	8.7	3 823.5	425.4	768.7	71 216.4	81 600.4	-12.7%
Nov										76 910.2	
Dec										77 932.1	
YTD 2016	691 573.3	3 669.9	9 033.0	6 900.4	136.6	46 091.8	4 945.2	9 588.0	771 938.2	1 067 537.2	
2015	812 680.8	5 367.0	10 296.5	11 847.4	193.1	52 080.0	5 643.4	14 586.6	912 694.9		
+/- %	-14.9%	-31.6%	-12.3%	-41.8%	-29.2%	-11.5%	-12.4%	-34.3%	-15.4%		

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 2016	Total 2015	+/- %
Jan	4 291 166	60 433	12 336	13 785	311	88 707	18 919	72 468	4 558 125	6 146 418	-25.8%
Feb	4 764 667	59 718	14 190	14 884	433	85 316	16 226	72 800	5 028 234	3 922 664	28.2%
Mar	3 904 696	51 649	16 647	12 800	342	77 215	22 817	54 657	4 140 823	4 308 565	-3.9%
Apr	3 410 794	53 196	14 062	13 188	341	74 112	22 931	51 116	3 639 740	3 677 474	-1.0%
May	3 108 201	52 485	13 849	12 469	259	66 743	18 598	46 148	3 318 752	3 753 646	-11.6%
Jun	4 050 433	54 759	15 172	13 285	246	90 335	18 834	60 311	4 303 375	4 202 483	2.4%
Jul	3 214 543	54 763	11 977	11 413	212	75 537	17 932	49 052	3 435 429	4 076 296	-15.7%
Aug	2 943 512	45 501	12 054	9 354	203	65 427	19 753	44 620	3 140 424	4 178 331	-24.8%
Sep	3 205 680	55 226	13 462	9 466	242	65 242	21 494	46 728	3 417 540	4 621 840	-26.1%
Oct	3 269 554	62 746	12 475	10 120	209	67 256	19 643	44 015	3 486 018	4 291 389	-18.8%
Nov										3 833 696	
Dec										3 798 296	
YTD 2016	36 163 246	550 476	136 224	120 764	2 798	755 890	197 147	541 915	38 468 460	50 811 098	
2015	40 345 694	662 428	143 863	186 160	4 273	878 428	224 928	733 332	43 179 106		
+/- %	-10.4%	-16.9%	-5.3%	-35.1%	-34.5%	-13.9%	-12.4%	-26.1%	-10.9%		

SIX Swiss Exchange

Dark Book Turnover in mio CHF

Month	Trading Days	Liquidnet	SwissAtMid	Total 2016	Total 2015	+/- %
Jan	20	308.0		308.0	612.2	-49.7%
Feb	21	430.2		430.2	393.7	9.3%
Mar	21	466.0		466.0	587.6	-20.7%
Apr	21	451.2		451.2	415.7	8.5%
May	20	214.2		214.2	500.5	-57.2%
Jun	22	277.0		277.0	340.4	-18.6%
Jul	21	320.5		320.5	483.9	-33.8%
Aug	22	373.7		373.7	499.9	-25.2%
Sep	22	299.8		299.8	373.0	-19.6%
Oct	21	403.8	8.2	412.0	480.3	-14.2%
Nov					266.1	
Dec					233.4	
YTD 2016	211	3 544.3	8.2	3 552.5	5 186.7	

Dark Book Number of Trades

Month	Trading days	Liquidnet	SwissAtMid	Total 2016	Total 2015	+/- %
Jan	20	953		953	594	60.4%
Feb	21	1 016		1 016	1 130	-10.1%
Mar	21	1 611		1 611	740	117.7%
Apr	21	2 242		2 242	462	385.3%
May	20	1 553		1 553	983	58.0%
Jun	22	1 530		1 530	1 010	51.5%
Jul	21	2 243		2 243	824	172.2%
Aug	22	1 555		1 555	712	118.4%
Sep	22	2 294		2 294	1 042	120.2%
Oct	21	2 597	550	3 147	687	358.1%
Nov					832	
Dec					1 604	
YTD 2016	211	17 594	550	18 144	10 620	

SIX Swiss Exchange and SIX Structured Products

Tradable securities (listed and non-listed)

Listed securities		No. of Issuers	No. of Securities
Equity Market	Swiss	198	210
	Swiss Blue Chip Shares		30
	Foreign		36
	Total		276
Bond Market	Bonds CHF Domestic		972
	Bonds CHF Foreign		735
	Bonds Non-CHF		95
	Total		1 802
Fund Market	ETFs	22	1 086
	Funds		33
	Total		1 119
Exchange Traded Product Market	ETPs		37
	Total		37
Structured Products & Warrants Market	Capital Protection		502
	Yield Enhancement		8 527
	Investment Products with Reference Entities		501
	Participation		1 833
	Leverage		20 153
	Total		31 516
Non-listed securities		-	No. of Securities
Bond Market	Bonds CHF Domestic		12
	Bonds CHF Foreign		19
	Bonds Non-CHF		2 588
	Total		2 619
Equity Market	Foreign		2 489
	Sponsored Foreign Shares		516
	Total		
Fund Market	Sponsored Funds		405
	Total		405

SIX Swiss Exchange

Leading indices

Equity indices	ISIN	Symbol	High	Low	Close current month	Close previous month	Perf month on month	Market value mio CHF Free Float adjusted	% of SPI value
SMI® PR	CH0009980894	SMI	8 230.73	7 827.74	7 827.74	8 139.01	-3.82%	954 604.45	81.62%
SMI® TR	CH0000222130	SMIC	15 756.94	14 985.45	14 985.45	15 581.35	-3.82%	954 604.45	81.62%
SLI® TR	CH0030252909	SLIC	1 850.01	1 791.22	1 797.16	1 822.34	-1.38%	520 265.73	//
SLI® PR	CH0030252883	SLI	1 258.70	1 218.70	1 222.74	1 239.87	-1.38%	520 265.73	//
SMIM® PR	CH0019399838	SMIM	2 008.16	1 931.21	1 956.04	1 978.35	-1.13%	141 135.55	12.07%
SMIM® TR	CH0019399820	SMIMC	2 712.33	2 608.41	2 641.94	2 672.07	-1.13%	141 135.55	12.07%
SPI® PR	CH0000222353	SPIX	531.34	507.28	507.28	525.31	-3.43%	1 169 626.73	100.00%
SPI® TR	CH0009987501	SXGE	8 985.31	8 578.70	8 578.70	8 883.25	-3.43%	1 169 626.73	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	238.16	229.63	231.35	235.22	-1.65%	215 022.27	18.38%
SPI EXTRA® TR	CH0017810976	SPIEX	3 334.71	3 215.88	3 239.91	3 293.59	-1.63%	215 022.27	18.38%
SPI® Middle & Large PR	CH0000630332	SOCIX	528.45	504.29	504.29	522.37	-3.46%	1 148 873.29	98.23%
SPI® Middle & Large TR	CH0000629870	SOCI	8 941.67	8 533.19	8 533.19	8 838.90	-3.46%	1 148 873.29	98.23%
SPI® Small & Middle PR	CH0000630324	SNCIX	880.76	850.18	856.18	869.54	-1.54%	213 542.04	18.26%
SPI® Small & Middle TR	CH0000629854	SNCI	13 827.82	13 350.31	13 444.54	13 651.66	-1.52%	213 542.04	18.26%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	255.25	238.55	238.55	253.26	-5.81%	26 233.44	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	3 285.57	3 070.59	3 070.61	3 259.97	-5.81%	26 233.44	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	268.78	249.88	250.31	266.47	-6.06%	9 711.80	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	3 308.42	3 075.67	3 081.03	3 279.90	-6.06%	9 711.80	//
Bond indices	ISIN	Symbol	High	Low	Close current month	Close previous month	Perf month on month	Market value mio CHF incl. accrued	
SBI® AAA-BBB Total Return	CH0027441887	SBR14T	139.48	137.61	138.11	139.49	-0.99%	476 286.43	//
SBI® Domestic AAA-BBB Total Return	CH0027441937	SBD14T	144.17	141.91	142.59	144.20	-1.12%	328 106.39	//
SBI® Foreign AAA-BBB Total Return	CH0027441978	SBF14T	133.11	131.94	132.17	133.11	-0.71%	148 180.06	//
SBI® AAA-A Total Return	CH0027441705	SBR13T	139.11	137.15	137.69	139.13	-1.04%	432 288.40	//
SBI® Domestic AAA-A Total Return	CH0027441770	SBD13T	144.39	142.05	142.76	144.41	-1.14%	308 598.61	//
SBI® Foreign AAA-A Total Return	CH0027441820	SBF13T	132.08	130.83	131.08	132.08	-0.76%	123 690.17	//

SIX Swiss Exchange

Trading participants SIX Swiss Exchange

	CH	GB	DE	FR	NL	LI	SE	IE	2016	2015
Jan	52	25	10	5	6	2	1	3	104	107
Feb	51	26	10	5	6	2	1	3	104	107
Mar	51	26	10	5	6	2	1	3	104	107
Apr	51	26	10	5	6	2	1	3	104	108
May	51	27	10	5	6	2	1	3	105	108
Jun	51	28	10	5	6	2	1	3	106	107
Jul	51	27	10	5	6	2	1	3	105	107
Aug	51	27	10	5	6	2	1	3	105	107
Sep	51	27	10	5	6	2	1	3	105	105
Oct	51	30	10	5	7	2	1	3	109	106
Nov										105
Dec										105

Swiss Blue Chip Shares

Turnover in mio CHF

Month	Total 2016	Total 2015	+/- %
Jan	77 570.3	119 625.3	-35.16%
Feb	87 581.6	75 032.0	16.73%
Mar	79 202.2	85 970.5	-7.87%
Apr	68 335.1	69 997.9	-2.38%
May	60 240.2	67 124.2	-10.26%
Jun	80 261.4	78 081.7	2.79%
Jul	58 153.9	71 607.6	-18.79%
Aug	52 396.6	73 769.7	-28.97%
Sep	64 402.3	76 597.7	-15.92%
Oct	62 900.2	69 434.3	-9.41%
Nov		65 119.8	
Dec		67 102.9	
Total	691 044.0	919 463.6	

No. of trades

Month	Total 2016	Total 2015	+/- %
Jan	3 205 163	4 516 689	-29.04%
Feb	3 600 969	2 662 527	35.25%
Mar	2 818 285	2 795 829	0.80%
Apr	2 482 592	2 405 382	3.21%
May	2 308 373	2 566 956	-10.07%
Jun	2 972 846	2 844 336	4.52%
Jul	2 289 777	2 737 854	-16.37%
Aug	2 011 892	2 867 691	-29.84%
Sep	2 213 053	3 281 122	-32.55%
Oct	2 340 073	3 011 917	-22.31%
Nov		2 623 374	
Dec		2 603 175	
Total	26 243 023	34 916 852	

Swiss Blue Chip Shares

On-order book turnover in mio CHF

Month	Total 2016	Total 2015	+/- %
Jan	70 463.7	108 083.1	-34.81%
Feb	77 589.7	66 957.6	15.88%
Mar	66 676.6	74 336.8	-10.30%
Apr	58 435.4	62 837.9	-7.01%
May	53 273.5	61 892.7	-13.93%
Jun	72 232.3	70 517.2	2.43%
Jul	52 257.2	66 654.2	-21.60%
Aug	47 038.9	68 544.5	-31.37%
Sep	57 496.2	71 734.2	-19.85%
Oct	57 037.3	64 907.4	-12.13%
Nov		59 801.3	
Dec		61 279.8	
Total	612 500.8	837 546.9	

No. of on-order book trades

Month	Total 2016	Total 2015	+/- %
Jan	3 151 826	4 471 177	-29.51%
Feb	3 551 792	2 621 707	35.48%
Mar	2 770 319	2 756 850	0.49%
Apr	2 439 912	2 375 001	2.73%
May	2 263 623	2 531 117	-10.57%
Jun	2 931 979	2 809 229	4.37%
Jul	2 254 483	2 701 288	-16.54%
Aug	1 981 890	2 828 835	-29.94%
Sep	2 182 025	3 237 412	-32.60%
Oct	2 318 537	2 970 976	-21.96%
Nov		2 579 136	
Dec		2 556 965	
Total	25 846 386	34 439 693	

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	151 455	119 464 029	8 876.87
2.	NOVARTIS N	CH0012005267	154 292	112 575 241	8 348.52
3.	ROCHE GS	CH0012032048	172 501	32 650 500	7 636.66
4.	UBS GROUP N	CH0244767585	136 511	257 015 252	3 496.34
5.	SYNGENTA N	CH0011037469	133 665	7 987 094	3 283.48
6.	RICHEMONT N	CH0210483332	116 239	46 654 425	2 982.32
7.	CS GROUP N	CH0012138530	128 340	218 163 396	2 912.30
8.	ABB LTD N	CH0012221716	107 088	129 185 700	2 801.46
9.	SWISS RE N	CH0126881561	105 412	30 256 696	2 687.87
10.	ZURICH INSURANCE N	CH0011075394	100 500	10 503 182	2 686.63
11.	SWATCH GROUP I	CH0012255151	113 303	6 499 272	1 938.90
12.	ACTELION N	CH0010532478	84 295	11 169 977	1 734.21
13.	LAFARGEHOLCIM N	CH0012214059	80 748	31 823 448	1 665.64
14.	ADECCO N	CH0012138605	67 714	21 524 207	1 235.18
15.	SWISSCOM N	CH0008742519	70 772	2 582 007	1 172.44
16.	GEBERIT N	CH0030170408	53 871	2 181 788	924.58
17.	GIVAUDAN N	CH0010645932	43 328	458 148	894.28
18.	SIKA I	CH0000587979	58 207	185 080	854.90
19.	SGS N	CH0002497458	44 956	398 570	836.77
20.	SWISS LIFE HOLDING AG N	CH0014852781	45 478	2 925 778	749.11
21.	GALENICA N	CH0015536466	44 141	643 241	660.70
22.	KUEHNE+NAGEL INT N	CH0025238863	37 072	4 729 063	642.43
23.	LONZA N	CH0013841017	39 210	3 462 921	633.30
24.	JULIUS BAER N	CH0102484968	50 597	14 300 412	574.79
25.	PARTNERS GROUP N	CH0024608827	32 940	1 140 732	566.57

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	CLARIANT N	CH0012142631	32 665	31 100 033	523.65
27.	SONOVA N	CH0012549785	31 098	3 857 297	523.50
28.	LOGITECH N	CH0025751329	31 964	19 899 121	458.66
29.	ARYZTA N	CH0043238366	51 334	9 860 287	436.89
30.	DUFRY N	CH0023405456	33 775	3 513 948	426.84
31.	SYNGENTA N 2. Linie	CH0316124541	7 430	1 001 121	417.94
32.	BALOISE N	CH0012410517	24 252	3 370 629	402.82
33.	SCHINDLER PS	CH0024638196	27 301	2 108 575	387.66
34.	LINDT PS	CH0010570767	20 957	70 004	371.97
35.	TEMENOS N	CH0012453913	35 732	5 029 300	331.40
36.	STRAUMANN N	CH0012280076	29 239	802 000	309.91
37.	SWISS PRIME SITE N	CH0008038389	21 037	3 610 162	296.69
38.	LINDT N	CH0010570759	3 193	3 661	232.92
39.	SWATCH GROUP N	CH0012255144	22 748	3 772 064	218.82
40.	FISCHER N	CH0001752309	23 470	234 325	203.10
41.	ISHARES GOLD-HDG CHF	CH0104136285	301	1 768 659	202.72
42.	OC OERLIKON N	CH0000816824	23 318	20 528 935	197.93
43.	EMS-CHEMIE N	CH0016440353	20 670	358 475	182.99
44.	ISHARES SMI	CH0008899764	1 322	2 125 622	176.51
45.	U-BLOX N	CH0033361673	24 271	872 181	173.68
46.	FLUGHAFEN ZUERICH N	CH0319416936	23 398	901 750	166.52
47.	BARRY CALLEBAUT N	CH0009002962	16 343	128 145	162.35
48.	UBS ETF Gold hedged (CHF) A	CH0106027128	906	1 271 261	149.29
49.	dorma+kaba N	CH0011795959	18 526	201 404	143.08
50.	SULZER N	CH0038388911	15 177	1 380 837	141.63

	Turnover in mio CHF	% of total
Top 10	45 712.45	62.57%
Top 50	68 035.71	93.12%
Total	73 058.64	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	77.35	04.10.	71.75	31.10.	71.75	223 297.48	23.39%	8 874.00	101 763.88
NOVARTIS N	CH0012005267	77.70	04.10.	70.35	27.10.	70.40	184 948.88	19.37%	8 328.99	96 184.81
ROCHE GS	CH0012032048	243.40	03.10.	225.50	27.10.	227.50	159 833.01	16.74%	7 634.62	85 441.35
UBS GROUP N	CH0244767585	14.36	28.10.	13.06	13.10.	14.00	50 465.38	5.29%	3 495.70	44 858.13
ZURICH INSURANCE N	CH0011075394	260.90	27.10.	248.30	13.10.	258.90	38 972.62	4.08%	2 686.13	35 845.37
ABB LTD N	CH0012221716	22.52	11.10.	20.24	28.10.	20.40	38 010.58	3.98%	2 800.97	28 016.74
SYNGENTA N	CH0011037469	431.20	07.10.	383.50	24.10.	395.60	36 623.92	3.84%	3 283.02	25 303.47
RICHEMONT N	CH0210483332	67.80	14.10.	58.95	03.10.	63.65	33 225.30	3.48%	2 981.89	27 149.75
SWISS RE N	CH0126881561	93.45	25.10.	83.20	07.10.	91.90	29 682.33	3.11%	2 687.49	28 065.54
CS GROUP N	CH0012138530	14.03	28.10.	12.56	13.10.	13.82	28 882.38	3.03%	2 910.52	36 442.62
LAFARGEHOLCIM N	CH0012214059	54.05	25.10.	49.09	13.10.	52.85	25 393.89	2.66%	1 665.32	20 508.13
GEBERIT N	CH0030170408	432.40	04.10.	413.10	31.10.	418.70	15 509.25	1.62%	924.39	10 538.27
ACTELION N	CH0010532478	169.90	10.10.	141.60	26.10.	143.00	15 409.88	1.61%	1 734.01	13 636.88
GIVAUDAN N	CH0010645932	2 010.00	06.10.	1 906.00	27.10.	1 915.00	15 231.55	1.60%	894.09	11 109.18
SWISSCOM N	CH0008742519	463.00	03.10.	445.80	13.10.	452.70	11 502.59	1.20%	1 172.30	14 616.13
SGS N	CH0002497458	2 208.00	04.10.	1 991.00	28.10.	2 006.00	10 979.56	1.15%	836.63	9 376.18
ADECCO N	CH0012138605	60.10	25.10.	54.50	03.10.	58.85	10 072.54	1.06%	1 235.05	13 344.35
SWATCH GROUP I	CH0012255151	315.20	25.10.	270.20	03.10.	297.70	9 181.07	0.96%	1 938.78	18 530.24
JULIUS BAER N	CH0102484968	41.20	06.10.	39.30	03.10.	40.11	8 977.00	0.94%	574.68	6 960.43
SWISS LIFE HOLDING AG N	CH0014852781	262.50	31.10.	249.30	13.10.	262.00	8 405.25	0.88%	749.00	6 354.03

No. of constituents:	20	Totals >	954 604.45	100.00%	57 407.57	634 045.48
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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
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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 Current month
		Monthly high	High date	Monthly low	Low date	Monthly close			
UBS GROUP N	CH0244767585	14.36	28.10.	13.06	13.10.	14.00	0.923995240	8.96%	3 495.70
ROCHE GS	CH0012032048	243.40	03.10.	225.50	27.10.	227.50	0.285829740	8.78%	7 634.62
NESTLE N	CH0038863350	77.35	04.10.	71.75	31.10.	71.75	0.197778950	8.49%	8 874.00
NOVARTIS N	CH0012005267	77.70	04.10.	70.35	27.10.	70.40	0.237019310	8.43%	8 328.99
RICHEMONT N	CH0210483332	67.80	14.10.	58.95	03.10.	63.65	0.780456130	4.98%	2 981.89
SWISS RE N	CH0126881561	93.45	25.10.	83.20	07.10.	91.90	0.863030770	4.92%	2 687.49
LAFARGEHOLCIM N	CH0012214059	54.05	25.10.	49.09	13.10.	52.85	0.988219500	4.82%	1 665.32
CS GROUP N	CH0012138530	14.03	28.10.	12.56	13.10.	13.82	0.849080790	4.71%	2 910.52
ZURICH INSURANCE N	CH0011075394	260.90	27.10.	248.30	13.10.	258.90	0.620478080	4.65%	2 686.13
ABB LTD N	CH0012221716	22.52	11.10.	20.24	28.10.	20.40	0.591358290	4.32%	2 800.97
SYNGENTA N	CH0011037469	431.20	07.10.	383.50	24.10.	395.60	0.602533930	4.24%	3 283.02
GEBERIT N	CH0030170408	432.40	04.10.	413.10	31.10.	418.70	1.000000000	2.98%	924.39
ACTELION N	CH0010532478	169.90	10.10.	141.60	26.10.	143.00	1.000000000	2.96%	1 734.01
GIVAUDAN N	CH0010645932	2 010.00	06.10.	1 906.00	27.10.	1 915.00	1.000000000	2.93%	894.09
SWISSCOM N	CH0008742519	463.00	03.10.	445.80	13.10.	452.70	1.000000000	2.21%	1 172.30
SGS N	CH0002497458	2 208.00	04.10.	1 991.00	28.10.	2 006.00	1.000000000	2.11%	836.63
SIKA I	CH0000587979	4 932.00	31.10.	4 090.00	28.10.	4 756.00	1.000000000	1.97%	854.90
ADECCO N	CH0012138605	60.10	25.10.	54.50	03.10.	58.85	1.000000000	1.94%	1 235.05
LONZA N	CH0013841017	188.80	28.10.	174.70	26.10.	186.80	1.000000000	1.90%	633.30
SWATCH GROUP I	CH0012255151	315.20	25.10.	270.20	03.10.	297.70	1.000000000	1.76%	1 938.78
JULIUS BAER N	CH0102484968	41.20	06.10.	39.30	03.10.	40.11	1.000000000	1.73%	574.68
SWISS LIFE HOLDING AG N	CH0014852781	262.50	31.10.	249.30	13.10.	262.00	1.000000000	1.62%	749.00
KUEHNE+NAGEL INT N	CH0025238863	143.90	04.10.	130.60	18.10.	134.20	1.000000000	1.45%	642.43
SCHINDLER PS	CH0024638196	191.00	25.10.	176.80	13.10.	183.90	1.000000000	1.44%	387.66
SONOVA N	CH0012549785	140.40	04.10.	131.40	31.10.	132.70	1.000000000	1.43%	523.50
BALOISE N	CH0012410517	121.90	31.10.	117.00	03.10.	121.80	1.000000000	1.11%	402.82
CLARIANT N	CH0012142631	17.18	19.10.	16.35	31.10.	16.39	1.000000000	0.90%	523.65
GALENICA N	CH0015536466	1 090.00	05.10.	970.00	26.10.	992.00	1.000000000	0.77%	660.70
ARYZTA N	CH0043238366	45.83	11.10.	42.82	28.10.	43.48	1.000000000	0.77%	436.89
DUFREY N	CH0023405456	125.90	20.10.	117.00	28.10.	120.40	1.000000000	0.72%	426.84
No. of constituents:		30	Totals >				100.00%		62 900.25

Previous SLI® index constituents and related turnover

Name	ISIN	Stock prices in CHF					Capped	Weight	Turnover in mio CHF Current month
		Monthly high	High date	Monthly low	Low date	Monthly close			

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
PARTNERS GROUP N	CH0024608827	504.00	25.10.	489.25	07.10.	501.00	11 013.04	7.80%	566.57	4 917.03
SIKA I	CH0000587979	4 932.00	31.10.	4 090.00	28.10.	4 756.00	10 231.10	7.25%	854.90	4 859.00
LONZA N	CH0013841017	188.80	28.10.	174.70	26.10.	186.80	9 885.48	7.00%	633.30	5 900.79
KUEHNE+NAGEL INT N	CH0025238863	143.90	04.10.	130.60	18.10.	134.20	7 528.62	5.33%	642.43	5 019.20
SCHINDLER PS	CH0024638196	191.00	25.10.	176.80	13.10.	183.90	7 487.83	5.31%	387.66	4 666.87
SONOVA N	CH0012549785	140.40	04.10.	131.40	31.10.	132.70	7 420.52	5.26%	523.50	6 329.58
LINDT N	CH0010570759	66 990.00	05.10.	60 100.00	28.10.	61 400.00	6 658.74	4.72%	232.92	2 773.57
SWISS PRIME SITE N	CH0008038389	85.50	03.10.	80.50	28.10.	82.05	5 864.85	4.16%	296.69	3 077.40
BALOISE N	CH0012410517	121.90	31.10.	117.00	03.10.	121.80	5 785.50	4.10%	402.82	5 095.08
LINDT PS	CH0010570767	5 645.00	03.10.	5 035.00	28.10.	5 140.00	5 188.74	3.68%	371.97	3 082.80
CLARIANT N	CH0012142631	17.18	19.10.	16.35	31.10.	16.39	4 684.80	3.32%	523.65	6 098.00
STRAUMANN N	CH0012280076	401.00	24.10.	370.25	31.10.	371.50	4 178.29	2.96%	309.91	2 891.87
GALENICA N	CH0015536466	1 090.00	05.10.	970.00	26.10.	992.00	4 009.37	2.84%	660.70	7 007.91
ARYZTA N	CH0043238366	45.83	11.10.	42.82	28.10.	43.48	3 991.92	2.83%	436.89	3 843.23
TEMENOS N	CH0012453913	68.90	14.10.	62.60	03.10.	63.85	3 770.50	2.67%	331.40	2 793.30
DUFREY N	CH0023405456	125.90	20.10.	117.00	28.10.	120.40	3 764.56	2.67%	426.84	3 177.95
LOGITECH N	CH0025751329	25.60	26.10.	21.05	21.10.	23.95	3 717.22	2.63%	458.66	3 658.59
FISCHER N	CH0001752309	887.50	28.10.	843.50	26.10.	877.50	3 598.54	2.55%	203.10	2 147.12
PSP N	CH0018294154	93.35	04.10.	87.10	28.10.	88.50	3 563.67	2.52%	141.39	1 615.96
SCHINDLER N	CH0024638212	190.10	25.10.	178.60	13.10.	183.00	3 554.89	2.52%	91.74	140.75
SWATCH GROUP N	CH0012255144	61.15	14.10.	53.30	04.10.	57.05	3 536.26	2.51%	218.82	1 938.47
EMS-CHEMIE N	CH0016440353	535.50	06.10.	493.00	28.10.	496.75	3 520.41	2.49%	182.99	2 114.96
FLUGHAFEN ZUERICH N	CH0319416936	190.50	03.10.	180.20	13.10.	182.00	3 443.17	2.44%	166.52	931.48
HELVETIA HOLDING N	CH0012271687	518.50	25.10.	490.00	03.10.	515.00	3 171.90	2.25%	140.13	1 600.32
BARRY CALLEBAUT N	CH0009002962	1 348.00	19.10.	1 227.00	28.10.	1 232.00	2 800.26	1.98%	162.35	1 698.66
SUNRISE N	CH0267291224	69.50	06.10.	65.15	10.10.	67.60	2 294.88	1.63%	138.06	1 802.76
AMS	AT0000A18XM4	34.20	07.10.	22.85	25.10.	27.75	1 909.57	1.35%	368.99	2 894.86
OC OERLIKON N	CH0000816824	10.10	11.10.	9.27	31.10.	9.31	1 801.73	1.28%	197.93	2 405.56
GAM N	CH0102659627	10.05	06.10.	8.81	13.10.	9.59	1 537.23	1.09%	120.14	1 206.20
SULZER N	CH0038388911	106.50	06.10.	96.25	20.10.	97.50	1 221.98	0.87%	141.63	1 581.75
No. of constituents:	30					Totals >	141 135.55	100.00%	10 334.58	97 271.02

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
DKSH N	CH0126673539	73.25	04.10.	68.20	31.10.					1 080.50
SWISS LIFE HOLDING AG N	CH0014852781	262.50	31.10.	249.30	13.10.					2 605.97

Equities SIX Swiss Exchange

Top 50 Exchange Traded Funds (ETFs) (1)

Rank	Name	Symbol	ISIN	Currency	Stock prices in trading currency					Turnover in mio	
					Monthly high	High date	Monthly low	Low date	Monthly close	Current month	Year-to-date
1.	UBS ETF MSCI USA A acc USD	USAUSW	IE00BD4TXS21	USD	11.21	06.10.	10.91	31.10.	11.03	716.24	716.24
2.	DBX GLBL GOV CHF	X03H	LU0641006613	CHF	183.77	03.10.	178.74	28.10.	179.17	230.32	485.84
3.	ISHARES S&P 500 UCITS	CSSPX	IE00B5BMR087	USD	204.68	10.10.	199.41	13.10.	201.02	211.58	2 564.70
4.	ISHARES GOLD-HDG CHF	CSGLDC	CH0104136285	CHF	118.62	03.10.	112.10	14.10.	114.34	202.72	546.89
5.	UBS ETF - MSCI USA	USAUSA	LU0136234654	USD	207.14	03.10.	201.89	13.10.	203.46	188.17	1 026.22
6.	ISHARES SMI	CSSMI	CH0008899764	CHF	85.35	04.10.	81.20	27.10.	81.20	168.31	3 456.06
7.	ISHARES \$ TIPS UCITS	ITPS	IE00B1FZSC47	USD	205.52	03.10.	202.75	12.10.	203.92	152.59	945.37
8.	iShares MSCI Japan IMI UCITS	SJPA	IE00B4L5YX21	JPY	3 721.00	31.10.	3 545.00	03.10.	3 709.00	147.69	290.66
9.	ISHARES MSCI EMG UCITS	IEEM	IE00B0M63177	USD	35.91	10.10.	34.24	13.10.	35.03	145.60	724.53
10.	ISHARES S&P 500 UCITS	IUSA	IE0031442068	USD	21.59	10.10.	21.05	13.10.	21.22	144.10	1 651.72
11.	DB X-TR MSCI JPN	XMJP	LU0274209740	JPY	5 347.00	31.10.	5 107.00	03.10.	5 347.00	136.89	559.34
12.	ZKB GOLD ETF (USD)	ZGLDUS	CH0047533549	USD	1 277.34	03.10.	1 210.84	14.10.	1 237.83	129.48	1 125.21
13.	Lyxor ETF EUROMTS 3-5Y	LYMTB	FR0010037234	EUR	154.18	03.10.	153.08	31.10.	153.08	123.87	315.57
14.	AMUNDI ETF TOPIX EUR HEDGED	TPXH	FR0011314277	EUR	180.37	27.10.	179.01	25.10.	180.37	121.56	513.26
15.	AMUNDI ETF X AAA GVT BOND EURO	X1G	FR0010892190	EUR	235.27	03.10.	230.22	31.10.	230.22	94.12	337.69
16.	UBS ETF - MSCI EM SF USD A	EGUSAS	IE00B3Z3FS74	USD	38.51	10.10.	36.70	13.10.	37.46	90.87	2 089.86
17.	DBX CB DJUBS 4C	XCBC	LU0429791477	CHF	12.69	25.10.	12.26	03.10.	12.54	89.88	215.68
18.	iShares MSCI World CHF Hedged	IWDC	IE00B8BVCK12	CHF	36.87	06.10.	36.00	13.10.	36.47	86.48	544.78
19.	UBS ETF SPI (CHF) A	SPICHA	CH0131872431	CHF	53.99	04.10.	51.37	27.10.	51.59	85.65	563.96
20.	ZKB GOLD ETF	ZGLD	CH0139101593	CHF	396.02	04.10.	378.00	06.10.	388.95	84.75	856.57
21.	POWERSHARES EQQQ	EQQQ	IE0032077012	USD	120.58	25.10.	116.80	13.10.	118.02	84.70	853.48
22.	ISHARES \$ TRSRY BND 7-10 UCITS	IBTM	IE00B1FZS798	USD	207.30	03.10.	203.61	28.10.	204.16	73.88	872.83
23.	UBS ETF (CH) - SMI (CHF) A	SMICHA	CH0017142719	CHF	83.37	04.10.	79.44	31.10.	79.44	65.48	1 125.92
24.	ZKB Gold ETF hedged (CHF)	ZGLDHC	CH0139101601	CHF	386.14	03.10.	365.01	14.10.	372.30	64.51	639.89
25.	iShares MSCI EM SmallCap	IEMS	IE00B3F81G20	USD	63.70	05.10.	60.80	13.10.	61.93	61.67	68.77

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.	UBSETF ACWI hdg to CHF A-acc	ACWIS	IE00BYM11L64	CHF	99.08	06.10.	96.91	13.10.	97.90	57.12	210.65
27.	iShares \$ Treasury Bond 20+yr	IDTL	IE00BSKRJZ44	USD	5.18	03.10.	4.91	27.10.	4.93	53.22	271.02
28.	iShares EURO STOXX	SXXEEX	DE000A0D8Q07	EUR	32.70	18.10.	32.50	18.10.	32.70	52.27	136.59
29.	iShares S&P 500 MinVol	SPLV	IE00B6SPMN59	CHF	42.11	25.10.	41.25	06.10.	41.71	51.47	148.71
30.	UBS ETF MSCI EMU hdg to USD	EUUSBH	LU0950669415	USD	22.56	24.10.	21.55	13.10.	22.23	51.04	1 730.18
31.	iShares MSCI EM IMI UCITS ETF	EIMI	IE00BKM4GZ66	USD	23.67	10.10.	22.59	13.10.	23.11	50.06	594.04
32.	Lyxor MSCI EMERGING MARKETS	LYLEM	FR0010435297	USD	9.94	10.10.	9.50	13.10.	9.66	49.62	230.58
33.	UBSETF ACWI hdg to USD A-acc	ACWIU	IE00BYM11J43	USD	102.23	06.10.	99.30	13.10.	100.07	48.28	346.16
34.	UBS ETF MSCI USA A UKdis USD	USAUK	IE00BD08DL65	USD	11.21	07.10.	10.95	13.10.	10.99	48.10	48.10
35.	ISHARES MSCI FE JP	IFFF	IE00B0M63730	USD	46.47	10.10.	44.13	13.10.	44.65	47.55	495.34
36.	Lyxor EURO STOXX 50	MSE	FR0007054358	EUR	30.44	24.10.	29.07	13.10.	30.03	47.48	304.54
37.	PIMCO Euro Short Mat ETF	PJS1	IE00B5ZR2157	EUR	101.84	04.10.	101.84	04.10.	101.84	47.19	210.29
38.	iShares Core SPI (CH)	CHSPI	CH0237935652	CHF	102.26	04.10.	97.61	27.10.	98.02	47.10	1 090.23
39.	Lyxor ETF STOXX EU 600 BRE	LYBRE	FR0010345389	EUR	40.33	25.10.	38.39	11.10.	40.33	46.62	90.61
40.	UBSETF ACWI hdg to EUR A-acc	ACWIE	IE00BYM11K57	EUR	100.61	07.10.	98.03	13.10.	99.07	46.53	157.10
41.	ISHARES MSCI EMU SC UCITS	CSEMUS	IE00B3VWMM18	EUR	160.77	25.10.	155.56	13.10.	156.89	46.18	558.79
42.	UBSETF US LiqCorp1-5 EUR Acc	CBUS5E	LU1048315243	EUR	14.70	25.10.	14.58	28.10.	14.58	46.07	183.17
43.	ISHARES SMIM	CSSMIM	CH0019852802	CHF	212.00	04.10.	203.68	25.10.	207.02	45.09	1 112.40
44.	UBS ETF Gold hedged (CHF) A	AUCHAH	CH0106027128	CHF	122.25	03.10.	115.50	14.10.	117.61	44.36	549.74
45.	ISHARES \$ CORP BND	LQDE	IE0032895942	USD	118.40	03.10.	116.30	31.10.	116.50	43.63	244.16
46.	iShares JPMorgan \$ EM Bond	IEMB	IE00B2NPKV68	USD	116.43	04.10.	113.10	31.10.	113.82	42.71	577.79
47.	UBSETF MSCI USA hdg to EUR	USEUWH	IE00BD4TYG73	EUR	18.24	03.10.	17.79	13.10.	17.88	42.38	337.87
48.	UBS ETF Gold (USD) A	AUUSI	CH0106027193	USD	129.28	03.10.	122.50	14.10.	124.96	42.10	441.23
49.	iShares Core CHF Corp Bond CHF	CHCORP	CH0226976816	CHF	102.78	03.10.	101.50	31.10.	101.82	40.92	553.51
50.	UBS ETF MSCI EMU EUR A-acc	EMUAA	LU0950668870	EUR	16.66	24.10.	15.89	13.10.	16.40	40.27	747.52

Equities SIX Swiss Exchange

Exchange Traded Products (ETPs)

Rank	Name	Symbol	ISIN	Currency	Stock prices in trading currency					Turnover in mio CHF	
					Monthly high	High date	Monthly low	Low date	Monthly close	Current month	Year-to-date
1.	dbETC P GOLD E	XAD1	DE000A1EK0G3	EUR	98.20	03.10.	93.87	07.10.	94.73	85.83	166.24
2.	Source Physical Gold P-ETC	SGLD	IE00B579F325	USD	129.04	03.10.	122.37	14.10.	124.75	10.79	271.38
3.	db Physical Gold ETC	XGLD	GB00B5840F36	USD	128.42	04.10.	122.69	14.10.	124.73	2.79	33.01
4.	Hedged Sugar (CHF)	CSUG	JE00B6VNPP91	CHF	7.47	04.10.	7.07	31.10.	7.07	0.74	1.94
5.	Hedged Long Dated Agri (CHF)	CFAG	JE00B5NB9Z24	CHF	6.46	20.10.	6.25	07.10.	6.43	0.72	1.05
6.	Hedged Natural Gas (CHF)	CNGA	JE00B6SL9H63	CHF	4.14	14.10.	3.72	27.10.	3.76	0.57	2.07
7.	db WTI Crude Oil Booster ETC	XCT9	GB00B3SC0P31	USD	38.25	19.10.	36.20	31.10.	36.20	0.46	8.43
8.	Hedged Energy (CHF)	CEGY	JE00B6ZZH003	CHF	3.71	26.10.	3.68	31.10.	3.68	0.44	0.65
9.	dbETC P SILVER E	XAD2	DE000A1EK0J7	EUR	136.03	03.10.	125.02	07.10.	125.02	0.42	111.77
10.	dbETC BRENT B E	XETC	DE000A1AQGX1	EUR	49.74	19.10.	48.97	13.10.	49.74	0.39	3.47
11.	Hedged Corn (CHF)	CCOR	JE00B5293M25	CHF	4.00	31.10.	3.95	31.10.	3.95	0.32	0.34
12.	Hedged Nickel (CHF)	CNIK	JE00B56KNQ51	CHF	5.12	31.10.	4.99	25.10.	5.12	0.32	0.60
13.	Hedged Copper (CHF)	CCPP	JE00B3XJ7Z80	CHF	5.27	11.10.	5.03	19.10.	5.26	0.32	0.43
14.	Hedged Cotton (CHF)	CCTN	JE00B5LVVK34	CHF	8.70	31.10.	8.68	31.10.	8.70	0.31	1.15
15.	Hedged Industrial Metals (CHF)	CIMT	JE00B62ZNX81	CHF	6.11	31.10.	6.11	31.10.	6.11	0.29	0.50
16.	Hedged Agriculture (CHF)	CAGT	JE00B3YLVV71	CHF	6.40	31.10.	6.38	31.10.	6.38	0.28	0.60
17.	Hedged Aluminium (CHF)	CALU	JE00B3MZZJ71	CHF	6.09	31.10.	5.93	25.10.	6.09	0.27	0.38
18.	Hedged Soybeans (CHF)	CSOY	JE00B6XJ0R23	CHF	9.46	31.10.	9.36	25.10.	9.46	0.27	1.06
19.	db Physical Platinum ETC	XPLA	GB00B57GJC05	USD	94.44	27.10.	92.71	11.10.	94.44	0.25	0.83
20.	Hedged Brent Crude (CHF)	CBRT	JE00B51BW993	CHF	3.40	06.10.	3.16	31.10.	3.16	0.20	3.90
21.	Hedged Wheat (CHF)	CWAT	JE00B5KT3Y60	CHF	3.83	14.10.	3.65	03.10.	3.70	0.19	0.30
22.	Hedged Cocoa (CHF)	CCOC	JE00B3N1CW60	CHF	10.65	03.10.	10.25	17.10.	10.44	0.18	2.83
23.	db Physical Silver ETC	XSIL	GB00B57Y9462	USD	169.44	07.10.	169.44	07.10.	169.44	0.17	5.69
24.	Hedged Grains (CHF)	CGRN	JE00B4JY4H57	CHF	5.28	31.10.	5.28	31.10.	5.28	0.16	0.38
25.	Hedged Gold (CHF)	CBUL	JE00B6XMBY53	CHF	6.61	10.10.	6.55	17.10.	6.59	0.12	9.11
26.	Hedged WTI Crude Oil (CHF)	CCRD	JE00B5T20675	CHF	3.21	07.10.	3.07	04.10.	3.10	0.10	1.89
27.	Hedged Coffee (CHF)	CCOF	JE00B3SRKG91	CHF	6.72	31.10.	5.99	04.10.	6.72	0.03	0.92
28.	Hedged Platinum (CHF)	CPLT	JE00B5LT6C46	CHF	5.00	25.10.	4.91	17.10.	5.00	0.01	0.03
29.	db Physical Palladium ETC	XPAL	GB00B5VYVZ75	USD	62.00	14.10.	62.00	14.10.	62.00	0.00	1.71
30.	Hedged Zinc (CHF)	CZNC	JE00B4KP3922	CHF	9.19	17.10.	9.19	17.10.	9.19	0.00	0.08
31.											
32.											

Equities SIX Swiss Exchange

Sponsored Funds (1)

Rank	Name	Symbol	ISIN	Currency	Stock prices in trading currency					Turnover in mio	
					Monthly high	High date	Monthly low	Low date	Monthly close	Current month	Year-to-date
1.	Classic Glo Eq Fund	CLGB	LI0008328218	CHF	536.00	25.10.	509.50	13.10.	529.00	2.01	17.65
2.	DWS Top Dividende	HJUA	DE0009848119	EUR	122.20	25.10.	119.50	13.10.	121.40	1.33	12.81
3.	Jupiter GI Euro Gr LC	FGV4	LU0260085492	EUR	25.89	28.10.	25.89	28.10.	25.89	0.78	0.84
4.	BGF Sw S M Opp A2C	H2ZV	LU0376446257	CHF	354.90	05.10.	347.80	17.10.	348.00	0.69	7.07
5.	Fr TI GI TR USD AC	FT9T	LU0170475312	USD	27.98	24.10.	27.98	24.10.	27.98	0.66	21.60
6.	Pictet-Robotics P USD	PRB1	LU1279333675	USD	115.10	11.10.	112.30	13.10.	113.00	0.65	2.00
7.	Falcon Gold Eq A	GMXB	CH0002783535	USD	281.60	21.10.	267.00	28.10.	267.00	0.40	4.01
8.	Classic Value Eq Fd	CLVL	LI0019077903	CHF	148.60	28.10.	147.50	04.10.	148.60	0.40	2.42
9.	SWC(CH) Bd Vis CHF	ZKBV	CH0027007597	CHF	1 075.00	05.10.	1 072.00	26.10.	1 072.00	0.38	1.65
10.	UBS(LU)EF-BIOTEC P	UBFC	LU0069152568	USD	511.50	05.10.	468.10	13.10.	468.10	0.33	0.48
11.	BGF Wld Gold EUR A2C	MI9S	LU0171305526	EUR	30.76	04.10.	27.99	11.10.	29.26	0.28	2.81
12.	Fr TI GI TR EUR AC	FT9K	LU0260870661	EUR	25.23	17.10.	24.55	11.10.	25.23	0.24	3.49
13.	BB Adam GI Gen AA	ADGN	CH0034334729	CHF	1 337.00	17.10.	1 307.00	28.10.	1 307.00	0.22	3.53
14.	LO Cv Bd PSHC CHF	LOCC	LU0699842661	CHF	21.69	27.10.	21.69	27.10.	21.69	0.21	0.79
15.	LGT Sel Eq Europe B	4N27	LI0026536404	EUR	1 851.00	27.10.	1 851.00	27.10.	1 851.00	0.20	0.20
16.	BGF Wld Gold USD A2C	MI9C	LU0055631609	USD	33.95	04.10.	33.95	04.10.	33.95	0.17	1.90
17.	ACAT GA VAL EV A T	UI26	DE000A0X7541	EUR	216.80	13.10.	216.80	13.10.	216.80	0.17	1.30
18.	RFP SM Caps CH	RFPS	CH0020957020	CHF	229.20	11.10.	228.50	10.10.	229.20	0.15	0.32
19.	LO Wld Gold Exp PC	LOH4	LU0172583626	USD	16.76	21.10.	15.99	06.10.	16.58	0.14	0.53
20.	Multip RSAM SusWa EUR BC	OZWA	LU0133061175	EUR	266.50	26.10.	266.50	26.10.	266.50	0.14	0.27
21.	SWC(CH) Fd Frankenert	ZKEK	CH0005833287	CHF	1 022.00	03.10.	1 017.00	28.10.	1 017.00	0.14	0.48
22.	Fid GI Techno AD	FJ2P	LU0099574567	EUR	16.01	21.10.	15.82	12.10.	16.01	0.14	0.17
23.	UniGlobal	U1IH	DE0008491051	EUR	188.10	27.10.	186.40	31.10.	186.40	0.12	0.94
24.	DWS Vermbildfd -I-	HJUF	DE0008476524	EUR	134.80	26.10.	133.20	05.10.	134.80	0.10	0.16
25.	UBS(LU)EF-GR CHIN P	UBFN	LU0072913022	USD	288.70	24.10.	283.80	28.10.	283.80	0.10	0.10
26.	AMG Subst CH A	AMGS	CH0019597530	CHF	1 932.00	31.10.	1 904.00	13.10.	1 932.00	0.10	2.03
27.	SWC(CH) Eq GI Res	ZKRS	CH0022736166	CHF	854.00	31.10.	838.00	17.10.	854.00	0.10	2.77
28.	Multip Kon Gold Equ BC CHF	JMGC	LU0223331439	CHF	156.90	19.10.	152.40	05.10.	156.90	0.10	1.46
29.	ZKB Bd Vis EUR A	ZBVEUR	CH0027007605	EUR	1 281.00	26.10.	1 281.00	26.10.	1 281.00	0.10	0.25
30.	SaraSelect P CHF	SACT	CH0001234068	CHF	1 086.00	06.10.	1 069.00	05.10.	1 073.00	0.10	4.08
31.	Vontobel US Equ BC USD	UEU7	LU0035765741	USD	953.50	24.10.	953.50	24.10.	953.50	0.09	0.14
32.	CSIF 5 GIBioInno B	CR4A	LU0130190969	USD	391.20	07.10.	390.00	07.10.	391.20	0.09	0.09
33.	Tavau Swiss	TAVS	CH0105325903	CHF	170.10	06.10.	170.10	06.10.	170.10	0.09	1.93
34.	BGF China A2C	H2ZR	LU0359201612	USD	16.32	05.10.	16.32	05.10.	16.32	0.08	0.08
35.	SWC(CH) AZF ZinsertNach	ZKZN	CH0039299455	CHF	939.00	26.10.	939.00	26.10.	939.00	0.07	0.07

Equities SIX Swiss Exchange

Sponsored Funds (2)

Rank	Name	Symbol	ISIN	Currency	Stock prices in trading currency					Turnover in mio	
					Monthly high	High date	Monthly low	Low date	Monthly close	Current month	Year-to-date
36.	SWC(CH) AZF Einkom	ZKBFE	CH0002379268	CHF	1 200.00	17.10.	1 200.00	17.10.	1 200.00	0.06	0.66
37.	HSBC GI Turk Eq AC	XU8L	LU0213961682	EUR	21.15	05.10.	21.15	05.10.	21.15	0.06	0.06
38.	LLB Ak R Bo CHF	LLRB	LI0009453668	CHF	371.20	20.10.	371.20	20.10.	371.20	0.05	0.07
39.	CSIF 11 Sm&MidCaGe B	YCFI	LU0052265898	EUR	2 124.00	04.10.	2 123.00	04.10.	2 124.00	0.05	0.17
40.	LGT Sel Eq Japan B	4N29	LI0026536511	JPY	1 328.00	11.10.	1 328.00	11.10.	1 328.00	0.05	0.05
41.	RaiffeisenInSPI	RSPI	CH0120927568	CHF	133.60	20.10.	133.60	20.10.	133.60	0.04	0.09
42.	UBS(LU)EqSIC-USGP	WZE4	LU0198837287	USD	25.86	19.10.	25.86	19.10.	25.86	0.04	0.29
43.	UBS(CH)SF-BA(CHF) P	UFUC	CH0002792122	CHF	163.00	28.10.	163.00	28.10.	163.00	0.04	0.36
44.	SWC(CH) AZF Ausg	ZKBFA	CH0002379276	CHF	1 381.00	27.10.	1 381.00	27.10.	1 381.00	0.03	0.55
45.	PictCH SMSC PdyCHF	PISC	CH0003299580	CHF	5 790.00	19.10.	5 790.00	19.10.	5 790.00	0.03	0.17
46.	Can Eq L Biotech CC	XUJ4	LU0108459040	USD	439.10	17.10.	439.10	17.10.	439.10	0.03	0.21
47.	PA AllCommTr USD A	PAUC	CH0049136762	USD	50.10	26.10.	50.10	26.10.	50.10	0.02	0.03
48.	SWC(CH)EQ GR INV A	UUN0	CH0009074300	CHF	104.80	10.10.	103.90	24.10.	103.90	0.02	0.04
49.	JPMF GI Nat Res AC	JYJ7	LU0208853274	EUR	11.19	14.10.	11.19	14.10.	11.19	0.02	0.53
50.	Deut Inv I GI Agr LCC EUR	FKN7	LU0273158872	EUR	124.20	21.10.	124.20	21.10.	124.20	0.02	0.30
51.	Pictet-Robotics P EUR	PJA6	LU1279334210	EUR	103.10	31.10.	103.10	31.10.	103.10	0.02	0.02
52.	BB Entrepren Sw	BBEN	CH0023244368	CHF	189.50	05.10.	185.00	31.10.	185.00	0.02	0.15
53.	MSIF US Prop AC	MSUP	LU0073233958	USD	71.25	05.10.	71.25	05.10.	71.25	0.02	1.37
54.	UBS(CH)EF-SWITZ P	UBCH	CH0002791769	CHF	966.50	21.10.	966.50	21.10.	966.50	0.02	0.21
55.	UBS 100 Index FD CH	U100	CH0002788807	CHF	5 900.00	21.10.	5 900.00	21.10.	5 900.00	0.01	1.66
56.	CS 3 SwREsSec A CHF	CSSR	CH0110177414	CHF	14.18	27.10.	14.18	27.10.	14.18	0.01	0.28
57.	Multip Kon Gold Equ BC EUR	JMGE	LU0223332320	EUR	130.40	07.10.	130.40	07.10.	130.40	0.01	0.26
58.	AMG Gold Min&Met A	AMGG	CH0024686773	CHF	99.25	04.10.	99.25	04.10.	99.25	0.01	0.22
59.	CSIF Sw Small & Mid Cap Idx	CSS1	CH0222624659	CHF	1 383.00	12.10.	1 383.00	12.10.	1 383.00	0.01	0.27
60.	CS 3 SmCaSw A CHF	CSCP	CH0005647661	CHF	313.20	12.10.	313.20	12.10.	313.20	0.01	0.15
61.	HSBC GI BRIC Eq M2C	JSG2	LU0214875030	USD	21.65	06.10.	21.65	06.10.	21.65	0.01	0.01
62.	Bar Ho Ko EUR-A-Inc	BYQI	IE0004866889	EUR	820.00	19.10.	820.00	19.10.	820.00	0.01	0.58
63.	N1 Nor. Bd BPC	NDJW	LU0087209911	NOK	211.50	06.10.	211.50	06.10.	211.50	0.01	0.46
64.	ZKB Akt S&MC N A	ZASMCA	CH0037048102	CHF	793.00	07.10.	793.00	07.10.	793.00	0.01	0.17
65.	Mirab Eq Sw S+M AC	MIRS	LU0636969866	CHF	367.40	03.10.	367.40	03.10.	367.40	0.00	0.07
66.	zCap Sws Div Fd A	ZCAD	CH0194666555	CHF	1 485.00	26.10.	1 478.00	26.10.	1 478.00	0.00	2.43
67.	SISF Em Asia USD AC	SRVI	LU0181495838	USD	29.66	13.10.	29.66	13.10.	29.66	0.00	0.25

Bonds SIX Swiss Exchange

Bonds CHF turnover by economic sector, in mio CHF

Bonds CHF Domestic	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Government	25 918.7	3 179.2	2 590.5	4 156.3	2 099.4	3 109.9	3 382.5	2 814.6	1 329.0	1 575.9	1 681.4		
Municipalities	1 023.1	81.9	237.9	137.9	88.1	100.2	121.5	91.5	33.6	65.1	65.4		
Banks	5 761.0	551.7	535.4	593.0	419.8	654.8	608.0	483.0	337.6	880.2	697.5		
Transport	115.2	1.6	11.5	2.4	1.0	7.0	3.5	4.8	3.2	21.1	59.1		
Utilities	2 286.2	214.1	253.5	286.2	247.5	190.3	239.8	151.5	360.0	212.5	130.8		
Regional States	2 933.2	323.3	298.8	181.7	363.7	515.8	254.1	224.2	174.3	347.0	250.3		
Retailers	521.5	46.4	51.9	47.0	55.1	56.0	91.5	44.2	49.2	36.6	43.6		
Insurances	2 244.7	232.9	231.1	223.5	199.7	205.8	273.6	156.0	221.7	288.3	212.1		
Misc. Sectors	8 880.2	944.0	1 004.9	1 018.0	1 034.5	947.9	872.0	800.5	782.6	725.2	750.6		
Total Straight Bonds	49 683.8	5 575.0	5 215.6	6 645.9	4 508.7	5 787.7	5 846.6	4 770.3	3 291.2	4 151.9	3 890.9		
Convertible Bond	738.4	82.7	54.0	55.1	66.4	77.5	170.8	59.9	73.8	56.0	42.2		
Floater	275.4	29.3	15.8	43.1	38.9	50.7	28.5	4.9	42.3	8.3	13.6		
Misc. Bonds	200.2	16.1	12.2	14.9	0.5	53.3	50.6	14.7	19.4	12.1	6.4		
Swiss Pfandbriefe	15 219.4	1 101.0	1 144.3	1 363.5	1 318.0	2 329.5	2 087.3	874.4	1 212.1	2 421.5	1 367.8		
Contingent Capital Bonds	475.5	42.4	65.3	44.1	49.9	37.3	41.8	48.7	41.2	50.8	54.0		
Total Other Bonds	16 908.8	1 271.5	1 291.6	1 520.7	1 473.6	2 548.4	2 379.0	1 002.6	1 388.8	2 548.7	1 483.9		
Total Bonds CHF Domestic	66 592.4	6 846.6	6 507.2	8 166.6	5 982.2	8 336.0	8 225.6	5 772.9	4 680.0	6 700.6	5 374.7		
Bonds CHF Foreign	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Government	1 761.5	354.4	234.6	230.6	258.5	118.8	226.9	194.0	55.7	37.4	50.5		
Municipalities	67.8	7.0	1.4	0.2	33.6	1.1	3.3	5.5		15.8	0.0		
Banks	20 881.0	2 689.8	2 814.2	2 575.5	2 178.7	1 804.1	2 466.8	2 104.9	1 236.7	1 434.2	1 576.2		
Transport	1 326.4	149.3	184.7	198.8	156.8	90.1	107.2	95.4	98.1	100.7	145.3		
Utilities	1 787.3	191.1	263.2	159.2	148.8	142.2	173.2	130.6	130.8	146.9	301.4		
Supranational Organisations	2 407.3	284.9	262.8	286.4	231.3	164.0	259.5	450.9	141.9	175.5	150.1		
Mortgage Institutes	745.2	67.6	184.0	67.8	173.5	47.9	32.1	94.2	19.8	16.5	41.8		
Insurances	410.3	43.8	55.9	41.2	38.3	32.2	40.8	78.2	26.1	31.2	22.6		
Misc. Sectors	9 804.5	1 171.7	1 308.7	1 039.6	1 295.9	760.9	1 063.3	1 070.3	740.7	610.1	743.4		
Retailers	18.4	1.4	4.9	1.8	10.2								
Regional States	1 085.7	129.0	65.8	247.4	147.3	73.5	126.9	60.9	42.4	106.7	85.8		
Total Straight Bonds	40 295.6	5 090.0	5 380.4	4 848.5	4 672.9	3 234.8	4 500.0	4 284.7	2 492.2	2 675.0	3 117.1		
Floater	149.6	14.4	29.1	53.6	12.2	6.9	7.1	13.0	9.3	3.0	0.9		
Foreign Interest Payment Security	17.0	1.5	1.3	4.7	1.3	3.0	1.2	1.2	1.0	0.7	0.9		
Misc. Bonds	44.1	9.5	1.3	0.7	2.7	2.6	4.0	2.3	5.1	7.4	8.6		
Contingent Capital Bonds	619.2	70.9	132.0	65.9	57.0	43.1	43.6	71.6	43.1	51.6	40.4		
Total Other Bonds	829.8	96.3	163.7	124.9	73.2	55.6	55.9	88.2	58.4	62.8	50.8		
Total Bonds CHF Foreign	41 125.5	5 186.3	5 544.1	4 973.4	4 746.2	3 290.4	4 555.9	4 372.9	2 550.6	2 737.8	3 167.9		

Bonds SIX Swiss Exchange

No. of listed Bonds CHF

Domestic Bonds	Sector	At month-end	Previous month	Change +/-
	Government	22	23	- 1
	Municipalities	61	61	0
	Banks	204	201	+ 3
	Transport	5	5	0
	Utilities	56	57	- 1
	Regional States	120	121	- 1
	Misc. Sectors	197	194	+ 3
	Retailers	11	11	0
	Insurances	33	33	0
Total straight Domestic Bonds		709	706	+ 3
	Convertible Bond	11	11	0
	Floater	9	8	+ 1
	Misc. Bonds	17	17	0
	Swiss Pfandbriefe	207	207	0
	Contingent Capital Bonds	7	7	0
Total Domestic Bonds		960	956	+ 4
Foreign Bonds	Sector	At month-end	Previous month	Change +/-
	Government	23	22	+ 1
	Municipalities	1	1	0
	Banks	377	381	- 4
	Transport	24	24	0
	Utilities	30	29	+ 1
	Misc. Sectors	157	158	- 1
	Supranational Organisations	49	49	0
	Regional States	7	7	0
	Mortgage Institutes	21	21	0
	Insurances	9	9	0
Total straight Foreign Bonds		698	701	- 3
	Floater	10	9	+ 1
	Foreign Interest Payment Security	4	4	0
	Misc. Bonds	1	1	0
	Contingent Capital Bonds	3	3	0
Total Foreign Bonds		716	718	- 2

Bonds SIX Swiss Exchange

Top 50 CHF Bonds

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	2 EIDG 14-64	CH0224397007	41	107 428 000	205.08
2.	4.25 EIDG JN 97-17	CH0006448424	51	178 616 000	185.01
3.	2.25 EIDG 05-20	CH0021908907	93	138 104 000	154.69
4.	1.50 EIDG 13-25	CH0184249990	129	122 257 000	144.76
5.	1.25 EIDG 14-26	CH0224396983	76	108 727 000	127.63
6.	2 EIDG 11-22	CH0127181011	28	104 590 000	121.35
7.	3 EIDG 03-18	CH0015221663	81	112 223 000	117.93
8.	1.375 PB S574 12-29	CH0194273204	5	100 745 000	116.93
9.	2 EIDG 10-21	CH0111999816	79	96 672 000	109.49
10.	2.125 RABOBK 05-17	CH0022708470	52	82 890 000	85.24
11.	1.25 EIDG 12-24	CH0127181177	59	69 242 000	79.65
12.	2.25 PB S396 05-17	CH0023194373	24	69 290 000	71.55
13.	0.875 PZ 12-18	CH0148295436	23	60 875 000	62.98
14.	3 EIDG 04-19	CH0018454253	50	52 663 000	58.15
15.	4 EIDG JA 98-49	CH0009755197	41	24 921 000	56.55
16.	2 EIB 10-22	CH0115595487	16	48 550 000	56.22
17.	2.50 LU KB 11-43	CH0125486586	6	33 700 000	52.95
18.	1.50 NORDEA 12-17	CH0180006162	48	49 445 000	50.50
19.	2.125 RUK 11-17	CH0144934319	54	49 090 000	50.36
20.	1.875 KOROIL 12-17	CH0149710771	17	47 660 000	48.14
21.	2.50 PB S397 05-19	CH0023438010	6	43 895 000	48.06
22.	1.375 PB S527 10-17	CH0118173803	19	46 915 000	47.92
23.	0 RHBAG 16-31	CH0330938900	48	46 665 000	46.47
24.	0.55 FR KB 15-25	CH0265801198	3	43 460 000	45.38
25.	1.625 GE 12-17	CH0146796062	81	43 040 000	44.03

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	3 PB S403 06-17	CH0025915056	10	42 855 000	44.00
27.	3.75 YPF 16-19	CH0336352825	381	42 780 000	42.77
28.	4 EIDG FE 98-23	CH0008435569	36	32 619 000	42.64
29.	4 EDF 09-17	CH0036172101	21	41 715 000	42.61
30.	3.50 EIDG 03-33	CH0015803239	18	26 183 000	42.36
31.	0.30 EDF 16-24 /Z	CH0341725858	84	41 585 000	41.58
32.	0.17 MC DON 16-24	CH0338330456	82	41 020 000	41.15
33.	2.50 LGT FIN 10-17	CH0112120537	27	39 695 000	40.43
34.	2.625 QUE 06-17	CH0027984514	8	39 075 000	40.02
35.	2.25 NAB 10-17	CH0114511428	32	38 710 000	39.57
36.	3.375 KFW 07-17	CH0032897628	21	37 935 000	39.38
37.	1.375 PB S523 10-18	CH0117076155	10	35 670 000	36.88
38.	2.50 BAC 05-17	CH0022595216	24	35 475 000	36.56
39.	3.25 EIDG 07-27	CH0031835561	20	26 216 000	36.54
40.	2 EIDG 05-16	CH0022859612	7	35 590 000	35.60
41.	4.50 ROCHEK 09-17	CH0039139263	40	32 810 000	33.52
42.	2.75 BS KB 04-16	CH0020065840	9	32 100 000	32.29
43.	2.125 PZ 09-17	CH0105134891	17	31 330 000	32.21
44.	1.625 SWED 10-17	CH0118532776	8	31 210 000	32.04
45.	2.25 ZVG 11-17	CH0133090610	32	31 055 000	31.77
46.	0.75 PB S567 12-19	CH0185996458	4	30 510 000	31.45
47.	0.375 PZ 15-23	CH0285849359	3	30 150 000	31.35
48.	3 CWBA 09-17	CH0106596916	27	30 045 000	31.21
49.	0.875 BANKCOM 14-17	CH0243273791	32	30 815 000	31.12
50.	2.625 RFF 11-37	CH0125067774	3	20 050 000	30.48

	Turnover in mio CHF	% of total
Top 10	1 368.10	15.90%
Top 50	3 106.53	36.11%
Total	8 604.12	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	57.72	6.30	6.08	5.56	9.15	7.28	4.79	4.10	5.92	6.49	2.06		
USD	16.59	2.88	2.25	1.69	2.55	0.90	0.58	1.26	1.53	1.66	1.28		
GBP	0.41	0.20	0.15	0.03	0.00	0.00	0.00	0.03	0.00	0.00	0.00		
AUD	30.04	2.71	4.75	4.37	2.69	1.76	3.67	3.23	2.37	2.38	2.11		
NZD	7.60	0.80	2.51	0.86	0.18	0.54	0.80	0.30	0.36	0.49	0.77		
CAD	3.27	0.26	0.45	0.43	0.38	0.17	0.03	0.48	0.34	0.15	0.60		
SEK	0.07			0.01	0.02		0.03	0.01	0.00	0.00	0.01		
DKK	0.00						0.00		0.00	0.00	0.00		
Misc. Currencies	20.94	4.33	3.73	2.16	1.08	1.20	1.24	2.03	0.91	2.41	1.87		
Total	136.64	17.47	19.92	15.11	16.04	11.84	11.14	11.43	11.43	13.57	8.69		

Bonds 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	873	86	117	122	177	125	71	47	43	56	29		
USD	225	28	23	30	38	18	7	15	22	21	23		
GBP	6	3	1	1	0	0	0	1	0	0	0		
AUD	909	91	157	107	74	59	110	94	71	69	77		
NZD	168	16	32	23	10	16	16	7	19	12	17		
CAD	93	13	13	13	10	4	3	8	9	8	12		
SEK	6			1	1		2	1	0	0	1		
DKK	0						0		0	0	0		
Misc. Currencies	518	74	90	45	31	37	37	39	39	76	50		
Total	2 798	311	433	342	341	259	246	212	203	242	209		

Bonds SIX Swiss Exchange

Top 50 Non-CHF Bonds

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
1.	2.50 DAIGR 19 /EA	XS1471712007	6	642 000	0.48
2.	2.75 GLENLN 21 /EE	XS1051003538	2	400 000	0.46
3.	3.75 TOTAL 18 /E5	XS0972738800	1	3 000 000	0.44
4.	2.75 BMW 19 /EN	XS1060906374	4	3 390 000	0.43
5.	3 ROSW 25 /EB	USU75000BJ45	2	400 000	0.41
6.	0.50 UNANA 22 /EE	XS1178970106	1	300 000	0.33
7.	1.50 ABIBB 25 /EE	BE6285454482	5	285 000	0.33
8.	0.50 BNG 18 /EC	XS0169726576	5	430 000	0.32
9.	0.875 KOMMUN 18 /EC	CAK5813LB220	4	322 000	0.24
10.	1.125 CS 20 /EE	XS1291175161	1	200 000	0.22
11.	3.125 CCLAU 22 /EA	XS1449586673	14	278 000	0.21
12.	3.50 IBRD 21 /EZ	NZIBDDT010C0	2	274 000	0.20
13.	4.25 ANZ 20 /EZ	XS1180397777	4	260 000	0.19
14.	1.25 RABOBK 21 /EN	XS1490689962	9	1 520 000	0.18
15.	6 EBIUH 19 /EZ	XS1117600806	1	200 000	0.15
16.	3.50 MCFP 19 /EA	FR0012348894	2	190 000	0.15
17.	3 RABOBK 19 /EA	XS1204531229	7	190 000	0.15
18.	3.625 IBRD 20 /EN	XS0517949748	2	1 000 000	0.13
19.	2 ROSW 20 /EB	XS1197832089	2	120 000	0.12
20.	1.25 BNG 20 /EN	XS1487648088	3	970 000	0.12
21.	2 NESNVX 19 /EB	XS1144352959	4	116 000	0.12
22.	1 BMW 25 /EE	XS1168962063	2	100 000	0.11
23.	2.125 DAIGR 20 /EB	DE000A18ZSF5	2	112 000	0.11
24.	1.625 GLENLN 22 /EE	XS1110430193	1	100 000	0.11
25.	8 DB 49 /EE	DE000A0TU305	1	100 000	0.11

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
26.	2.25 NESNVX 19 /EB	XS0969611978	1	100 000	0.10
27.	2.375 BNG 18 /EN	XS0932063984	2	800 000	0.10
28.	3.625 NESNVX 20 /EA	XS1130303305	3	120 000	0.09
29.	4.125 NAB 19 /EA	XS0939099171	3	120 000	0.09
30.	3.35 AAPL 24 /EA	AU3CB0237899	1	120 000	0.09
31.	5 FGBUH 19 /EA	AU3CB0219863	1	100 000	0.08
32.	2.75 LINGR 17 /EN	XS0835302513	3	620 000	0.08
33.	4.50 RABOBK 21 /EA	XS1070531402	3	84 000	0.07
34.	4.125 BNG 18 /EZ	XS0895805108	1	91 000	0.06
35.	4.25 CCLAU 19 /EA	AU3CB0201747	1	80 000	0.06
36.	4.125 TOTAL 17 /EA	XS0797449641	4	78 000	0.06
37.	3 STRAV 20 /EE	AT0000A109Z8	1	50 000	0.06
38.	3.25 RABOBK 20 /EA	XS1172228709	3	74 000	0.06
39.	0.75 NESNVX 23 /EE	XS1319652902	1	50 000	0.06
40.	0.80 ABIBB 23 /EE	BE6276039425	1	50 000	0.06
41.	1.25 SANFP 18 /EB	US801060AB05	2	50 000	0.05
42.	2.375 DB 20 /EN	XS1251771744	4	410 000	0.05
43.	0.875 DIS 19 /EB	US25468PDL76	1	50 000	0.05
44.	3.75 OTTOGR 20 /EE	XS0972058175	1	40 000	0.05
45.	3.75 KFW 18 /EZ	XS0943420231	2	62 000	0.04
46.	1 EIB 21 /EN	XS1394753484	1	350 000	0.04
47.	4.625 BNG 19 /EA	XS0995109518	1	50 000	0.04
48.	1.625 DB 20 /EN	XS1190630357	1	350 000	0.04
49.	4.125 NESNVX 18 /EA	XS1000137544	2	50 000	0.04
50.	5.75 EBIUH 19 /EA	AU3CB0220861	1	50 000	0.04

	Turnover on order book	% of total
Top 10	3.67	44.20%
Top 50	7.37	88.93%
Total	8.29	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 2016	Total 2015	+/- %
Jan	72.04	268.93	451.48	19.30	828.29	1 640.03	2 822.88	-41.90%
Feb	30.43	244.70	494.27	17.30	821.41	1 608.12	1 874.62	-14.22%
Mar	28.67	209.84	633.21	21.65	594.04	1 487.40	2 936.96	-49.36%
Apr	26.27	230.63	522.84	25.47	597.33	1 402.54	1 918.65	-26.90%
May	32.18	226.99	492.26	45.03	467.92	1 264.39	1 942.92	-34.92%
Jun	17.47	256.91	452.56	15.85	588.27	1 331.07	5 887.68	-77.39%
Jul	8.01	239.23	576.53	9.07	500.65	1 333.49	1 997.89	-33.26%
Aug	7.90	243.06	892.95	9.74	418.84	1 572.49	1 956.71	-19.64%
Sep	11.63	245.80	194.24	30.79	459.76	942.22	1 311.66	-28.17%
Oct	18.80	246.12	251.85	11.80	395.97	924.54	1 413.87	-34.61%
Nov							1 409.65	
Dec							1 417.68	
Total	253.39	2 412.20	4 962.20	205.99	5 672.49	13 506.28	26 891.18	

No. of trades of Structured Products and Warrants

	Capital Protection	Yield Enhancement	Participation	Investment Products with Reference Entities	Leverage	Total 2016	Total 2015	+/- %
Jan	431	6 409	4 704	558	62 118	74 220	94 895	-21.79%
Feb	408	5 920	4 312	583	63 201	74 424	76 289	-2.44%
Mar	385	4 982	3 771	455	46 300	55893	86 733	-35.56%
Apr	282	5 544	3 659	379	42 429	52293	70 315	-25.63%
May	274	5 365	3 246	314	37 943	47142	66 262	-28.86%
Jun	309	6 292	3 685	424	50 759	61469	71 899	-14.51%
Jul	152	5 442	3 268	269	40 901	50032	71 529	-30.05%
Aug	154	5 960	3 280	275	35 780	45449	82 393	-44.84%
Sep	216	5 921	3 165	311	38 249	47862	67 600	-29.20%
Oct	218	6 202	3 039	343	35 161	44963	58 976	-23.76%
Nov							61 564	
Dec							57 810	
Total	2 829	58 037	36 129	3 911	452 841	553 747	866 265	

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	2	0	0	
		Capital Protection Certificate with Coupon	246	2	9	
		Capital Protection Certificate with Participation	184	2	0	
		Convertible Certificate	1	0	0	
		Miscellaneous Capital Protection Certificates	69	0	0	
	Yield Enhancement	Discount Certificate	305	20	14	
		Barrier Discount Certificate	33	3	2	
		Reverse Convertible	248	24	5	
		Barrier Reverse Convertible	7 483	556	561	
		Express Certificate	266	3	15	
		Miscellaneous Yield Enhancement Certificates	192	1	3	
	Investment Products with Reference Entities	Reference Entity Certificate with Conditional Capital Protection	499	3	2	
		Reference Entity Certificate with Participation	2	0	0	
	Participation	Tracker Certificate	1 148	13	20	
		Outperformance Certificate	81	5	4	
		Bonus Certificate	388	7	8	
		Bonus Outperformance Certificate	32	0	0	
		Miscellaneous Participation Certificates	179	3	2	
	Leverage Products		Twin-Win Certificate	5	0	0
	Leverage	Warrant	10 940	961	330	
Constant Leverage Certificate		1 930	50	0		
Mini-Future		4 266	404	453		
Miscellaneous Leverage Products		54	2	1		
Spread Warrant		1	0	0		
Warrant with Knock-Out		2 962	408	326		
Total	Total	Total	31'516	2'467	1'755	

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	278.28	7 765
2	Vontobel	269.92	22 031
3	ZKB	94.70	6 095
4	Julius Bär	76.99	2 429
5	Credit Suisse	48.94	1 160
6	Notenstein La Roche	33.16	800
7	Leonteq Securities	26.15	877
8	Banque Cantonale Vaudoise	25.13	753
9	Commerzbank	21.38	1 391
10	BNP Paribas	10.99	833

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	12 345	994
2	UBS	4 817	310
3	ZKB	3 730	512
4	Julius Bär	2 322	193
5	Notenstein La Roche	1 761	97
6	Leonteq Securities	1 732	82
7	Credit Suisse	1 459	57
8	BNP Paribas	1 234	163
9	Commerzbank	1 106	0
10	EFG International	340	20

Equity indices SIX Swiss Exchange

Market value and constituents (1)

Index Short Name	ISIN	Symbol	Number of Constituents	High current month	Low current month	Close current month	Close previous month	Perf month on month	Market value mio CHF free float	% of SPI universe
SMI® PR	CH0009980894	SMI	20	8 230.73	7 827.74	7 827.74	8 139.01	-3.82%	954 604.45	81.62%
SMI® TR	CH0000222130	SMIC	20	15 756.94	14 985.45	14 985.45	15 581.35	-3.82%	954 604.45	81.62%
SLI® TR	CH0030252909	SLIC	30	1 850.01	1 791.22	1 797.16	1 822.34	-1.38%	520 265.73	//
SLI® PR	CH0030252883	SLI	30	1 258.70	1 218.70	1 222.74	1 239.87	-1.38%	520 265.73	//
SMIM® PR	CH0019399838	SMIM	30	2 008.16	1 931.21	1 956.04	1 978.35	-1.13%	141 135.55	12.07%
SMIM® TR	CH0019399820	SMIMC	30	2 712.33	2 608.41	2 641.94	2 672.07	-1.13%	141 135.55	12.07%
SPI® PR	CH0000222353	SPIX	207	531.34	507.28	507.28	525.31	-3.43%	1 169 626.73	100.00%
SPI® TR	CH0009987501	SXGE	207	8 985.31	8 578.70	8 578.70	8 883.25	-3.43%	1 169 626.73	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	187	238.16	229.63	231.35	235.22	-1.65%	215 022.27	18.38%
SPI EXTRA® TR	CH0017810976	SPIEX	187	3 334.71	3 215.88	3 239.91	3 293.59	-1.63%	215 022.27	18.38%
SPI® Large PR	CH0000629979	SLCIX	20	495.67	471.34	471.34	490.19	-3.85%	956 084.68	81.74%
SPI® Large TR	CH0000629839	SLCI	20	8 508.69	8 091.06	8 091.06	8 414.62	-3.85%	956 084.68	81.74%
SPI® Middle PR	CH0000629920	SMCIX	80	813.25	783.53	789.94	802.10	-1.52%	192 788.61	16.48%
SPI® Middle TR	CH0000629821	SMCI	80	12 657.46	12 197.47	12 297.27	12 483.94	-1.50%	192 788.61	16.48%
SPI® Small PR	CH0000629912	SSCIX	107	1 380.66	1 350.76	1 350.76	1 374.40	-1.72%	20 753.44	1.77%
SPI® Small TR	CH0000629755	SSCI	107	22 856.97	22 362.07	22 362.07	22 753.44	-1.72%	20 753.44	1.77%
SPI® Middle & Large PR	CH0000630332	SOCIX	100	528.45	504.29	504.29	522.37	-3.46%	1 148 873.29	98.23%
SPI® Middle & Large TR	CH0000629870	SOCI	100	8 941.67	8 533.19	8 533.19	8 838.90	-3.46%	1 148 873.29	98.23%
SPI® Small & Middle PR	CH0000630324	SNCIX	187	880.76	850.18	856.18	869.54	-1.54%	213 542.04	18.26%
SPI® Small & Middle TR	CH0000629854	SNCI	187	13 827.82	13 350.31	13 444.54	13 651.66	-1.52%	213 542.04	18.26%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	23	255.25	238.55	238.55	253.26	-5.81%	26 233.44	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	23	3 285.57	3 070.59	3 070.61	3 259.97	-5.81%	26 233.44	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	17	268.78	249.88	250.31	266.47	-6.06%	9 711.80	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	17	3 308.42	3 075.67	3 081.03	3 279.90	-6.06%	9 711.80	//
Investment Index PR	CH0009110583	IGSP	12	132.84	124.39	124.78	129.30	-3.49%	4 254.38	//
Investment Index TR	CH0009110757	IGSTR	12	1 904.31	1 783.16	1 788.77	1 853.48	-3.49%	4 254.38	//
Swiss All Share Index PR	CH0009110849	SSIP	229	527.13	503.23	503.23	521.13	-3.43%	1 180 563.89	100.94%
Swiss All Share Index TR	CH0009111011	SSIRT	229	8 896.15	8 493.09	8 493.09	8 794.86	-3.43%	1 180 563.89	100.94%

Equity indices SIX Swiss Exchange

Market value and constituents (2)

Index Name	ISIN	Symbol	Number of Constituents	High current month	Low current month	Close current month	Close previous month	Perf month on month	Market value mio CHF free float	% of SPI universe
Chemicals PR	CH0022652991	C1300P	5	2 267.33	2 089.72	2 115.39	2 238.10	-5.48%	60 383.31	5.16%
Chemicals TR	CH0022653098	C1300T	5	3 238.59	2 984.91	3 021.57	3 196.85	-5.48%	60 383.31	5.16%
Basic Resources PR	CH0022653130	C1700P	5	360.51	335.79	348.56	354.04	-1.55%	514.27	0.04%
Basic Resources TR	CH0022653338	C1700T	5	400.35	372.90	387.08	393.17	-1.55%	514.27	0.04%
Construction & Materials PR	CH0022653437	C2300P	10	1 833.58	1 747.06	1 805.17	1 810.00	-0.27%	57 081.46	4.88%
Construction & Materials TR	CH0022653494	C2300T	10	2 565.91	2 444.83	2 526.15	2 532.91	-0.27%	57 081.46	4.88%
Industrial Goods & Services PR	CH0022653544	C2700P	48	1 266.71	1 193.91	1 199.37	1 243.29	-3.53%	108 574.14	9.28%
Industrial Goods & Services TR	CH0022653585	C2700T	48	1 777.33	1 675.79	1 683.46	1 744.47	-3.50%	108 574.14	9.28%
Automobiles & Parts PR	CH0022653619	C3300P	1	2 320.46	2 110.26	2 159.72	2 250.40	-4.03%	752.25	0.06%
Automobiles & Parts TR	CH0022653643	C3300T	1	2 462.74	2 239.65	2 292.14	2 388.37	-4.03%	752.25	0.06%
Food & Beverage PR	CH0022653718	C3500P	11	2 703.35	2 510.73	2 510.73	2 677.06	-6.21%	244 724.77	20.92%
Food & Beverage TR	CH0022653742	C3500T	11	4 168.05	3 871.07	3 871.07	4 127.51	-6.21%	244 724.77	20.92%
Personal & Household Goods PR	CH0022653841	C3700P	8	2 339.68	2 047.38	2 211.87	2 059.14	7.42%	46 794.85	4.00%
Personal & Household Goods TR	CH0022653882	C3700T	8	3 114.25	2 725.18	2 944.13	2 740.83	7.42%	46 794.85	4.00%
Health Care PR	CH0022653916	C4500P	25	1 387.23	1 273.00	1 277.46	1 372.02	-6.89%	389 104.68	33.27%
Health Care TR	CH0022654005	C4500T	25	2 094.21	1 921.77	1 928.50	2 071.26	-6.89%	389 104.68	33.27%
Retail PR	CH0022654070	C5300P	6	1 204.91	1 126.27	1 147.21	1 167.00	-1.70%	8 993.98	0.77%
Retail TR	CH0022654112	C5300T	6	1 591.98	1 488.08	1 515.75	1 541.89	-1.70%	8 993.98	0.77%
Media PR	CH0022654203	C5500P	3	497.02	472.68	485.09	483.88	0.25%	1 134.16	0.10%
Media TR	CH0022654252	C5500T	3	751.52	714.71	733.49	731.66	0.25%	1 134.16	0.10%
Travel & Leisure PR	CH0022654336	C5700P	4	1 079.62	1 039.86	1 048.67	1 068.03	-1.81%	740.04	0.06%
Travel & Leisure TR	CH0022654401	C5700T	4	1 417.66	1 365.46	1 377.03	1 402.44	-1.81%	740.04	0.06%
Telecommunications PR	CH0022654468	C6500P	2	789.50	761.06	774.52	787.64	-1.67%	13 797.47	1.18%
Telecommunications TR	CH0022654500	C6500T	2	1 581.72	1 524.74	1 551.71	1 578.00	-1.67%	13 797.47	1.18%
Utilities PR	CH0022628124	C7500P	3	1 497.65	1 431.64	1 480.51	1 462.84	1.21%	997.36	0.09%
Utilities TR	CH0022626888	C7500T	3	2 251.89	2 152.63	2 226.10	2 199.54	1.21%	997.36	0.09%
Banks PR	CH0022626714	C8300P	26	502.41	465.06	493.75	469.83	5.09%	103 472.30	8.85%
Banks TR	CH0022627290	C8300T	26	755.01	698.87	742.00	706.05	5.09%	103 472.30	8.85%
Insurance PR	CH0022627449	C8500P	6	648.87	614.31	644.29	618.96	4.09%	86 471.80	7.39%
Insurance TR	CH0022627704	C8500T	6	1 199.11	1 135.24	1 190.63	1 143.83	4.09%	86 471.80	7.39%
Financial Services PR	CH0022627779	C8700P	29	922.20	898.11	912.60	914.34	-0.19%	32 165.22	2.75%
Financial Services TR	CH0022627845	C8700T	29	1 500.58	1 461.39	1 484.95	1 487.79	-0.19%	32 165.22	2.75%
Technology PR	CH0022627886	C9500P	13	752.29	678.39	708.75	712.83	-0.57%	13 694.27	1.17%
Technology TR	CH0022627951	C9500T	13	849.16	765.76	800.02	804.62	-0.57%	13 694.27	1.17%
										0.00%
										0.00%

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	8 730.1	7 425.1	8 818.1	8 230.7	7 827.7	8 139.0	7 827.7	-3.82%	-11.23%
SMI® TR	CH0000222130	SMIC	16 124.6	13 714.3	16 287.3	15 756.9	14 985.5	15 581.4	14 985.5	-3.82%	-7.99%
SLI® TR	CH0030252909	SLIC	1 866.3	1 569.6	1 891.7	1 850.0	1 791.2	1 822.3	1 797.2	-1.38%	-5.00%
SLI® PR	CH0030252883	SLI	1 314.0	1 105.0	1 331.9	1 258.7	1 218.7	1 239.9	1 222.7	-1.38%	-8.20%
SMIM® PR	CH0019399838	SMIM	2 008.2	1 665.5	1 905.5	2 008.2	1 931.2	1 978.3	1 956.0	-1.13%	2.65%
SMIM® TR	CH0019399820	SMIMC	2 712.3	2 199.9	2 515.7	2 712.3	2 608.4	2 672.1	2 641.9	-1.13%	5.02%
SPI® PR	CH0000222353	SPIX	550.2	472.6	556.1	531.3	507.3	525.3	507.3	-3.43%	-8.79%
SPI® TR	CH0009987501	SXGE	9 066.7	7 728.8	9 094.0	8 985.3	8 578.7	8 883.3	8 578.7	-3.43%	-5.67%
SPI EXTRA® PR	CH0017811008	SPIEXX	238.2	197.1	223.3	238.2	229.6	235.2	231.3	-1.65%	3.61%
SPI EXTRA® TR	CH0017810976	SPIEX	3 334.7	2 696.4	3 054.4	3 334.7	3 215.9	3 293.6	3 239.9	-1.63%	6.07%
SPI® Large PR	CH0000629979	SLCIX	525.2	447.6	530.7	495.7	471.3	490.2	471.3	-3.85%	-11.19%
SPI® Large TR	CH0000629839	SLCI	8 698.9	7 412.4	8 790.0	8 508.7	8 091.1	8 414.6	8 091.1	-3.85%	-7.95%
SPI® Middle PR	CH0000629920	SMCIX	813.3	674.5	768.6	813.3	783.5	802.1	789.9	-1.52%	2.77%
SPI® Middle TR	CH0000629821	SMCI	12 657.5	10 258.2	11 686.2	12 657.5	12 197.5	12 483.9	12 297.3	-1.50%	5.23%
SPI® Small PR	CH0000629912	SSCIX	1 380.7	1 142.6	1 231.2	1 380.7	1 350.8	1 374.4	1 350.8	-1.72%	9.72%
SPI® Small TR	CH0000629755	SSCI	22 857.0	18 509.8	19 941.3	22 857.0	22 362.1	22 753.4	22 362.1	-1.72%	12.14%
SPI® Middle & Large PR	CH0000630332	SOCIX	548.6	470.6	554.6	528.4	504.3	522.4	504.3	-3.46%	-9.08%
SPI® Middle & Large TR	CH0000629870	SOCI	9 026.2	7 699.3	9 072.8	8 941.7	8 533.2	8 838.9	8 533.2	-3.46%	-5.95%
SPI® Small & Middle PR	CH0000630324	SNCIX	880.8	730.6	827.8	880.8	850.2	869.5	856.2	-1.54%	3.43%
SPI® Small & Middle TR	CH0000629854	SNCI	13 827.8	11 209.8	12 698.1	13 827.8	13 350.3	13 651.7	13 444.5	-1.52%	5.88%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	256.5	207.1	249.4	255.2	238.5	253.3	238.5	-5.81%	-4.37%
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	3 301.9	2 609.0	3 141.7	3 285.6	3 070.6	3 260.0	3 070.6	-5.81%	-2.26%
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	268.8	214.8	265.5	268.8	249.9	266.5	250.3	-6.06%	-5.72%
SXI Bio+Medtech® TR	CH0017810794	SBIOM	3 308.4	2 597.3	3 210.2	3 308.4	3 075.7	3 279.9	3 081.0	-6.06%	-4.02%
Investment Index PR	CH0009110583	IGSP	143.7	111.1	143.6	132.8	124.4	129.3	124.8	-3.49%	-13.12%
Investment Index TR	CH0009110757	IGSTR	1 957.5	1 514.1	1 957.2	1 904.3	1 783.2	1 853.5	1 788.8	-3.49%	-8.60%
Swiss All Share Index PR	CH0009110849	SSIP	547.9	470.6	553.8	527.1	503.2	521.1	503.2	-3.43%	-9.13%
Swiss All Share Index TR	CH0009111011	SSIRT	8 975.3	7 679.9	9 037.3	8 896.2	8 493.1	8 794.9	8 493.1	-3.43%	-6.02%

Equity indices SIX Swiss Exchange

High, low, close, performance (2)

Index Name	ISIN	Symbol	High year-to- date	Low year-to- date	Close previous year	High current month	Low current month	Close previous month	Close current month	Perf month on month	Perf year-to- date
Chemicals PR	CH0022652991	C1300P	2 300.7	1 888.1	2 086.8	2 267.3	2 089.7	2 238.1	2 115.4	-5.48%	1.37%
Chemicals TR	CH0022653098	C1300T	3 286.3	2 624.1	2 900.2	3 238.6	2 984.9	3 196.9	3 021.6	-5.48%	4.19%
Basic Resources PR	CH0022653130	C1700P	373.0	255.6	276.2	360.5	335.8	354.0	348.6	-1.55%	26.19%
Basic Resources TR	CH0022653338	C1700T	414.2	282.1	304.9	400.4	372.9	393.2	387.1	-1.55%	26.94%
Construction & Materials PR	CH0022653437	C2300P	1 840.7	1 272.0	1 558.8	1 833.6	1 747.1	1 810.0	1 805.2	-0.27%	15.81%
Construction & Materials TR	CH0022653494	C2300T	2 575.8	1 732.8	2 123.5	2 565.9	2 444.8	2 532.9	2 526.2	-0.27%	18.96%
Industrial Goods & Services PR	CH0022653544	C2700P	1 266.7	982.7	1 112.1	1 266.7	1 193.9	1 243.3	1 199.4	-3.53%	7.84%
Industrial Goods & Services TR	CH0022653585	C2700T	1 777.3	1 336.1	1 512.0	1 777.3	1 675.8	1 744.5	1 683.5	-3.50%	11.34%
Automobiles & Parts PR	CH0022653619	C3300P	2 386.4	1 525.0	1 668.4	2 320.5	2 110.3	2 250.4	2 159.7	-4.03%	29.45%
Automobiles & Parts TR	CH0022653643	C3300T	2 532.7	1 589.0	1 738.5	2 462.7	2 239.7	2 388.4	2 292.1	-4.03%	31.85%
Food & Beverage PR	CH0022653718	C3500P	2 787.3	2 418.0	2 623.5	2 703.4	2 510.7	2 677.1	2 510.7	-6.21%	-4.30%
Food & Beverage TR	CH0022653742	C3500T	4 297.5	3 618.3	3 925.9	4 168.1	3 871.1	4 127.5	3 871.1	-6.21%	-1.40%
Personal & Household Goods PR	CH0022653841	C3700P	2 483.3	1 892.8	2 522.3	2 339.7	2 047.4	2 059.1	2 211.9	7.42%	-12.31%
Personal & Household Goods TR	CH0022653882	C3700T	3 213.5	2 467.3	3 264.0	3 114.3	2 725.2	2 740.8	2 944.1	7.42%	-9.80%
Health Care PR	CH0022653916	C4500P	1 525.3	1 244.7	1 526.6	1 387.2	1 273.0	1 372.0	1 277.5	-6.89%	-16.32%
Health Care TR	CH0022654005	C4500T	2 228.9	1 854.2	2 230.8	2 094.2	1 921.8	2 071.3	1 928.5	-6.89%	-13.55%
Retail PR	CH0022654070	C5300P	1 426.4	1 095.4	1 399.2	1 204.9	1 126.3	1 167.0	1 147.2	-1.70%	-18.01%
Retail TR	CH0022654112	C5300T	1 872.3	1 431.1	1 827.9	1 592.0	1 488.1	1 541.9	1 515.8	-1.70%	-17.08%
Media PR	CH0022654203	C5500P	516.1	456.9	472.2	497.0	472.7	483.9	485.1	0.25%	2.73%
Media TR	CH0022654252	C5500T	780.4	671.8	694.3	751.5	714.7	731.7	733.5	0.25%	5.65%
Travel & Leisure PR	CH0022654336	C5700P	1 163.4	885.2	956.9	1 079.6	1 039.9	1 068.0	1 048.7	-1.81%	9.59%
Travel & Leisure TR	CH0022654401	C5700T	1 527.7	1 152.5	1 245.9	1 417.7	1 365.5	1 402.4	1 377.0	-1.81%	10.53%
Telecommunications PR	CH0022654468	C6500P	883.6	747.0	830.2	789.5	761.1	787.6	774.5	-1.67%	-6.70%
Telecommunications TR	CH0022654500	C6500T	1 694.6	1 440.5	1 592.1	1 581.7	1 524.7	1 578.0	1 551.7	-1.67%	-2.54%
Utilities PR	CH0022628124	C7500P	1 497.7	1 136.1	1 214.4	1 497.7	1 431.6	1 462.8	1 480.5	1.21%	21.91%
Utilities TR	CH0022626888	C7500T	2 251.9	1 648.6	1 762.3	2 251.9	2 152.6	2 199.5	2 226.1	1.21%	26.32%
Banks PR	CH0022626714	C8300P	660.6	407.4	668.3	502.4	465.1	469.8	493.8	5.09%	-26.12%
Banks TR	CH0022627290	C8300T	952.5	612.0	963.6	755.0	698.9	706.1	742.0	5.09%	-22.99%
Insurance PR	CH0022627449	C8500P	660.5	541.8	666.1	648.9	614.3	619.0	644.3	4.09%	-3.28%
Insurance TR	CH0022627704	C8500T	1 199.1	943.6	1 160.2	1 199.1	1 135.2	1 143.8	1 190.6	4.09%	2.62%
Financial Services PR	CH0022627779	C8700P	929.1	768.0	861.5	922.2	898.1	914.3	912.6	-0.19%	5.94%
Financial Services TR	CH0022627845	C8700T	1 511.9	1 206.2	1 352.9	1 500.6	1 461.4	1 487.8	1 485.0	-0.19%	9.76%
Technology PR	CH0022627886	C9500P	752.3	508.3	611.3	752.3	678.4	712.8	708.8	-0.57%	15.95%
Technology TR	CH0022627951	C9500T	849.2	563.6	677.8	849.2	765.8	804.6	800.0	-0.57%	18.02%

SBI® Indices SIX Swiss Exchange

High, low, close, performance (1)

Index Long Name	ISIN	Symbol	Number Of Constituents	High current month	Low current month	Close current month	Market value mio CHF incl. accrued interest	Close previous month	Close previous year	Perf month on month	Perf year-to-date	Modified	% of SBRT14T AAA-BBB
SBI® AAA-BBB Total Return	CH0027441887	SBR14T	1285	139.48	137.61	138.11	476286.43	139.49	134.46	-0.99%	2.71%		100.00%
SBI® AAA-BBB Price	CH0027441903	SBR14P		110.24	108.63	109.03		110.26	107.53	-1.12%	1.39%		
SBI® AAA-BBB Yield	CH0027441911	SBR14Y		0.05	-0.11	0.02		-0.11	0.35				
SBI® AAA-BBB Duration	CH0027441929	SBR14D		7.66	7.51	7.52		7.54	7.03			7.52	
SBI® AAA-BBB 1-3 Total Return	CH0028464185	ST13T	279	118.14	117.95	117.99	101188.56	118.12	117.87	-0.11%	0.10%		21.25%
SBI® AAA-BBB 1-3 Price	CH0028464193	ST13P		91.61	91.33	91.35		91.61	92.86	-0.28%	-1.63%		
SBI® AAA-BBB 1-3 Yield	CH0028464201	ST13Y		-0.38	-0.44	-0.39		-0.44	-0.23				
SBI® AAA-BBB 1-3 Duration	CH0028464219	ST13D		1.98	1.91	1.91		1.91	1.92			1.92	
SBI® AAA-BBB 3-5 Total Return	CH0028464227	ST35T	257	129.45	128.94	129.06	87564.58	129.45	128.14	-0.30%	0.72%		18.38%
SBI® AAA-BBB 3-5 Price	CH0028464235	ST35P		102.17	101.66	101.74		102.18	102.43	-0.43%	-0.67%		
SBI® AAA-BBB 3-5 Yield	CH0028464243	ST35Y		-0.22	-0.32	-0.24		-0.33	-0.07				
SBI® AAA-BBB 3-5 Duration	CH0028464250	ST35D		3.88	3.81	3.81		3.79	3.75			3.82	
SBI® AAA-BBB 5-7 Total Return	CH0028464268	ST57T	228	142.95	141.82	142.08	78163.00	142.96	139.85	-0.62%	1.59%		16.41%
SBI® AAA-BBB 5-7 Price	CH0028464276	ST57P		113.84	112.83	113.02		113.86	112.60	-0.74%	0.37%		
SBI® AAA-BBB 5-7 Yield	CH0028464284	ST57Y		-0.08	-0.21	-0.10		-0.21	0.14				
SBI® AAA-BBB 5-7 Duration	CH0028464292	ST57D		5.75	5.68	5.68		5.65	5.63			5.69	
SBI® AAA-BBB 7-10 Total Return	CH0028464300	ST71T	238	151.66	149.55	150.09	80058.34	151.69	146.40	-1.05%	2.52%		16.81%
SBI® AAA-BBB 7-10 Price	CH0028464318	ST71P		121.79	119.99	120.42		121.82	118.60	-1.15%	1.53%		
SBI® AAA-BBB 7-10 Yield	CH0028464326	ST71Y		0.04	-0.13	0.01		-0.13	0.25				
SBI® AAA-BBB 7-10 Duration	CH0028464334	ST71D		7.94	7.86	7.86		7.86	7.85			7.86	
SBI® AAA-BBB 10+ Total Return	CH0028464342	ST10T	283	175.65	170.00	171.68	129324.83	175.68	159.66	-2.28%	7.53%		27.15%
SBI® AAA-BBB 10+ Price	CH0028464359	ST10P		139.23	134.59	135.92		139.27	127.85	-2.41%	6.31%		
SBI® AAA-BBB 10+ Yield	CH0028464367	ST10Y		0.17	-0.02	0.13		-0.02	0.59				
SBI® AAA-BBB 10+ Duration	CH0028464375	ST10D		15.48	15.31	15.33		15.34	14.60			15.31	

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	21	234.33	228.55	230.55	91628.50	234.41	220.12	-1.65%	4.74%		100.00%
SBI Dom Gov P	CH0002079215	SBIDGP		117.52	114.44	115.44		117.58	112.02	-1.82%	3.05%		
SBI Dom Gov Y	CH0002089883	SBIDGY		-0.11	-0.29	-0.15		-0.29	0.25				
SBI Dom Gov D	CH0002089891	SBIDGD		11.55	11.31	11.33		11.56	10.06			11.35	
SBI Dom Gov 1-3 T	CH0016203413	SBIGT1	2	116.04	115.66	115.80	14231.35	116.02	116.45	-0.19%	-0.56%		15.53%
SBI Dom Gov 1-3 P	CH0016203405	SBIGP1		74.20	73.81	73.89		74.20	76.22	-0.42%	-3.06%		
SBI Dom Gov 1-3 Y	CH0016203421	SBIGY1		-0.91	-1.01	-0.94		-1.00	-0.81				
SBI Dom Gov 1-3 D	CH0016203439	SBIGD1		1.84	1.77	1.77		1.85	1.69			1.79	
SBI Dom Gov 3-7 T	CH0016203454	SBIGT3	4	137.41	136.33	136.66	20625.27	137.56	136.08	-0.65%	0.43%		22.51%
SBI Dom Gov 3-7 P	CH0016203447	SBIGP3		93.57	92.68	92.90		93.69	94.22	-0.84%	-1.40%		
SBI Dom Gov 3-7 Y	CH0016203462	SBIGY3		-0.69	-0.85	-0.72		-0.84	-0.56				
SBI Dom Gov 3-7 D	CH0016203470	SBIGD3		4.80	4.73	4.73		4.81	4.46			4.76	
SBI Dom Gov 7+ T	CH0016203496	SBIGT7	15	199.65	192.45	194.95	56772.30	199.65	181.01	-2.35%	7.70%		61.96%
SBI Dom Gov 7+ P	CH0016203488	SBIGP7		140.55	135.29	137.05		140.57	128.92	-2.50%	6.31%		
SBI Dom Gov 7+ Y	CH0016203504	SBIGY7		-0.03	-0.21	-0.06		-0.21	0.38				
SBI Dom Gov 7+ D	CH0016203512	SBIGD7		16.34	16.11	16.13		16.36	14.37			16.14	

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