

## Statistical Monthly Report – March 2009

Data pertaining to SIX Swiss Exchange, SWX Europe and Scoach Switzerland Ltd



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## Disclaimer

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

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## SIX Swiss Exchange/SWX Europe/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	85 159.1	202.9	11 025.9	6 961.9	697.9	3 846.9	348.8	2 824.7	111 068.0	172 471.9	-35.6%
Apr											167 927.3	
May											135 506.2	
Jun											157 610.2	
Jul											166 708.6	
Aug											114 233.5	
Sep											184 321.4	
Oct											196 441.9	
Nov											108 210.6	
Dec											96 077.5	
<b>YTD 2009</b>	<b>62</b>	<b>235 693.3</b>	<b>608.0</b>	<b>28 595.5</b>	<b>18 197.1</b>	<b>2 306.2</b>	<b>9 899.6</b>	<b>880.9</b>	<b>8 835.0</b>	<b>305 015.5</b>	<b>1 933 683.1</b>	
<b>2008</b>	<b>61</b>	<b>521 754.3</b>	<b>3 723.3</b>	<b>29 490.4</b>	<b>21 374.3</b>	<b>2 908.6</b>	<b>8 713.1</b>	<b>921.4</b>	<b>17 760.6</b>	<b>606 646.0</b>		
+/- %		-54.8%	-83.7%	-3.0%	-14.9%	-20.7%	13.6%	-4.4%	-50.3%	-49.7%		

## SIX Swiss Exchange/SWX Europe/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	3 327 921	21 498	11 781	35 985	9 185	36 825	8 004	125 762	3 576 961	3 616 572	-1.1%
Apr											3 674 765	
May											3 016 315	
Jun											3 449 079	
Jul											4 029 851	
Aug											2 958 625	
Sep											4 536 617	
Oct											5 397 390	
Nov											3 408 055	
Dec											2 709 314	
YTD 2009	62	9 230 020	53 025	34 576	94 349	28 222	98 624	20 971	371 266	9 931 053	45 185 842	
2008	61	11 079 702	102 096	32 818	72 353	30 034	60 266	18 526	610 036	12 005 831		
+/- %		-16.7%	-48.1%	5.4%	30.4%	-6.0%	63.6%	13.2%	-39.1%	-17.3%		

## SIX Swiss Exchange/SWX Europe/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										141 763.5	
May										117 531.1	
Jun										135 730.3	
Jul										148 055.4	
Aug										102 039.7	
Sep										162 585.0	
Oct										166 389.6	
Nov										90 159.7	
Dec										71 531.7	
<b>YTD 2009</b>	<b>207 962.2</b>	<b>531.5</b>	<b>5 370.2</b>	<b>5 586.7</b>	<b>1 630.3</b>	<b>8 317.7</b>	<b>759.7</b>	<b>8 189.8</b>	<b>238 348.0</b>	<b>1 653 311.4</b>	
<b>2008</b>	<b>481 229.6</b>	<b>1 647.4</b>	<b>5 688.2</b>	<b>4 414.3</b>	<b>1 525.1</b>	<b>7 643.1</b>	<b>738.6</b>	<b>14 639.2</b>	<b>517 525.5</b>		
+/- %	-56.8%	-67.7%	-5.6%	26.6%	6.9%	8.8%	2.9%	-44.1%	-53.9%		

## SIX Swiss Exchange/SWX Europe/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										3 648 436	
May										2 995 367	
Jun										3 429 799	
Jul										4 005 195	
Aug										2 938 938	
Sep										4 511 011	
Oct										5 370 791	
Nov										3 393 641	
Dec										2 696 972	
YTD 2009	9 199 742	52 717	28 016	84 584	27 195	97 580	20 847	361 770	9 872 451	44 882 187	
2008	11 025 369	74 113	24 461	61 784	29 333	59 911	18 424	598 642	11 892 037		
+/- %	-16.6%	-28.9%	14.5%	36.9%	-7.3%	62.9%	13.2%	-39.6%	-17.0%		

## SIX Swiss Exchange/SWX Europe/Scoach

Tradable securities (listed and non listed)			
Listed securities		Nb Of Issuers	Nb Of Securities
Equity Market	Swiss	254	287
	Foreign	68	71
	<b>Total</b>		<b>358</b>
Bond Market	Domestic CHF bonds		472
	Foreign CHF bonds		905
	Listed international bonds		45
	<b>Total</b>		<b>1 422</b>
Fund Market	ETFs	15	154
	ETSF		3
	Funds	16	20
	<b>Total</b>		<b>177</b>
Structured products & warrants Market	Yield optimisation		3 167
	Various products		97
	Leverage		15 489
	Participation		2 389
	Capital protection		937
	<b>Total</b>		<b>22 079</b>
Non listed securities		-	Nb Of Securities
	Domestic CHF bonds		11
	Non-listed international bonds		3 458
Bond Market	<b>Total</b>		<b>3 469</b>

## SIX Swiss Exchange/SWX Europe/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	5 006.92	4 234.96	4 927.43	4 690.67	5.05%	588 812.29	85.46%
SMI® TR	CH0000222130	SMIC	7 536.71	6 334.08	7 417.06	7 015.68	5.72%	588 812.29	85.46%
SLI® TR	CH0030252909	SLIC	844.66	695.64	814.15	779.73	4.41%	619 916.16	89.97%
SLI® PR	CH0030252883	SLI	717.91	593.40	691.40	665.13	3.95%	619 916.16	89.97%
SMIM® PR	CH0019399838	SMIM	909.99	804.83	884.77	861.00	2.76%	60 744.79	8.82%
SMIM® TR	CH0019399820	SMIMC	1 024.75	904.86	999.80	967.67	3.32%	60 744.79	8.82%
SPI® PR	CH0000222353	SPIX	312.41	267.37	308.01	294.35	4.64%	689 011.21	100.00%
SPI® TR	CH0009987501	SXGE	4 195.14	3 569.83	4 137.35	3 929.92	5.28%	689 011.21	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	107.63	96.76	106.37	103.97	2.31%	100 198.93	14.54%
SPI EXTRA® TR	CH0017810976	SPIEX	1 248.94	1 118.62	1 234.70	1 201.72	2.74%	100 198.93	14.54%
SPI® Middle & Large PR	CH0000630332	SOCIX	308.08	263.17	303.60	289.84	4.75%	675 244.53	98.00%
SPI® Middle & Large TR	CH0000629870	SOCI	4 134.13	3 510.93	4 075.30	3 866.64	5.40%	675 244.53	98.00%
SPI® Small & Middle PR	CH0000630324	SNCIX	386.08	347.08	381.56	372.95	2.31%	100 198.93	14.54%
SPI® Small & Middle TR	CH0000629854	SNCI	5 027.76	4 503.14	4 970.46	4 837.69	2.74%	100 198.93	14.54%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	115.35	103.34	113.52	112.62	0.80%	18 952.20	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	1 249.77	1 115.40	1 235.24	1 215.49	1.62%	18 952.20	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	116.68	103.69	112.67	113.16	-0.43%	7 924.15	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	1 228.76	1 091.99	1 194.60	1 191.66	0.25%	7 924.15	//
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	103.76	102.29	103.66	103.63	0.03%	419 550.57	//
SBI® Domestic AAA-BBB Total Return	CH0027441937	SBD14T	109.63	108.21	109.05	108.43	0.57%	209 741.54	//
SBI® Foreign AAA-BBB Total Return	CH0027441978	SBF14T	98.71	96.53	98.51	99.02	-0.52%	209 792.00	//
SBI® AAA-A Total Return	CH0027441705	SBR13T	103.82	102.37	103.74	103.69	0.05%	411 779.25	//
SBI® Domestic AAA-A Total Return	CH0027441770	SBD13T	109.74	108.29	109.20	108.50	0.65%	204 349.08	//
SBI® Foreign AAA-A Total Return	CH0027441820	SBF13T	98.81	96.63	98.61	99.12	-0.51%	207 444.33	//



## SIX Swiss Exchange/SWX Europe/Scoach

### Top 50 most traded Swiss equities

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	ROCHE GS	CH0012032048	230 993	116 064 604	16 348.61
2.	NESTLE N	CH0038863350	209 109	284 027 343	10 417.18
3.	NOVARTIS N	CH0012005267	192 596	225 699 578	9 436.73
4.	CS GROUP N	CH0012138530	241 196	262 247 006	8 074.74
5.	UBS N	CH0024899483	305 809	525 317 677	5 837.98
6.	ZURICH FINANCIAL N	CH0011075394	145 002	28 653 460	4 543.17
7.	ABB LTD N	CH0012221716	196 377	295 210 143	4 436.57
8.	SYNGENTA N	CH0011037469	118 497	13 875 327	3 290.76
9.	HOLCIM N	CH0012214059	121 321	54 668 876	2 044.01
10.	SWISS RE N	CH0012332372	102 256	89 807 083	1 450.58
11.	SWISSCOM N	CH0008742519	70 452	4 029 680	1 303.23
12.	SYNTHES N	US87162M4096	67 399	10 015 102	1 255.89
13.	JULIUS BAER N	CH0029758650	84 596	47 993 533	1 246.27
14.	RICHEMONT	CH0045039655	84 589	74 228 840	1 229.65
15.	ACTELION N	CH0010532478	64 818	21 563 127	1 115.85
16.	SWATCH GROUP I	CH0012255151	66 251	8 036 651	1 080.24
17.	ADECCO N	CH0012138605	72 824	29 360 946	993.97
18.	SGS N	CH0002497458	41 815	643 442	740.78
19.	GIVAUDAN N	CH0010645932	43 709	1 135 722	732.73
20.	LONZA N	CH0013841017	49 469	6 464 336	726.75
21.	XMTCH (CH) on SMI	CH0008899764	7 033	15 401 659	716.22
22.	KUEHNE+NAGEL INT N	CH0025238863	45 226	9 629 446	585.10
23.	ZKB GOLD ETF	CH0024391002	5 201	166 618	569.74
24.	SWISS LIFE HOLDING N	CH0014852781	43 711	8 443 827	545.45
25.	GEBERIT N	CH0030170408	44 126	5 300 716	518.88

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio
26.	NOBEL BIO CARE N	CH0037851646	59 941	26 665 562	516.25
27.	BALOISE N	CH0012410517	43 353	7 776 784	507.67
28.	SONOVA N	CH0012549785	32 383	7 456 824	474.75
29.	SCHINDLER PS	CH0024638196	24 704	5 972 411	381.57
30.	SULZER N	CH0038388911	20 585	4 723 956	256.73
31.	PETROPLUS N	CH0027752242	37 844	14 737 689	247.04
32.	LOGITECH N	CH0025751329	46 620	21 938 442	234.04
33.	CIBA N 2. LINIE	CH0046042302	2 328	3 820 574	189.10
34.	PSP N	CH0018294154	16 258	4 129 823	185.03
35.	LINDT N	CH0010570759	5 498	8 492	170.13
36.	GALENICA N	CH0015536466	11 350	465 741	154.97
37.	EFG INTERNATIONAL N	CH0022268228	22 176	19 614 742	145.62
38.	ZKB GOLD ETF (USD)	CH0047533549	740	136 107	145.52
39.	JB PHYSICAL GOLD (USD) AX	CH0044781257	17	127 023	134.16
40.	HELVETIA HOLDING N	CH0012271687	10 572	674 754	131.10
41.	VALIANT N	CH0014786500	7 527	654 790	130.57
42.	CLARIANT N	CH0012142631	27 589	30 212 187	127.85
43.	STRAUMANN N	CH0012280076	12 822	688 171	121.95
44.	LINDT PS	CH0010570767	8 290	72 637	120.07
45.	ROCHE I	CH0012032113	2 511	752 883	111.86
46.	NESTLE N 2.LINIE	CH0043286878	583	2 911 000	107.50
47.	ARYZTA N	CH0043238366	9 780	4 050 661	104.11
48.	ZKB GOLD ETF (EUR)	CH0047533523	861	94 720	101.40
49.	BASILEA N	CH0011432447	12 736	1 513 993	97.92
50.	TEMENOS N	CH0012453913	12 175	9 294 853	95.03

Turnover in % of total  
mio CHF

Top 10	65 880.33	74.99%
Top 50	84 233.04	95.88%
Total	87 856.79	100.00%

## SIX Swiss Exchange/SWX Europe/Scoach

### Trading participants SIX Swiss Exchange

	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												95
May												95
Jun												96
Jul												95
Aug												96
Sep												96
Oct												96
Nov												96
Dec												97

### SWX Europe

	CH	GB	DE	FR	NL	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												119
May												119
Jun												120
Jul												117
Aug												117
Sep												117
Oct												117
Nov												117
Dec												117

## SWX Europe

Turnover in mio CHF						
Month	Swiss securities	Pan-European order book securities	ETFs	Total 2009	Total 2008	+/- %
Jan	69 223.6	66.1	139.7	69 429.4	194 459.0	-64.30%
Feb	73 513.2		120.6	73 633.8	158 111.4	-53.43%
Mar	80 022.4		132.1	80 154.5	136 845.4	-41.43%
Apr					132 261.1	
May					106 736.2	
Jun					129 638.7	
Jul					136 149.2	
Aug					90 431.2	
Sep					144 882.3	
Oct					150 700.2	
Nov					77 558.8	
Dec					60 760.3	
<b>Total</b>	<b>222 759.2</b>	<b>66.1</b>	<b>392.5</b>	<b>223 217.7</b>	<b>1 518 533.8</b>	

No. of trades						
Month	Swiss securities	Pan-European order book securities	ETFs	Total 2009	Total 2008	+/- %
Jan	2 556 907	265	1 017	2 558 189	3 509 712	-27.11%
Feb	2 568 699		1 300	2 569 999	2 896 683	-11.28%
Mar	2 884 721		1 496	2 886 217	2 791 764	3.38%
Apr					2 743 934	
May					2 266 860	
Jun					2 738 870	
Jul					3 203 691	
Aug					2 299 159	
Sep					3 562 925	
Oct					4 304 055	
Nov					2 697 292	
Dec					2 116 604	
<b>Total</b>	<b>8 010 327</b>	<b>265</b>	<b>3 813</b>	<b>8 014 405</b>	<b>35 131 549</b>	

## SWX Europe

### On-order book turnover in mio CHF

Month	Swiss securities	Pan-European order book securities	ETFs	Total 2009	Total 2008	+/- %
Jan	63 080.9	0.4	107.0	63 188.3	183 822.7	-65.63%
Feb	65 666.3		119.7	65 786.0	142 230.9	-53.75%
Mar	68 530.9		119.0	68 650.0	127 552.2	-46.18%
Apr					123 040.8	
May					101 500.8	
Jun					120 381.1	
Jul					130 418.3	
Aug					87 855.4	
Sep					140 649.2	
Oct					141 969.6	
Nov					74 854.6	
Dec					58 751.8	
<b>Total</b>	<b>197 278.1</b>	<b>0.4</b>	<b>345.8</b>	<b>197 624.3</b>	<b>1 433 027.2</b>	

### No. of on-order book trades

Month	Swiss securities	Pan-European order book securities	ETFs	Total 2009	Total 2008	+/- %
Jan	2 550 043	40	1 014	2 551 097	3 470 677	-26.50%
Feb	2 558 887		1 297	2 560 184	2 873 914	-10.92%
Mar	2 875 388		1 489	2 876 877	2 777 378	3.58%
Apr					2 729 790	
May					2 255 230	
Jun					2 729 304	
Jul					3 190 663	
Aug					2 289 546	
Sep					3 552 724	
Oct					4 293 467	
Nov					2 694 734	
Dec					2 114 679	
<b>Total</b>	<b>7 984 318</b>	<b>40</b>	<b>3 800</b>	<b>7 988 158</b>	<b>34 972 106</b>	

# SWX Europe

Tradable securities SWX Europe		
Tradeable securities at month end	Swiss securities	ETFs
Order Book EU-Reg. Market	28	17
Order Book UK-Exchange-Reg. Market	12	
Total	40	17

## SWX Europe

### Top 50 most traded SWX Europe equities

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	ROCHE GS	CH0012032048	230 993	116 064 604	16 348.61
2.	NESTLE N	CH0038863350	209 109	284 027 343	10 417.18
3.	NOVARTIS N	CH0012005267	192 596	225 699 578	9 436.73
4.	CS GROUP N	CH0012138530	241 196	262 247 006	8 074.74
5.	UBS N	CH0024899483	305 809	525 317 677	5 837.98
6.	ZURICH FINANCIAL N	CH0011075394	145 002	28 653 460	4 543.17
7.	ABB LTD N	CH0012221716	196 377	295 210 143	4 436.57
8.	SYNGENTA N	CH0011037469	118 497	13 875 327	3 290.76
9.	HOLCIM N	CH0012214059	121 321	54 668 876	2 044.01
10.	SWISS RE N	CH0012332372	102 256	89 807 083	1 450.58
11.	SWISSCOM N	CH0008742519	70 452	4 029 680	1 303.23
12.	SYNTHE N	US87162M4096	67 399	10 015 102	1 255.89
13.	JULIUS BAER N	CH0029758650	84 596	47 993 533	1 246.27
14.	RICHEMONT	CH0045039655	84 589	74 228 840	1 229.65
15.	ACTELION N	CH0010532478	64 818	21 563 127	1 115.85
16.	SWATCH GROUP I	CH0012255151	66 251	8 036 651	1 080.24
17.	ADECCO N	CH0012138605	72 824	29 360 946	993.97
18.	SGS N	CH0002497458	41 815	643 442	740.78
19.	GIVAUDAN N	CH0010645932	43 709	1 135 722	732.73
20.	LONZA N	CH0013841017	49 469	6 464 336	726.75
21.	KUEHNE+NAGEL INT N	CH0025238863	45 226	9 629 446	585.10
22.	SWISS LIFE HOLDING N	CH0014852781	43 711	8 443 827	545.45
23.	GEBERIT N	CH0030170408	44 126	5 300 716	518.88
24.	NOBEL BIO CARE N	CH0037851646	59 941	26 665 562	516.25
25.	BALOISE N	CH0012410517	43 353	7 776 784	507.67

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	PETROPLUS N	CH0027752242	37 844	14 737 689	247.04
27.	LOGITECH N	CH0025751329	46 620	21 938 442	234.04
28.	CIBA N 2. LINIE	CH0046042302	2 328	3 820 574	189.10
29.	CLARIANT N	CH0012142631	27 589	30 212 187	127.85
30.	NESTLE N 2.LINIE	CH0043286878	583	2 911 000	107.50
31.	OC OERLIKON N	CH0000816824	11 931	1 924 855	63.11
32.	KUDELSKI I	CH0012268360	7 794	3 729 897	41.40
33.	UBS-ETF MSCI USA	LU0136234654	274	321 785	27.00
34.	EMS-CHEMIE N	CH0016440353	3 338	294 101	24.13
35.	ISHARES DJ EUSTOXX50	IE0008471009	202	559 895	16.94
36.	ISHARES S&P 500	IE0031442068	110	1 772 794	15.22
37.	ISHARES FTSE 100	IE0005042456	64	2 121 029	13.59
38.	UBS-ETF FTSE 100	LU0136242590	260	219 275	13.09
39.	UBS-ETF EUSTOXX50	LU0136234068	74	362 602	11.04
40.	CIBA N	CH0005819724	1 259	190 859	9.18
41.	ISHARES FTSE XINHUA	IE00B02KXK85	46	81 574	7.46
42.	ISHARES MSCI JAP FD	IE00B02KXH56	140	844 704	7.23
43.	ISHARES DJ STOXX 50	IE0008470928	76	246 795	6.54
44.	UBS-ETF MSCI JAPAN	LU0136240974	136	201 103	5.51
45.	ISHARES EUR SM CAP	IE00B02KXM00	75	257 649	5.29
46.	POWERSHARE EQQQ	IE0032077012	7	39 075	1.36
47.	UBS-ETF MSCI EMU	LU0147308422	4	7 000	0.63
48.	ISHARES FTSEUROFIRST 80	IE0004855221	6	57 000	0.57
49.	UBS-ETF MSCI WORLD	LU0340285161	17	5 966	0.53
50.	ISHARES DJ EUMICAP	IE00B02KXL92	5	3 310	0.10

Turnover in % of total  
mio CHF

Top 10	65 880.33	82.19%
Top 50	80 154.52	100.00%
Total	80 154.52	100.00%

## SIX Swiss Exchange

Turnover in mio CHF										
Month	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs	Investment Funds & ETSFs	Total 2009	Total 2008	+/- %
Jan	4 303.0	197.0	8 209.4	5 310.7	865.3	2 528.6	293.0	21 707.1	36 890.7	-41.16%
Feb	3 494.4	142.1	9 360.2	5 924.5	743.0	3 263.7	239.0	23 166.9	32 409.0	-28.52%
Mar	5 136.7	202.9	11 025.9	6 961.9	697.9	3 714.8	348.8	28 088.8	30 169.9	-6.90%
Apr									30 678.5	
May									24 307.6	
Jun									23 968.2	
Jul									25 013.2	
Aug									18 966.0	
Sep									32 675.8	
Oct									39 913.6	
Nov									27 312.4	
Dec									32 468.9	
<b>Total</b>	<b>12 934.1</b>	<b>542.0</b>	<b>28 595.5</b>	<b>18 197.1</b>	<b>2 306.2</b>	<b>9 507.1</b>	<b>880.9</b>	<b>72 962.8</b>	<b>354 773.8</b>	

No. of trades										
Month	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs	Investment Funds & ETSFs	Total 2009	Total 2008	+/- %
Jan	422 458	18 243	11 302	26 646	9 754	25 700	7 154	521 257	846 889	-38.45%
Feb	354 035	13 019	11 493	31 718	9 283	33 782	5 813	459 143	705 001	-34.87%
Mar	443 200	21 498	11 781	35 985	9 185	35 329	8 004	564 982	645 746	-12.51%
Apr									747 462	
May									596 035	
Jun									567 607	
Jul									655 296	
Aug									520 200	
Sep									724 020	
Oct									813 622	
Nov									547 908	
Dec									473 960	
<b>Total</b>	<b>1 219 693</b>	<b>52 760</b>	<b>34 576</b>	<b>94 349</b>	<b>28 222</b>	<b>94 811</b>	<b>20 971</b>	<b>1 545 382</b>	<b>7 843 746</b>	

## SIX Swiss Exchange

On-order book turnover in mio CHF										
Mon th	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs	Investment Funds & ETSFs	Total 2009	Turnover 2008	+/- %
Jan	3 588.6	196.1	2 263.0	1 632.5	557.6	2 155.5	230.9	10 624.2	19 910.2	-46.64%
Feb	3 038.0	132.4	1 663.4	1 883.7	551.3	2 933.4	223.1	10 425.4	15 083.4	-30.88%
Mar	4 057.4	202.7	1 443.8	2 070.5	521.3	2 883.0	305.7	11 484.3	14 286.9	-19.62%
Apr									14 440.7	
May									12 217.4	
Jun									11 916.1	
Jul									13 285.7	
Aug									10 209.6	
Sep									16 058.1	
Oct									19 135.7	
Nov									12 508.9	
Dec									10 190.6	
<b>Total</b>	<b>10 684.0</b>	<b>531.1</b>	<b>5 370.2</b>	<b>5 586.7</b>	<b>1 630.3</b>	<b>7 971.9</b>	<b>759.7</b>	<b>32 533.9</b>	<b>169 243.3</b>	

On-order book trades										
Mon th	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs	Investment Funds & ETSFs	Total 2009	Total 2008	+/- %
Jan	420 964	18 224	9 042	23 608	9 345	25 357	7 094	513 634	838 157	-38.72%
Feb	352 776	12 967	9 462	28 641	8 995	33 496	5 789	452 126	696 049	-35.04%
Mar	441 684	21 486	9 512	32 335	8 855	34 927	7 964	556 763	637 220	-12.63%
Apr									738 534	
May									589 418	
Jun									560 865	
Jul									648 026	
Aug									513 771	
Sep									714 608	
Oct									803 160	
Nov									539 666	
Dec									466 530	
<b>Total</b>	<b>1 215 424</b>	<b>52 677</b>	<b>28 016</b>	<b>84 584</b>	<b>27 195</b>	<b>93 780</b>	<b>20 847</b>	<b>1 522 523</b>	<b>7 746 004</b>	



## SIX Swiss Exchange

Tradable securities (listed and non listed)				
Listed securities		At month-end	Previous month	Change +/-
Equity Market	Main Market	233	235	- 2
	Local Caps	38	38	0
	Investment Companies	33	33	0
	Real Estate	14	13	+ 1
	<b>Total</b>	<b>318</b>	<b>319</b>	<b>- 1</b>
Bond Market	Main Market	1 376	1 374	+ 2
	Delisted	1	1	0
	Listed international bonds	45	45	0
	<b>Total</b>	<b>1 422</b>	<b>1 420</b>	<b>+ 2</b>
Fund Market	ETFs	154	154	0
	ETSF	3	3	0
	Funds	20	20	0
	<b>Total</b>	<b>177</b>	<b>177</b>	
Non listed securities		At month-end	Previous month	change +/-
Bond Market	Domestic CHF bonds	11	11	0
	Non-listed international bonds	3 458	3 393	+ 65
	<b>Total</b>	<b>3 469</b>	<b>3 404</b>	<b>+ 65</b>

## Equities SIX Swiss Exchange

### Top 50 Swiss equities

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	XMTCH (CH) on SMI	CH0008899764	7 033	15 401 659	716.22
2.	ZKB GOLD ETF	CH0024391002	5 201	166 618	569.74
3.	SONOVA N	CH0012549785	32 383	7 456 824	474.75
4.	SCHINDLER PS	CH0024638196	24 704	5 972 411	381.57
5.	SULZER N	CH0038388911	20 585	4 723 956	256.73
6.	PSP N	CH0018294154	16 258	4 129 823	185.03
7.	LINDT N	CH0010570759	5 498	8 492	170.13
8.	GALENICA N	CH0015536466	11 350	465 741	154.97
9.	EFG INTERNATIONAL N	CH0022268228	22 176	19 614 742	145.62
10.	ZKB GOLD ETF (USD)	CH0047533549	740	136 107	145.52
11.	JB PHYSICAL GOLD (USD) AX	CH0044781257	17	127 023	134.16
12.	HELVETIA HOLDING N	CH0012271687	10 572	674 754	131.10
13.	VALIANT N	CH0014786500	7 527	654 790	130.57
14.	STRAUMANN N	CH0012280076	12 822	688 171	121.95
15.	LINDT PS	CH0010570767	8 290	72 637	120.07
16.	ROCHE I	CH0012032113	2 511	752 883	111.86
17.	ARYZTA N	CH0043238366	9 780	4 050 661	104.11
18.	ZKB GOLD ETF (EUR)	CH0047533523	861	94 720	101.40
19.	BASILEA N	CH0011432447	12 736	1 513 993	97.92
20.	TEMENOS N	CH0012453913	12 175	9 294 853	95.03
21.	JB PHYSICAL GOLD (CHF) A	CH0044781232	869	87 254	93.24
22.	SIKA I	CH0000587979	8 190	121 321	92.83
23.	UBS-ETF SMI	CH0017142719	1 128	1 911 937	92.05
24.	ATHRIS I	CH0049864827	938	113 686	91.78
25.	ZKB SILVER ETF	CH0029792717	1 755	62 914	91.10

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	JELMOLI I	CH0000668464	4 480	38 797	89.53
27.	XMTCH (CH) SBI DOM GOV3-7	CH0016999846	652	865 455	84.34
28.	PARGESA I	CH0021783391	11 689	1 400 376	84.22
29.	PARTNERS GROUP N	CH0024608827	10 084	1 302 833	81.61
30.	BC VAUD N	CH0015251710	6 330	240 971	78.45
31.	SWATCH GROUP N	CH0012255144	9 190	2 783 843	74.41
32.	PANALPINA N	CH0002168083	10 120	1 552 597	74.05
33.	JB PHYSICAL GOLD (EUR) A	CH0044781174	699	66 751	72.88
34.	EG LAUFENBURG I	CH0003288229	1 045	72 334	65.99
35.	FISCHER N	CH0001752309	9 216	508 657	65.02
36.	SWISS PRIME SITE N	CH0008038389	7 740	1 427 792	64.89
37.	JB PHYSICAL GOLD (USD) A	CH0044781141	317	58 935	63.03
38.	UBS SWISS SIMA	CH0014420878	1 206	793 996	62.61
39.	BARRY CALLEBAUT N	CH0009002962	4 933	115 901	60.02
40.	MEYER BURGER N	CH0027700852	6 782	606 824	58.81
41.	KUONI N	CH0003504856	5 481	213 767	58.74
42.	SARASIN N-B-	CH0038389307	4 545	2 395 183	53.62
43.	SCHULTHESS N	CH0029926000	2 363	1 181 229	48.79
44.	BKW FMB ENERGIE N	CH0021607004	8 680	599 732	47.89
45.	XMTCH (CH) SLI	CH0031768937	716	644 498	44.07
46.	KABA N	CH0011795959	3 000	245 404	41.47
47.	ABSOLUTE INVEST I 2L	CH0021119927	8	1 300 000	39.83
48.	ATRP ATRI P 04/09	CH0028812052	1 108	4 455 265	38.71
49.	BB BIOTECH N	CH0038389992	2 914	627 812	38.42
50.	BUCHER N	CH0002432174	4 783	500 869	37.66

Turnover in % of total  
mio CHF

Top 10	3 200.30	40.85%
Top 50	6 338.52	80.91%
Total	7 834.39	100.00%

## Equities SIX Swiss Exchange

### Top 50 foreign equities

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	ISHARES S&P 500	IE0031442068	1 368	20 879 025	182.92
2.	ISHARES MSCI WORLD	IE00B0M62Q58	546	9 327 129	180.13
3.	XMTCH MSCI EMU Large Cap	LU0154139132	2 232	1 420 062	130.94
4.	DB X-TR MSCI USA	LU0274210672	230	5 976 163	121.45
5.	XSTRATA	GB0031411001	8 709	15 866 323	102.93
6.	UBS-ETF MSCI EMU	LU0147308422	322	756 813	71.20
7.	UBS-ETF EUSTOXX50	LU0136234068	714	1 688 708	52.22
8.	ISHARES MSCI FE JP	IE00B0M63730	327	1 340 774	35.02
9.	EASYETF GSCI USD	LU0203243844	288	853 190	33.45
10.	ISHARES DJ EURO STOXX 50 (DE)	DE0005933956	140	1 011 592	31.57
11.	ISHARES \$ TIPS	IE00B1FZSC47	126	158 884	26.50
12.	LYXOR DJ EUROSTOXX50	FR0007054358	162	808 401	24.17
13.	ISHARES MSCI EMG	IE00B0M63177	373	931 574	23.05
14.	ISHARES \$ TRSRY BND 7-10	IE00B1FZS798	32	99 290	19.84
15.	XSTRATA ANR	GB00B3V2YR02	2 934	10 277 229	19.67
16.	DB X-TR SHORT DAX	LU0292106241	254	125 021	19.35
17.	UBS-ETF MSCI JAPAN I	LU0258212462	10	701	18.72
18.	ISHARES S&P CLEAN ENERGY	IE00B1XNHC34	177	1 750 450	17.96
19.	DB X-TR MSCI EM	LU0292107645	301	772 422	17.69
20.	ISHARES SMI (DE)	DE0005933964	112	329 321	14.94
21.	ISHARES DJ STOXX 50	IE0008470928	86	550 040	14.47
22.	ISHARES MSCI NORTH AMERICA	IE00B14X4M10	200	788 621	13.95
23.	ISHARES \$ TREASURY BOND 1-3	IE00B14X4S71	128	89 498	13.45
24.	ISHARES MSCI BRAZIL	IE00B0M63516	201	384 992	12.95
25.	UBS-ETF MSCI JAPAN	LU0136240974	349	451 359	11.81

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	LYXOR EURO CASH	FR0010510800	53	73 593	11.79
27.	GOLD FI LI	ZAE000018123	1 098	842 435	11.70
28.	ISHARES MSCI TAIWAN	IE00B0M63623	46	486 283	10.87
29.	LYXOR RUSSIA	FR0010339457	251	447 968	10.57
30.	SIEMENS N	DE0007236101	480	166 028	10.52
31.	LYXOR COMMODITIES CRB	FR0010318998	163	421 406	10.11
32.	DB X-TR MSCI WLD	LU0274208692	94	475 193	9.92
33.	ISHARES DJ EUSTOXX50	IE0008471009	148	322 436	9.68
34.	UBS-ETF MSCI USA	LU0136234654	133	117 191	9.66
35.	POWERSHARE EQQQ	IE0032077012	128	281 395	9.47
36.	DB X-TR DAX	LU0274211480	63	143 909	9.02
37.	BHP CT-CH	CH0006403635	401	372 434	8.69
38.	LYXOR MSCI EUROPE	FR0010261198	36	92 930	8.69
39.	DB X-TR SMI	LU0274221281	194	172 771	8.42
40.	ISHARES EUR CORP	IE0032523478	134	44 337	7.30
41.	DB X-TR FTSE/XINHUA	LU0292109856	180	328 871	7.14
42.	ISHARES MSCI EUROPE	IE00B1YZSC51	55	432 816	7.09
43.	UBS-ETF FTSE 100	LU0136242590	105	117 783	6.98
44.	LYXOR DAX	LU0252633754	83	118 624	6.98
45.	DB X-TR MSCI JPN	LU0274209740	69	195 880	6.28
46.	XMTCH MSCI EMERGING	LU0254097446	161	94 233	6.24
47.	LYXOR MSCI WORLD	FR0010372201	62	69 076	6.18
48.	ISHARES FTSE XINHUA	IE00B02KXK85	174	69 548	6.14
49.	ISHARES FTSE GLOBAL INFRS100	IE00B1FZS467	91	306 821	5.99
50.	GOTTEX FUND N	GG00B247Y973	2 327	1 230 691	5.93

Turnover in % of total  
mio CHF

Top 10	941.81	60.03%
Top 50	1 421.68	90.62%
Total	1 568.79	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	38.76	25.03.	35.04 09.03.	38.48	3 830 000 000	94.98%	139 980.00	23.77%	10 417.18	32 480.77	
NOVARTIS N	CH0012005267	44.36	18.03.	39.08 04.03.	43.08	2 643 623 000	100.00%	113 887.28	19.34%	9 436.73	31 503.18	
ROCHE GS	CH0012032048	157.40	31.03.	122.80 04.03.	156.20	702 562 700	100.00%	109 740.29	18.64%	16 348.61	37 937.40	
CS GROUP N	CH0012138530	38.18	24.03.	21.84 09.03.	34.66	1 184 635 653	100.00%	41 059.47	6.97%	8 074.74	17 993.14	
ABB LTD N	CH0012221716	16.45	18.03.	12.85 03.03.	15.89	2 322 792 835	100.00%	36 909.18	6.27%	4 436.57	12 859.27	
UBS N	CH0024899483	13.69	24.03.	8.20 09.03.	10.70	2 932 580 549	100.00%	31 378.61	5.33%	5 837.98	16 881.01	
ZURICH FINANCIAL N	CH0011075394	195.00	24.03.	124.20 09.03.	180.10	142 124 819	100.00%	25 596.68	4.35%	4 543.17	12 512.20	
SYNGENTA N	CH0011037469	253.25	11.03.	220.70 13.03.	229.40	96 914 857	100.00%	22 232.27	3.78%	3 290.76	9 569.88	
RICHEMONT	CH0045039655	18.96	25.03.	14.18 09.03.	17.78	522 000 000	100.00%	9 281.16	1.58%	1 229.65	3 642.77	
HOLCIM N	CH0012214059	44.04	27.03.	30.84 09.03.	40.58	263 586 090	79.61%	8 515.34	1.45%	2 044.01	5 080.93	
SYNTHESE N	US87162M4096	137.50	03.03.	116.50 24.03.	126.80	118 717 913	50.92%	7 665.21	1.30%	1 255.89	2 942.11	
SWISSCOM N	CH0008742519	351.25	02.03.	312.50 30.03.	319.75	53 441 000	44.81%	7 657.03	1.30%	1 303.23	3 874.30	
SWISS RE N	CH0012332372	20.00	26.03.	11.88 09.03.	18.64	363 516 036	92.37%	6 258.93	1.06%	1 450.58	5 907.73	
JULIUS BAER N	CH0029758650	31.40	24.03.	20.04 09.03.	28.00	211 034 256	100.00%	5 908.96	1.00%	1 246.27	3 666.86	
ACTELION N	CH0010532478	56.70	16.03.	49.04 09.03.	51.95	125 872 474	88.70%	5 800.16	0.99%	1 115.85	2 986.31	
ADECCO N	CH0012138605	37.72	27.03.	30.16 04.03.	35.58	189 263 506	64.13%	4 318.51	0.73%	993.97	2 708.70	
SWATCH GROUP I	CH0012255151	150.10	24.03.	120.50 03.03.	137.50	30 840 000	100.00%	4 240.50	0.72%	1 080.24	2 728.71	
BALOISE N	CH0012410517	76.90	24.03.	52.60 06.03.	72.85	50 000 000	100.00%	3 642.50	0.62%	507.67	1 488.58	
NOBEL BIO CARE N	CH0037851646	21.00	23.03.	17.90 03.03.	19.42	124 316 530	100.00%	2 414.23	0.41%	516.25	1 498.95	
SWISS LIFE HOLDING N	CH0014852781	80.30	27.03.	48.10 09.03.	78.55	35 084 554	84.40%	2 325.97	0.40%	545.45	1 341.16	
No. of constituents:	20				Totals >	15 942 906 772		588 812.29	100.00%	75 674.79	209 603.96	

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

## Equities SIX Swiss Exchange

SLI® index constituents and related turnover											
Name	ISIN	Stock prices in CHF					Capping & stock weights			Turnover in mio CHF	
		Monthly High	High date	Monthly Low	Low date	Monthly close	No of securities	Free Float	Capped	Weight	Current month
ROCHE GS	CH0012032048	157.40	31.03.	122.80	04.03.	156.20	702 562 700	100.00%	0.175979440	8.94%	16 348.61
NESTLE N	CH0038863350	38.76	25.03.	35.04	09.03.	38.48	3830 000 000	94.98%	0.137354510	8.90%	10 417.18
NOVARTIS N	CH0012005267	44.36	18.03.	39.08	04.03.	43.08	2643 623 000	100.00%	0.167744590	8.84%	9 436.73
UBS N	CH0024899483	13.69	24.03.	8.20	09.03.	10.70	2932 580 549	100.00%	0.587502640	8.53%	5 837.98
ZURICH FINANCIAL N	CH0011075394	195.00	24.03.	124.20	09.03.	180.10	142 124 819	100.00%	0.441708140	5.23%	4 543.17
CS GROUP N	CH0012138530	38.18	24.03.	21.84	09.03.	34.66	1184 635 653	100.00%	0.257157800	4.89%	8 074.74
SYNGENTA N	CH0011037469	253.25	11.03.	220.70	13.03.	229.40	96 914 857	100.00%	0.428946470	4.41%	3 290.76
ABB LTD N	CH0012221716	16.45	18.03.	12.85	03.03.	15.89	2322 792 835	100.00%	0.255444760	4.36%	4 436.57
RICHEMONT	CH0045039655	18.96	25.03.	14.18	09.03.	17.78	522 000 000	100.00%	1.000000000	4.30%	1 229.65
HOLCIM N	CH0012214059	44.04	27.03.	30.84	09.03.	40.58	263 586 090	79.61%	1.000000000	3.94%	2 044.01
SYNTHESE N	US87162M4096	137.50	03.03.	116.50	24.03.	126.80	118 717 913	50.92%	1.000000000	3.55%	1 255.89
SWISSCOM N	CH0008742519	351.25	02.03.	312.50	30.03.	319.75	53 441 000	44.81%	1.000000000	3.54%	1 303.23
SGS N	CH0002497458	1 245.00	25.03.	1 028.00	02.03.	1 195.00	7 822 436	67.53%	1.000000000	2.92%	740.78
SWISS RE N	CH0012332372	20.00	26.03.	11.88	09.03.	18.64	363 516 036	92.37%	1.000000000	2.90%	1 450.58
JULIUS BAER N	CH0029758650	31.40	24.03.	20.04	09.03.	28.00	211 034 256	100.00%	1.000000000	2.74%	1 246.27
ACTELION N	CH0010532478	56.70	16.03.	49.04	09.03.	51.95	125 872 474	88.70%	1.000000000	2.68%	1 115.85
LONZA N	CH0013841017	120.80	23.03.	103.50	09.03.	112.50	50 450 000	100.00%	1.000000000	2.63%	726.75
ADECCO N	CH0012138605	37.72	27.03.	30.16	04.03.	35.58	189 263 506	64.13%	1.000000000	2.00%	993.97
SWATCH GROUP I	CH0012255151	150.10	24.03.	120.50	03.03.	137.50	30 840 000	100.00%	1.000000000	1.96%	1 080.24
GEERIT N	CH0030170408	104.80	02.03.	90.60	09.03.	102.30	43 003 852	92.34%	1.000000000	1.88%	518.88
GIVAUDAN N	CH0010645932	697.50	05.03.	567.00	31.03.	590.00	7 270 340	88.14%	1.000000000	1.75%	732.73
BALOISE N	CH0012410517	76.90	24.03.	52.60	06.03.	72.85	50 000 000	100.00%	1.000000000	1.69%	507.67
KUEHNE+NAGEL INT N	CH0025238863	66.60	19.03.	53.15	03.03.	66.45	120 000 000	44.25%	1.000000000	1.63%	585.10
CIBA N	CH0005819724	49.48	19.03.	46.84	09.03.	50.00	69 064 617	100.00%	1.000000000	1.60%	9.18
NOBEL BIO CARE N	CH0037851646	21.00	23.03.	17.90	03.03.	19.42	124 316 530	100.00%	1.000000000	1.12%	516.25
SWISS LIFE HOLDING N	CH0014852781	80.30	27.03.	48.10	09.03.	78.55	35 084 554	84.40%	1.000000000	1.08%	545.45
LOGITECH N	CH0025751329	12.94	27.03.	8.70	09.03.	11.79	191 606 620	87.39%	1.000000000	0.91%	234.04
PETROPLUS N	CH0027752242	18.46	02.03.	15.02	06.03.	16.01	69 060 231	100.00%	1.000000000	0.51%	247.04
CLARIANT N	CH0012142631	4.72	24.03.	3.61	09.03.	4.41	230 160 000	100.00%	1.000000000	0.47%	127.85
OC OERLIKON N	CH0000816824	42.00	27.03.	20.82	02.03.	36.42	14 142 437	38.06%	1.000000000	0.09%	63.11
No. of constituents:	30					Totals >	16745 487 305			100.00%	79 660.26

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

## 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	1 245.00	25.03.	1 028.00	02.03.	1 195.00	7 822 436	67.53%	6 312.58	10.39%	740.78	2 271.12
LONZA N	CH0013841017	120.80	23.03.	103.50	09.03.	112.50	50 450 000	100.00%	5 675.63	9.34%	726.75	2 297.31
GEBERIT N	CH0030170408	104.80	02.03.	90.60	09.03.	102.30	43 003 852	92.34%	4 062.31	6.69%	518.88	1 301.38
GIVAUDAN N	CH0010645932	697.50	05.03.	567.00	31.03.	590.00	7 270 340	88.14%	3 780.77	6.22%	732.73	1 932.80
KUEHNE+NAGEL INT N	CH0025238863	66.60	19.03.	53.15	03.03.	66.45	120 000 000	44.25%	3 528.50	5.81%	585.10	1 444.33
CIBA N	CH0005819724	49.48	19.03.	46.84	09.03.	50.00	69 064 617	100.00%	3 453.23	5.68%	9.18	45.06
SONOVA N	CH0012549785	73.40	26.03.	51.30	04.03.	68.80	66 204 397	69.39%	3 160.62	5.20%	474.75	1 015.26
VALIANT N	CH0014786500	201.20	27.03.	195.50	09.03.	200.50	16 467 882	94.42%	3 117.57	5.13%	130.57	309.18
SCHINDLER PS	CH0024638196	57.00	05.03.	50.95	30.03.	53.75	49 256 900	100.00%	2 647.56	4.36%	381.57	792.02
LINDT N	CH0010570759	21 900.00	16.03.	17 995.00	30.03.	18 500.00	140 000	100.00%	2 590.00	4.26%	170.13	376.22
PSP N	CH0018294154	48.95	26.03.	41.25	10.03.	48.00	46 901 891	89.96%	2 025.26	3.33%	185.03	470.52
LOGITECH N	CH0025751329	12.94	27.03.	8.70	09.03.	11.79	191 606 620	87.39%	1 974.18	3.25%	234.04	930.23
SIKA I	CH0000587979	845.00	31.03.	675.00	09.03.	845.00	2 151 199	100.00%	1 817.76	2.99%	92.83	335.27
PARGESA I	CH0021783391	66.20	24.03.	52.10	10.03.	60.45	77 214 700	34.80%	1 624.33	2.67%	84.22	249.67
GALENICA N	CH0015536466	362.00	17.03.	310.25	17.03.	328.75	6 500 000	74.52%	1 592.40	2.62%	154.97	483.27
SWATCH GROUP N	CH0012255144	29.95	25.03.	23.55	09.03.	27.85	124 045 000	44.06%	1 522.12	2.51%	74.41	223.71
SULZER N	CH0038388911	62.90	24.03.	39.15	03.03.	58.70	34 262 370	70.86%	1 425.14	2.35%	256.73	623.98
STRAUMANN N	CH0012280076	187.90	11.03.	162.00	09.03.	176.40	15 630 671	49.39%	1 361.81	2.24%	121.95	497.01
LINDT PS	CH0010570767	1 860.00	02.03.	1 500.00	30.03.	1 524.00	869 427	100.00%	1 325.01	2.18%	120.07	263.61
HELVETIA HOLDING N	CH0012271687	252.50	26.03.	144.00	09.03.	242.50	8 652 875	53.75%	1 127.85	1.86%	131.10	251.13
PETROPLUS N	CH0027752242	18.46	02.03.	15.02	06.03.	16.01	69 060 231	100.00%	1 105.65	1.82%	247.04	750.44
CLARIANT N	CH0012142631	4.72	24.03.	3.61	09.03.	4.41	230 160 000	100.00%	1 015.01	1.67%	127.85	539.82
BARRY CALLEBAUT N	CH0009002962	560.00	23.03.	478.25	02.03.	520.00	5 170 000	34.93%	939.06	1.55%	60.02	284.38
PANALPINA N	CH0002168083	62.50	19.03.	37.20	03.03.	55.90	25 000 000	57.42%	802.44	1.32%	74.05	188.29
TEMENOS N	CH0012453913	12.40	31.03.	7.76	09.03.	12.30	59 005 487	100.00%	725.77	1.19%	95.08	390.63
BASILEA N	CH0011432447	80.00	16.03.	46.35	03.03.	71.00	9 572 284	90.20%	613.03	1.01%	97.92	321.97
FISCHER N	CH0001752309	144.90	25.03.	110.20	09.03.	133.40	4 100 898	94.85%	518.89	0.85%	65.02	194.97
EFG INTERNATIONAL N	CH0022268228	9.30	25.03.	6.37	09.03.	8.49	146 670 000	31.19%	388.39	0.64%	145.62	445.52
RIETER N	CH0003671440	136.40	23.03.	98.00	10.03.	122.20	4 283 056	60.36%	315.92	0.52%	25.34	91.67
OC OERLIKON N	CH0000816824	42.00	27.03.	20.82	02.03.	36.42	14 142 437	38.06%	196.03	0.32%	63.11	243.26
No. of constituents:	30					Totals >	1504 679 570		60 744.79	100.00%	6 926.88	19 564.03

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

## Equities SIX Swiss Exchange

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 EMG	IEEM	IE00B0M63177	USD	23.75	26.03.	18.30	03.03.	22.51	23.05	64.52
27.	ZKB Silver ETF (EUR)	ZSILEU	CH0047533556	EUR	1 070.75	02.03.	926.88	18.03.	982.59	22.99	53.19
28.	ISHARES \$ TRSRY BND 7	IBTM	IE00B1FZS798	USD	180.69	19.03.	173.86	11.03.	178.64	19.84	32.04
29.	DB X-TR SHORT DAX	XSDX	LU0292106241	CHF	168.60	09.03.	147.00	27.03.	154.00	19.35	34.47
30.	UBS-ETF MSCI JAPAN I	UBSDJI	LU0258212462	JPY	2529 450.00	26.03.	2171 565.00	03.03.	2529 450.00	18.72	38.71
31.	ISHARES S&P CLEAN ENI	INRG	IE00B1XNHC34	USD	10.63	27.03.	7.50	09.03.	9.83	17.96	21.71
32.	ZKB Silver ETF (USD)	ZSILUS	CH0047533572	USD	1 396.39	23.03.	1 227.93	18.03.	1 280.57	17.90	31.36
33.	DB X-TR MSCI EM	XMEM	LU0292107645	USD	21.85	26.03.	16.82	03.03.	20.87	17.69	43.09
34.	ISHARES SMI (DE)	SMIEX	DE0005933964	CHF	50.47	24.03.	43.43	09.03.	49.83	14.94	22.95
35.	ISHARES DJ STOXX 50	EUN	IE0008470928	CHF	28.25	27.03.	23.30	09.03.	27.21	14.47	49.04
36.	ISHARES MSCI NORTH AI	INAA	IE00B14X4M10	USD	16.45	27.03.	13.38	09.03.	15.77	13.95	102.43
37.	ISHARES \$ TREASURY B	IBTS	IE00B14X4S71	USD	129.03	31.03.	128.34	13.03.	129.03	13.45	57.27
38.	ISHARES MSCI BRAZIL	IBZL	IE00B0M63516	USD	32.50	26.03.	25.03	03.03.	30.21	12.95	36.90
39.	UBS-ETF MSCI JAPAN	FDJPHU	LU0136240974	CHF	29.48	27.03.	24.01	09.03.	27.20	11.81	24.45
40.	LYXOR EURO CASH	LYCSH	FR0010510800	EUR	105.38	26.03.	105.30	02.03.	105.37	11.79	28.90
41.	ISHARES MSCI TAIWAN	ITWN	IE00B0M63623	USD	21.20	26.03.	16.58	02.03.	21.12	10.87	12.76
42.	LYXOR RUSSIA	LYRUS	FR0010339457	USD	23.00	23.03.	15.92	03.03.	19.40	10.57	24.38
43.	LYXOR COMMODITIES C	CRB	FR0010318998	USD	22.57	20.03.	19.70	03.03.	21.00	10.11	33.30
44.	DB X-TR MSCI WLD	XMWO	LU0274208692	USD	19.65	25.03.	16.09	09.03.	18.78	9.92	28.89
45.	ISHARES DJ EUSTOXX50	EUNE	IE0008471009	CHF	33.00	27.03.	25.86	09.03.	30.97	9.68	25.08
46.	UBS-ETF MSCI USA	FDUSIA	LU0136234654	CHF	89.77	27.03.	74.90	09.03.	86.27	9.66	24.85
47.	POWERSHARE EQQQ	EQQQ	IE0032077012	USD	31.35	26.03.	26.10	06.03.	30.55	9.47	19.12
48.	DB X-TR DAX	XDAX	LU0274211480	CHF	64.85	27.03.	52.67	09.03.	61.33	9.02	117.21
49.	LYXOR MSCI EUROPE	LYMEU	FR0010261198	EUR	63.41	24.03.	56.83	10.03.	61.46	8.69	12.64
50.	DB X-TR SMI	XSMI	LU0274221281	CHF	51.25	25.03.	42.92	09.03.	48.95	8.42	36.84



## 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	49.99	25.03.	42.31	09.03.	49.11	716.22	1 477.56
2.	ZKB GOLD ETF	ZGLD	CH0024391002	CHF	3 595.20	02.03.	3 288.00	10.03.	3 337.00	569.74	1 936.34
3.	ISHARES S&P 500	IUSA	IE0031442068	USD	8.27	27.03.	6.73	09.03.	7.95	182.92	440.66
4.	ISHARES MSCI WORLD	IWRD	IE00B0M62Q58	USD	18.16	25.03.	14.62	09.03.	17.28	180.13	350.94
5.	ZKB GOLD ETF (USD)	ZGLDUS	CH0047533549	USD	968.00	20.03.	889.93	18.03.	923.78	145.52	321.97
6.	JB PHYSICAL GOLD (USD) AX	JBGOUX	CH0044781257	USD	960.75	20.03.	895.90	10.03.	955.95	134.16	152.52
7.	XMTCH MSCI EMU Large Cap	XMMSE	LU0154139132	EUR	64.46	27.03.	53.36	09.03.	60.75	130.94	281.53
8.	DB X-TR MSCI USA	XMUS	LU0274210672	USD	19.17	27.03.	15.55	09.03.	18.39	121.45	135.25
9.	ZKB GOLD ETF (EUR)	ZGLDEU	CH0047533523	EUR	766.78	02.03.	679.90	18.03.	693.31	101.40	289.90
10.	JB PHYSICAL GOLD (CHF) A	JBGOCA	CH0044781232	CHF	1 109.65	20.03.	1 027.55	18.03.	1 055.91	93.24	271.63
11.	UBS-ETF SMI	FRESMI	CH0017142719	CHF	50.88	26.03.	42.82	09.03.	50.02	92.05	195.25
12.	ZKB SILVER ETF	ZSIL	CH0029792717	CHF	1 512.32	13.03.	1 350.00	18.03.	1 390.25	91.10	324.75
13.	XMTCH (CH) SBI DOM GOV3-7	XTBID	CH0016999846	CHF	98.37	06.03.	96.85	11.03.	97.60	84.34	156.64
14.	JB PHYSICAL GOLD (EUR) A	JBGOEAE	CH0044781174	EUR	770.00	23.03.	697.05	18.03.	719.14	72.88	180.52
15.	UBS-ETF MSCI EMU	FDGETI	LU0147308422	EUR	64.65	26.03.	54.60	09.03.	61.51	71.20	81.38
16.	JB PHYSICAL GOLD (USD) A	JBGOUA	CH0044781141	USD	961.85	20.03.	884.55	18.03.	915.24	63.03	142.06
17.	UBS-ETF EUSTOXX50	FSEUFI	LU0136234068	EUR	21.75	27.03.	17.63	09.03.	20.64	52.22	102.29
18.	XMTCH (CH) SLI	XMSLI	CH0031768937	CHF	72.01	24.03.	59.78	09.03.	69.26	44.07	125.64
19.	XMTCH on (CH) SMIM	XMSMM	CH0019852802	CHF	91.76	24.03.	80.86	09.03.	88.59	37.16	138.42
20.	ISHARES MSCI FE JP	IFFF	IE00B0M63730	USD	25.32	26.03.	19.86	02.03.	23.98	35.02	133.12
21.	EASYETF GSCI USD	GSCID	LU0203243844	USD	36.97	23.03.	31.23	02.03.	33.70	33.45	85.41
22.	ZKB PLATINUM ETF	ZPLA	CH0029792709	CHF	2 094.00	27.03.	1 906.00	10.03.	2 052.00	31.65	110.24
23.	ISHARES DJ EURO STOXX 50 (DE)	DJSXE	DE0005933956	EUR	21.92	26.03.	18.00	09.03.	20.60	31.57	77.61
24.	ISHARES \$ TIPS	ITPS	IE00B1FZSC47	USD	153.00	30.03.	141.61	11.03.	151.65	26.50	107.56
25.	LYXOR DJ EUROSTOXX50	MSE	FR0007054358	EUR	21.82	27.03.	17.94	09.03.	20.70	24.17	144.54



## 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	18 728.1	5 588.7	6 271.9	6 867.4									
Regional States	761.6	325.3	272.0	164.4									
Municipalities	405.4	133.0	165.0	107.5									
Mortgage Institutes	4 830.8	893.8	1 437.3	2 499.7									
Banks	2 238.9	772.8	713.6	752.4									
Insurances	140.8	50.9	46.3	43.7									
Transport	12.9	9.0	0.3	3.6									
Utilities	224.9	118.0	84.7	22.2									
Retailers	92.5	18.9	39.6	34.0									
Misc. Sectors	924.1	227.6	216.5	480.0									
<b>Total Straight bonds</b>	<b>28 360.0</b>	<b>8 137.9</b>	<b>9 247.2</b>	<b>10 974.9</b>									
Convertible Bond	235.4	71.5	113.0	50.9									
Floater	0.0			0.0									
<b>Total Domestic CHF Bonds</b>	<b>28 595.5</b>	<b>8 209.4</b>	<b>9 360.2</b>	<b>11 025.9</b>									
Foreign bonds	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Government	949.7	260.2	248.5	440.9									
Regional States	557.3	191.3	173.5	192.5									
Municipalities	47.5	12.4	18.9	16.2									
Mortgage Institutes	242.9	114.4	74.7	53.9									
Supranational Organisations	481.4	161.0	179.2	141.3									
Banks	9 379.5	2 412.5	3 119.5	3 847.5									
Insurances	276.4	97.6	96.4	82.4									
Transport	148.6	39.8	41.8	67.0									
Utilities	798.9	320.2	220.8	257.9									
Retailers	117.2	21.9	62.9	32.4									
Misc. Sectors	3 513.5	1 075.8	1 061.6	1 376.2									
<b>Total Straight bonds</b>	<b>16 513.0</b>	<b>4 707.0</b>	<b>5 297.8</b>	<b>6 508.1</b>									
Convertible Bond	514.7	210.2	126.2	178.3									
Floater	1 102.2	380.9	473.9	247.4									
Foreign Interest Payment Security	25.9	1.0	6.7	18.2									
Misc. bonds	41.3	11.6	19.9	9.8									
<b>Total Foreign CHF bonds</b>	<b>18 197.1</b>	<b>5 310.7</b>	<b>5 924.5</b>	<b>6 961.9</b>									
<b>Total domestic &amp; foreign bonds</b>	<b>46 792.5</b>	<b>13 520.1</b>	<b>15 284.7</b>	<b>17 987.7</b>									

## Bonds SIX Swiss Exchange

No. of listed CHF bonds				
Domestic bonds	Sector	At month-end	Previous month	Change +/-
	Government	20	20	0
	Regional States	51	51	0
	Municipalities	32	32	0
	Mortgage Institutes	97	97	0
	Banks	143	145	- 2
	Insurances	8	8	0
	Transport		1	- 1
	Utilities	28	29	- 1
	Retailers	10	10	0
	Misc. Sectors	71	70	+ 1
<b>Total straight domestic bonds</b>		<b>460</b>	<b>463</b>	<b>- 3</b>
	Convertible Bond	12	13	- 1
				0
<b>Total domestic bonds</b>		<b>472</b>	<b>476</b>	<b>- 4</b>
Foreign bonds	Sector	At month-end	Previous month	Change +/-
	Government	22	23	- 1
	Regional States	38	36	+ 2
	Municipalities	5	6	- 1
	Mortgage Institutes	17	18	- 1
	Supranational Organisations	20	20	0
	Banks	459	460	- 1
	Insurances	13	13	0
	Transport	16	17	- 1
	Utilities	20	19	+ 1
	Retailers	4	4	0
	Misc. Sectors	162	151	+ 11
<b>Total straight foreign bonds</b>		<b>776</b>	<b>767</b>	<b>+ 9</b>
	Convertible Bond	17	16	+ 1
	Floater	99	103	- 4
	Foreign Interest Payment Security	8	8	0
	Misc. bonds	5	5	0
<b>Total foreign bonds</b>		<b>905</b>	<b>899</b>	<b>+ 6</b>
<b>Total domestic &amp; foreign bonds</b>		<b>1 377</b>	<b>1 375</b>	<b>+ 2</b>

## Bonds SIX Swiss Exchange

### Top 50 CHF bonds

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	2.50 EIDG 03-16	CH0015633453	264	1559 289 000	1 640.66
2.	4.25 EIDG JN 97-17	CH0006448424	196	795 204 000	930.17
3.	3 EIDG 03-18	CH0015221663	207	673 272 000	737.20
4.	4 EIDG 00-13	CH0010379300	126	478 685 000	532.79
5.	2.25 EIDG 05-20	CH0021908907	200	448 689 000	456.65
6.	4.25 EIDG JA 94-14	CH0001480083	105	332 762 000	378.02
7.	3.50 EIDG AU 97-10	CH0006809906	416	353 900 000	368.90
8.	2.75 EIDG JN 99-12	CH0008055649	396	341 095 000	361.40
9.	4 EIDG JN 00-11	CH0010840897	238	319 530 000	344.06
10.	4 EIDG FE 98-23	CH0008435569	58	218 656 000	259.54
11.	3.75 EIDG 01-15	CH0012385586	85	210 302 000	237.05
12.	3.25 PB S430 07-18	CH0035613691	35	187 240 000	201.17
13.	2.75 OKB 07-11	CH0031102004	138	175 110 000	177.91
14.	2 EIDG 05-14	CH0023139816	168	118 237 000	122.40
15.	3 PBS S403 06-17	CH0025915056	35	114 225 000	120.18
16.	3 EIDG 04-19	CH0018454253	123	106 688 000	115.63
17.	3.125 PB S406 06-18	CH0026424041	19	103 820 000	109.65
18.	2.25 OEKB 08-10	CH0045930838	167	108 460 000	109.63
19.	3.50 SVE 08-13	CH0043141305	13	102 095 000	107.97
20.	1.75 EIDG 04-09	CH0019803458	225	106 530 000	107.56
21.	2.25 VLH 04-10	CH0017837870	32	101 960 000	102.47
22.	4 TOYOTA 09-12	CH0049550475	594	101 405 000	102.43
23.	3.125 ITALIA 99-10	CH0009818706	164	98 935 000	100.73
24.	3 OST 99-09	CH0006111394	142	99 670 000	100.71
25.	3.50 PZ S388 08-18	CH0042899630	16	85 050 000	92.51

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	3.50 PZ S344 02-11	CH0014259375	7	86 005 000	90.91
27.	2.50 ROCHE 09-12 /Z	CH0038365117	745	85 400 000	87.00
28.	3.375 PBS S427 22	CH0033961746	23	76 780 000	82.59
29.	4 EIDG AP 98-28	CH0008680370	74	65 664 000	78.87
30.	3.375 OST 02-12	CH0013587024	145	73 945 000	76.80
31.	1.75 GEN 05-10	CH0020423346	857	81 045 000	75.50
32.	3.25 GEN 07-10	CH0034948957	483	80 980 000	74.62
33.	3.375 EDF 08-13	CH0048702341	242	69 815 000	71.94
34.	2.50 OKB 04-12	CH0019557401	353	71 325 000	71.18
35.	3.25 BIM 08-10	CH0043908596	14	69 330 000	70.81
36.	3.125 CLA 07-12	CH0030125758	118	94 090 000	69.20
37.	2 EOA 09-11 /Z	CH0030447517	546	68 785 000	68.91
38.	3.375 PB S343 98-10	CH0008507730	45	65 460 000	67.12
39.	2.50 EIDG 06-36	CH0024524966	51	62 546 000	64.14
40.	2.875 PBS 07-12	CH0035613675	16	58 685 000	61.94
41.	2.75 BNS 07-11	CH0030730052	17	61 875 000	61.49
42.	3.875 PB S359 01-12	CH0012302334	13	55 880 000	60.53
43.	4.50 ROCHEK 09-17 /Z	CH0039139263	482	57 340 000	59.59
44.	2.875 ZH 02-12	CH0014916776	16	55 730 000	58.71
45.	0.77833 VABANK VA 08-11	CH0036631015	15	60 190 000	57.44
46.	2.875 PB S405 06-13	CH0026424017	33	54 035 000	57.10
47.	2 EIDG 05-16	CH0022859612	167	54 744 000	56.17
48.	3 PZ S386 18	CH0037204515	14	52 250 000	55.34
49.	2.375 GEN 06-12	CH0023690016	337	64 220 000	54.54
50.	4 CS 08-13	CH0045029870	234	54 105 000	54.18

Turnover in % of total  
mio CHF

Top 10	6 009.39	33.41%
Top 50	9 604.03	53.39%
Total	17 987.72	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	1 020.69	363.78	317.86	339.05									
USD	330.89	102.39	131.65	96.86									
GBP	83.02	30.11	26.13	26.78									
AUD	91.27	24.58	35.54	31.14									
NZD	40.35	16.20	12.81	11.34									
CAD	13.45	6.24	4.49	2.72									
SEK	9.56	4.16	2.56	2.84									
DKK	0.72	0.09	0.53	0.10									
Misc. Currencies	40.33	10.07	19.74	10.52									
<b>Total</b>	<b>1 630.28</b>	<b>557.63</b>	<b>551.31</b>	<b>521.34</b>									

### International bonds: no. of on-order book trades

International bonds Trading currency	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
EUR	15 095	5 371	4 644	5 080									
USD	5 008	1 654	1 814	1 540									
GBP	1 733	639	503	591									
AUD	2 596	661	1 049	886									
NZD	1 106	451	355	300									
CAD	329	146	89	94									
SEK	223	107	62	54									
DKK	13	3	6	4									
Misc. Currencies	1 092	313	473	306									
<b>Total</b>	<b>27 195</b>	<b>9 345</b>	<b>8 995</b>	<b>8 855</b>									

## Bonds SIX Swiss Exchange

### Top 50 international bonds

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
1.	4.625 ROSW 13 /EE	XS0415624393	517	21 539 000	33.04
2.	4.75 GE 11 /EE	XS0340179307	167	7 528 000	10.56
3.	0.5 KFW 10 /CB	XS0211287247	41	6 570 000	9.83
4.	3.375 RDSALN 12 /EE	XS0412968793	93	4 609 000	6.99
5.	4.375 GE 10 /EE	XS0161035943	84	3 252 000	4.76
6.	3.25 GE 10 /EE	XS0215080713	40	3 080 000	4.51
7.	5.625 ROSW 16 /EE	XS0415624120	77	2 776 000	4.30
8.	4.50 RABOBK 12 /EA	XS0412228917	126	5 504 000	4.15
9.	4.125 SIEGR 13 /EE	XS0413810606	45	2 696 000	4.13
10.	3.75 GE 09 /EE	XS0196856834	55	2 657 000	3.94
11.	4.625 GE 10 / EE	XS0316551026	75	2 668 000	3.92
12.	5.25 TOYOTA 12 /EE	XS0411606246	33	2 545 000	3.86
13.	5.50 ROSW 15 /EP	XS0415625283	36	2 195 000	3.70
14.	3.625 OKB 3 /EB	XS0403964116	45	2 387 000	3.60
15.	4.375 HOLZSW 14 /EE	XS0207037507	77	2 693 000	3.59
16.	4.125 GE 10 /EE	XS0285387071	55	2 473 000	3.57
17.	6.905 CRDSUI 49 /EE	XS0138429575	55	5 001 000	3.36
18.	2 NESTLE 13 /EB	XS0409888079	26	2 916 000	3.34
19.	4.625 BMW 13 /EE	XS0162732951	6	2 280 000	3.33
20.	5 IFX 10 /CB	XS0168128030	29	5 200 000	3.20
21.	4.125 RY 12 /EE	XS0283716321	19	2 040 000	3.12
22.	4.875 GE 13 /EE	XS0350465422	24	2 414 000	2.93
23.	2.875 DEPFA 12 /PF	DE000A0EULH0	23	1 887 000	2.71
24.	5.50 EIB 09 /EP	XS0092084705	5	1 520 000	2.58
25.	7.20 DCX G 09 /EB	US233835AA55	8	2 200 000	2.53

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
26.	2.25 BNG 11 /EB	XS0413644757	16	2 140 000	2.53
27.	3.25 EEC 11 /EE	EU000A0T4N87	8	1 635 000	2.53
28.	4.25 DEPFA 10 /EE	XS0301145743	31	2 157 000	2.50
29.	4.75 GE 12 /EE	XS0323621416	27	1 760 000	2.45
30.	7.875 EEEKGA 14 /EE	XS0405567883	12	1 475 000	2.44
31.	3.75 BNG 13 /EB	XS0172157876	17	2 099 000	2.44
32.	5.75 GE 11 /EE	XS0378750581	30	1 685 000	2.43
33.	3.375 GE 12 /EE	XS0212080195	48	1 777 000	2.40
34.	3.75 GE 09 /EB	XS0201959326	41	2 052 000	2.33
35.	5.25 DEPFA 11 /PF	DE0003510541	15	1 537 000	2.29
36.	2.25 BNG 12 /EB	XS0407895027	35	1 970 000	2.28
37.	4 GE 11 /EE	XS0253993157	45	1 621 000	2.27
38.	3.25 AUST 13 /EB	XS0170724479	56	1 963 000	2.25
39.	6.50 EIB 14 /EZ	XS0199842906	12	3 481 000	2.21
40.	3.75 BNG 13 /EE	XS0276679023	9	1 410 000	2.19
41.	5.50 EADFP 18 /EE	XS0176914579	6	1 380 000	2.08
42.	5.25 HYPESS 11 /PF	DE0002574613	25	1 259 000	2.00
43.	5 GE 10 /EB	XS0276027389	36	1 732 000	1.99
44.	3.875 BNG 13 /EE	XS0347879131	16	1 266 000	1.96
45.	4.25 CBA 12 /EA	XS0409356903	69	2 503 000	1.91
46.	4.375 HOLZSW 10 /EE	XS0170227093	25	1 266 000	1.90
47.	3.375 PG 12 /EE	XS0237323273	7	1 250 000	1.87
48.	1.75 GE 10 /EB	XS0155449373	23	1 727 000	1.84
49.	2.50 KFW 10 /EE	DE0002760964	37	1 181 000	1.82
50.	2.25 KFW 11 /EE	DE000A0XXM20	35	1 170 000	1.78

### Turnover on % of total order book

Top 10	86.21	16.59%
Top 50	190.23	36.61%
Total	519.58	100.00%

## Scoach Switzerland Ltd

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

	Yield optimisation	Various products	Leverage	Participation	Capital protection	Total 2009	Total 2008	+/- %
Jan	248.67	26.81	1 796.07	707.38	156.47	2 935.40	6 339.28	-53.69%
Feb	218.45	34.23	1 718.20	884.86	219.13	3 074.86	5 964.72	-48.45%
Mar	244.49	28.56	1 581.21	782.73	187.72	2 824.72	5 456.59	-48.23%
Apr							4 987.65	
May							4 462.37	
Jun							4 003.23	
Jul							5 546.23	
Aug							4 836.31	
Sep							6 763.26	
Oct							5 828.13	
Nov							3 339.44	
Dec							2 848.34	
<b>Total</b>	<b>711.61</b>	<b>89.60</b>	<b>5 095.48</b>	<b>2 374.97</b>	<b>563.32</b>	<b>8 834.99</b>	<b>60 375.55</b>	

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

	Yield optimisation	Various products	Leverage	Participation	Capital protection	Total 2009	Total 2008	+/- %
Jan	5 406	313	106 573	9 303	2 924	124 519	228 630	-45.54%
Feb	5 438	799	100 415	10 746	3 587	120 985	202 344	-40.21%
Mar	5 684	619	105 716	10 219	3 524	125 762	179 062	-29.77%
Apr							183 369	
May							153 420	
Jun							142 602	
Jul							170 864	
Aug							139 266	
Sep							249 672	
Oct							279 713	
Nov							162 855	
Dec							118 750	
<b>Total</b>	<b>16 528</b>	<b>1 731</b>	<b>312 704</b>	<b>30 268</b>	<b>10 035</b>	<b>371 266</b>	<b>2 210 547</b>	

## Scoach Switzerland Ltd

Listed and newly listed structured products and warrants		Listed structured products & warrants at month-end	Newly listed structured products & warrants current month	Delisted structured products & warrants current month
Leverage	Warrant	14 583	1 913	3 467
	Spread Warrant	9	1	2
	Knock-out warrant	313	170	272
	Mini-future	565	117	108
	Leverage misc.	19	1	0
Participation	Tracker certificate	1 505	18	10
	Bonus certificate	751	10	14
	Outperformance certificate	19	0	0
	Outperformance bonus certificate	30	0	0
	Airbag certificate	2	0	0
	Twin-win certificate	35	0	0
	Participation misc.	47	0	0
Yield optimisation	Discount certificate	357	29	46
	Barrier discount certificate	104	1	1
	Reverse convertible	86	1	4
	Barrier reverse convertible	2 203	123	203
	Barrier range reverse convertibles	1	1	0
	Capped outperformance certificate	137	9	2
	Express certificate	88	4	2
	Capped bonus certificate	119	0	3
	Yield optimisation misc.	72	0	3
Capital protection	Capital protection without cap	375	2	3
	Exchangeable certificate	73	1	0
	Capital protection with cap	89	4	1
	Capital protection with coupon	275	6	2
	Capital protection with knock-out	54	1	0
	Capital protection misc.	71	0	2
	Various products	97	74	21
	<b>Total</b>	<b>22 079</b>	<b>2 486</b>	<b>4 166</b>

## Scoach Switzerland Ltd

Turnover of structured products and warrants sorted by issuers			
Rank	Issuer	Monthly turnover mio Chf	Monthly number of trades
1	Vontobel	897.25	47 026
2	ZKB	739.82	24 995
3	UBS	312.58	17 336
4	Deutsche Bank	242.93	8 553
5	Julius Bär	168.28	4 261
6	ABN Amro	132.82	6 590
7	Goldman Sachs	69.53	6 077
8	Clariden Leu	59.07	1 254
9	Credit Suisse	44.46	4 115
10	JP Morgan	33.10	391



## 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	4 938	627
2	UBS	3 788	563
3	Goldman Sachs	2 011	82
4	Credit Suisse	1 892	358
5	ZKB	1 882	389
6	Julius Bär	1 383	123
7	ABN Amro	1 153	87
8	Deutsche Bank	1 002	112
9	Clariden Leu	606	27
10	HSBC Trinkaus & Burkhardt	572	55

## Equity indices SIX Swiss Exchange

Market value and constituents (2)										
Index Name2	ISIN	Symbol	Number Of Constitu	High current month	Low current month	Close current month	Close previous month	Perf month on month	Market value mio CHF free float	% of SPI universe
Oil & Gas PR	CH0022652884	C0500P	1	261.90	216.15	228.88	262.76	-12.89%	1 105.65	0.16%
Oil & Gas TR	CH0022652926	C0500T	1	268.15	221.31	234.34	269.03	-12.89%	1 105.65	0.16%
Chemicals PR	CH0022652991	C1300P	9	1 069.07	965.02	985.73	1 067.90	-7.69%	31 603.50	4.59%
Chemicals TR	CH0022653098	C1300T	9	1 246.04	1 124.77	1 148.90	1 244.67	-7.69%	31 603.50	4.59%
Basic Resources PR	CH0022653130	C1700P	5	569.81	463.17	550.61	545.90	0.86%	490.01	0.07%
Basic Resources TR	CH0022653338	C1700T	5	597.67	485.81	577.54	572.60	0.86%	490.01	0.07%
Construction & Materials PR	CH0022653437	C2300P	8	717.87	558.41	690.52	673.08	2.59%	15 541.02	2.26%
Construction & Materials TR	CH0022653494	C2300T	8	842.80	655.59	810.69	790.22	2.59%	15 541.02	2.26%
Industrial Goods & Services PR	CH0022653544	C2700P	52	689.25	572.81	675.36	622.03	8.57%	64 171.71	9.31%
Industrial Goods & Services TR	CH0022653585	C2700T	52	782.01	646.55	766.26	702.12	9.14%	64 171.71	9.31%
Automobiles & Parts PR	CH0022653619	C3300P	1	460.19	364.12	408.93	450.95	-9.32%	20.53	0.00%
Automobiles & Parts TR	CH0022653643	C3300T	1	486.21	384.71	432.06	476.45	-9.32%	20.53	0.00%
Food & Beverage PR	CH0022653718	C3500P	9	1 325.52	1 205.49	1 315.77	1 317.74	-0.15%	147 613.86	21.42%
Food & Beverage TR	CH0022653742	C3500T	9	1 590.58	1 446.55	1 578.88	1 581.04	-0.14%	147 613.86	21.42%
Personal & Household Goods PR	CH0022653841	C3700P	12	786.65	623.61	747.68	676.19	10.57%	15 852.79	2.30%
Personal & Household Goods TR	CH0022653882	C3700T	12	924.73	733.07	878.91	794.88	10.57%	15 852.79	2.30%
Health Care PR	CH0022653916	C4500P	27	807.99	694.73	805.86	752.09	7.15%	252 776.15	36.69%
Health Care TR	CH0022654005	C4500T	27	959.97	813.31	957.43	880.46	8.74%	252 776.15	36.69%
Retail PR	CH0022654070	C5300P	7	475.14	441.09	457.65	465.97	-1.79%	2 716.94	0.39%
Retail TR	CH0022654112	C5300T	7	554.97	515.21	534.55	544.27	-1.79%	2 716.94	0.39%
Media PR	CH0022654203	C5500P	5	141.28	126.49	138.35	147.85	-6.43%	595.01	0.09%
Media TR	CH0022654252	C5500T	5	167.30	149.78	163.83	175.08	-6.43%	595.01	0.09%
Travel & Leisure PR	CH0022654336	C5700P	7	740.77	653.87	697.37	706.94	-1.35%	997.99	0.14%
Travel & Leisure TR	CH0022654401	C5700T	7	858.49	757.78	808.19	819.28	-1.35%	997.99	0.14%
Telecommunications PR	CH0022654468	C6500P	1	594.96	529.70	541.99	596.65	-9.16%	7 657.03	1.11%
Telecommunications TR	CH0022654500	C6500T	1	798.69	711.08	727.58	800.96	-9.16%	7 657.03	1.11%
Utilities PR	CH0022628124	C7500P	6	2 713.87	2 233.21	2 708.75	2 693.38	0.57%	2 289.42	0.33%
Utilities TR	CH0022626888	C7500T	6	3 217.69	2 647.80	3 211.62	3 193.40	0.57%	2 289.42	0.33%
Banks PR	CH0022626714	C8300P	23	612.56	392.18	536.18	498.83	7.49%	85 033.44	12.34%
Banks TR	CH0022627290	C8300T	23	784.63	502.35	686.96	638.95	7.51%	85 033.44	12.34%
Insurance PR	CH0022627449	C8500P	7	300.58	194.47	284.03	251.40	12.98%	39 355.09	5.71%
Insurance TR	CH0022627704	C8500T	7	360.55	233.03	340.71	301.25	13.10%	39 355.09	5.71%
Financial Services PR	CH0022627779	C8700P	30	450.48	349.64	438.31	413.04	6.12%	16 789.36	2.44%
Financial Services TR	CH0022627845	C8700T	30	550.83	427.52	536.76	505.04	6.28%	16 789.36	2.44%
Technology PR	CH0022627886	C9500P	19	246.76	179.67	234.97	210.47	11.64%	4 401.71	0.64%
Technology TR	CH0022627951	C9500T	19	253.60	184.65	241.49	216.30	11.65%	4 401.71	0.64%

## Equity indices SIX Swiss Exchange

Market value and constituents (1)										
Index Short Name	ISIN	Symbol	Number Of Constitu	High current month	Low current month	Close current month	Close previous month	Perf month on month	Market value mio CHF free float	% of SPI universe
SMI® PR	CH0009980894	SMI	20	5 006.92	4 234.96	4 927.43	4 690.67	5.05%	588 812.29	85.46%
SMI® TR	CH0000222130	SMIC	20	7 536.71	6 334.08	7 417.06	7 015.68	5.72%	588 812.29	85.46%
SLI® TR	CH0030252909	SLIC	30	844.66	695.64	814.15	779.73	4.41%	619 916.16	89.97%
SLI® PR	CH0030252883	SLI	30	717.91	593.40	691.40	665.13	3.95%	619 916.16	89.97%
SMIM® PR	CH0019399838	SMIM	30	909.99	804.83	884.77	861.00	2.76%	60 744.79	8.82%
SMIM® TR	CH0019399820	SMIMC	30	1 024.75	904.86	999.80	967.67	3.32%	60 744.79	8.82%
SPI® PR	CH0000222353	SPIX	229	312.41	267.37	308.01	294.35	4.64%	689 011.21	100.00%
SPI® TR	CH0009987501	SXGE	229	4 195.14	3 569.83	4 137.35	3 929.92	5.28%	689 011.21	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	209	107.63	96.76	106.37	103.97	2.31%	100 198.93	14.54%
SPI EXTRA® TR	CH0017810976	SPIEX	209	1 248.94	1 118.62	1 234.70	1 201.72	2.74%	100 198.93	14.54%
SPI® Large PR	CH0000629979	SLCIX	20	303.59	257.28	298.92	284.56	5.05%	588 812.29	85.46%
SPI® Large TR	CH0000629839	SLCI	20	4 101.00	3 453.32	4 037.95	3 819.43	5.72%	588 812.29	85.46%
SPI® Middle PR	CH0000629920	SMCIX	81	357.96	320.13	352.82	343.35	2.76%	86 432.24	12.54%
SPI® Middle TR	CH0000629821	SMCI	81	4 623.42	4 117.90	4 558.39	4 415.45	3.24%	86 432.24	12.54%
SPI® Small PR	CH0000629912	SSCIX	128	574.25	525.62	573.86	576.04	-0.38%	13 766.68	2.00%
SPI® Small TR	CH0000629755	SSCI	128	7 865.67	7 192.48	7 865.67	7 882.45	-0.21%	13 766.68	2.00%
SPI® Middle & Large PR	CH0000630332	SOCIX	101	308.08	263.17	303.60	289.84	4.75%	675 244.53	98.00%
SPI® Middle & Large TR	CH0000629870	SOCI	101	4 134.13	3 510.93	4 075.30	3 866.64	5.40%	675 244.53	98.00%
SPI® Small & Middle PR	CH0000630324	SNCIX	209	386.08	347.08	381.56	372.95	2.31%	100 198.93	14.54%
SPI® Small & Middle TR	CH0000629854	SNCI	209	5 027.76	4 503.14	4 970.46	4 837.69	2.74%	100 198.93	14.54%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	23	115.35	103.34	113.52	112.62	0.80%	18 952.20	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	23	1 249.77	1 115.40	1 235.24	1 215.49	1.62%	18 952.20	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	18	116.68	103.69	112.67	113.16	-0.43%	7 924.15	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	18	1 228.76	1 091.99	1 194.60	1 191.66	0.25%	7 924.15	//
Investment Index PR	CH0009110583	IGSP	21	39.95	36.32	39.14	40.47	-3.29%	3 143.50	//
Investment Index TR	CH0009110757	IGSTR	21	421.36	383.03	417.67	426.83	-2.15%	3 143.50	//
Swiss All Share Index PR	CH0009110849	SSIP	268	310.85	266.25	306.67	293.04	4.65%	698 954.16	101.44%
Swiss All Share Index TR	CH0009111011	SSIRT	268	4 165.07	3 546.71	4 110.57	3 903.38	5.31%	698 954.16	101.44%

## Equity indices SIX Swiss Exchange

High, low, close, performance (2)											
Index Name2	ISIN	Symbol	High year-to-date	Low year-to-date	Close previous year	High current month	Low current month	Close previous month	Close current month	Perf month on month	Perf year-to-date
Oil & Gas PR	CH0022652884	C0500P	369.7	216.2	299.6	261.9	216.2	262.8	228.9	-12.89%	-23.62%
Oil & Gas TR	CH0022652926	C0500T	378.5	221.3	306.8	268.2	221.3	269.0	234.3	-12.89%	-23.62%
Chemicals PR	CH0022652991	C1300P	1 094.6	965.0	967.3	1 069.1	965.0	1 067.9	985.7	-7.69%	1.91%
Chemicals TR	CH0022653098	C1300T	1 275.9	1 124.8	1 127.4	1 246.0	1 124.8	1 244.7	1 148.9	-7.69%	1.91%
Basic Resources PR	CH0022653130	C1700P	708.2	463.2	663.8	569.8	463.2	545.9	550.6	0.86%	-17.05%
Basic Resources TR	CH0022653338	C1700T	742.8	485.8	696.3	597.7	485.8	572.6	577.5	0.86%	-17.05%
Construction & Materials PR	CH0022653437	C2300P	977.1	558.4	902.8	717.9	558.4	673.1	690.5	2.59%	-23.52%
Construction & Materials TR	CH0022653494	C2300T	1 147.1	655.6	1 060.0	842.8	655.6	790.2	810.7	2.59%	-23.52%
Industrial Goods & Services PR	CH0022653544	C2700P	744.8	572.8	681.8	689.3	572.8	622.0	675.4	8.57%	-0.94%
Industrial Goods & Services TR	CH0022653585	C2700T	840.6	646.6	769.5	782.0	646.6	702.1	766.3	9.14%	-0.42%
Automobiles & Parts PR	CH0022653619	C3300P	493.0	364.1	491.3	460.2	364.1	451.0	408.9	-9.32%	-16.76%
Automobiles & Parts TR	CH0022653643	C3300T	520.8	384.7	519.1	486.2	384.7	476.5	432.1	-9.32%	-16.76%
Food & Beverage PR	CH0022653718	C3500P	1 494.4	1 205.5	1 433.1	1 325.5	1 205.5	1 317.7	1 315.8	-0.15%	-8.19%
Food & Beverage TR	CH0022653742	C3500T	1 793.0	1 446.6	1 719.4	1 590.6	1 446.6	1 581.0	1 578.9	-0.14%	-8.17%
Personal & Household Goods PR	CH0022653841	C3700P	900.2	623.6	830.6	786.7	623.6	676.2	747.7	10.57%	-9.98%
Personal & Household Goods TR	CH0022653882	C3700T	1 058.2	733.1	976.3	924.7	733.1	794.9	878.9	10.57%	-9.98%
Health Care PR	CH0022653916	C4500P	961.4	694.7	906.6	808.0	694.7	752.1	805.9	7.15%	-11.11%
Health Care TR	CH0022654005	C4500T	1 101.1	813.3	1 038.3	960.0	813.3	880.5	957.4	8.74%	-7.79%
Retail PR	CH0022654070	C5300P	501.7	441.1	458.3	475.1	441.1	466.0	457.7	-1.79%	-0.14%
Retail TR	CH0022654112	C5300T	585.9	515.2	535.3	555.0	515.2	544.3	534.6	-1.79%	-0.13%
Media PR	CH0022654203	C5500P	168.9	126.5	161.4	141.3	126.5	147.9	138.4	-6.43%	-14.30%
Media TR	CH0022654252	C5500T	200.0	149.8	191.2	167.3	149.8	175.1	163.8	-6.43%	-14.30%
Travel & Leisure PR	CH0022654336	C5700P	915.4	653.9	858.0	740.8	653.9	706.9	697.4	-1.35%	-18.72%
Travel & Leisure TR	CH0022654401	C5700T	1 060.9	757.8	994.3	858.5	757.8	819.3	808.2	-1.35%	-18.72%
Telecommunications PR	CH0022654468	C6500P	639.0	529.7	575.5	595.0	529.7	596.7	542.0	-9.16%	-5.82%
Telecommunications TR	CH0022654500	C6500T	857.9	711.1	772.5	798.7	711.1	801.0	727.6	-9.16%	-5.82%
Utilities PR	CH0022628124	C7500P	3 299.2	2 233.2	3 177.6	2 713.9	2 233.2	2 693.4	2 708.8	0.57%	-14.76%
Utilities TR	CH0022626888	C7500T	3 911.7	2 647.8	3 767.5	3 217.7	2 647.8	3 193.4	3 211.6	0.57%	-14.76%
Banks PR	CH0022626714	C8300P	636.9	392.2	578.4	612.6	392.2	498.8	536.2	7.49%	-7.30%
Banks TR	CH0022627290	C8300T	815.5	502.4	740.5	784.6	502.4	639.0	687.0	7.51%	-7.24%
Insurance PR	CH0022627449	C8500P	440.7	194.5	412.2	300.6	194.5	251.4	284.0	12.98%	-31.09%
Insurance TR	CH0022627704	C8500T	528.0	233.0	493.9	360.6	233.0	301.3	340.7	13.10%	-31.02%
Financial Services PR	CH0022627779	C8700P	553.8	349.6	517.7	450.5	349.6	413.0	438.3	6.12%	-15.33%
Financial Services TR	CH0022627845	C8700T	677.2	427.5	633.0	550.8	427.5	505.0	536.8	6.28%	-15.20%
Technology PR	CH0022627886	C9500P	328.1	179.7	294.1	246.8	179.7	210.5	235.0	11.64%	-20.11%
Technology TR	CH0022627951	C9500T	337.0	184.7	302.1	253.6	184.7	216.3	241.5	11.65%	-20.07%

## 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	5 881.5	4 235.0	5 534.5	5 006.9	4 235.0	4 690.7	4 927.4	5.05%	-10.97%
SMI® TR	CH0000222130	SMIC	8 715.4	6 334.1	8 201.3	7 536.7	6 334.1	7 015.7	7 417.1	5.72%	-9.56%
SLI® TR	CH0030252909	SLIC	986.8	695.6	922.2	844.7	695.6	779.7	814.2	4.41%	-11.71%
SLI® PR	CH0030252883	SLI	845.1	593.4	789.7	717.9	593.4	665.1	691.4	3.95%	-12.44%
SMIM® PR	CH0019399838	SMIM	1 043.9	804.8	970.1	910.0	804.8	861.0	884.8	2.76%	-8.79%
SMIM® TR	CH0019399820	SMIMC	1 173.2	904.9	1 090.3	1 024.8	904.9	967.7	999.8	3.32%	-8.30%
SPI® PR	CH0000222353	SPIX	365.9	267.4	344.9	312.4	267.4	294.4	308.0	4.64%	-10.68%
SPI® TR	CH0009987501	SXGE	4 846.3	3 569.8	4 567.6	4 195.1	3 569.8	3 929.9	4 137.4	5.28%	-9.42%
SPI EXTRA® PR	CH0017811008	SPIEXX	123.4	96.8	116.8	107.6	96.8	104.0	106.4	2.31%	-8.95%
SPI EXTRA® TR	CH0017810976	SPIEX	1 425.3	1 118.6	1 349.9	1 248.9	1 118.6	1 201.7	1 234.7	2.74%	-8.53%
SPI® Large PR	CH0000629979	SLCIX	356.7	257.3	335.7	303.6	257.3	284.6	298.9	5.05%	-10.97%
SPI® Large TR	CH0000629839	SLCI	4 743.9	3 453.3	4 464.9	4 101.0	3 453.3	3 819.4	4 038.0	5.72%	-9.56%
SPI® Middle PR	CH0000629920	SMCIX	412.7	320.1	387.8	358.0	320.1	343.3	352.8	2.76%	-9.02%
SPI® Middle TR	CH0000629821	SMCI	5 305.6	4 117.9	4 985.8	4 623.4	4 117.9	4 415.5	4 558.4	3.24%	-8.57%
SPI® Small PR	CH0000629912	SSCIX	634.2	525.6	627.5	574.2	525.6	576.0	573.9	-0.38%	-8.54%
SPI® Small TR	CH0000629755	SSCI	8 665.5	7 192.5	8 573.7	7 865.7	7 192.5	7 882.5	7 865.7	-0.21%	-8.26%
SPI® Middle & Large PR	CH0000630332	SOCIX	361.2	263.2	340.1	308.1	263.2	289.8	303.6	4.75%	-10.73%
SPI® Middle & Large TR	CH0000629870	SOCI	4 780.1	3 510.9	4 500.2	4 134.1	3 510.9	3 866.6	4 075.3	5.40%	-9.44%
SPI® Small & Middle PR	CH0000630324	SNCIX	442.5	347.1	419.1	386.1	347.1	372.9	381.6	2.31%	-8.95%
SPI® Small & Middle TR	CH0000629854	SNCI	5 737.7	4 503.1	5 434.1	5 027.8	4 503.1	4 837.7	4 970.5	2.74%	-8.53%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	132.9	103.3	126.2	115.4	103.3	112.6	113.5	0.80%	-10.08%
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	1 427.9	1 115.4	1 356.2	1 249.8	1 115.4	1 215.5	1 235.2	1.62%	-8.92%
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	134.5	103.7	128.2	116.7	103.7	113.2	112.7	-0.43%	-12.13%
SXI Bio+Medtech® TR	CH0017810794	SBIOM	1 416.7	1 092.0	1 350.4	1 228.8	1 092.0	1 191.7	1 194.6	0.25%	-11.54%
Investment Index PR	CH0009110583	IGSP	46.6	36.3	43.9	40.0	36.3	40.5	39.1	-3.29%	-10.80%
Investment Index TR	CH0009110757	IGSTR	491.8	383.0	462.7	421.4	383.0	426.8	417.7	-2.15%	-9.74%
Swiss All Share Index PR	CH0009110849	SSIP	364.1	266.3	343.3	310.8	266.3	293.0	306.7	4.65%	-10.66%
Swiss All Share Index TR	CH0009111011	SSIRT	4 812.4	3 546.7	4 536.6	4 165.1	3 546.7	3 903.4	4 110.6	5.31%	-9.39%

## SBI® Indices SIX Swiss Exchange

High, low, close, performance (2)													
Index Short Name	ISIN	Symbol	Number Of Constituents	High current month	Low current month	Close current month	Market value mio CHF incl accrued interest	Close previous month	Close previous year	Perf month on month	Perf year-to- date	Modi- fied	% of SBIDGT
<b>SBI Dom Gov T</b>	<b>CH0002079199</b>	<b>SBIDGT</b>	<b>19</b>	<b>174.42</b>	<b>169.81</b>	<b>172.62</b>	<b>97991.21</b>	<b>171.52</b>	<b>170.93</b>	<b>0.64%</b>	<b>0.99%</b>		<b>100.00%</b>
SBI Dom Gov P	CH0002079215	SBIDGP		105.74	102.95	104.53		104.15	104.30	0.36%	0.22%		
SBI Dom Gov Y	CH0002089883	SBIDGY		2.13	1.94	2.05		2.11	2.12				
SBI Dom Gov D	CH0002089891	SBIDGD		6.84	6.72	6.76		6.77	6.89			6.62	
<b>SBI Dom Gov 1-3 T</b>	<b>CH0016203413</b>	<b>SBIGT1</b>	<b>2</b>	<b>113.53</b>	<b>112.79</b>	<b>113.30</b>	<b>17964.98</b>	<b>113.18</b>	<b>112.53</b>	<b>0.11%</b>	<b>0.68%</b>		<b>18.33%</b>
SBI Dom Gov 1-3 P	CH0016203405	SBIGP1		91.90	91.27	91.61		91.80	91.78	-0.21%	-0.19%		
SBI Dom Gov 1-3 Y	CH0016203421	SBIGY1		0.62	0.45	0.55		0.58	0.83				
SBI Dom Gov 1-3 D	CH0016203439	SBIGD1		1.76	1.68	1.68		1.77	1.93			1.67	
<b>SBI Dom Gov 3-7 T</b>	<b>CH0016203454</b>	<b>SBIGT3</b>	<b>5</b>	<b>117.37</b>	<b>115.69</b>	<b>116.29</b>	<b>28748.77</b>	<b>116.56</b>	<b>115.06</b>	<b>-0.23%</b>	<b>1.07%</b>		<b>29.34%</b>
SBI Dom Gov 3-7 P	CH0016203447	SBIGP3		97.31	95.97	96.31		96.81	96.02	-0.52%	0.30%		
SBI Dom Gov 3-7 Y	CH0016203462	SBIGY3		1.39	1.17	1.39		1.31	1.57				
SBI Dom Gov 3-7 D	CH0016203470	SBIGD3		4.06	3.98	3.98		4.07	4.16			3.93	
<b>SBI Dom Gov 7+ T</b>	<b>CH0016203496</b>	<b>SBIGT7</b>	<b>12</b>	<b>127.06</b>	<b>123.22</b>	<b>125.29</b>	<b>51278.82</b>	<b>123.64</b>	<b>124.02</b>	<b>1.33%</b>	<b>1.02%</b>		<b>52.33%</b>
SBI Dom Gov 7+ P	CH0016203488	SBIGP7		106.34	103.14	104.74		103.62	104.44	1.08%	0.29%		
SBI Dom Gov 7+ Y	CH0016203504	SBIGY7		2.41	2.18	2.28		2.40	2.34				
SBI Dom Gov 7+ D	CH0016203512	SBIGD7		10.21	10.05	10.10		10.14	10.31			9.87	

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

## SBI® Indices SIX Swiss Exchange

High, low, close, performance (1)														
Index Long Name	ISIN	Symbol	Number Of Constituents	High current month	Low current month	Close current month	Market value mio CHF incl accrued interest	Close previous month	Close previous year	Perf month on month	Perf year-to- date	Modi- fied	% of SBRT14T AAA-BBB	
<b>SBI® AAA-BBB Total Return</b>	<b>CH0027441887</b>	<b>SBR14T</b>	<b>997</b>	<b>103.76</b>	<b>102.29</b>	<b>103.66</b>	<b>419550.57</b>	<b>103.63</b>	<b>104.02</b>	<b>0.03%</b>	<b>-0.35%</b>		<b>100.00%</b>	
SBI® AAA-BBB Price	CH0027441903	SBR14P		97.32	95.84	96.99		97.23	98.07	-0.25%	-1.10%			
SBI® AAA-BBB Yield	CH0027441911	SBR14Y		3.21	3.02	3.04		3.04	2.91					
SBI® AAA-BBB Duration	CH0027441929	SBR14D		5.25	5.16	5.17		5.17	5.25			5.02		
<b>SBI® AAA-BBB 1-3 Total Return</b>	<b>CH0028464185</b>	<b>ST13T</b>	<b>284</b>	<b>105.17</b>	<b>103.57</b>	<b>105.14</b>	<b>115836.43</b>	<b>105.08</b>	<b>105.32</b>	<b>0.06%</b>	<b>-0.17%</b>		<b>27.61%</b>	
SBI® AAA-BBB 1-3 Price	CH0028464193	ST13P		98.67	97.15	98.47		98.68	99.38	-0.21%	-0.92%			
SBI® AAA-BBB 1-3 Yield	CH0028464201	ST13Y		3.55	2.83	2.93		2.94	2.59					
SBI® AAA-BBB 1-3 Duration	CH0028464219	ST13D		2.00	1.92	1.92		1.89	1.91			1.87		
<b>SBI® AAA-BBB 3-5 Total Return</b>	<b>CH0028464227</b>	<b>ST35T</b>	<b>283</b>	<b>105.65</b>	<b>104.27</b>	<b>105.54</b>	<b>115151.32</b>	<b>105.50</b>	<b>105.34</b>	<b>0.04%</b>	<b>0.19%</b>		<b>27.45%</b>	
SBI® AAA-BBB 3-5 Price	CH0028464235	ST35P		99.15	97.83	98.88		99.11	99.42	-0.23%	-0.54%			
SBI® AAA-BBB 3-5 Yield	CH0028464243	ST35Y		2.92	2.66	2.72		2.66	2.69					
SBI® AAA-BBB 3-5 Duration	CH0028464250	ST35D		3.74	3.67	3.67		3.66	3.63			3.57		
<b>SBI® AAA-BBB 5-7 Total Return</b>	<b>CH0028464268</b>	<b>ST57T</b>	<b>189</b>	<b>104.22</b>	<b>102.28</b>	<b>104.01</b>	<b>65624.53</b>	<b>104.17</b>	<b>104.70</b>	<b>-0.15%</b>	<b>-0.66%</b>		<b>15.64%</b>	
SBI® AAA-BBB 5-7 Price	CH0028464276	ST57P		97.68	95.77	97.26		97.67	98.65	-0.42%	-1.41%			
SBI® AAA-BBB 5-7 Yield	CH0028464284	ST57Y		3.58	3.32	3.37		3.32	3.05					
SBI® AAA-BBB 5-7 Duration	CH0028464292	ST57D		5.56	5.48	5.49		5.50	5.43			5.31		
<b>SBI® AAA-BBB 7-10 Total Return</b>	<b>CH0028464300</b>	<b>ST71T</b>	<b>150</b>	<b>101.89</b>	<b>100.06</b>	<b>101.65</b>	<b>68395.76</b>	<b>101.69</b>	<b>102.63</b>	<b>-0.04%</b>	<b>-0.95%</b>		<b>16.30%</b>	
SBI® AAA-BBB 7-10 Price	CH0028464318	ST71P		95.64	93.88	95.18		95.48	96.84	-0.31%	-1.71%			
SBI® AAA-BBB 7-10 Yield	CH0028464326	ST71Y		3.30	3.09	3.13		3.14	3.03					
SBI® AAA-BBB 7-10 Duration	CH0028464334	ST71D		7.32	7.27	7.28		7.26	7.27			7.06		
<b>SBI® AAA-BBB 10+ Total Return</b>	<b>CH0028464342</b>	<b>ST10T</b>	<b>91</b>	<b>102.60</b>	<b>99.27</b>	<b>101.66</b>	<b>54527.00</b>	<b>101.43</b>	<b>102.38</b>	<b>0.23%</b>	<b>-0.70%</b>		<b>13.00%</b>	
SBI® AAA-BBB 10+ Price	CH0028464359	ST10P		95.77	92.57	94.78		94.84	96.20	-0.06%	-1.48%			
SBI® AAA-BBB 10+ Yield	CH0028464367	ST10Y		3.23	2.96	3.04		3.07	2.97					
SBI® AAA-BBB 10+ Duration	CH0028464375	ST10D		12.36	12.19	12.25		12.26	12.26			11.89		

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

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