

Statistical Monthly Report – March 2010

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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| | |
|-------------------|-----------|
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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 2010 | Total 2009 | +/- % |
| Jan | 20 | 87 634.4 | 367.3 | 6 181.5 | 7 083.0 | 375.0 | 5 486.3 | 523.1 | 3 240.9 | 110 891.5 | 94 071.9 | 17.9% |
| Feb | 20 | 88 713.6 | 300.3 | 6 478.1 | 6 734.3 | 357.4 | 5 613.0 | 514.2 | 3 207.8 | 111 918.6 | 99 875.6 | 12.1% |
| Mar | 23 | 88 485.2 | 307.4 | 5 720.0 | 7 233.7 | 354.4 | 5 620.8 | 644.5 | 3 533.0 | 111 898.9 | 111 088.3 | 0.7% |
| Apr | | | | | | | | | | | 96 736.8 | |
| May | | | | | | | | | | | 91 753.3 | |
| Jun | | | | | | | | | | | 89 809.5 | |
| Jul | | | | | | | | | | | 85 039.5 | |
| Aug | | | | | | | | | | | 87 658.6 | |
| Sep | | | | | | | | | | | 95 948.9 | |
| Oct | | | | | | | | | | | 104 281.1 | |
| Nov | | | | | | | | | | | 93 510.3 | |
| Dec | | | | | | | | | | | 81 481.6 | |
| YTD 2010 | 63 | 264 833.2 | 975.0 | 18 379.5 | 21 051.0 | 1 086.8 | 16 720.1 | 1 681.7 | 9 981.7 | 334 709.0 | 1 131 255.2 | |
| 2009 | 62 | 235 712.2 | 608.0 | 28 593.5 | 18 200.5 | 2 306.2 | 9 899.6 | 880.9 | 8 835.0 | 305 035.8 | | |
| +/- % | | 12.4% | 60.4% | -35.7% | 15.7% | -52.9% | 68.9% | 90.9% | 13.0% | 9.7% | | |

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 2010 | Total 2009 | +/- % |
| Jan | 20 | 2 704 681 | 20 793 | 10 605 | 26 255 | 6 843 | 50 601 | 12 753 | 125 872 | 2 958 403 | 3 203 965 | -7.7% |
| Feb | 20 | 2 679 367 | 16 793 | 9 741 | 26 901 | 5 837 | 49 241 | 13 229 | 126 909 | 2 928 018 | 3 150 127 | -7.1% |
| Mar | 23 | 2 676 589 | 16 217 | 11 299 | 31 323 | 6 103 | 56 124 | 13 100 | 123 043 | 2 933 798 | 3 576 988 | -18.0% |
| Apr | | | | | | | | | | | 3 387 205 | |
| May | | | | | | | | | | | 3 087 304 | |
| Jun | | | | | | | | | | | 2 806 635 | |
| Jul | | | | | | | | | | | 2 700 448 | |
| Aug | | | | | | | | | | | 2 662 311 | |
| Sep | | | | | | | | | | | 2 658 835 | |
| Oct | | | | | | | | | | | 2 827 614 | |
| Nov | | | | | | | | | | | 2 598 466 | |
| Dec | | | | | | | | | | | 2 111 852 | |
| YTD 2010 | 63 | 8 060 637 | 53 803 | 31 645 | 84 479 | 18 783 | 155 966 | 39 082 | 375 824 | 8 820 219 | 34 771 750 | |
| 2009 | 62 | 9 230 046 | 53 025 | 34 575 | 94 351 | 28 222 | 98 624 | 20 971 | 371 266 | 9 931 080 | | |
| +/- % | | -12.7% | 1.5% | -8.5% | -10.5% | -33.4% | 58.1% | 86.4% | 1.2% | -11.2% | | |

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 2010 | Total 2009 | +/- % |
| Jan | 75 968.0 | 345.6 | 1 334.1 | 1 868.1 | 336.7 | 4 051.8 | 454.1 | 2 999.7 | 87 358.0 | 76 618.7 | 14.0% |
| Feb | 78 378.2 | 286.3 | 1 381.4 | 1 903.8 | 283.9 | 4 291.6 | 432.0 | 2 972.3 | 89 929.4 | 79 047.9 | 13.8% |
| Mar | 76 869.2 | 300.5 | 1 391.2 | 2 121.5 | 267.6 | 4 160.8 | 452.4 | 3 312.8 | 88 876.2 | 82 681.4 | 7.5% |
| Apr | | | | | | | | | | 81 376.4 | |
| May | | | | | | | | | | 77 144.3 | |
| Jun | | | | | | | | | | 70 574.5 | |
| Jul | | | | | | | | | | 69 208.4 | |
| Aug | | | | | | | | | | 73 167.1 | |
| Sep | | | | | | | | | | 80 433.7 | |
| Oct | | | | | | | | | | 88 402.2 | |
| Nov | | | | | | | | | | 78 307.9 | |
| Dec | | | | | | | | | | 67 294.7 | |
| YTD 2010 | 231 215.5 | 932.4 | 4 106.8 | 5 893.4 | 888.2 | 12 504.2 | 1 338.5 | 9 284.8 | 266 163.6 | 924 257.3 | |
| 2009 | 207 962.2 | 531.5 | 5 370.2 | 5 586.7 | 1 630.3 | 8 317.7 | 759.7 | 8 189.8 | 238 348.0 | | |
| +/- % | 11.2% | 75.4% | -23.5% | 5.5% | -45.5% | 50.3% | 76.2% | 13.4% | 11.7% | | |

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 2010 | Total 2009 | +/- % |
| Jan | 2 694 529 | 20 772 | 8 787 | 22 893 | 6 709 | 50 166 | 12 624 | 122 983 | 2 939 463 | 3 186 209 | -7.7% |
| Feb | 2 667 943 | 16 768 | 7 867 | 23 528 | 5 673 | 48 915 | 13 134 | 123 741 | 2 907 569 | 3 130 281 | -7.1% |
| Mar | 2 664 209 | 16 202 | 9 215 | 27 294 | 5 898 | 55 713 | 12 929 | 120 357 | 2 911 817 | 3 555 961 | -18.1% |
| Apr | | | | | | | | | | 3 364 990 | |
| May | | | | | | | | | | 3 069 981 | |
| Jun | | | | | | | | | | 2 791 117 | |
| Jul | | | | | | | | | | 2 680 406 | |
| Aug | | | | | | | | | | 2 642 487 | |
| Sep | | | | | | | | | | 2 638 508 | |
| Oct | | | | | | | | | | 2 806 316 | |
| Nov | | | | | | | | | | 2 577 349 | |
| Dec | | | | | | | | | | 2 096 677 | |
| YTD 2010 | 8 026 681 | 53 742 | 25 869 | 73 715 | 18 280 | 154 794 | 38 687 | 367 081 | 8 758 849 | 34 540 282 | |
| 2009 | 9 199 742 | 52 717 | 28 016 | 84 584 | 27 195 | 97 580 | 20 847 | 361 770 | 9 872 451 | | |
| +/- % | -12.8% | 1.9% | -7.7% | -12.8% | -32.8% | 58.6% | 85.6% | 1.5% | -11.3% | | |

SIX Swiss Exchange/Scoach

| Tradable securities (listed and non listed) | | | |
|---|--------------------------------|---------------|------------------|
| Listed securities | | Nb Of Issuers | Nb Of Securities |
| Equity Market | Swiss | 214 | 233 |
| | Swiss blue chip shares | | 35 |
| | Foreign | 57 | 61 |
| | Total | | 329 |
| Bond Market | Domestic CHF bonds | | 478 |
| | Foreign CHF bonds | | 896 |
| | Listed international bonds | | 40 |
| | Total | | 1 414 |
| Fund Market | ETFs | 16 | 315 |
| | ETSF | | 4 |
| | Funds | 16 | 20 |
| | Total | | 339 |
| Structured products & warrants Market | Leverage | | 18 682 |
| | Participation | | 2 503 |
| | Yield optimisation | | 3 950 |
| | Capital protection | | 1 066 |
| | Various products | | 1 |
| | Total | | 26 202 |
| Non listed securities | | - | Nb Of Securities |
| Bond Market | Non-listed international bonds | | 3 459 |
| | Domestic CHF bonds | | 12 |
| | Foreign CHF bonds | | 18 |
| | Total | | 3 489 |

SIX Swiss Exchange/Scoach

| Leading indices | | | | | | | | | |
|------------------------------------|--------------|--------|-----------|-----------|---------------------|----------------------|----------------------------|---|----------------|
| Equity indices | ISIN | Symbol | High | Low | Close current month | Close previous month | Month-on-month performance | Market value mio CHF Free Float adjusted | % of SPI value |
| SMI® PR | CH0009980894 | SMI | 6 943.53 | 6 744.97 | 6 873.37 | 6 710.99 | 2.42% | 814 489.78 | 84.73% |
| SMI® TR | CH0000222130 | SMIC | 10 744.46 | 10 317.40 | 10 639.45 | 10 265.43 | 3.64% | 814 489.78 | 84.73% |
| SLI® TR | CH0030252909 | SLIC | 1 282.34 | 1 211.31 | 1 274.72 | 1 207.88 | 5.53% | 341 648.01 | 35.54% |
| SLI® PR | CH0030252883 | SLI | 1 063.12 | 1 011.80 | 1 056.49 | 1 008.94 | 4.71% | 341 648.01 | 35.54% |
| SMIM® PR | CH0019399838 | SMIM | 1 346.94 | 1 249.38 | 1 343.80 | 1 252.06 | 7.33% | 89 781.81 | 9.34% |
| SMIM® TR | CH0019399820 | SMIMC | 1 556.78 | 1 438.57 | 1 553.69 | 1 441.66 | 7.77% | 89 781.81 | 9.34% |
| SPI® PR | CH0000222353 | SPIX | 437.67 | 423.70 | 435.04 | 421.81 | 3.14% | 961 268.84 | 100.00% |
| SPI® TR | CH0009987501 | SXGE | 6 040.24 | 5 789.13 | 6 007.84 | 5 763.27 | 4.24% | 961 268.84 | 100.00% |
| SPI EXTRA® PR | CH0017811008 | SPIEXX | 161.28 | 150.02 | 161.28 | 150.25 | 7.34% | 146 779.06 | 15.27% |
| SPI EXTRA® TR | CH0017810976 | SPIEX | 1 921.19 | 1 780.95 | 1 921.19 | 1 783.66 | 7.71% | 146 779.06 | 15.27% |
| SPI® Middle & Large PR | CH0000630332 | SOCIX | 431.75 | 418.03 | 428.95 | 416.10 | 3.09% | 945 179.03 | 98.33% |
| SPI® Middle & Large TR | CH0000629870 | SOCI | 5 954.31 | 5 706.74 | 5 919.42 | 5 680.38 | 4.21% | 945 179.03 | 98.33% |
| SPI® Small & Middle PR | CH0000630324 | SNCIX | 578.52 | 538.15 | 578.52 | 538.97 | 7.34% | 146 779.06 | 15.27% |
| SPI® Small & Middle TR | CH0000629854 | SNCI | 7 734.03 | 7 169.45 | 7 734.03 | 7 180.36 | 7.71% | 146 779.06 | 15.27% |
| SXI LIFE SCIENCES® PR | CH0017810760 | SLIFEX | 143.99 | 138.88 | 140.98 | 143.10 | -1.48% | 25 257.00 | // |
| SXI LIFE SCIENCES® TR | CH0017810737 | SLIFE | 1 592.13 | 1 535.67 | 1 569.36 | 1 570.70 | -0.09% | 25 257.00 | // |
| SXI Bio+Medtech® PR | CH0017811156 | SBIOMX | 144.60 | 139.13 | 142.43 | 142.90 | -0.33% | 10 323.65 | // |
| SXI Bio+Medtech® TR | CH0017810794 | SBIOM | 1 547.37 | 1 488.82 | 1 538.34 | 1 529.13 | 0.60% | 10 323.65 | // |
| 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 | 112.69 | 112.11 | 112.68 | 112.52 | 0.14% | 464 060.08 | // |
| SBI® Domestic AAA-BBB Total Return | CH0027441937 | SBD14T | 114.64 | 113.92 | 114.48 | 114.51 | -0.03% | 217 031.48 | // |
| SBI® Foreign AAA-BBB Total Return | CH0027441978 | SBF14T | 110.62 | 110.01 | 110.58 | 110.26 | 0.29% | 247 017.48 | // |
| SBI® AAA-A Total Return | CH0027441705 | SBR13T | 112.50 | 111.92 | 112.48 | 112.36 | 0.11% | 446 423.36 | // |
| SBI® Domestic AAA-A Total Return | CH0027441770 | SBD13T | 114.65 | 113.91 | 114.48 | 114.52 | -0.03% | 208 363.07 | // |
| SBI® Foreign AAA-A Total Return | CH0027441820 | SBF13T | 110.29 | 109.70 | 110.25 | 110.00 | 0.23% | 238 057.47 | // |

SIX Swiss Exchange/Scoach

| Trading participants SIX Swiss Exchange | | | | | | | | | | | | |
|---|----|----|----|----|----|----|----|----|----|----|------------|------|
| | CH | GB | DE | FR | NL | LI | AT | SE | IE | LU | Total 2010 | 2009 |
| Jan | 62 | 15 | 10 | 4 | 4 | 1 | 1 | 1 | 1 | 1 | 100 | 97 |
| Feb | 62 | 15 | 10 | 4 | 4 | 1 | 1 | 1 | 1 | 1 | 100 | 97 |
| Mar | 60 | 16 | 10 | 4 | 4 | 1 | 1 | 1 | 1 | 1 | 99 | 98 |
| Apr | | | | | | | | | | | | 98 |
| May | | | | | | | | | | | | 98 |
| Jun | | | | | | | | | | | | 99 |
| Jul | | | | | | | | | | | | 100 |
| Aug | | | | | | | | | | | | 100 |
| Sep | | | | | | | | | | | | 99 |
| Oct | | | | | | | | | | | | 99 |
| Nov | | | | | | | | | | | | 100 |
| Dec | | | | | | | | | | | | 100 |

| SWX Europe | | | | | | | | | | | | |
|------------|----|----|----|----|----|----|----|----|----|--|------------|------|
| | CH | GB | DE | FR | NL | LI | AT | SE | IE | | Total 2010 | 2009 |
| Jan | 61 | 27 | 9 | 5 | 4 | 1 | 1 | 2 | 2 | | 112 | 117 |
| Feb | 61 | 26 | 9 | 5 | 4 | 1 | 1 | 2 | 2 | | 111 | 115 |
| Mar | 59 | 26 | 9 | 5 | 4 | 1 | 1 | 2 | 2 | | 109 | 116 |
| Apr | | | | | | | | | | | | 117 |
| May | | | | | | | | | | | | 117 |
| Jun | | | | | | | | | | | | 117 |
| Jul | | | | | | | | | | | | 113 |
| Aug | | | | | | | | | | | | 113 |
| Sep | | | | | | | | | | | | 112 |
| Oct | | | | | | | | | | | | 112 |
| Nov | | | | | | | | | | | | 112 |
| Dec | | | | | | | | | | | | 112 |

Swiss Blue Chip Shares

| Turnover in mio CHF | | | |
|---------------------|------------------|------------------|--------|
| Month | Total 2010 | Total 2009 | +/- % |
| Jan | 82 533.7 | 69 223.6 | 19.23% |
| Feb | 84 027.2 | 73 513.2 | 14.30% |
| Mar | 81 406.4 | 80 034.2 | 1.71% |
| Apr | | 72 397.4 | |
| May | | 65 178.6 | |
| Jun | | 61 631.3 | |
| Jul | | 58 413.0 | |
| Aug | | 60 514.3 | |
| Sep | | 67 046.7 | |
| Oct | | 76 223.2 | |
| Nov | | 67 386.9 | |
| Dec | | 56 023.8 | |
| Total | 247 967.4 | 807 586.2 | |

| No. of trades | | | |
|---------------|------------------|-------------------|---------|
| Month | Total 2010 | Total 2009 | +/- % |
| Jan | 2 286 472 | 2 556 907 | -10.58% |
| Feb | 2 297 685 | 2 568 699 | -10.55% |
| Mar | 2 171 261 | 2 884 738 | -24.73% |
| Apr | | 2 683 075 | |
| May | | 2 354 278 | |
| Jun | | 2 176 326 | |
| Jul | | 2 101 602 | |
| Aug | | 1 979 648 | |
| Sep | | 1 942 025 | |
| Oct | | 2 134 942 | |
| Nov | | 1 993 259 | |
| Dec | | 1 572 889 | |
| Total | 6 755 418 | 26 948 388 | |

Swiss Blue Chip Shares

| On-order book turnover in mio CHF | | | |
|-----------------------------------|------------------|------------------|--------|
| Month | Total 2010 | Total 2009 | +/- % |
| Jan | 71 590.6 | 63 080.9 | 13.49% |
| Feb | 74 524.2 | 65 666.3 | 13.49% |
| Mar | 71 084.5 | 68 530.9 | 3.73% |
| Apr | | 67 177.7 | |
| May | | 62 952.4 | |
| Jun | | 56 643.0 | |
| Jul | | 55 405.0 | |
| Aug | | 58 307.7 | |
| Sep | | 63 665.8 | |
| Oct | | 72 172.4 | |
| Nov | | 63 079.6 | |
| Dec | | 52 680.1 | |
| Total | 217 199.3 | 749 361.8 | |

| No. of on-order book trades | | | |
|-----------------------------|------------------|-------------------|---------|
| Month | Total 2010 | Total 2009 | |
| Jan | 2 277 403 | 2 550 043 | -10.69% |
| Feb | 2 287 300 | 2 558 887 | -10.61% |
| Mar | 2 160 469 | 2 875 388 | -24.86% |
| Apr | | 2 670 814 | |
| May | | 2 346 437 | |
| Jun | | 2 171 354 | |
| Jul | | 2 091 414 | |
| Aug | | 1 969 885 | |
| Sep | | 1 931 822 | |
| Oct | | 2 123 612 | |
| Nov | | 1 981 477 | |
| Dec | | 1 566 911 | |
| Total | 6 725 172 | 26 838 044 | |

Swiss Blue Chip Shares

| Tradable securities on Swiss Blue Chip Segment | |
|--|------------------|
| Tradable securities at month end | Swiss securities |
| Total | 35 |

SIX Swiss Exchange

| Tradable securities (listed and non listed) | | | | |
|---|--------------------------------|--------------|----------------|-------------|
| Listed securities | | At month-end | Previous month | Change +/- |
| Equity Market | Main Market | 205 | 206 | - 1 |
| | Local Caps | 47 | 47 | 0 |
| | Investment Companies | 29 | 30 | - 1 |
| | Real Estate | 13 | 13 | 0 |
| | Swiss blue chip shares | 35 | 39 | - 4 |
| | Total | 329 | 335 | - 6 |
| Bond Market | Main Market | 1 373 | 1 360 | + 13 |
| | Delisted | 1 | 1 | 0 |
| | Listed international bonds | 40 | 40 | 0 |
| | Total | 1 414 | 1 401 | + 13 |
| Fund Market | ETFs | 315 | 315 | 0 |
| | ETSF | 4 | 4 | 0 |
| | Funds | 20 | 20 | 0 |
| | Total | 339 | 339 | |
| Non listed securities | | At month-end | Previous month | change +/- |
| Bond Market | Domestic CHF bonds | 12 | 12 | 0 |
| | Foreign CHF bonds | 18 | 18 | 0 |
| | Non-listed international bonds | 3 459 | 3 460 | - 1 |
| | Total | 3 489 | 3 490 | |

Equities SIX Swiss Exchange

| Top 50 Swiss equities | | | | | |
|-----------------------|----------------------|--------------|------------------|-------------|---------------------|
| Rank | Name | ISIN | Number of trades | Volume | Turnover in mio CHF |
| 1. | NESTLE N | CH0038863350 | 122 802 | 226 261 415 | 12 170.73 |
| 2. | NOVARTIS N | CH0012005267 | 92 870 | 158 671 645 | 9 240.59 |
| 3. | ROCHE GS | CH0012032048 | 122 793 | 50 884 358 | 8 972.54 |
| 4. | CS GROUP N | CH0012138530 | 175 862 | 169 895 671 | 8 966.57 |
| 5. | UBS N | CH0024899483 | 202 565 | 425 065 534 | 6 932.86 |
| 6. | ZURICH FINANCIAL N | CH0011075394 | 127 689 | 21 110 961 | 5 626.79 |
| 7. | ABB LTD N | CH0012221716 | 116 413 | 169 692 096 | 3 832.17 |
| 8. | SYNGENTA N | CH0011037469 | 90 039 | 9 937 710 | 2 934.99 |
| 9. | HOLCIM N | CH0012214059 | 96 427 | 37 920 269 | 2 915.26 |
| 10. | RICHEMONT | CH0045039655 | 94 313 | 48 700 669 | 1 965.34 |
| 11. | SWISS RE N | CH0012332372 | 73 648 | 38 205 411 | 1 911.41 |
| 12. | ACTELION N | CH0010532478 | 76 229 | 30 844 282 | 1 453.16 |
| 13. | ADECCO N | CH0012138605 | 56 482 | 23 633 733 | 1 371.84 |
| 14. | SWATCH GROUP I | CH0012255151 | 58 874 | 4 016 053 | 1 315.91 |
| 15. | SWISSCOM N | CH0008742519 | 50 919 | 3 201 119 | 1 213.53 |
| 16. | NESTLE N 2.LINIE | CH0043286878 | 4 502 | 22 510 000 | 1 212.18 |
| 17. | SGS N | CH0002497458 | 35 099 | 590 289 | 877.88 |
| 18. | SYNTHESE N | US87162M4096 | 35 132 | 6 055 362 | 782.42 |
| 19. | JULIUS BAER N | CH0102484968 | 50 195 | 21 044 373 | 771.68 |
| 20. | GIVAUDAN N | CH0010645932 | 32 212 | 847 728 | 771.55 |
| 21. | LONZA N | CH0013841017 | 39 899 | 8 889 898 | 763.77 |
| 22. | NOBEL BIO CARE N | CH0037851646 | 52 854 | 23 657 300 | 666.13 |
| 23. | SWISS LIFE HOLDING N | CH0014852781 | 33 295 | 4 679 566 | 651.15 |
| 24. | BALOISE N | CH0012410517 | 38 342 | 6 447 114 | 602.86 |
| 25. | SONOVA N | CH0012549785 | 35 625 | 4 039 014 | 530.28 |

| Rank | Name | ISIN | Number of trades | Volume | Turnover in mio CHF |
|------|--------------------|--------------|------------------|------------|---------------------|
| 26. | GEBERIT N | CH0030170408 | 34 530 | 2 810 614 | 527.35 |
| 27. | Xmtch (CH) on SMI | CH0008899764 | 4 648 | 7 415 452 | 507.78 |
| 28. | CLARIANT N | CH0012142631 | 36 980 | 36 654 642 | 471.74 |
| 29. | PETROPLUS N | CH0027752242 | 46 904 | 25 047 549 | 470.50 |
| 30. | LOGITECH N | CH0025751329 | 44 272 | 25 865 058 | 451.12 |
| 31. | KUEHNE+NAGEL INT N | CH0025238863 | 27 267 | 4 153 125 | 442.93 |
| 32. | SULZER N | CH0038388911 | 28 585 | 4 080 523 | 406.00 |
| 33. | GALENICA N | CH0015536466 | 12 061 | 837 725 | 343.38 |
| 34. | SIKA I | CH0000587979 | 14 910 | 200 169 | 338.80 |
| 35. | TEMENOS N | CH0012453913 | 19 725 | 10 852 356 | 320.91 |
| 36. | GAM N | CH0102659627 | 31 743 | 24 325 711 | 309.37 |
| 37. | ZKB GOLD ETF | CH0024391002 | 2 821 | 79 790 | 300.30 |
| 38. | SCHINDLER PS | CH0024638196 | 23 124 | 3 184 957 | 285.13 |
| 39. | PANALPINA N | CH0002168083 | 18 491 | 2 943 216 | 241.34 |
| 40. | SWISS PRIME SITE N | CH0008038389 | 12 586 | 3 748 605 | 241.03 |
| 41. | SWATCH GROUP N | CH0012255144 | 13 401 | 3 938 814 | 239.07 |
| 42. | STRAUMANN N | CH0012280076 | 15 908 | 822 653 | 215.67 |
| 43. | HELVETIA HOLDING N | CH0012271687 | 15 180 | 588 469 | 207.40 |
| 44. | PSP N | CH0018294154 | 12 819 | 2 979 004 | 198.59 |
| 45. | MEYER BURGER N | CH0108503795 | 18 340 | 7 305 895 | 194.32 |
| 46. | LINDT N | CH0010570759 | 4 931 | 7 138 | 190.37 |
| 47. | ABSOLUTE INVEST I | CH0042927431 | 898 | 5 033 848 | 156.64 |
| 48. | Xmtch on (CH) SMIM | CH0019852802 | 1 663 | 1 168 525 | 155.68 |
| 49. | LINDT PS | CH0010570767 | 9 291 | 65 008 | 155.02 |
| 50. | KUDELSKI I | CH0012268360 | 16 856 | 4 825 073 | 149.82 |

Turnover in % of total
mio CHF

| | | |
|--------|-----------|---------|
| Top 10 | 63 557.84 | 69.64% |
| Top 50 | 85 973.83 | 94.20% |
| Total | 91 268.82 | 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 | 1 035 | 3 294 863 | 355.39 |
| 2. | ISHARES S&P 500 | IE0031442068 | 1 610 | 17 574 850 | 215.25 |
| 3. | XSTRATA | GB0031411001 | 6 469 | 10 119 464 | 191.31 |
| 4. | DB X-TR MSCI EM | LU0292107645 | 1 661 | 4 200 387 | 162.65 |
| 5. | ISHARES MSCI NORTH AMERICA | IE00B14X4M10 | 962 | 6 280 978 | 154.93 |
| 6. | Xmtch MSCI EMU Large Cap | LU0154139132 | 2 328 | 1 179 795 | 149.24 |
| 7. | Lyxor RUSSIA | FR0010339457 | 267 | 2 388 917 | 99.42 |
| 8. | DB X-TR MSCI USA | LU0274210672 | 790 | 3 394 466 | 98.00 |
| 9. | DB X-TR MSCI JPN | LU0274209740 | 307 | 1 990 529 | 79.37 |
| 10. | ISHARES MSCI WORLD | IE00B0M62Q58 | 1 571 | 2 920 190 | 79.06 |
| 11. | Lyxor COMMODITIES CRB | FR0010318998 | 408 | 2 590 084 | 73.28 |
| 12. | ISHARES MSCI EMG | IE00B0M63177 | 758 | 1 753 142 | 72.65 |
| 13. | UBS-ETF EUSTOXX50 | LU0136234068 | 744 | 1 596 596 | 66.46 |
| 14. | Lyxor MSCI WORLD | FR0010372201 | 83 | 460 841 | 58.55 |
| 15. | Xmtch (IE) on MSCI Japan | IE00B53QDK08 | 270 | 567 324 | 56.17 |
| 16. | Lyxor DAX | LU0252633754 | 164 | 655 344 | 54.99 |
| 17. | ISHARES FTSE DEV MAR PROP | IE00B1FZS350 | 73 | 3 002 414 | 54.63 |
| 18. | iSHARES DJ EUSTOXX50 | IE0008471009 | 207 | 1 293 756 | 53.91 |
| 19. | ISHARES MSCI FE JP | IE00B0M63730 | 611 | 1 284 860 | 53.86 |
| 20. | UBS-ETF MSCI USA | LU0136234654 | 973 | 453 379 | 53.16 |
| 21. | UBS-ETF MSCI EMU | LU0147308422 | 916 | 407 606 | 52.27 |
| 22. | Lyxor MSCI EM LATIN AMERICA | FR0010413310 | 144 | 978 153 | 42.86 |
| 23. | EASYETF S&P GSCI TM COMMODITY | LU0203243844 | 283 | 933 851 | 42.74 |
| 24. | DB X-TR DAX | LU0274211480 | 171 | 459 391 | 39.33 |
| 25. | Lyxor DJ EUROSTOXX50 | FR0007054358 | 170 | 927 707 | 38.74 |

| Rank | Name | ISIN | Number of trades | Volume | Turnover in mio CHF |
|------|--------------------------------|--------------|------------------|-----------|---------------------|
| 26. | ComStage DAX | LU0378438732 | 56 | 433 268 | 37.45 |
| 27. | DB X-TR SMI | LU0274221281 | 305 | 528 858 | 36.77 |
| 28. | Lyxor MSCI INDIA | FR0010375766 | 632 | 2 034 574 | 34.00 |
| 29. | POWERSHARE EQQQ | IE0032077012 | 296 | 658 480 | 33.18 |
| 30. | Xmtch (IE) on MSCI USA LC | IE00B3VWLJ14 | 194 | 285 695 | 33.05 |
| 31. | ISHARES MSCI JAPAN | IE00B02KXH56 | 157 | 2 827 085 | 31.19 |
| 32. | Lyxor MSCI USA | FR0010372193 | 74 | 247 942 | 29.27 |
| 33. | Lyxor MSCI EMERGING MARKETS | FR0010435297 | 97 | 2 759 266 | 29.01 |
| 34. | DB X-TR SHORT DAX DAILY | LU0292106241 | 137 | 300 784 | 28.01 |
| 35. | UBS-ETF EUSTOXX50 I | LU0155367302 | 85 | 654 | 27.19 |
| 36. | Lyxor JAPAN TOPIX | FR0010377028 | 52 | 237 512 | 26.27 |
| 37. | UBS-ETF EUSTOXX50 | LU0136234068 | 108 | 619 541 | 25.75 |
| 38. | Xmtch (IE) on MSCI Japan LC | IE00B3VWM213 | 588 | 242 678 | 25.44 |
| 39. | AUSTRIAMICROSYS | AT0000920863 | 2 465 | 804 156 | 24.98 |
| 40. | ISHARES FTSE BRIC 50 | IE00B1W57M07 | 421 | 788 186 | 24.79 |
| 41. | ISHARES FTSE XINHUA | IE00B02KXK85 | 546 | 185 827 | 23.21 |
| 42. | UBS-ETF MSCI JAPAN | LU0136240974 | 375 | 661 003 | 22.73 |
| 43. | UBS-ETF MSCI EMU Value | LU0446734369 | 1 168 | 397 997 | 21.18 |
| 44. | ISHARES DJ ASIA/PACIFIC SELDIV | IE00B14X4T88 | 80 | 741 668 | 21.07 |
| 45. | Xmtch (IE) iBoxx USD Govt 3-7 | IE00B3VWN393 | 37 | 188 624 | 20.97 |
| 46. | ComStage DJ EUSTOXX 50 | LU0378434079 | 33 | 297 726 | 19.82 |
| 47. | ISHARES \$ TREASURY BOND 1-3 | IE00B14X4S71 | 207 | 140 916 | 19.47 |
| 48. | ISHARES \$ TIPS | IE00B1FZSC47 | 112 | 109 188 | 18.66 |
| 49. | Lyxor DJ INDUSTRIAL | FR0007056841 | 109 | 160 465 | 18.39 |
| 50. | Lyxor CHINA ENTERPRISE | FR0010581413 | 98 | 108 703 | 18.14 |

Turnover in % of total
mio CHF

| | | |
|--------|----------|---------|
| Top 10 | 1 584.62 | 41.82% |
| Top 50 | 3 048.22 | 80.45% |
| Total | 3 789.03 | 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 | 54.65 | 17.03. | 52.45 | 08.03. | 54.00 | 3 650 000 000 | 94.99% | 187 225.29 | 22.99% | 12 170.73 | 36 507.95 |
| NOVARTIS N | CH0012005267 | 60.40 | 01.03. | 56.75 | 31.03. | 56.95 | 2 637 623 000 | 92.99% | 139 682.72 | 17.15% | 9 240.59 | 31 560.34 |
| ROCHE GS | CH0012032048 | 185.90 | 03.03. | 169.70 | 26.03. | 171.00 | 702 562 700 | 100.00% | 120 138.22 | 14.75% | 8 972.54 | 28 386.12 |
| UBS N | CH0024899483 | 17.47 | 30.03. | 14.78 | 01.03. | 17.14 | 3 830 791 490 | 93.55% | 61 424.71 | 7.54% | 6 932.86 | 20 045.69 |
| CS GROUP N | CH0012138530 | 55.55 | 19.03. | 48.25 | 01.03. | 54.35 | 1 185 730 802 | 91.58% | 59 018.24 | 7.25% | 8 966.57 | 26 949.49 |
| ABB LTD N | CH0012221716 | 23.28 | 25.03. | 21.76 | 01.03. | 23.03 | 2 329 324 797 | 100.00% | 53 644.35 | 6.59% | 3 832.17 | 12 848.45 |
| ZURICH FINANCIAL N | CH0011075394 | 273.10 | 31.03. | 258.20 | 02.03. | 270.30 | 147 554 117 | 100.00% | 39 883.88 | 4.90% | 5 626.79 | 15 868.78 |
| SYNGENTA N | CH0011037469 | 305.50 | 08.03. | 278.00 | 01.03. | 292.80 | 94 599 849 | 100.00% | 27 698.84 | 3.40% | 2 934.99 | 7 838.81 |
| RICHEMONT | CH0045039655 | 42.16 | 19.03. | 36.61 | 01.03. | 40.83 | 522 000 000 | 100.00% | 21 313.26 | 2.62% | 1 965.34 | 6 377.61 |
| HOLCIM N | CH0012214059 | 80.45 | 24.03. | 70.40 | 03.03. | 78.60 | 327 086 376 | 81.81% | 21 032.52 | 2.58% | 2 915.26 | 7 985.04 |
| SWISS RE N | CH0012332372 | 52.25 | 31.03. | 47.65 | 01.03. | 51.90 | 370 701 168 | 92.30% | 17 757.96 | 2.18% | 1 911.41 | 6 555.83 |
| SWATCH GROUP I | CH0012255151 | 346.30 | 25.03. | 296.80 | 01.03. | 336.20 | 30 840 000 | 100.00% | 10 368.41 | 1.27% | 1 315.91 | 4 457.92 |
| SGS N | CH0002497458 | 1 547.00 | 23.03. | 1 441.00 | 26.03. | 1 454.00 | 7 822 436 | 79.55% | 9 047.88 | 1.11% | 877.88 | 2 380.07 |
| SWISSCOM N | CH0008742519 | 386.50 | 31.03. | 366.50 | 01.03. | 384.80 | 51 801 943 | 43.06% | 8 583.32 | 1.05% | 1 213.53 | 3 638.86 |
| SYNTHE S N | US87162M4096 | 135.00 | 26.03. | 124.80 | 18.03. | 131.60 | 118 717 913 | 53.16% | 8 305.33 | 1.02% | 782.42 | 2 521.88 |
| JULIUS BAER N | CH0102484968 | 38.68 | 30.03. | 33.63 | 01.03. | 38.25 | 206 630 756 | 100.00% | 7 903.63 | 0.97% | 771.68 | 2 632.95 |
| ADECCO N | CH0012138605 | 60.65 | 31.03. | 53.85 | 01.03. | 59.85 | 189 263 506 | 64.93% | 7 354.89 | 0.90% | 1 371.84 | 3 788.05 |
| ACTELION N | CH0010532478 | 48.62 | 11.03. | 44.40 | 01.03. | 47.97 | 128 605 183 | 93.94% | 5 795.34 | 0.71% | 1 453.16 | 2 817.79 |
| LONZA N | CH0013841017 | 86.75 | 01.03. | 85.00 | 01.03. | 86.00 | 52 920 140 | 100.00% | 4 551.13 | 0.56% | 763.77 | 2 363.76 |
| SWISS LIFE HOLDING N | CH0014852781 | 143.40 | 08.03. | 134.40 | 22.03. | 138.50 | 32 081 054 | 84.62% | 3 759.86 | 0.46% | 651.15 | 2 441.86 |
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| | | | | | | | | | | | | |
| No. of constituents: | 20 | | | | | Totals > | 16 616 657 230 | | 814 489.78 | 100.00% | 74 670.57 | 227 967.24 |

Previous SMI® index constituents and related turnover

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

| SLI® index constituents and related turnover | | | | | | | | | | | |
|--|--------------|---------------------|-----------|-------------|----------|---------------|------------------|-------------------------|-------------|---------|-----------------------------------|
| Name | ISIN | Stock prices in CHF | | | | | No of securities | Capping & stock weights | | Weight | Turnover in mio CHF Current month |
| | | Monthly high | High date | Monthly low | Low date | Monthly close | | Free Float | Capped | | |
| CS GROUP N | CH0012138530 | 55.55 | 19.03. | 48.25 | 01.03. | 54.35 | 1185 730 802 | 91.58% | 0.527169640 | 9.11% | 8 966.57 |
| NESTLE N | CH0038863350 | 54.65 | 17.03. | 52.45 | 08.03. | 54.00 | 3650 000 000 | 94.99% | 0.163417870 | 8.96% | 12 170.73 |
| ROCHE GS | CH0012032048 | 185.90 | 03.03. | 169.70 | 26.03. | 171.00 | 702 562 700 | 100.00% | 0.249985360 | 8.79% | 8 972.54 |
| NOVARTIS N | CH0012005267 | 60.40 | 01.03. | 56.75 | 31.03. | 56.95 | 2637 623 000 | 92.99% | 0.214077880 | 8.75% | 9 240.59 |
| UBS N | CH0024899483 | 17.47 | 30.03. | 14.78 | 01.03. | 17.14 | 3830 791 490 | 93.55% | 0.259243280 | 4.66% | 6 932.86 |
| SWISS RE N | CH0012332372 | 52.25 | 31.03. | 47.65 | 01.03. | 51.90 | 370 701 168 | 92.30% | 0.885639640 | 4.60% | 1 911.41 |
| HOLCIM N | CH0012214059 | 80.45 | 24.03. | 70.40 | 03.03. | 78.60 | 327 086 376 | 81.81% | 0.744828970 | 4.59% | 2 915.26 |
| ABB LTD N | CH0012221716 | 23.28 | 25.03. | 21.76 | 01.03. | 23.03 | 2329 324 797 | 100.00% | 0.291446900 | 4.58% | 3 832.17 |
| RICHEMONT | CH0045039655 | 42.16 | 19.03. | 36.61 | 01.03. | 40.83 | 522 000 000 | 100.00% | 0.722049380 | 4.50% | 1 965.34 |
| ZURICH FINANCIAL N | CH0011075394 | 273.10 | 31.03. | 258.20 | 02.03. | 270.30 | 147 554 117 | 100.00% | 0.385783500 | 4.50% | 5 626.79 |
| SYNGENTA N | CH0011037469 | 305.50 | 08.03. | 278.00 | 01.03. | 292.80 | 94 599 849 | 100.00% | 0.543246170 | 4.40% | 2 934.99 |
| SWATCH GROUP I | CH0012255151 | 346.30 | 25.03. | 296.80 | 01.03. | 336.20 | 30 840 000 | 100.00% | 1.000000000 | 3.03% | 1 315.91 |
| SGS N | CH0002497458 | 1 547.00 | 23.03. | 1 441.00 | 26.03. | 1 454.00 | 7 822 436 | 79.55% | 1.000000000 | 2.65% | 877.88 |
| SWISSCOM N | CH0008742519 | 386.50 | 31.03. | 366.50 | 01.03. | 384.80 | 51 801 943 | 43.06% | 1.000000000 | 2.51% | 1 213.53 |
| SYNTHESE N | US87162M4096 | 135.00 | 26.03. | 124.80 | 18.03. | 131.60 | 118 717 913 | 53.16% | 1.000000000 | 2.43% | 782.42 |
| JULIUS BAER N | CH0102484968 | 38.68 | 30.03. | 33.63 | 01.03. | 38.25 | 206 630 756 | 100.00% | 1.000000000 | 2.31% | 771.68 |
| GEBERIT N | CH0030170408 | 195.70 | 10.03. | 182.30 | 01.03. | 188.70 | 40 981 065 | 100.00% | 1.000000000 | 2.26% | 527.35 |
| GIVAUDAN N | CH0010645932 | 940.00 | 24.03. | 876.00 | 01.03. | 925.00 | 9 233 586 | 89.41% | 1.000000000 | 2.24% | 771.55 |
| ADECCO N | CH0012138605 | 60.65 | 31.03. | 53.85 | 01.03. | 59.85 | 189 263 506 | 64.93% | 1.000000000 | 2.15% | 1 371.84 |
| SONOVA N | CH0012549785 | 136.50 | 26.03. | 122.60 | 19.03. | 131.00 | 66 042 184 | 69.93% | 1.000000000 | 1.77% | 530.28 |
| ACTELION N | CH0010532478 | 48.62 | 11.03. | 44.40 | 01.03. | 47.97 | 128 605 183 | 93.94% | 1.000000000 | 1.70% | 1 453.16 |
| KUEHNE+NAGEL INT N | CH0025238863 | 110.60 | 17.03. | 96.00 | 01.03. | 106.70 | 120 000 000 | 44.25% | 1.000000000 | 1.66% | 442.93 |
| BALOISE N | CH0012410517 | 97.85 | 17.03. | 91.00 | 09.03. | 93.50 | 50 000 000 | 100.00% | 1.000000000 | 1.37% | 602.86 |
| LONZA N | CH0013841017 | 86.75 | 01.03. | 85.00 | 01.03. | 86.00 | 52 920 140 | 100.00% | 1.000000000 | 1.33% | 763.77 |
| SWISS LIFE HOLDING N | CH0014852781 | 143.40 | 08.03. | 134.40 | 22.03. | 138.50 | 32 081 054 | 84.62% | 1.000000000 | 1.10% | 651.15 |
| NOBEL BIOCare N | CH0037851646 | 29.78 | 08.03. | 26.96 | 02.03. | 28.20 | 123 784 530 | 100.00% | 1.000000000 | 1.02% | 666.13 |
| CLARIANT N | CH0012142631 | 13.62 | 26.03. | 11.70 | 01.03. | 13.41 | 230 160 000 | 100.00% | 1.000000000 | 0.90% | 471.74 |
| LOGITECH N | CH0025751329 | 18.07 | 18.03. | 16.47 | 01.03. | 17.35 | 191 606 620 | 85.88% | 1.000000000 | 0.84% | 451.12 |
| GAM N | CH0102659627 | 13.19 | 03.03. | 11.65 | 01.03. | 12.95 | 206 630 756 | 100.00% | 1.000000000 | 0.78% | 309.37 |
| PETROPLUS N | CH0027752242 | 20.14 | 19.03. | 16.20 | 01.03. | 19.59 | 86 325 289 | 100.00% | 1.000000000 | 0.49% | 470.50 |
| No. of constituents: | | 30 | | | | Totals > | 17741 421 260 | | | 100.00% | 79 914.40 |

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

| SMIM® index constituents and related turnover | | | | | | | | | | | | |
|---|--------------|---------------------|-----------|----------------------|---------------|------------------------------|---|---|-----------|---------------|---------------------|-----------|
| Name | ISIN | Stock prices in CHF | | | | | Capitalisation in mio CHF & stock weights | | | | Turnover in mio CHF | |
| | | Monthly high | High date | Monthly Low low date | Monthly close | No of securities outstanding | Free Float | Market capitalisation free float adjusted | Weight | Current month | Year-to-date | |
| GEBERIT N | CH0030170408 | 195.70 | 10.03. | 182.30 | 01.03. | 188.70 | 40 981 065 | 100.00% | 7 733.13 | 8.61% | 527.35 | 1 442.50 |
| GIVAUDAN N | CH0010645932 | 940.00 | 24.03. | 876.00 | 01.03. | 925.00 | 9 233 586 | 89.41% | 7 636.57 | 8.51% | 771.55 | 2 251.48 |
| SONOVA N | CH0012549785 | 136.50 | 26.03. | 122.60 | 19.03. | 131.00 | 66 042 184 | 69.93% | 6 050.01 | 6.74% | 530.28 | 1 487.91 |
| KUEHNE+NAGEL INT N | CH0025238863 | 110.60 | 17.03. | 96.00 | 01.03. | 106.70 | 120 000 000 | 44.25% | 5 665.77 | 6.31% | 442.93 | 1 550.19 |
| BALOISE N | CH0012410517 | 97.85 | 17.03. | 91.00 | 09.03. | 93.50 | 50 000 000 | 100.00% | 4 675.00 | 5.21% | 602.86 | 1 573.37 |
| SCHINDLER PS | CH0024638196 | 93.50 | 31.03. | 85.30 | 01.03. | 92.80 | 48 609 400 | 100.00% | 4 510.95 | 5.02% | 285.13 | 743.75 |
| SIKA I | CH0000587979 | 1 795.00 | 31.03. | 1 484.00 | 01.03. | 1 780.00 | 2 151 199 | 100.00% | 3 829.13 | 4.26% | 338.80 | 689.43 |
| ARYZTA N | CH0043238366 | 47.20 | 26.03. | 39.80 | 01.03. | 46.20 | 81 180 460 | 100.00% | 3 750.54 | 4.18% | 143.21 | 338.80 |
| NOBEL BIOCARE N | CH0037851646 | 29.78 | 08.03. | 26.96 | 02.03. | 28.20 | 123 784 530 | 100.00% | 3 490.72 | 3.89% | 666.13 | 1 878.79 |
| VALIANT N | CH0014786500 | 206.00 | 22.03. | 203.00 | 01.03. | 205.50 | 16 761 716 | 94.52% | 3 255.77 | 3.63% | 61.04 | 194.88 |
| LINDT N | CH0010570759 | 28 800.00 | 25.03. | 24 610.00 | 01.03. | 28 550.00 | 140 000 | 77.97% | 3 116.46 | 3.47% | 190.37 | 397.81 |
| CLARIANT N | CH0012142631 | 13.62 | 26.03. | 11.70 | 01.03. | 13.41 | 230 160 000 | 100.00% | 3 086.45 | 3.44% | 471.74 | 1 647.73 |
| LOGITECH N | CH0025751329 | 18.07 | 18.03. | 16.47 | 01.03. | 17.35 | 191 606 620 | 85.88% | 2 854.97 | 3.18% | 451.12 | 1 522.32 |
| SWATCH GROUP N | CH0012255144 | 64.60 | 25.03. | 56.10 | 01.03. | 62.70 | 124 045 000 | 36.64% | 2 849.72 | 3.17% | 239.07 | 604.58 |
| GAM N | CH0102659627 | 13.19 | 03.03. | 11.65 | 01.03. | 12.95 | 206 630 756 | 100.00% | 2 675.87 | 2.98% | 309.37 | 814.17 |
| PARGESA I | CH0021783391 | 89.90 | 31.03. | 83.90 | 01.03. | 89.50 | 77 214 700 | 35.32% | 2 440.86 | 2.72% | 92.71 | 243.42 |
| SULZER N | CH0038388911 | 105.00 | 26.03. | 96.10 | 22.03. | 102.50 | 34 262 370 | 68.80% | 2 416.18 | 2.69% | 406.00 | 924.22 |
| PSP N | CH0018294154 | 67.75 | 17.03. | 63.30 | 01.03. | 67.70 | 46 273 891 | 75.12% | 2 353.32 | 2.62% | 198.59 | 502.25 |
| STRAUMANN N | CH0012280076 | 276.50 | 05.03. | 245.10 | 22.03. | 262.50 | 15 676 549 | 53.84% | 2 215.57 | 2.47% | 215.67 | 601.12 |
| LINDT PS | CH0010570767 | 2 570.00 | 26.03. | 2 172.00 | 03.03. | 2 495.00 | 883 399 | 100.00% | 2 204.08 | 2.45% | 155.02 | 317.38 |
| GALENICA N | CH0015536466 | 420.50 | 31.03. | 392.25 | 16.03. | 419.00 | 6 500 000 | 74.52% | 2 029.55 | 2.26% | 343.38 | 787.92 |
| TEMENOS N | CH0012453913 | 31.70 | 25.03. | 26.20 | 02.03. | 31.05 | 60 348 096 | 100.00% | 1 873.81 | 2.09% | 320.91 | 778.18 |
| HELVETIA HOLDING N | CH0012271687 | 373.25 | 31.03. | 330.75 | 08.03. | 369.75 | 8 652 875 | 53.75% | 1 719.68 | 1.92% | 207.40 | 365.06 |
| PETROPLUS N | CH0027752242 | 20.14 | 19.03. | 16.20 | 01.03. | 19.59 | 86 325 289 | 100.00% | 1 691.11 | 1.88% | 470.50 | 1 549.01 |
| FISCHER N | CH0001752309 | 389.00 | 31.03. | 305.00 | 02.03. | 387.00 | 4 100 898 | 95.00% | 1 507.70 | 1.68% | 128.60 | 310.34 |
| PANALPINA N | CH0002168083 | 90.00 | 26.03. | 72.05 | 01.03. | 89.55 | 25 000 000 | 55.42% | 1 240.72 | 1.38% | 241.34 | 501.13 |
| BARRY CALLEBAUT N | CH0009002962 | 698.00 | 23.03. | 640.50 | 01.03. | 681.00 | 5 170 000 | 34.93% | 1 229.80 | 1.37% | 46.88 | 152.91 |
| EFG INTERNATIONAL N | CH0022268228 | 19.25 | 19.03. | 14.55 | 01.03. | 18.30 | 146 670 000 | 28.79% | 772.74 | 0.86% | 108.01 | 244.36 |
| BASILEA N | CH0011432447 | 83.00 | 05.03. | 78.10 | 01.03. | 81.75 | 9 584 921 | 93.68% | 734.05 | 0.82% | 62.54 | 236.15 |
| OC OERLIKON N | CH0000816824 | 36.90 | 22.03. | 31.25 | 09.03. | 35.82 | 14 142 437 | 33.87% | 171.58 | 0.19% | 92.84 | 187.54 |
| No. of constituents: | 30 | | | | | Totals > | 1852 131 941 | | 89 781.81 | 100.00% | 9 121.33 | 24 838.74 |

[illegible]

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 | 69.35 | 19.03. | 67.24 | 01.03. | 68.49 | 507.78 | 1 612.76 |
| 2. | Xmtch MSCI EMERGING | XMMEM | LU0254097446 | USD | 102.71 | 30.03. | 95.59 | 01.03. | 102.34 | 355.39 | 531.08 |
| 3. | ZKB GOLD ETF | ZGLD | CH0024391002 | CHF | 3 890.00 | 05.03. | 3 677.78 | 22.03. | 3 719.63 | 300.30 | 788.68 |
| 4. | ISHARES S&P 500 | IUSA | IE0031442068 | USD | 11.77 | 25.03. | 11.02 | 01.03. | 11.69 | 215.25 | 645.99 |
| 5. | DB X-TR MSCI EM | XMEM | LU0292107645 | USD | 37.40 | 30.03. | 34.73 | 01.03. | 37.17 | 162.65 | 430.78 |
| 6. | Xmtch on (CH) SMIM | XMSMM | CH0019852802 | CHF | 136.10 | 31.03. | 126.24 | 01.03. | 135.53 | 155.68 | 400.89 |
| 7. | ISHARES MSCI NORTH AMERICA | INAA | IE00B14X4M10 | USD | 23.54 | 30.03. | 22.11 | 01.03. | 23.38 | 154.93 | 395.55 |
| 8. | Xmtch MSCI EMU Large Cap | XMMSE | LU0154139132 | EUR | 89.64 | 30.03. | 82.57 | 01.03. | 88.00 | 149.24 | 403.36 |
| 9. | Lyxor RUSSIA | LYRUS | FR0010339457 | USD | 40.63 | 30.03. | 36.32 | 01.03. | 40.25 | 99.42 | 121.38 |
| 10. | DB X-TR MSCI USA | XMUS | LU0274210672 | USD | 27.65 | 25.03. | 25.93 | 01.03. | 27.47 | 98.00 | 295.48 |
| 11. | ZKB GOLD ETF (EUR) | ZGLDEU | CH0047533523 | EUR | 835.77 | 05.03. | 802.02 | 15.03. | 821.43 | 85.78 | 202.82 |
| 12. | JB PHYSICAL GOLD (USD) AX | JBGOUX | CH0044781257 | USD | 1 134.75 | 03.03. | 1 082.00 | 25.03. | 1 106.77 | 83.65 | 103.92 |
| 13. | UBS-ETF SMI | SMICHA | CH0017142719 | CHF | 69.65 | 19.03. | 67.53 | 02.03. | 68.76 | 80.74 | 243.81 |
| 14. | DB X-TR MSCI JPN | XMJP | LU0274209740 | JPY | 3 604.42 | 30.03. | 3 255.42 | 04.03. | 3 584.33 | 79.37 | 136.43 |
| 15. | ISHARES MSCI WORLD | IWRD | IE00B0M62Q58 | USD | 25.92 | 30.03. | 24.21 | 01.03. | 25.71 | 79.06 | 320.12 |
| 16. | Xmtch II (CH) on Gold | XMGLD | CH0104136236 | USD | 114.08 | 03.03. | 108.66 | 24.03. | 111.34 | 78.95 | 191.71 |
| 17. | ZKB SILVER ETF | ZSIL | CH0029792717 | CHF | 1 790.99 | 05.03. | 1 680.00 | 22.03. | 1 751.21 | 78.35 | 261.96 |
| 18. | Lyxor COMMODITIES CRB | CRB | FR0010318998 | USD | 26.98 | 05.03. | 25.82 | 26.03. | 26.40 | 73.28 | 130.80 |
| 19. | ISHARES MSCI EMG | IEEM | IE00B0M63177 | USD | 39.62 | 17.03. | 36.96 | 01.03. | 39.45 | 72.65 | 307.04 |
| 20. | ZKB GOLD ETF (USD) | ZGLDUS | CH0047533549 | USD | 1 140.54 | 03.03. | 1 085.73 | 25.03. | 1 111.94 | 69.95 | 262.54 |
| 21. | UBS-ETF EUSTOXX50 | E50EUA | LU0136234068 | EUR | 29.71 | 30.03. | 27.38 | 01.03. | 29.28 | 66.46 | 254.94 |
| 22. | Lyxor MSCI WORLD | LYWLD | FR0010372201 | USD | 121.50 | 30.03. | 113.80 | 01.03. | 120.75 | 58.55 | 80.65 |
| 23. | Xmtch (IE) on MSCI Japan | XMJAP | IE00B53QDK08 | JPY | 9 059.93 | 30.03. | 8 159.22 | 04.03. | 8 937.90 | 56.17 | 262.52 |
| 24. | Lyxor DAX | LYDAX | LU0252633754 | EUR | 60.97 | 30.03. | 55.58 | 01.03. | 60.55 | 54.99 | 187.15 |
| 25. | JB PHYSICAL GOLD (EUR) A | JBG0EA | CH0044781174 | EUR | 885.81 | 03.03. | 842.29 | 25.03. | 865.41 | 54.85 | 203.75 |

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 FTSE DEV MAR PROP | IWDP | IE00B1FZS350 | USD | 17.56 | 30.03. | 16.24 | 01.03. | 17.40 | 54.63 | 65.49 |
| 27. | ISHARES DJ EUSTOXX50 | EUNE | IE0008471009 | CHF | 42.71 | 12.03. | 40.35 | 01.03. | 41.70 | 53.91 | 189.51 |
| 28. | ISHARES MSCI FE JP | IFFF | IE00B0M63730 | USD | 40.16 | 30.03. | 37.64 | 01.03. | 39.88 | 53.86 | 337.21 |
| 29. | ZKB PLATINUM ETF | ZPLA | CH0029792709 | CHF | 2 781.00 | 31.03. | 2 647.01 | 01.03. | 2 750.00 | 53.19 | 181.15 |
| 30. | UBS-ETF MSCI USA | USAUSA | LU0136234654 | USD | 112.57 | 25.03. | 105.52 | 01.03. | 111.77 | 53.16 | 119.67 |
| 31. | UBS-ETF MSCI EMU | EMUEUA | LU0147308422 | EUR | 90.95 | 30.03. | 83.75 | 01.03. | 89.57 | 52.27 | 149.35 |
| 32. | Xmtch (CH) SLI | XMSLI | CH0031768937 | CHF | 107.00 | 31.03. | 101.98 | 01.03. | 106.19 | 51.08 | 147.38 |
| 33. | Xmtch (CH) SBI DOM GOV3-7 | XTBID | CH0016999846 | CHF | 98.20 | 09.03. | 97.20 | 16.03. | 97.52 | 50.93 | 146.89 |
| 34. | JB PHYSICAL GOLD (CHF) A | JBGOCA | CH0044781232 | CHF | 1 292.33 | 03.03. | 1 229.93 | 25.03. | 1 260.00 | 47.66 | 233.71 |
| 35. | JB PHYSICAL GOLD (USD) A | JBGOUA | CH0044781141 | USD | 1 133.95 | 03.03. | 1 080.96 | 25.03. | 1 105.14 | 44.82 | 157.30 |
| 36. | Xmtch II (CH) on Gold-hdg CHF | XMGLDC | CH0104136285 | CHF | 117.10 | 03.03. | 111.50 | 25.03. | 114.25 | 44.76 | 102.84 |
| 37. | Lyxor MSCI EM LATIN AMERICA | LYLTM | FR0010413310 | USD | 42.42 | 17.03. | 39.67 | 01.03. | 41.84 | 42.86 | 68.59 |
| 38. | EASYETF S&P GSCI TM COMMODITY | GSCID | LU0203243844 | USD | 43.59 | 08.03. | 41.80 | 22.03. | 43.05 | 42.74 | 159.13 |
| 39. | JB PHYSICAL GOLD (EUR) AX | JBGEX | CH0044821699 | EUR | 883.70 | 03.03. | 844.53 | 25.03. | 860.85 | 39.82 | 61.44 |
| 40. | DB X-TR DAX | XDAX | LU0274211480 | CHF | 88.53 | 30.03. | 82.90 | 01.03. | 87.65 | 39.33 | 90.97 |
| 41. | Xmtch II (CH) on Gold-hdg EUR | XMGLDE | CH0104136319 | EUR | 77.36 | 03.03. | 73.75 | 24.03. | 75.73 | 38.96 | 76.33 |
| 42. | Lyxor DJ EUROSTOXX50 | MSE | FR0007054358 | EUR | 29.81 | 30.03. | 27.64 | 01.03. | 29.34 | 38.74 | 233.97 |
| 43. | ComStage DAX | C001 | LU0378438732 | CHF | 88.52 | 30.03. | 83.02 | 01.03. | 87.26 | 37.45 | 49.31 |
| 44. | DB X-TR SMI | XSMI | LU0274221281 | CHF | 70.63 | 19.03. | 68.14 | 01.03. | 69.51 | 36.77 | 94.77 |
| 45. | UBS IS-Gold (CHF) hedged ETF A | AUCHAH | CH0106027128 | CHF | 119.52 | 03.03. | 113.89 | 24.03. | 116.55 | 35.88 | 74.56 |
| 46. | Lyxor MSCI INDIA | LYINR | FR0010375766 | USD | 16.21 | 29.03. | 14.77 | 01.03. | 16.10 | 34.00 | 72.75 |
| 47. | POWERSHARE EQQQ | EQQQ | IE0032077012 | USD | 48.58 | 25.03. | 45.00 | 01.03. | 48.37 | 33.18 | 62.36 |
| 48. | Xmtch (IE) on MSCI USA LC | XMUSLC | IE00B3VWLJ14 | USD | 112.32 | 25.03. | 105.67 | 01.03. | 111.88 | 33.05 | 72.40 |
| 49. | ISHARES MSCI JAPAN | IJPN | IE00B02KXH56 | JPY | 983.29 | 30.03. | 888.15 | 04.03. | 976.49 | 31.19 | 191.55 |
| 50. | Lyxor MSCI USA | LYUSA | FR0010372193 | USD | 112.92 | 25.03. | 106.78 | 02.03. | 112.18 | 29.27 | 85.70 |

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 | 9 103.7 | 3 124.2 | 3 396.2 | 2 583.3 | | | | | | | | | |
| Regional States | 918.0 | 222.2 | 375.3 | 320.4 | | | | | | | | | |
| Municipalities | 438.1 | 100.9 | 203.5 | 133.6 | | | | | | | | | |
| Mortgage Institutes | 2 645.7 | 872.1 | 860.5 | 913.0 | | | | | | | | | |
| Banks | 2 308.7 | 677.4 | 853.5 | 777.7 | | | | | | | | | |
| Insurances | 286.4 | 127.1 | 33.8 | 125.4 | | | | | | | | | |
| Transport | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | | | |
| Utilities | 286.0 | 114.8 | 42.6 | 128.6 | | | | | | | | | |
| Retailers | 97.9 | 28.5 | 22.8 | 46.6 | | | | | | | | | |
| Misc. Sectors | 1 864.1 | 736.2 | 544.8 | 583.2 | | | | | | | | | |
| Total Straight bonds | 17 948.6 | 6 003.6 | 6 333.1 | 5 611.9 | | | | | | | | | |
| Convertible Bond | 430.9 | 177.9 | 144.9 | 108.0 | | | | | | | | | |
| Total Other bonds | 430.9 | 177.9 | 144.9 | 108.0 | | | | | | | | | |
| Total Domestic CHF bonds | 18 379.5 | 6 181.5 | 6 478.1 | 5 720.0 | | | | | | | | | |
| Foreign bonds | Year-to-date | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
| Government | 1 055.4 | 443.7 | 310.4 | 301.2 | | | | | | | | | |
| Regional States | 821.9 | 222.3 | 280.6 | 319.0 | | | | | | | | | |
| Municipalities | 33.3 | 7.5 | 15.1 | 10.8 | | | | | | | | | |
| Mortgage Institutes | 268.7 | 98.1 | 67.7 | 102.8 | | | | | | | | | |
| Supranational Organisations | 1 160.7 | 390.0 | 445.7 | 325.0 | | | | | | | | | |
| Banks | 10 584.3 | 3 879.4 | 3 222.2 | 3 482.8 | | | | | | | | | |
| Insurances | 512.4 | 194.0 | 115.1 | 203.3 | | | | | | | | | |
| Transport | 381.5 | 84.6 | 112.3 | 184.7 | | | | | | | | | |
| Utilities | 719.5 | 214.1 | 222.0 | 283.4 | | | | | | | | | |
| Retailers | 113.7 | 44.3 | 34.3 | 35.1 | | | | | | | | | |
| Misc. Sectors | 3 768.4 | 987.4 | 1 425.8 | 1 355.2 | | | | | | | | | |
| Total Straight bonds | 19 420.0 | 6 565.5 | 6 251.1 | 6 603.4 | | | | | | | | | |
| Convertible Bond | 993.7 | 327.5 | 269.6 | 396.6 | | | | | | | | | |
| Floater | 501.8 | 153.5 | 175.5 | 172.7 | | | | | | | | | |
| Foreign Interest Payment Security | 2.7 | 0.6 | 0.7 | 1.3 | | | | | | | | | |
| Misc. bonds | 132.9 | 35.9 | 37.4 | 59.7 | | | | | | | | | |
| Total Foreign CHF bonds | 21 051.0 | 7 083.0 | 6 734.3 | 7 233.7 | | | | | | | | | |
| Total domestic & foreign bonds | 39 430.5 | 13 264.5 | 13 212.4 | 12 953.7 | | | | | | | | | |

Bonds SIX Swiss Exchange

| No. of listed CHF bonds | | | | |
|---|-----------------------------------|--------------|----------------|-------------|
| Domestic bonds | Sector | At month-end | Previous month | Change +/- |
| | Government | 19 | 19 | 0 |
| | Regional States | 49 | 50 | - 1 |
| | Municipalities | 34 | 34 | 0 |
| | Mortgage Institutes | 98 | 96 | + 2 |
| | Banks | 129 | 131 | - 2 |
| | Insurances | 9 | 9 | 0 |
| | Utilities | 34 | 31 | + 3 |
| | Retailers | 11 | 11 | 0 |
| | Misc. Sectors | 82 | 81 | + 1 |
| | | | | 0 |
| Total straight domestic bonds | | 465 | 462 | + 3 |
| | Convertible Bond | 13 | 13 | 0 |
| | | | | 0 |
| Total domestic bonds | | 478 | 475 | + 3 |
| Foreign bonds | Sector | At month-end | Previous month | Change +/- |
| | Government | 23 | 20 | + 3 |
| | Regional States | 45 | 45 | 0 |
| | Municipalities | 5 | 5 | 0 |
| | Mortgage Institutes | 18 | 17 | + 1 |
| | Supranational Organisations | 30 | 28 | + 2 |
| | Banks | 463 | 462 | + 1 |
| | Insurances | 14 | 14 | 0 |
| | Transport | 20 | 20 | 0 |
| | Utilities | 22 | 20 | + 2 |
| | Retailers | 4 | 4 | 0 |
| | Misc. Sectors | 169 | 166 | + 3 |
| Total straight foreign bonds | | 813 | 801 | + 12 |
| | Convertible Bond | 11 | 11 | 0 |
| | Floater | 61 | 64 | - 3 |
| | Foreign Interest Payment Security | 6 | 6 | 0 |
| | Misc. bonds | 5 | 4 | + 1 |
| Total foreign bonds | | 896 | 886 | + 10 |
| Total domestic & foreign bonds | | 1 374 | 1 361 | + 13 |

Bonds SIX Swiss Exchange

Top 50 CHF bonds

| Rank | Name | ISIN | Number of trades | Volume | Turnover in mio CHF |
|------|-----------------------|--------------|------------------|-------------|---------------------|
| 1. | 4 EIDG JN 00-11 | CH0010840897 | 187 | 279 645 000 | 292.27 |
| 2. | 2.75 EIDG JN 99-12 | CH0008055649 | 267 | 204 313 000 | 214.76 |
| 3. | 3 EIDG 04-19 | CH0018454253 | 167 | 184 006 000 | 202.55 |
| 4. | 4 EIDG 00-13 | CH0010379300 | 120 | 178 251 000 | 195.32 |
| 5. | 4.25 EIDG JA 94-14 | CH0001480083 | 84 | 167 649 000 | 188.72 |
| 6. | 3.50 EIDG AU 97-10 | CH0006809906 | 196 | 180 774 000 | 183.07 |
| 7. | 2.50 EIDG 03-16 | CH0015633453 | 163 | 160 234 000 | 171.64 |
| 8. | 2.25 EIDG 05-20 | CH0021908907 | 119 | 156 039 000 | 161.31 |
| 9. | 0 ADF CV 03-13 | CH0016469279 | 38 | 135 885 000 | 150.17 |
| 10. | 3 EIDG 03-18 | CH0015221663 | 121 | 126 811 000 | 139.52 |
| 11. | 2 EIDG 05-14 | CH0023139816 | 117 | 131 139 000 | 138.49 |
| 12. | 3.75 EIDG 01-15 | CH0012385586 | 64 | 122 147 000 | 138.31 |
| 13. | 4.25 EIDG JN 97-17 | CH0006448424 | 90 | 114 849 000 | 135.67 |
| 14. | 2.50 CSLB 09-10 | CH0101582663 | 140 | 96 640 000 | 97.99 |
| 15. | 4 EIDG FE 98-23 | CH0008435569 | 80 | 77 579 000 | 93.64 |
| 16. | 2 EIDG 05-16 | CH0022859612 | 141 | 84 041 000 | 87.48 |
| 17. | 4 KT GE 01-11 | CH0011850838 | 58 | 79 515 000 | 82.17 |
| 18. | 2.50 ROCHE 09-12 | CH0038365117 | 456 | 78 385 000 | 80.89 |
| 19. | 2.875 AIG 07-15 | CH0029877666 | 166 | 93 500 000 | 80.30 |
| 20. | 3.25 CS 08-10 | CH0042394384 | 47 | 75 570 000 | 76.00 |
| 21. | 2 BNP 06-11 | CH0024197227 | 92 | 73 270 000 | 74.30 |
| 22. | 4 TOYOTA 09-12 | CH0049550475 | 141 | 70 130 000 | 73.66 |
| 23. | 2.25 PB S511 10-20 /Z | CH0111007206 | 69 | 64 555 000 | 64.74 |
| 24. | 3.50 ZKB S88 99-11 | CH0009878676 | 26 | 59 245 000 | 60.79 |
| 25. | 2.50 EIDG T5 06-36 /Z | CH0110978795 | 20 | 56 600 000 | 59.00 |

| Rank | Name | ISIN | Number of trades | Volume | Turnover in mio CHF |
|------|----------------------|--------------|------------------|------------|---------------------|
| 26. | 3.50 EIDG 03-33 | CH0015803239 | 42 | 47 858 000 | 58.47 |
| 27. | 2.125 GEN 05-12 | CH0021922494 | 164 | 53 350 000 | 54.42 |
| 28. | 4 EIDG AP 98-28 | CH0008680370 | 58 | 43 401 000 | 54.25 |
| 29. | 1.875 DDB 05-11 | CH0022465063 | 165 | 50 860 000 | 51.44 |
| 30. | 2.75 BPCM 07-11 | CH0030983628 | 53 | 49 475 000 | 50.84 |
| 31. | 3 POLAND 09-14 | CH0104007692 | 136 | 48 580 000 | 50.14 |
| 32. | 3.125 MPL 06-16 | CH0025762813 | 29 | 48 360 000 | 48.22 |
| 33. | 4 HOLCIM 09-13 | CH0101753900 | 292 | 44 815 000 | 47.97 |
| 34. | 3.375 EDF 08-13 | CH0048702341 | 194 | 43 990 000 | 46.90 |
| 35. | 3.75 RUK N 99-9999 | CH0008011048 | 65 | 48 420 000 | 46.61 |
| 36. | 2.375 EIB 05-20 | CH0021803942 | 66 | 44 840 000 | 45.54 |
| 37. | 2.625 RATP 09-19 | CH0027333241 | 7 | 42 630 000 | 44.13 |
| 38. | 1.75 KKA 05-12 | CH0022654518 | 127 | 41 980 000 | 42.51 |
| 39. | 3.50 EIB 99-14 | CH0009878742 | 121 | 38 335 000 | 41.77 |
| 40. | 3 EUF 07-24 | CH0030653916 | 19 | 38 850 000 | 41.34 |
| 41. | 3.25 IBM 08-11 | CH0042308749 | 32 | 39 840 000 | 41.06 |
| 42. | 3.125 UBS NA 16 | CH0025852440 | 52 | 40 265 000 | 40.41 |
| 43. | 1.25 NLW 09-11 | CH0028121116 | 48 | 39 745 000 | 40.10 |
| 44. | 3.375 PB S349 99-11 | CH0009886646 | 32 | 38 945 000 | 40.00 |
| 45. | 1.375 TG KB 10-15 /Z | CH0106291898 | 186 | 39 955 000 | 39.93 |
| 46. | 3.125 ITALIA 99-10 | CH0009818706 | 160 | 39 390 000 | 39.77 |
| 47. | 7.50 JSC VTB 09-11 | CH0103544273 | 190 | 37 320 000 | 39.15 |
| 48. | 5 COM BK NA 00-10 | CH0011084933 | 46 | 38 040 000 | 38.74 |
| 49. | 2.75 PZ S366 14 | CH0025817898 | 17 | 35 900 000 | 38.29 |
| 50. | 4.25 KT BS 00-11 | CH0011193189 | 7 | 36 200 000 | 38.16 |

Turnover in % of total
mio CHF

| | | |
|--------|-----------|---------|
| Top 10 | 1 899.34 | 14.66% |
| Top 50 | 4 362.92 | 33.68% |
| Total | 12 953.65 | 100.00% |

Bonds SIX Swiss Exchange

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

| International bonds Trading currency | Year-to-date | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
|---|---------------|---------------|---------------|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| EUR | 386.49 | 141.30 | 134.32 | 110.87 | | | | | | | | | |
| USD | 109.52 | 42.81 | 26.97 | 39.74 | | | | | | | | | |
| GBP | 41.46 | 16.29 | 12.73 | 12.44 | | | | | | | | | |
| AUD | 216.22 | 103.45 | 59.23 | 53.55 | | | | | | | | | |
| NZD | 41.99 | 12.39 | 16.98 | 12.62 | | | | | | | | | |
| CAD | 5.00 | 1.37 | 1.45 | 2.18 | | | | | | | | | |
| SEK | 4.32 | 1.15 | 1.06 | 2.11 | | | | | | | | | |
| DKK | 0.35 | 0.09 | 0.05 | 0.21 | | | | | | | | | |
| Misc. Currencies | 82.84 | 17.83 | 31.12 | 33.88 | | | | | | | | | |
| Total | 888.17 | 336.68 | 283.90 | 267.59 | | | | | | | | | |

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 | 6 331 | 2 239 | 2 059 | 2 033 | | | | | | | | | |
| USD | 1 771 | 677 | 444 | 650 | | | | | | | | | |
| GBP | 995 | 387 | 306 | 302 | | | | | | | | | |
| AUD | 5 536 | 2 483 | 1 562 | 1 491 | | | | | | | | | |
| NZD | 1 243 | 364 | 502 | 377 | | | | | | | | | |
| CAD | 128 | 48 | 34 | 46 | | | | | | | | | |
| SEK | 121 | 27 | 31 | 63 | | | | | | | | | |
| DKK | 11 | 3 | 2 | 6 | | | | | | | | | |
| Misc. Currencies | 2 144 | 481 | 733 | 930 | | | | | | | | | |
| Total | 18 280 | 6 709 | 5 673 | 5 898 | | | | | | | | | |

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. | 3.25 SCHREI 21 /CB | XS0138467401 | 21 | 5 310 000 | 5.45 |
| 2. | 3 RABOBK 15 /EE | XS0487438979 | 105 | 3 581 000 | 5.27 |
| 3. | 5.50 BNG 14 /EZ | XS0492305593 | 89 | 5 342 000 | 3.98 |
| 4. | 6 RABOBK 13 /EA | XS0469009285 | 127 | 3 485 000 | 3.40 |
| 5. | 6 TOTAL 15 /EA | XS0471990340 | 43 | 3 388 000 | 3.28 |
| 6. | 4 RABOBK 15 /EN | XS0479655432 | 80 | 15 930 000 | 2.90 |
| 7. | 5.50 RABOBK 12 /EA | XS0440737905 | 73 | 2 881 000 | 2.79 |
| 8. | 2.875 BNG 15 /EE | XS0455762640 | 56 | 1 875 000 | 2.77 |
| 9. | 3.75 BNG 13 /EN | XS0466829123 | 73 | 14 370 000 | 2.65 |
| 10. | 6.50 RABOBK 15 /EA | XS0471033554 | 98 | 2 495 000 | 2.43 |
| 11. | 5.25 BNG 13 /EA | XS0485316367 | 82 | 2 374 000 | 2.28 |
| 12. | 3.75 RENTEN 15 /EN | XS0480714061 | 79 | 12 290 000 | 2.24 |
| 13. | 3.125 EIB G 15 /EE | XS0230228933 | 34 | 1 402 000 | 2.08 |
| 14. | 4.50 KFW 13 /EA | XS0418164496 | 66 | 2 205 000 | 2.08 |
| 15. | 2.125 NESTLE 14 /EB | XS0492648794 | 39 | 1 878 000 | 1.99 |
| 16. | 3.50 EIB 16 /EE | XS0425743506 | 9 | 1 304 000 | 1.98 |
| 17. | 4.625 ROSW 13 /EE | XS0415624393 | 30 | 1 230 000 | 1.90 |
| 18. | 3.375 KFW 13 /EN | XS0479172982 | 41 | 10 430 000 | 1.90 |
| 19. | 5.75 EDC 14 /EA | XS0484564645 | 19 | 1 943 000 | 1.88 |
| 20. | 5.875 COE 15 /EA | XS0484443188 | 49 | 1 941 000 | 1.88 |
| 21. | 5.125 RABOBK 13 /EZ | XS0415923118 | 63 | 2 450 000 | 1.86 |
| 22. | 6.25 RABOBK 14 /EA | XS0477495658 | 74 | 1 905 000 | 1.86 |
| 23. | 3.375 CFF 16 /EE | FR0010271148 | 40 | 1 205 000 | 1.79 |
| 24. | 6 RABOBK 14 /EA | XS0423787711 | 49 | 1 809 000 | 1.76 |
| 25. | 5.75 NESTLE 14 /EA | XS0497461649 | 31 | 1 684 000 | 1.63 |

| Rank | Name | ISIN | Number of trades | Volume on order book | Turnover on order book in mio CHF |
|------|--------------------|--------------|------------------|----------------------|-----------------------------------|
| 26. | 2.25 KFW 12 /EE | DE000A0XXM87 | 36 | 1 087 000 | 1.62 |
| 27. | 9.50 DB 49 /EE | DE000A1ALVC5 | 19 | 1 007 000 | 1.60 |
| 28. | 9.50 RABOBK 14 /EW | XS0458474383 | 5 | 2 287 000 | 1.57 |
| 29. | 3.125 EIB 13 /EN | XS0475588678 | 49 | 8 390 000 | 1.53 |
| 30. | 3 RDSALN 13 /EE | XS0428146442 | 27 | 975 000 | 1.46 |
| 31. | 4.40 NOVART 20 /EB | US66989HAD08 | 11 | 1 360 000 | 1.45 |
| 32. | 3.50 BNG 14 /EN | XS0492221147 | 48 | 7 970 000 | 1.43 |
| 33. | 6.10 GGB 15 /EE | GR0114023485 | 15 | 931 000 | 1.36 |
| 34. | 3.75 CLSGR 14 /CB | DE000A1AN5K5 | 10 | 750 000 | 1.36 |
| 35. | 3.75 RABOBK 14 /EN | XS0473470176 | 49 | 7 250 000 | 1.35 |
| 36. | 4 RABOBK 15 /EP | XS0451037062 | 20 | 800 000 | 1.32 |
| 37. | 2.50 RABOBK 13 /EB | XS0486153413 | 11 | 1 185 000 | 1.26 |
| 38. | 3.50 GE 13 /EE | XS0244082219 | 48 | 825 000 | 1.24 |
| 39. | 4 KFW 14 /EN | XS0449022226 | 25 | 6 690 000 | 1.24 |
| 40. | 3.25 KFW 13 /EE | DE000A0E9DE7 | 5 | 800 000 | 1.22 |
| 41. | 5 RABOBK 11 /EB | XS0244223219 | 12 | 1 075 000 | 1.21 |
| 42. | 3.50 KFW 21 /EE | DE0002760980 | 12 | 810 000 | 1.16 |
| 43. | 6 NESTLE 13 /EA | XS0469629587 | 41 | 1 149 000 | 1.15 |
| 44. | 6 BASGR 13 /EE | DE000A0T4DU7 | 2 | 700 000 | 1.15 |
| 45. | 6 BPLN 15 /EA | XS0493321144 | 31 | 1 181 000 | 1.14 |
| 46. | 3.625 EIB G 13 /EE | XS0170558877 | 22 | 721 000 | 1.11 |
| 47. | 3.50 KBN 14 /EN | XS0487758533 | 30 | 6 060 000 | 1.09 |
| 48. | 5.75 RENTEN 11 /EA | AU300LNDR026 | 18 | 1 107 000 | 1.09 |
| 49. | 3.125 EIB 14 /EE | XS0408966199 | 18 | 718 000 | 1.08 |
| 50. | 6 EUROF 14 /EA | AU300EF20052 | 44 | 1 100 000 | 1.07 |

Turnover on % of total
order book

| | | |
|--------|--------|---------|
| Top 10 | 34.93 | 13.16% |
| Top 50 | 96.28 | 36.28% |
| Total | 265.34 | 100.00% |

Scoach Switzerland Ltd

Turnover of structured products and warrants in mio CHF

| | Leverage | Participation | Yield optimisation | Capital protection | Various products | Total 2010 | Total 2009 | +/- % |
|--------------|-----------------|-----------------|--------------------|--------------------|------------------|-----------------|------------------|--------|
| Jan | 1 905.64 | 690.32 | 470.50 | 168.02 | 6.42 | 3 240.90 | 2 935.40 | 10.41% |
| Feb | 1 880.45 | 691.25 | 419.83 | 215.56 | 0.68 | 3 207.77 | 3 074.86 | 4.32% |
| Mar | 1 956.46 | 821.29 | 552.85 | 202.36 | 0.04 | 3 533.00 | 2 824.72 | 25.07% |
| Apr | | | | | | | 2 955.59 | |
| May | | | | | | | 2 752.45 | |
| Jun | | | | | | | 2 854.04 | |
| Jul | | | | | | | 2 856.49 | |
| Aug | | | | | | | 3 285.58 | |
| Sep | | | | | | | 3 556.17 | |
| Oct | | | | | | | 3 844.39 | |
| Nov | | | | | | | 3 502.10 | |
| Dec | | | | | | | 2 651.64 | |
| Total | 5 742.55 | 2 202.87 | 1 443.19 | 585.93 | 7.13 | 9 981.67 | 37 093.44 | |

No. of trades of structured products and warrants

| | Leverage | Participation | Yield optimisation | Capital protection | Various products | Total 2010 | Total 2009 | +/- % |
|--------------|----------------|---------------|--------------------|--------------------|------------------|----------------|------------------|--------|
| Jan | 104 361 | 10 527 | 8 047 | 2 931 | 6 | 125 872 | 124 519 | 1.09% |
| Feb | 106 027 | 10 212 | 7 437 | 3 221 | 12 | 126 909 | 120 985 | 4.90% |
| Mar | 98 328 | 12 355 | 9 097 | 3 260 | 3 | 123 043 | 125 762 | -2.16% |
| Apr | | | | | | | 134 192 | |
| May | | | | | | | 122 594 | |
| Jun | | | | | | | 107 960 | |
| Jul | | | | | | | 107 428 | |
| Aug | | | | | | | 142 851 | |
| Sep | | | | | | | 130 649 | |
| Oct | | | | | | | 151 063 | |
| Nov | | | | | | | 131 012 | |
| Dec | | | | | | | 99 144 | |
| Total | 308 716 | 33 094 | 24 581 | 9 412 | 21 | 375 824 | 1 498 159 | |

Scoach Switzerland Ltd

| Listed and newly listed structured products and warrants | | Listed structured products & warrants at month-end | Newly listed structured products & warrants current month | Delisted structured products & warrants current month |
|--|--|--|---|---|
| Leverage | Warrant | 16 327 | 1 733 | 3 374 |
| | Spread Warrant | 75 | 6 | 58 |
| | Knock-out warrant | 1 082 | 487 | 515 |
| | Mini-future | 1 150 | 157 | 129 |
| | Leverage misc. | 48 | 2 | 4 |
| Participation | Tracker certificate | 1 658 | 48 | 29 |
| | Bonus certificate | 630 | 15 | 13 |
| | Outperformance certificate | 60 | 20 | 3 |
| | Outperformance bonus certificate | 30 | 0 | 1 |
| | Twin-win certificate | 24 | 0 | 1 |
| | Participation misc. | 101 | 7 | 1 |
| Yield optimisation | Discount certificate | 312 | 22 | 16 |
| | Barrier discount certificate | 47 | 4 | 1 |
| | Reverse convertible | 67 | 3 | 5 |
| | Barrier reverse convertible | 3 065 | 477 | 173 |
| | Capped outperformance certificate | 134 | 29 | 23 |
| | Express certificate | 88 | 16 | 5 |
| | Capped bonus certificate | 187 | 32 | 0 |
| | Yield optimisation misc. | 50 | 3 | 1 |
| Capital protection | Capital protection without cap | 421 | 14 | 9 |
| | Exchangeable certificate | 66 | 2 | 0 |
| | Capital protection with cap | 104 | 8 | 1 |
| | Capital protection with coupon | 340 | 24 | 4 |
| | Capital protection with knock-out | 66 | 2 | 3 |
| | Capital protection with double knock-out | 13 | 0 | 0 |
| | Capital protection misc. | 56 | 2 | 7 |
| | Various products | 1 | 1 | 0 |
| | Total | 26'202 | 3'114 | 4'376 |

Scoach Switzerland Ltd

| Turnover of structured products and warrants sorted by issuers | | | |
|--|------------------------|--------------------------|--------------------------|
| Rank | Issuer | Monthly turnover mio Chf | Monthly number of trades |
| 1 | Vontobel | 788.82 | 40 947 |
| 2 | ZKB | 739.20 | 19 484 |
| 3 | UBS | 437.11 | 17 656 |
| 4 | Julius Bär | 364.52 | 8 078 |
| 5 | Deutsche Bank | 349.25 | 9 417 |
| 6 | Clariden Leu | 153.35 | 2 742 |
| 7 | Royal Bank of Scotland | 136.11 | 5 423 |
| 8 | Basler Kantonalbank | 121.67 | 2 596 |
| 9 | Credit Suisse | 117.00 | 5 873 |
| 10 | Goldman Sachs | 104.18 | 6 217 |

Scoach Switzerland Ltd

Listing of structured products and warrants sorted by issuers

| Rank | Issuer | Listed structured products & warrants at month-end | Newly listed structured products & warrants current month |
|------|---------------------------|--|---|
| 1 | Vontobel | 6 966 | 1 112 |
| 2 | UBS | 4 914 | 720 |
| 3 | ZKB | 2 406 | 403 |
| 4 | Credit Suisse | 1 847 | 28 |
| 5 | Goldman Sachs | 1 583 | 81 |
| 6 | Royal Bank of Scotland | 1 386 | 45 |
| 7 | Julius Bär | 1 228 | 143 |
| 8 | Deutsche Bank | 1 171 | 155 |
| 9 | Clariden Leu | 1 054 | 118 |
| 10 | HSBC Trinkaus & Burkhardt | 850 | 24 |

Equity indices SIX Swiss Exchange

| Market value and constituents (1) | | | | | | | | | | |
|-----------------------------------|--------------|--------|------------------------|--------------------|-------------------|---------------------|----------------------|---------------------|---------------------------------|-------------------|
| Index Short Name | ISIN | Symbol | Number Of Constituents | High current month | Low current month | Close current month | Close previous month | Perf month on month | Market value mio CHF free float | % of SPI universe |
| SMI® PR | CH0009980894 | SMI | 20 | 6 943.53 | 6 744.97 | 6 873.37 | 6 710.99 | 2.42% | 814 489.78 | 84.73% |
| SMI® TR | CH0000222130 | SMIC | 20 | 10 744.46 | 10 317.40 | 10 639.45 | 10 265.43 | 3.64% | 814 489.78 | 84.73% |
| SLI® TR | CH0030252909 | SLIC | 30 | 1 282.34 | 1 211.31 | 1 274.72 | 1 207.88 | 5.53% | 341 648.01 | 35.54% |
| SLI® PR | CH0030252883 | SLI | 30 | 1 063.12 | 1 011.80 | 1 056.49 | 1 008.94 | 4.71% | 341 648.01 | 35.54% |
| SMIM® PR | CH0019399838 | SMIM | 30 | 1 346.94 | 1 249.38 | 1 343.80 | 1 252.06 | 7.33% | 89 781.81 | 9.34% |
| SMIM® TR | CH0019399820 | SMIMC | 30 | 1 556.78 | 1 438.57 | 1 553.69 | 1 441.66 | 7.77% | 89 781.81 | 9.34% |
| SPI® PR | CH0000222353 | SPIX | 220 | 437.67 | 423.70 | 435.04 | 421.81 | 3.14% | 961 268.84 | 100.00% |
| SPI® TR | CH0009987501 | SXGE | 220 | 6 040.24 | 5 789.13 | 6 007.84 | 5 763.27 | 4.24% | 961 268.84 | 100.00% |
| SPI EXTRA® PR | CH0017811008 | SPIEXX | 200 | 161.28 | 150.02 | 161.28 | 150.25 | 7.34% | 146 779.06 | 15.27% |
| SPI EXTRA® TR | CH0017810976 | SPIEX | 200 | 1 921.19 | 1 780.95 | 1 921.19 | 1 783.66 | 7.71% | 146 779.06 | 15.27% |
| SPI® Large PR | CH0000629979 | SLCIX | 20 | 421.12 | 409.34 | 416.97 | 407.12 | 2.42% | 814 489.78 | 84.73% |
| SPI® Large TR | CH0000629839 | SLCI | 20 | 5 847.94 | 5 619.18 | 5 792.26 | 5 588.63 | 3.64% | 814 489.78 | 84.73% |
| SPI® Middle PR | CH0000629920 | SMCIX | 80 | 542.53 | 503.59 | 541.97 | 504.13 | 7.50% | 130 689.25 | 13.60% |
| SPI® Middle TR | CH0000629821 | SMCI | 80 | 7 190.48 | 6 650.95 | 7 182.96 | 6 658.14 | 7.88% | 130 689.25 | 13.60% |
| SPI® Small PR | CH0000629912 | SSCIX | 120 | 794.99 | 745.29 | 794.99 | 749.81 | 6.03% | 16 089.81 | 1.67% |
| SPI® Small TR | CH0000629755 | SSCI | 120 | 11 212.01 | 10 478.77 | 11 212.01 | 10 542.28 | 6.35% | 16 089.81 | 1.67% |
| SPI® Middle & Large PR | CH0000630332 | SOCIX | 100 | 431.75 | 418.03 | 428.95 | 416.10 | 3.09% | 945 179.03 | 98.33% |
| SPI® Middle & Large TR | CH0000629870 | SOCI | 100 | 5 954.31 | 5 706.74 | 5 919.42 | 5 680.38 | 4.21% | 945 179.03 | 98.33% |
| SPI® Small & Middle PR | CH0000630324 | SNCIX | 200 | 578.52 | 538.15 | 578.52 | 538.97 | 7.34% | 146 779.06 | 15.27% |
| SPI® Small & Middle TR | CH0000629854 | SNCI | 200 | 7 734.03 | 7 169.45 | 7 734.03 | 7 180.36 | 7.71% | 146 779.06 | 15.27% |
| SXI LIFE SCIENCES® PR | CH0017810760 | SLIFEX | 23 | 143.99 | 138.88 | 140.98 | 143.10 | -1.48% | 25 257.00 | // |
| SXI LIFE SCIENCES® TR | CH0017810737 | SLIFE | 23 | 1 592.13 | 1 535.67 | 1 569.36 | 1 570.70 | -0.09% | 25 257.00 | // |
| SXI Bio+Medtech® PR | CH0017811156 | SBIOMX | 18 | 144.60 | 139.13 | 142.43 | 142.90 | -0.33% | 10 323.65 | // |
| SXI Bio+Medtech® TR | CH0017810794 | SBIOM | 18 | 1 547.37 | 1 488.82 | 1 538.34 | 1 529.13 | 0.60% | 10 323.65 | // |
| Investment Index PR | CH0009110583 | IGSP | 18 | 53.57 | 52.00 | 52.08 | 52.79 | -1.35% | 3 681.16 | // |
| Investment Index TR | CH0009110757 | IGSTR | 18 | 572.37 | 556.71 | 565.86 | 564.09 | 0.31% | 3 681.16 | // |
| Swiss All Share Index PR | CH0009110849 | SSIP | 260 | 434.79 | 421.06 | 432.10 | 419.21 | 3.07% | 971 691.97 | 101.08% |
| Swiss All Share Index TR | CH0009111011 | SSIRT | 260 | 5 987.10 | 5 740.04 | 5 954.34 | 5 714.79 | 4.19% | 971 691.97 | 101.08% |

Equity indices SIX Swiss Exchange

| Market value and constituents (2) | | | | | | | | | | |
|-----------------------------------|--------------|--------|------------------------|--------------------|-------------------|---------------------|----------------------|---------------------|---------------------------------|-------------------|
| Index Name2 | ISIN | Symbol | Number Of Constituents | High current month | Low current month | Close current month | Close previous month | Perf month on month | Market value mio CHF free float | % of SPI universe |
| Oil & Gas PR | CH0022652884 | C0500P | 1 | 311.35 | 251.09 | 303.45 | 251.40 | 20.70% | 1 691.11 | 0.18% |
| Oil & Gas TR | CH0022652926 | C0500T | 1 | 330.27 | 266.35 | 321.89 | 266.68 | 20.70% | 1 691.11 | 0.18% |
| Chemicals PR | CH0022652991 | C1300P | 6 | 1 405.70 | 1 305.68 | 1 379.48 | 1 300.87 | 6.04% | 39 894.70 | 4.15% |
| Chemicals TR | CH0022653098 | C1300T | 6 | 1 676.22 | 1 556.96 | 1 652.01 | 1 551.21 | 6.50% | 39 894.70 | 4.15% |
| Basic Resources PR | CH0022653130 | C1700P | 7 | 991.23 | 939.93 | 981.52 | 952.29 | 3.07% | 1 210.92 | 0.13% |
| Basic Resources TR | CH0022653338 | C1700T | 7 | 1 054.64 | 1 000.06 | 1 044.31 | 1 013.21 | 3.07% | 1 210.92 | 0.13% |
| Construction & Materials PR | CH0022653437 | C2300P | 9 | 1 404.78 | 1 272.03 | 1 391.25 | 1 267.39 | 9.77% | 34 720.75 | 3.61% |
| Construction & Materials TR | CH0022653494 | C2300T | 9 | 1 677.25 | 1 518.76 | 1 662.00 | 1 513.22 | 9.83% | 34 720.75 | 3.61% |
| Industrial Goods & Services PR | CH0022653544 | C2700P | 50 | 1 037.67 | 961.95 | 1 030.93 | 958.64 | 7.54% | 98 997.60 | 10.30% |
| Industrial Goods & Services TR | CH0022653585 | C2700T | 50 | 1 208.30 | 1 116.40 | 1 200.44 | 1 112.56 | 7.90% | 98 997.60 | 10.30% |
| Food & Beverage PR | CH0022653718 | C3500P | 9 | 1 870.69 | 1 797.21 | 1 856.74 | 1 827.55 | 1.60% | 198 247.59 | 20.62% |
| Food & Beverage TR | CH0022653742 | C3500T | 9 | 2 328.04 | 2 236.60 | 2 310.67 | 2 274.35 | 1.60% | 198 247.59 | 20.62% |
| Personal & Household Goods PR | CH0022653841 | C3700P | 10 | 1 752.81 | 1 535.08 | 1 711.96 | 1 525.48 | 12.22% | 36 115.37 | 3.76% |
| Personal & Household Goods TR | CH0022653882 | C3700T | 10 | 2 092.15 | 1 832.27 | 2 043.39 | 1 820.81 | 12.22% | 36 115.37 | 3.76% |
| Health Care PR | CH0022653916 | C4500P | 26 | 1 014.53 | 960.88 | 964.64 | 1 007.86 | -4.29% | 294 281.54 | 30.61% |
| Health Care TR | CH0022654005 | C4500T | 26 | 1 233.41 | 1 179.05 | 1 183.67 | 1 198.67 | -1.25% | 294 281.54 | 30.61% |
| Retail PR | CH0022654070 | C5300P | 7 | 747.25 | 681.39 | 746.62 | 684.44 | 9.08% | 4 269.81 | 0.44% |
| Retail TR | CH0022654112 | C5300T | 7 | 893.87 | 815.09 | 893.12 | 818.73 | 9.09% | 4 269.81 | 0.44% |
| Media PR | CH0022654203 | C5500P | 5 | 196.25 | 181.87 | 194.33 | 184.90 | 5.10% | 838.28 | 0.09% |
| Media TR | CH0022654252 | C5500T | 5 | 242.51 | 224.75 | 240.15 | 228.49 | 5.10% | 838.28 | 0.09% |
| Travel & Leisure PR | CH0022654336 | C5700P | 9 | 996.94 | 907.31 | 991.48 | 910.44 | 8.90% | 2 161.15 | 0.22% |
| Travel & Leisure TR | CH0022654401 | C5700T | 9 | 1 193.37 | 1 086.09 | 1 186.84 | 1 089.84 | 8.90% | 2 161.15 | 0.22% |
| Telecommunications PR | CH0022654468 | C6500P | 1 | 654.79 | 623.09 | 652.25 | 625.64 | 4.25% | 8 583.32 | 0.89% |
| Telecommunications TR | CH0022654500 | C6500T | 1 | 934.27 | 889.04 | 930.64 | 892.67 | 4.25% | 8 583.32 | 0.89% |
| Utilities PR | CH0022628124 | C7500P | 5 | 2 744.43 | 2 628.96 | 2 671.32 | 2 706.40 | -1.30% | 1 687.28 | 0.18% |
| Utilities TR | CH0022626888 | C7500T | 5 | 3 329.33 | 3 189.25 | 3 240.64 | 3 283.19 | -1.30% | 1 687.28 | 0.18% |
| Banks PR | CH0022626714 | C8300P | 24 | 832.41 | 728.47 | 821.20 | 722.93 | 13.59% | 144 336.54 | 15.02% |
| Banks TR | CH0022627290 | C8300T | 24 | 1 071.49 | 937.54 | 1 057.07 | 930.42 | 13.61% | 144 336.54 | 15.02% |
| Insurance PR | CH0022627449 | C8500P | 7 | 486.21 | 458.43 | 482.71 | 460.07 | 4.92% | 68 311.27 | 7.11% |
| Insurance TR | CH0022627704 | C8500T | 7 | 610.53 | 575.64 | 606.13 | 577.70 | 4.92% | 68 311.27 | 7.11% |
| Financial Services PR | CH0022627779 | C8700P | 27 | 696.58 | 641.85 | 694.99 | 640.28 | 8.54% | 17 718.77 | 1.84% |
| Financial Services TR | CH0022627845 | C8700T | 27 | 880.70 | 809.18 | 878.69 | 807.20 | 8.86% | 17 718.77 | 1.84% |
| Technology PR | CH0022627886 | C9500P | 17 | 441.87 | 400.05 | 437.41 | 400.99 | 9.08% | 8 202.86 | 0.85% |
| Technology TR | CH0022627951 | C9500T | 17 | 456.51 | 413.22 | 451.89 | 414.19 | 9.10% | 8 202.86 | 0.85% |

Equity indices SIX Swiss Exchange

| High, low, close, performance (1) | | | | | | | | | | | |
|-----------------------------------|--------------|--------|-------------------|------------------|---------------------|--------------------|-------------------|----------------------|---------------------|---------------------|-------------------|
| Index Short Name | ISIN | Symbol | High year-to-date | Low year-to-date | Close previous year | High current month | Low current month | Close previous month | Close current month | Perf month on month | Perf year-to-date |
| SMI® PR | CH0009980894 | SMI | 6 943.5 | 6 240.2 | 6 545.9 | 6 943.5 | 6 745.0 | 6 711.0 | 6 873.4 | 2.42% | 5.00% |
| SMI® TR | CH0000222130 | SMIC | 10 744.5 | 9 545.4 | 10 012.9 | 10 744.5 | 10 317.4 | 10 265.4 | 10 639.5 | 3.64% | 6.26% |
| SLI® TR | CH0030252909 | SLIC | 1 282.3 | 1 133.7 | 1 201.2 | 1 282.3 | 1 211.3 | 1 207.9 | 1 274.7 | 5.53% | 6.12% |
| SLI® PR | CH0030252883 | SLI | 1 063.1 | 947.0 | 1 003.3 | 1 063.1 | 1 011.8 | 1 008.9 | 1 056.5 | 4.71% | 5.30% |
| SMIM® PR | CH0019399838 | SMIM | 1 346.9 | 1 214.8 | 1 242.2 | 1 346.9 | 1 249.4 | 1 252.1 | 1 343.8 | 7.33% | 8.18% |
| SMIM® TR | CH0019399820 | SMIMC | 1 556.8 | 1 398.4 | 1 429.9 | 1 556.8 | 1 438.6 | 1 441.7 | 1 553.7 | 7.77% | 8.66% |
| SPI® PR | CH0000222353 | SPIX | 437.7 | 395.1 | 411.8 | 437.7 | 423.7 | 421.8 | 435.0 | 3.14% | 5.64% |
| SPI® TR | CH0009987501 | SXGE | 6 040.2 | 5 398.1 | 5 626.4 | 6 040.2 | 5 789.1 | 5 763.3 | 6 007.8 | 4.24% | 6.78% |
| SPI EXTRA® PR | CH0017811008 | SPIEXX | 161.3 | 146.3 | 147.5 | 161.3 | 150.0 | 150.3 | 161.3 | 7.34% | 9.35% |
| SPI EXTRA® TR | CH0017810976 | SPIEX | 1 921.2 | 1 735.3 | 1 750.1 | 1 921.2 | 1 781.0 | 1 783.7 | 1 921.2 | 7.71% | 9.78% |
| SPI® Large PR | CH0000629979 | SLCIX | 421.1 | 378.8 | 397.1 | 421.1 | 409.3 | 407.1 | 417.0 | 2.42% | 5.00% |
| SPI® Large TR | CH0000629839 | SLCI | 5 847.9 | 5 199.9 | 5 451.2 | 5 847.9 | 5 619.2 | 5 588.6 | 5 792.3 | 3.64% | 6.26% |
| SPI® Middle PR | CH0000629920 | SMCIX | 542.5 | 489.4 | 495.5 | 542.5 | 503.6 | 504.1 | 542.0 | 7.50% | 9.37% |
| SPI® Middle TR | CH0000629821 | SMCI | 7 190.5 | 6 460.0 | 6 541.1 | 7 190.5 | 6 651.0 | 6 658.1 | 7 183.0 | 7.88% | 9.81% |
| SPI® Small PR | CH0000629912 | SSCIX | 795.0 | 719.5 | 728.2 | 795.0 | 745.3 | 749.8 | 795.0 | 6.03% | 9.17% |
| SPI® Small TR | CH0000629755 | SSCI | 11 212.0 | 10 115.7 | 10 238.6 | 11 212.0 | 10 478.8 | 10 542.3 | 11 212.0 | 6.35% | 9.51% |
| SPI® Middle & Large PR | CH0000630332 | SOCIX | 431.7 | 389.4 | 406.3 | 431.7 | 418.0 | 416.1 | 429.0 | 3.09% | 5.58% |
| SPI® Middle & Large TR | CH0000629870 | SOCI | 5 954.3 | 5 315.1 | 5 546.0 | 5 954.3 | 5 706.7 | 5 680.4 | 5 919.4 | 4.21% | 6.73% |
| SPI® Small & Middle PR | CH0000630324 | SNCIX | 578.5 | 524.6 | 529.1 | 578.5 | 538.1 | 539.0 | 578.5 | 7.34% | 9.35% |
| SPI® Small & Middle TR | CH0000629854 | SNCI | 7 734.0 | 6 985.8 | 7 045.1 | 7 734.0 | 7 169.5 | 7 180.4 | 7 734.0 | 7.71% | 9.78% |
| SXI LIFE SCIENCES® PR | CH0017810760 | SLIFEX | 150.8 | 138.9 | 144.4 | 144.0 | 138.9 | 143.1 | 141.0 | -1.48% | -2.34% |
| SXI LIFE SCIENCES® TR | CH0017810737 | SLIFE | 1 655.6 | 1 524.5 | 1 584.5 | 1 592.1 | 1 535.7 | 1 570.7 | 1 569.4 | -0.09% | -0.95% |
| SXI Bio+Medtech® PR | CH0017811156 | SBIOMX | 151.5 | 137.9 | 145.2 | 144.6 | 139.1 | 142.9 | 142.4 | -0.33% | -1.91% |
| SXI Bio+Medtech® TR | CH0017810794 | SBIOM | 1 620.9 | 1 475.2 | 1 553.8 | 1 547.4 | 1 488.8 | 1 529.1 | 1 538.3 | 0.60% | -0.99% |
| Investment Index PR | CH0009110583 | IGSP | 53.6 | 51.1 | 51.7 | 53.6 | 52.0 | 52.8 | 52.1 | -1.35% | 0.77% |
| Investment Index TR | CH0009110757 | IGSTR | 572.4 | 546.5 | 552.3 | 572.4 | 556.7 | 564.1 | 565.9 | 0.31% | 2.46% |
| Swiss All Share Index PR | CH0009110849 | SSIP | 434.8 | 392.9 | 409.4 | 434.8 | 421.1 | 419.2 | 432.1 | 3.07% | 5.55% |
| Swiss All Share Index TR | CH0009111011 | SSIRT | 5 987.1 | 5 355.8 | 5 580.2 | 5 987.1 | 5 740.0 | 5 714.8 | 5 954.3 | 4.19% | 6.71% |

Equity indices SIX Swiss Exchange

| High, low, close, performance (2) | | | | | | | | | | | |
|-----------------------------------|--------------|--------|-------------------|------------------|---------------------|--------------------|-------------------|----------------------|---------------------|---------------------|-------------------|
| Index Name | ISIN | Symbol | High year-to-date | Low year-to-date | Close previous year | High current month | Low current month | Close previous month | Close current month | Perf month on month | Perf year-to-date |
| Oil & Gas PR | CH0022652884 | C0500P | 349.5 | 235.0 | 294.8 | 311.4 | 251.1 | 251.4 | 303.5 | 20.70% | 2.94% |
| Oil & Gas TR | CH0022652926 | C0500T | 370.7 | 249.3 | 312.7 | 330.3 | 266.4 | 266.7 | 321.9 | 20.70% | 2.94% |
| Chemicals PR | CH0022652991 | C1300P | 1 405.7 | 1 245.2 | 1 330.8 | 1 405.7 | 1 305.7 | 1 300.9 | 1 379.5 | 6.04% | 3.66% |
| Chemicals TR | CH0022653098 | C1300T | 1 676.2 | 1 484.8 | 1 586.9 | 1 676.2 | 1 557.0 | 1 551.2 | 1 652.0 | 6.50% | 4.10% |
| Basic Resources PR | CH0022653130 | C1700P | 1 002.2 | 913.8 | 912.6 | 991.2 | 939.9 | 952.3 | 981.5 | 3.07% | 7.55% |
| Basic Resources TR | CH0022653338 | C1700T | 1 066.3 | 972.3 | 971.0 | 1 054.6 | 1 000.1 | 1 013.2 | 1 044.3 | 3.07% | 7.55% |
| Construction & Materials PR | CH0022653437 | C2300P | 1 422.8 | 1 234.6 | 1 374.6 | 1 404.8 | 1 272.0 | 1 267.4 | 1 391.3 | 9.77% | 1.21% |
| Construction & Materials TR | CH0022653494 | C2300T | 1 698.8 | 1 474.1 | 1 641.3 | 1 677.3 | 1 518.8 | 1 513.2 | 1 662.0 | 9.83% | 1.26% |
| Industrial Goods & Services PR | CH0022653544 | C2700P | 1 037.7 | 866.7 | 900.8 | 1 037.7 | 962.0 | 958.6 | 1 030.9 | 7.54% | 14.45% |
| Industrial Goods & Services TR | CH0022653585 | C2700T | 1 208.3 | 1 005.8 | 1 045.4 | 1 208.3 | 1 116.4 | 1 112.6 | 1 200.4 | 7.90% | 14.83% |
| Food & Beverage PR | CH0022653718 | C3500P | 1 870.7 | 1 658.3 | 1 721.1 | 1 870.7 | 1 797.2 | 1 827.6 | 1 856.7 | 1.60% | 7.88% |
| Food & Beverage TR | CH0022653742 | C3500T | 2 328.0 | 2 063.5 | 2 141.7 | 2 328.0 | 2 236.6 | 2 274.4 | 2 310.7 | 1.60% | 7.89% |
| Personal & Household Goods PR | CH0022653841 | C3700P | 1 752.8 | 1 411.9 | 1 419.3 | 1 752.8 | 1 535.1 | 1 525.5 | 1 712.0 | 12.22% | 20.62% |
| Personal & Household Goods TR | CH0022653882 | C3700T | 2 092.2 | 1 685.2 | 1 694.1 | 2 092.2 | 1 832.3 | 1 820.8 | 2 043.4 | 12.22% | 20.62% |
| Health Care PR | CH0022653916 | C4500P | 1 020.7 | 952.5 | 975.2 | 1 014.5 | 960.9 | 1 007.9 | 964.6 | -4.29% | -1.08% |
| Health Care TR | CH0022654005 | C4500T | 1 233.4 | 1 132.8 | 1 159.9 | 1 233.4 | 1 179.1 | 1 198.7 | 1 183.7 | -1.25% | 2.05% |
| Retail PR | CH0022654070 | C5300P | 747.3 | 639.7 | 655.3 | 747.3 | 681.4 | 684.4 | 746.6 | 9.08% | 13.94% |
| Retail TR | CH0022654112 | C5300T | 893.9 | 765.3 | 783.9 | 893.9 | 815.1 | 818.7 | 893.1 | 9.09% | 13.94% |
| Media PR | CH0022654203 | C5500P | 196.3 | 177.9 | 179.8 | 196.3 | 181.9 | 184.9 | 194.3 | 5.10% | 8.06% |
| Media TR | CH0022654252 | C5500T | 242.5 | 219.9 | 222.2 | 242.5 | 224.8 | 228.5 | 240.2 | 5.10% | 8.06% |
| Travel & Leisure PR | CH0022654336 | C5700P | 996.9 | 822.7 | 847.5 | 996.9 | 907.3 | 910.4 | 991.5 | 8.90% | 16.99% |
| Travel & Leisure TR | CH0022654401 | C5700T | 1 193.4 | 984.9 | 1 014.5 | 1 193.4 | 1 086.1 | 1 089.8 | 1 186.8 | 8.90% | 16.99% |
| Telecommunications PR | CH0022654468 | C6500P | 676.2 | 619.2 | 670.6 | 654.8 | 623.1 | 625.6 | 652.3 | 4.25% | -2.73% |
| Telecommunications TR | CH0022654500 | C6500T | 964.7 | 883.5 | 956.8 | 934.3 | 889.0 | 892.7 | 930.6 | 4.25% | -2.73% |
| Utilities PR | CH0022628124 | C7500P | 2 872.6 | 2 629.0 | 2 760.9 | 2 744.4 | 2 629.0 | 2 706.4 | 2 671.3 | -1.30% | -3.24% |
| Utilities TR | CH0022626888 | C7500T | 3 484.8 | 3 189.3 | 3 349.3 | 3 329.3 | 3 189.3 | 3 283.2 | 3 240.6 | -1.30% | -3.24% |
| Banks PR | CH0022626714 | C8300P | 836.6 | 660.4 | 770.0 | 832.4 | 728.5 | 722.9 | 821.2 | 13.59% | 6.65% |
| Banks TR | CH0022627290 | C8300T | 1 076.3 | 849.6 | 990.6 | 1 071.5 | 937.5 | 930.4 | 1 057.1 | 13.61% | 6.71% |
| Insurance PR | CH0022627449 | C8500P | 486.2 | 411.5 | 426.8 | 486.2 | 458.4 | 460.1 | 482.7 | 4.92% | 13.11% |
| Insurance TR | CH0022627704 | C8500T | 610.5 | 516.7 | 535.9 | 610.5 | 575.6 | 577.7 | 606.1 | 4.92% | 13.11% |
| Financial Services PR | CH0022627779 | C8700P | 696.6 | 613.5 | 652.4 | 696.6 | 641.9 | 640.3 | 695.0 | 8.54% | 6.53% |
| Financial Services TR | CH0022627845 | C8700T | 880.7 | 773.4 | 822.4 | 880.7 | 809.2 | 807.2 | 878.7 | 8.86% | 6.84% |
| Technology PR | CH0022627886 | C9500P | 441.9 | 390.0 | 390.7 | 441.9 | 400.1 | 401.0 | 437.4 | 9.08% | 11.95% |
| Technology TR | CH0022627951 | C9500T | 456.5 | 402.9 | 403.6 | 456.5 | 413.2 | 414.2 | 451.9 | 9.10% | 11.97% |

SBI® Indices SIX Swiss Exchange

| High, low, close, performance (1) | | | | | | | | | | | | | | |
|---------------------------------------|---------------------|---------------|-------------------------------|--------------------------|-------------------------|---------------------------|---|----------------------------|---------------------------|------------------------|--------------------------|---------------|----------------------------|--|
| Index Long Name | ISIN | Symbol | Number Of Constituen ts | 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 | 1030 | 112.69 | 112.11 | 112.68 | 464060.08 | 112.52 | 110.68 | 0.14% | 1.81% | | 100.00% | |
| SBI® AAA-BBB Price | CH0027441903 | SBR14P | | 102.74 | 102.18 | 102.56 | | 102.68 | 101.42 | -0.12% | 1.12% | | | |
| SBI® AAA-BBB Yield | CH0027441911 | SBR14Y | | 2.02 | 1.93 | 1.95 | | 1.93 | 2.19 | | | | | |
| SBI® AAA-BBB Duration | CH0027441929 | SBR14D | | 5.17 | 5.09 | 5.09 | | 5.10 | 5.07 | | | 4.99 | | |
| SBI® AAA-BBB 1-3 Total Return | CH0028464185 | ST13T | 309 | 111.07 | 110.83 | 111.04 | 139764.59 | 111.01 | 110.13 | 0.03% | 0.83% | | 30.12% | |
| SBI® AAA-BBB 1-3 Price | CH0028464193 | ST13P | | 101.42 | 101.10 | 101.16 | | 101.41 | 101.03 | -0.25% | 0.13% | | | |
| SBI® AAA-BBB 1-3 Yield | CH0028464201 | ST13Y | | 1.07 | 0.95 | 1.01 | | 0.98 | 1.29 | | | | | |
| SBI® AAA-BBB 1-3 Duration | CH0028464219 | ST13D | | 2.01 | 1.93 | 1.93 | | 1.90 | 1.91 | | | 1.91 | | |
| SBI® AAA-BBB 3-5 Total Return | CH0028464227 | ST35T | 278 | 113.46 | 113.03 | 113.45 | 105868.67 | 113.39 | 111.85 | 0.05% | 1.43% | | 22.81% | |
| SBI® AAA-BBB 3-5 Price | CH0028464235 | ST35P | | 103.57 | 103.10 | 103.35 | | 103.56 | 102.59 | -0.20% | 0.74% | | | |
| SBI® AAA-BBB 3-5 Yield | CH0028464243 | ST35Y | | 1.58 | 1.48 | 1.51 | | 1.41 | 1.68 | | | | | |
| SBI® AAA-BBB 3-5 Duration | CH0028464250 | ST35D | | 3.72 | 3.65 | 3.65 | | 3.60 | 3.59 | | | 3.60 | | |
| SBI® AAA-BBB 5-7 Total Return | CH0028464268 | ST57T | 199 | 115.96 | 115.24 | 115.95 | 85268.36 | 115.55 | 113.36 | 0.35% | 2.28% | | 18.37% | |
| SBI® AAA-BBB 5-7 Price | CH0028464276 | ST57P | | 105.70 | 105.10 | 105.62 | | 105.52 | 103.92 | 0.09% | 1.64% | | | |
| SBI® AAA-BBB 5-7 Yield | CH0028464284 | ST57Y | | 1.97 | 1.87 | 1.88 | | 1.90 | 2.18 | | | | | |
| SBI® AAA-BBB 5-7 Duration | CH0028464292 | ST57D | | 5.43 | 5.38 | 5.38 | | 5.38 | 5.43 | | | 5.28 | | |
| SBI® AAA-BBB 7-10 Total Return | CH0028464300 | ST71T | 157 | 114.14 | 113.18 | 114.11 | 79722.58 | 113.66 | 111.15 | 0.40% | 2.66% | | 17.18% | |
| SBI® AAA-BBB 7-10 Price | CH0028464318 | ST71P | | 103.96 | 103.19 | 103.90 | | 103.77 | 101.90 | 0.13% | 1.96% | | | |
| SBI® AAA-BBB 7-10 Yield | CH0028464326 | ST71Y | | 2.23 | 2.14 | 2.14 | | 2.16 | 2.41 | | | | | |
| SBI® AAA-BBB 7-10 Duration | CH0028464334 | ST71D | | 7.37 | 7.31 | 7.31 | | 7.30 | 7.31 | | | 7.16 | | |
| SBI® AAA-BBB 10+ Total Return | CH0028464342 | ST10T | 87 | 113.52 | 111.75 | 112.90 | 53435.13 | 112.94 | 109.45 | -0.04% | 3.15% | | 11.51% | |
| SBI® AAA-BBB 10+ Price | CH0028464359 | ST10P | | 103.09 | 101.41 | 102.31 | | 102.63 | 99.85 | -0.31% | 2.46% | | | |
| SBI® AAA-BBB 10+ Yield | CH0028464367 | ST10Y | | 2.53 | 2.43 | 2.47 | | 2.46 | 2.68 | | | | | |
| SBI® AAA-BBB 10+ Duration | CH0028464375 | ST10D | | 12.58 | 12.46 | 12.47 | | 12.59 | 12.42 | | | 12.17 | | |

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/indices/bonds/monthly_baskets/2010_en.htm

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 | 18 | 180.58 | 178.58 | 179.90 | 91899.31 | 180.22 | 177.70 | -0.18% | 1.24% | | 100.00% |
| SBI Dom Gov P | CH0002079215 | SBIDGP | | 106.35 | 105.01 | 105.69 | | 106.19 | 105.17 | -0.47% | 0.49% | | |
| SBI Dom Gov Y | CH0002089883 | SBIDGY | | 1.82 | 1.70 | 1.77 | | 1.72 | 1.88 | | | | |
| SBI Dom Gov D | CH0002089891 | SBIDGD | | 6.87 | 6.75 | 6.77 | | 6.84 | 6.86 | | | 6.65 | |
| SBI Dom Gov 1-3 T | CH0016203413 | SBIGT1 | 3 | 114.82 | 114.34 | 114.57 | 25556.39 | 114.73 | 114.25 | -0.14% | 0.28% | | 27.81% |
| SBI Dom Gov 1-3 P | CH0016203405 | SBIGP1 | | 90.11 | 89.48 | 89.67 | | 90.08 | 90.14 | -0.46% | -0.52% | | |
| SBI Dom Gov 1-3 Y | CH0016203421 | SBIGY1 | | 0.56 | 0.39 | 0.51 | | 0.32 | 0.51 | | | | |
| SBI Dom Gov 1-3 D | CH0016203439 | SBIGD1 | | 2.09 | 2.00 | 2.00 | | 1.76 | 1.92 | | | 1.99 | |
| SBI Dom Gov 3-7 T | CH0016203454 | SBIGT3 | 5 | 120.99 | 120.14 | 120.66 | 21988.34 | 120.91 | 119.49 | -0.21% | 0.98% | | 23.93% |
| SBI Dom Gov 3-7 P | CH0016203447 | SBIGP3 | | 97.46 | 96.61 | 96.98 | | 97.45 | 96.73 | -0.48% | 0.26% | | |
| SBI Dom Gov 3-7 Y | CH0016203462 | SBIGY3 | | 1.23 | 1.10 | 1.17 | | 1.01 | 1.24 | | | | |
| SBI Dom Gov 3-7 D | CH0016203470 | SBIGD3 | | 4.96 | 4.91 | 4.91 | | 4.41 | 4.49 | | | 4.85 | |
| SBI Dom Gov 7+ T | CH0016203496 | SBIGT7 | 10 | 133.53 | 131.44 | 132.77 | 44354.25 | 133.02 | 130.43 | -0.19% | 1.79% | | 48.26% |
| SBI Dom Gov 7+ P | CH0016203488 | SBIGP7 | | 108.60 | 106.72 | 107.77 | | 108.28 | 106.63 | -0.47% | 1.07% | | |
| SBI Dom Gov 7+ Y | CH0016203504 | SBIGY7 | | 2.10 | 1.98 | 2.05 | | 2.01 | 2.17 | | | | |
| SBI Dom Gov 7+ D | CH0016203512 | SBIGD7 | | 10.56 | 10.41 | 10.44 | | 10.57 | 10.55 | | | 10.23 | |

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/indices/bonds/monthly_baskets/2010_en.html

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