

Statistical Monthly Report – August 2009

Data pertaining to SIX Swiss Exchange and Scoach Switzerland Ltd



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SIX Swiss Exchange/Scoach

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

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

SIX Swiss Exchange/Scoach

| Turnover in mio CHF | | | | | | | | | | | | |
|---------------------|--------------|--------------------|----------------|--------------------|-------------------|---------------------|-----------------|--------------------------|----------------------------------|--------------------|--------------------|--------|
| Month | Trading days | Domestic shares | Foreign shares | Domestic CHF bonds | Foreign CHF bonds | International bonds | ETFs | Investment Funds & ETSFs | Structured products and warrants | Total 2009 | Total 2008 | +/- % |
| Jan | 20 | 73 526.6 | 263.1 | 8 209.4 | 5 310.7 | 865.3 | 2 668.3 | 293.0 | 2 935.4 | 94 071.9 | 237 689.0 | -60.4% |
| Feb | 20 | 77 007.5 | 142.1 | 9 360.2 | 5 924.5 | 743.0 | 3 384.3 | 239.0 | 3 074.9 | 99 875.6 | 196 485.1 | -49.2% |
| Mar | 22 | 85 178.0 | 202.9 | 11 023.9 | 6 965.3 | 697.9 | 3 846.9 | 348.8 | 2 824.7 | 111 088.3 | 172 471.9 | -35.6% |
| Apr | 20 | 77 292.3 | 185.9 | 6 161.5 | 5 156.9 | 525.3 | 4 113.9 | 345.5 | 2 955.6 | 96 736.8 | 167 927.3 | -42.4% |
| May | 19 | 70 584.1 | 231.4 | 7 730.6 | 5 924.9 | 452.7 | 3 672.0 | 405.1 | 2 752.5 | 91 753.3 | 135 506.2 | -32.3% |
| Jun | 21 | 66 543.5 | 262.4 | 7 262.3 | 7 641.6 | 943.9 | 3 800.4 | 501.5 | 2 854.0 | 89 809.5 | 157 610.2 | -43.0% |
| Jul | 23 | 62 336.4 | 207.2 | 6 915.0 | 6 834.1 | 1 297.4 | 4 206.5 | 386.3 | 2 856.5 | 85 039.5 | 166 708.6 | -49.0% |
| Aug | 21 | 65 383.2 | 327.4 | 6 576.5 | 7 628.1 | 470.3 | 3 645.4 | 328.7 | 3 285.6 | 87 645.2 | 114 233.5 | -23.3% |
| Sep | | | | | | | | | | | 184 321.4 | |
| Oct | | | | | | | | | | | 196 441.9 | |
| Nov | | | | | | | | | | | 108 210.6 | |
| Dec | | | | | | | | | | | 96 077.5 | |
| YTD 2009 | 166 | 577 851.7 | 1 822.2 | 63 239.4 | 51 386.1 | 5 995.8 | 29 337.7 | 2 847.9 | 23 539.1 | 756 020.0 | 1 933 683.1 | |
| 2008 | 167 | 1 158 961.4 | 7 265.0 | 58 950.5 | 50 331.4 | 8 482.0 | 20 478.0 | 2 567.1 | 41 596.4 | 1 348 631.7 | | |
| +/- % | | -50.1% | -74.9% | 7.3% | 2.1% | -29.3% | 43.3% | 10.9% | -43.4% | -43.9% | | |

SIX Swiss Exchange/Scoach

| No. of trades | | | | | | | | | | | | |
|-----------------|--------------|-------------------|----------------|--------------------|-------------------|---------------------|----------------|--------------------------|----------------------------------|-------------------|-------------------|--------|
| Month | Trading days | Domestic shares | Foreign shares | Domestic CHF bonds | Foreign CHF bonds | International bonds | ETFs | Investment Funds & ETSFs | Structured products and warrants | Total 2009 | Total 2008 | +/- % |
| Jan | 20 | 2 979 365 | 18 508 | 11 302 | 26 646 | 9 754 | 26 717 | 7 154 | 124 519 | 3 203 965 | 4 585 231 | -30.1% |
| Feb | 20 | 2 922 734 | 13 019 | 11 493 | 31 718 | 9 283 | 35 082 | 5 813 | 120 985 | 3 150 127 | 3 804 028 | -17.2% |
| Mar | 22 | 3 327 947 | 21 498 | 11 780 | 35 987 | 9 185 | 36 825 | 8 004 | 125 762 | 3 576 988 | 3 616 572 | -1.1% |
| Apr | 20 | 3 146 541 | 15 964 | 12 750 | 29 002 | 7 642 | 32 681 | 8 433 | 134 192 | 3 387 205 | 3 674 765 | -7.8% |
| May | 19 | 2 857 184 | 17 224 | 12 246 | 30 342 | 5 867 | 33 060 | 8 787 | 122 594 | 3 087 304 | 3 016 315 | 2.4% |
| Jun | 21 | 2 588 837 | 17 447 | 12 861 | 31 263 | 6 574 | 32 359 | 9 334 | 107 960 | 2 806 635 | 3 449 079 | -18.6% |
| Jul | 23 | 2 480 041 | 14 153 | 14 681 | 31 495 | 8 477 | 36 128 | 8 045 | 107 428 | 2 700 448 | 4 029 851 | -33.0% |
| Aug | 21 | 2 404 372 | 21 320 | 11 506 | 31 573 | 5 946 | 37 926 | 6 796 | 142 851 | 2 662 290 | 2 958 625 | -10.0% |
| Sep | | | | | | | | | | | 4 536 617 | |
| Oct | | | | | | | | | | | 5 397 390 | |
| Nov | | | | | | | | | | | 3 408 055 | |
| Dec | | | | | | | | | | | 2 709 314 | |
| YTD 2009 | 166 | 22 707 021 | 139 133 | 98 619 | 248 026 | 62 728 | 270 778 | 62 366 | 986 291 | 24 574 962 | 45 185 842 | |
| 2008 | 167 | 26 989 418 | 209 282 | 79 624 | 191 525 | 66 180 | 149 197 | 49 683 | 1 399 557 | 29 134 466 | | |
| +/- % | | -15.9% | -33.5% | 23.9% | 29.5% | -5.2% | 81.5% | 25.5% | -29.5% | -15.6% | | |

SIX Swiss Exchange/Scoach

| On-order book turnover in mio CHF | | | | | | | | | | | |
|-----------------------------------|--------------------|-------------------|-----------------------|----------------------|------------------------|-----------------|--------------------------------|--|--------------------|--------------------|--------|
| Month | Domestic shares | Foreign shares | Domestic CHF bonds | Foreign CHF bonds | International bonds | ETFs | Investment Funds & ETSFs | Structured products and warrants | Total 2009 | Total 2008 | +/- % |
| Jan | 66 669.5 | 196.5 | 2 263.0 | 1 632.5 | 557.6 | 2 262.5 | 230.9 | 2 806.1 | 76 618.7 | 208 984.2 | -63.3% |
| Feb | 68 704.3 | 132.4 | 1 663.4 | 1 883.7 | 551.3 | 3 053.1 | 223.1 | 2 836.5 | 79 047.9 | 162 166.1 | -51.3% |
| Mar | 72 588.3 | 202.7 | 1 443.8 | 2 070.5 | 521.3 | 3 002.0 | 305.7 | 2 547.1 | 82 681.4 | 146 375.1 | -43.5% |
| Apr | 71 330.3 | 178.0 | 1 594.3 | 1 729.0 | 443.3 | 3 067.4 | 271.2 | 2 762.9 | 81 376.4 | 141 763.5 | -42.6% |
| May | 67 448.5 | 228.1 | 1 514.6 | 1 993.7 | 347.6 | 2 741.4 | 330.2 | 2 540.3 | 77 144.3 | 117 531.1 | -34.4% |
| Jun | 60 696.9 | 258.0 | 1 502.2 | 2 035.6 | 358.9 | 2 809.3 | 382.1 | 2 531.5 | 70 574.5 | 135 730.3 | -48.0% |
| Jul | 58 771.5 | 204.5 | 1 720.7 | 2 166.2 | 445.4 | 2 935.8 | 325.0 | 2 639.3 | 69 208.4 | 148 055.4 | -53.3% |
| Aug | 62 601.0 | 312.4 | 1 551.6 | 2 129.4 | 343.1 | 2 866.9 | 263.2 | 3 099.5 | 73 167.1 | 102 039.7 | -28.3% |
| Sep | | | | | | | | | | 162 585.0 | |
| Oct | | | | | | | | | | 166 389.6 | |
| Nov | | | | | | | | | | 90 159.7 | |
| Dec | | | | | | | | | | 71 531.7 | |
| YTD 2009 | 528 810.4 | 1 712.5 | 13 253.6 | 15 640.6 | 3 568.5 | 22 738.4 | 2 331.4 | 21 763.4 | 609 818.7 | 1 653 311.4 | |
| 2008 | 1 079 054.2 | 3 482.7 | 12 226.8 | 11 610.3 | 3 380.2 | 16 418.2 | 1 979.6 | 34 493.5 | 1 162 645.5 | | |
| +/- % | -51.0% | -50.8% | 8.4% | 34.7% | 5.6% | 38.5% | 17.8% | -36.9% | -47.5% | | |

SIX Swiss Exchange/Scoach

| On-order book trades | | | | | | | | | | | |
|----------------------|--------------------|-------------------|-----------------------|----------------------|------------------------|----------------|--------------------------------|--|-------------------|-------------------|--------|
| Month | Domestic shares | Foreign shares | Domestic CHF bonds | Foreign CHF bonds | International bonds | ETFs | Investment Funds & ETSFs | Structured products and warrants | Total 2009 | Total 2008 | +/- % |
| Jan | 2 971 007 | 18 264 | 9 042 | 23 608 | 9 345 | 26 371 | 7 094 | 121 478 | 3 186 209 | 4 533 183 | -29.7% |
| Feb | 2 911 663 | 12 967 | 9 462 | 28 641 | 8 995 | 34 793 | 5 789 | 117 971 | 3 130 281 | 3 768 806 | -16.9% |
| Mar | 3 317 072 | 21 486 | 9 512 | 32 335 | 8 855 | 36 416 | 7 964 | 122 321 | 3 555 961 | 3 590 048 | -0.9% |
| Apr | 3 133 190 | 15 551 | 10 891 | 26 135 | 7 462 | 32 168 | 8 377 | 131 216 | 3 364 990 | 3 648 436 | -7.8% |
| May | 2 848 118 | 17 203 | 10 348 | 27 327 | 5 653 | 32 578 | 8 735 | 120 019 | 3 069 981 | 2 995 367 | 2.5% |
| Jun | 2 582 795 | 17 435 | 10 749 | 27 697 | 5 984 | 31 991 | 9 266 | 105 200 | 2 791 117 | 3 429 799 | -18.6% |
| Jul | 2 468 909 | 14 140 | 12 652 | 28 176 | 7 923 | 35 700 | 7 994 | 104 912 | 2 680 406 | 4 005 195 | -33.1% |
| Aug | 2 393 529 | 21 310 | 9 428 | 27 825 | 5 714 | 37 612 | 6 754 | 140 315 | 2 642 487 | 2 938 938 | -10.1% |
| Sep | | | | | | | | | | 4 511 011 | |
| Oct | | | | | | | | | | 5 370 791 | |
| Nov | | | | | | | | | | 3 393 641 | |
| Dec | | | | | | | | | | 2 696 972 | |
| YTD 2009 | 22 626 283 | 138 356 | 82 084 | 221 744 | 59 931 | 267 629 | 61 973 | 963 432 | 24 421 432 | 44 882 187 | |
| 2008 | 26 884 275 | 165 368 | 61 788 | 165 488 | 64 113 | 148 222 | 49 288 | 1 371 230 | 28 909 772 | | |
| +/- % | -15.8% | -16.3% | 32.8% | 34.0% | -6.5% | 80.6% | 25.7% | -29.7% | -15.5% | | |

SIX Swiss Exchange/Scoach

| Tradable securities (listed and non listed) | | | |
|---|--------------------------------|---------------|------------------|
| Listed securities | | No of issuers | No of securities |
| Equity Market | Swiss | 220 | 244 |
| | Swiss blue chip shares | | 39 |
| | Foreign | 63 | 66 |
| | Total | | 349 |
| Bond Market | Domestic CHF bonds | | 465 |
| | Foreign CHF bonds | | 894 |
| | Listed international bonds | | 43 |
| | Total | | 1 402 |
| Fund Market | ETFs | 16 | 177 |
| | ETSF | | 4 |
| | Funds | 16 | 20 |
| | Total | | 201 |
| Structured products & warrants Market | Leverage | | 17 549 |
| | Participation | | 2 288 |
| | Yield optimisation | | 3 108 |
| | Capital protection | | 935 |
| | Various products | | 17 |
| | Total | | 23 897 |
| Non listed securities | | - | No of securities |
| Bond Market | Domestic CHF bonds | | 12 |
| | Foreign CHF bonds | | 27 |
| | Non-listed international bonds | | 3 512 |
| | Total | | 3 551 |

SIX Swiss Exchange/Scoach

| Leading indices | | | | | | | | | |
|------------------------------------|--------------|--------|----------|----------|---------------------|----------------------|----------------------------|---|----------------|
| Equity indices | ISIN | Symbol | High | Low | Close current month | Close previous month | Month-on-month performance | Market value mio CHF Free Float adjusted | % of SPI value |
| SMI® PR | CH0009980894 | SMI | 6 262.29 | 5 860.77 | 6 217.12 | 5 950.69 | 4.48% | 749 068.87 | 85.27% |
| SMI® TR | CH0000222130 | SMIC | 9 577.08 | 8 963.02 | 9 508.00 | 9 100.53 | 4.48% | 749 068.87 | 85.27% |
| SLI® TR | CH0030252909 | SLIC | 1 156.52 | 1 061.04 | 1 144.95 | 1 067.56 | 7.25% | 317 176.00 | 36.11% |
| SLI® PR | CH0030252883 | SLI | 966.51 | 886.72 | 956.84 | 892.17 | 7.25% | 317 176.00 | 36.11% |
| SMIM® PR | CH0019399838 | SMIM | 1 189.79 | 1 111.93 | 1 174.34 | 1 112.98 | 5.51% | 79 738.44 | 9.08% |
| SMIM® TR | CH0019399820 | SMIMC | 1 368.86 | 1 279.29 | 1 351.08 | 1 280.49 | 5.51% | 79 738.44 | 9.08% |
| SPI® PR | CH0000222353 | SPIX | 394.05 | 370.03 | 391.40 | 374.09 | 4.63% | 878 426.61 | 100.00% |
| SPI® TR | CH0009987501 | SXGE | 5 382.25 | 5 054.17 | 5 346.17 | 5 109.40 | 4.63% | 878 426.61 | 100.00% |
| SPI EXTRA® PR | CH0017811008 | SPIEXX | 141.91 | 133.06 | 140.76 | 133.41 | 5.51% | 129 357.74 | 14.73% |
| SPI EXTRA® TR | CH0017810976 | SPIEX | 1 683.03 | 1 577.34 | 1 669.42 | 1 581.55 | 5.56% | 129 357.74 | 14.73% |
| SPI® Middle & Large PR | CH0000630332 | SOCIX | 388.51 | 364.65 | 385.84 | 368.85 | 4.61% | 860 371.82 | 97.94% |
| SPI® Middle & Large TR | CH0000629870 | SOCI | 5 302.05 | 4 976.50 | 5 265.60 | 5 033.50 | 4.61% | 860 371.82 | 97.94% |
| SPI® Small & Middle PR | CH0000630324 | SNCIX | 509.05 | 477.30 | 504.94 | 478.58 | 5.51% | 129 357.74 | 14.73% |
| SPI® Small & Middle TR | CH0000629854 | SNCI | 6 775.26 | 6 349.81 | 6 720.49 | 6 366.76 | 5.56% | 129 357.74 | 14.73% |
| SXI LIFE SCIENCES® PR | CH0017810760 | SLIFEX | 140.15 | 131.25 | 139.52 | 132.28 | 5.48% | 23 338.88 | // |
| SXI LIFE SCIENCES® TR | CH0017810737 | SLIFE | 1 538.08 | 1 440.43 | 1 531.25 | 1 451.71 | 5.48% | 23 338.88 | // |
| SXI Bio+Medtech® PR | CH0017811156 | SBIOMX | 144.03 | 133.14 | 143.14 | 133.76 | 7.02% | 10 112.06 | // |
| SXI Bio+Medtech® TR | CH0017810794 | SBIOM | 1 540.83 | 1 424.35 | 1 531.36 | 1 430.95 | 7.02% | 10 112.06 | // |
| 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 | 109.49 | 108.08 | 109.36 | 108.33 | 0.95% | 450 976.06 | // |
| SBI® Domestic AAA-BBB Total Return | CH0027441937 | SBD14T | 111.50 | 110.34 | 111.25 | 110.99 | 0.23% | 208 186.28 | // |
| SBI® Foreign AAA-BBB Total Return | CH0027441978 | SBF14T | 107.31 | 105.47 | 107.21 | 105.56 | 1.56% | 242 793.20 | // |
| SBI® AAA-A Total Return | CH0027441705 | SBR13T | 109.41 | 108.01 | 109.27 | 108.32 | 0.88% | 436 783.30 | // |
| SBI® Domestic AAA-A Total Return | CH0027441770 | SBD13T | 111.54 | 110.38 | 111.28 | 111.05 | 0.21% | 200 205.05 | // |
| SBI® Foreign AAA-A Total Return | CH0027441820 | SBF13T | 107.15 | 105.41 | 107.05 | 105.51 | 1.46% | 236 579.04 | // |

SIX Swiss Exchange/Scoach

| Trading participants SIX Swiss Exchange (Mid & Small/Bonds/ETFs/Funds) | | | | | | | | | | | | |
|--|----|----|----|----|----|----|----|----|----|----|------------|------|
| | CH | GB | DE | FR | NL | LI | AT | SE | IE | LU | Total 2009 | 2008 |
| Jan | 60 | 15 | 9 | 4 | 4 | 1 | 1 | 1 | 1 | 1 | 97 | 95 |
| Feb | 60 | 15 | 9 | 4 | 4 | 1 | 1 | 1 | 1 | 1 | 97 | 95 |
| Mar | 61 | 15 | 9 | 4 | 4 | 1 | 1 | 1 | 1 | 1 | 98 | 95 |
| Apr | 61 | 15 | 9 | 4 | 4 | 1 | 1 | 1 | 1 | 1 | 98 | 95 |
| May | 61 | 15 | 9 | 4 | 4 | 1 | 1 | 1 | 1 | 1 | 98 | 95 |
| Jun | 61 | 15 | 10 | 4 | 4 | 1 | 1 | 1 | 1 | 1 | 99 | 96 |
| Jul | 63 | 14 | 10 | 4 | 4 | 1 | 1 | 1 | 1 | 1 | 100 | 95 |
| Aug | 63 | 14 | 10 | 4 | 4 | 1 | 1 | 1 | 1 | 1 | 100 | 96 |
| Sep | | | | | | | | | | | | 96 |
| Oct | | | | | | | | | | | | 96 |
| Nov | | | | | | | | | | | | 96 |
| Dec | | | | | | | | | | | | 97 |

| Trading participants SIX Swiss Exchange (Swiss Blue Chip Segment Only) | | | | | | | | | | | | |
|--|----|----|----|----|----|----|----|----|----|----|------------|------|
| | CH | GB | DE | FR | NL | LI | US | AT | SE | IE | Total 2009 | 2008 |
| Jan | 61 | 32 | 9 | 5 | 4 | | 2 | 1 | 2 | 1 | 117 | 119 |
| Feb | 61 | 32 | 9 | 5 | 4 | | | 1 | 2 | 1 | 115 | 119 |
| Mar | 62 | 32 | 9 | 5 | 4 | | | 1 | 2 | 1 | 116 | 119 |
| Apr | 62 | 32 | 9 | 5 | 4 | | | 1 | 2 | 2 | 117 | 119 |
| May | 62 | 31 | 9 | 5 | 4 | 1 | | 1 | 2 | 2 | 117 | 119 |
| Jun | 62 | 31 | 9 | 5 | 4 | 1 | | 1 | 2 | 2 | 117 | 120 |
| Jul | 62 | 27 | 9 | 5 | 4 | 1 | | 1 | 2 | 2 | 113 | 117 |
| Aug | 62 | 27 | 9 | 5 | 4 | 1 | | 1 | 2 | 2 | 113 | 117 |
| Sep | | | | | | | | | | | | 117 |
| Oct | | | | | | | | | | | | 117 |
| Nov | | | | | | | | | | | | 117 |
| Dec | | | | | | | | | | | | 117 |

Swiss Blue Chip Equities

| Turnover in mio CHF | | | |
|---------------------|------------------|--------------------|---------|
| Month | Total 2009 | Total 2008 | +/- % |
| Jan | 69 223.6 | 192 536.4 | -64.05% |
| Feb | 73 513.2 | 157 489.3 | -53.32% |
| Mar | 80 034.2 | 136 200.3 | -41.24% |
| Apr | 72 397.4 | 131 672.6 | -45.02% |
| May | 65 178.6 | 106 153.6 | -38.60% |
| Jun | 61 631.3 | 129 035.4 | -52.24% |
| Jul | 58 413.0 | 135 569.4 | -56.91% |
| Aug | 60 508.8 | 90 062.7 | -32.81% |
| Sep | | 144 277.3 | |
| Oct | | 149 930.2 | |
| Nov | | 77 303.0 | |
| Dec | | 60 491.1 | |
| Total | 540 900.0 | 1 510 721.4 | |

| No. of trades | | | |
|---------------|-------------------|-------------------|---------|
| Month | Total 2009 | Total 2008 | +/- % |
| Jan | 2 556 907 | 3 483 821 | -26.61% |
| Feb | 2 568 699 | 2 889 981 | -11.12% |
| Mar | 2 884 738 | 2 785 673 | 3.56% |
| Apr | 2 683 075 | 2 737 667 | -1.99% |
| May | 2 354 278 | 2 260 485 | 4.15% |
| Jun | 2 176 326 | 2 732 407 | -20.35% |
| Jul | 2 101 602 | 3 197 662 | -34.28% |
| Aug | 1 979 644 | 2 294 620 | -13.73% |
| Sep | | 3 556 037 | |
| Oct | | 4 294 188 | |
| Nov | | 2 695 242 | |
| Dec | | 2 114 469 | |
| Total | 19 305 269 | 35 042 252 | |

Swiss Blue Chip Equities

| On-order book turnover in mio CHF | | | |
|-----------------------------------|------------------|--------------------|---------|
| Month | Total 2009 | Total 2008 | +/- % |
| Jan | 63 080.9 | 183 387.2 | -65.60% |
| Feb | 65 666.3 | 141 931.5 | -53.73% |
| Mar | 68 530.9 | 127 181.8 | -46.12% |
| Apr | 67 177.7 | 122 826.2 | -45.31% |
| May | 62 952.4 | 101 306.3 | -37.86% |
| Jun | 56 643.0 | 120 159.1 | -52.86% |
| Jul | 55 405.0 | 130 164.5 | -57.43% |
| Aug | 58 307.7 | 87 681.0 | -33.50% |
| Sep | | 140 400.1 | |
| Oct | | 141 540.9 | |
| Nov | | 74 686.3 | |
| Dec | | 58 582.0 | |
| Total | 497 763.9 | 1 429 847.0 | |

| No. of on-order book trades | | | |
|-----------------------------|-------------------|-------------------|---------|
| Month | Total 2009 | Total 2008 | +/- % |
| Jan | 2 550 043 | 3 465 634 | -26.42% |
| Feb | 2 558 887 | 2 870 886 | -10.87% |
| Mar | 2 875 388 | 2 774 574 | 3.63% |
| Apr | 2 670 814 | 2 727 029 | -2.06% |
| May | 2 346 437 | 2 252 124 | 4.19% |
| Jun | 2 171 354 | 2 726 343 | -20.36% |
| Jul | 2 091 414 | 3 187 977 | -34.40% |
| Aug | 1 969 885 | 2 287 145 | -13.87% |
| Sep | | 3 549 613 | |
| Oct | | 4 288 490 | |
| Nov | | 2 692 860 | |
| Dec | | 2 112 639 | |
| Total | 19 234 222 | 34 935 314 | |

Swiss Blue Chip Equities

| Tradable securities on Swiss Blue Chip Segment | |
|--|------------------|
| Tradable securities at month end | Swiss securities |
| Total | 39 |

Equities SIX Swiss Exchange

| Tradable securities (listed and non listed) | | | | |
|---|--------------------------------|--------------|----------------|-------------|
| Listed securities | | At month-end | Previous month | Change +/- |
| Equity Market | Main Market | 224 | 224 | 0 |
| | Local Caps | 40 | 39 | + 1 |
| | Investment Companies | 32 | 33 | - 1 |
| | Real Estate | 14 | 15 | - 1 |
| | Swiss blue chip shares | 39 | 39 | 0 |
| | Total | 349 | 350 | - 1 |
| Bond Market | Main Market | 1 358 | 1 392 | - 34 |
| | Delisted | 1 | 1 | 0 |
| | Listed international bonds | 43 | 43 | 0 |
| | Total | 1 402 | 1 436 | - 34 |
| Fund Market | ETFs | 183 | 183 | 0 |
| | ETSF | 4 | 4 | 0 |
| | Funds | 20 | 20 | 0 |
| | Total | 207 | 207 | |
| Non listed securities | | At month-end | Previous month | Change +/- |
| Bond Market | Domestic CHF bonds | 12 | 11 | + 1 |
| | Foreign CHF bonds | 27 | 4 | + 23 |
| | Non-listed international bonds | 3 512 | 3 445 | + 67 |
| | Total | 3 551 | 3 460 | + 91 |

Equities SIX Swiss Exchange

| Top 50 Swiss equities | | | | | |
|-----------------------|-------------------|--------------|------------------|-------------|---------------------|
| Rank | Name | ISIN | Number of trades | Volume | Turnover in mio CHF |
| 1. | UBS N | CH0024899483 | 315 901 | 659 620 389 | 11 415.99 |
| 2. | NESTLE N | CH0038863350 | 166 073 | 198 665 748 | 8 510.28 |
| 3. | CS GROUP N | CH0012138530 | 127 909 | 108 977 112 | 5 800.65 |
| 4. | ROCHE GS | CH0012032048 | 106 961 | 30 352 551 | 5 059.78 |
| 5. | NOVARTIS N | CH0012005267 | 100 407 | 85 716 667 | 4 148.54 |
| 6. | ZURICH FINANCIAL | CH0011075394 | 96 815 | 15 344 545 | 3 436.76 |
| 7. | ABB LTD N | CH0012221716 | 106 820 | 154 391 725 | 3 069.96 |
| 8. | SWISS RE N | CH0012332372 | 86 597 | 49 854 145 | 2 244.93 |
| 9. | HOLCIM N | CH0012214059 | 68 730 | 26 425 672 | 1 794.42 |
| 10. | RICHEMONT | CH0045039655 | 66 732 | 57 780 988 | 1 604.68 |
| 11. | SYNGENTA N | CH0011037469 | 59 050 | 5 833 029 | 1 441.12 |
| 12. | SWATCH GROUP I | CH0012255151 | 57 723 | 5 748 931 | 1 269.98 |
| 13. | JULIUS BAER N | CH0029758650 | 60 227 | 24 602 569 | 1 263.51 |
| 14. | ADECCO N | CH0012138605 | 40 085 | 16 382 727 | 832.44 |
| 15. | NOBEL BIO CARE N | CH0037851646 | 51 787 | 25 466 935 | 754.30 |
| 16. | SWISSCOM N | CH0008742519 | 32 820 | 2 012 938 | 718.98 |
| 17. | PETROPLUS N | CH0027752242 | 49 655 | 31 174 683 | 695.34 |
| 18. | LONZA N | CH0013841017 | 35 568 | 6 094 525 | 646.32 |
| 19. | SYNTHE S N | US87162M4096 | 32 338 | 4 984 470 | 607.57 |
| 20. | SWISS LIFE HOLDIN | CH0014852781 | 35 121 | 5 118 645 | 594.16 |
| 21. | GIVAUDAN N | CH0010645932 | 29 293 | 703 906 | 525.35 |
| 22. | NESTLE N 2.LINIE | CH0043286878 | 2 416 | 12 080 000 | 517.02 |
| 23. | GEBERIT N | CH0030170408 | 27 207 | 3 210 772 | 498.66 |
| 24. | BALOISE N | CH0012410517 | 30 123 | 5 337 198 | 487.96 |
| 25. | Xmtch (CH) on SMI | CH0008899764 | 5 421 | 7 966 646 | 481.62 |

| Rank | Name | ISIN | Number of trades | Volume | Turnover in mio CHF |
|------|-----------------|--------------|------------------|------------|---------------------|
| 26. | ACTELION N | CH0010532478 | 29 670 | 7 699 926 | 461.60 |
| 27. | CLARIANT N | CH0012142631 | 29 983 | 51 680 343 | 444.08 |
| 28. | SGS N | CH0002497458 | 23 528 | 301 116 | 390.01 |
| 29. | KUEHNE+NAGE | CH0025238863 | 26 812 | 4 400 080 | 379.21 |
| 30. | LOGITECH N | CH0025751329 | 33 237 | 17 453 775 | 322.44 |
| 31. | SULZER N | CH0038388911 | 20 364 | 3 705 417 | 289.74 |
| 32. | SONOVA N | CH0012549785 | 20 575 | 2 688 939 | 256.67 |
| 33. | SCHINDLER PS | CH0024638196 | 21 637 | 3 221 470 | 221.41 |
| 34. | GALENICA N | CH0015536466 | 12 784 | 586 751 | 199.87 |
| 35. | SIKA I | CH0000587979 | 10 602 | 146 235 | 196.84 |
| 36. | ZKB GOLD ETF | CH0024391002 | 2 213 | 58 006 | 187.44 |
| 37. | EFG INTERNAT | CH0022268228 | 13 468 | 10 018 949 | 157.95 |
| 38. | PSP N | CH0018294154 | 14 084 | 2 647 662 | 156.26 |
| 39. | OC OERLIKON I | CH0000816824 | 13 038 | 2 254 636 | 153.93 |
| 40. | Xmtch on (CH) S | CH0019852802 | 1 528 | 1 281 552 | 149.37 |
| 41. | LINDT PS | CH0010570767 | 7 944 | 61 781 | 138.41 |
| 42. | STRAUMANN N | CH0012280076 | 12 117 | 561 317 | 132.61 |
| 43. | TEMENOS N | CH0012453913 | 9 719 | 6 301 490 | 132.45 |
| 44. | LINDT N | CH0010570759 | 3 490 | 4 891 | 131.02 |
| 45. | PANALPINA N | CH0002168083 | 11 565 | 1 528 846 | 124.08 |
| 46. | SWISS PRIME S | CH0008038389 | 11 761 | 2 337 407 | 121.01 |
| 47. | Xmtch (CH) SLI | CH0031768937 | 1 065 | 1 274 800 | 118.11 |
| 48. | SWATCH GROU | CH0012255144 | 8 558 | 2 600 713 | 114.32 |
| 49. | FISCHER N | CH0001752309 | 8 321 | 452 119 | 108.26 |
| 50. | JELMOLI N | CH0000668472 | 7 087 | 261 736 | 106.34 |

Turnover in % of total
mio CHF

| | | |
|--------|-----------|---------|
| Top 10 | 47 085.98 | 70.10% |
| Top 50 | 63 613.74 | 94.71% |
| Total | 67 168.29 | 100.00% |

Equities SIX Swiss Exchange

| Top 50 foreign equities | | | | | |
|-------------------------|--------------------|--------------|------------------|------------|---------------------|
| Rank | Name | ISIN | Number of trades | Volume | Turnover in mio CHF |
| 1. | XSTRATA | GB0031411001 | 9 283 | 12 957 192 | 185.65 |
| 2. | ISHARES MSCI FE JI | IE00B0M63730 | 662 | 3 672 442 | 138.00 |
| 3. | ISHARES S&P 500 | IE0031442068 | 1 071 | 12 681 952 | 136.47 |
| 4. | ISHARES MSCI EMG | IE00B0M63177 | 882 | 3 606 698 | 128.41 |
| 5. | ISHARES MSCI WOR | IE00B0M62Q58 | 791 | 4 930 810 | 121.33 |
| 6. | XMTCH MSCI EMU L | LU0154139132 | 1 497 | 801 079 | 99.62 |
| 7. | EASYETF GSCI USD | LU0203243844 | 366 | 2 037 889 | 91.16 |
| 8. | LYXOR DJ EUROST | FR0007054358 | 258 | 1 703 568 | 72.44 |
| 9. | UBS-ETF EUSTOXXE | LU0136234068 | 791 | 1 734 920 | 71.69 |
| 10. | DB X-TR MSCI EM | LU0292107645 | 517 | 1 985 218 | 65.66 |
| 11. | LYXOR COMMODITI | FR0010318998 | 356 | 2 362 062 | 64.25 |
| 12. | LYXOR MSCI USA | FR0010372193 | 85 | 554 531 | 57.44 |
| 13. | DB X-TR MSCI USA | LU0274210672 | 430 | 2 158 225 | 53.67 |
| 14. | XMTCH MSCI EMER | LU0254097446 | 409 | 506 783 | 46.67 |
| 15. | MSCI Japan Fund | IE00B02KXH56 | 266 | 4 071 947 | 43.52 |
| 16. | LYXOR DAX | LU0252633754 | 136 | 536 580 | 43.45 |
| 17. | ISHARES \$ TIPS | IE00B1FZSC47 | 121 | 265 069 | 42.82 |
| 18. | ISHARES MSCI NOR | IE00B14X4M10 | 200 | 1 868 434 | 40.21 |
| 19. | DB X-TR FTSE/XINH | LU0292109856 | 235 | 1 245 629 | 38.31 |
| 20. | ISHARES FTSE XINH | IE00B02KXK85 | 645 | 254 546 | 31.82 |
| 21. | UBS-ETF MSCI JAPA | LU0136240974 | 268 | 868 863 | 28.40 |
| 22. | ISHARES MSCI BRA | IE00B0M63516 | 428 | 553 730 | 27.79 |
| 23. | XMTCH (IE) on MSCI | IE00B3VWLJ14 | 87 | 257 876 | 26.86 |
| 24. | iSHARES DJ EUSTO | IE0008471009 | 197 | 632 929 | 26.02 |
| 25. | ISHARES FTSE BRIC | IE00B1W57M07 | 351 | 951 601 | 25.65 |

| Rank | Name | ISIN | Number of trades | Volume | Turnover in mio CHF |
|------|------------------|--------------|------------------|-----------|---------------------|
| 26. | M ACC J R II CC | LU0249326488 | 124 | 819 802 | 25.29 |
| 27. | GOTTEX FUND | GG00B247Y973 | 3 403 | 2 087 332 | 23.37 |
| 28. | ISHARES FTSE | IE00B1TXLS18 | 96 | 3 405 960 | 22.15 |
| 29. | ISHARES \$ TRE | IE00B14X4S71 | 76 | 143 955 | 19.97 |
| 30. | LYXOR MSCI IN | FR0010375766 | 384 | 1 435 676 | 19.61 |
| 31. | iSHARES DJ ST | IE0008470928 | 75 | 541 751 | 19.37 |
| 32. | LYXOR MSCI AC | FR0010581439 | 88 | 491 775 | 19.33 |
| 33. | NEWRON PHAR | IT0004147952 | 884 | 906 578 | 18.83 |
| 34. | DB X-TR MSCI V | LU0274208692 | 122 | 654 859 | 17.69 |
| 35. | DB X-TR SMI | LU0274221281 | 361 | 265 900 | 16.21 |
| 36. | UBS-ETF FTSE | LU0136242590 | 152 | 190 918 | 15.48 |
| 37. | ISHARES MSCI | IE00B1YZSC51 | 54 | 674 058 | 15.24 |
| 38. | DB X-TR MSCI E | LU0292109344 | 102 | 265 528 | 15.07 |
| 39. | POWERSHARE | IE0032077012 | 174 | 342 915 | 14.63 |
| 40. | ISHARES DJ EU | DE0005933956 | 110 | 342 024 | 14.28 |
| 41. | UBS-ETF EUSTO | LU0155367302 | 67 | 326 | 13.49 |
| 42. | UBS-ETF MSCI | LU0147308422 | 589 | 99 980 | 12.44 |
| 43. | DB X-TR MSCI U | LU0274209740 | 142 | 305 707 | 11.85 |
| 44. | AUSTRIAMICRO | AT0000920863 | 1 301 | 698 322 | 11.78 |
| 45. | LYXOR MSCI E | FR0010435297 | 149 | 1 228 269 | 11.33 |
| 46. | INTL MINERALS | CA4598751002 | 717 | 2 952 356 | 10.27 |
| 47. | Xmtch (IE) iBoxx | IE00B3VWN393 | 19 | 97 015 | 10.27 |
| 48. | SIEMENS N | DE0007236101 | 380 | 111 921 | 9.94 |
| 49. | ISHARES S&P F | IE00B1TXHL60 | 96 | 821 062 | 9.93 |
| 50. | BHP CT-CH | CH0006403635 | 326 | 267 677 | 9.09 |

Turnover in % of total
mio CHF

| | | |
|--------|----------|---------|
| Top 10 | 1 110.43 | 45.18% |
| Top 50 | 2 094.22 | 85.22% |
| Total | 2 457.56 | 100.00% |

Equities SIX Swiss Exchange

SMI® index constituents and related turnover

| Name | ISIN | Stock prices in CHF | | | | | Capitalisation in mio CHF & stock weights | | | | Turnover in mio CHF | |
|----------------------|--------------|---------------------|-----------|----------------------|---------------|------------------------------|---|---|------------|---------------|---------------------|-----------|
| | | Monthly high | High date | Monthly Low low date | Monthly close | No of securities outstanding | Free Float | Market capitalisation free float adjusted | Weight | Current month | Year-to-date | |
| NESTLE N | CH0038863350 | 44.24 | 07.08. | 41.12 | 12.08. | 43.98 | 3 830 000 000 | 94.98% | 159 987.54 | 21.36% | 8 510.28 | 73 834.35 |
| NOVARTIS N | CH0012005267 | 49.58 | 28.08. | 47.40 | 17.08. | 49.08 | 2 643 623 000 | 100.00% | 129 749.02 | 17.32% | 4 148.54 | 61 466.46 |
| ROCHE GS | CH0012032048 | 170.20 | 28.08. | 163.10 | 05.08. | 168.30 | 702 562 700 | 100.00% | 118 241.30 | 15.79% | 5 061.47 | 75 380.06 |
| CS GROUP N | CH0012138530 | 55.90 | 26.08. | 50.15 | 03.08. | 53.95 | 1 184 635 653 | 100.00% | 63 911.09 | 8.53% | 5 800.65 | 53 956.02 |
| UBS N | CH0024899483 | 19.65 | 31.08. | 14.95 | 04.08. | 19.54 | 3 225 849 284 | 100.00% | 63 033.10 | 8.41% | 11 416.09 | 53 309.96 |
| ABB LTD N | CH0012221716 | 20.96 | 25.08. | 18.96 | 19.08. | 20.32 | 2 322 792 835 | 100.00% | 47 199.15 | 6.30% | 3 069.96 | 32 625.06 |
| ZURICH FINANCIAL N | CH0011075394 | 239.80 | 26.08. | 209.00 | 04.08. | 232.70 | 142 124 819 | 100.00% | 33 072.45 | 4.42% | 3 436.76 | 28 530.48 |
| SYNGENTA N | CH0011037469 | 253.75 | 13.08. | 241.10 | 17.08. | 249.00 | 96 914 857 | 100.00% | 24 131.80 | 3.22% | 1 441.12 | 21 573.67 |
| HOLCIM N | CH0012214059 | 74.50 | 24.08. | 62.10 | 07.08. | 71.40 | 327 086 376 | 79.61% | 18 592.09 | 2.48% | 1 794.42 | 15 164.03 |
| SWISS RE N | CH0012332372 | 49.96 | 28.08. | 40.86 | 03.08. | 48.82 | 363 516 036 | 92.37% | 16 392.77 | 2.19% | 2 244.93 | 16 871.43 |
| RICHEMONT | CH0045039655 | 29.70 | 28.08. | 25.80 | 07.08. | 28.82 | 522 000 000 | 100.00% | 15 044.04 | 2.01% | 1 604.68 | 10 302.52 |
| JULIUS BAER N | CH0029758650 | 57.65 | 24.08. | 46.32 | 17.08. | 53.85 | 211 034 256 | 100.00% | 11 364.19 | 1.52% | 1 263.51 | 9 537.94 |
| SWISSCOM N | CH0008742519 | 372.00 | 26.08. | 345.25 | 07.08. | 366.00 | 53 441 000 | 44.81% | 8 764.57 | 1.17% | 718.98 | 9 013.93 |
| SYNTHE N | US87162M4096 | 127.90 | 27.08. | 117.90 | 18.08. | 123.90 | 118 717 913 | 50.92% | 7 489.90 | 1.00% | 607.57 | 7 560.49 |
| SWATCH GROUP I | CH0012255151 | 241.90 | 14.08. | 194.30 | 03.08. | 228.10 | 30 840 000 | 100.00% | 7 034.60 | 0.94% | 1 269.98 | 7 848.70 |
| ACTELION N | CH0010532478 | 62.40 | 28.08. | 57.85 | 17.08. | 61.10 | 125 872 474 | 88.70% | 6 821.75 | 0.91% | 461.60 | 6 121.02 |
| ADECCO N | CH0012138605 | 53.20 | 10.08. | 48.32 | 17.08. | 50.85 | 189 263 506 | 64.13% | 6 171.90 | 0.82% | 832.44 | 7 233.30 |
| BALOISE N | CH0012410517 | 99.40 | 27.08. | 85.05 | 03.08. | 95.90 | 50 000 000 | 100.00% | 4 795.00 | 0.64% | 487.96 | 3 741.75 |
| NOBEL BIO CARE N | CH0037851646 | 33.34 | 24.08. | 25.36 | 05.08. | 32.34 | 124 316 530 | 100.00% | 4 020.40 | 0.54% | 754.30 | 4 286.46 |
| SWISS LIFE HOLDINC | CH0014852781 | 128.50 | 25.08. | 105.00 | 04.08. | 119.80 | 32 081 054 | 84.62% | 3 252.21 | 0.43% | 594.16 | 3 918.02 |
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| | | | | | | | | | | | | |
| No. of constituents: | 20 | | | | Totals > | 16 296 672 293 | | 749 068.87 | 100.00% | 55 519.39 | 502 275.63 | |

Previous SMI® index constituents and related turnover

| | | Monthly High | High Date | Monthly Low Low Date | Monthly close | No of securities outstanding | Free Float | Market capitilisation free float adjusted | Weight | Current month | Year-to-date |
|--|--|--------------|-----------|----------------------|---------------|------------------------------|------------|---|--------|---------------|--------------|
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Equities SIX Swiss Exchange

SLI® index constituents and related turnover

| Name | ISIN | Stock prices in CHF | | | | | Capping & stock weights | | | Turnover in mio CHF | |
|-----------------------------|--------------|------------------------|-----------------|---------------|--------------------|----------------------|-------------------------|---------|----------------|---------------------|-----------|
| | | Monthly High date high | Monthly low low | Low date date | Monthly close | No of securities | Free Float | Capped | Weight | Current month | |
| UBS N | CH0024899483 | 19.65 | 31.08. | 14.95 | 04.08. | 19.54 | 3225 849 284 | 100.00% | 0.525783750 | 10.45% | 11 416.09 |
| ROCHE GS | CH0012032048 | 170.20 | 28.08. | 163.10 | 05.08. | 168.30 | 702 562 700 | 100.00% | 0.239582620 | 8.93% | 5 061.47 |
| NESTLE N | CH0038863350 | 44.24 | 07.08. | 41.12 | 12.08. | 43.98 | 3830 000 000 | 94.98% | 0.173693360 | 8.76% | 8 510.28 |
| NOVARTIS N | CH0012005267 | 49.58 | 28.08. | 47.40 | 17.08. | 49.08 | 2643 623 000 | 100.00% | 0.208416030 | 8.53% | 4 148.54 |
| HOLCIM N | CH0012214059 | 74.50 | 24.08. | 62.10 | 07.08. | 71.40 | 327 086 376 | 79.61% | 0.907490430 | 5.32% | 1 794.42 |
| SWISS RE N | CH0012332372 | 49.96 | 28.08. | 40.86 | 03.08. | 48.82 | 363 516 036 | 92.37% | 0.927631660 | 4.79% | 2 244.93 |
| RICHEMONT | CH0045039655 | 29.70 | 28.08. | 25.80 | 07.08. | 28.82 | 522 000 000 | 100.00% | 1.000000000 | 4.74% | 1 604.68 |
| ZURICH FINANCIAL N | CH0011075394 | 239.80 | 26.08. | 209.00 | 04.08. | 232.70 | 142 124 819 | 100.00% | 0.432023040 | 4.50% | 3 436.76 |
| ABB LTD N | CH0012221716 | 20.96 | 25.08. | 18.96 | 19.08. | 20.32 | 2322 792 835 | 100.00% | 0.298660730 | 4.44% | 3 069.96 |
| CS GROUP N | CH0012138530 | 55.90 | 26.08. | 50.15 | 03.08. | 53.95 | 1184 635 653 | 100.00% | 0.208460910 | 4.20% | 5 800.65 |
| JULIUS BAER N | CH0029758650 | 57.65 | 24.08. | 46.32 | 17.08. | 53.85 | 211 034 256 | 100.00% | 1.000000000 | 3.58% | 1 263.51 |
| SYNGENTA N | CH0011037469 | 253.75 | 13.08. | 241.10 | 17.08. | 249.00 | 96 914 857 | 100.00% | 0.466418920 | 3.55% | 1 441.12 |
| SWISSCOM N | CH0008742519 | 372.00 | 26.08. | 345.25 | 07.08. | 366.00 | 53 441 000 | 44.81% | 1.000000000 | 2.76% | 718.98 |
| SYNTHESE N | US87162M4096 | 127.90 | 27.08. | 117.90 | 18.08. | 123.90 | 118 717 913 | 50.92% | 1.000000000 | 2.36% | 607.57 |
| SWATCH GROUP I | CH0012255151 | 241.90 | 14.08. | 194.30 | 03.08. | 228.10 | 30 840 000 | 100.00% | 1.000000000 | 2.22% | 1 269.98 |
| SGS N | CH0002497458 | 1 350.00 | 21.08. | 1 252.00 | 12.08. | 1 309.00 | 7 822 436 | 67.53% | 1.000000000 | 2.18% | 390.01 |
| ACTELION N | CH0010532478 | 62.40 | 28.08. | 57.85 | 17.08. | 61.10 | 125 872 474 | 88.70% | 1.000000000 | 2.15% | 461.60 |
| GEBERIT N | CH0030170408 | 165.60 | 28.08. | 145.00 | 07.08. | 162.90 | 43 003 852 | 92.34% | 1.000000000 | 2.04% | 502.24 |
| ADECCO N | CH0012138605 | 53.20 | 10.08. | 48.32 | 17.08. | 50.85 | 189 263 506 | 64.13% | 1.000000000 | 1.95% | 832.44 |
| GIVAUDAN N | CH0010645932 | 801.00 | 28.08. | 714.50 | 03.08. | 761.00 | 8 504 491 | 88.14% | 1.000000000 | 1.80% | 525.35 |
| LONZA N | CH0013841017 | 111.40 | 14.08. | 102.80 | 21.08. | 104.00 | 50 450 000 | 100.00% | 1.000000000 | 1.65% | 646.32 |
| BALOISE N | CH0012410517 | 99.40 | 27.08. | 85.05 | 03.08. | 95.90 | 50 000 000 | 100.00% | 1.000000000 | 1.51% | 487.96 |
| SONOVA N | CH0012549785 | 101.60 | 31.08. | 91.45 | 17.08. | 101.30 | 66 204 397 | 69.39% | 1.000000000 | 1.47% | 256.67 |
| KUEHNE+NAGEL INT N | CH0025238863 | 89.90 | 03.08. | 81.50 | 17.08. | 84.10 | 120 000 000 | 44.25% | 1.000000000 | 1.41% | 379.21 |
| NOBEL BIOCARE N | CH0037851646 | 33.34 | 24.08. | 25.36 | 05.08. | 32.34 | 124 316 530 | 100.00% | 1.000000000 | 1.27% | 754.30 |
| LOGITECH N | CH0025751329 | 20.12 | 28.08. | 17.12 | 07.08. | 19.52 | 191 606 620 | 87.39% | 1.000000000 | 1.03% | 322.44 |
| SWISS LIFE HOLDING N | CH0014852781 | 128.50 | 25.08. | 105.00 | 04.08. | 119.80 | 32 081 054 | 84.62% | 1.000000000 | 1.03% | 594.16 |
| CLARIANT N | CH0012142631 | 9.69 | 28.08. | 7.81 | 19.08. | 9.57 | 230 160 000 | 100.00% | 1.000000000 | 0.69% | 444.08 |
| PETROPLUS N | CH0027752242 | 27.48 | 25.08. | 17.26 | 03.08. | 25.98 | 69 060 231 | 100.00% | 1.000000000 | 0.57% | 695.34 |
| OC OERLIKON N | CH0000816824 | 73.90 | 21.08. | 61.00 | 03.08. | 66.05 | 14 142 437 | 38.06% | 1.000000000 | 0.11% | 153.93 |
| No. of constituents: | 30 | | | | Totals > | 17097 626 757 | | | 100.00% | 59 835.00 | |

Previous SLI® index constituents and related turnover

| Name | ISIN | Stock prices in CHF | | | | | Capping & stock weights | | | Turnover in mio CHF | |
|--------|--------------|------------------------|-----------------|---------------|---------------|------------------|-------------------------|--------|--------|---------------------|--|
| | | Monthly High date high | Monthly low low | Low date date | Monthly close | No of securities | Free Float | Capped | Weight | Current month | |
| CIBA N | CH0005819724 | | | | | | | | | | |
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Equities SIX Swiss Exchange

| SMIM® index constituents and related turnover | | | | | | | | | | | | |
|---|--------------|---------------------|-----------|----------------------|--------------------|------------------------------|---|---|----------------|-----------------|---------------------|----------|
| Name | ISIN | Stock prices in CHF | | | | | Capitalisation in mio CHF & stock weights | | | | Turnover in mio CHF | |
| | | Monthly high | High date | Monthly Low low date | Monthly close | No of securities outstanding | Free Float | Market capitalisation free float adjusted | Weight | Current month | Year-to-date | |
| SGS N | CH0002497458 | 1 350.00 | 21.08. | 1 252.00 | 12.08. | 1 309.00 | 7 822 436 | 67.53% | 6 914.78 | 8.67% | 390.01 | 5 314.16 |
| GEBERIT N | CH0030170408 | 165.60 | 28.08. | 145.00 | 07.08. | 162.90 | 43 003 852 | 92.34% | 6 468.72 | 8.11% | 502.24 | 3 709.59 |
| GIVAUDAN N | CH0010645932 | 801.00 | 28.08. | 714.50 | 03.08. | 761.00 | 8 504 491 | 88.14% | 5 704.35 | 7.15% | 525.35 | 5 573.63 |
| LONZA N | CH0013841017 | 111.40 | 14.08. | 102.80 | 21.08. | 104.00 | 50 450 000 | 100.00% | 5 246.80 | 6.58% | 646.32 | 5 769.29 |
| SONOVA N | CH0012549785 | 101.60 | 31.08. | 91.45 | 17.08. | 101.30 | 66 204 397 | 69.39% | 4 653.64 | 5.84% | 256.67 | 1 263.01 |
| KUEHNE+NAGEL INT | CH0025238863 | 89.90 | 03.08. | 81.50 | 17.08. | 84.10 | 120 000 000 | 44.25% | 4 465.71 | 5.60% | 379.21 | 4 137.32 |
| LINDT N | CH0010570759 | 28 000.00 | 24.08. | 25 700.00 | 03.08. | 26 000.00 | 140 000 | 100.00% | 3 640.00 | 4.56% | 131.72 | 898.56 |
| SCHINDLER PS | CH0024638196 | 71.00 | 05.08. | 65.05 | 21.08. | 68.70 | 49 256 900 | 100.00% | 3 383.95 | 4.24% | 221.55 | 2 033.56 |
| LOGITECH N | CH0025751329 | 20.12 | 28.08. | 17.12 | 07.08. | 19.52 | 191 606 620 | 87.39% | 3 268.53 | 4.10% | 322.44 | 2 822.10 |
| ARYZTA N | CH0043238366 | 39.75 | 26.08. | 35.25 | 18.08. | 39.40 | 81 180 460 | 100.00% | 3 198.51 | 4.01% | 100.25 | 439.37 |
| VALIANT N | CH0014786500 | 201.90 | 31.08. | 196.20 | 04.08. | 201.70 | 16 467 882 | 94.42% | 3 136.23 | 3.93% | 51.17 | 666.26 |
| SIKA I | CH0000587979 | 1 430.00 | 24.08. | 1 270.00 | 19.08. | 1 344.00 | 2 151 199 | 100.00% | 2 891.21 | 3.63% | 196.84 | 1 227.86 |
| SWATCH GROUP N | CH0012255144 | 47.50 | 14.08. | 39.30 | 04.08. | 44.85 | 124 045 000 | 44.06% | 2 451.24 | 3.07% | 114.40 | 786.14 |
| PARGESA I | CH0021783391 | 85.95 | 24.08. | 74.10 | 12.08. | 84.10 | 77 214 700 | 34.80% | 2 259.83 | 2.83% | 88.11 | 643.89 |
| CLARIANT N | CH0012142631 | 9.69 | 28.08. | 7.81 | 19.08. | 9.57 | 230 160 000 | 100.00% | 2 202.63 | 2.76% | 444.08 | 2 123.45 |
| PSP N | CH0018294154 | 61.55 | 07.08. | 55.85 | 03.08. | 58.15 | 46 901 891 | 74.65% | 2 035.96 | 2.55% | 156.26 | 1 216.83 |
| SULZER N | CH0038388911 | 87.50 | 24.08. | 69.40 | 04.08. | 81.90 | 34 262 370 | 70.86% | 1 988.39 | 2.49% | 291.21 | 1 994.97 |
| LINDT PS | CH0010570767 | 2 400.00 | 24.08. | 2 106.00 | 12.08. | 2 250.00 | 869 427 | 100.00% | 1 956.21 | 2.45% | 141.78 | 751.36 |
| STRAUMANN N | CH0012280076 | 251.75 | 25.08. | 223.00 | 12.08. | 240.80 | 15 630 671 | 49.39% | 1 858.97 | 2.33% | 132.80 | 1 186.54 |
| PETROPLUS N | CH0027752242 | 27.48 | 25.08. | 17.26 | 03.08. | 25.98 | 69 060 231 | 100.00% | 1 794.18 | 2.25% | 695.34 | 2 682.53 |
| GALENICA N | CH0015536466 | 361.50 | 14.08. | 321.00 | 03.08. | 339.50 | 6 500 000 | 74.52% | 1 644.47 | 2.06% | 199.87 | 1 266.61 |
| HELVETIA HOLDING | CH0012271687 | 346.00 | 26.08. | 291.00 | 04.08. | 339.00 | 8 652 875 | 53.75% | 1 576.66 | 1.98% | 96.28 | 740.62 |
| TEMENOS N | CH0012453913 | 22.40 | 04.08. | 19.50 | 19.08. | 21.25 | 59 005 487 | 100.00% | 1 253.87 | 1.57% | 132.47 | 1 125.19 |
| PANALPINA N | CH0002168083 | 89.00 | 25.08. | 72.50 | 05.08. | 84.00 | 25 000 000 | 57.42% | 1 205.82 | 1.51% | 124.08 | 798.02 |
| BARRY CALLEBAUT I | CH0009002962 | 630.00 | 03.08. | 557.50 | 28.08. | 574.00 | 5 170 000 | 34.93% | 1 036.58 | 1.30% | 56.80 | 635.70 |
| FISCHER N | CH0001752309 | 268.00 | 26.08. | 216.00 | 11.08. | 259.50 | 4 100 898 | 94.85% | 1 009.38 | 1.27% | 108.26 | 686.89 |
| BASILEA N | CH0011432447 | 96.10 | 03.08. | 83.15 | 21.08. | 93.25 | 9 572 284 | 90.20% | 805.14 | 1.01% | 99.17 | 693.08 |
| EFG INTERNATIONAL | CH0022268228 | 18.85 | 26.08. | 13.10 | 04.08. | 17.20 | 146 670 000 | 31.19% | 786.84 | 0.99% | 158.05 | 1 061.26 |
| RIETER N | CH0003671440 | 208.00 | 03.08. | 186.70 | 17.08. | 193.00 | 4 672 425 | 60.36% | 544.31 | 0.68% | 50.20 | 367.70 |
| OC OERLIKON N | CH0000816824 | 73.90 | 21.08. | 61.00 | 03.08. | 66.05 | 14 142 437 | 38.06% | 355.52 | 0.45% | 153.93 | 704.32 |
| No. of constituents: | 30 | | | | Totals > | 1518 418 933 | | 79 738.44 | 100.00% | 6 966.85 | 53 319.81 | |

| Previous SMIM® index constituents and related turnover | | | | | | | | | | | | |
|--|--------------|--------------|-----------|----------------------|---------------|------------------------------|------------|---|--------|---------------|--------------|----------|
| | | Monthly high | High date | Monthly Low low date | Monthly close | No of securities outstanding | Free Float | Market capitalisation free float adjusted | Weight | Current month | Year-to-date | |
| CIBA N | CH0005819724 | | | | | | | | | | | 57.56 |
| SONOVA N | CH0012549785 | | | | | | | | | | | 1 262.64 |

Equities SIX Swiss Exchange

| Top 50 Exchange traded funds (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. | Xmtch (CH) on SMI | XMSMI | CH0008899764 | CHF | 62.68 | 28.08. | 58.63 | 17.08. | 62.06 | 481.62 | 4 617.32 |
| 2. | ZKB GOLD ETF | ZGLD | CH0024391002 | CHF | 3 295.00 | 07.08. | 3 166.40 | 21.08. | 3 191.00 | 187.44 | 3 244.60 |
| 3. | Xmtch on (CH) SMIM | XMSMM | CH0019852802 | CHF | 120.48 | 28.08. | 113.14 | 04.08. | 119.12 | 149.37 | 799.83 |
| 4. | ISHARES MSCI FE JP | IFFF | IE00B0M63730 | USD | 37.21 | 03.08. | 34.08 | 17.08. | 34.35 | 138.00 | 577.10 |
| 5. | ISHARES S&P 500 | IUSA | IE0031442068 | USD | 10.37 | 24.08. | 9.79 | 19.08. | 10.14 | 136.51 | 1 201.56 |
| 6. | ISHARES MSCI EMG | IEEM | IE00B0M63177 | USD | 34.40 | 03.08. | 31.92 | 17.08. | 32.68 | 128.41 | 513.46 |
| 7. | ISHARES MSCI WORLD | IWRD | IE00B0M62Q58 | USD | 23.73 | 28.08. | 22.30 | 19.08. | 23.28 | 121.33 | 907.55 |
| 8. | Xmtch (CH) SLI | XMSLI | CH0031768937 | CHF | 97.37 | 28.08. | 89.40 | 05.08. | 96.26 | 118.11 | 431.56 |
| 9. | XMTCH MSCI EMU Large | XMMSE | LU0154139132 | EUR | 84.76 | 28.08. | 77.70 | 17.08. | 83.48 | 99.62 | 845.16 |
| 10. | EASYETF GSCI USD | GSCID | LU0203243844 | USD | 43.23 | 06.08. | 39.76 | 17.08. | 40.24 | 91.16 | 389.30 |
| 11. | ZKB GOLD ETF (USD) | ZGLDUS | CH0047533549 | USD | 970.41 | 06.08. | 929.61 | 17.08. | 948.04 | 75.67 | 769.49 |
| 12. | LYXOR DJ EUROSTOXX50 | MSE | FR0007054358 | EUR | 29.17 | 28.08. | 26.90 | 19.08. | 28.65 | 72.44 | 449.94 |
| 13. | UBS-ETF EUSTOXX50 | FSEUFI | LU0136234068 | EUR | 28.41 | 28.08. | 26.05 | 19.08. | 27.93 | 71.69 | 453.84 |
| 14. | DB X-TR MSCI EM | XMEM | LU0292107645 | USD | 32.00 | 03.08. | 29.68 | 17.08. | 30.65 | 65.66 | 338.09 |
| 15. | LYXOR COMMODITIES CF | CRB | FR0010318998 | USD | 26.19 | 13.08. | 24.36 | 18.08. | 24.54 | 64.25 | 521.13 |
| 16. | JB PHYSICAL GOLD (EUR) | JBGOEA | CH0044781174 | EUR | 759.89 | 06.08. | 729.14 | 17.08. | 743.50 | 58.02 | 599.24 |
| 17. | ZKB SILVER ETF | ZSIL | CH0029792717 | CHF | 1 555.56 | 13.08. | 1 395.00 | 19.08. | 1 479.00 | 57.97 | 620.93 |
| 18. | LYXOR MSCI USA | LYUSA | FR0010372193 | USD | 99.90 | 28.08. | 94.63 | 19.08. | 98.40 | 57.44 | 179.40 |
| 19. | DB X-TR MSCI USA | XMUS | LU0274210672 | USD | 24.17 | 28.08. | 22.65 | 17.08. | 23.65 | 53.67 | 485.60 |
| 20. | JB PHYSICAL GOLD (CHF) | JBGOCA | CH0044781232 | CHF | 1 111.51 | 06.08. | 1 058.00 | 17.08. | 1 083.25 | 47.93 | 685.11 |
| 21. | XMTCH MSCI EMERGING | XMMEM | LU0254097446 | USD | 88.50 | 04.08. | 82.30 | 19.08. | 85.94 | 46.67 | 419.75 |
| 22. | MSCI Japan Fund | IJPN | IE00B02KXH56 | JPY | 960.63 | 10.08. | 911.00 | 24.08. | 940.46 | 43.52 | 171.65 |
| 23. | LYXOR DAX | LYDAX | LU0252633754 | EUR | 54.83 | 26.08. | 51.10 | 17.08. | 53.90 | 43.45 | 269.64 |
| 24. | ISHARES \$ TIPS | ITPS | IE00B1FZSC47 | USD | 154.66 | 27.08. | 149.78 | 07.08. | 153.02 | 42.82 | 304.23 |
| 25. | ZKB GOLD ETF (EUR) | ZGLDEU | CH0047533523 | EUR | 675.92 | 06.08. | 658.24 | 21.08. | 663.75 | 40.21 | 611.30 |

Equities SIX Swiss Exchange

| Top 50 Exchange traded funds (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 NORTH AI INAA | IE00B14X4M10 | USD | | 20.72 | 24.08. | 19.66 | 17.08. | 20.32 | 40.21 | 302.10 |
| 27. | DB X-TR FTSE/XINHUA | XXXI | LU0292109856 | USD | 30.86 | 03.08. | 27.82 | 31.08. | 27.85 | 38.31 | 99.34 |
| 28. | Xmtch (CH) SBI DOM GOV XTBID | CH0016999846 | CHF | | 97.71 | 19.08. | 96.43 | 10.08. | 97.32 | 36.99 | 361.00 |
| 29. | UBS-ETF SMI | FRESMI | CH0017142719 | CHF | 62.76 | 28.08. | 58.77 | 17.08. | 62.18 | 36.65 | 445.93 |
| 30. | ZKB PLATINUM ETF | ZPLA | CH0029792709 | CHF | 2 195.00 | 13.08. | 2 065.00 | 03.08. | 2 112.00 | 35.41 | 258.92 |
| 31. | JB PHYSICAL GOLD (USD) JBGOUA | CH0044781141 | USD | | 967.52 | 06.08. | 927.39 | 19.08. | 945.23 | 33.64 | 340.14 |
| 32. | ISHARES FTSE XINHUA | FXC | IE00B02KXK85 | USD | 124.81 | 03.08. | 110.09 | 31.08. | 111.42 | 31.82 | 202.57 |
| 33. | UBS-ETF MSCI JAPAN | FDJPHU | LU0136240974 | CHF | 34.40 | 27.08. | 32.05 | 04.08. | 33.56 | 28.40 | 72.39 |
| 34. | ISHARES MSCI BRAZIL | IBZL | IE00B0M63516 | USD | 48.89 | 24.08. | 44.79 | 17.08. | 45.59 | 27.79 | 168.27 |
| 35. | XMTCH (IE) on MSCI USA XMUSLC | IE00B3VWLJ14 | USD | | 99.37 | 28.08. | 93.85 | 19.08. | 97.65 | 26.86 | 31.59 |
| 36. | ISHARES DJ EUSTOXX50 | EUNE | IE0008471009 | CHF | 43.00 | 28.08. | 39.40 | 19.08. | 42.18 | 26.02 | 211.98 |
| 37. | ISHARES FTSE BRIC 50 | BRIC | IE00B1W57M07 | USD | 26.24 | 03.08. | 24.00 | 17.08. | 24.68 | 25.65 | 125.03 |
| 38. | M ACC J R II COMM C | MRIC | LU0249326488 | USD | 29.90 | 06.08. | 27.75 | 17.08. | 28.30 | 25.29 | 83.51 |
| 39. | ZKB PALLADIUM ETF | ZPAL | CH0029792683 | CHF | 984.50 | 31.08. | 886.00 | 03.08. | 983.00 | 24.93 | 109.49 |
| 40. | ISHARES FTSE UK PROP | IUKP | IE00B1TXLS18 | CHF | 6.89 | 14.08. | 5.72 | 03.08. | 6.44 | 22.15 | 42.54 |
| 41. | ISHARES \$ TREASURY B | IBTS | IE00B14X4S71 | USD | 129.61 | 19.08. | 128.32 | 11.08. | 128.95 | 19.97 | 194.81 |
| 42. | LYXOR MSCI INDIA | LYINR | FR0010375766 | USD | 13.50 | 04.08. | 11.94 | 17.08. | 12.70 | 19.61 | 83.99 |
| 43. | ISHARES DJ STOXX 50 | EUN | IE0008470928 | CHF | 36.88 | 28.08. | 34.56 | 17.08. | 36.30 | 19.37 | 167.00 |
| 44. | LYXOR MSCI AC ASIA-PA | LYAEJ | FR0010581439 | USD | 37.81 | 03.08. | 35.36 | 17.08. | 36.67 | 19.33 | 54.39 |
| 45. | DB X-TR MSCI WLD | XMWO | LU0274208692 | USD | 26.08 | 28.08. | 24.46 | 17.08. | 25.58 | 17.69 | 82.10 |
| 46. | DB X-TR SMI | XSMI | LU0274221281 | CHF | 63.23 | 28.08. | 58.25 | 21.08. | 62.64 | 16.21 | 142.53 |
| 47. | UBS-ETF FTSE 100 | UBSFTS | LU0136242590 | CHF | 82.95 | 24.08. | 78.85 | 17.08. | 82.00 | 15.48 | 63.41 |
| 48. | ISHARES MSCI EUROPE | IMEU | IE00B1YZSC51 | CHF | 23.17 | 28.08. | 21.74 | 17.08. | 22.82 | 15.24 | 123.88 |
| 49. | DB X-TR MSCI BRAZIL | XMBR | LU0292109344 | USD | 55.16 | 24.08. | 50.22 | 17.08. | 51.55 | 15.07 | 48.36 |
| 50. | POWERSHARE EQQQ | EQQQ | IE0032077012 | USD | 40.99 | 28.08. | 38.60 | 17.08. | 40.08 | 14.63 | 99.55 |

Bonds SIX Swiss Exchange

CHF bonds turnover by economic sector, in mio CHF

| Domestic bonds | Year-to-date | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
|---|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----|-----|-----|-----|
| Government | 37 457.1 | 5 588.7 | 6 271.9 | 6 867.5 | 3 210.7 | 3 460.4 | 4 018.6 | 4 190.7 | 3 848.8 | | | | |
| Regional States | 1 992.1 | 325.3 | 272.0 | 162.3 | 240.8 | 244.4 | 261.5 | 303.0 | 182.9 | | | | |
| Municipalities | 1 279.9 | 133.0 | 165.0 | 107.5 | 150.1 | 171.5 | 236.8 | 97.2 | 218.9 | | | | |
| Mortgage Institutes | 10 268.2 | 893.8 | 1 437.3 | 2 499.7 | 1 131.3 | 1 973.6 | 953.1 | 709.7 | 669.7 | | | | |
| Banks | 5 737.0 | 772.8 | 713.6 | 752.4 | 492.5 | 918.5 | 982.2 | 552.0 | 553.0 | | | | |
| Insurances | 586.2 | 50.9 | 46.3 | 43.7 | 62.9 | 98.1 | 88.1 | 105.4 | 90.9 | | | | |
| Transport | 12.9 | 9.0 | 0.3 | 3.6 | 0.0 | | 0.0 | 0.0 | 0.0 | | | | |
| Utilities | 567.5 | 118.0 | 84.7 | 22.2 | 40.5 | 85.2 | 44.4 | 85.5 | 87.0 | | | | |
| Retailers | 511.2 | 18.9 | 39.6 | 34.0 | 86.3 | 91.6 | 55.6 | 68.8 | 116.4 | | | | |
| Misc. Sectors | 4 113.7 | 227.6 | 216.5 | 480.0 | 657.0 | 595.0 | 560.5 | 673.9 | 703.2 | | | | |
| Total Straight bonds | 62 525.8 | 8 137.9 | 9 247.2 | 10 972.9 | 6 072.0 | 7 638.1 | 7 200.7 | 6 786.2 | 6 470.8 | | | | |
| Convertible Bond | 713.5 | 71.5 | 113.0 | 50.9 | 89.4 | 92.5 | 61.6 | 128.8 | 105.8 | | | | |
| Floater | 0.0 | | | 0.0 | | | | 0.0 | | | | | |
| Total Domestic CHF Bonds | 63 239.4 | 8 209.4 | 9 360.2 | 11 023.9 | 6 161.5 | 7 730.6 | 7 262.3 | 6 915.0 | 6 576.5 | | | | |
| Foreign bonds | Year-to-date | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
| Government | 2 147.5 | 260.2 | 248.5 | 440.9 | 258.0 | 147.4 | 218.1 | 308.0 | 266.5 | | | | |
| Regional States | 1 467.2 | 191.3 | 173.5 | 192.5 | 146.7 | 114.5 | 185.0 | 229.4 | 234.4 | | | | |
| Municipalities | 119.0 | 12.4 | 18.9 | 16.2 | 14.9 | 27.7 | 9.0 | 10.9 | 9.1 | | | | |
| Mortgage Institutes | 854.4 | 114.4 | 74.7 | 53.9 | 63.2 | 120.0 | 88.9 | 191.7 | 147.6 | | | | |
| Supranational Organisations | 1 646.5 | 161.0 | 179.2 | 141.3 | 185.9 | 218.7 | 277.8 | 266.9 | 215.6 | | | | |
| Banks | 26 644.6 | 2 412.5 | 3 119.5 | 3 847.5 | 2 545.6 | 3 028.8 | 4 045.2 | 3 463.0 | 4 182.6 | | | | |
| Insurances | 904.1 | 97.6 | 96.4 | 82.4 | 113.1 | 79.1 | 170.6 | 103.9 | 161.0 | | | | |
| Transport | 502.1 | 39.8 | 41.8 | 67.0 | 46.5 | 49.9 | 116.3 | 72.8 | 67.9 | | | | |
| Utilities | 1 768.3 | 320.2 | 220.8 | 257.9 | 141.1 | 250.2 | 210.2 | 146.0 | 221.9 | | | | |
| Retailers | 285.5 | 21.9 | 62.9 | 32.4 | 19.0 | 19.8 | 35.5 | 29.8 | 64.2 | | | | |
| Misc. Sectors | 11 105.9 | 1 075.8 | 1 061.6 | 1 379.6 | 1 352.4 | 1 360.7 | 1 680.0 | 1 589.5 | 1 606.3 | | | | |
| Total Straight bonds | 47 445.0 | 4 707.0 | 5 297.8 | 6 511.5 | 4 886.3 | 5 416.7 | 7 036.6 | 6 411.9 | 7 177.0 | | | | |
| Convertible Bond | 1 693.9 | 210.2 | 126.2 | 178.3 | 157.0 | 206.0 | 217.0 | 252.9 | 346.3 | | | | |
| Floater | 1 974.0 | 380.9 | 473.9 | 247.4 | 92.1 | 210.4 | 357.8 | 133.4 | 78.2 | | | | |
| Foreign Interest Payment Security | 36.0 | 1.0 | 6.7 | 18.2 | 4.3 | 0.6 | 0.3 | 0.7 | 4.1 | | | | |
| Misc. bonds | 237.3 | 11.6 | 19.9 | 9.8 | 17.1 | 91.3 | 29.8 | 35.2 | 22.5 | | | | |
| Total Foreign CHF bonds | 51 386.1 | 5 310.7 | 5 924.5 | 6 965.3 | 5 156.9 | 5 924.9 | 7 641.6 | 6 834.1 | 7 628.1 | | | | |
| Total domestic & foreign bonds | 114 625.5 | 13 520.1 | 15 284.7 | 17 989.1 | 11 318.3 | 13 655.5 | 14 903.8 | 13 749.2 | 14 204.7 | | | | |

Bonds SIX Swiss Exchange

| No. of listed CHF bonds | | | | |
|---|-----------------------------------|--------------|----------------|-------------|
| Domestic bonds | Sector | At month-end | Previous month | Change +/- |
| | Government | 20 | 20 | 0 |
| | Regional States | 49 | 50 | - 1 |
| | Municipalities | 33 | 32 | + 1 |
| | Mortgage Institutes | 93 | 95 | - 2 |
| | Banks | 131 | 132 | - 1 |
| | Insurances | 10 | 10 | 0 |
| | Utilities | 27 | 27 | 0 |
| | Retailers | 11 | 11 | 0 |
| | Misc. Sectors | 78 | 79 | - 1 |
| Total straight domestic bonds | | 452 | 456 | - 4 |
| | Convertible Bond | 13 | 13 | 0 |
| Total domestic bonds | | 465 | 469 | - 4 |
| Foreign bonds | Sector | At month-end | Previous month | Change +/- |
| | Government | 17 | 21 | - 4 |
| | Regional States | 42 | 43 | - 1 |
| | Municipalities | 5 | 5 | 0 |
| | Mortgage Institutes | 16 | 16 | 0 |
| | Supranational Organisations | 28 | 28 | 0 |
| | Banks | 455 | 468 | - 13 |
| | Insurances | 14 | 13 | + 1 |
| | Transport | 18 | 18 | 0 |
| | Utilities | 20 | 20 | 0 |
| | Retailers | 4 | 4 | 0 |
| | Misc. Sectors | 165 | 171 | - 6 |
| Total straight foreign bonds | | 784 | 807 | - 23 |
| | Convertible Bond | 13 | 15 | - 2 |
| | Floater | 86 | 91 | - 5 |
| | Foreign Interest Payment Security | 6 | 6 | 0 |
| | Misc. bonds | 5 | 5 | 0 |
| Total foreign bonds | | 894 | 924 | - 30 |
| Total domestic & foreign bonds | | 1 359 | 1 393 | - 34 |

Bonds SIX Swiss Exchange

Top 50 CHF bonds

| Rank | Name | ISIN | Number of trades | Volume | Turnover in mio CHF |
|------|---------------------|--------------|------------------|-------------|---------------------|
| 1. | 3.50 EIDG AU 97-10 | CH0006809906 | 327 | 993 491 000 | 1 023.53 |
| 2. | 3 EIDG 04-19 | CH0018454253 | 180 | 343 400 000 | 373.01 |
| 3. | 4 EIDG JN 00-11 | CH0010840897 | 168 | 325 634 000 | 346.75 |
| 4. | 3 EIDG 03-18 | CH0015221663 | 263 | 308 033 000 | 333.50 |
| 5. | 2.75 EIDG JN 99-12 | CH0008055649 | 246 | 255 023 000 | 269.96 |
| 6. | 4.25 EIDG JN 97-17 | CH0006448424 | 110 | 213 198 000 | 249.83 |
| 7. | 4 EIDG 00-13 | CH0010379300 | 104 | 210 175 000 | 232.37 |
| 8. | 2.25 EIDG 05-20 | CH0021908907 | 151 | 185 539 000 | 187.57 |
| 9. | 3.75 EIDG 01-15 | CH0012385586 | 96 | 139 899 000 | 157.67 |
| 10. | 2 NEFINIL 09-13 | CH0049524041 | 443 | 145 640 000 | 149.16 |
| 11. | 4 TOYOTA 09-12 | CH0049550475 | 254 | 126 130 000 | 133.76 |
| 12. | 4.25 EIDG JA 94-14 | CH0001480083 | 114 | 108 889 000 | 123.18 |
| 13. | 2.375 TOTAL 06-16 | CH0023743740 | 107 | 120 050 000 | 122.37 |
| 14. | 2.50 EIDG 03-16 | CH0015633453 | 135 | 106 717 000 | 112.93 |
| 15. | 2 EIDG 05-16 | CH0022859612 | 152 | 106 187 000 | 108.47 |
| 16. | 2.625 SWGFNCV 10 | CH0016772987 | 484 | 91 425 000 | 97.01 |
| 17. | 4 DEXIA 00-10 | CH0010431168 | 68 | 86 930 000 | 88.70 |
| 18. | 4 EIDG AP 98-28 | CH0008680370 | 97 | 72 799 000 | 87.31 |
| 19. | 7.50 JSC VTB 09-11 | CH0103544273 | 677 | 85 380 000 | 86.23 |
| 20. | 6.875 RABO 09-99 /Z | CH0102806061 | 731 | 76 350 000 | 80.56 |
| 21. | 2.50 ROCHE 09-12 | CH0038365117 | 430 | 77 760 000 | 80.38 |
| 22. | 4 EIDG FE 98-23 | CH0008435569 | 72 | 66 415 000 | 78.54 |
| 23. | 3.25 ELS 07-14 | CH0030774571 | 36 | 77 810 000 | 76.80 |
| 24. | 1.875 COMP 05-12 | CH0021667396 | 76 | 69 505 000 | 71.09 |
| 25. | 2.375 GEN 06-12 | CH0023690016 | 268 | 68 385 000 | 69.00 |

| Rank | Name | ISIN | Number of trades | Volume | Turnover in mio CHF |
|------|--------------------|--------------|------------------|------------|---------------------|
| 26. | 3.50 HSB 07-13 | CH0032139658 | 200 | 67 565 000 | 68.35 |
| 27. | 4.25 PB S356 00 | CH0011482178 | 6 | 61 030 000 | 65.81 |
| 28. | 2.375 GRI 04-11 | CH0018062676 | 22 | 63 460 000 | 64.47 |
| 29. | 2.875 OLH 03-17 | CH0016253640 | 12 | 62 875 000 | 64.36 |
| 30. | 0 ADF CV 03-13 | CH0016469279 | 41 | 61 825 000 | 64.36 |
| 31. | 2.50 CSLB 09-10 | CH0101582663 | 161 | 62 940 000 | 63.95 |
| 32. | 1.75 EIDG 04-09 | CH0019803458 | 82 | 63 165 000 | 63.39 |
| 33. | 4.50 ROCHEK 00 | CH0039139263 | 183 | 56 300 000 | 61.96 |
| 34. | 2.50 ABNBK 06-10 | CH0024683077 | 11 | 61 400 000 | 60.51 |
| 35. | 3.50 SCM09 09-10 | CH0039139321 | 194 | 56 650 000 | 59.75 |
| 36. | 4 HOLCIM 09-13 | CH0101753900 | 549 | 55 735 000 | 58.06 |
| 37. | 3.50 COOP 09-10 | CH0100367140 | 136 | 53 160 000 | 56.15 |
| 38. | 3.50 BKBLG 08-10 | CH0043376349 | 31 | 53 740 000 | 55.16 |
| 39. | 4.125 ABNBK 98-10 | CH0010173422 | 13 | 53 045 000 | 53.56 |
| 40. | 3.25 EBO 07-17 | CH0031810242 | 18 | 50 690 000 | 51.07 |
| 41. | 1.70 PRG CV 06-10 | CH0025087153 | 369 | 56 860 000 | 50.99 |
| 42. | 1.50 PB S494 09-10 | CH0100608642 | 23 | 50 135 000 | 50.74 |
| 43. | 2.125 KFW 06-10 | CH0024022425 | 37 | 49 520 000 | 50.56 |
| 44. | 2.75 LRP 07-12 | CH0029212542 | 29 | 49 400 000 | 50.50 |
| 45. | 2.75 BNG 03-15 | CH0016153097 | 29 | 47 250 000 | 49.61 |
| 46. | 3.25 SREFIN 09-10 | CH0104410680 | 527 | 48 085 000 | 49.38 |
| 47. | 2.25 NLW 09-14 | CH0101108105 | 175 | 47 710 000 | 49.20 |
| 48. | 2.625 SEK 06-14 | CH0025164739 | 58 | 46 410 000 | 48.28 |
| 49. | 2.75 CGI 06-12 | CH0027670329 | 99 | 48 620 000 | 47.49 |
| 50. | 2.25 AEGN 06-10 | CH0023934448 | 324 | 47 240 000 | 46.32 |

Turnover in % of total
mio CHF

| | | |
|--------|-----------|---------|
| Top 10 | 3 323.35 | 23.40% |
| Top 50 | 6 143.66 | 43.25% |
| Total | 14 204.65 | 100.00% |

Bonds SIX Swiss Exchange

International bonds: on-order book turnover, in mio CHF

| International bonds Trading currency | Year-to-date | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
|---|-----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----|-----|-----|-----|
| EUR | 2 228.19 | 363.78 | 317.86 | 339.05 | 293.71 | 218.30 | 222.70 | 284.80 | 187.99 | | | | |
| USD | 660.99 | 102.39 | 131.65 | 96.86 | 69.93 | 75.42 | 67.15 | 58.46 | 59.14 | | | | |
| GBP | 160.43 | 30.11 | 26.13 | 26.78 | 12.15 | 11.91 | 16.43 | 24.13 | 12.79 | | | | |
| AUD | 234.11 | 24.58 | 35.54 | 31.14 | 30.57 | 18.00 | 23.62 | 20.86 | 49.79 | | | | |
| NZD | 125.35 | 16.20 | 12.81 | 11.34 | 13.53 | 6.43 | 10.90 | 38.65 | 15.49 | | | | |
| CAD | 33.20 | 6.24 | 4.49 | 2.72 | 2.21 | 2.04 | 5.05 | 5.06 | 5.39 | | | | |
| SEK | 22.86 | 4.16 | 2.56 | 2.84 | 5.40 | 2.06 | 1.66 | 3.82 | 0.36 | | | | |
| DKK | 1.40 | 0.09 | 0.53 | 0.10 | 0.20 | 0.02 | 0.19 | 0.21 | 0.05 | | | | |
| Misc. Currencies | 102.01 | 10.07 | 19.74 | 10.52 | 15.56 | 13.41 | 11.15 | 9.42 | 12.14 | | | | |
| Total | 3 568.52 | 557.63 | 551.31 | 521.34 | 443.27 | 347.58 | 358.85 | 445.42 | 343.12 | | | | |

International bonds: no. of on-order book trades

| International bonds Trading currency | Year-to-date | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
|---|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-----|-----|-----|-----|
| EUR | 32 806 | 5 371 | 4 644 | 5 080 | 4 389 | 3 249 | 3 365 | 4 132 | 2 576 | | | | |
| USD | 9 765 | 1 654 | 1 814 | 1 540 | 1 046 | 1 103 | 870 | 950 | 788 | | | | |
| GBP | 3 694 | 639 | 503 | 591 | 462 | 243 | 379 | 593 | 284 | | | | |
| AUD | 6 119 | 661 | 1 049 | 886 | 659 | 509 | 591 | 567 | 1 197 | | | | |
| NZD | 3 806 | 451 | 355 | 300 | 369 | 170 | 348 | 1 328 | 485 | | | | |
| CAD | 760 | 146 | 89 | 94 | 51 | 41 | 114 | 116 | 109 | | | | |
| SEK | 515 | 107 | 62 | 54 | 163 | 52 | 37 | 23 | 17 | | | | |
| DKK | 26 | 3 | 6 | 4 | 4 | 1 | 4 | 3 | 1 | | | | |
| Misc. Currencies | 2 440 | 313 | 473 | 306 | 319 | 285 | 276 | 211 | 257 | | | | |
| Total | 59 931 | 9 345 | 8 995 | 8 855 | 7 462 | 5 653 | 5 984 | 7 923 | 5 714 | | | | |

Bonds SIX Swiss Exchange

Top 50 international bonds

| Rank | Name | ISIN | Number of trades | Volume on order book | Turnover on order book in mio CHF |
|------|---------------------|--------------|------------------|----------------------|-----------------------------------|
| 1. | 8.50 HOLZSW 12 /EA | AU3CB0122778 | 182 | 17 260 000 | 15.81 |
| 2. | 5.50 RABOBK 12 /EA | XS0440737905 | 125 | 5 872 000 | 5.15 |
| 3. | 3 RDSALN 13 /EE | XS0428146442 | 65 | 2 794 000 | 4.33 |
| 4. | 6.905 CRDSUI 49 /EE | XS0138429575 | 45 | 2 880 000 | 4.13 |
| 5. | 2.25 KFW 12 /EE | DE000A0XXM87 | 60 | 2 667 000 | 4.10 |
| 6. | 5.125 RABOBK 13 /E | XS0415923118 | 112 | 5 642 000 | 3.99 |
| 7. | 4.625 ROSW 13 /EE | XS0415624393 | 76 | 2 455 000 | 3.96 |
| 8. | 8 DB 49 /EE | DE000A0TU305 | 19 | 2 590 000 | 3.91 |
| 9. | 6.25 RABOBK 14 /EZ | XS0437848038 | 131 | 5 049 000 | 3.63 |
| 10. | 6.625 RABOBK 14 /E | XS0442441522 | 94 | 3 941 000 | 3.51 |
| 11. | 6 RABOBK 14 /EA | XS0423787711 | 130 | 3 561 000 | 3.11 |
| 12. | 4.50 KFW 13 /EA | XS0418164496 | 98 | 3 615 000 | 3.09 |
| 13. | 0.5 KFW 10 /CB | XS0211287247 | 7 | 1 980 000 | 2.99 |
| 14. | 3.25 SCHREI 21 /CB | XS0138467401 | 29 | 3 080 000 | 2.66 |
| 15. | 6.25 BNG 14 /EA | XS0434514641 | 93 | 2 898 000 | 2.59 |
| 16. | 2 NESTLE 13 /EB | XS0409888079 | 16 | 2 382 000 | 2.57 |
| 17. | 4.375 RABOBK 16 /E | XS0426090485 | 16 | 1 485 000 | 2.36 |
| 18. | 8 TKAGR 14 /EE | DE000A0Z12Y2 | 15 | 1 437 000 | 2.34 |
| 19. | 4 RABOBK 13 /EN | XS0429483224 | 50 | 12 760 000 | 2.24 |
| 20. | 8.25 CS 49 /EB | XS0371612762 | 36 | 2 090 000 | 2.23 |
| 21. | 3.50 PORSCHE 11 /EE | DE000A0GMHF4 | 7 | 1 375 000 | 2.12 |
| 22. | 3.125 EIB 14 /EE | XS0408966199 | 59 | 1 341 000 | 2.08 |
| 23. | 3.50 RABOBK 14 /EC | XS0435859599 | 54 | 2 086 000 | 2.05 |
| 24. | 4.125 AUTSCH 13 /E | XS0177566642 | 11 | 1 263 000 | 2.01 |
| 25. | 4 AIG 11 /EE | XS0268250247 | 17 | 1 450 000 | 1.91 |

Top 50 international bonds

| Rank | Name | ISIN | Number of trades | Volume on order book | Turnover on order book in mio CHF |
|------|--------------------|--------------|------------------|----------------------|-----------------------------------|
| 26. | 3.50 KFW G 15 | DE0002760956 | 6 | 1 220 000 | 1.90 |
| 27. | 3.25 KFW 13 /EE | DE000A0E9DE7 | 6 | 1 200 000 | 1.89 |
| 28. | 1.50 KFW 14 /CB | DE000A0Z2QN0 | 3 | 1 100 000 | 1.86 |
| 29. | 6 BNG 14 /EZ | XS0436687221 | 47 | 2 474 000 | 1.80 |
| 30. | 3.25 KFW 14 /EE | XS0414238898 | 43 | 1 003 000 | 1.78 |
| 31. | 5.125 EOAGR 13 /E | XS0361244402 | 3 | 1 085 000 | 1.77 |
| 32. | 7.50 GE 14 /EA | XS0447814178 | 28 | 1 830 000 | 1.64 |
| 33. | 4 NESTLE 11 /E | XS0371177220 | 15 | 1 464 000 | 1.64 |
| 34. | 5.75 QCELLS 14 /E | DE000A1AGZ06 | 13 | 1 400 000 | 1.60 |
| 35. | 1.375 QCELL 12 /E | DE000A0LMY64 | 12 | 1 600 000 | 1.59 |
| 36. | 3.50 EIB 16 /EE | XS0425743506 | 25 | 1 030 000 | 1.59 |
| 37. | 3.375 BNG 15 | XS0220923246 | 24 | 994 000 | 1.54 |
| 38. | 4.375 HOLZSW 13 /E | XS0207037507 | 38 | 982 000 | 1.54 |
| 39. | 4.375 RABOBK 13 /E | XS0408832151 | 19 | 964 000 | 1.54 |
| 40. | 3.50 SGL 16 /CB | DE000A0Z2BL6 | 13 | 1 000 000 | 1.53 |
| 41. | 9 HOLZSW 14 /E | XS0419605406 | 6 | 800 000 | 1.45 |
| 42. | 4 GE 11 /EE | XS0253993157 | 12 | 922 000 | 1.44 |
| 43. | 6.50 CBA 13 /EA | XS0444140072 | 27 | 1 593 000 | 1.42 |
| 44. | 3.125 EEC 15 /E | EU000A1AKD47 | 32 | 918 000 | 1.41 |
| 45. | 4.25 GPPS 17 /E | XS0256171181 | 2 | 900 000 | 1.40 |
| 46. | 5.125 KFW 13 /E | XS0440570777 | 48 | 1 956 000 | 1.39 |
| 47. | 4.25 DEPFA 10 /E | XS0301145743 | 12 | 916 000 | 1.39 |
| 48. | 5.50 EIB G 18 /E | XS0083595636 | 10 | 768 000 | 1.33 |
| 49. | 2.50 EIB 12 /EE | XS0417871554 | 17 | 843 000 | 1.31 |
| 50. | 3.75 BNG 13 /E | XS0172157876 | 14 | 1 194 000 | 1.30 |

Turnover on % of total
order book

| | | |
|--------|--------|---------|
| Top 10 | 52.52 | 15.37% |
| Top 50 | 127.91 | 37.43% |
| Total | 341.72 | 100.00% |

Scoach Switzerland Ltd

Turnover of structured products and warrants in mio CHF

| | Leverage | Participation | Yield optimisation | Capital protection | Various products | Total 2009 | Total 2008 | +/- % |
|--------------|------------------|-----------------|--------------------|--------------------|------------------|------------------|------------------|---------|
| Jan | 1 796.07 | 707.38 | 248.67 | 156.47 | 26.81 | 2 935.40 | 6 339.28 | -53.69% |
| Feb | 1 718.20 | 884.86 | 218.45 | 219.13 | 34.23 | 3 074.86 | 5 964.72 | -48.45% |
| Mar | 1 581.21 | 782.73 | 244.49 | 187.72 | 28.56 | 2 824.72 | 5 456.59 | -48.23% |
| Apr | 1 778.83 | 744.76 | 276.83 | 136.08 | 19.10 | 2 955.59 | 4 987.65 | -40.74% |
| May | 1 510.12 | 730.81 | 323.26 | 160.51 | 27.76 | 2 752.45 | 4 462.37 | -38.32% |
| Jun | 1 537.05 | 863.81 | 338.06 | 110.60 | 4.51 | 2 854.04 | 4 003.23 | -28.71% |
| Jul | 1 452.76 | 815.04 | 441.38 | 147.16 | 0.15 | 2 856.49 | 5 546.23 | -48.50% |
| Aug | 1 970.00 | 689.40 | 484.97 | 141.09 | 0.11 | 3 285.58 | 4 836.31 | -32.06% |
| Sep | | | | | | | 6 763.26 | |
| Oct | | | | | | | 5 828.13 | |
| Nov | | | | | | | 3 339.44 | |
| Dec | | | | | | | 2 848.34 | |
| Total | 13 344.24 | 6 218.79 | 2 576.12 | 1 258.77 | 141.23 | 23 539.15 | 60 375.55 | |

No. of trades of structured products and warrants

| | Leverage | Participation | Yield optimisation | Capital protection | Various products | Total 2009 | Total 2008 | +/- % |
|--------------|----------------|---------------|--------------------|--------------------|------------------|----------------|------------------|---------|
| Jan | 106 573 | 9 303 | 5 406 | 2 924 | 313 | 124 519 | 228 630 | -45.54% |
| Feb | 100 415 | 10 746 | 5 438 | 3 587 | 799 | 120 985 | 202 344 | -40.21% |
| Mar | 105 716 | 10 219 | 5 684 | 3 524 | 619 | 125 762 | 179 062 | -29.77% |
| Apr | 115 604 | 9 918 | 5 657 | 2 624 | 389 | 134 192 | 183 369 | -26.82% |
| May | 103 210 | 10 646 | 5 851 | 2 416 | 471 | 122 594 | 153 420 | -20.09% |
| Jun | 88 243 | 11 990 | 5 446 | 2 233 | 48 | 107 960 | 142 602 | -24.29% |
| Jul | 87 647 | 10 620 | 6 522 | 2 629 | 10 | 107 428 | 170 864 | -37.13% |
| Aug | 123 688 | 10 206 | 6 611 | 2 335 | 11 | 142 851 | 139 266 | 2.57% |
| Sep | | | | | | | 249 672 | |
| Oct | | | | | | | 279 713 | |
| Nov | | | | | | | 162 855 | |
| Dec | | | | | | | 118 750 | |
| Total | 831 096 | 83 648 | 46 615 | 22 272 | 2 660 | 986 291 | 2 210 547 | |

Scoach Switzerland Ltd

| Listed and newly listed structured products and warrants | | Listed structured products & warrants at month-end | Newly listed structured products & warrants current month | Delisted structured products & warrants current month |
|--|-----------------------------------|--|---|---|
| Leverage | Warrant | 16 166 | 2 205 | 443 |
| | Knock-out warrant | 526 | 201 | 106 |
| | Mini-future | 825 | 254 | 81 |
| | Leverage misc. | 32 | 1 | 0 |
| Participation | Tracker certificate | 1 568 | 33 | 11 |
| | Bonus certificate | 615 | 37 | 66 |
| | Outperformance certificate | 5 | 0 | 1 |
| | Outperformance bonus certificate | 23 | 0 | 4 |
| | Twin-win certificate | 29 | 1 | 0 |
| | Participation misc. | 48 | 5 | 3 |
| Yield optimisation | Discount certificate | 355 | 17 | 23 |
| | Barrier discount certificate | 45 | 0 | 53 |
| | Reverse convertible | 135 | 1 | 1 |
| | Barrier reverse convertible | 2 200 | 254 | 153 |
| | Capped outperformance certificate | 135 | 17 | 25 |
| | Express certificate | 88 | 3 | 3 |
| | Capped bonus certificate | 85 | 1 | 18 |
| | Yield optimisation misc. | 65 | 2 | 21 |
| Capital protection | Capital protection without cap | 354 | 4 | 4 |
| | Exchangeable certificate | 72 | 0 | 1 |
| | Capital protection with cap | 95 | 1 | 1 |
| | Capital protection with coupon | 300 | 28 | 18 |
| | Capital protection with knock-out | 59 | 3 | 4 |
| | Capital protection misc. | 55 | 4 | 15 |
| | Various products | 17 | 1 | 0 |
| | Total | 23 897 | 3 073 | 1 055 |

Scoach Switzerland Ltd

| Turnover of structured products and warrants sorted by issuers | | | |
|--|---------------------------|--------------------------|--------------------------|
| Rank | Issuer | Monthly turnover mio Chf | Monthly number of trades |
| 1 | Vontobel | 917.50 | 45 699 |
| 2 | ZKB | 700.16 | 24 630 |
| 3 | Deutsche Bank | 443.46 | 14 426 |
| 4 | Julius Bär | 302.25 | 8 159 |
| 5 | UBS | 298.22 | 22 232 |
| 6 | ABN Amro | 165.73 | 7 319 |
| 7 | Clariden Leu | 113.12 | 1 757 |
| 8 | Goldman Sachs | 107.26 | 7 236 |
| 9 | Credit Suisse | 91.09 | 6 894 |
| 10 | Banque Cantonale Vaudoise | 26.58 | 513 |

Scoach Switzerland Ltd

Listing of structured products and warrants sorted by issuers

| Rank | Issuer | Listed structured products & warrants at month-end | Newly listed structured products & warrants current month |
|------|---------------------------|--|---|
| 1 | Vontobel | 6 573 | 1 496 |
| 2 | UBS | 3 798 | 243 |
| 3 | ZKB | 2 203 | 320 |
| 4 | Credit Suisse | 1 907 | 38 |
| 5 | Goldman Sachs | 1 901 | 249 |
| 6 | ABN Amro | 1 425 | 171 |
| 7 | Julius Bär | 1 294 | 100 |
| 8 | Deutsche Bank | 1 103 | 125 |
| 9 | HSBC Trinkaus & Burkhardt | 631 | 97 |
| 10 | Clariden Leu | 603 | 72 |

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 | 6 262.29 | 5 860.77 | 6 217.12 | 5 950.69 | 4.48% | 749 068.87 | 85.27% |
| SMI® TR | CH0000222130 | SMIC | 20 | 9 577.08 | 8 963.02 | 9 508.00 | 9 100.53 | 4.48% | 749 068.87 | 85.27% |
| SLI® TR | CH0030252909 | SLIC | 30 | 1 156.52 | 1 061.04 | 1 144.95 | 1 067.56 | 7.25% | 317 176.00 | 36.11% |
| SLI® PR | CH0030252883 | SLI | 30 | 966.51 | 886.72 | 956.84 | 892.17 | 7.25% | 317 176.00 | 36.11% |
| SMIM® PR | CH0019399838 | SMIM | 30 | 1 189.79 | 1 111.93 | 1 174.34 | 1 112.98 | 5.51% | 79 738.44 | 9.08% |
| SMIM® TR | CH0019399820 | SMIMC | 30 | 1 368.86 | 1 279.29 | 1 351.08 | 1 280.49 | 5.51% | 79 738.44 | 9.08% |
| SPI® PR | CH0000222353 | SPIX | 228 | 394.05 | 370.03 | 391.40 | 374.09 | 4.63% | 878 426.61 | 100.00% |
| SPI® TR | CH0009987501 | SXGE | 228 | 5 382.25 | 5 054.17 | 5 346.17 | 5 109.40 | 4.63% | 878 426.61 | 100.00% |
| SPI EXTRA® PR | CH0017811008 | SPIEXX | 208 | 141.91 | 133.06 | 140.76 | 133.41 | 5.51% | 129 357.74 | 14.73% |
| SPI EXTRA® TR | CH0017810976 | SPIEX | 208 | 1 683.03 | 1 577.34 | 1 669.42 | 1 581.55 | 5.56% | 129 357.74 | 14.73% |
| SPI® Large PR | CH0000629979 | SLCIX | 20 | 379.67 | 355.60 | 377.16 | 360.99 | 4.48% | 749 068.87 | 85.27% |
| SPI® Large TR | CH0000629839 | SLCI | 20 | 5 210.70 | 4 880.46 | 5 176.28 | 4 954.45 | 4.48% | 749 068.87 | 85.27% |
| SPI® Middle PR | CH0000629920 | SMCIX | 80 | 474.76 | 445.27 | 470.18 | 445.78 | 5.47% | 111 302.95 | 12.67% |
| SPI® Middle TR | CH0000629821 | SMCI | 80 | 6 263.53 | 5 871.90 | 6 203.09 | 5 878.64 | 5.52% | 111 302.95 | 12.67% |
| SPI® Small PR | CH0000629912 | SSCIX | 128 | 727.27 | 678.69 | 726.48 | 687.18 | 5.72% | 18 054.79 | 2.06% |
| SPI® Small TR | CH0000629755 | SSCI | 128 | 10 222.97 | 9 535.27 | 10 211.78 | 9 654.66 | 5.77% | 18 054.79 | 2.06% |
| SPI® Middle & Large PR | CH0000630332 | SOCIX | 100 | 388.51 | 364.65 | 385.84 | 368.85 | 4.61% | 860 371.82 | 97.94% |
| SPI® Middle & Large TR | CH0000629870 | SOCI | 100 | 5 302.05 | 4 976.50 | 5 265.60 | 5 033.50 | 4.61% | 860 371.82 | 97.94% |
| SPI® Small & Middle PR | CH0000630324 | SNCIX | 208 | 509.05 | 477.30 | 504.94 | 478.58 | 5.51% | 129 357.74 | 14.73% |
| SPI® Small & Middle TR | CH0000629854 | SNCI | 208 | 6 775.26 | 6 349.81 | 6 720.49 | 6 366.76 | 5.56% | 129 357.74 | 14.73% |
| SXI LIFE SCIENCES® PR | CH0017810760 | SLIFEX | 23 | 140.15 | 131.25 | 139.52 | 132.28 | 5.48% | 23 338.88 | // |
| SXI LIFE SCIENCES® TR | CH0017810737 | SLIFE | 23 | 1 538.08 | 1 440.43 | 1 531.25 | 1 451.71 | 5.48% | 23 338.88 | // |
| SXI Bio+Medtech® PR | CH0017811156 | SBIOMX | 18 | 144.03 | 133.14 | 143.14 | 133.76 | 7.02% | 10 112.06 | // |
| SXI Bio+Medtech® TR | CH0017810794 | SBIOM | 18 | 1 540.83 | 1 424.35 | 1 531.36 | 1 430.95 | 7.02% | 10 112.06 | // |
| Investment Index PR | CH0009110583 | IGSP | 20 | 49.86 | 46.81 | 49.50 | 47.11 | 5.07% | 3 908.21 | // |
| Investment Index TR | CH0009110757 | IGSTR | 20 | 532.78 | 500.12 | 528.91 | 503.37 | 5.07% | 3 908.21 | // |
| Swiss All Share Index PR | CH0009110849 | SSIP | 266 | 391.81 | 368.04 | 389.17 | 372.09 | 4.59% | 890 166.69 | 101.34% |
| Swiss All Share Index TR | CH0009111011 | SSIRT | 266 | 5 339.53 | 5 015.49 | 5 303.56 | 5 070.45 | 4.60% | 890 166.69 | 101.34% |

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 |
| Oil & Gas PR | CH0022652884 | C0500P | 1 | 392.28 | 247.03 | 371.41 | 242.46 | 53.18% | 1 794.18 | 0.20% |
| Oil & Gas TR | CH0022652926 | C0500T | 1 | 416.12 | 262.05 | 393.98 | 257.19 | 53.19% | 1 794.18 | 0.20% |
| Chemicals PR | CH0022652991 | C1300P | 7 | 1 172.93 | 1 102.27 | 1 150.42 | 1 117.21 | 2.97% | 33 523.17 | 3.82% |
| Chemicals TR | CH0022653098 | C1300T | 7 | 1 398.66 | 1 312.71 | 1 371.82 | 1 330.29 | 3.12% | 33 523.17 | 3.82% |
| Basic Resources PR | CH0022653130 | C1700P | 6 | 1 046.67 | 901.74 | 1 001.18 | 916.54 | 9.23% | 1 153.74 | 0.13% |
| Basic Resources TR | CH0022653338 | C1700T | 6 | 1 113.63 | 959.42 | 1 065.23 | 975.18 | 9.23% | 1 153.74 | 0.13% |
| Construction & Materials PR | CH0022653437 | C2300P | 8 | 1 245.52 | 1 081.99 | 1 211.10 | 1 114.29 | 8.69% | 29 415.78 | 3.35% |
| Construction & Materials TR | CH0022653494 | C2300T | 8 | 1 487.11 | 1 291.86 | 1 446.02 | 1 330.42 | 8.69% | 29 415.78 | 3.35% |
| Industrial Goods & Services PR | CH0022653544 | C2700P | 54 | 899.24 | 835.05 | 880.27 | 848.21 | 3.78% | 83 967.39 | 9.56% |
| Industrial Goods & Services TR | CH0022653585 | C2700T | 54 | 1 043.43 | 968.95 | 1 021.42 | 984.18 | 3.78% | 83 967.39 | 9.56% |
| Automobiles & Parts PR | CH0022653619 | C3300P | 1 | 622.36 | 621.80 | 621.80 | 622.36 | -0.09% | 31.22 | 0.00% |
| Automobiles & Parts TR | CH0022653643 | C3300T | 1 | 657.56 | 656.96 | 656.96 | 657.56 | -0.09% | 31.22 | 0.00% |
| Food & Beverage PR | CH0022653718 | C3500P | 9 | 1 527.80 | 1 431.21 | 1 519.60 | 1 517.26 | 0.15% | 170 481.50 | 19.41% |
| Food & Beverage TR | CH0022653742 | C3500T | 9 | 1 900.68 | 1 780.51 | 1 890.48 | 1 887.54 | 0.16% | 170 481.50 | 19.41% |
| Personal & Household Goods PR | CH0022653841 | C3700P | 10 | 1 238.48 | 1 080.29 | 1 211.93 | 1 087.26 | 11.47% | 25 990.43 | 2.96% |
| Personal & Household Goods TR | CH0022653882 | C3700T | 10 | 1 469.49 | 1 281.79 | 1 437.98 | 1 290.06 | 11.47% | 25 990.43 | 2.96% |
| Health Care PR | CH0022653916 | C4500P | 28 | 906.74 | 870.07 | 898.63 | 892.56 | 0.68% | 282 097.28 | 32.11% |
| Health Care TR | CH0022654005 | C4500T | 28 | 1 078.40 | 1 034.79 | 1 068.75 | 1 061.54 | 0.68% | 282 097.28 | 32.11% |
| Retail PR | CH0022654070 | C5300P | 7 | 580.43 | 539.17 | 572.66 | 540.13 | 6.02% | 3 395.83 | 0.39% |
| Retail TR | CH0022654112 | C5300T | 7 | 694.32 | 644.90 | 685.03 | 646.04 | 6.04% | 3 395.83 | 0.39% |
| Media PR | CH0022654203 | C5500P | 5 | 180.67 | 161.15 | 180.67 | 161.97 | 11.55% | 777.02 | 0.09% |
| Media TR | CH0022654252 | C5500T | 5 | 223.26 | 199.14 | 223.26 | 200.15 | 11.55% | 777.02 | 0.09% |
| Travel & Leisure PR | CH0022654336 | C5700P | 7 | 872.10 | 776.70 | 836.35 | 781.00 | 7.09% | 1 192.76 | 0.14% |
| Travel & Leisure TR | CH0022654401 | C5700T | 7 | 1 043.28 | 929.15 | 1 000.51 | 934.29 | 7.09% | 1 192.76 | 0.14% |
| Telecommunications PR | CH0022654468 | C6500P | 1 | 630.55 | 585.63 | 620.38 | 594.53 | 4.35% | 8 764.57 | 1.00% |
| Telecommunications TR | CH0022654500 | C6500T | 1 | 899.68 | 835.59 | 885.17 | 848.29 | 4.35% | 8 764.57 | 1.00% |
| Utilities PR | CH0022628124 | C7500P | 5 | 2 928.32 | 2 790.36 | 2 919.58 | 2 807.43 | 3.99% | 2 144.82 | 0.24% |
| Utilities TR | CH0022626888 | C7500T | 5 | 3 552.40 | 3 385.05 | 3 541.81 | 3 405.76 | 3.99% | 2 144.82 | 0.24% |
| Banks PR | CH0022626714 | C8300P | 23 | 866.62 | 757.04 | 860.71 | 755.45 | 13.93% | 141 580.92 | 16.12% |
| Banks TR | CH0022627290 | C8300T | 23 | 1 114.92 | 973.95 | 1 107.32 | 971.91 | 13.93% | 141 580.92 | 16.12% |
| Insurance PR | CH0022627449 | C8500P | 7 | 438.36 | 381.08 | 432.27 | 381.72 | 13.24% | 59 594.34 | 6.78% |
| Insurance TR | CH0022627704 | C8500T | 7 | 550.44 | 478.52 | 542.79 | 479.32 | 13.24% | 59 594.34 | 6.78% |
| Financial Services PR | CH0022627779 | C8700P | 30 | 692.11 | 615.95 | 671.77 | 635.81 | 5.66% | 25 164.23 | 2.86% |
| Financial Services TR | CH0022627845 | C8700T | 30 | 872.54 | 776.43 | 846.89 | 801.47 | 5.67% | 25 164.23 | 2.86% |
| Technology PR | CH0022627886 | C9500P | 19 | 396.78 | 355.32 | 390.67 | 364.11 | 7.29% | 7 357.44 | 0.84% |
| Technology TR | CH0022627951 | C9500T | 19 | 409.84 | 367.01 | 403.52 | 376.09 | 7.29% | 7 357.44 | 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 | 6 262.3 | 4 235.0 | 5 534.5 | 6 262.3 | 5 860.8 | 5 950.7 | 6 217.1 | 4.48% | 12.33% |
| SMI® TR | CH0000222130 | SMIC | 9 577.1 | 6 334.1 | 8 201.3 | 9 577.1 | 8 963.0 | 9 100.5 | 9 508.0 | 4.48% | 15.93% |
| SLI® TR | CH0030252909 | SLIC | 1 156.5 | 695.6 | 922.2 | 1 156.5 | 1 061.0 | 1 067.6 | 1 145.0 | 7.25% | 24.16% |
| SLI® PR | CH0030252883 | SLI | 966.5 | 593.4 | 789.7 | 966.5 | 886.7 | 892.2 | 956.8 | 7.25% | 21.17% |
| SMIM® PR | CH0019399838 | SMIM | 1 189.8 | 804.8 | 970.1 | 1 189.8 | 1 111.9 | 1 113.0 | 1 174.3 | 5.51% | 21.06% |
| SMIM® TR | CH0019399820 | SMIMC | 1 368.9 | 904.9 | 1 090.3 | 1 368.9 | 1 279.3 | 1 280.5 | 1 351.1 | 5.51% | 23.92% |
| SPI® PR | CH0000222353 | SPIX | 394.0 | 267.4 | 344.9 | 394.0 | 370.0 | 374.1 | 391.4 | 4.63% | 13.50% |
| SPI® TR | CH0009987501 | SXGE | 5 382.3 | 3 569.8 | 4 567.6 | 5 382.3 | 5 054.2 | 5 109.4 | 5 346.2 | 4.63% | 17.05% |
| SPI EXTRA® PR | CH0017811008 | SPIEXX | 141.9 | 96.8 | 116.8 | 141.9 | 133.1 | 133.4 | 140.8 | 5.51% | 20.49% |
| SPI EXTRA® TR | CH0017810976 | SPIEX | 1 683.0 | 1 118.6 | 1 349.9 | 1 683.0 | 1 577.3 | 1 581.6 | 1 669.4 | 5.56% | 23.67% |
| SPI® Large PR | CH0000629979 | SLCIX | 379.7 | 257.3 | 335.7 | 379.7 | 355.6 | 361.0 | 377.2 | 4.48% | 12.33% |
| SPI® Large TR | CH0000629839 | SLCI | 5 210.7 | 3 453.3 | 4 464.9 | 5 210.7 | 4 880.5 | 4 954.5 | 5 176.3 | 4.48% | 15.93% |
| SPI® Middle PR | CH0000629920 | SMCIX | 474.8 | 320.1 | 387.8 | 474.8 | 445.3 | 445.8 | 470.2 | 5.47% | 21.25% |
| SPI® Middle TR | CH0000629821 | SMCI | 6 263.5 | 4 117.9 | 4 985.8 | 6 263.5 | 5 871.9 | 5 878.6 | 6 203.1 | 5.52% | 24.42% |
| SPI® Small PR | CH0000629912 | SSCIX | 727.3 | 525.6 | 627.5 | 727.3 | 678.7 | 687.2 | 726.5 | 5.72% | 15.78% |
| SPI® Small TR | CH0000629755 | SSCI | 10 223.0 | 7 192.5 | 8 573.7 | 10 223.0 | 9 535.3 | 9 654.7 | 10 211.8 | 5.77% | 19.11% |
| SPI® Middle & Large PR | CH0000630332 | SOCIX | 388.5 | 263.2 | 340.1 | 388.5 | 364.7 | 368.9 | 385.8 | 4.61% | 13.46% |
| SPI® Middle & Large TR | CH0000629870 | SOCI | 5 302.1 | 3 510.9 | 4 500.2 | 5 302.1 | 4 976.5 | 5 033.5 | 5 265.6 | 4.61% | 17.01% |
| SPI® Small & Middle PR | CH0000630324 | SNCIX | 509.1 | 347.1 | 419.1 | 509.1 | 477.3 | 478.6 | 504.9 | 5.51% | 20.49% |
| SPI® Small & Middle TR | CH0000629854 | SNCI | 6 775.3 | 4 503.1 | 5 434.1 | 6 775.3 | 6 349.8 | 6 366.8 | 6 720.5 | 5.56% | 23.67% |
| SXI LIFE SCIENCES® PR | CH0017810760 | SLIFEX | 140.1 | 103.3 | 126.2 | 140.1 | 131.2 | 132.3 | 139.5 | 5.48% | 10.52% |
| SXI LIFE SCIENCES® TR | CH0017810737 | SLIFE | 1 538.1 | 1 115.4 | 1 356.2 | 1 538.1 | 1 440.4 | 1 451.7 | 1 531.3 | 5.48% | 12.91% |
| SXI Bio+Medtech® PR | CH0017811156 | SBIOMX | 144.0 | 103.7 | 128.2 | 144.0 | 133.1 | 133.8 | 143.1 | 7.02% | 11.63% |
| SXI Bio+Medtech® TR | CH0017810794 | SBIOM | 1 540.8 | 1 092.0 | 1 350.4 | 1 540.8 | 1 424.4 | 1 431.0 | 1 531.4 | 7.02% | 13.40% |
| Investment Index PR | CH0009110583 | IGSP | 49.9 | 36.3 | 43.9 | 49.9 | 46.8 | 47.1 | 49.5 | 5.07% | 12.81% |
| Investment Index TR | CH0009110757 | IGSTR | 532.8 | 383.0 | 462.7 | 532.8 | 500.1 | 503.4 | 528.9 | 5.07% | 14.30% |
| Swiss All Share Index PR | CH0009110849 | SSIP | 391.8 | 266.3 | 343.3 | 391.8 | 368.0 | 372.1 | 389.2 | 4.59% | 13.37% |
| Swiss All Share Index TR | CH0009111011 | SSIRT | 5 339.5 | 3 546.7 | 4 536.6 | 5 339.5 | 5 015.5 | 5 070.5 | 5 303.6 | 4.60% | 16.91% |

Equity indices SIX Swiss Exchange

| High, low, close, performance (2) | | | | | | | | | | | |
|-----------------------------------|--------------|--------|-------------------|------------------|---------------------|--------------------|-------------------|----------------------|---------------------|---------------------|-------------------|
| Index Name | ISIN | Symbol | High year-to-date | Low year-to-date | Close previous year | High current month | Low current month | Close previous month | Close current month | Perf month on month | Perf year-to-date |
| Oil & Gas PR | CH0022652884 | C0500P | 392.3 | 206.0 | 299.6 | 392.3 | 247.0 | 242.5 | 371.4 | 53.18% | 23.95% |
| Oil & Gas TR | CH0022652926 | C0500T | 416.1 | 210.9 | 306.8 | 416.1 | 262.1 | 257.2 | 394.0 | 53.19% | 28.42% |
| Chemicals PR | CH0022652991 | C1300P | 1 205.5 | 933.0 | 967.3 | 1 172.9 | 1 102.3 | 1 117.2 | 1 150.4 | 2.97% | 18.93% |
| Chemicals TR | CH0022653098 | C1300T | 1 435.4 | 1 087.5 | 1 127.4 | 1 398.7 | 1 312.7 | 1 330.3 | 1 371.8 | 3.12% | 21.68% |
| Basic Resources PR | CH0022653130 | C1700P | 1 046.7 | 463.2 | 663.8 | 1 046.7 | 901.7 | 916.5 | 1 001.2 | 9.23% | 50.83% |
| Basic Resources TR | CH0022653338 | C1700T | 1 113.6 | 485.8 | 696.3 | 1 113.6 | 959.4 | 975.2 | 1 065.2 | 9.23% | 53.00% |
| Construction & Materials PR | CH0022653437 | C2300P | 1 245.5 | 558.4 | 902.8 | 1 245.5 | 1 082.0 | 1 114.3 | 1 211.1 | 8.69% | 34.14% |
| Construction & Materials TR | CH0022653494 | C2300T | 1 487.1 | 655.6 | 1 060.0 | 1 487.1 | 1 291.9 | 1 330.4 | 1 446.0 | 8.69% | 36.42% |
| Industrial Goods & Services PR | CH0022653544 | C2700P | 899.2 | 572.8 | 681.8 | 899.2 | 835.1 | 848.2 | 880.3 | 3.78% | 29.12% |
| Industrial Goods & Services TR | CH0022653585 | C2700T | 1 043.4 | 646.6 | 769.5 | 1 043.4 | 969.0 | 984.2 | 1 021.4 | 3.78% | 32.74% |
| Automobiles & Parts PR | CH0022653619 | C3300P | 666.6 | 347.3 | 491.3 | 622.4 | 621.8 | 622.4 | 621.8 | -0.09% | 26.57% |
| Automobiles & Parts TR | CH0022653643 | C3300T | 704.3 | 367.0 | 519.1 | 657.6 | 657.0 | 657.6 | 657.0 | -0.09% | 26.57% |
| Food & Beverage PR | CH0022653718 | C3500P | 1 542.8 | 1 205.5 | 1 433.1 | 1 527.8 | 1 431.2 | 1 517.3 | 1 519.6 | 0.15% | 6.04% |
| Food & Beverage TR | CH0022653742 | C3500T | 1 919.3 | 1 446.6 | 1 719.4 | 1 900.7 | 1 780.5 | 1 887.5 | 1 890.5 | 0.16% | 9.95% |
| Personal & Household Goods PR | CH0022653841 | C3700P | 1 238.5 | 623.6 | 830.6 | 1 238.5 | 1 080.3 | 1 087.3 | 1 211.9 | 11.47% | 45.92% |
| Personal & Household Goods TR | CH0022653882 | C3700T | 1 469.5 | 733.1 | 976.3 | 1 469.5 | 1 281.8 | 1 290.1 | 1 438.0 | 11.47% | 47.28% |
| Health Care PR | CH0022653916 | C4500P | 961.4 | 694.7 | 906.6 | 906.7 | 870.1 | 892.6 | 898.6 | 0.68% | -0.87% |
| Health Care TR | CH0022654005 | C4500T | 1 101.1 | 813.3 | 1 038.3 | 1 078.4 | 1 034.8 | 1 061.5 | 1 068.8 | 0.68% | 2.93% |
| Retail PR | CH0022654070 | C5300P | 580.4 | 441.1 | 458.3 | 580.4 | 539.2 | 540.1 | 572.7 | 6.02% | 24.96% |
| Retail TR | CH0022654112 | C5300T | 694.3 | 515.2 | 535.3 | 694.3 | 644.9 | 646.0 | 685.0 | 6.04% | 27.98% |
| Media PR | CH0022654203 | C5500P | 180.7 | 126.5 | 161.4 | 180.7 | 161.2 | 162.0 | 180.7 | 11.55% | 11.92% |
| Media TR | CH0022654252 | C5500T | 223.3 | 149.8 | 191.2 | 223.3 | 199.1 | 200.2 | 223.3 | 11.55% | 16.79% |
| Travel & Leisure PR | CH0022654336 | C5700P | 915.4 | 653.9 | 858.0 | 872.1 | 776.7 | 781.0 | 836.4 | 7.09% | -2.52% |
| Travel & Leisure TR | CH0022654401 | C5700T | 1 060.9 | 757.8 | 994.3 | 1 043.3 | 929.2 | 934.3 | 1 000.5 | 7.09% | 0.62% |
| Telecommunications PR | CH0022654468 | C6500P | 639.0 | 494.1 | 575.5 | 630.6 | 585.6 | 594.5 | 620.4 | 4.35% | 7.81% |
| Telecommunications TR | CH0022654500 | C6500T | 899.7 | 689.5 | 772.5 | 899.7 | 835.6 | 848.3 | 885.2 | 4.35% | 14.58% |
| Utilities PR | CH0022628124 | C7500P | 3 299.2 | 2 233.2 | 3 177.6 | 2 928.3 | 2 790.4 | 2 807.4 | 2 919.6 | 3.99% | -8.12% |
| Utilities TR | CH0022626888 | C7500T | 3 911.7 | 2 647.8 | 3 767.5 | 3 552.4 | 3 385.1 | 3 405.8 | 3 541.8 | 3.99% | -5.99% |
| Banks PR | CH0022626714 | C8300P | 866.6 | 392.2 | 578.4 | 866.6 | 757.0 | 755.5 | 860.7 | 13.93% | 48.81% |
| Banks TR | CH0022627290 | C8300T | 1 114.9 | 502.4 | 740.5 | 1 114.9 | 974.0 | 971.9 | 1 107.3 | 13.93% | 49.53% |
| Insurance PR | CH0022627449 | C8500P | 440.7 | 194.5 | 412.2 | 438.4 | 381.1 | 381.7 | 432.3 | 13.24% | 4.88% |
| Insurance TR | CH0022627704 | C8500T | 550.4 | 233.0 | 493.9 | 550.4 | 478.5 | 479.3 | 542.8 | 13.24% | 9.90% |
| Financial Services PR | CH0022627779 | C8700P | 692.1 | 349.6 | 517.7 | 692.1 | 616.0 | 635.8 | 671.8 | 5.66% | 29.77% |
| Financial Services TR | CH0022627845 | C8700T | 872.5 | 427.5 | 633.0 | 872.5 | 776.4 | 801.5 | 846.9 | 5.67% | 33.80% |
| Technology PR | CH0022627886 | C9500P | 396.8 | 179.7 | 294.1 | 396.8 | 355.3 | 364.1 | 390.7 | 7.29% | 32.82% |
| Technology TR | CH0022627951 | C9500T | 409.8 | 184.7 | 302.1 | 409.8 | 367.0 | 376.1 | 403.5 | 7.29% | 33.56% |

SBI® rating 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 | 1020 | 109.49 | 108.08 | 109.36 | 450976.06 | 108.33 | 104.02 | 0.95% | 5.13% | | 100.00% |
| SBI® AAA-BBB Price | CH0027441903 | SBR14P | | 101.29 | 100.11 | 101.15 | | 100.43 | 98.07 | 0.72% | 3.14% | | |
| SBI® AAA-BBB Yield | CH0027441911 | SBR14Y | | 2.44 | 2.24 | 2.26 | | 2.38 | 2.91 | | | | |
| SBI® AAA-BBB Duration | CH0027441929 | SBR14D | | 5.20 | 5.14 | 5.14 | | 5.07 | 5.25 | | | 5.03 | |
| SBI® AAA-BBB 1-3 Total Return | CH0028464185 | ST13T | 304 | 109.51 | 108.82 | 109.50 | 129679.89 | 108.85 | 105.32 | 0.60% | 3.97% | | 28.76% |
| SBI® AAA-BBB 1-3 Price | CH0028464193 | ST13P | | 101.42 | 100.90 | 101.39 | | 101.02 | 99.38 | 0.37% | 2.02% | | |
| SBI® AAA-BBB 1-3 Yield | CH0028464201 | ST13Y | | 1.58 | 1.32 | 1.32 | | 1.49 | 2.59 | | | | |
| SBI® AAA-BBB 1-3 Duration | CH0028464219 | ST13D | | 2.09 | 2.02 | 2.02 | | 1.97 | 1.91 | | | 1.99 | |
| SBI® AAA-BBB 3-5 Total Return | CH0028464227 | ST35T | 277 | 111.05 | 109.89 | 110.98 | 114480.27 | 110.10 | 105.34 | 0.80% | 5.35% | | 25.38% |
| SBI® AAA-BBB 3-5 Price | CH0028464235 | ST35P | | 102.83 | 101.92 | 102.77 | | 102.20 | 99.42 | 0.56% | 3.37% | | |
| SBI® AAA-BBB 3-5 Yield | CH0028464243 | ST35Y | | 1.92 | 1.68 | 1.69 | | 1.86 | 2.69 | | | | |
| SBI® AAA-BBB 3-5 Duration | CH0028464250 | ST35D | | 3.74 | 3.68 | 3.68 | | 3.70 | 3.63 | | | 3.62 | |
| SBI® AAA-BBB 5-7 Total Return | CH0028464268 | ST57T | 201 | 112.04 | 110.10 | 111.88 | 80611.75 | 110.27 | 104.70 | 1.46% | 6.86% | | 17.87% |
| SBI® AAA-BBB 5-7 Price | CH0028464276 | ST57P | | 103.63 | 101.97 | 103.48 | | 102.21 | 98.65 | 1.24% | 4.90% | | |
| SBI® AAA-BBB 5-7 Yield | CH0028464284 | ST57Y | | 2.49 | 2.23 | 2.25 | | 2.44 | 3.05 | | | | |
| SBI® AAA-BBB 5-7 Duration | CH0028464292 | ST57D | | 5.54 | 5.48 | 5.48 | | 5.50 | 5.43 | | | 5.36 | |
| SBI® AAA-BBB 7-10 Total Return | CH0028464300 | ST71T | 151 | 109.71 | 107.64 | 109.43 | 75541.88 | 108.07 | 102.63 | 1.26% | 6.63% | | 16.75% |
| SBI® AAA-BBB 7-10 Price | CH0028464318 | ST71P | | 101.55 | 99.80 | 101.28 | | 100.25 | 96.84 | 1.03% | 4.58% | | |
| SBI® AAA-BBB 7-10 Yield | CH0028464326 | ST71Y | | 2.63 | 2.42 | 2.44 | | 2.57 | 3.03 | | | | |
| SBI® AAA-BBB 7-10 Duration | CH0028464334 | ST71D | | 7.45 | 7.38 | 7.38 | | 7.41 | 7.27 | | | 7.20 | |
| SBI® AAA-BBB 10+ Total Return | CH0028464342 | ST10T | 87 | 106.79 | 104.04 | 106.15 | 50647.02 | 105.21 | 102.38 | 0.89% | 3.68% | | 11.23% |
| SBI® AAA-BBB 10+ Price | CH0028464359 | ST10P | | 98.37 | 95.94 | 97.75 | | 97.11 | 96.20 | 0.66% | 1.61% | | |
| SBI® AAA-BBB 10+ Yield | CH0028464367 | ST10Y | | 2.99 | 2.82 | 2.86 | | 2.90 | 2.97 | | | | |
| SBI® AAA-BBB 10+ Duration | CH0028464375 | ST10D | | 12.59 | 12.52 | 12.54 | | 12.59 | 12.26 | | | 12.19 | |

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

http://www.six-swiss-exchange.com/trading/products/indices/bond_indices/monthly_baskets/

SBI® rating indices SIX Swiss Exchange

| High, low, close, performance (2) | | | | | | | | | | | | | |
|-----------------------------------|---------------------|---------------|------------------------|--------------------|-------------------|---------------------|--|----------------------|---------------------|---------------------|-------------------|------------|----------------|
| Index Short Name | ISIN | Symbol | Number of constituents | High current month | Low current month | Close current month | Market value mio CHF incl accrued interest | Close previous month | Close previous year | Perf month on month | Perf year-to-date | Modi- fied | % of SBIDGT |
| SBI Dom Gov T | CH0002079199 | SBIDGT | 18 | 175.26 | 172.26 | 174.45 | 89432.84 | 174.91 | 170.93 | -0.26% | 2.06% | | 100.00% |
| SBI Dom Gov P | CH0002079215 | SBIDGP | | 104.82 | 103.06 | 104.27 | | 104.82 | 104.30 | -0.52% | -0.03% | | |
| SBI Dom Gov Y | CH0002089883 | SBIDGY | | 2.11 | 1.98 | 2.04 | | 1.96 | 2.12 | | | | |
| SBI Dom Gov D | CH0002089891 | SBIDGD | | 7.16 | 7.07 | 7.07 | | 6.57 | 6.89 | | | 6.93 | |
| SBI Dom Gov 1-3 T | CH0016203413 | SBIGT1 | 2 | 114.02 | 113.36 | 113.90 | 17552.11 | 113.98 | 112.53 | -0.07% | 1.22% | | 19.63% |
| SBI Dom Gov 1-3 P | CH0016203405 | SBIGP1 | | 91.12 | 90.48 | 90.80 | | 91.11 | 91.78 | -0.34% | -1.07% | | |
| SBI Dom Gov 1-3 Y | CH0016203421 | SBIGY1 | | 0.69 | 0.51 | 0.57 | | 0.51 | 0.83 | | | | |
| SBI Dom Gov 1-3 D | CH0016203439 | SBIGD1 | | 2.33 | 2.25 | 2.25 | | 1.86 | 1.93 | | | 2.24 | |
| SBI Dom Gov 3-7 T | CH0016203454 | SBIGT3 | 5 | 118.72 | 117.42 | 118.38 | 26951.53 | 118.37 | 115.06 | 0.01% | 2.89% | | 30.14% |
| SBI Dom Gov 3-7 P | CH0016203447 | SBIGP3 | | 97.13 | 96.15 | 96.81 | | 97.05 | 96.02 | -0.25% | 0.82% | | |
| SBI Dom Gov 3-7 Y | CH0016203462 | SBIGY3 | | 1.43 | 1.26 | 1.32 | | 1.30 | 1.57 | | | | |
| SBI Dom Gov 3-7 D | CH0016203470 | SBIGD3 | | 4.68 | 4.60 | 4.60 | | 4.68 | 4.16 | | | 4.54 | |
| SBI Dom Gov 7+ T | CH0016203496 | SBIGT7 | 11 | 127.40 | 124.44 | 126.48 | 44930.52 | 127.11 | 124.02 | -0.50% | 1.98% | | 50.24% |
| SBI Dom Gov 7+ P | CH0016203488 | SBIGP7 | | 105.22 | 102.79 | 104.39 | | 105.18 | 104.44 | -0.75% | -0.05% | | |
| SBI Dom Gov 7+ Y | CH0016203504 | SBIGY7 | | 2.41 | 2.29 | 2.35 | | 2.29 | 2.34 | | | | |
| SBI Dom Gov 7+ D | CH0016203512 | SBIGD7 | | 10.53 | 10.43 | 10.43 | | 10.54 | 10.31 | | | 10.19 | |

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

http://www.six-swiss-exchange.com/trading/products/indices/bond_indices/monthly_baskets/

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