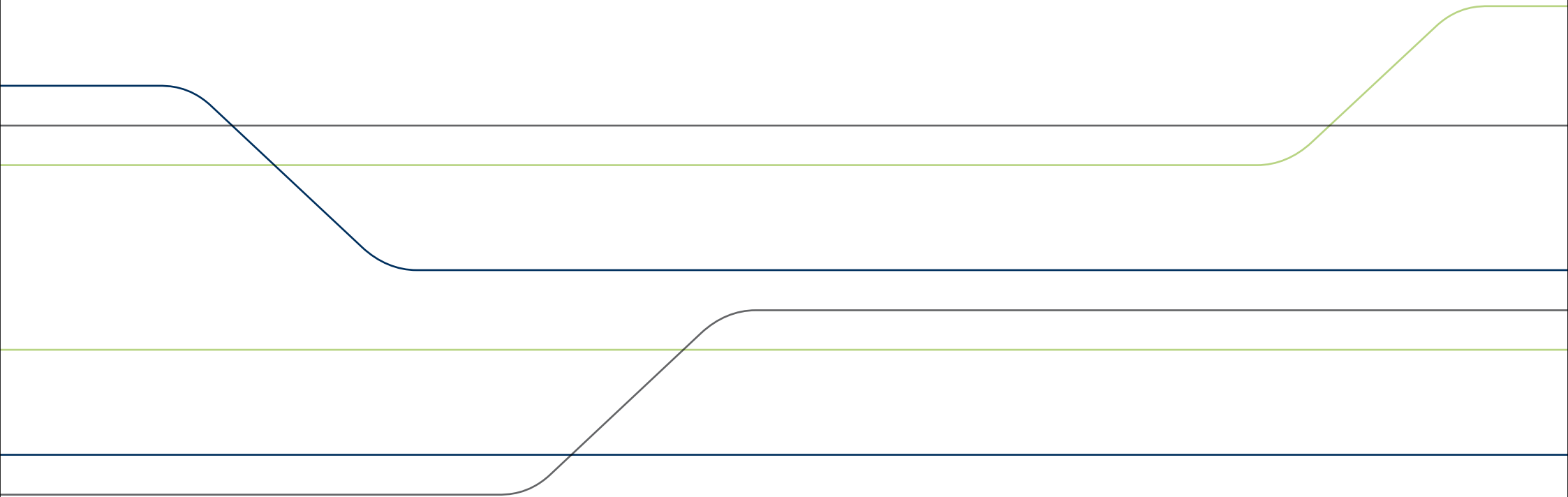




Swiss Exchange

# Statistical Monthly Report – September 2012

Data pertaining to SIX Swiss Exchange Ltd and Scoach Switzerland Ltd



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## 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 & ETPs	Structured products and warrants	Total 2012	Total 2011	+/- %
Jan	21	50 640.0	254.7	8 881.3	9 083.5	156.5	6 435.7	456.3	3 339.5	79 247.5	101 645.8	-22.0%
Feb	21	57 993.3	378.0	10 481.7	8 573.1	315.9	7 649.0	540.4	3 000.2	88 931.6	102 239.8	-13.0%
Mar	22	58 603.7	268.6	6 955.1	8 073.2	168.4	6 909.7	451.8	3 204.2	84 634.8	122 541.6	-30.9%
Apr	19	51 177.3	369.0	6 736.9	6 542.8	158.6	5 002.6	516.3	2 133.6	72 637.0	88 649.3	-18.1%
May	20	51 110.6	312.8	8 080.7	6 611.5	142.6	6 451.1	608.8	2 177.2	75 495.3	102 900.5	-26.6%
Jun	21	51 765.9	328.2	10 289.3	7 708.0	136.7	6 210.3	499.4	2 443.9	79 381.7	89 357.4	-11.2%
Jul	22	45 900.7	263.5	7 891.8	6 673.2	138.7	4 981.5	386.4	2 710.2	68 945.9	85 875.4	-19.7%
Aug	22	40 579.2	300.5	9 395.7	7 226.5	113.9	7 401.5	475.5	3 610.9	69 103.7	129 968.2	-46.8%
Sep	20	47 551.6	428.7	6 081.3	7 099.4	77.1	6 753.0	678.5	2 630.8	71 300.3	108 137.2	-34.1%
Oct											80 987.9	
Nov											79 252.8	
Dec											69 700.5	
<b>YTD 2012</b>	<b>188</b>	<b>455 322.2</b>	<b>2 904.1</b>	<b>74 793.7</b>	<b>67 591.1</b>	<b>1 408.5</b>	<b>57 794.3</b>	<b>4 613.4</b>	<b>25 250.4</b>	<b>689 677.7</b>	<b>1 161 256.4</b>	
<b>2011</b>	<b>190</b>	<b>665 764.1</b>	<b>2 519.3</b>	<b>65 799.0</b>	<b>69 108.7</b>	<b>2 004.9</b>	<b>79 345.7</b>	<b>4 495.6</b>	<b>42 277.9</b>	<b>931 315.2</b>		
+/- %		-31.6%	15.3%	13.7%	-2.2%	-29.7%	-27.2%	2.6%	-40.3%	-25.9%		

## SIX Swiss Exchange/Scoach

No. of trades												
Month	Trading days	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs	Investment Funds & ETSFs & ETPs	Structured products and warrants	Total 2012	Total 2011	+/- %
Jan	21	2 548 749	14 242	17 400	29 224	3 055	70 030	12 188	88 157	2 783 045	3 189 093	-12.7%
Feb	21	2 524 496	15 238	18 515	33 313	3 120	72 058	12 772	91 882	2 771 394	3 064 644	-9.6%
Mar	22	2 652 856	20 531	16 387	32 122	2 427	77 857	12 801	87 508	2 902 489	3 608 717	-19.6%
Apr	19	2 432 349	21 322	13 510	25 189	1 820	53 023	13 498	72 745	2 633 456	2 713 978	-3.0%
May	20	2 726 938	24 457	15 911	27 153	2 284	62 261	13 529	74 581	2 947 114	3 159 405	-6.7%
Jun	21	2 487 350	19 582	17 555	31 718	2 208	63 542	16 455	75 550	2 713 960	2 831 070	-4.1%
Jul	22	2 557 275	22 952	16 575	31 757	2 316	58 843	14 334	73 087	2 777 139	3 143 497	-11.7%
Aug	22	2 208 036	25 936	14 268	29 023	1 938	63 908	14 011	68 543	2 425 663	5 155 390	-52.9%
Sep	20	2 230 429	33 307	13 651	26 795	1 153	74 062	16 077	71 398	2 466 872	4 011 592	-38.5%
Oct											3 260 599	
Nov											3 287 870	
Dec											2 594 604	
<b>YTD 2012</b>	<b>188</b>	<b>22 368 478</b>	<b>197 567</b>	<b>143 772</b>	<b>266 294</b>	<b>20 321</b>	<b>595 584</b>	<b>125 665</b>	<b>703 451</b>	<b>24 421 132</b>	<b>40 020 459</b>	
<b>2011</b>	<b>190</b>	<b>28 345 618</b>	<b>147 029</b>	<b>122 026</b>	<b>256 740</b>	<b>31 528</b>	<b>762 952</b>	<b>121 585</b>	<b>1 089 908</b>	<b>30 877 386</b>		
+/- %		-21.1%	34.4%	17.8%	3.7%	-35.5%	-21.9%	3.4%	-35.5%	-20.9%		

## 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 & ETPs	Structured products and warrants	Total 2012	Total 2011	+/- %
Jan	46 538.6	187.1	1 736.2	1 835.3	124.0	4 859.4	408.5	2 441.2	58 130.3	82 135.4	-29.2%
Feb	52 719.3	269.9	1 830.6	2 108.9	144.7	5 080.7	448.7	2 490.8	65 093.6	84 008.0	-22.5%
Mar	53 337.3	215.1	1 497.2	2 211.0	104.6	5 480.5	385.5	2 557.5	65 788.8	100 927.6	-34.8%
Apr	46 795.7	285.3	1 186.0	1 471.6	79.8	3 677.4	405.4	1 937.7	55 838.9	74 046.8	-24.6%
May	47 652.8	254.8	1 326.6	1 643.3	102.3	4 420.2	422.7	1 879.9	57 702.5	84 543.8	-31.7%
Jun	48 366.9	256.7	1 572.8	1 994.0	99.5	4 462.9	388.8	2 176.0	59 317.5	70 006.2	-15.3%
Jul	42 725.5	210.5	1 308.9	1 944.0	112.9	3 824.2	338.6	2 463.2	52 927.8	70 780.4	-25.2%
Aug	38 392.9	242.0	1 159.1	1 767.4	86.7	4 235.0	356.3	2 430.0	48 669.5	106 117.0	-54.1%
Sep	44 170.4	338.6	1 153.7	1 648.3	52.1	4 719.8	520.6	2 276.3	54 879.7	85 652.8	-35.9%
Oct										63 753.8	
Nov										63 281.7	
Dec										55 010.4	
<b>YTD 2012</b>	<b>420 699.4</b>	<b>2 260.0</b>	<b>12 771.1</b>	<b>16 623.7</b>	<b>906.6</b>	<b>40 760.2</b>	<b>3 675.0</b>	<b>20 652.4</b>	<b>518 348.4</b>	<b>940 264.1</b>	
<b>2011</b>	<b>624 042.5</b>	<b>2 182.3</b>	<b>14 232.0</b>	<b>18 391.0</b>	<b>1 276.0</b>	<b>58 394.6</b>	<b>3 746.4</b>	<b>35 953.3</b>	<b>758 218.1</b>		
+/- %	-32.6%	3.6%	-10.3%	-9.6%	-28.9%	-30.2%	-1.9%	-42.6%	-31.6%		

## 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 2012	Total 2011	+/- %
Jan	2 517 304	13 850	14 535	24 866	2 911	69 159	12 076	84 562	2 739 263	3 155 910	-13.2%
Feb	2 495 777	14 842	15 982	28 798	2 907	71 213	12 670	88 296	2 730 485	3 036 716	-10.1%
Mar	2 618 984	19 983	13 794	27 764	2 248	76 838	12 643	83 865	2 856 119	3 579 428	-20.2%
Apr	2 397 596	20 747	11 453	21 661	1 705	52 278	13 359	69 844	2 588 643	2 691 541	-3.8%
May	2 689 422	23 688	13 370	22 946	2 133	61 468	13 376	72 570	2 898 973	3 134 289	-7.5%
Jun	2 454 514	18 871	14 472	26 688	2 091	62 804	16 255	73 759	2 669 454	2 809 160	-5.0%
Jul	2 507 832	22 416	13 896	27 489	2 212	58 057	14 158	71 638	2 717 698	3 112 726	-12.7%
Aug	2 154 685	25 332	12 192	25 183	1 839	63 015	13 775	67 087	2 363 108	5 121 007	-53.9%
Sep	2 187 004	32 269	11 202	22 507	1 032	72 446	15 912	70 025	2 412 397	3 984 150	-39.5%
Oct										3 236 258	
Nov										3 256 385	
Dec										2 567 078	
<b>YTD 2012</b>	<b>22 023 118</b>	<b>191 998</b>	<b>120 896</b>	<b>227 902</b>	<b>19 078</b>	<b>587 278</b>	<b>124 224</b>	<b>681 646</b>	<b>23 976 140</b>	<b>39 684 648</b>	
<b>2011</b>	<b>28 183 427</b>	<b>145 586</b>	<b>100 980</b>	<b>222 284</b>	<b>29 289</b>	<b>755 354</b>	<b>120 663</b>	<b>1 067 344</b>	<b>30 624 927</b>		
<b>+/- %</b>	<b>-21.9%</b>	<b>31.9%</b>	<b>19.7%</b>	<b>2.5%</b>	<b>-34.9%</b>	<b>-22.3%</b>	<b>3.0%</b>	<b>-36.1%</b>	<b>-21.7%</b>		

## Swiss Blue Chip Shares

Turnover in mio CHF			
Month	Total 2012	Total 2011	+/- %
Jan	44 919.1	66 087.1	-32.03%
Feb	51 377.4	69 077.4	-25.62%
Mar	50 408.0	80 024.4	-37.01%
Apr	45 020.7	57 493.1	-21.69%
May	43 882.8	65 111.8	-32.60%
Jun	45 955.9	55 381.0	-17.02%
Jul	40 388.4	54 538.4	-25.94%
Aug	35 469.5	80 035.2	-55.68%
Sep	41 453.2	65 841.6	-37.04%
Oct		48 747.0	
Nov		49 455.5	
Dec		41 535.3	
<b>Total</b>	<b>398 875.1</b>	<b>733 327.7</b>	

No. of trades			
Month	Total 2012	Total 2011	+/- %
Jan	1 884 700	2 198 667	-14.28%
Feb	1 843 077	2 111 224	-12.70%
Mar	1 836 448	2 409 465	-23.78%
Apr	1 768 498	1 821 098	-2.89%
May	1 967 608	2 148 364	-8.41%
Jun	1 837 561	1 879 111	-2.21%
Jul	1 853 162	2 169 837	-14.59%
Aug	1 576 622	3 638 425	-56.67%
Sep	1 590 681	2 773 096	-42.64%
Oct		2 251 021	
Nov		2 255 934	
Dec		1 762 192	
<b>Total</b>	<b>16 158 357</b>	<b>27 418 434</b>	

## SIX Swiss Exchange/Scoach

Tradable securities (listed and non listed)			
Listed securities		Nb Of Issuers	Nb Of Securities
Equity Market	Swiss	212	233
	Swiss blue chip shares		30
	Foreign	31	31
	<b>Total</b>		294
Bond Market	Domestic CHF bonds		627
	Foreign CHF bonds		956
	Listed international bonds		33
	<b>Total</b>		1 616
Exchange Traded Product Market	ETPs		36
	<b>Total</b>		36
Fund Market	ETFs	25	742
	ETSF		3
	Funds	18	25
	<b>Total</b>		770
Structured products & warrants	Leverage		22 926
	Participation		2 892
	Yield optimisation		7 812
	Capital protection		1 157
	<b>Total</b>		34 787
Non listed securities		- Nb Of Securities	
Bond Market	Domestic CHF bonds		12
	Foreign CHF bonds		18
	Non-listed international bonds		3 943
	<b>Total</b>		3 973
Equity Market	Foreign		3 987
	<b>Total</b>		3 987



## 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	6 620.10	6 355.83	6 495.88	6 388.01	1.69%	786 839.74	84.74%
SMI® TR	CH0000222130	SMIC	11 165.03	10 715.45	10 955.53	10 769.70	1.73%	786 839.74	84.74%
SLI® TR	CH0030252909	SLIC	1 301.02	1 227.80	1 259.37	1 233.84	2.07%	358 938.33	38.66%
SLI® PR	CH0030252883	SLI	998.26	942.47	966.30	947.11	2.03%	358 938.33	38.66%
SMIM® PR	CH0019399838	SMIM	1 240.11	1 162.95	1 187.45	1 164.80	1.94%	81 647.00	8.79%
SMIM® TR	CH0019399820	SMIMC	1 528.31	1 433.22	1 463.41	1 435.50	1.94%	81 647.00	8.79%
SPI® PR	CH0000222353	SPIX	408.32	392.64	401.21	394.18	1.78%	928 480.32	100.00%
SPI® TR	CH0009987501	SXGE	6 117.48	5 880.80	6 010.92	5 903.73	1.82%	928 480.32	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	150.92	142.97	146.32	143.25	2.14%	132 597.99	14.28%
SPI EXTRA® TR	CH0017810976	SPIEX	1 920.78	1 819.63	1 862.34	1 823.26	2.14%	132 597.99	14.28%
SPI® Middle & Large PR	CH0000630332	SOCIX	408.07	392.33	400.88	393.86	1.78%	914 501.32	98.49%
SPI® Middle & Large TR	CH0000629870	SOCI	6 114.37	5 876.74	6 006.60	5 899.53	1.81%	914 501.32	98.49%
SPI® Small & Middle PR	CH0000630324	SNCIX	546.81	518.05	530.55	518.98	2.23%	138 084.76	14.87%
SPI® Small & Middle TR	CH0000629854	SNCI	7 809.06	7 398.39	7 576.87	7 411.65	2.23%	138 084.76	14.87%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	116.78	109.44	114.81	109.80	4.56%	11 245.28	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	1 370.72	1 284.48	1 347.59	1 288.76	4.56%	11 245.28	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	114.74	107.12	112.39	107.48	4.57%	2 618.70	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	1 290.91	1 205.13	1 264.47	1 209.20	4.57%	2 618.70	//
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	124.88	124.06	124.83	124.78	0.04%	481 817.07	//
SBI® Domestic AAA-BBB Total Return	CH0027441937	SBD14T	128.28	127.13	128.03	128.18	-0.12%	258 870.11	//
SBI® Foreign AAA-BBB Total Return	CH0027441978	SBF14T	121.55	120.91	121.55	121.28	0.22%	222 962.04	//
SBI® AAA-A Total Return	CH0027441705	SBR13T	124.58	123.71	124.51	124.48	0.02%	446 344.49	//
SBI® Domestic AAA-A Total Return	CH0027441770	SBD13T	128.38	127.18	128.12	128.28	-0.12%	244 626.51	//
SBI® Foreign AAA-A Total Return	CH0027441820	SBF13T	120.90	120.25	120.90	120.66	0.20%	201 717.99	//

## SIX Swiss Exchange/Scoach

Trading participants SIX Swiss Exchange											
	CH	GB	DE	FR	NL	LI	SE	IE	LU	Total 2012	Total 2011
Jan	58	35	14	7	6	1	2	3	1	127	119
Feb	58	33	14	7	6	1	2	3	1	125	120
Mar	58	33	13	7	6	1	2	3	1	124	123
Apr	58	33	13	7	6	1	2	3	1	124	125
May	58	33	13	7	5	1	2	3	1	123	126
Jun	58	33	13	7	5	2	2	3	1	124	127
Jul	57	33	13	7	5	2	2	3	1	123	128
Aug	57	33	13	7	5	2	2	3	1	123	128
Sep	57	32	12	7	5	2	2	3	1	121	128
Oct											128
Nov											128
Dec											127

## SIX Swiss Exchange

Dark Book Turnover in mio CHF			
Month	Trading days	Total 2012	+/- %
Jan	21	114.5	133.31%
Feb	21	235.3	105.50%
Mar	22	161.5	-31.37%
Apr	19	178.0	10.22%
May	20	116.3	-34.68%
Jun	21	95.6	-17.74%
Jul	22	97.8	2.26%
Aug	22	72.8	-25.54%
Sep	20	133.0	82.64%
Oct			
Nov			
Dec			
<b>YTD 2012</b>	<b>188</b>	<b>1 204.7</b>	

Dark Book trades			
Month	Trading days	Total 2012	+/- %
Jan	21	375	-20.55%
Feb	21	290	-22.67%
Mar	22	219	-24.48%
Apr	19	463	111.42%
May	20	274	-40.82%
Jun	21	94	-65.69%
Jul	22	187	98.94%
Aug	22	447	139.04%
Sep	20	1455	225.50%
Oct			
Nov			
Dec			
<b>YTD 2012</b>	<b>188</b>	<b>3'804</b>	

## Swiss Blue Chip Shares

### On-order book turnover in mio CHF

Month	Total 2012	Total 2011	+/- %
Jan	41 636.6	60 889.7	-31.62%
Feb	47 119.4	64 196.5	-26.60%
Mar	46 307.9	76 085.3	-39.14%
Apr	41 462.0	54 939.5	-24.53%
May	41 508.2	61 818.9	-32.86%
Jun	43 374.3	52 026.6	-16.63%
Jul	37 854.2	52 553.2	-27.97%
Aug	33 866.8	76 856.0	-55.93%
Sep	38 871.0	62 461.2	-37.77%
Oct		46 389.0	
Nov		45 543.9	
Dec		39 343.9	
<b>Total</b>	<b>372 000.4</b>	<b>693 103.6</b>	

### No. of on-order book trades

Month	Total 2012	Total 2011	+/- %
Jan	1 859 416	2 177 844	-14.62%
Feb	1 822 909	2 095 759	-13.02%
Mar	1 812 690	2 395 909	-24.34%
Apr	1 742 219	1 810 817	-3.79%
May	1 937 321	2 137 130	-9.35%
Jun	1 810 920	1 872 205	-3.27%
Jul	1 811 234	2 154 260	-15.92%
Aug	1 531 578	3 625 974	-57.76%
Sep	1 556 121	2 765 007	-43.72%
Oct		2 242 032	
Nov		2 241 180	
Dec		1 750 207	
<b>Total</b>	<b>15 884 408</b>	<b>27 268 324</b>	

## Swiss Blue Chip Shares

Tradable securities on Swiss Blue Chip Segment	
Tradable securities at month end	Swiss Blue Chip Shares
Total	30

## SIX Swiss Exchange

### Tradable securities (listed and non listed)

Listed securities		At month-end	Previous month	Change +/-
Equity Market	Main Market	156	155	+ 1
	Local Caps	70	70	0
	Investment Companies	24	23	+ 1
	Real Estate	12	13	- 1
	Swiss blue chip shares	30	30	0
	<b>Total</b>	<b>292</b>	<b>291</b>	<b>+ 1</b>
Bond Market	Main Market	1 552	1 545	+ 7
	Listed international bonds	33	34	- 1
	<b>Total</b>	<b>1 585</b>	<b>1 579</b>	<b>+ 6</b>
Exchange Traded Product Market	ETP	36	36	0
	<b>Total</b>	<b>36</b>	<b>36</b>	<b>0</b>
Fund Market	ETFs	742	720	+ 22
	ETSF	3	3	0
	Funds	25	25	0
	<b>Total</b>	<b>770</b>	<b>748</b>	<b>+ 22</b>
Non listed securities		At month-end		
Bond Market	Domestic CHF bonds	12	12	0
	Foreign CHF bonds	18	18	0
	Non-listed international bonds	3 943	3 891	+ 52
	<b>Total</b>	<b>3 973</b>	<b>3 921</b>	<b>+ 52</b>
Equity Market	Foreign shares	3 987	3 997	- 10
	<b>Total</b>	<b>3 987</b>	<b>3 997</b>	<b>- 10</b>

## Equities SIX Swiss Exchange

Top 50 Swiss Equities					
Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	NESTLE N	CH0038863350	84 334	98 834 765	5 857.17
2.	NOVARTIS N	CH0012005267	86 951	102 070 370	5 775.30
3.	ROCHE GS	CH0012032048	87 789	23 492 984	4 146.88
4.	CS GROUP N	CH0012138530	138 286	166 429 993	3 415.72
5.	RICHEMONT	CH0045039655	93 229	46 909 147	2 832.43
6.	UBS N	CH0024899483	105 967	227 519 182	2 679.50
7.	ABB LTD N	CH0012221716	108 976	141 986 167	2 532.51
8.	ZURICH INSURANCE N	CH0011075394	66 884	7 638 784	1 807.34
9.	SYNGENTA N	CH0011037469	65 151	4 591 535	1 562.19
10.	SWATCH GROUP I	CH0012255151	78 912	3 839 431	1 518.19
11.	HOLCIM N	CH0012214059	53 726	17 844 893	1 106.61
12.	SWISS RE N	CH0126881561	49 176	16 925 188	1 043.40
13.	SWISSCOM N	CH0008742519	38 525	1 849 713	708.62
14.	ADECCO N	CH0012138605	58 354	14 910 381	699.38
15.	TRANSOCEAN N	CH0048265513	46 652	13 332 944	583.53
16.	JULIUS BAER N	CH0102484968	46 704	14 934 184	492.11
17.	CLARIANT N	CH0012142631	35 376	42 790 233	490.84
18.	GIVAUDAN N	CH0010645932	23 393	495 569	444.75
19.	SONOVA N	CH0012549785	33 169	4 334 353	414.89
20.	ZKB GOLD ETF	CH0139101593	3 443	769 381	395.21
21.	LONZA N	CH0013841017	39 443	7 967 187	387.10
22.	SGS N	CH0002497458	19 583	195 415	379.73
23.	SWISS LIFE HOLDING AG N	CH0014852781	27 570	3 283 782	374.98
24.	GEBERIT N	CH0030170408	24 536	1 822 776	373.46
25.	KUEHNE+NAGEL INT N	CH0025238863	27 736	3 211 563	350.05

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	BALOISE N	CH0012410517	30 989	4 647 528	347.16
27.	ACTELION N	CH0010532478	34 940	7 055 047	330.79
28.	CS ETF (CH) on SMI	CH0008899764	2 394	4 503 441	299.30
29.	OC OERLIKON N	CH0000816824	30 249	31 199 896	281.99
30.	ZKB GOLD ETF (USD)	CH0047533549	1 979	173 763	281.44
31.	GALENICA N	CH0015536466	15 362	487 277	273.07
32.	ARYZTA N	CH0043238366	27 494	5 714 414	271.04
33.	SWISS PRIME SITE N	CH0008038389	18 242	3 063 136	233.88
34.	FLUGHAFEN ZUERICH N	CH0010567961	14 394	583 543	220.95
35.	DUFREY N	CH0023405456	21 151	1 743 350	206.72
36.	SULZER N	CH0038388911	21 537	1 466 626	201.00
37.	PARTNERS GROUP N	CH0024608827	17 732	1 018 294	197.26
38.	SCHINDLER PS	CH0024638196	14 790	1 691 847	194.80
39.	SIKA I	CH0000587979	14 630	99 734	189.83
40.	LOGITECH N	CH0025751329	23 337	20 551 791	183.26
41.	PSP N	CH0018294154	17 869	2 120 040	182.35
42.	GAM N	CH0102659627	16 304	14 677 400	180.10
43.	TEMENOS N	CH0012453913	17 218	12 256 857	177.96
44.	STRAUMANN N	CH0012280076	25 802	1 423 527	176.70
45.	FISCHER N	CH0001752309	20 379	468 664	168.57
46.	SWATCH GROUP N	CH0012255144	12 660	2 093 026	143.75
47.	BARRY CALLEBAUT N	CH0009002962	15 536	158 651	140.43
48.	DKSH N	CH0126673539	11 659	2 419 156	137.62
49.	NOBEL BIO CARE N	CH0037851646	22 373	14 215 413	135.38
50.	SARASIN N-B-	CH0038389307	1 164	4 862 559	130.82

Turnover in % of total  
mio CHF

Top 10	32 127.24	62.65%
Top 50	45 658.08	89.03%
Total	51 282.70	100.00%

## Equities SIX Swiss Exchange

Top 50 Foreign Equities					
Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	ISHARES S&P 500	IE0031442068	1 383	17 368 887	234.52
2.	Lyxor COMMODITIES CRB	FR0010318998	599	8 095 812	221.86
3.	ISHARES MSCI EMG	IE00B0M63177	2 941	5 654 138	206.52
4.	ISHARES MSCI FE JP	IE00B0M63730	826	5 050 787	198.36
5.	AMS	AT0000920863	16 523	1 580 409	147.08
6.	XSTRATA	GB0031411001	3 705	7 999 368	121.99
7.	CS ETF (IE) on MSCI EMU	IE00B53QG562	1 403	1 492 404	115.51
8.	ISHARES MSCI WORLD	IE00B0M62Q58	876	4 148 791	109.11
9.	DB X-TR MSCI EM	LU0292107645	1 336	2 768 715	98.54
10.	DB X-TR MSCI WLD	LU0274208692	406	3 086 725	96.49
11.	UBS-ETF MSCI EMU Value	LU0446734369	17	2 511 889	89.75
12.	UBS-ETF EUSTOXX50 I	LU0155367302	77	2 647	82.32
13.	ISHARES FTSE DEV MAR PROP	IE00B1FZS350	892	3 679 539	74.27
14.	CS ETF MSCI EMERGING	LU0254097446	1 104	743 528	71.60
15.	ISHARES MSCI JAPAN	IE00B02KXH56	504	7 411 261	64.59
16.	CS ETF (IE) MSCI Korea	IE00B5W4TY14	60	564 091	63.86
17.	Lyxor DAX	LU0252633754	208	739 792	63.02
18.	CS ETF (IE) iBoxx USD Govt 3-7	IE00B3VWN393	129	414 699	45.96
19.	EASYETF S&P GSCI TM COMMODITY	LU0203243844	205	894 110	40.48
20.	CS ETF (IE) on S&P 500	IE00B5BMR087	517	325 484	38.83
21.	DB X-TR MSCI EM ASIA	LU0292107991	485	1 158 115	38.62
22.	UBS-ETF MSCI EMU I	LU0446735093	32	381	37.88
23.	UBS-ETF EUSTOXX50	LU0136234068	349	1 182 044	36.48
24.	ISHARES \$ TREASURY BOND 1-3	IE00B14X4S71	311	289 958	35.95
25.	CS ETF MSCI EMU Large Cap	LU0154139132	282	331 859	34.78

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	DB X-TR MSCI USA	LU0274210672	278	1 053 931	34.74
27.	INTL MINERALS N	CA4598751002	3 023	6 339 941	32.14
28.	UBS-ETF MSCI USA	LU0136234654	997	245 478	31.88
29.	Lyxor RUSSIA	FR0010339457	235	806 226	31.13
30.	ISHARES MSCI NORTH AMERICA	IE00B14X4M10	591	1 154 754	30.71
31.	AMUNDI ETF MSCI WORLD	FR0010871160	21	177 456	28.43
32.	CS ETF on MSCI World	IE00B3NBFN86	22	275 302	27.20
33.	Lyxor JAPAN TOPIX	FR0010377028	84	302 904	26.92
34.	UBS-ETF MSCI EMU	LU0147308422	488	270 224	26.39
35.	CS ETF (IE) on Nasdaq 100	IE00B53SZB19	409	178 098	25.39
36.	Lyxor EURO STOXX 50	FR0007054358	104	786 409	24.65
37.	ISHARES MSCI TAIWAN	IE00B0M63623	630	819 353	24.62
38.	UBS-ETF MSCI Canada I	LU0446734955	18	819	24.46
39.	Lyxor MSCI INDIA	FR0010375766	239	1 946 193	24.16
40.	DBX MSAC ASIA	LU0322252171	277	824 847	24.09
41.	ISHARES MSCI BRAZIL	IE00B0M63516	505	569 439	23.86
42.	ISHARES FTSE XINHUA	IE00B02KXK85	396	260 416	23.76
43.	CS ETF (IE) on EURO STOXX 50	IE00B53L3W79	123	294 073	23.24
44.	UBS ETF - MSCI CANADA SF A CAD	IE00B5TZCY80	130	539 445	22.01
45.	iShares S&P500 ME hedge	IE00B3ZWOK18	38	542 529	20.84
46.	ISHARES \$ TRSRY BND 7-10	IE00B1FZS798	130	108 296	20.64
47.	EASTERN PROP HLD	VGG290991014	112	811 312	20.34
48.	CS ETF (IE) on MSCI EMU SC	IE00B3VWMM18	240	196 167	20.07
49.	Lyxor MSCI EMERGING MARKETS	FR0010435297	169	2 072 113	19.19
50.	UBS-ETF MSCI JAPAN	LU0136240974	228	690 034	18.92

Turnover in % of total  
mio CHF

Top 10	1 549.99	37.95%
Top 50	2 998.14	73.41%
Total	4 084.25	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	60.15	06.09.	58.20	14.09.	59.30	3 224 800 000	100.00%	191 230.64	24.30%	5 857.17	59 731.28
NOVARTIS N	CH0012005267	57.90	27.09.	55.35	14.09.	57.55	2 706 193 000	100.00%	155 741.41	19.79%	5 775.30	48 760.73
ROCHE GS	CH0012032048	179.20	21.09.	172.40	04.09.	175.70	702 562 700	100.00%	123 440.27	15.69%	4 146.88	45 625.05
UBS N	CH0024899483	12.60	17.09.	10.55	04.09.	11.45	3 833 145 896	93.55%	41 058.65	5.22%	2 679.50	26 482.57
ABB LTD N	CH0012221716	18.83	14.09.	16.28	05.09.	17.64	2 314 743 264	100.00%	40 832.07	5.19%	2 532.51	23 242.75
ZURICH INSURANCE N	CH0011075394	244.00	14.09.	226.60	05.09.	234.20	148 224 094	100.00%	34 714.08	4.41%	1 807.34	22 225.53
SYNGENTA N	CH0011037469	355.70	28.09.	321.10	03.09.	351.50	93 126 149	100.00%	32 733.84	4.16%	1 562.19	14 917.54
RICHEMONT	CH0045039655	64.75	10.09.	56.40	28.09.	56.40	522 000 000	100.00%	29 440.80	3.74%	2 832.43	19 381.61
CS GROUP N	CH0012138530	22.13	17.09.	17.96	05.09.	19.93	1 320 087 848	94.31%	24 812.35	3.15%	3 415.72	31 432.34
SWISS RE N	CH0126881561	63.40	14.09.	59.65	03.09.	60.45	370 706 931	92.64%	20 759.91	2.64%	1 043.40	11 293.72
TRANSOCEAN N	CH0048265513	47.14	03.09.	41.55	20.09.	41.95	373 830 649	100.00%	15 682.20	1.99%	583.53	4 979.97
HOLCIM N	CH0012214059	64.70	21.09.	57.20	05.09.	59.90	327 086 376	69.10%	13 538.40	1.72%	1 106.61	10 633.66
SWATCH GROUP I	CH0012255151	418.00	10.09.	370.60	27.09.	375.20	30 840 000	100.00%	11 571.17	1.47%	1 518.19	13 498.30
SGS N	CH0002497458	1 990.00	21.09.	1 902.00	05.09.	1 932.00	7 822 436	70.04%	10 585.11	1.35%	379.73	4 341.02
SWISSCOM N	CH0008742519	392.20	07.09.	376.00	11.09.	378.00	51 801 943	43.06%	8 431.64	1.07%	708.62	7 985.23
GEBERIT N	CH0030170408	209.60	21.09.	199.60	04.09.	204.50	38 821 005	100.00%	7 938.90	1.01%	373.46	1 494.04
GIVAUDAN N	CH0010645932	913.50	07.09.	883.50	11.09.	892.50	9 233 586	80.37%	6 623.27	0.84%	444.75	4 678.24
JULIUS BAER N	CH0102484968	34.53	17.09.	30.65	04.09.	32.80	196 390 756	100.00%	6 441.62	0.82%	492.11	3 994.42
ADECCO N	CH0012138605	49.28	14.09.	43.11	03.09.	44.76	189 263 506	68.19%	5 776.67	0.73%	699.38	5 348.01
ACTELION N	CH0010532478	48.13	14.09.	45.06	03.09.	47.08	126 702 817	91.98%	5 486.76	0.70%	330.79	3 992.63
No. of constituents:	20					Totals >	16 587 382 956		786 839.74	100.00%	38 289.62	364 038.64

Previous SMI® 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
SYNTHESE N	US87162M4096											5 073.07

## Equities SIX Swiss Exchange

SLI® index constituents and related turnover											
Name	ISIN	Stock prices in CHF					Capping & stock weights			Turnover in mio CHF	
		Monthly high	High date	Monthly low	Low date	Monthly close	No of securities	Free Float	Capped	Weight	Current month
NOVARTIS N	CH0012005267	57.90	27.09.	55.35	14.09.	57.55	2706 193 000	100.00%	0.220871240	9.58%	5 775.30
NESTLE N	CH0038863350	60.15	06.09.	58.20	14.09.	59.30	3224 800 000	100.00%	0.176615610	9.41%	5 857.17
ROCHE GS	CH0012032048	179.20	21.09.	172.40	04.09.	175.70	702 562 700	100.00%	0.268766390	9.24%	4 146.88
UBS N	CH0024899483	12.60	17.09.	10.55	04.09.	11.45	3833 145 896	93.55%	0.740234380	8.47%	2 679.50
SYNGENTA N	CH0011037469	355.70	28.09.	321.10	03.09.	351.50	93 126 149	100.00%	0.523873510	4.78%	1 562.19
ZURICH INSURANCE N	CH0011075394	244.00	14.09.	226.60	05.09.	234.20	148 224 094	100.00%	0.461526250	4.46%	1 807.34
SWISS RE N	CH0126881561	63.40	14.09.	59.65	03.09.	60.45	370 706 931	92.64%	0.764380790	4.42%	1 043.40
ABB LTD N	CH0012221716	18.83	14.09.	16.28	05.09.	17.64	2314 743 264	100.00%	0.385738980	4.39%	2 532.51
TRANSOCEAN N	CH0048265513	47.14	03.09.	41.55	20.09.	41.95	373 830 649	100.00%	1.000000000	4.37%	583.53
CS GROUP N	CH0012138530	22.13	17.09.	17.96	05.09.	19.93	1320 087 848	94.31%	0.620499930	4.29%	3 415.72
RICHEMONT	CH0045039655	64.75	10.09.	56.40	28.09.	56.40	522 000 000	100.00%	0.508914600	4.17%	2 832.43
HOLCIM N	CH0012214059	64.70	21.09.	57.20	05.09.	59.90	327 086 376	69.10%	1.000000000	3.77%	1 106.61
SWATCH GROUP I	CH0012255151	418.00	10.09.	370.60	27.09.	375.20	30 840 000	100.00%	1.000000000	3.22%	1 518.19
SGS N	CH0002497458	1 990.00	21.09.	1 902.00	05.09.	1 932.00	7 822 436	70.04%	1.000000000	2.95%	379.73
SWISSCOM N	CH0008742519	392.20	07.09.	376.00	11.09.	378.00	51 801 943	43.06%	1.000000000	2.35%	708.62
GEBERIT N	CH0030170408	209.60	21.09.	199.60	04.09.	204.50	38 821 005	100.00%	1.000000000	2.21%	373.46
GIVAUDAN N	CH0010645932	913.50	07.09.	883.50	11.09.	892.50	9 233 586	80.37%	1.000000000	1.85%	444.75
JULIUS BAER N	CH0102484968	34.53	17.09.	30.65	04.09.	32.80	196 390 756	100.00%	1.000000000	1.79%	492.11
KUEHNE+NAGEL INT N	CH0025238863	114.50	14.09.	105.30	05.09.	106.20	120 000 000	46.75%	1.000000000	1.66%	350.05
ADECCO N	CH0012138605	49.28	14.09.	43.11	03.09.	44.76	189 263 506	68.19%	1.000000000	1.61%	699.38
ACTELION N	CH0010532478	48.13	14.09.	45.06	03.09.	47.08	126 702 817	91.98%	1.000000000	1.53%	330.79
SCHINDLER PS	CH0024638196	117.90	14.09.	110.80	04.09.	115.60	46 894 800	100.00%	1.000000000	1.51%	194.80
SONOVA N	CH0012549785	100.00	21.09.	88.00	03.09.	95.05	66 574 333	73.71%	1.000000000	1.30%	414.89
SWISS PRIME SITE N	CH0008038389	77.70	28.09.	75.50	24.09.	77.70	54 555 802	100.00%	1.000000000	1.18%	52.81
SIKA I	CH0000587979	1 980.00	14.09.	1 803.00	05.09.	1 918.00	2 151 199	100.00%	1.000000000	1.15%	189.83
BALOISE N	CH0012410517	77.35	14.09.	70.30	03.09.	73.95	50 000 000	100.00%	1.000000000	1.03%	347.16
SULZER N	CH0038388911	139.30	24.09.	133.60	27.09.	137.00	34 262 370	68.77%	1.000000000	0.90%	42.52
CLARIANT N	CH0012142631	12.14	17.09.	10.27	05.09.	11.19	295 752 254	94.98%	1.000000000	0.88%	490.84
SWISS LIFE HOLDING AG N	CH0014852781	119.10	14.09.	107.40	05.09.	111.90	32 081 054	85.68%	1.000000000	0.86%	374.98
LONZA N	CH0013841017	52.40	25.09.	43.14	05.09.	49.19	52 920 140	92.17%	1.000000000	0.67%	387.10
No. of constituents:	30					Totals >	17342 574 908			100.00%	41 134.59

Previous SLI® index constituents and related turnover											
Name	ISIN	Stock prices in CHF					Capping & stock weights			Turnover in mio CHF	
		Monthly high	High date	Monthly low	Low date	Monthly close	No of securities	Free Float	Capped	Weight	Current month
LOGITECH N	CH0025751329	9.68	12.09.	8.51	18.09.						183.26
NOBEL BIO CARE N	CH0037851646	10.19	14.09.	9.04	11.09.						135.38
SYNTHESE N	US87162M4096										

## 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
KUEHNE+NAGEL INT N	CH0025238863	114.50	14.09.	105.30	05.09.	106.20	120 000 000	46.75%	5 957.82	7.30%	350.05	3 525.79
SCHINDLER PS	CH0024638196	117.90	14.09.	110.80	04.09.	115.60	46 894 800	100.00%	5 421.04	6.64%	194.80	2 108.55
SONOVA N	CH0012549785	100.00	21.09.	88.00	03.09.	95.05	66 574 333	73.71%	4 664.29	5.71%	414.89	3 009.69
SWISS PRIME SITE N	CH0008038389	77.70	28.09.	75.50	24.09.	77.70	54 555 802	100.00%	4 238.99	5.19%	52.81	52.81
ARYZTA N	CH0043238366	50.30	18.09.	45.00	26.09.	45.10	91 810 534	100.00%	4 140.66	5.07%	271.04	2 568.34
SIKA I	CH0000587979	1 980.00	14.09.	1 803.00	05.09.	1 918.00	2 151 199	100.00%	4 126.00	5.05%	189.83	650.25
BALOISE N	CH0012410517	77.35	14.09.	70.30	03.09.	73.95	50 000 000	100.00%	3 697.50	4.53%	347.16	2 847.28
LINDT N	CH0010570759	34 835.00	12.09.	33 715.00	25.09.	33 950.00	136 700	79.18%	3 674.72	4.50%	100.90	950.42
SWATCH GROUP N	CH0012255144	72.25	14.09.	64.40	27.09.	65.35	124 045 000	43.03%	3 488.16	4.27%	143.75	1 457.31
PSP N	CH0018294154	88.70	03.09.	83.80	11.09.	85.45	45 867 891	83.76%	3 282.90	4.02%	182.35	1 712.62
SULZER N	CH0038388911	139.30	24.09.	133.60	27.09.	137.00	34 262 370	68.77%	3 228.03	3.95%	42.52	42.52
CLARIANT N	CH0012142631	12.14	17.09.	10.27	05.09.	11.19	295 752 254	94.98%	3 143.33	3.85%	490.84	4 863.53
SWISS LIFE HOLDING AG	CH0014852781	119.10	14.09.	107.40	05.09.	111.90	32 081 054	85.68%	3 075.80	3.77%	374.98	3 554.16
PARTNERS GROUP N	CH0024608827	201.90	17.09.	183.20	03.09.	195.70	26 700 000	52.34%	2 734.86	3.35%	197.26	1 504.52
LINDT PS	CH0010570767	3 045.00	14.09.	2 951.00	26.09.	2 976.00	875 904	100.00%	2 606.69	3.19%	85.08	917.87
GALENICA N	CH0015536466	568.50	07.09.	552.00	04.09.	557.00	6 500 000	69.52%	2 516.97	3.08%	273.07	2 503.78
LONZA N	CH0013841017	52.40	25.09.	43.14	05.09.	49.19	52 920 140	92.17%	2 399.32	2.94%	387.10	2 748.78
DUFREY N	CH0023405456	126.10	19.09.	110.70	26.09.	112.70	26 976 203	77.38%	2 352.52	2.88%	206.72	2 650.99
GAM N	CH0102659627	13.05	13.09.	11.20	03.09.	12.25	183 355 000	93.36%	2 096.96	2.57%	180.10	1 286.97
HELVETIA HOLDING N	CH0012271687	340.25	14.09.	315.00	03.09.	328.00	8 652 875	69.91%	1 984.15	2.43%	115.74	852.17
BARRY CALLEBAUT N	CH0009002962	906.00	21.09.	865.00	26.09.	872.50	5 170 000	41.31%	1 863.42	2.28%	28.03	28.03
PARGESA I	CH0021783391	65.45	17.09.	59.80	05.09.	62.30	77 214 700	35.65%	1 714.93	2.10%	69.65	664.19
OC OERLIKON N	CH0000816824	9.60	13.09.	8.35	05.09.	9.04	324 739 871	51.32%	1 506.57	1.85%	281.99	1 452.04
FISCHER N	CH0001752309	389.50	14.09.	327.75	28.09.	332.50	4 100 898	100.00%	1 363.55	1.67%	168.57	1 654.02
DKSH N	CH0126673539	59.50	21.09.	54.25	13.09.	58.75	63 499 915	34.23%	1 276.99	1.56%	137.62	339.40
LOGITECH N	CH0025751329	8.90	28.09.	7.85	26.09.	8.62	191 606 620	75.51%	1 247.16	1.53%	55.66	55.66
NOBEL BIOCARE N	CH0037851646	9.88	24.09.	9.14	26.09.	9.43	123 784 530	100.00%	1 167.29	1.43%	27.07	27.07
STRAUMANN N	CH0012280076	132.90	14.09.	112.90	04.09.	125.10	15 676 549	54.31%	1 065.09	1.30%	176.70	1 592.21
TEMENOS N	CH0012453913	15.55	17.09.	13.40	03.09.	14.05	72 023 148	100.00%	1 011.93	1.24%	177.96	2 400.28
MEYER BURGER N	CH0108503795	14.05	03.09.	12.35	27.09.	12.45	48 143 018	100.00%	599.38	0.73%	61.20	901.24
No. of constituents:	30					Totals >	2 196 071 308		81 647.00	100.00%	5 785.45	48 922.51

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
GEBERIT N	CH0030170408	209.60	21.09.	199.60	04.09.							2 382.95
LOGITECH N	CH0025751329	9.68	12.09.	8.51	18.09.						183.26	2 220.97
NOBEL BIOCARE N	CH0037851646	10.19	14.09.	9.04	11.09.						135.38	1 752.68
PETROPLUS N	CH0027752242											289.60
SIKA I	CH0000587979											1 332.15
SULZER N	CH0038388911	142.60	14.09.	128.90	03.09.						201.00	2 695.85
SWISS PRIME SITE N	CH0008038389	78.65	03.09.	74.50	11.09.						233.88	2 312.02
VALIANT N	CH0014786500	84.40	17.09.	76.70	05.09.						93.81	489.05

## Equities SIX Swiss Exchange

Top 50 Exchange Traded Funds (ETFs) (1)											
Rank	Name	Symbol	ISIN	Currency	Monthly high	Stock prices in trading currency				Turnover in mio CHF	
						High date	Monthly low	Low date	Monthly close	Current month	Year-to-date
1.	ZKB GOLD ETF	ZGLD	CH0139101593	CHF	523.69	28.09.	505.01	04.09.	522.78	395.21	2 410.49
2.	CS ETF (CH) on SMI	CSSMI	CH0008899764	CHF	67.57	25.09.	64.92	04.09.	66.42	299.30	3 473.86
3.	ZKB GOLD ETF (USD)	ZGLDUS	CH0047533549	USD	1 762.29	21.09.	1 660.97	07.09.	1 748.26	281.44	2 191.69
4.	ISHARES S&P 500	IUSA	IE0031442068	USD	14.68	14.09.	13.91	04.09.	14.32	234.52	2 428.67
5.	Lyxor COMMODITIES CRB	CRB	FR0010318998	USD	30.49	14.09.	28.55	26.09.	29.16	221.86	709.17
6.	ISHARES MSCI EMG	IEEM	IE00B0M63177	USD	40.49	14.09.	36.57	05.09.	39.10	206.52	1 795.59
7.	ISHARES MSCI FE JP	IFFF	IE00B0M63730	USD	44.06	14.09.	40.15	05.09.	43.10	198.36	693.41
8.	ZKB Silver ETF - A (CHF)	ZSIL	CH0183135976	CHF	101.83	21.09.	94.27	03.09.	101.08	130.68	484.42
9.	JB PHYSICAL GOLD (USD) A	JBGOUA	CH0044781141	USD	1 755.08	21.09.	1 656.57	03.09.	1 741.83	121.77	1 102.01
10.	ZKB Gold ETF hedged (CHF)	ZGLDHC	CH0139101601	CHF	565.16	21.09.	533.57	03.09.	560.96	119.61	1 248.38
11.	JB PHYSICAL GOLD (CHF) A	JBGOCA	CH0044781232	CHF	1 920.34	21.09.	1 810.47	04.09.	1 902.85	119.20	1 178.76
12.	ZKB GOLD ETF (EUR)	ZGLDEU	CH0047533523	EUR	1 361.21	28.09.	1 315.89	07.09.	1 361.21	116.85	876.09
13.	CS ETF (IE) on MSCI EMU	CSEMU	IE00B53QG562	EUR	66.05	14.09.	61.55	05.09.	63.03	115.51	937.47
14.	ISHARES MSCI WORLD	IWRD	IE00B0M62Q58	USD	28.99	17.09.	26.77	05.09.	27.77	109.11	1 170.44
15.	DB X-TR MSCI EM	XMEM	LU0292107645	USD	39.35	14.09.	35.64	05.09.	37.99	98.54	1 731.18
16.	DB X-TR MSCI WLD	XMWO	LU0274208692	USD	33.88	14.09.	32.06	04.09.	32.98	96.49	410.95
17.	ZKB Silver ETF - A (USD)	ZSILUS	CH0183136008	USD	343.96	21.09.	310.35	03.09.	338.60	93.02	303.26
18.	UBS-ETF MSCI EMU Value	EMVEUA	LU0446734369	EUR	30.23	24.09.	29.02	28.09.	29.05	89.75	90.44
19.	CS ETF II (CH) on Gold	CSGOLD	CH0104136236	USD	177.00	21.09.	166.87	03.09.	175.52	88.41	1 093.47
20.	CS ETF (CH) SBI DOM GOV3-7	CSBGC7	CH0016999846	CHF	98.98	04.09.	97.93	21.09.	98.10	84.57	343.57
21.	CS ETF (CH) on SMIM	CSSMIM	CH0019852802	CHF	129.14	14.09.	120.60	05.09.	122.98	82.86	751.92
22.	UBS-ETF EUSTOXX50 I	E50EUI	LU0155367302	EUR	26 008.00	14.09.	24 792.52	28.09.	24 880.00	82.32	174.51
23.	JB PHYSICAL GOLD (EUR) A	JBGMEA	CH0044781174	EUR	1 354.19	21.09.	1 279.22	03.09.	1 342.78	79.27	786.60
24.	UBS IS-Gold (CHF) hedged ETF A	AUCHAH	CH0106027128	CHF	177.77	21.09.	167.70	03.09.	176.40	77.40	777.94
25.	ISHARES FTSE DEV MAR PROP	IWDP	IE00B1FZS350	USD	22.07	14.09.	21.06	04.09.	21.29	74.27	424.95

## Equities SIX Swiss Exchange

### Top 50 Exchange Traded Funds (ETFs) (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.	ZKB Gold ETF hedged (EUR)	ZGLDHE	CH0103326762	EUR	1 212.11	21.09.	1 143.54	03.09.	1 200.53	74.24	605.85
27.	CS ETF MSCI EMERGING	CSEM	LU0254097446	USD	107.39	14.09.	96.81	05.09.	103.39	71.60	1 151.42
28.	JB PHYSICAL GOLD (USD) AX	JBGOUX	CH0044781257	USD	1 752.79	21.09.	1 658.33	03.09.	1 739.57	70.79	551.76
29.	JB Physical Silver (USD) A	JBSIUA	CH0106405845	USD	34.27	21.09.	30.96	03.09.	33.80	70.71	164.61
30.	UBS-ETF SMI	SMICHA	CH0017142719	CHF	66.39	25.09.	63.81	04.09.	65.28	65.35	671.57
31.	CS ETF II (CH) on Gold-hdg CHF	CGLDC	CH0104136285	CHF	173.56	21.09.	164.30	03.09.	172.20	65.07	594.02
32.	ISHARES MSCI JAPAN	IJPN	IE00B02KXH56	JPY	746.00	14.09.	690.00	05.09.	716.00	64.59	461.74
33.	CS ETF (IE) MSCI Korea	CSKR	IE00B5W4TY14	USD	128.03	14.09.	116.20	06.09.	125.15	63.86	81.52
34.	Lyxor DAX	LYDAX	LU0252633754	EUR	72.88	21.09.	67.30	05.09.	70.68	63.02	299.24
35.	ZKB Silver ETF - A (EUR)	ZSILEU	CH0183135992	EUR	264.30	21.09.	245.70	12.09.	262.96	46.71	130.41
36.	UBS IS - Gold ETF (USD) A	AUUSA	CH0106027185	USD	177.12	21.09.	167.00	03.09.	175.86	46.26	578.08
37.	CS ETF (IE) iBoxx USD Govt 3-7	CSBGU7	IE00B3VWN393	USD	118.12	27.09.	117.45	18.09.	118.10	45.96	120.21
38.	ZKB Platinum ETF - CHF	ZPLA	CH0183136057	CHF	498.00	14.09.	459.52	03.09.	487.93	45.60	130.28
39.	CS ETF (CH) on SLI	CSSLI	CH0031768937	CHF	103.52	14.09.	97.37	05.09.	100.10	41.68	282.80
40.	EASYETF S&P GSCI TM COMMODITY	GSCID	LU0203243844	USD	50.30	14.09.	46.87	26.09.	47.97	40.48	148.23
41.	CS ETF (IE) on S&P 500	CSSPX	IE00B5BMR087	USD	129.68	14.09.	122.79	04.09.	126.48	38.83	540.49
42.	DB X-TR MSCI EM ASIA	XMAI	LU0292107991	USD	36.64	14.09.	33.17	05.09.	35.88	38.62	161.93
43.	UBS-ETF MSCI EMU I	EMUEUI	LU0446735093	EUR	83 525.00	17.09.	78 665.00	05.09.	81 550.00	37.88	216.28
44.	UBS-ETF EUSTOXX50	E50EUA	LU0136234068	EUR	26.00	14.09.	24.22	05.09.	24.79	36.48	171.75
45.	ISHARES \$ TREASURY BOND 1-3	IBTS	IE00B14X4S71	USD	132.34	20.09.	131.55	20.09.	132.09	35.95	341.23
46.	CS ETF MSCI EMU Large Cap	CSEMUL	LU0154139132	EUR	88.96	14.09.	83.04	05.09.	84.94	34.78	334.82
47.	DB X-TR MSCI USA	XMUS	LU0274210672	USD	35.78	14.09.	34.02	04.09.	34.98	34.74	328.27
48.	UBS-ETF MSCI USA	USAUSA	LU0136234654	USD	141.00	14.09.	133.58	04.09.	137.49	31.88	728.74
49.	Lyxor RUSSIA	LYRUS	FR0010339457	USD	44.14	14.09.	38.21	05.09.	40.36	31.13	252.17
50.	ISHARES MSCI NORTH AMERICA	INAA	IE00B14X4M10	USD	28.93	14.09.	27.40	04.09.	28.21	30.71	1 011.28

## Equities SIX Swiss Exchange

Exchange Traded Products (ETPs)											
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.	Source Agriculture T-ETC	SFARM	XS0417183406	USD	81.95	05.09.	77.36	27.09.	77.36	19.07	52.32
2.	Source Industrial Metals T-ETC	SIMETL	XS0417130381	USD	158.66	21.09.	143.12	03.09.	157.42	5.13	7.97
3.	Source Physical Gold P-ETC	SGLD	IE00B579F325	USD	176.64	28.09.	167.19	05.09.	176.15	4.88	63.89
4.	db Physical Gold ETC	XGLD	GB00B5840F36	USD	177.35	21.09.	167.80	05.09.	174.55	3.34	45.34
5.	dbETC P GOLD E	XAD1	DE000A1EK0G3	EUR	140.08	17.09.	136.43	07.09.	139.10	2.52	96.25
6.	db Physical Platinum ETC	XPLA	GB00B57GJC05	USD	166.37	18.09.	159.20	11.09.	160.96	2.14	14.50
7.	Source Natural Gas T-ETC	SNGAS	XS0417151114	USD	0.59	26.09.	0.54	10.09.	0.59	0.94	1.43
8.	db Physical Silver ETC	XSIL	GB00B57Y9462	USD	343.89	14.09.	318.54	04.09.	343.89	0.68	2.83
9.	Source CrudeOil Enhanced T-ETC	SEWTI	XS0454792184	USD	180.34	17.09.	162.61	26.09.	168.20	0.60	44.17
10.	db S&P GSCI Energy ETC	XET8	GB00B455N087	USD	125.40	12.09.	118.94	27.09.	118.94	0.31	0.43
11.	Source Copper T-ETC	SCOPP	XS0470829432	USD	48.86	14.09.	47.35	13.09.	48.86	0.24	0.86
12.	db Ind. Metals Booster ETC	XCT7	GB00B3WKDS73	USD	106.87	25.09.	106.87	25.09.	106.87	0.09	0.40
13.	db Natural Gas Booster ETC	XCT2	GB00B438CS06	USD	38.41	26.09.	35.88	11.09.	38.41	0.08	0.41
14.	Source Precious Metals T-ETC	SPMETL	XS0417152781	USD	22.62	28.09.	22.05	13.09.	22.62	0.07	0.26
15.	db Physical Palladium ETC	XPAL	GB00B5VYVZ75	USD	63.59	25.09.	63.59	25.09.	63.59	0.02	0.06
16.	Source Grains T-ETC	SGRAIN	XS0417129961	USD	57.56	10.09.	56.57	14.09.	56.57	0.01	0.02
17.	dbETC BRENT CHF	XCTT	DE000A1L9ZY8	CHF	107.89	17.09.	107.89	17.09.	107.89	0.01	2.66
18.	db WTI Crude Oil Booster ETC	XCT9	GB00B3SC0P31	USD	110.98	07.09.	110.98	07.09.	110.98	0.01	8.69
19.	Source Corn T-ETC	SCORN	XS0417184552	USD	20.12	13.09.	20.12	13.09.	20.12	0.00	0.30

## 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	39 920.5	4 368.5	5 211.7	3 020.0	3 199.7	4 237.4	6 514.5	4 880.6	5 775.0	2 713.1			
Regional States	2 513.9	375.3	287.9	338.6	261.9	284.5	289.0	214.2	269.7	192.8			
Municipalities	1 156.9	176.5	192.4	128.5	114.0	79.8	172.2	93.2	131.4	69.0			
Mortgage Institutes	10 977.1	1 183.6	2 311.9	1 470.7	1 276.0	1 168.3	1 018.9	585.1	1 028.4	934.2			
Banks	7 055.5	991.7	896.2	668.8	943.5	943.7	579.8	565.6	813.1	652.9			
Insurances	2 192.1	200.7	237.6	325.1	178.1	180.6	284.1	256.3	272.6	257.1			
Transport	0.1	0.0				0.1	0.0			0.0			
Utilities	1 174.0	150.2	149.6	109.5	128.3	152.4	151.2	86.7	92.2	154.0			
Retailers	796.1	62.3	106.4	75.8	54.9	69.9	102.8	102.3	95.5	126.1			
Misc. Sectors	8 435.8	1 319.2	1 029.5	734.6	535.9	892.7	1 118.8	1 033.7	874.7	896.7			
<b>Total Straight bonds</b>	<b>74 222.0</b>	<b>8 827.8</b>	<b>10 423.3</b>	<b>6 871.6</b>	<b>6 692.4</b>	<b>8 009.4</b>	<b>10 231.3</b>	<b>7 817.6</b>	<b>9 352.6</b>	<b>5 996.0</b>			
Convertible Bond	506.0	53.5	58.4	75.3	40.7	58.7	50.9	60.5	27.6	80.4			
Floater	29.5			7.7	0.9	2.6	0.3	5.9	9.6	2.5			
Misc. bonds	36.1			0.5	2.9	9.9	6.8	7.7	5.9	2.4			
<b>Total Domestic bonds</b>	<b>74 793.6</b>	<b>8 881.3</b>	<b>10 481.7</b>	<b>6 955.1</b>	<b>6 736.9</b>	<b>8 080.6</b>	<b>10 289.3</b>	<b>7 891.7</b>	<b>9 395.7</b>	<b>6 081.3</b>			
Foreign bonds	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Government	3 549.2	388.6	535.5	449.2	283.1	339.6	589.0	343.4	284.2	336.6			
Regional States	3 003.4	414.6	369.8	285.7	391.2	295.1	262.5	212.2	266.4	505.9			
Municipalities	348.3	93.8	55.1	36.5	26.9	47.5	16.7	14.0	36.4	21.5			
Mortgage Institutes	1 282.0	114.9	115.0	198.6	286.2	98.4	110.3	75.5	148.2	134.8			
Supranational Organisations	3 139.8	346.8	409.5	408.7	288.7	281.3	307.5	365.6	435.6	296.1			
Banks	35 834.7	4 826.8	4 564.0	4 208.3	3 446.9	3 638.7	3 995.2	3 740.0	4 036.2	3 378.5			
Insurances	820.0	113.9	130.2	86.3	71.5	69.9	101.8	79.0	85.7	81.6			
Transport	952.3	83.3	88.2	98.5	51.4	204.7	108.1	182.7	67.6	67.8			
Utilities	3 077.5	385.5	389.7	361.4	331.7	281.1	388.2	283.7	289.4	366.7			
Retailers	314.7	21.6	17.7	48.4	70.5	21.3	47.7	43.2	26.3	17.9			
Misc. Sectors	12 088.9	1 596.8	1 517.6	1 471.5	1 068.9	1 189.7	1 527.9	1 135.5	1 195.7	1 385.4			
<b>Total Straight bonds</b>	<b>64 410.7</b>	<b>8 386.6</b>	<b>8 192.4</b>	<b>7 653.1</b>	<b>6 316.9</b>	<b>6 467.4</b>	<b>7 454.9</b>	<b>6 474.9</b>	<b>6 871.6</b>	<b>6 592.9</b>			
Convertible Bond	407.4	60.7	26.6	20.7	21.1	17.3	39.6	35.6	88.2	97.6			
Floater	2 471.8	593.8	302.3	381.4	192.2	76.1	201.8	137.9	206.2	380.1			
Foreign Interest Payment Security	5.0	0.5	0.6	0.7	0.6	0.5	0.5	0.6	0.7	0.3			
Misc. bonds	296.2	41.9	51.2	17.3	12.0	50.1	11.2	24.1	59.8	28.5			
<b>Total Foreign CHF bonds</b>	<b>67 591.1</b>	<b>9 083.5</b>	<b>8 573.1</b>	<b>8 073.2</b>	<b>6 542.8</b>	<b>6 611.5</b>	<b>7 708.0</b>	<b>6 673.2</b>	<b>7 226.5</b>	<b>7 099.4</b>			
<b>Total domestic &amp; foreign bonds</b>	<b>142 384.6</b>	<b>17 964.8</b>	<b>19 054.8</b>	<b>15 028.3</b>	<b>13 279.7</b>	<b>14 692.1</b>	<b>17 997.3</b>	<b>14 564.9</b>	<b>16 622.2</b>	<b>13 180.7</b>			



## Bonds SIX Swiss Exchange

No. of listed CHF Bonds				
Domestic bonds	Sector	At month-end	Previous month	Change +/-
	Government	22	22	0
	Regional States	60	61	- 1
	Municipalities	38	38	0
	Mortgage Institutes	133	131	+ 2
	Banks	159	160	- 1
	Insurances	19	19	0
	Utilities	44	43	+ 1
	Retailers	9	10	- 1
	Misc. Sectors	113	111	+ 2
<b>Total straight Domestic Bonds</b>		<b>597</b>	<b>595</b>	<b>+ 2</b>
	Convertible Bond	10	10	0
	Floater	4	4	0
<b>Total Domestic Bonds</b>		<b>611</b>	<b>609</b>	<b>+ 2</b>
Foreign bonds	Sector	At month-end	Previous month	Change +/-
	Government	27	27	0
	Regional States	46	46	0
	Municipalities	5	5	0
	Mortgage Institutes	20	21	- 1
	Supranational Organisations	38	37	+ 1
	Banks	479	471	+ 8
	Insurances	8	8	0
	Transport	25	25	0
	Utilities	28	28	0
	Retailers	3	3	0
	Misc. Sectors	159	159	0
<b>Total straight Foreign Bonds</b>		<b>838</b>	<b>830</b>	<b>+ 8</b>
	Convertible Bond	5	5	0
	Floater	87	90	- 3
	Foreign Interest Payment Security	4	4	0
	Misc. bonds	4	4	0
<b>Total Foreign Bonds</b>		<b>938</b>	<b>933</b>	<b>+ 5</b>
<b>Total Domestic &amp; Foreign Bonds</b>		<b>1 549</b>	<b>1 542</b>	<b>+ 7</b>



## Bonds SIX Swiss Exchange

### Top 50 CHF Bonds

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	3.75 EIDG 01-15	CH0012385586	89	397 782 000	440.78
2.	4.25 EIDG JN 97-17	CH0006448424	80	264 528 000	317.23
3.	2 EIDG 10-21	CH0111999816	224	209 898 000	236.85
4.	3 EIDG 04-19	CH0018454253	82	199 859 000	236.02
5.	2 EIDG 11-22	CH0127181011	110	200 984 000	227.70
6.	4 EIDG 00-13	CH0010379300	114	202 137 000	205.65
7.	3 EIDG 03-18	CH0015221663	107	146 845 000	169.41
8.	4.25 EIDG JA 94-14	CH0001480083	108	147 112 000	155.68
9.	2.25 EIDG 05-20	CH0021908907	138	134 421 000	153.68
10.	2.50 EIDG 03-16	CH0015633453	116	127 405 000	139.14
11.	3.50 SVE 08-13	CH0043141305	14	106 105 000	109.03
12.	2.50 RHIPAL 08-14	CH0048479924	15	86 800 000	91.68
13.	1.625 ONT 09-14	CH0107212984	43	72 845 000	75.54
14.	2.625 SEK 06-14	CH0025164739	24	69 000 000	71.95
15.	1.50 NORDEA 12-17	CH0180006162	74	69 025 000	71.92
16.	2.50 ITALY 05-15	CH0020386485	492	72 560 000	71.67
17.	3.375 EDF 08-13	CH0048702341	149	68 775 000	71.37
18.	3 KFW 07-13	CH0034300902	19	68 710 000	71.17
19.	2 EIDG 05-16	CH0022859612	108	64 536 000	69.93
20.	3 COMP 08-16 /PF	CH0037033286	15	61 745 000	67.15
21.	2 NEFINIL 09-13	CH0049524041	144	60 615 000	61.77
22.	2 EIDG 05-14	CH0023139816	93	58 817 000	61.71
23.	1.202 LLOYDS VA 10-13	CH0117602414	13	61 210 000	61.67
24.	2.75 NETRAIL 06-21	CH0026950078	13	52 850 000	60.92
25.	3.75 EIDG T8 01-15 /Z	CH0127181227	5	50 140 000	55.49

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	1.75 PZ 10-19	CH0119015060	7	50 790 000	54.91
27.	2.25 QUE 05-15	CH0022651902	39	51 200 000	54.70
28.	1.375 PB S523 10-18	CH0117076155	10	50 070 000	52.82
29.	2.375 DEXIA 05-15	CH0020643760	63	50 490 000	51.71
30.	4.25 RUK 09-13	CH0101753876	60	50 025 000	51.60
31.	2.875 OLH 03-17	CH0016253640	15	43 380 000	48.21
32.	4.25 BAL 09-13	CH0039139271	59	46 720 000	47.83
33.	3.125 OJSCRU 12-15 /Z	CH0190653870	261	46 615 000	47.21
34.	5.375 SCR11 11-99	CH0123693969	483	46 600 000	46.90
35.	7.125 CSGC 12-22 /Z	CH0181115681	382	45 020 000	46.56
36.	3.50 EIDG 03-33	CH0015803239	22	30 465 000	44.84
37.	3.50 GSZ 08-12	CH0048506874	100	43 365 000	43.73
38.	0.254 RABO VA 11-13	CH0122489120	4	42 980 000	43.00
39.	0.485 CAL VA 11-13	CH0127593223	2	42 820 000	42.83
40.	4 EIDG AP 98-28	CH0008680370	55	29 460 000	42.77
41.	2.875 TOYOTA 06-16	CH0026734449	26	38 430 000	42.22
42.	3.625 NOVA 08-15	CH0043089009	45	38 220 000	41.80
43.	2.50 OST 09-16	CH0103325715	34	38 385 000	41.73
44.	0.342 GLEFR VA 10-12	CH0111721483	3	40 800 000	40.80
45.	3.375 KKA 06-26	CH0025662831	7	37 600 000	40.57
46.	0.415 BNP VA 11-13	CH0127187083	5	40 120 000	40.16
47.	2.375 RBS 05-15	CH0022976853	453	40 605 000	38.36
48.	5.375 JULB 12-99 /Z	CH0194437668	551	37 160 000	37.66
49.	2.50 ITALY 06-18	CH0023970400	113	38 475 000	37.32
50.	0.056 RBK VA 08-13	CH0036751433	2	37 020 000	37.01

Turnover in % of total  
mio CHF

Top 10	2 282.15	17.31%
Top 50	4 472.40	33.93%
Total	13 180.66	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	248.98	38.65	41.65	26.75	28.25	25.71	30.50	27.08	17.31	13.09			
USD	83.82	10.96	9.12	14.67	8.48	8.68	9.96	9.14	8.58	4.23			
GBP	29.09	1.64	1.90	3.23	2.37	4.13	7.28	4.54	1.36	2.63			
AUD	226.77	31.36	35.82	21.32	16.08	27.35	18.70	34.45	31.46	10.22			
NZD	64.02	11.56	14.19	6.24	3.08	11.19	3.10	4.12	6.02	4.54			
CAD	43.54	3.88	5.76	6.74	2.44	4.37	6.15	6.56	3.32	4.32			
SEK	25.35	3.20	2.59	2.48	3.20	2.04	4.68	2.38	2.34	2.43			
DKK	0.47	0.04		0.21	0.18			0.03					
Misc. Currencies	184.58	22.70	33.67	22.93	15.72	18.86	19.14	24.63	16.30	10.64			
<b>Total</b>	<b>906.60</b>	<b>123.99</b>	<b>144.68</b>	<b>104.58</b>	<b>79.79</b>	<b>102.33</b>	<b>99.51</b>	<b>112.93</b>	<b>86.69</b>	<b>52.10</b>			

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

International bonds Trading Currency	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
EUR	4 782	750	675	542	462	504	731	525	345	248			
USD	1 485	241	180	219	139	154	176	145	141	90			
GBP	562	66	45	93	38	71	124	75	26	24			
AUD	5 270	812	948	562	471	490	402	718	628	239			
NZD	1 738	360	285	169	95	352	83	132	166	96			
CAD	774	89	91	128	46	88	114	79	79	60			
SEK	548	89	50	51	45	49	81	69	69	45			
DKK	6	2		2	1			1					
Misc. Currencies	3 913	502	633	482	408	425	380	468	385	230			
<b>Total</b>	<b>19 078</b>	<b>2 911</b>	<b>2 907</b>	<b>2 248</b>	<b>1 705</b>	<b>2 133</b>	<b>2 091</b>	<b>2 212</b>	<b>1 839</b>	<b>1 032</b>			

## Bonds SIX Swiss Exchange

### Top 50 international bonds

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
1.	1.50 KFW 14 /CB	DE000A0Z2QN0	3	1 400 000	2.04
2.	2.375 BNG 17 /EC	XS0804642311	24	1 533 000	1.48
3.	3.50 GE 16 /EN	XS0796988813	17	7 540 000	1.26
4.	4.375 DAIGR 15 /EZ	XS0743601659	14	1 576 000	1.23
5.	4.125 DAIGR 15 /EA	XS0822605522	17	1 134 000	1.11
6.	2.25 VW 15 /EC	XS0816711252	12	1 136 000	1.09
7.	2.25 GE 15 /EP	XS0790219546	4	638 000	0.99
8.	6.75 SOCGEN 14 /EA	AU3CB0162337	8	880 000	0.89
9.	2.50 RABOBK 14 /EV	XS0741177918	6	6 120 000	0.88
10.	3.25 NRW 17 /EN	XS0772043344	2	5 100 000	0.86
11.	3.75 KFW 17 /EZ	XS0817659526	8	1 109 000	0.85
12.	4 FRPTT 13 /EE	FR0010394429	2	660 000	0.83
13.	8 TKAGR 14 /EE	DE000A0Z12Y2	8	600 000	0.80
14.	2.125 NIB 17 /EN	XS0812998036	9	4 360 000	0.72
15.	2.75 LINGR 17 /EN	XS0835302513	16	4 350 000	0.71
16.	2 KFW 17 /EC	XS0748483467	5	685 000	0.66
17.	3.25 BNG 17 /EN	XS0739987781	11	3 680 000	0.62
18.	3.50 BMW 15 /EN	XS0730005567	15	3 340 000	0.56
19.	4.625 VW 16 /EA	XS0819413351	2	550 000	0.54
20.	3 VW 17 /EN	XS0818948928	7	3 260 000	0.54
21.	3 BNG 17 /EV	XS0769841312	12	3 615 000	0.53
22.	1 KUNTA 16 /EZ	XS0272283309	5	790 000	0.53
23.	6 BNG 14 /EA	XS0506533404	2	483 000	0.49
24.	4.25 CAT 14 /EA	AU3CB0198596	10	470 000	0.46
25.	4.50 RABOBK 15 /EA	XS0802744754	15	468 000	0.46

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
26.	1.50 BLNDLN 17 /CB	XS0827594762	1	300 000	0.45
27.	2.25 TOYOTA 16 /EN	XS0822354774	15	2 750 000	0.45
28.	2.50 NESNVX 17 /EN	XS0801356881	5	2 620 000	0.44
29.	2.375 VW 15 /EV	XS0801654392	9	3 060 000	0.44
30.	4.625 RWE 49 /EE	XS0542298012	24	359 000	0.43
31.	3.375 NEDWBK 17 /EN	XS0767065906	15	2 475 000	0.42
32.	2.125 BMW 15 /EE	XS0729046051	2	330 000	0.41
33.	7.25 DAIGR 12 /EA	XS0466696225	2	400 000	0.40
34.	4.625 DAIGR 14 /EE	DE000A1A55G9	1	300 000	0.39
35.	5.4 SEK 49 /EB	XS0170906233	7	427 000	0.38
36.	2.75 VW 15 /EE	XS0576107519	3	300 000	0.38
37.	3.625 DBB 17 /EE	XS0457145430	4	275 000	0.37
38.	4.25 NEDWBK 17 /EZ	XS0807810162	11	475 000	0.37
39.	4 RABOBK 13 /EN	XS0429483224	5	2 070 000	0.34
40.	2 SEK 16 /EC	XS0813456273	2	350 000	0.34
41.	5 RABOBK 16 /EA	XS0782582844	11	314 000	0.31
42.	4.875 COCA 17 /EA	XS0735899089	3	304 000	0.31
43.	2.875 DBB 16 /EE	XS0642351505	1	230 000	0.30
44.	5.50 GE 17 /EZ	XS0740224307	3	360 000	0.29
45.	0.875 ADM 14 /CB	US039483AW22	2	290 000	0.27
46.	6.25 BNG 15 /EA	XS0497789536	8	260 000	0.27
47.	3.875 BELGGB 18 /EE	BE6215434620	2	200 000	0.27
48.	3 RDSALN 13 /EE	XS0428146442	7	212 000	0.26
49.	1.375 NESNVX 17 /EB	XS0795390318	10	268 000	0.26
50.	2 VW 14 /EC	XS0788624244	1	250 000	0.24

Turnover on % of total  
order book

Top 10	11.82	22.78%
Top 50	29.93	57.65%
Total	51.92	100.00%

## Scoach Switzerland Ltd

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

	Capital Protection Product	Yield Enhancement Product	Participation Product	Leverage Product without Knock-Out	Investment Products with Reference Entities	Leverage Product with Knock-Out	Various Products	Total 2012	Total 2011	+/- %
Jan	156.49	467.88	1 149.38	745.31	17.29	802.71	0.38	3 339.46	4 065.93	-17.87%
Feb	149.53	464.18	851.59	782.84	18.20	733.26	0.57	3 000.17	4 372.52	-31.39%
Mar	161.05	455.87	935.84	808.06	20.92	821.92	0.52	3 204.18	5 748.44	-44.26%
Apr	134.72	316.74	396.42	539.21	19.91	726.57		2 133.58	4 986.62	-57.21%
May	167.49	352.67	511.51	430.74	28.73	686.04		2 177.20	6 015.83	-63.81%
Jun	196.94	310.51	473.78	515.14	39.54	908.02		2 443.93	3 830.30	-36.19%
Jul	153.38	368.04	504.26	691.29	37.43	955.84		2 710.25	3 004.00	-9.78%
Aug	143.06	420.49	1 406.02	791.13	68.13	782.11		3 610.94	5 817.11	-37.93%
Sep	169.69	500.35	506.52	681.14	26.07	746.98		2 630.75	4 437.16	-40.71%
Oct									3 795.49	
Nov									3 081.90	
Dec									2 607.71	
<b>Total</b>	<b>1 432.35</b>	<b>3 656.73</b>	<b>6 735.34</b>	<b>5 984.88</b>	<b>276.22</b>	<b>7 163.45</b>	<b>1.47</b>	<b>25 250.45</b>	<b>51 763.02</b>	

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

	Capital Protection Product	Yield Enhancement Product	Participation Product	Investment Products with Reference Entities	Leverage Product with Knock-Out	Leverage Product without Knock-Out	Various Products	Total 2012	Total 2011	+/- %
Jan	3 036	7 124	10 317	187	32 997	34 494	2	88 157	124 451	-29.16%
Feb	2 791	7 875	10 911	465	31 617	38 210	13	91 882	129 309	-28.94%
Mar	2 867	7 294	10 091	423	32 213	34 612	8	87 508	146 584	-40.30%
Apr	2 561	5 837	7 852	344	28 822	27 329		72 745	104 541	-30.41%
May	3 051	6 618	8 440	491	31 752	24 229		74 581	116 143	-35.79%
Jun	3 132	6 256	8 746	809	35 781	20 826		75 550	88 345	-14.48%
Jul	2 828	6 286	8 554	427	32 842	22 150		73 087	91 915	-20.48%
Aug	2 629	6 855	8 148	542	28 633	21 736		68 543	152 074	-54.93%
Sep	2 629	6 988	8 924	644	28 479	23 734		71 398	136 546	-47.71%
Oct									108 354	
Nov									104 882	
Dec									77 139	
<b>Total</b>	<b>25 524</b>	<b>61 133</b>	<b>81 983</b>	<b>4 332</b>	<b>283 136</b>	<b>247 320</b>	<b>23</b>	<b>703 451</b>	<b>1 380 283</b>	

## Scoach Switzerland Ltd

### Listed and newly listed structured products and warrants

			Listed structured products & warrants at month-end	Newly listed structured products & warrants current month	Delisted structured products & warrants current month
Investment Products	Capital Protection Product	Uncapped Capital Protection	115	0	1
		Exchangeable Certificate	9	0	0
		Capital Protection with Knock-Out	16	0	0
		Barrier Capital Protection Certificate	11	0	2
		Capital Protection Certificate with Coupon	373	3	7
		Capital Protection Certificate with Participation	226	8	10
		Capital Protection with Coupon	350	0	0
		Convertible Certificate	10	0	1
		Miscellaneous Capital Protection Certificates	14	0	2
		Various Capital Protection	28	0	0
	Yield Enhancement Product	Discount Certificate	714	25	16
		Barrier Discount Certificate	24	0	9
		Reverse Convertible	241	24	13
		Barrier Reverse Convertible	5 907	460	503
		Express Certificate	474	47	44
		Miscellaneous Yield Enhancement Certificates	95	7	11
		Various Yield Enhancement	5	0	0
	Investment Products with Reference Entities	Reference Entity Certificate with Conditional Capi	178	15	1
		Reference Entity Certificate with Yield Enhancemen	185	5	7
	Participation Product	Tracker Certificate	2 158	24	19
		Outperformance Certificate	137	17	34
		Bonus Certificate	442	19	30
		Bonus Outperformance Certificate	22	0	0
		Miscellaneous Participation Certificates	72	3	7
		Outperformance Bonus Certificate	13	0	0
		Twin-Win Certificate	22	2	5
		Various Participation	43	0	2
Leverage Products	Leverage Product without Knock-Out	Warrant	16 136	1 132	4 473
		Miscellaneous Leverage Certificates without Knock-	38	13	1
		Spread Warrant	14	0	0
		Various Leverage without Knock-Out	25	0	0
	Leverage Product with Knock-Out	Knock-Out Warrant	360	0	0
		Mini-Future	3'813	544	542
		Miscellaneous Leverage Certificates with Knock-Out	33	4	6
		Various Leverage with Knock-Out	14	0	0
		Warrant with Knock-Out	2 494	754	1 151
Total		Total	34'811	3'106	6'897

## Scoach Switzerland Ltd

Turnover of Structured Products and Warrants sorted by Issuers			
Rank	Issuer	Monthly turnover mio CHF	Monthly number of trades
1	UBS	804.23	15 618
2	Vontobel	490.54	27 110
3	ZKB	463.01	8 668
4	Julius Bär	340.82	5 527
5	Credit Suisse	220.95	3 414
6	EFG Financial Products AG	104.79	1 225
7	Royal Bank of Scotland	52.46	2 436
8	Commerzbank	41.12	3 081
9	Banque Cantonale Vaudoise	22.97	358
10	Goldman Sachs	19.82	1 562

## 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	10 847	1 055
2	UBS	8 000	736
3	ZKB	4 712	628
4	EFG Financial Products AG	2 503	212
5	Credit Suisse	2 086	52
6	Julius Bär	1 702	133
7	Royal Bank of Scotland	1 615	82
8	HSBC Trinkaus & Burkhardt	901	35
9	Goldman Sachs	582	109
10	Commerzbank	581	0

## Equity indices SIX Swiss Exchange

Market value and constituents (1)										
Index Short Name	ISIN	Symbol	Number Of Constitu	High current month	Low current month	Close current month	Close previous month	Perf month on month	Market value mio CHF free float	% of SPI universe
SMI® PR	CH0009980894	SMI	20	6 620.10	6 355.83	6 495.88	6 388.01	1.69%	786 839.74	84.74%
SMI® TR	CH0000222130	SMIC	20	11 165.03	10 715.45	10 955.53	10 769.70	1.73%	786 839.74	84.74%
SLI® TR	CH0030252909	SLIC	30	1 301.02	1 227.80	1 259.37	1 233.84	2.07%	358 938.33	38.66%
SLI® PR	CH0030252883	SLI	30	998.26	942.47	966.30	947.11	2.03%	358 938.33	38.66%
SMIM® PR	CH0019399838	SMIM	30	1 240.11	1 162.95	1 187.45	1 164.80	1.94%	81 647.00	8.79%
SMIM® TR	CH0019399820	SMIMC	30	1 528.31	1 433.22	1 463.41	1 435.50	1.94%	81 647.00	8.79%
SPI® PR	CH0000222353	SPIX	217	408.32	392.64	401.21	394.18	1.78%	928 480.32	100.00%
SPI® TR	CH0009987501	SXGE	217	6 117.48	5 880.80	6 010.92	5 903.73	1.82%	928 480.32	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	196	150.92	142.97	146.32	143.25	2.14%	132 597.99	14.28%
SPI EXTRA® TR	CH0017810976	SPIEX	196	1 920.78	1 819.63	1 862.34	1 823.26	2.14%	132 597.99	14.28%
SPI® Large PR	CH0000629979	SLCIX	20	399.02	383.23	391.60	385.03	1.71%	790 395.56	85.13%
SPI® Large TR	CH0000629839	SLCI	20	6 036.70	5 795.70	5 924.44	5 822.94	1.74%	790 395.56	85.13%
SPI® Middle PR	CH0000629920	SMCIX	80	509.47	481.24	492.92	481.98	2.27%	124 105.75	13.37%
SPI® Middle TR	CH0000629821	SMCI	80	7 208.50	6 809.05	6 974.39	6 819.49	2.27%	124 105.75	13.37%
SPI® Small PR	CH0000629912	SSCIX	117	785.61	759.05	779.20	764.82	1.88%	13 979.00	1.51%
SPI® Small TR	CH0000629755	SSCI	117	11 899.05	11 496.77	11 801.96	11 584.06	1.88%	13 979.00	1.51%
SPI® Middle & Large PR	CH0000630332	SOCIX	100	408.07	392.33	400.88	393.86	1.78%	914 501.32	98.49%
SPI® Middle & Large TR	CH0000629870	SOCI	100	6 114.37	5 876.74	6 006.60	5 899.53	1.81%	914 501.32	98.49%
SPI® Small & Middle PR	CH0000630324	SNCIX	197	546.81	518.05	530.55	518.98	2.23%	138 084.76	14.87%
SPI® Small & Middle TR	CH0000629854	SNCI	197	7 809.06	7 398.39	7 576.87	7 411.65	2.23%	138 084.76	14.87%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	16	116.78	109.44	114.81	109.80	4.56%	11 245.28	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	16	1 370.72	1 284.48	1 347.59	1 288.76	4.56%	11 245.28	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	11	114.74	107.12	112.39	107.48	4.57%	2 618.70	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	11	1 290.91	1 205.13	1 264.47	1 209.20	4.57%	2 618.70	//
Investment Index PR	CH0009110583	IGSP	14	68.58	66.71	68.06	67.69	0.55%	2 552.83	//
Investment Index TR	CH0009110757	IGSTR	14	785.73	762.14	779.81	773.39	0.83%	2 552.83	//
Swiss All Share Index PR	CH0009110849	SSIP	245	405.89	390.33	398.82	391.86	1.78%	936 906.49	100.91%
Swiss All Share Index TR	CH0009111011	SSIRT	245	6 066.97	5 832.59	5 961.42	5 855.46	1.81%	936 906.49	100.91%



## Equity indices SIX Swiss Exchange

Market value and constituents (2)											
Index Name	ISIN	Symbol	Number Of Constitu	High current month	Low current month	Close current month	Close previous month	Perf month on month	Market value mio CHF free float	% of SPI universe	
Oil & Gas PR	CH0022652884	C0500P	3	143.06	132.63	132.90	139.07	-4.44%	24 729.64	2.66%	
Oil & Gas TR	CH0022652926	C0500T	3	157.36	145.89	146.19	152.98	-4.44%	24 729.64	2.66%	
Chemicals PR	CH0022652991	C1300P	6	1 565.96	1 445.07	1 549.96	1 448.67	6.99%	44 112.16	4.75%	
Chemicals TR	CH0022653098	C1300T	6	1 998.34	1 844.07	1 977.92	1 848.66	6.99%	44 112.16	4.75%	
Basic Resources PR	CH0022653130	C1700P	7	693.82	614.80	680.46	631.84	7.69%	1 117.90	0.12%	
Basic Resources TR	CH0022653338	C1700T	7	746.40	661.40	732.03	679.73	7.69%	1 117.90	0.12%	
Construction & Materials PR	CH0022653437	C2300P	10	1 320.77	1 216.04	1 264.08	1 234.43	2.40%	28 914.06	3.11%	
Construction & Materials TR	CH0022653494	C2300T	10	1 691.19	1 557.09	1 618.61	1 580.63	2.40%	28 914.06	3.11%	
Industrial Goods & Services PR	CH0022653544	C2700P	46	989.99	897.39	941.64	907.99	3.71%	90 040.10	9.70%	
Industrial Goods & Services TR	CH0022653585	C2700T	46	1 236.49	1 120.84	1 176.11	1 134.08	3.71%	90 040.10	9.70%	
Automobiles & Parts PR	CH0022653619	C3300P	2	412.54	352.61	391.27	369.49	5.89%	153.84	0.02%	
Automobiles & Parts TR	CH0022653643	C3300T	2	412.54	352.61	391.27	369.49	5.89%	153.84	0.02%	
Food & Beverage PR	CH0022653718	C3500P	11	2 071.79	2 009.83	2 040.80	2 045.29	-0.22%	204 657.54	22.04%	
Food & Beverage TR	CH0022653742	C3500T	11	2 838.13	2 753.25	2 795.67	2 801.82	-0.22%	204 657.54	22.04%	
Personal & Household Goods PR	CH0022653841	C3700P	9	2 440.74	2 153.77	2 156.65	2 238.57	-3.66%	45 128.74	4.86%	
Personal & Household Goods TR	CH0022653882	C3700T	9	3 009.74	2 655.87	2 659.42	2 744.63	-3.10%	45 128.74	4.86%	
Health Care PR	CH0022653916	C4500P	24	973.54	936.22	962.95	943.79	2.03%	296 754.90	31.96%	
Health Care TR	CH0022654005	C4500T	24	1 297.79	1 248.04	1 283.67	1 258.13	2.03%	296 754.90	31.96%	
Retail PR	CH0022654070	C5300P	7	884.41	837.97	842.64	850.50	-0.92%	5 788.12	0.62%	
Retail TR	CH0022654112	C5300T	7	1 107.34	1 049.19	1 055.05	1 064.88	-0.92%	5 788.12	0.62%	
Media PR	CH0022654203	C5500P	4	255.92	244.50	245.69	252.78	-2.80%	829.41	0.09%	
Media TR	CH0022654252	C5500T	4	341.71	326.46	328.05	337.51	-2.80%	829.41	0.09%	
Travel & Leisure PR	CH0022654336	C5700P	8	714.47	646.56	682.75	661.83	3.16%	1 915.07	0.21%	
Travel & Leisure TR	CH0022654401	C5700T	8	889.08	804.57	849.60	823.57	3.16%	1 915.07	0.21%	
Telecommunications PR	CH0022654468	C6500P	1	664.79	638.52	640.72	649.87	-1.41%	8 431.64	0.91%	
Telecommunications TR	CH0022654500	C6500T	1	1 123.03	1 078.64	1 082.37	1 097.83	-1.41%	8 431.64	0.91%	
Utilities PR	CH0022628124	C7500P	5	1 445.57	1 247.39	1 429.18	1 269.67	12.56%	1 123.60	0.12%	
Utilities TR	CH0022626888	C7500T	5	1 903.75	1 642.75	1 882.16	1 672.10	12.56%	1 123.60	0.12%	
Banks PR	CH0022626714	C8300P	23	502.64	430.03	463.45	435.88	6.33%	84 106.48	9.06%	
Banks TR	CH0022627290	C8300T	23	683.84	585.05	630.52	593.01	6.33%	84 106.48	9.06%	
Insurance PR	CH0022627449	C8500P	7	473.42	442.59	453.42	444.49	2.01%	64 899.44	6.99%	
Insurance TR	CH0022627704	C8500T	7	704.67	658.77	674.89	661.60	2.01%	64 899.44	6.99%	
Financial Services PR	CH0022627779	C8700P	29	691.49	666.14	681.30	671.28	1.49%	20 137.23	2.17%	
Financial Services TR	CH0022627845	C8700T	29	974.46	938.74	960.11	945.98	1.49%	20 137.23	2.17%	
Technology PR	CH0022627886	C9500P	15	309.14	279.74	297.25	281.36	5.65%	5 640.45	0.61%	
Technology TR	CH0022627951	C9500T	15	326.00	294.99	313.46	296.71	5.65%	5 640.45	0.61%	

## 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	6 620.1	5 712.1	5 936.2	6 620.1	6 355.8	6 388.0	6 495.9	1.69%	9.43%
SMI® TR	CH0000222130	SMIC	11 165.0	9 630.2	9 664.4	11 165.0	10 715.5	10 769.7	10 955.5	1.73%	13.36%
SLI® TR	CH0030252909	SLIC	1 301.0	1 107.6	1 108.0	1 301.0	1 227.8	1 233.8	1 259.4	2.07%	13.67%
SLI® PR	CH0030252883	SLI	998.3	850.6	876.7	998.3	942.5	947.1	966.3	2.03%	10.23%
SMIM® PR	CH0019399838	SMIM	1 240.1	1 079.7	1 118.5	1 240.1	1 163.0	1 164.8	1 187.5	1.94%	6.17%
SMIM® TR	CH0019399820	SMIMC	1 528.3	1 328.2	1 341.0	1 528.3	1 433.2	1 435.5	1 463.4	1.94%	9.13%
SPI® PR	CH0000222353	SPIX	408.3	355.7	368.9	408.3	392.6	394.2	401.2	1.78%	8.77%
SPI® TR	CH0009987501	SXGE	6 117.5	5 325.3	5 343.5	6 117.5	5 880.8	5 903.7	6 010.9	1.82%	12.49%
SPI EXTRA® PR	CH0017811008	SPIEXX	151.3	134.9	137.2	150.9	143.0	143.3	146.3	2.14%	6.67%
SPI EXTRA® TR	CH0017810976	SPIEX	1 920.8	1 699.9	1 699.3	1 920.8	1 819.6	1 823.3	1 862.3	2.14%	9.59%
SPI® Large PR	CH0000629979	SLCIX	399.0	345.1	359.5	399.0	383.2	385.0	391.6	1.71%	8.94%
SPI® Large TR	CH0000629839	SLCI	6 036.7	5 218.4	5 251.9	6 036.7	5 795.7	5 822.9	5 924.4	1.74%	12.81%
SPI® Middle PR	CH0000629920	SMCIX	509.5	448.5	457.8	509.5	481.2	482.0	492.9	2.27%	7.68%
SPI® Middle TR	CH0000629821	SMCI	7 208.5	6 315.4	6 306.9	7 208.5	6 809.1	6 819.5	6 974.4	2.27%	10.58%
SPI® Small PR	CH0000629912	SSCIX	804.4	712.1	715.4	785.6	759.1	764.8	779.2	1.88%	8.92%
SPI® Small TR	CH0000629755	SSCI	12 051.8	10 475.1	10 523.0	11 899.1	11 496.8	11 584.1	11 802.0	1.88%	12.15%
SPI® Middle & Large PR	CH0000630332	SOCIX	408.1	355.0	368.6	408.1	392.3	393.9	400.9	1.78%	8.76%
SPI® Middle & Large TR	CH0000629870	SOCI	6 114.4	5 315.6	5 339.7	6 114.4	5 876.7	5 899.5	6 006.6	1.81%	12.49%
SPI® Small & Middle PR	CH0000630324	SNCIX	546.8	485.2	492.1	546.8	518.1	519.0	530.5	2.23%	7.81%
SPI® Small & Middle TR	CH0000629854	SNCI	7 809.1	6 851.5	6 841.6	7 809.1	7 398.4	7 411.7	7 576.9	2.23%	10.75%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	116.8	99.5	105.0	116.8	109.4	109.8	114.8	4.56%	9.36%
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	1 370.7	1 166.3	1 203.6	1 370.7	1 284.5	1 288.8	1 347.6	4.56%	11.96%
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	114.7	96.5	98.4	114.7	107.1	107.5	112.4	4.57%	14.28%
SXI Bio+Medtech® TR	CH0017810794	SBIOM	1 290.9	1 084.5	1 089.0	1 290.9	1 205.1	1 209.2	1 264.5	4.57%	16.12%
Investment Index PR	CH0009110583	IGSP	68.6	54.4	54.6	68.6	66.7	67.7	68.1	0.55%	24.64%
Investment Index TR	CH0009110757	IGSTR	785.7	615.2	617.5	785.7	762.1	773.4	779.8	0.83%	26.28%
Swiss All Share Index PR	CH0009110849	SSIP	405.9	353.6	366.6	405.9	390.3	391.9	398.8	1.78%	8.79%
Swiss All Share Index TR	CH0009111011	SSIRT	6 067.0	5 281.8	5 299.0	6 067.0	5 832.6	5 855.5	5 961.4	1.81%	12.50%

## 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	174.9	121.8	128.9	143.1	132.6	139.1	132.9	-4.44%	3.11%
Oil & Gas TR	CH0022652926	C0500T	192.4	134.0	140.4	157.4	145.9	153.0	146.2	-4.44%	4.11%
Chemicals PR	CH0022652991	C1300P	1 566.0	1 286.7	1 276.9	1 566.0	1 445.1	1 448.7	1 550.0	6.99%	21.38%
Chemicals TR	CH0022653098	C1300T	1 998.3	1 600.0	1 587.8	1 998.3	1 844.1	1 848.7	1 977.9	6.99%	24.57%
Basic Resources PR	CH0022653130	C1700P	846.1	598.1	714.2	693.8	614.8	631.8	680.5	7.69%	-4.72%
Basic Resources TR	CH0022653338	C1700T	904.2	643.4	763.3	746.4	661.4	679.7	732.0	7.69%	-4.10%
Construction & Materials PR	CH0022653437	C2300P	1 320.8	1 091.0	1 096.4	1 320.8	1 216.0	1 234.4	1 264.1	2.40%	15.30%
Construction & Materials TR	CH0022653494	C2300T	1 691.2	1 367.8	1 370.8	1 691.2	1 557.1	1 580.6	1 618.6	2.40%	18.08%
Industrial Goods & Services PR	CH0022653544	C2700P	990.9	815.7	878.4	990.0	897.4	908.0	941.6	3.71%	7.20%
Industrial Goods & Services TR	CH0022653585	C2700T	1 236.5	1 018.2	1 064.0	1 236.5	1 120.8	1 134.1	1 176.1	3.71%	10.54%
Automobiles & Parts PR	CH0022653619	C3300P	499.4	313.7	415.5	412.5	352.6	369.5	391.3	5.89%	-5.82%
Automobiles & Parts TR	CH0022653643	C3300T	499.4	313.7	415.5	412.5	352.6	369.5	391.3	5.89%	-5.82%
Food & Beverage PR	CH0022653718	C3500P	2 125.4	1 813.8	1 866.5	2 071.8	2 009.8	2 045.3	2 040.8	-0.22%	9.34%
Food & Beverage TR	CH0022653742	C3500T	2 911.6	2 403.7	2 472.9	2 838.1	2 753.3	2 801.8	2 795.7	-0.22%	13.05%
Personal & Household Goods PR	CH0022653841	C3700P	2 440.7	1 899.0	1 898.4	2 440.7	2 153.8	2 238.6	2 156.7	-3.66%	13.60%
Personal & Household Goods TR	CH0022653882	C3700T	3 009.7	2 328.2	2 314.6	3 009.7	2 655.9	2 744.6	2 659.4	-3.10%	14.90%
Health Care PR	CH0022653916	C4500P	974.9	822.9	885.1	973.5	936.2	943.8	963.0	2.03%	8.80%
Health Care TR	CH0022654005	C4500T	1 299.6	1 076.6	1 132.1	1 297.8	1 248.0	1 258.1	1 283.7	2.03%	13.39%
Retail PR	CH0022654070	C5300P	941.4	781.7	774.8	884.4	838.0	850.5	842.6	-0.92%	8.76%
Retail TR	CH0022654112	C5300T	1 170.7	964.5	956.0	1 107.3	1 049.2	1 064.9	1 055.1	-0.92%	10.36%
Media PR	CH0022654203	C5500P	261.4	237.7	245.1	255.9	244.5	252.8	245.7	-2.80%	0.24%
Media TR	CH0022654252	C5500T	341.7	306.3	313.1	341.7	326.5	337.5	328.1	-2.80%	4.77%
Travel & Leisure PR	CH0022654336	C5700P	887.8	618.7	624.3	714.5	646.6	661.8	682.8	3.16%	9.36%
Travel & Leisure TR	CH0022654401	C5700T	1 085.2	756.2	763.1	889.1	804.6	823.6	849.6	3.16%	11.34%
Telecommunications PR	CH0022654468	C6500P	673.9	567.3	603.3	664.8	638.5	649.9	640.7	-1.41%	6.21%
Telecommunications TR	CH0022654500	C6500T	1 138.5	942.8	957.3	1 123.0	1 078.6	1 097.8	1 082.4	-1.41%	13.06%
Utilities PR	CH0022628124	C7500P	1 594.7	1 213.7	1 493.5	1 445.6	1 247.4	1 269.7	1 429.2	12.56%	-4.31%
Utilities TR	CH0022626888	C7500T	2 046.0	1 598.4	1 916.1	1 903.8	1 642.8	1 672.1	1 882.2	12.56%	-1.77%
Banks PR	CH0022626714	C8300P	559.0	405.7	479.6	502.6	430.0	435.9	463.5	6.33%	-3.37%
Banks TR	CH0022627290	C8300T	745.5	552.0	639.3	683.8	585.1	593.0	630.5	6.33%	-1.37%
Insurance PR	CH0022627449	C8500P	473.4	374.3	390.7	473.4	442.6	444.5	453.4	2.01%	16.06%
Insurance TR	CH0022627704	C8500T	704.7	541.1	545.2	704.7	658.8	661.6	674.9	2.01%	23.79%
Financial Services PR	CH0022627779	C8700P	691.5	614.4	626.3	691.5	666.1	671.3	681.3	1.49%	8.78%
Financial Services TR	CH0022627845	C8700T	974.5	831.6	847.7	974.5	938.7	946.0	960.1	1.49%	13.26%
Technology PR	CH0022627886	C9500P	309.1	239.0	244.7	309.1	279.7	281.4	297.3	5.65%	21.46%
Technology TR	CH0022627951	C9500T	326.0	249.6	255.5	326.0	295.0	296.7	313.5	5.65%	22.68%

## SBI® Indices SIX Swiss Exchange

High, low, close, performance (1)														
Index Long Name	ISIN	Symbol	Number Of Constitue	High current month	Low current month	Close current month	Market value mio CHF incl accrued interest	Close previous month	Close previous year	Perf month on month	Perf year-to-date	Modified	% of SBRT14T AAA-BBB	
<b>SBI® AAA-BBB Total Return</b>	<b>CH0027441887</b>	<b>SBR14T</b>	<b>1164</b>	<b>124.88</b>	<b>124.06</b>	<b>124.83</b>	<b>481817.07</b>	<b>124.78</b>	<b>120.26</b>	<b>0.04%</b>	<b>3.80%</b>		<b>100.00%</b>	
SBI® AAA-BBB Price	CH0027441903	SBR14P		106.86	106.13	106.66		106.81	104.58	-0.14%	1.99%			
SBI® AAA-BBB Yield	CH0027441911	SBR14Y		1.00	0.93	0.94		0.93	1.41					
SBI® AAA-BBB Duration	CH0027441929	SBR14D		6.02	5.94	5.95		5.95	5.63			5.89		
<b>SBI® AAA-BBB 1-3 Total Return</b>	<b>CH0028464185</b>	<b>ST13T</b>	<b>305</b>	<b>115.72</b>	<b>115.51</b>	<b>115.70</b>	<b>118951.19</b>	<b>115.67</b>	<b>113.62</b>	<b>0.03%</b>	<b>1.83%</b>		<b>24.69%</b>	
SBI® AAA-BBB 1-3 Price	CH0028464193	ST13P		98.61	98.41	98.44		98.61	98.59	-0.17%	-0.15%			
SBI® AAA-BBB 1-3 Yield	CH0028464201	ST13Y		0.56	0.51	0.52		0.49	1.04					
SBI® AAA-BBB 1-3 Duration	CH0028464219	ST13D		2.01	1.95	1.95		1.95	1.83			1.94		
<b>SBI® AAA-BBB 3-5 Total Return</b>	<b>CH0028464227</b>	<b>ST35T</b>	<b>304</b>	<b>122.52</b>	<b>122.09</b>	<b>122.49</b>	<b>123385.18</b>	<b>122.48</b>	<b>118.30</b>	<b>0.01%</b>	<b>3.54%</b>		<b>25.61%</b>	
SBI® AAA-BBB 3-5 Price	CH0028464235	ST35P		105.03	104.62	104.84		105.02	103.03	-0.17%	1.76%			
SBI® AAA-BBB 3-5 Yield	CH0028464243	ST35Y		0.62	0.54	0.56		0.54	1.39					
SBI® AAA-BBB 3-5 Duration	CH0028464250	ST35D		3.79	3.72	3.72		3.74	3.71			3.70		
<b>SBI® AAA-BBB 5-7 Total Return</b>	<b>CH0028464268</b>	<b>ST57T</b>	<b>199</b>	<b>129.81</b>	<b>129.09</b>	<b>129.80</b>	<b>84379.49</b>	<b>129.74</b>	<b>123.89</b>	<b>0.05%</b>	<b>4.77%</b>		<b>17.51%</b>	
SBI® AAA-BBB 5-7 Price	CH0028464276	ST57P		111.26	110.65	111.11		111.26	107.94	-0.13%	2.94%			
SBI® AAA-BBB 5-7 Yield	CH0028464284	ST57Y		0.82	0.74	0.75		0.73	1.36					
SBI® AAA-BBB 5-7 Duration	CH0028464292	ST57D		5.54	5.48	5.48		5.48	5.40			5.44		
<b>SBI® AAA-BBB 7-10 Total Return</b>	<b>CH0028464300</b>	<b>ST71T</b>	<b>176</b>	<b>131.64</b>	<b>130.49</b>	<b>131.61</b>	<b>69667.24</b>	<b>131.39</b>	<b>124.87</b>	<b>0.17%</b>	<b>5.40%</b>		<b>14.46%</b>	
SBI® AAA-BBB 7-10 Price	CH0028464318	ST71P		113.05	112.11	112.94		112.93	108.87	0.01%	3.74%			
SBI® AAA-BBB 7-10 Yield	CH0028464326	ST71Y		1.03	0.94	0.95		0.95	1.43					
SBI® AAA-BBB 7-10 Duration	CH0028464334	ST71D		7.66	7.60	7.60		7.61	7.50			7.53		
<b>SBI® AAA-BBB 10+ Total Return</b>	<b>CH0028464342</b>	<b>ST10T</b>	<b>180</b>	<b>138.67</b>	<b>136.14</b>	<b>138.31</b>	<b>85431.96</b>	<b>138.35</b>	<b>132.23</b>	<b>-0.03%</b>	<b>4.60%</b>		<b>17.73%</b>	
SBI® AAA-BBB 10+ Price	CH0028464359	ST10P		118.31	116.12	117.84		118.07	114.55	-0.19%	2.87%			
SBI® AAA-BBB 10+ Yield	CH0028464367	ST10Y		1.31	1.22	1.24		1.22	1.51					
SBI® AAA-BBB 10+ Duration	CH0028464375	ST10D		13.95	13.85	13.86		13.90	13.32			13.69		

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/2012\\_en.html](http://www.six-swiss-exchange.com/indices/bonds/monthly_baskets/2012_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 mio CHF incl accrued interest	Close previous month	Close previous year	Perf month on month	Perf year-to-date	Modified	% of SBIDGT
<b>SBI Dom Gov T</b>	<b>CH0002079199</b>	<b>SBIDGT</b>	<b>21</b>	<b>205.22</b>	<b>202.01</b>	<b>204.28</b>	<b>91821.51</b>	<b>205.06</b>	<b>200.92</b>	<b>-0.38%</b>	<b>1.67%</b>		<b>100.00%</b>
SBI Dom Gov P	CH0002079215	SBIDGP		112.85	110.97	112.15		112.80	112.41	-0.58%	-0.23%		
SBI Dom Gov Y	CH0002089883	SBIDGY		0.74	0.62	0.67		0.62	0.76				
SBI Dom Gov D	CH0002089891	SBIDGD		8.73	8.63	8.65		8.74	7.76			8.59	
<b>SBI Dom Gov 1-3 T</b>	<b>CH0016203413</b>	<b>SBIGT1</b>	<b>3</b>	<b>117.00</b>	<b>116.21</b>	<b>116.46</b>	<b>11114.60</b>	<b>116.96</b>	<b>116.55</b>	<b>-0.43%</b>	<b>-0.08%</b>		<b>12.10%</b>
SBI Dom Gov 1-3 P	CH0016203405	SBIGP1		84.34	83.65	83.75		84.34	85.96	-0.70%	-2.57%		
SBI Dom Gov 1-3 Y	CH0016203421	SBIGY1		-0.10	-0.37	-0.14		-0.35	-0.02				
SBI Dom Gov 1-3 D	CH0016203439	SBIGD1		1.96	1.88	1.89		1.96	1.60			1.89	
<b>SBI Dom Gov 3-7 T</b>	<b>CH0016203454</b>	<b>SBIGT3</b>	<b>5</b>	<b>131.33</b>	<b>130.22</b>	<b>130.80</b>	<b>33299.77</b>	<b>131.35</b>	<b>129.33</b>	<b>-0.42%</b>	<b>1.14%</b>		<b>36.27%</b>
SBI Dom Gov 3-7 P	CH0016203447	SBIGP3		98.76	97.81	98.17		98.79	99.03	-0.63%	-0.87%		
SBI Dom Gov 3-7 Y	CH0016203462	SBIGY3		0.12	-0.03	0.07		-0.02	0.24				
SBI Dom Gov 3-7 D	CH0016203470	SBIGD3		4.65	4.57	4.57		4.65	4.57			4.57	
<b>SBI Dom Gov 7+ T</b>	<b>CH0016203496</b>	<b>SBIGT7</b>	<b>13</b>	<b>162.07</b>	<b>158.36</b>	<b>161.24</b>	<b>47407.00</b>	<b>161.79</b>	<b>157.69</b>	<b>-0.34%</b>	<b>2.25%</b>		<b>51.63%</b>
SBI Dom Gov 7+ P	CH0016203488	SBIGP7		123.72	120.77	122.90		123.54	122.27	-0.52%	0.52%		
SBI Dom Gov 7+ Y	CH0016203504	SBIGY7		0.92	0.81	0.85		0.82	0.93				
SBI Dom Gov 7+ D	CH0016203512	SBIGD7		13.20	13.08	13.10		13.20	11.89			12.99	

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/2012\\_en.html](http://www.six-swiss-exchange.com/indices/bonds/monthly_baskets/2012_en.html)

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