

Statistical Monthly Report – April 2009

Data pertaining to SIX Swiss Exchange and Scoach Switzerland Ltd



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SIX Swiss Exchange/Scoach

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Scoach Switzerland Ltd

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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	77 161.2	185.9	6 161.0	5 151.0	522.9	4 102.7	345.5	2 954.9	96 585.1	167 927.3	-42.5%
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	
YTD 2009	82	312 873.3	794.0	34 754.4	23 351.5	2 829.1	14 002.3	1 226.3	11 789.9	401 620.9	1 933 683.1	
2008	83	664 430.7	4 526.7	38 426.6	28 039.4	4 082.3	11 058.2	1 261.2	22 748.2	774 573.3		
+/- %		-52.9%	-82.5%	-9.6%	-16.7%	-30.7%	26.6%	-2.8%	-48.2%	-48.1%		

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	3 146 470	15 964	12 749	28 999	7 631	32 656	8 433	134 187	3 387 089	3 674 765	-7.8%
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	82	12 376 516	68 989	47 324	123 350	35 853	131 280	29 404	505 453	13 318 169	45 185 842	
2008	83	14 477 334	126 788	43 645	98 835	37 918	76 735	25 936	793 405	15 680 596		
+/- %		-14.5%	-45.6%	8.4%	24.8%	-5.4%	71.1%	13.4%	-36.3%	-15.1%		

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	2 763.2	81 376.7	141 763.5	-42.6%
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	
YTD 2009	279 292.5	709.5	6 964.5	7 315.7	2 073.5	11 385.0	1 030.9	10 953.0	319 724.7	1 653 311.4	
2008	612 646.8	2 056.3	7 249.0	6 096.9	1 921.5	9 395.3	1 001.9	18 921.3	659 289.0		
+/- %	-54.4%	-65.5%	-3.9%	20.0%	7.9%	21.2%	2.9%	-42.1%	-51.5%		

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										2 995 367	
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	12 332 932	68 268	38 907	110 719	34 657	129 748	29 224	492 986	13 237 441	44 882 187	
2008	14 409 834	95 244	32 875	84 744	36 940	76 282	25 800	778 754	15 540 473		
+/- %	-14.4%	-28.3%	18.3%	30.7%	-6.2%	70.1%	13.3%	-36.7%	-14.8%		

SIX Swiss Exchange/Scoach

Tradable securities (listed and non listed)			
Listed securities		Nb Of Issuers	Nb Of Securities
Equity Market	Swiss	254	285
	Foreign	67	70
	Total		355
Bond Market	Domestic CHF bonds		473
	Foreign CHF bonds		915
	Listed international bonds		45
	Total		1 433
Fund Market	ETFs	15	159
	ETSF		3
	Funds	16	20
	Total		182
Structured products & warrants Market	Yield optimisation		3 149
	Various products		63
	Leverage		16 133
	Participation		2 391
	Capital protection		920
	Total		22 656
Non listed securities		-	Nb Of Securities
	Domestic CHF bonds		11
	Foreign CHF bonds		2
	Non-listed international bonds		3 450
Bond Market	Total		3 463

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	5 285.77	4 837.02	5 225.92	4 927.43	6.06%	624 480.60	85.04%
SMI® TR	CH0000222130	SMIC	8 062.22	7 280.97	7 970.92	7 417.06	7.47%	624 480.60	85.04%
SLI® TR	CH0030252909	SLIC	946.09	800.96	937.57	814.15	15.16%	660 089.38	89.89%
SLI® PR	CH0030252883	SLI	794.99	680.20	787.83	691.40	13.95%	660 089.38	89.89%
SMIM® PR	CH0019399838	SMIM	1 018.12	873.99	1 013.56	884.77	14.56%	68 826.15	9.37%
SMIM® TR	CH0019399820	SMIMC	1 158.66	987.62	1 153.48	999.80	15.37%	68 826.15	9.37%
SPI® PR	CH0000222353	SPIX	332.98	302.79	329.97	308.01	7.13%	734 348.96	100.00%
SPI® TR	CH0009987501	SXGE	4 528.44	4 067.17	4 487.52	4 137.35	8.46%	734 348.96	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	120.89	105.20	120.68	106.37	13.45%	109 868.36	14.96%
SPI EXTRA® TR	CH0017810976	SPIEX	1 414.14	1 221.08	1 411.66	1 234.70	14.33%	109 868.36	14.96%
SPI® Middle & Large PR	CH0000630332	SOCIX	328.31	298.42	325.23	303.60	7.12%	720 018.61	98.05%
SPI® Middle & Large TR	CH0000629870	SOCI	4 462.06	4 005.81	4 420.15	4 075.30	8.46%	720 018.61	98.05%
SPI® Small & Middle PR	CH0000630324	SNCIX	433.64	377.35	432.88	381.56	13.45%	109 868.36	14.96%
SPI® Small & Middle TR	CH0000629854	SNCI	5 692.81	4 915.60	5 682.84	4 970.46	14.33%	109 868.36	14.96%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	119.25	110.73	118.11	113.52	4.05%	19 719.28	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	1 306.91	1 208.82	1 294.44	1 235.24	4.79%	19 719.28	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	120.85	110.03	119.86	112.67	6.38%	8 429.47	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	1 291.10	1 169.89	1 280.50	1 194.60	7.19%	8 429.47	//
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	104.79	103.05	104.64	103.66	0.95%	431 378.01	//
SBI® Domestic AAA-BBB Total Return	CH0027441937	SBD14T	109.84	108.54	109.41	109.05	0.33%	211 240.36	//
SBI® Foreign AAA-BBB Total Return	CH0027441978	SBF14T	100.04	97.81	100.04	98.51	1.55%	220 142.71	//
SBI® AAA-A Total Return	CH0027441705	SBR13T	104.85	103.12	104.70	103.74	0.93%	423 500.73	//
SBI® Domestic AAA-A Total Return	CH0027441770	SBD13T	109.95	108.66	109.52	109.20	0.29%	205 787.97	//
SBI® Foreign AAA-A Total Return	CH0027441820	SBF13T	100.11	97.89	100.11	98.61	1.52%	217 707.89	//

SIX Swiss Exchange/Scoach

Trading participants SIX Swiss Exchange (Mid & Small Cap Equities/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												95
Jun												96
Jul												95
Aug												96
Sep												96
Oct												96
Nov												96
Dec												97

Trading participants SIX Swiss Exchange (Swiss Blue Chip Segment Only)

	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	62	32	9	5	4		1	2	2		117	119
May												119
Jun												120
Jul												117
Aug												117
Sep												117
Oct												117
Nov												117
Dec												117

Swiss Blue Chip Equities (prev. 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	80 034.2		132.1	80 166.3	136 845.4	-41.42%
Apr	72 275.1		193.1	72 468.2	132 261.1	-45.21%
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	
Total	295 046.1	66.1	585.6	295 697.7	1 518 533.8	

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	2 884 738		1 496	2 886 234	2 791 764	3.38%
Apr	2 683 014		1 694	2 684 708	2 743 934	-2.16%
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	
Total	10 693 358	265	5 507	10 699 130	35 131 549	

Swiss Blue Chip Equities (prev. 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	67 177.7		177.2	67 354.9	123 040.8	-45.26%
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	
Total	264 455.8	0.4	523.0	264 979.2	1 433 027.2	

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	2 670 814		1 682	2 672 496	2 729 790	-2.10%
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	
Total	10 655 132	40	5 482	10 660 654	34 972 106	

Swiss Blue Chip Equities

Tradable securities on Swiss Blue Chip Segment	
Tradable securities at month end	Swiss securities
Total	41

Equities SIX Swiss Exchange (Ex Swiss Blue Chip Equities)

Tradable securities (listed and non listed)				
Listed securities		At month-end	Previous month	Change +/-
Equity Market	Main Market	229	233	- 4
	Local Caps	38	38	0
	Investment Companies	33	33	0
	Real Estate	14	14	0
	Total	314	318	- 4
Bond Market	Main Market	1 387	1 376	+ 11
	Delisted	1	1	0
	Listed international bonds	45	45	0
	Total	1 433	1 422	+ 11
Fund Market	ETFs	159	154	+ 5
	ETSF	3	3	0
	Funds	20	20	0
	Total	182	177	+ 5
Non listed securities		At month-end	Previous month	change +/-
Bond Market	Domestic CHF bonds	11	11	0
	Foreign CHF bonds	2		+ 2
	Non-listed international bonds	3 450	3 458	- 8
	Total	3 463	3 469	- 6

Equities SIX Swiss Exchange

Top 50 most traded Swiss equities

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	ROCHE GS	CH0012032048	233 323	85 761 787	12 504.22
2.	NESTLE N	CH0038863350	190 049	227 826 031	8 739.84
3.	CS GROUP N	CH0012138530	207 169	186 868 769	7 409.03
4.	NOVARTIS N	CH0012005267	178 252	164 022 072	6 976.60
5.	UBS N	CH0024899483	261 319	462 574 215	6 040.74
6.	ABB LTD N	CH0012221716	202 404	275 174 249	4 614.90
7.	ZURICH FINANCIAL N	CH0011075394	124 607	22 111 725	4 259.65
8.	SYNGENTA N	CH0011037469	129 052	14 301 250	3 343.34
9.	SWISS RE N	CH0012332372	111 431	84 819 679	2 063.43
10.	HOLCIM N	CH0012214059	97 872	38 076 638	1 932.99
11.	SWISSCOM N	CH0008742519	64 506	5 200 940	1 608.40
12.	RICHEMONT	CH0045039655	85 496	60 719 941	1 240.03
13.	SWATCH GROUP I	CH0012255151	67 419	6 633 179	1 057.43
14.	SYNTHE N	US87162M4096	57 971	8 423 576	1 035.92
15.	JULIUS BAER N	CH0029758650	62 118	29 388 747	1 021.38
16.	ADECCO N	CH0012138605	62 563	22 292 879	914.42
17.	XMTCH (CH) on SMI	CH0008899764	5 998	18 063 897	912.91
18.	GIVAUDAN N	CH0010645932	41 493	1 402 762	910.61
19.	LONZA N	CH0013841017	49 733	8 480 316	890.31
20.	ACTELION N	CH0010532478	51 844	16 446 230	833.05
21.	KUEHNE+NAGEL INT N	CH0025238863	47 521	10 488 790	811.92
22.	SGS N	CH0002497458	31 561	529 633	662.13
23.	NOBEL BIO CARE N	CH0037851646	62 313	30 296 943	628.32
24.	GEBERIT N	CH0030170408	33 189	4 452 335	512.95
25.	BALOISE N	CH0012410517	35 982	6 136 426	491.25

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio
26.	SWISS LIFE HOLDING N	CH0014852781	36 019	5 072 908	442.52
27.	ZKB GOLD ETF	CH0024391002	3 654	131 729	430.90
28.	LOGITECH N	CH0025751329	53 277	29 727 006	399.57
29.	ARYZTA N	CH0043238366	12 160	11 119 866	336.10
30.	PETROPLUS N	CH0027752242	36 584	18 970 863	329.97
31.	SCHINDLER PS	CH0024638196	24 064	4 652 051	262.68
32.	SONOVA N	CH0012549785	20 486	3 444 341	247.38
33.	CLARIANT N	CH0012142631	30 632	39 680 022	223.87
34.	ATHRIS I	CH0049864827	3 357	209 254	175.90
35.	JB PHYSICAL GOLD (EUR) A	CH0044781174	643	158 581	170.50
36.	SULZER N	CH0038388911	25 110	2 657 591	164.99
37.	PSP N	CH0018294154	15 264	3 001 649	157.44
38.	HELVETIA HOLDING N	CH0012271687	13 087	496 519	139.98
39.	SWATCH GROUP N	CH0012255144	10 780	4 255 894	138.42
40.	JB PHYSICAL GOLD (CHF) A	CH0044781232	640	122 847	127.37
41.	STRAUMANN N	CH0012280076	12 367	678 139	125.25
42.	TEMENOS N	CH0012453913	13 450	9 104 858	125.17
43.	GALENICA N	CH0015536466	10 463	382 939	121.74
44.	SIKA I	CH0000587979	8 184	126 080	119.85
45.	ZKB GOLD ETF (USD)	CH0047533549	690	114 105	116.28
46.	LINDT PS	CH0010570767	8 598	63 243	109.38
47.	OC OERLIKON N	CH0000816824	13 737	1 736 632	104.67
48.	PARTNERS GROUP N	CH0024608827	11 214	1 244 202	102.55
49.	LINDT N	CH0010570759	3 287	37 142	100.39
50.	KUONI N	CH0003504856	7 896	320 345	97.06

Turnover in % of total
mio CHF

Top 10	57 884.73	72.49%
Top 50	76 285.71	95.53%
Total	79 856.10	100.00%

Equities SIX Swiss Exchange

Top 50 foreign equities

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	XMTCH MSCI EMERGING	LU0254097446	203	2 392 253	170.85
2.	ISHARES S&P 500	IE0031442068	1 059	14 235 361	137.37
3.	XMTCH MSCI EMU Large Cap	LU0154139132	1 389	1 262 516	127.78
4.	XSTRATA	GB0031411001	7 953	12 682 463	118.97
5.	ISHARES MSCI WORLD	IE00B0M62Q58	482	4 924 085	105.11
6.	ISHARES MSCI FE JP	IE00B0M63730	326	2 946 037	90.62
7.	ISHARES MSCI EMG	IE00B0M63177	487	2 471 100	71.11
8.	UBS-ETF EUSTOXX50	LU0136234068	669	1 751 570	59.85
9.	EASYETF GSCI USD	LU0203243844	327	1 170 030	46.47
10.	DB X-TR MSCI EM	LU0292107645	272	1 747 552	44.91
11.	LYXOR DJ EUROSTOXX50	FR0007054358	187	1 241 336	42.44
12.	ISHARES DJ EURO STOXX 50 (DE)	DE0005933956	168	1 067 038	36.67
13.	DB X-TR SHORT DAX	LU0292106241	304	266 891	36.36
14.	DB X-TR MSCI EM ASIA	LU0292107991	76	1 378 458	34.07
15.	DB X-TR MSCI USA	LU0274210672	219	1 205 047	27.02
16.	LYXOR COMMODITIES CRB	FR0010318998	284	965 797	23.97
17.	ISHARES MSCI BRAZIL	IE00B0M63516	306	573 113	22.21
18.	ISHARES MSCI NORTH AMERICA	IE00B14X4M10	192	1 102 168	21.13
19.	UBS-ETF MSCI WORLD	LU0340285161	70	227 443	21.03
20.	ISHARES \$ TIPS	IE00B1FZSC47	97	117 552	20.12
21.	DB X-TR SMI	LU0274221281	388	355 403	18.46
22.	LYXOR DAX	LU0252633754	78	262 155	18.05
23.	ISHARES FTSE XINHUA	IE00B02KXK85	314	162 207	16.56
24.	POWERSHARE EQQQ	IE0032077012	156	424 693	16.25
25.	DB X-TR DAX	LU0274211480	112	239 526	16.21

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	ISHARES DJ EUSTOXX50	IE0008471009	139	461 156	15.67
27.	ISHARES MSCI EUROPE	IE00B1YZSC51	51	819 158	15.23
28.	DB X-TR MSCI JPN	LU0274209740	106	392 010	13.50
29.	ISHARES DJ STOXX 50	IE0008470928	66	435 100	12.63
30.	LYXOR MSCI EUROPE	FR0010261198	22	117 189	12.31
31.	DB X-TR MSCI TAIWAN	LU0292109187	18	930 600	12.28
32.	ISHARES FTSE BRIC 50	IE00B1W57M07	187	517 241	11.44
33.	ISHARES FTSE GLOBAL INFRS100	IE00B1FZS467	70	536 616	11.21
34.	DB X-TR FTSE/XINHUA	LU0292109856	173	430 228	10.90
35.	UBS-ETF MSCI USA	LU0136234654	91	115 381	10.70
36.	DB X-TR DJEUROSTX SHORT	LU0292106753	129	137 565	10.23
37.	UBS-ETF MSCI EMU	LU0147308422	500	97 011	10.08
38.	SIEMENS N	DE0007236101	458	140 124	10.00
39.	ISHARES S&P CLEAN ENERGY	IE00B1XNHC34	109	657 058	8.30
40.	VT ETSF ICPMC	LU0317757523	20	78 200	7.41
41.	LYXOR RUSSIA	FR0010339457	228	276 722	7.40
42.	ISHARES FTSE/EPRA	IE00B0M63284	59	269 495	6.76
43.	LYXOR MSCI AC ASIA-PACIFIC	FR0010581439	51	211 545	6.73
44.	MSCI Japan Fund	IE00B02KXH56	78	668 581	6.55
45.	ISHARES \$ TREASURY BOND 1-3	IE00B14X4S71	82	41 880	6.22
46.	ISHARES \$ TRSRY BND 7-10	IE00B1FZS798	20	30 715	6.21
47.	ALLIANZ N	DE0008404005	338	74 522	6.09
48.	ISHARES SMI (DE)	DE0005933964	50	116 079	5.97
49.	ISHARES FTSE DEV MAR PROP	IE00B1FZS350	57	455 482	5.74
50.	UBS-ETF MSCI JAPAN	LU0136240974	210	189 560	5.62

Turnover in % of total
mio CHF

Top 10	973.05	55.73%
Top 50	1 578.79	90.42%
Total	1 746.07	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	40.26	07.04.	36.68	29.04.	37.36	3 830 000 000	94.98%	135 905.74	21.76%	8 739.84	41 220.63
NOVARTIS N	CH0012005267	44.88	02.04.	40.98	22.04.	43.40	2 643 623 000	100.00%	114 733.24	18.37%	6 976.60	38 479.77
ROCHE GS	CH0012032048	160.50	02.04.	130.20	23.04.	144.50	702 562 700	100.00%	101 520.31	16.26%	12 500.75	50 444.33
CS GROUP N	CH0012138530	45.90	24.04.	33.40	08.04.	44.60	1 184 635 653	100.00%	52 834.75	8.46%	7 409.03	25 402.71
UBS N	CH0024899483	16.27	30.04.	10.56	08.04.	15.95	2 932 580 549	100.00%	46 774.66	7.49%	6 040.74	22 921.75
ABB LTD N	CH0012221716	18.00	22.04.	15.52	01.04.	16.37	2 322 792 835	100.00%	38 024.12	6.09%	4 614.90	17 474.17
ZURICH FINANCIAL N	CH0011075394	214.20	30.04.	174.00	01.04.	214.20	142 124 819	100.00%	30 443.14	4.87%	4 259.65	16 771.85
SYNGENTA N	CH0011037469	248.50	23.04.	206.10	08.04.	245.00	96 914 857	100.00%	23 744.14	3.80%	3 343.34	12 913.23
HOLCIM N	CH0012214059	59.50	30.04.	39.52	01.04.	58.45	263 586 090	79.61%	12 265.20	1.96%	1 932.99	7 013.92
RICHEMONT	CH0045039655	22.40	20.04.	17.43	01.04.	20.60	522 000 000	100.00%	10 753.20	1.72%	1 240.03	4 882.81
SWISS RE N	CH0012332372	28.00	30.04.	17.80	01.04.	27.48	363 516 036	92.37%	9 227.23	1.48%	2 063.43	7 971.15
JULIUS BAER N	CH0029758650	39.60	20.04.	26.92	01.04.	38.00	211 034 256	100.00%	8 019.30	1.28%	1 021.38	4 688.25
SWISSCOM N	CH0008742519	329.50	02.04.	291.25	28.04.	299.00	53 441 000	44.81%	7 160.13	1.15%	1 608.40	5 482.69
SYNTHESE N	US87162M4096	132.20	23.04.	110.20	29.04.	116.00	118 717 913	50.92%	7 012.33	1.12%	1 035.92	3 981.60
ACTELION N	CH0010532478	53.50	21.04.	47.66	20.04.	52.25	125 872 474	88.70%	5 833.65	0.93%	833.05	3 819.83
ADECCO N	CH0012138605	46.10	24.04.	35.16	01.04.	45.22	189 263 506	64.13%	5 488.56	0.88%	914.42	3 623.12
SWATCH GROUP I	CH0012255151	172.50	24.04.	135.40	01.04.	160.30	30 840 000	100.00%	4 943.65	0.79%	1 057.43	3 786.33
BALOISE N	CH0012410517	86.00	30.04.	71.05	01.04.	84.70	50 000 000	100.00%	4 235.00	0.68%	491.25	1 979.83
NOBEL BIO CARE N	CH0037851646	24.72	30.04.	18.28	08.04.	23.46	124 316 530	100.00%	2 916.47	0.47%	628.32	2 127.28
SWISS LIFE HOLDING N	CH0014852781	94.95	20.04.	77.10	01.04.	89.35	35 084 554	84.40%	2 645.78	0.42%	442.52	1 783.69
No. of constituents:	20					Totals >	15 942 906 772		624 480.60	100.00%	67 153.98	276 768.93

Equities SIX Swiss Exchange

SLI® index constituents and related turnover											
Name	ISIN	Stock prices in CHF					No of securities	Capping & stock weights			Turnover in mio CHF Current month
		Monthly high	High date	Monthly low	Low date	Monthly close		Free Float	Capped	Weight	
UBS N	CH0024899483	16.27	30.04.	10.56	08.04.	15.95	2932 580 549	100.00%	0.587502640	11.16%	6 040.74
NOVARTIS N	CH0012005267	44.88	02.04.	40.98	22.04.	43.40	2643 623 000	100.00%	0.167744590	7.81%	6 976.60
NESTLE N	CH0038863350	40.26	07.04.	36.68	29.04.	37.36	3830 000 000	94.98%	0.137354510	7.58%	8 739.84
ROCHE GS	CH0012032048	160.50	02.04.	130.20	23.04.	144.50	702 562 700	100.00%	0.175979440	7.25%	12 500.75
CS GROUP N	CH0012138530	45.90	24.04.	33.40	08.04.	44.60	1184 635 653	100.00%	0.257157800	5.52%	7 409.03
ZURICH FINANCIAL N	CH0011075394	214.20	30.04.	174.00	01.04.	214.20	142 124 819	100.00%	0.441708140	5.46%	4 259.65
HOLCIM N	CH0012214059	59.50	30.04.	39.52	01.04.	58.45	263 586 090	79.61%	1.000000000	4.98%	1 932.99
RICHEMONT	CH0045039655	22.40	20.04.	17.43	01.04.	20.60	522 000 000	100.00%	1.000000000	4.37%	1 240.03
SYNGENTA N	CH0011037469	248.50	23.04.	206.10	08.04.	245.00	96 914 857	100.00%	0.428946470	4.14%	3 343.34
ABB LTD N	CH0012221716	18.00	22.04.	15.52	01.04.	16.37	2322 792 835	100.00%	0.255444760	3.94%	4 614.90
SWISS RE N	CH0012332372	28.00	30.04.	17.80	01.04.	27.48	363 516 036	92.37%	1.000000000	3.75%	2 063.43
JULIUS BAER N	CH0029758650	39.60	20.04.	26.92	01.04.	38.00	211 034 256	100.00%	1.000000000	3.26%	1 021.38
SWISSCOM N	CH0008742519	329.50	02.04.	291.25	28.04.	299.00	53 441 000	44.81%	1.000000000	2.91%	1 608.40
SYNTHES N	US87162M4096	132.20	23.04.	110.20	29.04.	116.00	118 717 913	50.92%	1.000000000	2.85%	1 035.92
SGS N	CH0002497458	1 316.00	24.04.	1 177.00	08.04.	1 287.00	7 822 436	67.53%	1.000000000	2.76%	662.13
ACTELION N	CH0010532478	53.50	21.04.	47.66	20.04.	52.25	125 872 474	88.70%	1.000000000	2.37%	833.05
ADECCO N	CH0012138605	46.10	24.04.	35.16	01.04.	45.22	189 263 506	64.13%	1.000000000	2.23%	914.42
LONZA N	CH0013841017	113.50	02.04.	98.90	17.04.	105.20	50 450 000	100.00%	1.000000000	2.15%	890.31
SWATCH GROUP I	CH0012255151	172.50	24.04.	135.40	01.04.	160.30	30 840 000	100.00%	1.000000000	2.01%	1 057.43
GEBERIT N	CH0030170408	125.00	30.04.	101.30	01.04.	122.50	43 003 852	92.34%	1.000000000	1.98%	512.95
GIVAUDAN N	CH0010645932	733.50	30.04.	574.50	02.04.	727.00	7 504 867	88.14%	1.000000000	1.95%	910.61
KUEHNE+NAGEL INT N	CH0025238863	87.70	30.04.	65.40	01.04.	86.65	120 000 000	44.25%	1.000000000	1.87%	811.92
BALOISE N	CH0012410517	86.00	30.04.	71.05	01.04.	84.70	50 000 000	100.00%	1.000000000	1.72%	491.25
SONOVA N	CH0012549785	77.85	29.04.	72.55	28.04.	74.75	66 204 397	69.39%	1.000000000	1.39%	62.14
NOBEL BIOCARE N	CH0037851646	24.72	30.04.	18.28	08.04.	23.46	124 316 530	100.00%	1.000000000	1.18%	628.32
SWISS LIFE HOLDING N	CH0014852781	94.95	20.04.	77.10	01.04.	89.35	35 084 554	84.40%	1.000000000	1.07%	442.52
LOGITECH N	CH0025751329	15.74	30.04.	11.20	23.04.	15.41	191 606 620	87.39%	1.000000000	1.05%	399.57
CLARIANT N	CH0012142631	6.91	30.04.	4.22	01.04.	6.51	230 160 000	100.00%	1.000000000	0.61%	223.87
PETROPLUS N	CH0027752242	20.24	30.04.	14.38	01.04.	19.70	69 060 231	100.00%	1.000000000	0.55%	329.97
OC OERLIKON N	CH0000816824	74.10	16.04.	36.00	01.04.	66.00	14 142 437	38.06%	1.000000000	0.14%	104.67
No. of constituents:	30					Totals >	16742 861 612			100.00%	72 062.13

Previous SLI® index constituents and related turnover											
Name	ISIN	Stock prices in CHF					No of securities	Capping & stock weights			Turnover in mio CHF Current month
		Monthly high	High date	Monthly low	Low date	Monthly close		Free Float	Capped	Weight	
CIBA N	CH0005819724	51.75	30.04.	47.80	06.04.						12.50

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	1 316.00	24.04.	1 177.00 08.04.	1 287.00	7 822 436	67.53%	6 798.57	9.88%	662.13	2 933.25	
LONZA N	CH0013841017	113.50	02.04.	98.90 17.04.	105.20	50 450 000	100.00%	5 307.34	7.71%	890.31	3 187.65	
GEBERIT N	CH0030170408	125.00	30.04.	101.30 01.04.	122.50	43 003 852	92.34%	4 864.45	7.07%	512.95	1 814.53	
GIVAUDAN N	CH0010645932	733.50	30.04.	574.50 02.04.	727.00	7 504 867	88.14%	4 808.95	6.99%	910.61	2 843.41	
KUEHNE+NAGEL INT N	CH0025238863	87.70	30.04.	65.40 01.04.	86.65	120 000 000	44.25%	4 601.12	6.69%	811.92	2 256.49	
SONOVA N	CH0012549785	77.85	29.04.	72.55 28.04.	74.75	66 204 397	69.39%	3 433.96	4.99%	62.14	62.14	
VALIANT N	CH0014786500	201.60	02.04.	198.00 14.04.	200.80	16 467 882	94.42%	3 122.23	4.54%	67.84	377.02	
LINDT N	CH0010570759	22 595.00	20.04.	18 255.00 01.04.	21 925.00	140 000	100.00%	3 069.50	4.46%	100.39	476.63	
SCHINDLER PS	CH0024638196	60.60	30.04.	51.70 01.04.	60.35	49 256 900	100.00%	2 972.65	4.32%	262.68	1 054.70	
ARYZTA N	CH0043238366	35.45	14.04.	26.55 01.04.	33.25	81 180 460	100.00%	2 699.25	3.92%	39.40	39.40	
LOGITECH N	CH0025751329	15.74	30.04.	11.20 23.04.	15.41	191 606 620	87.39%	2 580.33	3.75%	399.57	1 330.13	
PSP N	CH0018294154	55.65	28.04.	46.80 01.04.	53.80	46 901 891	89.96%	2 269.98	3.30%	157.44	628.24	
SIKA I	CH0000587979	1 051.00	30.04.	829.00 01.04.	1 040.00	2 151 199	100.00%	2 237.25	3.25%	119.85	455.12	
PARGESA I	CH0021783391	74.90	30.04.	57.25 01.04.	72.85	77 214 700	34.80%	1 957.53	2.84%	60.60	310.26	
SWATCH GROUP N	CH0012255144	35.15	20.04.	26.75 01.04.	33.05	124 045 000	44.06%	1 806.32	2.62%	138.42	362.13	
STRAUMANN N	CH0012280076	214.10	30.04.	167.30 08.04.	210.00	15 630 671	49.39%	1 621.20	2.36%	125.25	622.27	
LINDT PS	CH0010570767	1 945.00	20.04.	1 493.00 01.04.	1 840.00	869 427	100.00%	1 599.75	2.32%	109.38	373.19	
GALENICA N	CH0015536466	339.00	30.04.	300.00 07.04.	330.00	6 500 000	74.52%	1 598.45	2.32%	121.74	605.01	
SULZER N	CH0038388911	70.40	06.04.	54.35 21.04.	62.70	34 262 370	70.86%	1 522.25	2.21%	164.99	793.10	
CLARIANT N	CH0012142631	6.91	30.04.	4.22 01.04.	6.51	230 160 000	100.00%	1 498.34	2.18%	223.87	763.69	
HELVETIA HOLDING N	CH0012271687	315.00	09.04.	228.10 01.04.	297.75	8 652 875	53.75%	1 384.81	2.01%	139.98	391.11	
PETROPLUS N	CH0027752242	20.24	30.04.	14.38 01.04.	19.70	69 060 231	100.00%	1 360.49	1.98%	329.97	1 080.41	
BARRY CALLEBAUT N	CH0009002962	553.00	30.04.	466.00 09.04.	550.00	5 170 000	34.93%	993.23	1.44%	80.88	365.26	
TEMENOS N	CH0012453913	16.20	30.04.	11.35 08.04.	15.95	59 005 487	100.00%	941.14	1.37%	125.19	515.89	
PANALPINA N	CH0002168083	66.70	06.04.	55.10 01.04.	62.50	25 000 000	57.42%	897.19	1.30%	68.72	257.01	
FISCHER N	CH0001752309	203.00	23.04.	131.00 01.04.	193.50	4 100 898	94.85%	752.66	1.09%	71.40	266.37	
BASILEA N	CH0011432447	82.45	20.04.	62.35 08.04.	80.15	9 572 284	90.20%	692.03	1.01%	70.81	392.78	
EFG INTERNATIONAL N	CH0022268228	14.00	30.04.	8.20 01.04.	14.00	146 670 000	31.19%	640.45	0.93%	75.72	521.24	
RIETER N	CH0003671440	190.50	30.04.	118.00 01.04.	170.00	4 283 056	60.36%	439.49	0.64%	45.55	137.22	
OC OERLIKON N	CH0000816824	74.10	16.04.	36.00 01.04.	66.00	14 142 437	38.06%	355.25	0.52%	104.67	347.93	
No. of constituents:	30				Totals >	1517 029 940		68 826.15	100.00%	7 054.38	25 563.58	

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	51.75	30.04.	47.80 06.04.						12.50	57.56
SONOVA N	CH0012549785	78.40	21.04.	64.30 03.04.						247.38	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	52.80	30.04.	48.29	01.04.	52.47	912.91	2 390.47
2.	ZKB GOLD ETF	ZGLD	CH0024391002	CHF	3 408.00	01.04.	3 140.06	06.04.	3 211.51	430.90	2 367.25
3.	XMTCH MSCI EMERGING	XMMEM	LU0254097446	USD	69.06	30.04.	57.31	01.04.	69.04	170.85	189.12
4.	JB PHYSICAL GOLD (EUR) A	JBGMEA	CH0044781174	EUR	729.64	01.04.	680.00	17.04.	696.42	170.50	351.02
5.	ISHARES S&P 500	IUSA	IE0031442068	USD	8.86	30.04.	7.83	01.04.	8.86	137.37	578.03
6.	XMTCH MSCI EMU Large Cap	XMMSE	LU0154139132	EUR	72.26	30.04.	60.37	01.04.	72.24	127.78	409.31
7.	JB PHYSICAL GOLD (CHF) A	JBGCOA	CH0044781232	CHF	1 068.58	01.04.	995.92	17.04.	1 016.72	127.37	399.01
8.	ZKB GOLD ETF (USD)	ZGLDUS	CH0047533549	USD	937.26	01.04.	868.00	17.04.	887.42	116.28	438.25
9.	ISHARES MSCI WORLD	IWRD	IE00B0M62Q58	USD	19.64	30.04.	17.22	01.04.	19.61	105.11	456.05
10.	ISHARES MSCI FE JP	IFFF	IE00B0M63730	USD	28.91	30.04.	24.32	01.04.	28.63	90.62	223.73
11.	XMTCH on (CH) SMIM	XMSMM	CH0019852802	CHF	103.22	30.04.	87.86	01.04.	103.10	71.81	210.23
12.	ISHARES MSCI EMG	IEEM	IE00B0M63177	USD	26.98	30.04.	22.31	01.04.	26.83	71.11	135.63
13.	ZKB GOLD ETF (EUR)	ZGLDEU	CH0047533523	EUR	707.91	01.04.	647.29	06.04.	670.31	68.59	358.49
14.	XMTCH (CH) SLI	XMSLI	CH0031768937	CHF	80.05	30.04.	68.83	01.04.	79.80	60.85	186.49
15.	UBS-ETF EUSTOXX50	FSEUFI	LU0136234068	EUR	24.16	30.04.	20.30	01.04.	24.06	59.85	162.14
16.	XMTCH (CH) SBI DOM GOV3-7	XTBID	CH0016999846	CHF	98.00	28.04.	96.76	09.04.	97.89	57.62	214.26
17.	ZKB SILVER ETF	ZSIL	CH0029792717	CHF	1 440.00	01.04.	1 290.00	06.04.	1 339.25	56.73	381.48
18.	JB PHYSICAL GOLD (USD) A	JBGOUA	CH0044781141	USD	926.80	01.04.	865.02	17.04.	881.56	54.41	196.47
19.	UBS-ETF SMI	FRESMI	CH0017142719	CHF	53.26	17.04.	49.25	01.04.	52.72	53.72	248.97
20.	ZKB PLATINUM ETF	ZPLA	CH0029792709	CHF	2 254.00	14.04.	1 956.00	28.04.	1 990.00	52.25	162.49
21.	EASYETF GSCI USD	GSCID	LU0203243844	USD	36.78	06.04.	33.00	21.04.	34.20	46.47	131.88
22.	DB X-TR MSCI EM	XMEM	LU0292107645	USD	24.63	30.04.	20.60	01.04.	24.57	44.91	88.00
23.	LYXOR DJ EUROSTOXX50	MSE	FR0007054358	EUR	24.40	30.04.	20.45	01.04.	24.38	42.44	186.97
24.	ISHARES DJ EURO STOXX 50 (DE)	DJSXE	DE0005933956	EUR	24.29	30.04.	20.47	01.04.	24.25	36.67	114.29
25.	DB X-TR SHORT DAX	XSDX	LU0292106241	CHF	155.21	01.04.	127.00	30.04.	127.38	36.36	70.83

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.	JB PHYSICAL GOLD (USD)	JBGOUX	CH0044781257	USD	905.85	23.04.	866.91	06.04.	883.88	35.05	187.58
27.	DB X-TR MSCI EM ASIA	XMAI	LU0292107991	USD	23.34	30.04.	19.93	01.04.	23.29	34.07	38.30
28.	DB X-TR MSCI USA	XMUS	LU0274210672	USD	20.52	30.04.	18.13	01.04.	20.45	27.02	162.27
29.	LYXOR COMMODITIES C	CRB	FR0010318998	USD	22.45	06.04.	20.83	21.04.	21.75	23.97	57.27
30.	ISHARES MSCI BRAZIL	IBZL	IE00B0M63516	USD	36.51	30.04.	29.47	01.04.	36.40	22.21	59.11
31.	ISHARES MSCI NORTH A	INAA	IE00B14X4M10	USD	17.70	30.04.	15.59	01.04.	17.65	21.13	123.57
32.	UBS-ETF MSCI WORLD	UBSWLD	LU0340285161	CHF	103.76	30.04.	92.08	01.04.	103.76	21.03	42.73
33.	ISHARES \$ TIPS	ITPS	IE00B1FZSC47	USD	152.10	01.04.	147.78	22.04.	148.31	20.12	127.68
34.	JB PHYSICAL GOLD (EUR)	JBGOEX	CH0044821699	EUR	730.27	01.04.	682.54	06.04.	696.20	19.44	56.02
35.	DB X-TR SMI	XSMI	LU0274221281	CHF	54.18	30.04.	49.89	01.04.	54.18	18.46	55.30
36.	LYXOR DAX	LYDAX	LU0252633754	EUR	47.58	30.04.	40.83	01.04.	47.58	18.05	61.77
37.	ISHARES FTSE XINHUA	FXC	IE00B02KXK85	USD	93.87	15.04.	81.46	01.04.	92.02	16.56	37.38
38.	POWERSHARE EQQQ	EQQQ	IE0032077012	USD	34.90	30.04.	29.82	01.04.	34.90	16.25	35.38
39.	DB X-TR DAX	XDAX	LU0274211480	CHF	72.83	30.04.	61.40	01.04.	72.55	16.21	133.42
40.	JB PHYSICAL GOLD (CHF)	JBGOCX	CH0044821731	CHF	1 046.64	27.04.	999.60	17.04.	1 017.51	16.05	28.51
41.	ISHARES DJ EUSTOXX50	EUNE	IE0008471009	CHF	36.14	30.04.	25.88	21.04.	36.14	15.67	40.75
42.	ISHARES MSCI EUROPE	IMEU	IE00B1YZSC51	CHF	19.60	30.04.	17.12	01.04.	19.50	15.23	59.77
43.	ZKB Silver ETF (EUR)	ZSILEU	CH0047533556	EUR	998.73	27.04.	909.77	17.04.	931.45	14.80	68.00
44.	UBS-ETF SLI	UBSLI	CH0032912732	CHF	80.16	30.04.	69.15	01.04.	80.02	14.49	32.19
45.	DB X-TR MSCI JPN	XMJP	LU0274209740	JPY	3 054.16	17.04.	2 819.26	01.04.	3 006.88	13.50	81.36
46.	ISHARES DJ STOXX 50	EUN	IE0008470928	CHF	30.49	17.04.	27.02	01.04.	29.65	12.63	61.67
47.	LYXOR MSCI EUROPE	LYMEU	FR0010261198	EUR	71.88	30.04.	66.04	02.04.	71.88	12.31	24.94
48.	DB X-TR MSCI TAIWAN	XMTW	LU0292109187	USD	12.80	30.04.	10.63	08.04.	12.80	12.28	13.76
49.	ISHARES FTSE BRIC 50	BRIC	IE00B1W57M07	USD	20.38	30.04.	16.93	01.04.	20.20	11.44	14.64
50.	ZKB PALLADIUM ETF	ZPAL	CH0029792683	CHF	876.00	16.04.	780.00	29.04.	801.00	11.26	54.25

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	21 938.8	5 588.7	6 271.9	6 867.5	3 210.7								
Regional States	1 000.3	325.3	272.0	162.3	240.8								
Municipalities	555.5	133.0	165.0	107.5	150.1								
Mortgage Institutes	5 962.2	893.8	1 437.3	2 499.7	1 131.3								
Banks	2 731.3	772.8	713.6	752.4	492.5								
Insurances	203.7	50.9	46.3	43.7	62.9								
Transport	12.9	9.0	0.3	3.6	0.0								
Utilities	265.4	118.0	84.7	22.2	40.5								
Retailers	178.8	18.9	39.6	34.0	86.3								
Misc. Sectors	1 581.1	227.6	216.5	480.0	657.0								
Total Straight bonds	34 430.0	8 137.9	9 247.2	10 972.9	6 072.0								
Convertible Bond	324.4	71.5	113.0	50.9	89.0								
Floater	0.0			0.0									
Total Domestic CHF Bonds	34 754.4	8 209.4	9 360.2	11 023.9	6 161.0								
Foreign bonds	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Government	1 207.6	260.2	248.5	440.9	258.0								
Regional States	703.9	191.3	173.5	192.5	146.7								
Municipalities	62.4	12.4	18.9	16.2	14.9								
Mortgage Institutes	306.1	114.4	74.7	53.9	63.2								
Supranational Organisations	667.4	161.0	179.2	141.3	185.9								
Banks	11 921.9	2 412.5	3 119.5	3 847.5	2 542.5								
Insurances	389.6	97.6	96.4	82.4	113.1								
Transport	195.2	39.8	41.8	67.0	46.5								
Utilities	940.0	320.2	220.8	257.9	141.1								
Retailers	136.2	21.9	62.9	32.4	19.0								
Misc. Sectors	4 868.6	1 075.8	1 061.6	1 379.6	1 351.7								
Total Straight bonds	21 398.9	4 707.0	5 297.8	6 511.5	4 882.5								
Convertible Bond	671.7	210.2	126.2	178.3	157.0								
Floater	1 194.3	380.9	473.9	247.4	92.1								
Foreign Interest Payment Security	30.3	1.0	6.7	18.2	4.3								
Misc. bonds	56.4	11.6	19.9	9.8	15.1								
Total Foreign CHF bonds	23 351.5	5 310.7	5 924.5	6 965.3	5 151.0								
Total domestic & foreign bonds	58 106.0	13 520.1	15 284.7	17 989.1	11 312.0								

Bonds SIX Swiss Exchange

No. of listed CHF bonds				
Domestic bonds	Sector	At month-end	Previous month	Change +/-
	Government	20	20	0
	Regional States	52	51	+ 1
	Municipalities	34	32	+ 2
	Mortgage Institutes	97	97	0
	Banks	140	143	- 3
	Insurances	9	8	+ 1
	Utilities	27	28	- 1
	Retailers	11	10	+ 1
	Misc. Sectors	72	71	+ 1
				0
Total straight domestic bonds		462	460	+ 2
	Convertible Bond	11	12	- 1
				0
Total domestic bonds		473	472	+ 1
Foreign bonds	Sector	At month-end	Previous month	Change +/-
	Government	20	22	- 2
	Regional States	42	38	+ 4
	Municipalities	5	5	0
	Mortgage Institutes	17	17	0
	Supranational Organisations	24	20	+ 4
	Banks	460	459	+ 1
	Insurances	13	13	0
	Transport	16	16	0
	Utilities	20	20	0
	Retailers	4	4	0
	Misc. Sectors	170	162	+ 8
Total straight foreign bonds		791	776	+ 15
	Convertible Bond	17	17	0
	Floater	96	99	- 3
	Foreign Interest Payment Security	6	8	- 2
	Misc. bonds	5	5	0
Total foreign bonds		915	905	+ 10
Total domestic & foreign bonds		1 388	1 377	+ 11

Bonds SIX Swiss Exchange

Top 50 CHF bonds

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	4.25 EIDG JN 97-17	CH0006448424	215	471 573 000	552.11
2.	3.50 EIDG AU 97-10	CH0006809906	330	518 903 000	539.66
3.	2.75 EIDG JN 99-12	CH0008055649	321	289 301 000	306.88
4.	4 EIDG JN 00-11	CH0010840897	187	240 545 000	258.37
5.	3 EIDG 03-18	CH0015221663	194	232 268 000	251.11
6.	2.50 EIDG 03-16	CH0015633453	204	229 228 000	240.16
7.	4 EIDG 00-13	CH0010379300	114	153 877 000	170.73
8.	3 EIDG 04-19	CH0018454253	136	114 021 000	123.10
9.	3 OKB 03-15	CH0016833805	87	112 175 000	112.23
10.	3.375 OST 02-12	CH0013587024	110	102 065 000	105.77
11.	2.25 EIDG 05-20	CH0021908907	143	104 774 000	105.46
12.	2.50 ROCHE 09-12 /Z	CH0038365117	899	102 640 000	104.96
13.	3.50 SCM09 09-14	CH0039139321	1 397	100 010 000	102.48
14.	4 EIDG FE 98-23	CH0008435569	65	84 869 000	99.86
15.	2 EIDG 05-16	CH0022859612	188	96 396 000	97.70
16.	2.50 PB S397 19	CH0023438010	33	83 805 000	83.84
17.	4 EIDG AP 98-28	CH0008680370	61	65 507 000	78.17
18.	3.75 EIDG 01-15	CH0012385586	86	68 431 000	76.78
19.	2.375 RBS 05-15	CH0022976853	101	140 770 000	74.23
20.	4.25 EIDG JA 94-14	CH0001480083	92	63 881 000	72.39
21.	1.20 ROCHE 09-09 /Z	CH0100128344	49	67 145 000	67.28
22.	2.50 PBS S391 15	CH0021089807	38	64 830 000	67.09
23.	2 EIDG T6 05-16 /Z	CH0100945788	40	54 700 000	55.32
24.	3.125 ITALIA 99-10	CH0009818706	200	52 055 000	52.98
25.	2.75 HSBC 06-11	CH0025978641	393	54 960 000	50.68

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	3.25 EIDG 07-27	CH0031835561	28	45 302 000	49.78
27.	2 EIDG 05-14	CH0023139816	141	46 295 000	47.70
28.	2.75 OKB 07-11	CH0031102004	87	46 560 000	47.57
29.	4.50 ROCHEK 09-17 /Z	CH0039139263	509	45 630 000	47.53
30.	3 OKB 07-13	CH0034665254	101	46 645 000	47.45
31.	3 PZ S386 18	CH0037204515	14	43 825 000	46.30
32.	2.75 PBS S384 11	CH0018926649	21	43 595 000	45.44
33.	0 ASI 86-16	CH0008135045	17	53 260 000	45.09
34.	4 VLHB 01-13	CH0011710065	16	41 890 000	43.42
35.	2.25 BMW US 06-10	CH0024960756	96	43 940 000	43.21
36.	4.50 BKAUSNA00-10	CH0011558829	86	43 130 000	43.13
37.	1.75 EIDG 04-09	CH0019803458	114	42 358 000	42.71
38.	1.75 ANZ 05-10	CH0022577891	42	43 295 000	42.68
39.	3.625 PZ S342 02-10	CH0013625774	9	41 360 000	42.34
40.	2.75 PZ S366 14	CH0025817898	21	38 945 000	40.99
41.	2.25 BNG 05-14	CH0020610934	237	40 440 000	40.76
42.	2 SWISSRE 05-10	CH0021042657	214	41 720 000	40.76
43.	1.65 LANDESBK CV 11	LI0024818549	75	40 370 000	40.14
44.	2.625 CFOUR 09-12 /Z	CH0100869582	359	39 625 000	39.76
45.	3.25 PZ S382 07-19	CH0033470748	16	36 850 000	39.46
46.	1.625 BPCM 09-11	CH0045723670	149	38 605 000	38.92
47.	0 ADF CV 03-13	CH0016469279	48	37 250 000	38.81
48.	2 EOA 09-11 /Z	CH0030447517	364	38 200 000	38.38
49.	4 PB S352 00-10	CH0010331871	7	36 800 000	37.67
50.	4 BCV 98-10	CH0008381987	11	36 635 000	37.62

Turnover in % of total
mio CHF

Top 10	2 660.11	23.52%
Top 50	4 916.99	43.47%
Total	11 312.00	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	1 314.40	363.78	317.86	339.05	293.71								
USD	400.82	102.39	131.65	96.86	69.93								
GBP	95.17	30.11	26.13	26.78	12.15								
AUD	121.84	24.58	35.54	31.14	30.57								
NZD	53.88	16.20	12.81	11.34	13.53								
CAD	15.66	6.24	4.49	2.72	2.21								
SEK	14.96	4.16	2.56	2.84	5.40								
DKK	0.92	0.09	0.53	0.10	0.20								
Misc. Currencies	55.89	10.07	19.74	10.52	15.56								
Total	2 073.54	557.63	551.31	521.34	443.27								

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	19 484	5 371	4 644	5 080	4 389								
USD	6 054	1 654	1 814	1 540	1 046								
GBP	2 195	639	503	591	462								
AUD	3 255	661	1 049	886	659								
NZD	1 475	451	355	300	369								
CAD	380	146	89	94	51								
SEK	386	107	62	54	163								
DKK	17	3	6	4	4								
Misc. Currencies	1 411	313	473	306	319								
Total	34 657	9 345	8 995	8 855	7 462								

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	300	12 850 000	20.23
2.	2.50 EIB 12 /EE	XS0417871554	98	5 295 000	8.09
3.	3.125 EIB 14 /EE	XS0408966199	98	4 059 000	6.14
4.	4.375 HOLZSW 14 /EE	XS0207037507	120	4 159 000	5.90
5.	3.25 DEPFA 12 /EE	DE000A0DXH13	21	4 000 000	5.29
6.	4.75 GE 11 /EE	XS0340179307	75	2 962 000	4.48
7.	3.50 RABOBK 12 /EE	XS0215498782	95	2 837 000	4.36
8.	5.125 RABOBK 13 /EZ	XS0415923118	156	6 628 000	4.25
9.	5.25 TOYOTA 12 /EE	XS0411606246	23	2 530 000	3.97
10.	3.25 DEPFA 09 /PF	DE000A0A2788	18	2 576 000	3.90
11.	9 HOLZSW 14 /EE	XS0419605406	21	2 198 000	3.52
12.	6 RABOBK 14 /EA	XS0423787711	52	4 225 000	3.46
13.	3.125 DENK 14 /EE	XS0417728325	27	2 155 000	3.25
14.	4.25 DEPFA 10 /EE	XS0301145743	49	2 290 000	2.93
15.	4.375 GE 10 /EE	XS0161035943	31	1 913 000	2.92
16.	4.50 KFW 13 /EA	XS0418164496	74	3 617 000	2.91
17.	4.375 GSZFP 12 /EE	FR0010709261	11	1 727 000	2.72
18.	3.625 EIB G 13 /EE	XS0170558877	59	1 726 000	2.70
19.	3.125 EEC 14 /EE	EU000A0T61X8	86	1 742 000	2.65
20.	3.125 EIB G 15 /EE	XS0230228933	30	1 753 000	2.64
21.	7.125 HEIANA 14 /EE	XS0421464719	24	1 613 000	2.59
22.	3.625 EIB G 11 /EE	XS0249816579	26	1 640 000	2.57
23.	5.625 MCD 09 /EE	XS0102535431	4	1 630 000	2.54
24.	4.375 RABOBK 14 /EE	XS0408832151	35	1 619 000	2.52
25.	6.50 MICH 12 /EE	XS0145903661	7	1 590 000	2.47

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
26.	4 GE 11 /EE	XS0253993157	38	1 619 000	2.44
27.	4.125 SIEGR 13 /EE	XS0413810606	42	1 524 000	2.37
28.	3.375 RDSALN 12 /EE	XS0412968793	42	1 420 000	2.20
29.	5.125 CS 12 /EE	XS0420072695	14	1 405 000	2.16
30.	3 RABOBK 12 /EN	XS0419607956	62	12 130 000	2.06
31.	2 NESTLE 13 /EB	XS0409888079	30	1 806 000	2.06
32.	3.375 HBOS 10 /EE	XS0170777089	21	1 378 000	2.03
33.	3.25 GE 10 /EE	XS0215080713	12	1 330 000	2.01
34.	3.625 OKB 3 /EB	XS0403964116	39	1 299 000	2.00
35.	3.375 GE 12 /EE	XS0212080195	33	1 340 000	1.95
36.	6.125 PHG 11 /EE	XS0129477633	6	1 215 000	1.95
37.	6 BNG 09 /EA	XS0190889955	14	2 333 000	1.90
38.	5 EBRD G 14 /EB	US29874QBQ64	8	1 550 000	1.90
39.	5 HYPESS 12 /EB	DE000HBE1MD1	19	1 660 000	1.90
40.	3.125 KFW 14 /EE	DE000A0XXM38	23	1 234 000	1.88
41.	4.20 CRH 11 /EE	FR0000186249	25	1 184 000	1.84
42.	4.375 HOLZSW 10 /EE	XS0170227093	25	1 190 000	1.82
43.	5.75 BACA 13 /EE	XS0124750471	19	1 144 000	1.80
44.	4.25 IBRD G 10/EE	XS0302719553	6	1 140 000	1.79
45.	1.75 GE 10 /EB	XS0155449373	23	1 603 000	1.78
46.	4.25 DB 09 /EE	DE0002798253	34	1 140 000	1.73
47.	3.375 KFW 12 /EE	DE000A0XXM04	26	1 073 000	1.68
48.	4.125 RABOBK 12 /EE	XS0293707617	35	1 076 000	1.67
49.	4.50 RABOBK 12 /EA	XS0412228917	51	2 072 000	1.67
50.	0.5 KFW 10 /CB	XS0211287247	11	1 090 000	1.63

Turnover on % of total order book

Top 10	66.61	15.13%
Top 50	157.23	35.72%
Total	440.18	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	276.83	19.10	1 778.83	744.11	136.08	2 954.95	4 987.65	-40.75%
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	
Total	988.44	108.70	6 874.30	3 119.09	699.40	11 789.93	60 375.55	

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	5 657	389	115 604	9 913	2 624	134 187	183 369	-26.82%
May							153 420	
Jun							142 602	
Jul							170 864	
Aug							139 266	
Sep							249 672	
Oct							279 713	
Nov							162 855	
Dec							118 750	
Total	22 185	2 120	428 308	40 181	12 659	505 453	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	15 174	1 032	497
	Spread Warrant	7	0	2
	Knock-out warrant	367	119	66
	Mini-future	565	51	51
	Leverage misc.	20	1	0
Participation	Tracker certificate	1 510	30	26
	Bonus certificate	746	8	14
	Outperformance certificate	19	0	0
	Outperformance bonus certificate	30	1	1
	Airbag certificate	2	0	0
	Twin-win certificate	35	0	0
	Participation misc.	49	1	0
Yield optimisation	Discount certificate	358	27	27
	Barrier discount certificate	100	0	4
	Reverse convertible	148	65	3
	Barrier reverse convertible	2 112	176	269
	Barrier range reverse convertibles	1	0	0
	Capped outperformance certificate	155	20	3
	Express certificate	89	0	0
	Capped bonus certificate	117	2	4
	Yield optimisation misc.	69	0	3
Capital protection	Capital protection without cap	368	4	10
	Exchangeable certificate	72	0	1
	Capital protection with cap	92	2	0
	Capital protection with coupon	270	0	5
	Capital protection with knock-out	55	2	1
	Capital protection misc.	63	0	9
	Various products	63	33	1
	Total	22 656	1 574	997

Scoach Switzerland Ltd

Turnover of structured products and warrants sorted by issuers			
Rank	Issuer	Monthly turnover mio Chf	Monthly number of trades
1	Vontobel	881.96	43 850
2	ZKB	738.03	28 521
3	Deutsche Bank	347.60	10 557
4	Julius Bär	286.26	6 863
5	UBS	259.79	17 976
6	ABN Amro	114.00	6 121
7	Clariden Leu	69.77	1 375
8	Goldman Sachs	68.99	8 140
9	Credit Suisse	65.08	5 696
10	Banque Cantonale Vaudoise	23.76	518

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	4 980	345
2	UBS	3 991	320
3	ZKB	2 027	225
4	Goldman Sachs	1 969	70
5	Credit Suisse	1 925	69
6	Julius Bär	1 425	82
7	ABN Amro	1 258	152
8	Deutsche Bank	1 083	105
9	HSBC Trinkaus & Burkhardt	641	79
10	Clariden Leu	614	38

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	5 285.77	4 837.02	5 225.92	4 927.43	6.06%	624 480.60	85.04%
SMI® TR	CH0000222130	SMIC	20	8 062.22	7 280.97	7 970.92	7 417.06	7.47%	624 480.60	85.04%
SLI® TR	CH0030252909	SLIC	30	946.09	800.96	937.57	814.15	15.16%	660 089.38	89.89%
SLI® PR	CH0030252883	SLI	30	794.99	680.20	787.83	691.40	13.95%	660 089.38	89.89%
SMIM® PR	CH0019399838	SMIM	30	1 018.12	873.99	1 013.56	884.77	14.56%	68 826.15	9.37%
SMIM® TR	CH0019399820	SMIMC	30	1 158.66	987.62	1 153.48	999.80	15.37%	68 826.15	9.37%
SPI® PR	CH0000222353	SPIX	227	332.98	302.79	329.97	308.01	7.13%	734 348.96	100.00%
SPI® TR	CH0009987501	SXGE	227	4 528.44	4 067.17	4 487.52	4 137.35	8.46%	734 348.96	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	207	120.89	105.20	120.68	106.37	13.45%	109 868.36	14.96%
SPI EXTRA® TR	CH0017810976	SPIEX	207	1 414.14	1 221.08	1 411.66	1 234.70	14.33%	109 868.36	14.96%
SPI® Large PR	CH0000629979	SLCIX	20	320.45	293.50	317.03	298.92	6.06%	624 480.60	85.04%
SPI® Large TR	CH0000629839	SLCI	20	4 386.30	3 964.70	4 339.47	4 037.95	7.47%	624 480.60	85.04%
SPI® Middle PR	CH0000629920	SMCIX	80	404.86	349.26	403.71	352.82	14.42%	95 538.01	13.01%
SPI® Middle TR	CH0000629821	SMCI	80	5 269.00	4 512.40	5 254.02	4 558.39	15.26%	95 538.01	13.01%
SPI® Small PR	CH0000629912	SSCIX	127	616.04	563.24	616.04	573.86	7.35%	14 330.35	1.95%
SPI® Small TR	CH0000629755	SSCI	127	8 535.53	7 720.15	8 535.53	7 865.67	8.52%	14 330.35	1.95%
SPI® Middle & Large PR	CH0000630332	SOCIX	100	328.31	298.42	325.23	303.60	7.12%	720 018.61	98.05%
SPI® Middle & Large TR	CH0000629870	SOCI	100	4 462.06	4 005.81	4 420.15	4 075.30	8.46%	720 018.61	98.05%
SPI® Small & Middle PR	CH0000630324	SNCIX	207	433.64	377.35	432.88	381.56	13.45%	109 868.36	14.96%
SPI® Small & Middle TR	CH0000629854	SNCI	207	5 692.81	4 915.60	5 682.84	4 970.46	14.33%	109 868.36	14.96%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	23	119.25	110.73	118.11	113.52	4.05%	19 719.28	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	23	1 306.91	1 208.82	1 294.44	1 235.24	4.79%	19 719.28	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	18	120.85	110.03	119.86	112.67	6.38%	8 429.47	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	18	1 291.10	1 169.89	1 280.50	1 194.60	7.19%	8 429.47	//
Investment Index PR	CH0009110583	IGSP	22	41.69	38.49	41.54	39.14	6.13%	3 709.38	//
Investment Index TR	CH0009110757	IGSTR	22	444.87	410.75	443.28	417.67	6.13%	3 709.38	//
Swiss All Share Index PR	CH0009110849	SSIP	269	331.33	301.52	328.38	306.67	7.08%	745 161.72	101.47%
Swiss All Share Index TR	CH0009111011	SSIRT	269	4 496.00	4 041.57	4 455.96	4 110.57	8.40%	745 161.72	101.47%

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	288.21	206.00	281.63	228.88	23.05%	1 360.49	0.19%
Oil & Gas TR	CH0022652926	C0500T	1	295.08	210.92	288.35	234.34	23.05%	1 360.49	0.19%
Chemicals PR	CH0022652991	C1300P	8	1 089.69	933.00	1 083.88	985.73	9.96%	31 316.11	4.26%
Chemicals TR	CH0022653098	C1300T	8	1 297.52	1 087.45	1 290.60	1 148.90	12.33%	31 316.11	4.26%
Basic Resources PR	CH0022653130	C1700P	5	652.37	521.77	650.77	550.61	18.19%	579.14	0.08%
Basic Resources TR	CH0022653338	C1700T	5	692.40	547.28	692.40	577.54	19.89%	579.14	0.08%
Construction & Materials PR	CH0022653437	C2300P	8	927.32	678.71	914.44	690.52	32.43%	20 580.62	2.80%
Construction & Materials TR	CH0022653494	C2300T	8	1 095.36	796.83	1 080.14	810.69	33.24%	20 580.62	2.80%
Industrial Goods & Services PR	CH0022653544	C2700P	52	765.44	666.16	738.68	675.36	9.38%	70 188.25	9.56%
Industrial Goods & Services TR	CH0022653585	C2700T	52	869.70	755.82	839.73	766.26	9.59%	70 188.25	9.56%
Automobiles & Parts PR	CH0022653619	C3300P	1	503.60	347.31	461.03	408.93	12.74%	23.15	0.00%
Automobiles & Parts TR	CH0022653643	C3300T	1	532.08	366.95	487.10	432.06	12.74%	23.15	0.00%
Food & Beverage PR	CH0022653718	C3500P	9	1 376.41	1 269.30	1 291.37	1 315.77	-1.85%	144 876.96	19.73%
Food & Beverage TR	CH0022653742	C3500T	9	1 651.65	1 527.66	1 606.46	1 578.88	1.75%	144 876.96	19.73%
Personal & Household Goods PR	CH0022653841	C3700P	12	931.98	737.19	870.81	747.68	16.47%	18 570.24	2.53%
Personal & Household Goods TR	CH0022653882	C3700T	12	1 095.65	866.59	1 024.38	878.91	16.55%	18 570.24	2.53%
Health Care PR	CH0022653916	C4500P	27	828.71	738.07	783.21	805.86	-2.81%	245 679.97	33.46%
Health Care TR	CH0022654005	C4500T	27	984.58	877.55	931.32	957.43	-2.73%	245 679.97	33.46%
Retail PR	CH0022654070	C5300P	7	516.27	446.76	507.92	457.65	10.98%	3 012.08	0.41%
Retail TR	CH0022654112	C5300T	7	605.23	521.83	595.44	534.55	11.39%	3 012.08	0.41%
Media PR	CH0022654203	C5500P	5	159.34	132.44	159.34	138.35	15.17%	685.31	0.09%
Media TR	CH0022654252	C5500T	5	188.69	156.83	188.69	163.83	15.17%	685.31	0.09%
Travel & Leisure PR	CH0022654336	C5700P	7	804.45	683.22	796.93	697.37	14.28%	1 140.48	0.16%
Travel & Leisure TR	CH0022654401	C5700T	7	955.83	791.79	946.90	808.19	17.16%	1 140.48	0.16%
Telecommunications PR	CH0022654468	C6500P	1	556.82	494.10	506.81	541.99	-6.49%	7 160.13	0.98%
Telecommunications TR	CH0022654500	C6500T	1	747.49	689.46	723.13	727.58	-0.61%	7 160.13	0.98%
Utilities PR	CH0022628124	C7500P	6	2 843.69	2 663.54	2 791.29	2 708.75	3.05%	2 359.28	0.32%
Utilities TR	CH0022626888	C7500T	6	3 384.07	3 164.72	3 321.71	3 211.62	3.43%	2 359.28	0.32%
Banks PR	CH0022626714	C8300P	23	721.02	525.88	711.89	536.18	32.77%	112 901.04	15.37%
Banks TR	CH0022627290	C8300T	23	925.30	673.77	913.59	686.96	32.99%	112 901.04	15.37%
Insurance PR	CH0022627449	C8500P	7	349.40	275.31	349.07	284.03	22.90%	48 366.87	6.59%
Insurance TR	CH0022627704	C8500T	7	435.38	330.24	434.97	340.71	27.67%	48 366.87	6.59%
Financial Services PR	CH0022627779	C8700P	29	535.67	427.64	532.05	438.31	21.39%	19 941.34	2.72%
Financial Services TR	CH0022627845	C8700T	29	661.77	523.70	657.30	536.76	22.46%	19 941.34	2.72%
Technology PR	CH0022627886	C9500P	19	301.53	230.71	299.34	234.97	27.39%	5 607.54	0.76%
Technology TR	CH0022627951	C9500T	19	311.04	237.10	308.79	241.49	27.87%	5 607.54	0.76%

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	5 285.8	4 837.0	4 927.4	5 225.9	6.06%	-5.58%
SMI® TR	CH0000222130	SMIC	8 715.4	6 334.1	8 201.3	8 062.2	7 281.0	7 417.1	7 970.9	7.47%	-2.81%
SLI® TR	CH0030252909	SLIC	986.8	695.6	922.2	946.1	801.0	814.2	937.6	15.16%	1.67%
SLI® PR	CH0030252883	SLI	845.1	593.4	789.7	795.0	680.2	691.4	787.8	13.95%	-0.23%
SMIM® PR	CH0019399838	SMIM	1 043.9	804.8	970.1	1 018.1	874.0	884.8	1 013.6	14.56%	4.48%
SMIM® TR	CH0019399820	SMIMC	1 173.2	904.9	1 090.3	1 158.7	987.6	999.8	1 153.5	15.37%	5.80%
SPI® PR	CH0000222353	SPIX	365.9	267.4	344.9	333.0	302.8	308.0	330.0	7.13%	-4.32%
SPI® TR	CH0009987501	SXGE	4 846.3	3 569.8	4 567.6	4 528.4	4 067.2	4 137.4	4 487.5	8.46%	-1.75%
SPI EXTRA® PR	CH0017811008	SPIEXX	123.4	96.8	116.8	120.9	105.2	106.4	120.7	13.45%	3.29%
SPI EXTRA® TR	CH0017810976	SPIEX	1 425.3	1 118.6	1 349.9	1 414.1	1 221.1	1 234.7	1 411.7	14.33%	4.58%
SPI® Large PR	CH0000629979	SLCIX	356.7	257.3	335.7	320.4	293.5	298.9	317.0	6.06%	-5.58%
SPI® Large TR	CH0000629839	SLCI	4 743.9	3 453.3	4 464.9	4 386.3	3 964.7	4 038.0	4 339.5	7.47%	-2.81%
SPI® Middle PR	CH0000629920	SMCIX	412.7	320.1	387.8	404.9	349.3	352.8	403.7	14.42%	4.11%
SPI® Middle TR	CH0000629821	SMCI	5 305.6	4 117.9	4 985.8	5 269.0	4 512.4	4 558.4	5 254.0	15.26%	5.38%
SPI® Small PR	CH0000629912	SSCIX	634.2	525.6	627.5	616.0	563.2	573.9	616.0	7.35%	-1.82%
SPI® Small TR	CH0000629755	SSCI	8 665.5	7 192.5	8 573.7	8 535.5	7 720.2	7 865.7	8 535.5	8.52%	-0.45%
SPI® Middle & Large PR	CH0000630332	SOCIX	361.2	263.2	340.1	328.3	298.4	303.6	325.2	7.12%	-4.37%
SPI® Middle & Large TR	CH0000629870	SOCI	4 780.1	3 510.9	4 500.2	4 462.1	4 005.8	4 075.3	4 420.2	8.46%	-1.78%
SPI® Small & Middle PR	CH0000630324	SNCIX	442.5	347.1	419.1	433.6	377.3	381.6	432.9	13.45%	3.29%
SPI® Small & Middle TR	CH0000629854	SNCI	5 737.7	4 503.1	5 434.1	5 692.8	4 915.6	4 970.5	5 682.8	14.33%	4.58%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	132.9	103.3	126.2	119.2	110.7	113.5	118.1	4.05%	-6.45%
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	1 427.9	1 115.4	1 356.2	1 306.9	1 208.8	1 235.2	1 294.4	4.79%	-4.55%
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	134.5	103.7	128.2	120.9	110.0	112.7	119.9	6.38%	-6.53%
SXI Bio+Medtech® TR	CH0017810794	SBIOM	1 416.7	1 092.0	1 350.4	1 291.1	1 169.9	1 194.6	1 280.5	7.19%	-5.18%
Investment Index PR	CH0009110583	IGSP	46.6	36.3	43.9	41.7	38.5	39.1	41.5	6.13%	-5.33%
Investment Index TR	CH0009110757	IGSTR	491.8	383.0	462.7	444.9	410.8	417.7	443.3	6.13%	-4.21%
Swiss All Share Index PR	CH0009110849	SSIP	364.1	266.3	343.3	331.3	301.5	306.7	328.4	7.08%	-4.34%
Swiss All Share Index TR	CH0009111011	SSIRT	4 812.4	3 546.7	4 536.6	4 496.0	4 041.6	4 110.6	4 456.0	8.40%	-1.78%

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	206.0	299.6	288.2	206.0	228.9	281.6	23.05%	-6.01%
Oil & Gas TR	CH0022652926	C0500T	378.5	210.9	306.8	295.1	210.9	234.3	288.4	23.05%	-6.01%
Chemicals PR	CH0022652991	C1300P	1 094.6	933.0	967.3	1 089.7	933.0	985.7	1 083.9	9.96%	12.06%
Chemicals TR	CH0022653098	C1300T	1 297.5	1 087.5	1 127.4	1 297.5	1 087.5	1 148.9	1 290.6	12.33%	14.48%
Basic Resources PR	CH0022653130	C1700P	708.2	463.2	663.8	652.4	521.8	550.6	650.8	18.19%	-1.96%
Basic Resources TR	CH0022653338	C1700T	742.8	485.8	696.3	692.4	547.3	577.5	692.4	19.89%	-0.55%
Construction & Materials PR	CH0022653437	C2300P	977.1	558.4	902.8	927.3	678.7	690.5	914.4	32.43%	1.28%
Construction & Materials TR	CH0022653494	C2300T	1 147.1	655.6	1 060.0	1 095.4	796.8	810.7	1 080.1	33.24%	1.90%
Industrial Goods & Services PR	CH0022653544	C2700P	765.4	572.8	681.8	765.4	666.2	675.4	738.7	9.38%	8.35%
Industrial Goods & Services TR	CH0022653585	C2700T	869.7	646.6	769.5	869.7	755.8	766.3	839.7	9.59%	9.13%
Automobiles & Parts PR	CH0022653619	C3300P	503.6	347.3	491.3	503.6	347.3	408.9	461.0	12.74%	-6.16%
Automobiles & Parts TR	CH0022653643	C3300T	532.1	367.0	519.1	532.1	367.0	432.1	487.1	12.74%	-6.16%
Food & Beverage PR	CH0022653718	C3500P	1 494.4	1 205.5	1 433.1	1 376.4	1 269.3	1 315.8	1 291.4	-1.85%	-9.89%
Food & Beverage TR	CH0022653742	C3500T	1 793.0	1 446.6	1 719.4	1 651.7	1 527.7	1 578.9	1 606.5	1.75%	-6.57%
Personal & Household Goods PR	CH0022653841	C3700P	932.0	623.6	830.6	932.0	737.2	747.7	870.8	16.47%	4.85%
Personal & Household Goods TR	CH0022653882	C3700T	1 095.7	733.1	976.3	1 095.7	866.6	878.9	1 024.4	16.55%	4.92%
Health Care PR	CH0022653916	C4500P	961.4	694.7	906.6	828.7	738.1	805.9	783.2	-2.81%	-13.61%
Health Care TR	CH0022654005	C4500T	1 101.1	813.3	1 038.3	984.6	877.6	957.4	931.3	-2.73%	-10.30%
Retail PR	CH0022654070	C5300P	516.3	441.1	458.3	516.3	446.8	457.7	507.9	10.98%	10.83%
Retail TR	CH0022654112	C5300T	605.2	515.2	535.3	605.2	521.8	534.6	595.4	11.39%	11.24%
Media PR	CH0022654203	C5500P	168.9	126.5	161.4	159.3	132.4	138.4	159.3	15.17%	-1.29%
Media TR	CH0022654252	C5500T	200.0	149.8	191.2	188.7	156.8	163.8	188.7	15.17%	-1.29%
Travel & Leisure PR	CH0022654336	C5700P	915.4	653.9	858.0	804.5	683.2	697.4	796.9	14.28%	-7.12%
Travel & Leisure TR	CH0022654401	C5700T	1 060.9	757.8	994.3	955.8	791.8	808.2	946.9	17.16%	-4.77%
Telecommunications PR	CH0022654468	C6500P	639.0	494.1	575.5	556.8	494.1	542.0	506.8	-6.49%	-11.93%
Telecommunications TR	CH0022654500	C6500T	857.9	689.5	772.5	747.5	689.5	727.6	723.1	-0.61%	-6.39%
Utilities PR	CH0022628124	C7500P	3 299.2	2 233.2	3 177.6	2 843.7	2 663.5	2 708.8	2 791.3	3.05%	-12.16%
Utilities TR	CH0022626888	C7500T	3 911.7	2 647.8	3 767.5	3 384.1	3 164.7	3 211.6	3 321.7	3.43%	-11.83%
Banks PR	CH0022626714	C8300P	721.0	392.2	578.4	721.0	525.9	536.2	711.9	32.77%	23.08%
Banks TR	CH0022627290	C8300T	925.3	502.4	740.5	925.3	673.8	687.0	913.6	32.99%	23.37%
Insurance PR	CH0022627449	C8500P	440.7	194.5	412.2	349.4	275.3	284.0	349.1	22.90%	-15.31%
Insurance TR	CH0022627704	C8500T	528.0	233.0	493.9	435.4	330.2	340.7	435.0	27.67%	-11.93%
Financial Services PR	CH0022627779	C8700P	553.8	349.6	517.7	535.7	427.6	438.3	532.1	21.39%	2.78%
Financial Services TR	CH0022627845	C8700T	677.2	427.5	633.0	661.8	523.7	536.8	657.3	22.46%	3.84%
Technology PR	CH0022627886	C9500P	328.1	179.7	294.1	301.5	230.7	235.0	299.3	27.39%	1.77%
Technology TR	CH0022627951	C9500T	337.0	184.7	302.1	311.0	237.1	241.5	308.8	27.87%	2.21%

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
SBI® AAA-BBB Total Return	CH0027441887	SBR14T	1012	104.79	103.05	104.64	431378.01	103.66	104.02	0.95%	0.60%		100.00%
SBI® AAA-BBB Price	CH0027441903	SBR14P		97.84	96.37	97.68		96.99	98.07	0.71%	-0.40%		
SBI® AAA-BBB Yield	CH0027441911	SBR14Y		3.13	2.88	2.90		3.04	2.91				
SBI® AAA-BBB Duration	CH0027441929	SBR14D		5.22	5.13	5.13		5.17	5.25			4.99	
SBI® AAA-BBB 1-3 Total Return	CH0028464185	ST13T	292	106.29	104.93	106.26	121481.65	105.14	105.32	1.07%	0.89%		28.16%
SBI® AAA-BBB 1-3 Price	CH0028464193	ST13P		99.32	98.25	99.29		98.47	99.38	0.83%	-0.09%		
SBI® AAA-BBB 1-3 Yield	CH0028464201	ST13Y		2.90	2.44	2.45		2.93	2.59				
SBI® AAA-BBB 1-3 Duration	CH0028464219	ST13D		2.00	1.93	1.93		1.92	1.91			1.88	
SBI® AAA-BBB 3-5 Total Return	CH0028464227	ST35T	286	106.81	105.39	106.78	117070.26	105.54	105.34	1.17%	1.37%		27.14%
SBI® AAA-BBB 3-5 Price	CH0028464235	ST35P		99.86	98.69	99.81		98.88	99.42	0.94%	0.39%		
SBI® AAA-BBB 3-5 Yield	CH0028464243	ST35Y		2.71	2.42	2.42		2.72	2.69				
SBI® AAA-BBB 3-5 Duration	CH0028464250	ST35D		3.71	3.64	3.64		3.67	3.63			3.55	
SBI® AAA-BBB 5-7 Total Return	CH0028464268	ST57T	191	104.85	102.91	104.74	74156.65	104.01	104.70	0.70%	0.04%		17.19%
SBI® AAA-BBB 5-7 Price	CH0028464276	ST57P		97.83	96.16	97.71		97.26	98.65	0.46%	-0.95%		
SBI® AAA-BBB 5-7 Yield	CH0028464284	ST57Y		3.33	3.06	3.08		3.37	3.05				
SBI® AAA-BBB 5-7 Duration	CH0028464292	ST57D		5.63	5.56	5.56		5.49	5.43			5.39	
SBI® AAA-BBB 7-10 Total Return	CH0028464300	ST71T	155	103.21	100.69	102.85	64286.05	101.65	102.63	1.18%	0.21%		14.90%
SBI® AAA-BBB 7-10 Price	CH0028464318	ST71P		96.43	94.22	96.08		95.18	96.84	0.95%	-0.78%		
SBI® AAA-BBB 7-10 Yield	CH0028464326	ST71Y		3.45	3.19	3.24		3.13	3.03				
SBI® AAA-BBB 7-10 Duration	CH0028464334	ST71D		7.41	7.34	7.34		7.28	7.27			7.11	
SBI® AAA-BBB 10+ Total Return	CH0028464342	ST10T	88	102.79	99.97	101.96	54391.71	101.66	102.38	0.30%	-0.41%		12.61%
SBI® AAA-BBB 10+ Price	CH0028464359	ST10P		95.68	93.13	94.82		94.78	96.20	0.04%	-1.43%		
SBI® AAA-BBB 10+ Yield	CH0028464367	ST10Y		3.15	2.95	3.02		3.04	2.97				
SBI® AAA-BBB 10+ Duration	CH0028464375	ST10D		12.39	12.28	12.33		12.25	12.26			11.97	

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® 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	19	173.85	170.55	172.89	98283.20	172.62	170.93	0.16%	1.15%		100.00%
SBI Dom Gov P	CH0002079215	SBIDGP		105.06	103.20	104.42		104.53	104.30	-0.11%	0.12%		
SBI Dom Gov Y	CH0002089883	SBIDGY		2.14	1.98	2.06		2.05	2.12				
SBI Dom Gov D	CH0002089891	SBIDGD		6.82	6.73	6.73		6.76	6.89			6.59	
SBI Dom Gov 1-3 T	CH0016203413	SBIGT1	2	113.62	112.71	113.51	17998.28	113.30	112.53	0.19%	0.87%		18.31%
SBI Dom Gov 1-3 P	CH0016203405	SBIGP1		91.63	91.11	91.51		91.61	91.78	-0.11%	-0.29%		
SBI Dom Gov 1-3 Y	CH0016203421	SBIGY1		0.63	0.40	0.46		0.55	0.83				
SBI Dom Gov 1-3 D	CH0016203439	SBIGD1		1.68	1.60	1.60		1.68	1.93			1.59	
SBI Dom Gov 3-7 T	CH0016203454	SBIGT3	6	117.24	115.86	116.85	36248.75	116.29	115.06	0.48%	1.56%		36.88%
SBI Dom Gov 3-7 P	CH0016203447	SBIGP3		96.87	95.90	96.53		96.31	96.02	0.23%	0.53%		
SBI Dom Gov 3-7 Y	CH0016203462	SBIGY3		1.50	1.30	1.37		1.39	1.57				
SBI Dom Gov 3-7 D	CH0016203470	SBIGD3		4.48	4.39	4.39		3.98	4.16			4.33	
SBI Dom Gov 7+ T	CH0016203496	SBIGT7	11	126.34	123.57	125.14	44036.05	125.29	124.02	-0.12%	0.90%		44.81%
SBI Dom Gov 7+ P	CH0016203488	SBIGP7		105.44	103.23	104.35		104.74	104.44	-0.37%	-0.09%		
SBI Dom Gov 7+ Y	CH0016203504	SBIGY7		2.47	2.30	2.39		2.28	2.34				
SBI Dom Gov 7+ D	CH0016203512	SBIGD7		10.81	10.69	10.75		10.10	10.31			10.50	

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