

Statistical Monthly Report – March 2011

Data pertaining to SIX Swiss Exchange and Scoach Switzerland Ltd



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SIX Swiss Exchange/Scoach

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Disclaimer

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

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

SIX Swiss Exchange/Scoach

Turnover in mn CHF												
Month	Trading days	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs	Investment Funds & ETSFs & ETPs	Structured products and warrants	Total 2011	Total 2010	+/- %
Jan	21	74 587.4	271.2	6 615.3	7 717.2	312.5	7 539.1	537.2	4 065.9	101 645.8	110 891.5	-8.3%
Feb	20	76 769.0	302.4	6 067.4	7 416.1	271.9	6 610.1	430.3	4 372.5	102 239.8	111 918.6	-8.6%
Mar	23	89 521.1	317.3	7 574.5	8 090.9	242.5	10 440.4	545.2	5 748.4	122 480.1	111 956.1	9.4%
Apr											104 475.5	
May											113 286.5	
Jun											100 194.9	
Jul											90 107.7	
Aug											83 649.9	
Sep											93 806.9	
Oct											86 546.9	
Nov											98 150.8	
Dec											85 991.6	
YTD 2011	64	240 877.5	890.9	20 257.1	23 224.1	827.0	24 589.5	1 512.7	14 186.8	326 365.6	1 190 977.1	
2010	63	264 843.1	975.0	18 379.5	21 061.4	1 117.0	16 725.0	1 681.7	9 983.4	334 766.2		
+/- %		-9.0%	-8.6%	10.2%	10.3%	-26.0%	47.0%	-10.1%	42.1%	-2.5%		

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 & ETPs	Structured products and warrants	Total 2011	Total 2010	+/- %
Jan	21	2 902 552	18 747	13 352	30 656	6 084	78 956	14 295	124 451	3 189 093	2 958 403	7.8%
Feb	20	2 782 546	17 104	12 721	30 843	4 588	74 874	12 659	129 309	3 064 644	2 928 018	4.7%
Mar	23	3 286 114	19 374	13 630	32 726	4 062	91 102	15 057	146 584	3 608 649	2 933 827	23.0%
Apr											2 978 414	
May											3 431 839	
Jun											2 915 107	
Jul											2 880 299	
Aug											2 718 098	
Sep											2 864 833	
Oct											2 805 748	
Nov											3 093 910	
Dec											2 469 893	
YTD 2011	64	8 971 212	55 225	39 703	94 225	14 734	244 932	42 011	400 344	9 862 386	34 978 389	
2010	63	8 060 658	53 803	31 645	84 481	18 787	155 967	39 082	375 825	8 820 248		
+/- %		11.3%	2.6%	25.5%	11.5%	-21.6%	57.0%	7.5%	6.5%	11.8%		

SIX Swiss Exchange/Scoach

On-order book turnover in mn CHF											
Month	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs	Investment Funds & ETSFs & ETPs	Structured products and warrants	Total 2011	Total 2010	+/- %
Jan	68 175.0	263.0	1 459.6	2 143.6	213.4	5 609.2	477.1	3 794.4	82 135.4	87 358.0	-6.0%
Feb	70 738.3	296.4	1 300.8	2 039.3	170.0	4 958.8	395.1	4 109.3	84 008.0	89 929.4	-6.6%
Mar	84 314.9	304.4	1 269.5	2 340.5	146.9	6 836.9	462.9	5 251.5	100 927.6	88 876.2	13.6%
Apr										86 559.7	
May										95 813.2	
Jun										78 873.9	
Jul										73 330.3	
Aug										68 636.8	
Sep										76 392.7	
Oct										71 091.5	
Nov										82 637.8	
Dec										67 304.7	
YTD 2011	223 228.2	863.9	4 030.0	6 523.4	530.3	17 405.0	1 335.2	13 155.2	267 071.1	966 804.3	
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		
+/- %	-3.5%	-7.4%	-1.9%	10.7%	-40.3%	39.2%	-0.2%	41.7%	0.3%		

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 2011	Total 2010	+/- %
Jan	2 878 971	18 727	11 108	26 692	5 907	78 418	14 194	121 893	3 155 910	2 939 463	7.4%
Feb	2 764 074	17 087	10 717	26 956	4 114	74 266	12 607	126 895	3 036 716	2 907 569	4.4%
Mar	3 267 631	19 334	11 366	28 581	3 539	90 418	14 919	143 643	3 579 431	2 911 817	22.9%
Apr										2 957 758	
May										3 411 280	
Jun										2 893 715	
Jul										2 862 857	
Aug										2 703 483	
Sep										2 852 244	
Oct										2 789 002	
Nov										3 073 945	
Dec										2 448 646	
YTD 2011	8 910 676	55 148	33 191	82 229	13 560	243 102	41 720	392 431	9 772 057	34 751 779	
2010	8 026 681	53 742	25 869	73 715	18 280	154 794	38 687	367 081	8 758 849		
+/- %	11.0%	2.6%	28.3%	11.5%	-25.8%	57.0%	7.8%	6.9%	11.6%		

SIX Swiss Exchange/Scoach

Tradable securities (listed and non listed)			
Listed securities		Nb Of Issuers	Nb Of Securities
Equity Market	Swiss	216	237
	Swiss blue chip shares	30	36
	Foreign	47	49
	Total		322
Bond Market	Domestic CHF bonds		527
	Foreign CHF bonds		972
	Listed international bonds		35
	Total		1 534
Fund Market	ETPs		33
	ETFs	19	519
	ETSF		4
	Funds	18	22
	Total		578
Structured products & warrants Market	Leverage		24 024
	Participation		2 702
	Yield optimisation		5 748
	Capital protection		1 180
	Total		33 654
Non listed securities		-	Nb Of Securities
Bond Market	Total		3 611
	Domestic CHF bonds		12
	Foreign CHF bonds		18
	Non-listed international bonds		3 581

SIX Swiss Exchange/Scoach

Leading indices									
Equity indices	ISIN	Symbol	High	Low	Close current month	Close previous month	Month-on-month performance	Market value mn CHF Free Float adjusted	% of SPI value
SMI® PR	CH0009980894	SMI	6 667.13	6 000.12	6 357.55	6 610.44	-3.83%	769 422.88	80.70%
SMI® TR	CH0000222130	SMIC	10 570.94	9 568.95	10 141.27	10 479.34	-3.23%	769 422.88	80.70%
SLI® TR	CH0030252909	SLIC	1 316.15	1 185.68	1 259.20	1 304.16	-3.45%	430 854.81	45.19%
SLI® PR	CH0030252883	SLI	1 067.43	957.23	1 016.16	1 058.04	-3.96%	430 854.81	45.19%
SMIM® PR	CH0019399838	SMIM	1 431.91	1 305.06	1 402.46	1 406.66	-0.30%	103 835.22	10.89%
SMIM® TR	CH0019399820	SMIMC	1 681.04	1 532.13	1 651.53	1 651.41	0.01%	103 835.22	10.89%
SPI® PR	CH0000222353	SPIX	424.70	384.17	407.77	421.43	-3.24%	953 454.49	100.00%
SPI® TR	CH0009987501	SXGE	5 999.24	5 452.81	5 791.55	5 952.30	-2.70%	953 454.49	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	175.35	162.03	172.98	173.01	-0.02%	168 551.72	17.68%
SPI EXTRA® TR	CH0017810976	SPIEX	2 126.17	1 964.66	2 102.99	2 097.20	0.28%	168 551.72	17.68%
SPI® Middle & Large PR	CH0000630332	SOCIX	422.01	382.08	405.25	418.78	-3.23%	919 730.03	96.46%
SPI® Middle & Large TR	CH0000629870	SOCI	5 958.90	5 421.85	5 754.34	5 912.52	-2.68%	919 730.03	96.46%
SPI® Small & Middle PR	CH0000630324	SNCIX	629.00	581.22	620.49	620.60	-0.02%	168 551.72	17.68%
SPI® Small & Middle TR	CH0000629854	SNCI	8 559.18	7 909.02	8 465.86	8 442.57	0.28%	168 551.72	17.68%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	125.45	113.62	119.39	124.98	-4.47%	19 674.22	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	1 414.57	1 284.36	1 355.33	1 404.25	-3.48%	19 674.22	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	128.17	116.45	122.33	127.83	-4.30%	7 479.80	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	1 394.97	1 267.43	1 340.69	1 389.34	-3.50%	7 479.80	//
Bond indices	ISIN	Symbol	High	Low	Close current month	Close previous month	Month-on-month performance	Market value mn CHF incl. accrued interest	
SBI® AAA-BBB Total Return	CH0027441887	SBR14T	115.35	114.26	114.28	114.58	-0.26%	468 099.30	//
SBI® Domestic AAA-BBB Total Return	CH0027441937	SBD14T	117.25	116.00	116.05	116.37	-0.27%	229 522.10	//
SBI® Foreign AAA-BBB Total Return	CH0027441978	SBF14T	113.19	112.24	112.25	112.53	-0.25%	238 592.90	//
SBI® AAA-A Total Return	CH0027441705	SBR13T	115.06	113.95	113.96	114.28	-0.28%	448 143.98	//
SBI® Domestic AAA-A Total Return	CH0027441770	SBD13T	117.19	115.90	115.96	116.30	-0.29%	219 056.56	//
SBI® Foreign AAA-A Total Return	CH0027441820	SBF13T	112.74	111.77	111.77	112.07	-0.27%	229 105.32	//

SIX Swiss Exchange/Scoach

Trading participants SIX Swiss Exchange

	CH	GB	DE	FR	NL	LI	AT	SE	IE	LU	Total 2011	2010
Jan	60	26	14	5	6	1	1	2	3	1	119	100
Feb	60	28	14	5	5	1	1	2	3	1	120	100
Mar	61	28	14	6	6	1	1	2	3	1	123	99
Apr												110
May												112
Jun												111
Jul												112
Aug												112
Sep												113
Oct												115
Nov												116
Dec												119

Trading participants on Swiss Blue Chip Segment

	CH	GB	DE	FR	NL	LI	AT	SE	IE	LU	Total 2011	2010
Jan	59	28	12	5	6	1	1	2	3		117	112
Feb	60	29	12	5	5	1	1	2	3		118	111
Mar	61	28	14	6	6	1	1	2	3	1	123	109
Apr												111
May												111
Jun												110
Jul												111
Aug												112
Sep												112
Oct												113
Nov												114
Dec												116

Swiss Blue Chip Shares

Turnover in mn CHF			
Month	Total 2011	Total 2010	+/- %
Jan	66 087.1	82 533.7	-19.93%
Feb	69 077.4	84 027.2	-17.79%
Mar	80 023.9	81 408.4	-1.70%
Apr		72 792.4	
May		77 129.1	
Jun		65 395.8	
Jul		63 563.9	
Aug		55 661.2	
Sep		63 869.0	
Oct		57 447.9	
Nov		64 622.2	
Dec		53 189.3	
Total	215 188.3	821 640.0	

No. of trades			
Month	Total 2011	Total 2010	+/- %
Jan	2 198 667	2 286 472	-3.84%
Feb	2 111 224	2 297 685	-8.12%
Mar	2 409 464	2 171 263	10.97%
Apr		2 136 395	
May		2 513 611	
Jun		2 122 331	
Jul		2 158 729	
Aug		1 999 709	
Sep		2 085 455	
Oct		2 011 575	
Nov		2 148 986	
Dec		1 658 393	
Total	6 719 355	25 590 604	

Swiss Blue Chip Shares

On-order book turnover in mn CHF

Month	Total 2011	Total 2010	+/- %
Jan	60 889.7	71 590.6	-14.95%
Feb	64 196.5	74 524.2	-13.86%
Mar	76 085.3	71 084.5	7.04%
Apr		66 248.8	
May		73 260.0	
Jun		60 043.1	
Jul		58 680.5	
Aug		53 168.0	
Sep		59 633.8	
Oct		53 771.8	
Nov		61 320.4	
Dec		49 155.7	
Total	201 171.5	752 481.3	

No. of on-order book trades

Month	Total 2011	Total 2010	+/- %
Jan	2 177 844	2 277 403	-4.37%
Feb	2 095 759	2 287 300	-8.37%
Mar	2 395 909	2 160 469	10.90%
Apr		2 126 471	
May		2 505 189	
Jun		2 114 097	
Jul		2 152 783	
Aug		1 996 043	
Sep		2 081 452	
Oct		2 003 644	
Nov		2 139 305	
Dec		1 647 068	
Total	6 669 512	25 491 224	

Swiss Blue Chip Shares

Tradable securities on Swiss Blue Chip Segment	
Tradable securities at month end	Swiss Blue Chip Shares
Total	36

SIX Swiss Exchange

Tradable securities (listed and non listed)

Listed securities		At month-end	Previous month	Change +/-
Equity Market	Main Market	196	196	0
	Local Caps	51	51	0
	Investment Companies	28	27	+ 1
	Real Estate	11	11	0
	Swiss blue chip shares	36	36	0
	Total	322	321	+ 1
Bond Market	Main Market	1 468	1 458	+ 10
	Listed international bonds	35	36	- 1
	Total	1 504	1 495	+ 9
Fund Market	ETP	33	33	0
	ETFs	519	508	+ 11
	ETSF	4	4	0
	Funds	22	21	+ 1
	Total	545	533	+ 12
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	3 581	3 525	+ 56
	Total	3 611	3 555	+ 56

Equities SIX Swiss Exchange

Top 50 Swiss Equities

Rank	Name	ISIN	Number of trades	Volume	Turnover in mn CHF
1.	NOVARTIS N	CH0012005267	178 548	229 518 474	11 570.44
2.	NESTLE N	CH0038863350	149 015	212 514 852	10 841.37
3.	ROCHE GS	CH0012032048	123 787	59 026 703	7 704.89
4.	CS GROUP N	CH0012138530	192 657	167 853 207	6 643.22
5.	UBS N	CH0024899483	193 559	343 037 409	5 898.16
6.	ZURICH FINANCIAL N	CH0011075394	125 137	18 836 882	4 807.95
7.	ABB LTD N	CH0012221716	130 589	192 627 978	4 139.44
8.	SWISS RE N	CH0012332372	104 423	53 577 124	2 738.49
9.	RICHEMONT	CH0045039655	109 196	51 455 616	2 616.09
10.	SWATCH GROUP I	CH0012255151	112 303	6 515 942	2 505.06
11.	SYNGENTA N	CH0011037469	92 697	8 504 751	2 502.83
12.	HOLCIM N	CH0012214059	89 691	35 185 685	2 376.39
13.	SONOVA N	CH0012549785	84 326	15 448 056	1 469.50
14.	ADECCO N	CH0012138605	68 840	23 912 680	1 456.57
15.	NESTLE N 2.LINIE	CH0043286878	6 149	24 070 000	1 227.40
16.	SWISSCOM N	CH0008742519	55 741	2 959 973	1 195.14
17.	TRANSOCEAN N	CH0048265513	44 431	13 699 097	1 014.39
18.	CLARIANT N	CH0012142631	52 292	60 284 839	926.30
19.	ACTELION N	CH0010532478	45 081	17 573 929	878.81
20.	SYNTHESE N	US87162M4096	40 389	6 315 014	776.09
21.	SGS N	CH0002497458	35 720	449 679	711.79
22.	NOBEL BIOCARE N	CH0037851646	50 218	38 039 219	690.63
23.	JULIUS BAER N	CH0102484968	51 038	17 134 569	688.18
24.	GIVAUDAN N	CH0010645932	32 363	1 006 316	672.48
25.	GEBERIT N	CH0030170408	32 693	3 169 181	619.88

Rank	Name	ISIN	Number of trades	Volume	Turnover in mn CHF
26.	BALOISE N	CH0012410517	40 078	6 177 684	586.97
27.	SWISS LIFE HOLDING AG N	CH0014852781	32 432	3 621 818	540.27
28.	KUEHNE+NAGEL INT N	CH0025238863	36 061	4 191 427	518.23
29.	LOGITECH N	CH0025751329	40 633	29 875 117	511.93
30.	MEYER BURGER N	CH0108503795	38 618	14 024 202	490.67
31.	LONZA N	CH0013841017	32 328	6 187 563	466.13
32.	SCHINDLER PS	CH0024638196	38 491	4 022 424	421.49
33.	NOVARTIS N 2. LINIE	CH0038459415	447	7 800 000	415.04
34.	CS ETF (CH) on SMI	CH0008899764	3 888	6 581 570	413.12
35.	SIKA I	CH0000587979	25 915	183 273	380.10
36.	GAM N	CH0102659627	26 685	20 274 330	348.38
37.	GALENICA N	CH0015536466	19 493	613 894	332.45
38.	SULZER N	CH0038388911	30 784	2 357 431	325.84
39.	ARYZTA N	CH0043238366	28 695	7 386 757	324.96
40.	ZKB SILVER ETF	CH0029792717	4 144	102 122	313.44
41.	TEMENOS N	CH0012453913	25 402	8 365 779	288.03
42.	OC OERLIKON N	CH0000816824	30 039	44 546 246	286.57
43.	FISCHER N	CH0001752309	21 517	562 846	286.32
44.	SWATCH GROUP N	CH0012255144	22 019	3 984 486	275.93
45.	Weatherford International N	CH0038838394	9 509	11 596 521	254.57
46.	DUFREY N	CH0023405456	24 084	2 242 372	231.03
47.	RIETER N	CH0003671440	17 413	585 391	219.33
48.	PETROPLUS N	CH0027752242	23 512	14 509 515	211.94
49.	ZKB GOLD ETF	CH0024391002	2 159	50 913	209.61
50.	SWISS PRIME SITE N	CH0008038389	17 212	2 890 156	201.51

Turnover in % of total
mn CHF

Top 10	59 465.11	63.63%
Top 50	85 525.35	91.49%
Total	93 448.21	100.00%

Equities SIX Swiss Exchange

Top 50 Foreign Equities

Rank	Name	ISIN	Number of trades	Volume	Turnover in mn CHF
1.	UBS-ETF FTSE 100 SF-A	IE00B3X0KQ36	536	14 258 315	826.42
2.	ISHARES S&P 500	IE0031442068	1 891	36 364 342	432.06
3.	ISHARES MSCI EMG	IE00B0M63177	2 940	8 733 870	345.99
4.	DB X-TR MSCI EM	LU0292107645	2 903	8 225 493	315.81
5.	CS ETF (IE) on MSCI Japan LC	IE00B3VWM213	662	2 435 350	224.18
6.	ISHARES MSCI WORLD	IE00B0M62Q58	951	7 409 500	188.97
7.	XSTRATA	GB0031411001	6 878	8 215 379	169.63
8.	CS ETF (IE) on MSCI Japan	IE00B53QDK08	353	1 945 590	169.02
9.	CS ETF MSCI EMERGING	LU0254097446	1 694	1 607 656	168.54
10.	UBS-ETF MSCI USA	LU0136234654	2 441	1 320 068	150.54
11.	DB X-TR MSCI USA	LU0274210672	2 148	5 201 605	148.02
12.	ISHARES MSCI JAPAN	IE00B02KXH56	1 494	15 477 310	145.06
13.	CS ETF on MSCI World	IE00B3NBFN86	44	1 552 300	143.16
14.	CS ETF (IE) on MSCI Brazil	IE00B59L7C92	22	1 311 463	139.92
15.	CS ETF (IE) on MSCI Russia	IE00B5V87390	310	932 589	123.58
16.	UBS-ETF MSCI JAPAN I	LU0258212462	119	3 631	104.51
17.	Lyxor JAPAN TOPIX	FR0010377028	146	1 163 088	104.40
18.	ISHARES MSCI NORTH AMERICA	IE00B14X4M10	670	4 299 759	103.85
19.	Lyxor COMMODITIES CRB	FR0010318998	549	3 058 070	96.98
20.	CS ETF (IE) MSCI India	IE00B564MX78	41	994 292	96.20
21.	DB X-TR MSCI JPN	LU0274209740	904	2 377 725	83.62
22.	CS ETF MSCI EMU Large Cap	LU0154139132	776	727 686	82.21
23.	Lyxor RUSSIA	FR0010339457	647	1 404 104	66.53
24.	POWERSHARE EQQQ	IE0032077012	356	1 263 666	65.86
25.	CS ETF (IE) on MSCI EMU	IE00B53QG562	1 148	689 581	60.00

Rank	Name	ISIN	Number of trades	Volume	Turnover in mn CHF
26.	ISHARES \$ TIPS	IE00B1FZSC47	81	361 284	56.52
27.	Lyxor BRAZIL (IE)	FR0010413294	253	1 561 884	56.12
28.	Lyxor MSCI EME	FR0010435297	195	5 212 358	54.05
29.	Lyxor MSCI AC	FR0010581439	144	1 210 819	51.73
30.	CS ETF (IE) on M	IE00B5L8K969	51	490 298	50.48
31.	UBS-ETF MSCI	LU0136240974	2 017	1 667 751	50.20
32.	UBS-ETF EUST	LU0155367302	151	1 346	49.92
33.	UBS-ETF MSCI	LU0147308422	837	432 124	49.35
34.	INTL MINERALS	CA4598751002	2 577	6 654 463	47.80
35.	CS ETF (IE) on S	IE00B5BMR087	923	441 501	45.77
36.	CS ETF (IE) on M	IE00B5VL1928	10	407 378	45.27
37.	Lyxor MSCI USA	FR0010372193	86	382 823	44.00
38.	UBS-ETF MSCI	LU0136240974	942	1 495 975	43.68
39.	DB X-TR MSCI V	LU0274208692	278	1 428 738	41.57
40.	UBS-ETF EUST	LU0136234068	482	1 114 445	40.86
41.	ISHARES FTSE	IE00B1FZS350	709	2 209 361	40.84
42.	ISHARES MSCI	IE00B0M63730	634	983 042	40.06
43.	CS ETF (IE) iBo	IE00B3VTML14	235	297 455	39.59
44.	ISHARES FTSE	IE00B02KXK85	278	346 544	38.77
45.	DB X-TR MSCI E	LU0292107991	638	1 100 070	38.32
46.	ComStage DAX	LU0378438732	72	419 025	37.44
47.	Lyxor EURO ST	FR0007054358	191	970 318	35.98
48.	DB X-TR SMI	LU0274221281	829	550 970	35.24
49.	CS ETF (IE) on M	IE00B3VWL82	28	16 911	35.04
50.	ISHARES FTSE	IE00B1W57M07	562	1 181 346	34.89

Turnover in % of total
mn CHF

Top 10	2 991.16	40.66%
Top 50	5 658.55	76.92%
Total	7 356.69	100.00%

Equities SIX Swiss Exchange

SMI® index constituents and related turnover												
Name	ISIN	Stock prices in CHF					Capitalisation in mn CHF & stock weights				Turnover in mn 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	53.25	31.03.	48.92	16.03.	52.65	3 465 000 000	100.00%	182 432.25	23.71%	10 841.37	29 911.87
NOVARTIS N	CH0012005267	53.95	04.03.	47.61	15.03.	49.82	2 637 623 000	93.55%	122 930.67	15.98%	11 570.44	25 802.91
ROCHE GS	CH0012032048	141.20	01.03.	124.40	17.03.	131.20	702 562 700	100.00%	92 176.23	11.98%	7 704.89	21 909.75
UBS N	CH0024899483	18.60	03.03.	16.26	15.03.	16.48	3 830 933 201	93.55%	59 061.65	7.68%	5 898.16	16 479.82
ABB LTD N	CH0012221716	23.00	01.03.	19.95	15.03.	22.06	2 308 782 064	100.00%	50 931.73	6.62%	4 139.44	11 468.56
CS GROUP N	CH0012138530	43.34	01.03.	37.54	16.03.	39.03	1 186 204 981	93.83%	43 441.02	5.65%	6 643.22	20 810.93
ZURICH FINANCIAL N	CH0011075394	271.10	04.03.	238.50	16.03.	257.10	146 617 984	100.00%	37 695.48	4.90%	4 807.95	12 289.71
SYNGENTA N	CH0011037469	316.50	01.03.	270.60	15.03.	298.50	94 599 849	100.00%	28 238.05	3.67%	2 502.83	8 062.20
RICHEMONT	CH0045039655	55.65	07.03.	46.38	17.03.	53.05	522 000 000	100.00%	27 692.10	3.60%	2 616.09	7 245.55
TRANSOCEAN N	CH0048265513	79.70	03.03.	68.90	17.03.	72.20	335 235 298	100.00%	24 203.99	3.15%	1 014.39	2 829.56
SWISS RE N	CH0012332372	57.20	01.03.	46.73	15.03.	52.55	370 704 633	92.28%	17 976.63	2.34%	2 738.49	6 323.92
HOLCIM N	CH0012214059	70.65	09.03.	64.10	17.03.	69.20	327 086 376	75.27%	17 036.90	2.21%	2 376.39	6 391.43
SWATCH GROUP I	CH0012255151	409.90	31.03.	347.10	15.03.	406.10	30 840 000	100.00%	12 524.12	1.63%	2 505.06	6 332.16
SWISSCOM N	CH0008742519	415.20	04.03.	387.10	16.03.	409.50	51 801 943	43.06%	9 134.27	1.19%	1 195.14	3 253.53
SGS N	CH0002497458	1 648.00	09.03.	1 473.00	17.03.	1 635.00	7 822 436	70.04%	8 957.89	1.16%	711.79	2 183.02
SYNTHESE N	US87162M4096	126.90	07.03.	117.90	17.03.	124.20	118 777 075	60.36%	8 904.38	1.16%	776.09	2 317.49
JULIUS BAER N	CH0102484968	42.16	03.03.	38.04	17.03.	39.86	206 630 756	100.00%	8 236.30	1.07%	688.18	2 422.55
ADECCO N	CH0012138605	65.95	04.03.	56.70	16.03.	60.40	189 263 506	67.91%	7 763.14	1.01%	1 456.57	3 770.68
ACTELION N	CH0010532478	53.00	30.03.	47.53	15.03.	52.85	130 108 464	92.09%	6 332.32	0.82%	878.81	2 612.23
LONZA N	CH0013841017	78.95	01.03.	71.35	17.03.	77.05	52 920 140	92.06%	3 753.74	0.49%	466.13	1 795.80
No. of constituents:	20					Totals >	16 715 514 406		769 422.88	100.00%	71 531.44	194 213.65

Equities SIX Swiss Exchange

SLI® index constituents and related turnover											
Name	ISIN	Stock prices in CHF					Capping & stock weights			Weight	Turnover in mn CHF
		Monthly high	High date	Monthly low	Low date	Monthly close	No of securities	Free Float	Capped		Current month
NESTLE N	CH0038863350	53.25	31.03.	48.92	16.03.	52.65	3465 000 000	100.00%	0.217224730	9.20%	10 841.37
ROCHE GS	CH0012032048	141.20	01.03.	124.40	17.03.	131.20	702 562 700	100.00%	0.419432140	8.97%	7 704.89
NOVARTIS N	CH0012005267	53.95	04.03.	47.61	15.03.	49.82	2637 623 000	93.55%	0.310148470	8.85%	11 570.44
UBS N	CH0024899483	18.60	03.03.	16.26	15.03.	16.48	3830 933 201	93.55%	0.625338650	8.57%	5 898.16
ABB LTD N	CH0012221716	23.00	01.03.	19.95	15.03.	22.06	2308 782 064	100.00%	0.391210780	4.62%	4 139.44
RICHEMONT	CH0045039655	55.65	07.03.	46.38	17.03.	53.05	522 000 000	100.00%	0.713357760	4.58%	2 616.09
SYNGENTA N	CH0011037469	316.50	01.03.	270.60	15.03.	298.50	94 599 849	100.00%	0.695856600	4.56%	2 502.83
ZURICH FINANCIAL N	CH0011075394	271.10	04.03.	238.50	16.03.	257.10	146 617 984	100.00%	0.519403400	4.54%	4 807.95
CS GROUP N	CH0012138530	43.34	01.03.	37.54	16.03.	39.03	1186 204 981	93.83%	0.435749280	4.39%	6 643.22
TRANSOCEAN N	CH0048265513	79.70	03.03.	68.90	17.03.	72.20	335 235 298	100.00%	0.780689900	4.39%	1 014.39
SWISS RE N	CH0012332372	57.20	01.03.	46.73	15.03.	52.55	370 704 633	92.28%	1.000000000	4.17%	2 738.49
HOLCIM N	CH0012214059	70.65	09.03.	64.10	17.03.	69.20	327 086 376	75.27%	1.000000000	3.95%	2 376.39
Weatherford International N	CH0038838394	20.65	31.03.	18.60	22.03.	20.41	758 446 637	100.00%	1.000000000	3.59%	33.65
SWATCH GROUP I	CH0012255151	409.90	31.03.	347.10	15.03.	406.10	30 840 000	100.00%	1.000000000	2.91%	2 505.06
SWISSCOM N	CH0008742519	415.20	04.03.	387.10	16.03.	409.50	51 801 943	43.06%	1.000000000	2.12%	1 195.14
SGS N	CH0002497458	1 648.00	09.03.	1 473.00	17.03.	1 635.00	7 822 436	70.04%	1.000000000	2.08%	711.79
SYNTHE N	US87162M4096	126.90	07.03.	117.90	17.03.	124.20	118 777 075	60.36%	1.000000000	2.07%	776.09
GEBERIT N	CH0030170408	208.10	09.03.	184.80	16.03.	200.00	41 238 005	100.00%	1.000000000	1.91%	619.88
JULIUS BAER N	CH0102484968	42.16	03.03.	38.04	17.03.	39.86	206 630 756	100.00%	1.000000000	1.91%	688.18
ADECCO N	CH0012138605	65.95	04.03.	56.70	16.03.	60.40	189 263 506	67.91%	1.000000000	1.80%	1 456.57
GIVAUDAN N	CH0010645932	953.50	09.03.	873.50	15.03.	923.50	9 233 586	90.66%	1.000000000	1.79%	672.48
KUEHNE+NAGEL INT N	CH0025238863	130.40	28.03.	116.60	17.03.	128.50	120 000 000	46.75%	1.000000000	1.67%	518.23
ACTELION N	CH0010532478	53.00	30.03.	47.53	15.03.	52.85	130 108 464	92.09%	1.000000000	1.47%	878.81
BALOISE N	CH0012410517	100.80	01.03.	90.65	15.03.	91.00	50 000 000	100.00%	1.000000000	1.06%	586.97
SWISS LIFE HOLDING AG N	CH0014852781	158.30	09.03.	137.50	16.03.	151.80	32 081 054	85.68%	1.000000000	0.97%	540.27
SONOVA N	CH0012549785	128.00	04.03.	81.60	31.03.	81.85	66 314 372	73.61%	1.000000000	0.93%	1 469.50
CLARIANT N	CH0012142631	16.80	30.03.	14.23	17.03.	16.57	230 160 000	100.00%	1.000000000	0.89%	926.30
LONZA N	CH0013841017	78.95	01.03.	71.35	17.03.	77.05	52 920 140	92.06%	1.000000000	0.87%	466.13
LOGITECH N	CH0025751329	18.66	08.03.	16.05	16.03.	16.54	191 606 620	81.89%	1.000000000	0.60%	511.93
NOBEL BIO CARE N	CH0037851646	19.37	30.03.	17.00	17.03.	19.04	123 784 530	100.00%	1.000000000	0.55%	690.63
No. of constituents:	30					Totals >	18338 379 210			100.00%	78 101.28

Previous SLI® index constituents and related turnover											
Name	ISIN	Stock prices in CHF					Capping & stock weights			Weight	Turnover in mn CHF
		Monthly high	High date	Monthly low	Low date	Monthly close	No of securities	Free Float	Capped		Current month
PETROPLUS N	CH0027752242	15.25	01.03.	13.86	11.03.						211.94

Equities SIX Swiss Exchange

SMIM® index constituents and related turnover

Name	ISIN	Stock prices in CHF					Capitalisation in mn CHF & stock weights				Turnover in mn 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	208.10	09.03.	184.80 16.03.	200.00		41 238 005	100.00%	8 247.60	7.94%	619.88	1 571.89
GIVAUDAN N	CH0010645932	953.50	09.03.	873.50 15.03.	923.50		9 233 586	90.66%	7 730.77	7.45%	672.48	2 404.06
KUEHNE+NAGEL INT N	CH0025238863	130.40	28.03.	116.60 17.03.	128.50		120 000 000	46.75%	7 208.85	6.94%	518.23	1 369.08
SCHINDLER PS	CH0024638196	110.60	31.03.	98.15 17.03.	110.40		48 609 400	100.00%	5 366.48	5.17%	421.49	1 420.72
SIKA I	CH0000587979	2 224.00	31.03.	1 947.00 16.03.	2 212.00		2 151 199	100.00%	4 758.45	4.58%	380.10	976.85
BALOISE N	CH0012410517	100.80	01.03.	90.65 15.03.	91.00		50 000 000	100.00%	4 550.00	4.38%	586.97	1 381.12
SWISS LIFE HOLDING AG N	CH0014852781	158.30	09.03.	137.50 16.03.	151.80		32 081 054	85.68%	4 172.53	4.02%	540.27	1 583.83
ARYZTA N	CH0043238366	47.00	31.03.	41.25 15.03.	47.00		85 044 795	100.00%	3 997.11	3.85%	324.96	736.86
SONOVA N	CH0012549785	128.00	04.03.	81.60 31.03.	81.85		66 314 372	73.61%	3 995.43	3.85%	1 469.50	2 302.41
SWISS PRIME SITE N	CH0008038389	72.70	28.03.	67.00 15.03.	72.45		54 368 714	100.00%	3 939.01	3.79%	201.51	566.03
SWATCH GROUP N	CH0012255144	74.20	30.03.	62.65 15.03.	73.00		124 045 000	42.93%	3 887.43	3.74%	275.93	709.47
CLARIANT N	CH0012142631	16.80	30.03.	14.23 17.03.	16.57		230 160 000	100.00%	3 813.75	3.67%	926.30	2 813.94
GAM N	CH0102659627	18.00	04.03.	15.85 17.03.	17.45		206 630 756	100.00%	3 605.71	3.47%	348.38	793.73
SULZER N	CH0038388911	146.50	01.03.	125.30 15.03.	138.40		34 262 370	68.80%	3 262.44	3.14%	325.84	1 302.53
LINDT N	CH0010570759	30 000.00	30.03.	27 250.00 15.03.	29 865.00		140 000	78.00%	3 261.26	3.14%	107.39	291.55
GALENICA N	CH0015536466	586.00	30.03.	494.00 15.03.	566.50		6 500 000	74.52%	2 744.01	2.64%	332.45	947.23
PSP N	CH0018294154	75.95	28.03.	70.95 15.03.	75.65		45 867 891	76.87%	2 667.32	2.57%	158.96	553.21
LOGITECH N	CH0025751329	18.66	08.03.	16.05 16.03.	16.54		191 606 620	81.89%	2 595.24	2.50%	511.93	1 585.94
TEMENOS N	CH0012453913	37.05	01.03.	32.15 17.03.	34.80		71 561 276	100.00%	2 490.33	2.40%	288.03	1 062.86
LINDT PS	CH0010570767	2 702.00	30.03.	2 462.00 15.03.	2 653.00		906 588	100.00%	2 405.18	2.32%	121.74	402.86
PARGESA I	CH0021783391	88.60	31.03.	77.50 17.03.	88.00		77 214 700	35.32%	2 399.96	2.31%	154.46	328.76
NOBEL BIOCARE N	CH0037851646	19.37	30.03.	17.00 17.03.	19.04		123 784 530	100.00%	2 356.86	2.27%	690.63	2 082.95
HELVETIA HOLDING N	CH0012271687	405.00	07.03.	360.00 15.03.	380.75		8 652 875	69.91%	2 303.24	2.22%	106.21	382.60
FISCHER N	CH0001752309	544.50	09.03.	452.75 15.03.	516.50		4 100 898	94.85%	2 009.03	1.93%	286.32	605.88
STRAUMANN N	CH0012280076	240.70	14.03.	223.00 22.03.	236.20		15 676 549	53.83%	1 993.22	1.92%	194.22	838.91
VALIANT N	CH0014786500	135.10	02.03.	120.50 15.03.	125.80		15 792 461	100.00%	1 986.69	1.91%	64.04	147.37
MEYER BURGER N	CH0108503795	41.45	31.03.	28.75 11.03.	41.45		45 733 027	100.00%	1 895.63	1.83%	490.67	818.02
PANALPINA N	CH0002168083	126.40	04.03.	105.30 15.03.	114.60		25 000 000	50.41%	1 444.25	1.39%	170.55	490.84
PETROPLUS N	CH0027752242	15.85	22.03.	14.40 31.03.	14.50		95 304 125	100.00%	1 381.91	1.33%	118.31	118.31
BARRY CALLEBAUT N	CH0009002962	778.00	01.03.	680.00 15.03.	751.00		5 170 000	35.17%	1 365.54	1.32%	74.66	247.88
No. of constituents:	30				Totals >		1837 150 791		103 835.22	100.00%	11 482.41	30 837.71

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
PETROPLUS N	CH0027752242	15.25	01.03.	13.86 11.03.						211.94	994.26

Equities SIX Swiss Exchange

Top 50 Exchange Traded Funds (ETFs) (1)

Rank	Name	Symbol	ISIN	Currency	Stock prices in trading currency					Turnover in mn CHF	
					Monthly high	High date	Monthly low	Low date	Monthly close	Current month	Year-to-date
1.	UBS-ETF FTSE 100 SF-A	F1GBAS	IE00B3X0KQ36	GBP	40.32	04.03.	36.82	15.03.	39.21	826.42	832.21
2.	ISHARES S&P 500	IUSA	IE0031442068	USD	13.32	01.03.	12.51	15.03.	13.25	432.06	869.95
3.	CS ETF (CH) on SMI	CSSMI	CH0008899764	CHF	66.59	01.03.	59.96	15.03.	63.69	413.12	1 121.46
4.	ISHARES MSCI EMG	IEEM	IE00B0M63177	USD	46.21	31.03.	41.89	15.03.	46.12	345.99	733.63
5.	DB X-TR MSCI EM	XMEM	LU0292107645	USD	43.79	31.03.	39.61	15.03.	43.73	315.81	747.49
6.	ZKB SILVER ETF	ZSIL	CH0029792717	CHF	3 279.38	30.03.	2 883.16	17.03.	3 255.00	313.44	754.35
7.	CS ETF (IE) on MSCI Japan LC	CSJPL	IE00B3VWM213	JPY	9 246.00	01.03.	7 162.00	15.03.	8 245.00	224.18	268.77
8.	ZKB GOLD ETF	ZGLD	CH0024391002	CHF	4 229.13	08.03.	3 963.36	17.03.	4 156.05	209.61	736.54
9.	ISHARES MSCI WORLD	IWRD	IE00B0M62Q58	USD	28.93	01.03.	26.46	15.03.	28.41	188.97	418.97
10.	ZKB GOLD ETF (USD)	ZGLDUS	CH0047533549	USD	1 438.85	24.03.	1 373.74	15.03.	1 428.30	181.04	545.51
11.	CS ETF (CH) on SMIM	CSSMIM	CH0019852802	CHF	144.89	09.03.	132.13	17.03.	142.41	171.66	526.11
12.	CS ETF (IE) on MSCI Japan	CSJP	IE00B53QDK08	JPY	8 891.00	01.03.	6 952.00	15.03.	7 940.00	169.02	222.56
13.	CS ETF MSCI EMERGING	CSEM	LU0254097446	USD	119.78	31.03.	109.32	15.03.	119.64	168.54	330.22
14.	CS ETF II (CH) on Gold	CSGOLD	CH0104136236	USD	144.06	24.03.	137.88	15.03.	142.96	153.98	456.28
15.	UBS-ETF MSCI USA	USAUSA	LU0136234654	USD	128.11	01.03.	120.34	15.03.	127.07	150.54	557.43
16.	DB X-TR MSCI USA	XMUS	LU0274210672	USD	31.85	01.03.	29.96	15.03.	31.70	148.02	344.45
17.	ISHARES MSCI JAPAN	IJPN	IE00B02KXH56	JPY	956.00	01.03.	747.00	15.03.	856.00	145.06	303.40
18.	CS ETF on MSCI World	CSWD	IE00B3NBFN86	USD	104.04	01.03.	96.20	15.03.	102.22	143.16	145.72
19.	CS ETF (IE) on MSCI Brazil	CSBR	IE00B59L7C92	USD	120.00	31.03.	110.49	15.03.	119.48	139.92	144.95
20.	ZKB Silver ETF (USD)	ZSILUS	CH0047533572	USD	3 761.63	24.03.	3 315.85	15.03.	3 705.92	123.91	288.44
21.	CS ETF (IE) on MSCI Russia	CSRU	IE00B5V87390	USD	147.97	31.03.	133.85	15.03.	147.79	123.58	156.33
22.	UBS-ETF SMI	SMICHA	CH0017142719	CHF	66.98	01.03.	60.28	17.03.	63.97	110.54	413.71
23.	UBS-ETF MSCI JAPAN I	JPNJPI	LU0258212462	JPY	2986 673.00	01.03.	2333 516.00	15.03.	2705 790.00	104.51	197.81
24.	Lyxor JAPAN TOPIX	LYJPN	FR0010377028	JPY	9 668.00	01.03.	7 500.00	15.03.	8 780.00	104.40	140.46
25.	ISHARES MSCI NORTH AMERICA	INAA	IE00B14X4M10	USD	26.85	01.03.	25.20	15.03.	26.73	103.85	263.10

Equities SIX Swiss Exchange

Top 50 Exchange Traded Funds (ETFs) (2)

Rank	Name	Symbol	ISIN	Currency	Stock prices in trading currency					Turnover in mn CHF	
					Monthly high	High date	Monthly low	Low date	Monthly close	Current month	Year-to-date
26.	ZKB Gold ETF hedged (CHF)	ZGLDHC	CH0103326721	CHF	4 717.33	24.03.	4 502.14	15.03.	4 688.87	102.71	237.16
27.	JB PHYSICAL GOLD (USD) A	JBGOUA	CH0044781141	USD	1 431.57	24.03.	1 375.00	15.03.	1 418.43	99.21	399.26
28.	Lyxor COMMODITIES CRB	CRB	FR0010318998	USD	35.32	07.03.	32.53	15.03.	34.25	96.98	300.03
29.	CS ETF (IE) MSCI India	CSIN	IE00B564MX78	USD	111.17	31.03.	100.64	15.03.	111.17	96.20	108.37
30.	ZKB Silver ETF (EUR)	ZSILEU	CH0047533556	EUR	2 650.00	24.03.	2 394.14	15.03.	2 607.25	94.71	223.71
31.	ZKB Gold ETF hedged (EUR)	ZGLDHE	CH0103326762	EUR	999.60	24.03.	954.93	15.03.	992.00	92.68	183.66
32.	JB PHYSICAL GOLD (USD) AX	JBGOUX	CH0044781257	USD	1 433.80	24.03.	1 378.85	15.03.	1 421.41	84.53	318.51
33.	DB X-TR MSCI JPN	XMJP	LU0274209740	JPY	3 553.00	01.03.	2 730.00	15.03.	3 191.00	83.62	123.37
34.	CS ETF (CH) on SLI	CSSLI	CH0031768937	CHF	107.84	01.03.	96.64	17.03.	102.75	83.30	171.44
35.	CS ETF MSCI EMU Large Cap	CSEMUL	LU0154139132	EUR	94.09	01.03.	85.01	16.03.	90.99	82.21	265.53
36.	ZKB PLATINUM ETF	ZPLA	CH0029792709	CHF	2 712.31	02.03.	2 390.00	17.03.	2 573.18	76.83	208.21
37.	JB Physical Silver (CHF) A	JBSICA	CH0106405894	CHF	37.76	24.03.	33.33	15.03.	37.42	75.03	134.30
38.	UBS IS - Gold ETF (USD) A	AUUSA	CH0106027185	USD	144.25	24.03.	138.04	15.03.	143.34	68.55	262.71
39.	JB PHYSICAL GOLD (EUR) A	JBGMEA	CH0044781174	EUR	1 114.51	24.03.	1 065.55	15.03.	1 108.23	66.63	244.55
40.	Lyxor RUSSIA	LYRUS	FR0010339457	USD	54.08	07.03.	48.86	15.03.	53.39	66.53	187.21
41.	CS ETF II (CH) on Gold-hdg CHF	CSGLDC	CH0104136285	CHF	145.75	24.03.	139.26	15.03.	144.83	66.05	166.47
42.	POWERSHARE EQQQ	EQQQ	IE0032077012	USD	58.48	04.03.	54.43	16.03.	57.38	65.86	149.63
43.	JB PHYSICAL GOLD (CHF) A	JBGMEA	CH0044781232	CHF	1 604.41	24.03.	1 534.99	15.03.	1 595.09	65.06	231.95
44.	CS ETF (IE) on MSCI EMU	CSEMU	IE00B53QG562	EUR	71.06	01.03.	64.07	16.03.	68.66	60.00	368.90
45.	ZKB PALLADIUM ETF	ZPAL	CH0029792683	CHF	2 417.31	03.03.	1 985.00	17.03.	2 199.70	57.50	176.62
46.	ISHARES \$ TIPS	ITPS	IE00B1FZSC47	USD	173.85	18.03.	169.79	01.03.	172.30	56.52	85.58
47.	Lyxor BRAZIL (IBOVESPA)	LYRIO	FR0010413294	USD	40.62	31.03.	37.19	15.03.	40.46	56.12	117.11
48.	UBS IS-Gold (CHF) hedged ETF A	AUCHAH	CH0106027128	CHF	148.80	24.03.	142.18	15.03.	147.51	55.23	160.20
49.	ZKB GOLD ETF (EUR)	ZGLDEU	CH0047533523	EUR	1 032.00	02.03.	990.00	17.03.	1 005.30	54.44	256.12
50.	Lyxor MSCI EMERGING MARKETS	LYLEM	FR0010435297	USD	11.74	31.03.	10.70	15.03.	11.73	54.05	82.39

Equities SIX Swiss Exchange

Exchange Traded Products (ETPs)											
Rank	Name	Symbol	ISIN	Currency	Stock prices in trading currency					Turnover in mn CHF	
					Monthly high	High date	Monthly low	Low date	Monthly close	Current month	Year-to-date
1.	db Physical Silver ETC	XSIL	GB00B57Y9462	USD	365.05	07.03.	341.28	11.03.	349.78	5.70	19.16
2.	Tracker Zert.auf Gold (USD)	GOLUS	CH0112464851	USD	1 447.45	24.03.	1 392.31	15.03.	1 434.97	4.26	21.93
3.	Source CrudeOil Enhanced T-ETC	SEWTI	XS0454792184	USD	213.28	07.03.	197.77	15.03.	204.18	3.88	6.14
4.	Tracker Zert.auf Gold (CHF)	GOLCH	CH0112464869	CHF	1 332.76	09.03.	1 259.98	17.03.	1 298.43	1.41	12.76
5.	Tracker Zert.auf Gold (EUR)	GOLEU	CH0112464877	EUR	1 037.16	02.03.	995.77	15.03.	1 004.91	1.37	4.72
6.	db S&P GSCI Agriculture ETC	XET6	GB00B3S0JK55	USD	183.16	07.03.	157.72	17.03.	171.12	0.91	1.66
7.	db Physical Gold ETC	XGLD	GB00B5840F36	USD	144.17	24.03.	140.79	10.03.	144.17	0.65	2.53
8.	db Natural Gas Booster ETC	XCT2	GB00B438CS06	USD	81.59	22.03.	77.89	17.03.	81.52	0.33	0.88
9.	db WTI Crude Oil Booster ETC	XCT9	GB00B3SC0P31	USD	125.11	14.03.	125.02	14.03.	125.02	0.17	0.29
10.	Source Agriculture T-ETC	SFARM	XS0417183406	USD	83.35	28.03.	77.95	17.03.	83.35	0.15	0.16
11.	Source Light Energy T-ETC	SGSLE	XS0417130894	USD	38.47	31.03.	37.75	11.03.	38.47	0.09	0.09
12.	db Physical Platinum ETC	XPLA	GB00B57GJC05	USD	174.58	24.03.	174.58	24.03.	174.58	0.06	0.17
13.	Source Physical Gold P-ETC	SGLD	IE00B579F325	USD	141.72	01.03.	139.39	16.03.	139.39	0.03	0.95
14.	db Ind. Metals Booster ETC	XCT7	GB00B3WKDS73	USD	136.20	28.03.	136.20	28.03.	136.20	0.01	0.01
15.	Source Copper T-ETC	SCOPP	XS0470829432	USD	57.50	23.03.	54.94	10.03.	57.50	0.01	1.68
16.	Source S&P GSCI T-ETC	SGSCI	XS0417130035	USD	53.03	29.03.	53.03	29.03.	53.03	0.00	0.00
17.	Source Grains T-ETC	SGRAIN	XS0417129961	USD	45.89	17.03.	45.89	17.03.	45.89	0.00	0.00
18.	Source Corn T-ETC	SCORN	XS0417184552	USD	14.91	17.03.	14.91	17.03.	14.91	0.00	0.01

Bonds SIX Swiss Exchange

CHF bonds turnover by economic sector, in mn CHF

Domestic bonds	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Government	10 719.3	3 856.8	2 951.3	3 911.3									
Regional States	833.6	218.0	293.0	322.7									
Municipalities	277.5	81.9	86.2	109.4									
Mortgage Institutes	2 986.1	764.2	1 110.2	1 111.8									
Banks	2 208.6	560.4	613.0	1 035.2									
Insurances	480.2	163.2	132.2	184.8									
Transport	0.0		0.0	0.0									
Utilities	300.2	134.3	104.8	61.0									
Retailers	213.7	73.7	72.1	67.9									
Misc. Sectors	1 905.7	678.8	567.8	659.1									
Total Straight bonds	19 925.1	6 531.3	5 930.7	7 463.1									
Convertible Bond	332.0	84.0	136.7	111.3									
Floater	0.0	0.0											
Total Domestic CHF Bonds	20 257.1	6 615.3	6 067.4	7 574.5									
Foreign bonds	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Government	1 079.1	321.5	393.3	364.3									
Regional States	903.5	243.6	276.8	383.2									
Municipalities	101.8	20.0	28.8	53.0									
Mortgage Institutes	509.1	212.0	123.7	173.4									
Supranational Organisations	877.3	370.0	223.9	283.4									
Banks	11 505.7	3 709.4	3 884.3	3 911.9									
Insurances	400.6	148.0	138.9	113.7									
Transport	469.0	162.7	208.0	98.3									
Utilities	1 483.6	363.7	283.7	836.2									
Retailers	80.0	42.4	14.6	23.0									
Misc. Sectors	4 837.8	1 799.0	1 500.6	1 538.2									
Total Straight bonds	22 247.5	7 392.3	7 076.5	7 778.7									
Convertible Bond	285.8	82.9	129.1	73.8									
Floater	595.9	202.0	185.5	208.4									
Foreign Interest Payment Security	1.3	0.4	0.3	0.6									
Misc. bonds	93.5	39.6	24.6	29.2									
Total Foreign CHF bonds	23 224.1	7 717.2	7 416.1	8 090.9									
Total domestic & foreign bonds	43 481.2	14 332.5	13 483.4	15 665.3									

Bonds SIX Swiss Exchange

No. of listed CHF Bonds				
Domestic bonds	Sector	At month-end	Previous month	Change +/-
	Government	19	19	0
	Regional States	48	49	- 1
	Municipalities	32	31	+ 1
	Mortgage Institutes	114	113	+ 1
	Banks	141	141	0
	Insurances	14	12	+ 2
	Utilities	36	37	- 1
	Retailers	11	11	0
	Misc. Sectors	89	88	+ 1
Total straight Domestic Bonds		504	501	+ 3
	Convertible Bond	11	11	0
Total Domestic Bonds		515	512	+ 3
Foreign bonds	Sector	At month-end	Previous month	Change +/-
	Government	27	28	- 1
	Regional States	47	47	0
	Municipalities	6	6	0
	Mortgage Institutes	20	20	0
	Supranational Organisations	35	36	- 1
	Banks	496	490	+ 6
	Insurances	12	12	0
	Transport	24	24	0
	Utilities	20	20	0
	Retailers	4	4	0
	Misc. Sectors	173	170	+ 3
Total straight Foreign Bonds		864	857	+ 7
	Convertible Bond	7	7	0
	Floater	72	72	0
	Foreign Interest Payment Security	6	6	0
	Misc. bonds	5	5	0
Total Foreign Bonds		954	947	+ 7
Total Domestic & Foreign Bonds		1 469	1 459	+ 10

Bonds SIX Swiss Exchange

Top 50 CHF Bonds

Rank	Name	ISIN	Number of trades	Volume	Turnover in mn CHF
1.	2.50 EIDG 06-36	CH0024524966	43	937 220 000	1 017.59
2.	4 EIDG 00-13	CH0010379300	150	386 573 000	411.60
3.	2 EIDG 10-21	CH0111999816	206	363 721 000	369.12
4.	2.75 TEP 07-12	CH0028834759	1 154	379 550 000	364.33
5.	2.75 EIDG JN 99-12	CH0008055649	240	305 018 000	313.74
6.	4 EIDG FE 98-23	CH0008435569	100	228 430 000	276.84
7.	2.50 EIDG 03-16	CH0015633453	151	222 502 000	235.91
8.	3 EIDG 04-19	CH0018454253	124	214 449 000	235.78
9.	2.25 EIDG 05-20	CH0021908907	155	173 822 000	180.73
10.	2.50 KT BS 05-15	CH0020370901	21	119 650 000	125.48
11.	4.25 EIDG JN 97-17	CH0006448424	100	105 429 000	122.89
12.	2.125 TEP 10-17	CH0110623722	492	139 980 000	118.28
13.	2.50 ROCHE 09-12	CH0038365117	303	115 380 000	117.61
14.	3.75 EIDG 01-15	CH0012385586	68	96 965 000	107.69
15.	4.25 EIDG JA 94-14	CH0001480083	89	90 533 000	99.05
16.	3.50 EIDG 03-33	CH0015803239	49	78 730 000	97.84
17.	2.25 NRW 06-19	CH0024151414	16	90 215 000	91.93
18.	4 EIDG AP 98-28	CH0008680370	90	69 962 000	88.72
19.	3 EIDG 03-18	CH0015221663	106	75 148 000	82.23
20.	3.875 KOREA EXP 08-11	CH0039682973	16	81 350 000	81.92
21.	2 EIDG 05-14	CH0023139816	111	78 777 000	81.81
22.	4 TOYOTA 09-12	CH0049550475	225	73 730 000	75.65
23.	2.75 PZ S366 14	CH0025817898	45	65 765 000	69.32
24.	2 EIDG 05-16	CH0022859612	116	65 954 000	68.38
25.	2.625 CFOUR 09-12	CH0100869582	128	66 915 000	68.11

Rank	Name	ISIN	Number of trades	Volume	Turnover in mn CHF
26.	2.50 EUF 03-11	CH0015977173	27	65 470 000	66.54
27.	2.125 HAA 05-11	CH0020978240	14	61 110 000	61.19
28.	2.875 OLH 03-17	CH0016253640	17	56 915 000	59.32
29.	2.50 PZ354 03-12	CH0015422535	20	55 290 000	56.33
30.	2.75 KAE 07-12	CH0029598635	73	53 720 000	54.42
31.	4.25 PB S356 00-11	CH0011482178	4	52 200 000	53.58
32.	3.625 RBK 09-19	CH0101589353	22	48 825 000	53.38
33.	2 TOYOTA 06-12	CH0024030717	220	52 920 000	53.36
34.	4 EIDG JN 00-11	CH0010840897	84	52 674 000	53.11
35.	2 ANZ 10-14	CH0110411524	156	51 045 000	51.71
36.	2.25 PZ S356 03-12	CH0015651505	24	49 905 000	50.82
37.	2.75 KOREA EXP 07-12	CH0028392279	31	48 675 000	49.41
38.	2.25 TG KB 11-21 /Z	CH0124131001	50	47 610 000	48.14
39.	3.375 NLW 02-12	CH0014566399	8	46 320 000	48.14
40.	3.50 SCM 09-14	CH0039139321	201	45 225 000	47.90
41.	2.75 HSBC 06-11	CH0025978641	62	47 075 000	47.33
42.	3.625 GFE 10-16	CH0117367430	417	45 430 000	46.27
43.	4 CS 08-13	CH0045029870	44	43 100 000	45.77
44.	2.125 GRI 05-13	CH0021839524	211	56 670 000	44.27
45.	2 GE 10-15	CH0111490972	154	42 325 000	42.88
46.	2.875 SG KB 08-13	CH0045615728	12	40 455 000	42.36
47.	4 BL KB 02-12	CH0013672362	15	40 460 000	41.85
48.	2.75 BPCM 07-11	CH0030983628	113	41 120 000	41.36
49.	2 RUK 10-15	CH0106848481	204	41 060 000	41.12
50.	2.625 POLAND 15	CH0021260978	50	41 195 000	41.03

Turnover in % of total
mn CHF

Top 10	3 531.13	22.54%
Top 50	6 144.16	39.22%
Total	15 665.34	100.00%

Bonds SIX Swiss Exchange

International Bonds: on-order book turnover, in mn CHF

International bonds Trading Currency	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
EUR	179.02	60.19	57.59	61.24									
USD	52.08	21.21	16.02	14.85									
GBP	30.80	14.10	10.57	6.13									
AUD	135.89	57.66	45.01	33.21									
NZD	46.63	20.75	13.68	12.20									
CAD	11.16	3.71	5.01	2.45									
SEK	7.55	3.18	2.57	1.80									
DKK	0.05	0.01		0.04									
Misc. Currencies	67.10	32.60	19.51	14.99									
Total	530.30	213.42	169.97	146.91									

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	3 347	1 201	1 081	1 065									
USD	1 076	484	319	273									
GBP	640	259	193	188									
AUD	4 110	1 838	1 295	977									
NZD	1 908	895	537	476									
CAD	305	127	101	77									
SEK	279	132	87	60									
DKK	2	1		1									
Misc. Currencies	1 893	970	501	422									
Total	13 560	5 907	4 114	3 539									

Bonds SIX Swiss Exchange

Top 50 international bonds

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mn CHF
1.	3.25 KFW 13 /EE	DE000A0E9DE7	12	2 900 000	3.83
2.	5 GE 14 /EZ	XS0594021296	114	4 930 000	3.40
3.	6 BNG 15 /EA	XS0583049993	75	3 343 000	3.12
4.	5 RABOBK 15 /EZ	XS0579795773	128	4 066 000	2.81
5.	3.25 SCHREI 21 /CB	XS0138467401	18	2 510 000	2.30
6.	6 RABOBK 15 /EA	XS0551857435	59	2 355 000	2.19
7.	6 KFW 15 /EA	XS0480598480	46	2 085 000	1.98
8.	5.50 NESTLE 16 /EA	XS0582697941	55	1 842 000	1.71
9.	6.50 VW 13 /EA	AU3CB0157394	14	1 690 000	1.59
10.	6 RABOBK 13 /EA	XS0559910905	60	1 637 000	1.54
11.	6.50 RABOBK 16 /EA	XS0593164519	69	1 549 000	1.46
12.	5.75 TOYOTA 14 /EA	XS0553735076	11	1 556 000	1.42
13.	3 RABOBK 15 /EE	XS0487438979	60	1 100 000	1.41
14.	2.375 VW 13 /EE	XS0520522201	8	1 050 000	1.34
15.	4 GE 14 /EN	XS0548846137	27	7 580 000	1.26
16.	3.625 EIB G 13 /EE	XS0170558877	11	916 000	1.22
17.	2.125 EIB 14 /EE	XS0587030361	21	875 000	1.12
18.	3 EIB 15 /EP	XS0497463777	37	675 000	1.02
19.	4 BASGR 11 /EE	DE000A0JQF26	3	773 000	0.99
20.	2.50 SAPGR 14 /EE	XS0500128755	21	743 000	0.95
21.	6.25 BNG 14 /EA	XS0477838956	30	983 000	0.93
22.	1.375 SOOGR 12/CB	DE000A0S9JG3	30	1 692 000	0.91
23.	6 TOYOTA 15 /EA	XS0584680887	13	906 000	0.84
24.	2.25 KAFIN 14 /EE	XS0494852717	11	618 000	0.79
25.	5.375 KFW 14 /EZ	XS0484532790	33	1 111 000	0.78

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mn CHF
26.	3.375 NESTLE 16 /EN	XS0587829390	19	4 695 000	0.76
27.	5.75 RABOBK 14 /EA	XS0527953110	24	796 000	0.74
28.	3.375 RABOBK 16 /EE	XS0240383603	19	565 000	0.73
29.	5 TOYOTA 14 /EZ	XS0569150872	8	1 044 000	0.72
30.	3.50 TOTAL 14 /EE	XS0414313691	13	550 000	0.72
31.	6.50 BMW 14	XS0594155490	11	738 000	0.69
32.	6 RABOBK 13 /EA	XS0469009285	25	715 000	0.68
33.	2.875 GE 14 /EE	XS0553035840	14	529 000	0.67
34.	5.375 ANZ 15 /EZ	XS0583773337	27	946 000	0.66
35.	4 RABOBK 15 /EN	XS0479655432	28	3 970 000	0.66
36.	3.25 KFW 14 /EP	XS0414238898	19	421 000	0.65
37.	6.25 BNG 15 /EA	XS0455537521	26	686 000	0.65
38.	4.75 ADSGR 14 /EE	XS0439260398	5	475 000	0.64
39.	5.75 TOTAL 14 /EA	XS0586992504	18	678 000	0.64
40.	6 TOTAL 15 /EA	XS0471990340	19	654 000	0.62
41.	5.25 BNG 12 /EA	XS0527644677	9	652 000	0.61
42.	4.125 SCHREI 13 /EB	XS0449926392	7	620 000	0.60
43.	3.375 ONT 16 /EN	XS0570772391	11	3 650 000	0.59
44.	0 EIB G 17 /EE	DE0001894756	5	544 000	0.58
45.	2.75 DENK 16 /EE	XS0605536613	3	450 000	0.58
46.	6 IBRD 17 /EA	XS0490342028	17	600 000	0.57
47.	10 EIB 13 /EW	XS0477957616	12	908 000	0.56
48.	4.25 GE 14 /EE	XS0285388632	9	410 000	0.55
49.	5.25 RABOBK 14 /EZ	XS0529512591	34	763 000	0.53
50.	6 RABOBK 14 /EA	XS0423787711	18	579 000	0.53

Turnover on % of total
order book
in mn CHF

Top 10	24.45	16.70%
Top 50	56.83	38.80%
Total	146.45	100.00%

Scoach Switzerland Ltd

Turnover of structured products and warrants in mn CHF

	Capital Protection Product	Yield Enhancement Product	Participation Products	Leverage Product without Knock-Out	Leverage Product with Knock-Out	Various Products	Total 2011	Total 2010	+/- %
Jan	201.92	589.00	833.02	1 350.95	1 089.46	1.59	4 065.93	3 240.90	25.46%
Feb	198.28	582.47	975.37	1 407.16	1 205.81	3.44	4 372.52	3 207.77	36.31%
Mar	202.60	643.21	1 001.18	1 578.00	2 320.98	2.40	5 748.37	3 534.68	62.63%
Apr								3 686.81	
May								3 772.68	
Jun								2 869.99	
Jul								2 694.75	
Aug								2 871.01	
Sep								3 094.46	
Oct								3 312.51	
Nov								4 215.44	
Dec								3 230.25	
Total	602.79	1 814.68	2 806.97	4 336.11	4 616.24	5.02	14 186.82	39 731.24	

No. of trades of structured products and warrants

	Capital Protection Product	Yield Enhancement Product	Participation Products	Leverage Product with Knock-Out	Leverage Product without Knock-Out	Various Products	Total 2011	Total 2010	+/- %
Jan	3 694	9 493	12 111	43 800	55 315	38	124 451	125 872	-1.13%
Feb	3 447	8 680	13 233	41 986	61 889	74	129 309	126 909	1.89%
Mar	3 522	11 126	13 903	54 625	63 332	76	146 584	123 044	19.16%
Apr								134 790	
May								147 107	
Jun								103 865	
Jul								97 566	
Aug								107 516	
Sep								101 032	
Oct								109 578	
Nov								125 672	
Dec								92 790	
Total	10 663	29 299	39 213	140 411	180 536	112	400 344	1 395 741	

Scoach Switzerland Ltd

Listed and newly listed structured products and warrants

			Listed structured products & warrants at month-end	Newly listed structured products & warrants current	Delisted structured products & warrants
Investment Products	Capital Protection Product	Uncapped Capital Protection	296	6	2
		Exchangeable Certificate	59	1	6
		Capped Capital Protection	131	8	3
		Capital Protection with Knock-Out	50	0	3
		Capital Protection with Double Knock-Out	4	0	4
		Capital Protection with Coupon	582	18	6
		Various Capital Protection	51	4	2
	Yield Enhancement Product	Discount Certificate	342	27	31
		Barrier Discount Certificate	40	1	12
		Reverse Convertible	81	3	8
		Barrier Reverse Convertible	4 621	606	442
		Capped Outperformance Certificate	143	11	32
		Capped Bonus Certificate	150	7	14
		Express Certificate	254	40	14
		Various Yield Enhancement	47	1	9
	Participation Products	Tracker Certificate	1 930	48	27
		Outperformance Certificate	181	4	6
		Bonus Certificate	401	18	6
		Outperformance Bonus Certificate	32	0	0
		Twin-Win Certificate	22	1	0
		Various Participation	164	8	4
Leverage Products	Leverage Product without Knock-Out	Warrant	19 553	2 984	4 449
		Spread Warrant	123	1	77
		Various Leverage without Knock-Out	56	21	1 217
	Leverage Product with Knock-Out	Knock-Out Warrant	1 993	1 093	454
		Mini-Future	2 046	454	0
		Various Leverage with Knock-Out	43	1	1
Various Products	Various Products	Various Products	259	249	0
Total	Total	Total	33 654	5 615	6 829

Scoach Switzerland Ltd

Turnover of Structured Products and Warrants sorted by Issuers			
Rank	Issuer	Monthly turnover mn CHF	Monthly number of trades
1	UBS	1 424.57	27 753
2	ZKB	1 275.56	21 572
3	Vontobel	1 067.98	49 233
4	Julius Bär	507.62	11 313
5	Deutsche Bank	365.34	7 829
6	Commerzbank	228.48	2 678
7	Credit Suisse	219.42	4 768
8	Clariden Leu	218.80	4 227
9	Royal Bank of Scotland	120.81	6 703
10	Goldman Sachs	93.81	5 225

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	10 582	2 472
2	UBS	6 417	939
3	ZKB	3 699	1 139
4	Royal Bank of Scotland	1 923	193
5	Julius Bär	1 906	410
6	Credit Suisse	1 534	9
7	EFG Financial Products AG	1 389	217
8	Clariden Leu	1 268	140
9	Goldman Sachs	1 151	10
10	HSBC Trinkaus & Burkhardt	1 112	57

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 mn CHF free float	% of SPI universe
SMI® PR	CH0009980894	SMI	20	6 667.13	6 000.12	6 357.55	6 610.44	-3.83%	769 422.88	80.70%
SMI® TR	CH0000222130	SMIC	20	10 570.94	9 568.95	10 141.27	10 479.34	-3.23%	769 422.88	80.70%
SLI® TR	CH0030252909	SLIC	30	1 316.15	1 185.68	1 259.20	1 304.16	-3.45%	430 854.81	45.19%
SLI® PR	CH0030252883	SLI	30	1 067.43	957.23	1 016.16	1 058.04	-3.96%	430 854.81	45.19%
SMIM® PR	CH0019399838	SMIM	30	1 431.91	1 305.06	1 402.46	1 406.66	-0.30%	103 835.22	10.89%
SMIM® TR	CH0019399820	SMIMC	30	1 681.04	1 532.13	1 651.53	1 651.41	0.01%	103 835.22	10.89%
SPI® PR	CH0000222353	SPIX	222	424.70	384.17	407.77	421.43	-3.24%	953 454.49	100.00%
SPI® TR	CH0009987501	SXGE	222	5 999.24	5 452.81	5 791.55	5 952.30	-2.70%	953 454.49	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	201	175.35	162.03	172.98	173.01	-0.02%	168 551.72	17.68%
SPI EXTRA® TR	CH0017810976	SPIEX	201	2 126.17	1 964.66	2 102.99	2 097.20	0.28%	168 551.72	17.68%
SPI® Large PR	CH0000629979	SLCIX	20	404.33	364.14	385.68	401.02	-3.83%	769 422.88	80.70%
SPI® Large TR	CH0000629839	SLCI	20	5 753.20	5 211.57	5 521.04	5 705.09	-3.23%	769 422.88	80.70%
SPI® Middle PR	CH0000629920	SMCIX	80	585.28	539.08	576.68	576.96	-0.05%	150 307.16	15.76%
SPI® Middle TR	CH0000629821	SMCI	80	7 894.51	7 271.32	7 799.69	7 779.81	0.26%	150 307.16	15.76%
SPI® Small PR	CH0000629912	SSCIX	121	915.91	853.76	910.19	908.47	0.19%	18 244.56	1.91%
SPI® Small TR	CH0000629755	SSCI	121	13 163.39	12 270.16	13 109.04	13 056.49	0.40%	18 244.56	1.91%
SPI® Middle & Large PR	CH0000630332	SOCIX	100	422.01	382.08	405.25	418.78	-3.23%	919 730.03	96.46%
SPI® Middle & Large TR	CH0000629870	SOCI	100	5 958.90	5 421.85	5 754.34	5 912.52	-2.68%	919 730.03	96.46%
SPI® Small & Middle PR	CH0000630324	SNCIX	201	629.00	581.22	620.49	620.60	-0.02%	168 551.72	17.68%
SPI® Small & Middle TR	CH0000629854	SNCI	201	8 559.18	7 909.02	8 465.86	8 442.57	0.28%	168 551.72	17.68%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	19	125.45	113.62	119.39	124.98	-4.47%	19 674.22	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	19	1 414.57	1 284.36	1 355.33	1 404.25	-3.48%	19 674.22	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	14	128.17	116.45	122.33	127.83	-4.30%	7 479.80	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	14	1 394.97	1 267.43	1 340.69	1 389.34	-3.50%	7 479.80	//
Investment Index PR	CH0009110583	IGSP	17	55.79	52.66	55.67	54.90	1.40%	3 571.43	//
Investment Index TR	CH0009110757	IGSTR	17	616.09	574.06	615.86	598.51	2.90%	3 571.43	//
Swiss All Share Index PR	CH0009110849	SSIP	258	421.60	381.51	405.04	418.38	-3.19%	963 329.18	101.04%
Swiss All Share Index TR	CH0009111011	SSIRT	258	5 941.48	5 402.97	5 740.26	5 895.24	-2.63%	963 329.18	101.04%

Equity indices SIX Swiss Exchange

Market value and constituents (2)

Index Name	ISIN	Symbol	Number Of Constituents	High current month	Low current month	Close current month	Close previous month	Perf month on month	Market value mn CHF free float	% of SPI universe
Oil & Gas PR	CH0022652884	C0500P	3	260.81	220.93	236.47	252.07	-6.19%	41 065.79	4.31%
Oil & Gas TR	CH0022652926	C0500T	3	276.81	234.47	250.97	267.52	-6.19%	41 065.79	4.31%
Chemicals PR	CH0022652991	C1300P	6	1 483.89	1 307.67	1 432.50	1 463.78	-2.14%	41 508.21	4.35%
Chemicals TR	CH0022653098	C1300T	6	1 805.62	1 591.18	1 750.69	1 781.15	-1.71%	41 508.21	4.35%
Basic Resources PR	CH0022653130	C1700P	7	1 135.80	996.20	1 115.95	1 125.88	-0.88%	1 832.07	0.19%
Basic Resources TR	CH0022653338	C1700T	7	1 213.78	1 064.59	1 192.56	1 203.17	-0.88%	1 832.07	0.19%
Construction & Materials PR	CH0022653437	C2300P	10	1 415.93	1 288.04	1 400.41	1 359.90	2.98%	33 945.67	3.56%
Construction & Materials TR	CH0022653494	C2300T	10	1 729.63	1 573.40	1 710.67	1 661.18	2.98%	33 945.67	3.56%
Industrial Goods & Services PR	CH0022653544	C2700P	48	1 115.96	998.15	1 099.11	1 104.57	-0.49%	104 465.43	10.96%
Industrial Goods & Services TR	CH0022653585	C2700T	48	1 322.65	1 183.03	1 306.92	1 309.15	-0.17%	104 465.43	10.96%
Automobiles & Parts PR	CH0022653619	C3300P	1	1 042.43	924.24	1 012.12			8.54	0.00%
Automobiles & Parts TR	CH0022653643	C3300T	1	1 042.43	924.24	1 012.12			8.54	0.00%
Food & Beverage PR	CH0022653718	C3500P	10	1 836.90	1 692.24	1 819.91	1 813.96	0.33%	194 619.61	20.41%
Food & Beverage TR	CH0022653742	C3500T	10	2 354.91	2 169.45	2 333.12	2 325.49	0.33%	194 619.61	20.41%
Personal & Household Goods PR	CH0022653841	C3700P	10	2 200.59	1 886.99	2 148.13	2 130.45	0.83%	45 568.01	4.78%
Personal & Household Goods TR	CH0022653882	C3700T	10	2 653.77	2 275.59	2 590.51	2 569.19	0.83%	45 568.01	4.78%
Health Care PR	CH0022653916	C4500P	26	856.09	765.07	799.83	845.56	-5.41%	245 603.18	25.76%
Health Care TR	CH0022654005	C4500T	26	1 081.57	977.18	1 021.72	1 060.22	-3.63%	245 603.18	25.76%
Retail PR	CH0022654070	C5300P	7	953.07	865.30	942.89	915.40	3.00%	6 512.55	0.68%
Retail TR	CH0022654112	C5300T	7	1 158.52	1 051.84	1 146.15	1 112.73	3.00%	6 512.55	0.68%
Media PR	CH0022654203	C5500P	5	241.11	221.10	239.61	233.82	2.48%	935.13	0.10%
Media TR	CH0022654252	C5500T	5	301.05	276.07	299.18	291.95	2.48%	935.13	0.10%
Travel & Leisure PR	CH0022654336	C5700P	9	1 121.01	1 003.23	1 084.10	1 075.17	0.83%	2 844.71	0.30%
Travel & Leisure TR	CH0022654401	C5700T	9	1 362.62	1 219.45	1 317.76	1 306.90	0.83%	2 844.71	0.30%
Telecommunications PR	CH0022654468	C6500P	1	703.61	656.82	694.11	695.30	-0.17%	9 134.27	0.96%
Telecommunications TR	CH0022654500	C6500T	1	1 059.46	989.02	1 045.17	1 046.96	-0.17%	9 134.27	0.96%
Utilities PR	CH0022628124	C7500P	5	2 661.12	2 276.82	2 327.45	2 646.21	-12.05%	1 846.50	0.19%
Utilities TR	CH0022626888	C7500T	5	3 308.20	2 830.45	2 893.39	3 289.67	-12.05%	1 846.50	0.19%
Banks PR	CH0022626714	C8300P	24	777.93	693.27	708.20	776.29	-8.77%	125 676.08	13.18%
Banks TR	CH0022627290	C8300T	24	1 020.49	909.76	929.41	1 018.35	-8.73%	125 676.08	13.18%
Insurance PR	CH0022627449	C8500P	7	502.89	438.13	474.01	501.63	-5.51%	67 353.34	7.06%
Insurance TR	CH0022627704	C8500T	7	661.34	576.18	623.36	659.69	-5.51%	67 353.34	7.06%
Financial Services PR	CH0022627779	C8700P	27	766.03	712.30	762.90	743.02	2.68%	21 712.13	2.28%
Financial Services TR	CH0022627845	C8700T	27	1 003.34	929.89	999.25	970.00	3.02%	21 712.13	2.28%
Technology PR	CH0022627886	C9500P	16	479.29	427.36	455.55	467.07	-2.47%	8 823.27	0.93%
Technology TR	CH0022627951	C9500T	16	496.94	443.10	472.33	484.27	-2.47%	8 823.27	0.93%

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	6 739.1	6 000.1	6 436.0	6 667.1	6 000.1	6 610.4	6 357.6	-3.83%	-1.22%
SMI® TR	CH0000222130	SMIC	10 611.1	9 569.0	10 133.8	10 570.9	9 569.0	10 479.3	10 141.3	-3.23%	0.07%
SLI® TR	CH0030252909	SLIC	1 331.2	1 185.7	1 249.3	1 316.2	1 185.7	1 304.2	1 259.2	-3.45%	0.79%
SLI® PR	CH0030252883	SLI	1 083.9	957.2	1 017.3	1 067.4	957.2	1 058.0	1 016.2	-3.96%	-0.11%
SMIM® PR	CH0019399838	SMIM	1 443.3	1 305.1	1 426.4	1 431.9	1 305.1	1 406.7	1 402.5	-0.30%	-1.68%
SMIM® TR	CH0019399820	SMIMC	1 693.3	1 532.1	1 673.5	1 681.0	1 532.1	1 651.4	1 651.5	0.01%	-1.32%
SPI® PR	CH0000222353	SPIX	429.7	384.2	412.3	424.7	384.2	421.4	407.8	-3.24%	-1.10%
SPI® TR	CH0009987501	SXGE	6 035.7	5 452.8	5 790.6	5 999.2	5 452.8	5 952.3	5 791.6	-2.70%	0.02%
SPI EXTRA® PR	CH0017811008	SPIEXX	176.8	162.0	173.4	175.3	162.0	173.0	173.0	-0.02%	-0.25%
SPI EXTRA® TR	CH0017810976	SPIEX	2 143.0	1 964.7	2 101.1	2 126.2	1 964.7	2 097.2	2 103.0	0.28%	0.09%
SPI® Large PR	CH0000629979	SLCIX	408.5	364.1	390.4	404.3	364.1	401.0	385.7	-3.83%	-1.22%
SPI® Large TR	CH0000629839	SLCI	5 772.1	5 211.6	5 517.0	5 753.2	5 211.6	5 705.1	5 521.0	-3.23%	0.07%
SPI® Middle PR	CH0000629920	SMCIX	591.3	539.1	581.3	585.3	539.1	577.0	576.7	-0.05%	-0.80%
SPI® Middle TR	CH0000629821	SMCI	7 972.0	7 271.3	7 835.0	7 894.5	7 271.3	7 779.8	7 799.7	0.26%	-0.45%
SPI® Small PR	CH0000629912	SSCIX	919.3	853.8	872.3	915.9	853.8	908.5	910.2	0.19%	4.34%
SPI® Small TR	CH0000629755	SSCI	13 212.5	12 270.2	12 529.0	13 163.4	12 270.2	13 056.5	13 109.0	0.40%	4.63%
SPI® Middle & Large PR	CH0000630332	SOCIX	426.5	382.1	410.0	422.0	382.1	418.8	405.3	-3.23%	-1.15%
SPI® Middle & Large TR	CH0000629870	SOCI	5 986.4	5 421.9	5 754.6	5 958.9	5 421.9	5 912.5	5 754.3	-2.68%	0.00%
SPI® Small & Middle PR	CH0000630324	SNCIX	634.3	581.2	622.1	629.0	581.2	620.6	620.5	-0.02%	-0.25%
SPI® Small & Middle TR	CH0000629854	SNCI	8 627.1	7 909.0	8 458.4	8 559.2	7 909.0	8 442.6	8 465.9	0.28%	0.09%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	129.9	113.6	122.3	125.4	113.6	125.0	119.4	-4.47%	-2.41%
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	1 453.4	1 284.4	1 368.5	1 414.6	1 284.4	1 404.3	1 355.3	-3.48%	-0.96%
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	132.6	116.5	123.3	128.2	116.5	127.8	122.3	-4.30%	-0.80%
SXI Bio+Medtech® TR	CH0017810794	SBIOM	1 441.8	1 267.4	1 339.1	1 395.0	1 267.4	1 389.3	1 340.7	-3.50%	0.12%
Investment Index PR	CH0009110583	IGSP	56.4	50.9	52.3	55.8	52.7	54.9	55.7	1.40%	6.35%
Investment Index TR	CH0009110757	IGSTR	616.1	554.8	570.7	616.1	574.1	598.5	615.9	2.90%	7.92%
Swiss All Share Index PR	CH0009110849	SSIP	426.6	381.5	409.3	421.6	381.5	418.4	405.0	-3.19%	-1.03%
Swiss All Share Index TR	CH0009111011	SSIRT	5 977.6	5 403.0	5 734.9	5 941.5	5 403.0	5 895.2	5 740.3	-2.63%	0.09%

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	271.4	220.9	223.2	260.8	220.9	252.1	236.5	-6.19%	5.94%
Oil & Gas TR	CH0022652926	C0500T	288.0	234.5	236.9	276.8	234.5	267.5	251.0	-6.19%	5.94%
Chemicals PR	CH0022652991	C1300P	1 519.2	1 307.7	1 391.8	1 483.9	1 307.7	1 463.8	1 432.5	-2.14%	2.92%
Chemicals TR	CH0022653098	C1300T	1 848.6	1 591.2	1 693.6	1 805.6	1 591.2	1 781.2	1 750.7	-1.71%	3.37%
Basic Resources PR	CH0022653130	C1700P	1 153.0	996.2	1 109.1	1 135.8	996.2	1 125.9	1 116.0	-0.88%	0.61%
Basic Resources TR	CH0022653338	C1700T	1 232.2	1 064.6	1 185.3	1 213.8	1 064.6	1 203.2	1 192.6	-0.88%	0.61%
Construction & Materials PR	CH0022653437	C2300P	1 437.5	1 288.0	1 405.2	1 415.9	1 288.0	1 359.9	1 400.4	2.98%	-0.34%
Construction & Materials TR	CH0022653494	C2300T	1 756.0	1 573.4	1 716.5	1 729.6	1 573.4	1 661.2	1 710.7	2.98%	-0.34%
Industrial Goods & Services PR	CH0022653544	C2700P	1 128.6	998.2	1 051.3	1 116.0	998.2	1 104.6	1 099.1	-0.49%	4.55%
Industrial Goods & Services TR	CH0022653585	C2700T	1 337.7	1 183.0	1 246.0	1 322.7	1 183.0	1 309.2	1 306.9	-0.17%	4.89%
Automobiles & Parts PR	CH0022653619	C3300P	1 042.4	924.2		1 042.4	924.2		1 012.1		
Automobiles & Parts TR	CH0022653643	C3300T	1 042.4	924.2		1 042.4	924.2		1 012.1		
Food & Beverage PR	CH0022653718	C3500P	1 909.9	1 692.2	1 886.3	1 836.9	1 692.2	1 814.0	1 819.9	0.33%	-3.52%
Food & Beverage TR	CH0022653742	C3500T	2 447.6	2 169.5	2 417.4	2 354.9	2 169.5	2 325.5	2 333.1	0.33%	-3.49%
Personal & Household Goods PR	CH0022653841	C3700P	2 268.4	1 887.0	2 210.1	2 200.6	1 887.0	2 130.5	2 148.1	0.83%	-2.80%
Personal & Household Goods TR	CH0022653882	C3700T	2 735.5	2 275.6	2 665.2	2 653.8	2 275.6	2 569.2	2 590.5	0.83%	-2.80%
Health Care PR	CH0022653916	C4500P	877.2	765.1	859.0	856.1	765.1	845.6	799.8	-5.41%	-6.88%
Health Care TR	CH0022654005	C4500T	1 081.6	977.2	1 054.7	1 081.6	977.2	1 060.2	1 021.7	-3.63%	-3.13%
Retail PR	CH0022654070	C5300P	1 006.2	865.3	990.1	953.1	865.3	915.4	942.9	3.00%	-4.76%
Retail TR	CH0022654112	C5300T	1 223.1	1 051.8	1 203.5	1 158.5	1 051.8	1 112.7	1 146.2	3.00%	-4.76%
Media PR	CH0022654203	C5500P	246.6	221.1	243.7	241.1	221.1	233.8	239.6	2.48%	-1.69%
Media TR	CH0022654252	C5500T	307.9	276.1	304.3	301.1	276.1	292.0	299.2	2.48%	-1.69%
Travel & Leisure PR	CH0022654336	C5700P	1 166.0	1 003.2	1 139.6	1 121.0	1 003.2	1 075.2	1 084.1	0.83%	-4.87%
Travel & Leisure TR	CH0022654401	C5700T	1 417.3	1 219.5	1 385.2	1 362.6	1 219.5	1 306.9	1 317.8	0.83%	-4.87%
Telecommunications PR	CH0022654468	C6500P	734.8	656.8	696.8	703.6	656.8	695.3	694.1	-0.17%	-0.39%
Telecommunications TR	CH0022654500	C6500T	1 106.4	989.0	1 049.3	1 059.5	989.0	1 047.0	1 045.2	-0.17%	-0.39%
Utilities PR	CH0022628124	C7500P	2 661.1	2 276.8	2 364.2	2 661.1	2 276.8	2 646.2	2 327.5	-12.05%	-1.56%
Utilities TR	CH0022626888	C7500T	3 308.2	2 830.5	2 939.1	3 308.2	2 830.5	3 289.7	2 893.4	-12.05%	-1.56%
Banks PR	CH0022626714	C8300P	804.2	685.5	680.8	777.9	693.3	776.3	708.2	-8.77%	4.02%
Banks TR	CH0022627290	C8300T	1 054.9	899.2	893.1	1 020.5	909.8	1 018.4	929.4	-8.73%	4.07%
Insurance PR	CH0022627449	C8500P	517.6	438.1	448.6	502.9	438.1	501.6	474.0	-5.51%	5.66%
Insurance TR	CH0022627704	C8500T	680.7	576.2	590.0	661.3	576.2	659.7	623.4	-5.51%	5.66%
Financial Services PR	CH0022627779	C8700P	766.0	712.3	734.0	766.0	712.3	743.0	762.9	2.68%	3.93%
Financial Services TR	CH0022627845	C8700T	1 003.3	929.9	958.3	1 003.3	929.9	970.0	999.3	3.02%	4.28%
Technology PR	CH0022627886	C9500P	503.0	427.4	486.7	479.3	427.4	467.1	455.6	-2.47%	-6.41%
Technology TR	CH0022627951	C9500T	521.5	443.1	504.6	496.9	443.1	484.3	472.3	-2.47%	-6.40%

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 mn CHF incl accrued interest	Close previous month	Close previous year	Perf month on month	Perf year-to-date	Modified	% of SBRT14T AAA-BBB	
SBI® AAA-BBB Total Return	CH0027441887	SBR14T	1118	115.35	114.26	114.28	468099.30	114.58	114.72	-0.26%	-0.38%		100.00%	
SBI® AAA-BBB Price	CH0027441903	SBR14P		102.34	101.26	101.28		101.79	102.36	-0.50%	-1.06%			
SBI® AAA-BBB Yield	CH0027441911	SBR14Y		2.09	1.90	2.09		1.99	1.90					
SBI® AAA-BBB Duration	CH0027441929	SBR14D		5.36	5.28	5.28		5.24	5.22			5.17		
SBI® AAA-BBB 1-3 Total Return	CH0028464185	ST13T	314	112.49	112.11	112.15	132734.94	112.29	112.08	-0.12%	0.06%		28.36%	
SBI® AAA-BBB 1-3 Price	CH0028464193	ST13P		99.80	99.38	99.39		99.77	100.03	-0.38%	-0.64%			
SBI® AAA-BBB 1-3 Yield	CH0028464201	ST13Y		1.21	1.03	1.21		1.06	1.03					
SBI® AAA-BBB 1-3 Duration	CH0028464219	ST13D		1.96	1.88	1.88		1.87	1.84			1.86		
SBI® AAA-BBB 3-5 Total Return	CH0028464227	ST35T	305	115.78	114.86	114.94	112773.57	115.18	115.01	-0.21%	-0.06%		24.09%	
SBI® AAA-BBB 3-5 Price	CH0028464235	ST35P		102.83	101.93	101.96		102.42	102.69	-0.45%	-0.71%			
SBI® AAA-BBB 3-5 Yield	CH0028464243	ST35Y		1.84	1.63	1.84		1.70	1.60					
SBI® AAA-BBB 3-5 Duration	CH0028464250	ST35D		3.82	3.74	3.74		3.73	3.69			3.67		
SBI® AAA-BBB 5-7 Total Return	CH0028464268	ST57T	210	118.67	117.44	117.48	93633.95	117.85	117.82	-0.31%	-0.29%		20.00%	
SBI® AAA-BBB 5-7 Price	CH0028464276	ST57P		105.45	104.25	104.28		104.85	105.26	-0.54%	-0.93%			
SBI® AAA-BBB 5-7 Yield	CH0028464284	ST57Y		2.02	1.82	2.02		1.92	1.88					
SBI® AAA-BBB 5-7 Duration	CH0028464292	ST57D		5.51	5.45	5.45		5.47	5.44			5.34		
SBI® AAA-BBB 7-10 Total Return	CH0028464300	ST71T	163	117.36	115.74	115.81	69421.01	116.20	116.51	-0.34%	-0.60%		14.83%	
SBI® AAA-BBB 7-10 Price	CH0028464318	ST71P		104.23	102.67	102.73		103.32	104.02	-0.57%	-1.24%			
SBI® AAA-BBB 7-10 Yield	CH0028464326	ST71Y		2.26	2.07	2.26		2.18	2.05					
SBI® AAA-BBB 7-10 Duration	CH0028464334	ST71D		7.63	7.55	7.55		7.55	7.43			7.38		
SBI® AAA-BBB 10+ Total Return	CH0028464342	ST10T	126	118.52	115.94	116.01	59546.56	116.59	118.27	-0.50%	-1.91%		12.72%	
SBI® AAA-BBB 10+ Price	CH0028464359	ST10P		104.69	102.27	102.33		103.10	105.08	-0.75%	-2.62%			
SBI® AAA-BBB 10+ Yield	CH0028464367	ST10Y		2.44	2.26	2.44		2.39	2.25					
SBI® AAA-BBB 10+ Duration	CH0028464375	ST10D		12.93	12.84	12.84		12.81	12.90			12.53		

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/2011_en.html

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 mn CHF incl accrued interest	Close previous month	Close previous year	Perf month on month	Perf year-to-date	Modified	% of SBIDGT
SBI Dom Gov T	CH0002079199	SBIDGT	18	184.44	181.91	182.35	89532.50	182.93	184.48	-0.32%	-1.15%		100.00%
SBI Dom Gov P	CH0002079215	SBIDGP		105.41	103.84	104.08		104.69	106.09	-0.58%	-1.89%		
SBI Dom Gov Y	CH0002089883	SBIDGY		1.84	1.67	1.84		1.76	1.60				
SBI Dom Gov D	CH0002089891	SBIDGD		7.03	6.95	6.95		6.93	7.00			6.82	
SBI Dom Gov 1-3 T	CH0016203413	SBIGT1	3	115.15	114.54	114.75	21904.36	114.92	115.02	-0.15%	-0.23%		24.47%
SBI Dom Gov 1-3 P	CH0016203405	SBIGP1		87.42	86.88	86.99		87.38	87.91	-0.45%	-1.05%		
SBI Dom Gov 1-3 Y	CH0016203421	SBIGY1		0.76	0.54	0.75		0.63	0.43				
SBI Dom Gov 1-3 D	CH0016203439	SBIGD1		1.82	1.74	1.74		1.83	1.69			1.73	
SBI Dom Gov 3-7 T	CH0016203454	SBIGT3	6	122.47	120.98	121.25	31090.11	121.61	122.20	-0.30%	-0.78%		34.72%
SBI Dom Gov 3-7 P	CH0016203447	SBIGP3		95.77	94.64	94.70		95.22	96.14	-0.55%	-1.50%		
SBI Dom Gov 3-7 Y	CH0016203462	SBIGY3		1.45	1.24	1.45		1.37	1.13				
SBI Dom Gov 3-7 D	CH0016203470	SBIGD3		5.17	5.11	5.11		5.18	4.57			5.04	
SBI Dom Gov 7+ T	CH0016203496	SBIGT7	9	138.31	135.53	135.92	36540.01	136.51	138.54	-0.43%	-1.89%		40.81%
SBI Dom Gov 7+ P	CH0016203488	SBIGP7		109.35	107.00	107.31		108.05	110.18	-0.68%	-2.60%		
SBI Dom Gov 7+ Y	CH0016203504	SBIGY7		2.08	1.93	2.08		2.03	1.80				
SBI Dom Gov 7+ D	CH0016203512	SBIGD7		11.72	11.63	11.63		11.63	10.81			11.39	

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/2011_en.html

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