



Swiss Exchange

Statistical Monthly Report – November 2012

Data pertaining to SIX Swiss Exchange Ltd and Scoach Switzerland Ltd

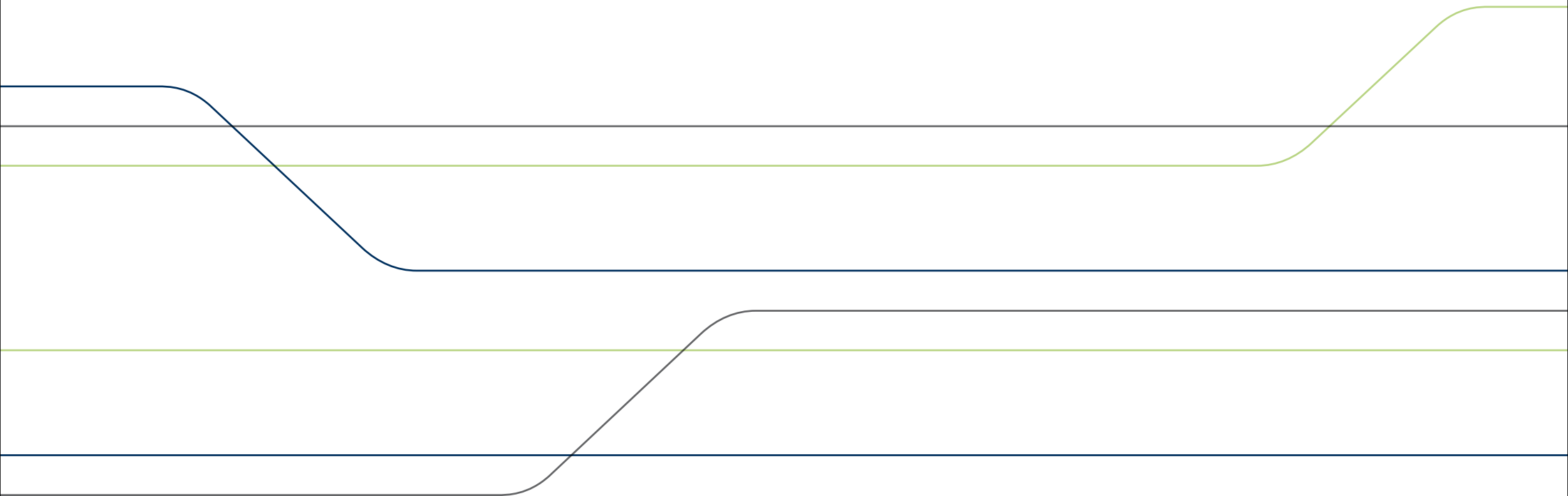


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| | |
|-----------------------------------|----|
| High, low, close, performance (1) | 36 |
| High, low, close, performance (2) | 37 |

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 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 | 47 558.5 | 428.7 | 6 109.7 | 7 134.9 | 77.1 | 6 799.3 | 678.6 | 2 634.1 | 71 420.9 | 108 137.2 | -34.0% |
| Oct | 23 | 47 591.9 | 411.5 | 6 421.6 | 7 315.9 | 94.8 | 5 962.2 | 832.0 | 2 423.9 | 71 053.9 | 80 987.9 | -12.3% |
| Nov | 22 | 46 732.8 | 333.0 | 7 533.4 | 7 857.8 | 105.5 | 5 612.4 | 817.9 | 2 291.0 | 71 283.8 | 79 252.8 | -10.1% |
| Dec | | | | | | | | | | | 69 700.5 | |
| YTD 2012 | 233 | 549 653.8 | 3 648.5 | 88 777.0 | 82 800.3 | 1 608.8 | 69 415.4 | 6 263.5 | 29 968.7 | 832 136.1 | 1 161 256.4 | |
| 2011 | 233 | 776 129.9 | 3 013.8 | 78 661.9 | 82 247.9 | 2 342.9 | 94 641.1 | 5 363.1 | 49 155.3 | 1 091 555.9 | | |
| +/- % | | -29.2% | 21.1% | 12.9% | 0.7% | -31.3% | -26.7% | 16.8% | -39.0% | -23.8% | | |

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 | 2 230 484 | 33 307 | 13 664 | 26 807 | 1 153 | 74 068 | 16 079 | 71 402 | 2 466 964 | 4 011 592 | -38.5% |
| Oct | 23 | 2 388 268 | 34 184 | 15 917 | 28 705 | 1 357 | 70 794 | 20 678 | 69 710 | 2 629 613 | 3 260 599 | -19.4% |
| Nov | 22 | 2 326 621 | 30 996 | 14 968 | 30 615 | 1 412 | 65 952 | 20 347 | 69 021 | 2 559 932 | 3 287 870 | -22.1% |
| Dec | | | | | | | | | | | 2 594 604 | |
| YTD 2012 | 233 | 27 083 422 | 262 747 | 174 670 | 325 626 | 23 090 | 732 336 | 166 692 | 842 186 | 29 610 769 | 40 020 459 | |
| 2011 | 233 | 34 393 462 | 173 138 | 149 710 | 311 886 | 36 794 | 910 877 | 146 844 | 1 303 144 | 37 425 855 | | |
| +/- % | | -21.3% | 51.8% | 16.7% | 4.4% | -37.2% | -19.6% | 13.5% | -35.4% | -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 | 44 607.2 | 311.1 | 1 228.2 | 1 747.0 | 58.0 | 4 650.2 | 706.7 | 2 147.7 | 55 456.1 | 63 753.8 | -13.0% |
| Nov | 43 000.6 | 271.1 | 1 116.4 | 1 919.1 | 66.2 | 4 184.1 | 574.4 | 1 901.7 | 53 033.7 | 63 281.7 | -16.2% |
| Dec | | | | | | | | | | 55 010.4 | |
| YTD 2012 | 508 307.2 | 2 842.1 | 15 115.7 | 20 289.8 | 1 030.8 | 49 594.6 | 4 956.1 | 24 701.9 | 626 838.2 | 940 264.1 | |
| 2011 | 726 639.2 | 2 561.1 | 17 014.0 | 21 948.8 | 1 545.4 | 69 334.5 | 4 461.8 | 41 748.8 | 885 253.7 | | |
| +/- % | -30.0% | 11.0% | -11.2% | -7.6% | -33.3% | -28.5% | 11.1% | -40.8% | -29.2% | | |

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 | 2 342 935 | 30 834 | 13 738 | 24 525 | 1 232 | 69 875 | 20 441 | 68 144 | 2 571 724 | 3 236 258 | -20.5% |
| Nov | 2 288 165 | 28 546 | 12 564 | 26 106 | 1 268 | 64 999 | 20 116 | 67 331 | 2 509 095 | 3 256 385 | -22.9% |
| Dec | | | | | | | | | | 2 567 078 | |
| YTD 2012 | 26 654 218 | 251 378 | 147 198 | 278 533 | 21 578 | 722 152 | 164 781 | 817 121 | 29 056 959 | 39 684 648 | |
| 2011 | 34 195 149 | 170 834 | 124 455 | 270 293 | 34 231 | 901 507 | 145 710 | 1 275 391 | 37 117 570 | | |
| +/- % | -22.1% | 47.1% | 18.3% | 3.0% | -37.0% | -19.9% | 13.1% | -35.9% | -21.7% | | |

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 | 23 | 120.6 | -9.31% |
| Nov | 22 | 126.4 | 4.82% |
| Dec | | | |
| YTD 2012 | 233 | 1 451.8 | |

| 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 | 23 | 3482 | 139.31% |
| Nov | 22 | 2505 | -28.06% |
| Dec | | | |
| YTD 2012 | 233 | 9 791 | |

SIX Swiss Exchange/Scoach

| Tradable securities (listed and non listed) | | | |
|---|---|--------------------|------------------|
| Listed securities | | Nb Of Issuers | Nb Of Securities |
| Equity Market | Swiss | 211 | 230 |
| | Swiss blue chip shares | | 30 |
| | Foreign | 30 | 30 |
| | Total | | 290 |
| Bond Market | Domestic CHF bonds | | 643 |
| | Foreign CHF bonds | | 960 |
| | Listed international bonds | | 31 |
| | Total | | 1 634 |
| Exchange Traded Product Market | ETPs | | 36 |
| | Total | | 36 |
| Fund Market | ETFs | 25 | 746 |
| | ETSF | | 3 |
| | Funds | 18 | 26 |
| | Total | | 775 |
| Structured products & warrants Mar | Capital Protection | | 1 123 |
| | Yield Enhancement | | 7 533 |
| | Participation | | 2 678 |
| | Investment Products with Reference Entities | | 371 |
| | Leverage | | 26 493 |
| | Total | | 38 198 |
| Non listed securities | | - Nb Of Securities | |
| Bond Market | Domestic CHF bonds | | 12 |
| | Foreign CHF bonds | | 18 |
| | Non-listed international bonds | | 4 049 |
| | Total | | 4 079 |
| Equity Market | Foreign | | 3 896 |
| | Total | | 3 896 |

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 | 6 848.20 | 6 508.52 | 6 820.60 | 6 595.13 | 3.42% | 826 677.38 | 85.25% |
| SMI® TR | CH0000222130 | SMIC | 11 549.73 | 10 976.84 | 11 503.19 | 11 122.92 | 3.42% | 826 677.38 | 85.25% |
| SLI® TR | CH0030252909 | SLIC | 1 351.21 | 1 281.48 | 1 346.21 | 1 297.46 | 3.76% | 384 557.21 | 39.66% |
| SLI® PR | CH0030252883 | SLI | 1 036.77 | 983.27 | 1 032.93 | 995.53 | 3.76% | 384 557.21 | 39.66% |
| SMIM® PR | CH0019399838 | SMIM | 1 224.73 | 1 164.60 | 1 224.31 | 1 190.98 | 2.80% | 84 867.10 | 8.75% |
| SMIM® TR | CH0019399820 | SMIMC | 1 509.35 | 1 435.25 | 1 508.83 | 1 467.76 | 2.80% | 84 867.10 | 8.75% |
| SPI® PR | CH0000222353 | SPIX | 420.10 | 399.85 | 418.85 | 406.38 | 3.07% | 969 722.92 | 100.00% |
| SPI® TR | CH0009987501 | SXGE | 6 294.11 | 5 990.69 | 6 275.35 | 6 088.61 | 3.07% | 969 722.92 | 100.00% |
| SPI EXTRA® PR | CH0017811008 | SPIEXX | 149.85 | 143.80 | 149.76 | 147.46 | 1.56% | 135 634.47 | 13.99% |
| SPI EXTRA® TR | CH0017810976 | SPIEX | 1 907.59 | 1 830.59 | 1 906.39 | 1 877.16 | 1.56% | 135 634.47 | 13.99% |
| SPI® Middle & Large PR | CH0000630332 | SOCIX | 420.18 | 399.69 | 418.89 | 406.12 | 3.14% | 956 170.43 | 98.60% |
| SPI® Middle & Large TR | CH0000629870 | SOCI | 6 295.94 | 5 988.93 | 6 276.61 | 6 085.28 | 3.14% | 956 170.43 | 98.60% |
| SPI® Small & Middle PR | CH0000630324 | SNCIX | 542.13 | 519.95 | 541.96 | 533.53 | 1.58% | 140 983.71 | 14.54% |
| SPI® Small & Middle TR | CH0000629854 | SNCI | 7 743.73 | 7 426.91 | 7 741.34 | 7 620.86 | 1.58% | 140 983.71 | 14.54% |
| SXI LIFE SCIENCES® PR | CH0017810760 | SLIFEX | 112.43 | 105.58 | 109.18 | 111.02 | -1.66% | 10 693.62 | // |
| SXI LIFE SCIENCES® TR | CH0017810737 | SLIFE | 1 319.60 | 1 239.22 | 1 281.48 | 1 303.06 | -1.66% | 10 693.62 | // |
| SXI Bio+Medtech® PR | CH0017811156 | SBIOMX | 108.94 | 102.14 | 105.19 | 107.98 | -2.58% | 2 450.78 | // |
| SXI Bio+Medtech® TR | CH0017810794 | SBIOM | 1 225.58 | 1 149.11 | 1 183.39 | 1 214.78 | -2.58% | 2 450.78 | // |
| 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 | 125.60 | 124.98 | 125.45 | 125.19 | 0.21% | 490 871.41 | // |
| SBI® Domestic AAA-BBB Total Return | CH0027441937 | SBD14T | 128.80 | 127.94 | 128.63 | 128.30 | 0.26% | 263 964.12 | // |
| SBI® Foreign AAA-BBB Total Return | CH0027441978 | SBF14T | 122.31 | 121.90 | 122.18 | 122.00 | 0.15% | 226 898.47 | // |
| SBI® AAA-A Total Return | CH0027441705 | SBR13T | 125.23 | 124.58 | 125.07 | 124.82 | 0.20% | 452 221.31 | // |
| SBI® Domestic AAA-A Total Return | CH0027441770 | SBD13T | 128.88 | 127.98 | 128.70 | 128.37 | 0.26% | 249 124.87 | // |
| SBI® Foreign AAA-A Total Return | CH0027441820 | SBF13T | 121.59 | 121.14 | 121.43 | 121.28 | 0.12% | 203 081.64 | // |

SIX Swiss Exchange/Scoach

| Trading participants SIX Swiss Exchange | | | | | | | | | | | |
|---|----|----|----|----|----|----|----|----|----|------------|------|
| | CH | GB | DE | FR | NL | LI | SE | IE | LU | Total 2012 | 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 | 57 | 32 | 12 | 7 | 4 | 2 | 2 | 3 | 1 | 120 | 128 |
| Nov | 57 | 32 | 11 | 7 | 4 | 2 | 2 | 3 | 1 | 119 | 128 |
| Dec | | | | | | | | | | | 127 |

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 | 41 454.8 | 65 841.6 | -37.04% |
| Oct | 41 804.2 | 48 747.0 | -14.24% |
| Nov | 40 443.4 | 49 455.5 | -18.22% |
| Dec | | 41 535.3 | |
| Total | 481 124.2 | 733 327.7 | |

| 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 | 1 696 399 | 2 251 021 | -24.64% |
| Nov | 1 616 809 | 2 255 934 | -28.33% |
| Dec | | 1 762 192 | |
| Total | 19 471 565 | 27 418 434 | |

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 | 39 464.0 | 46 389.0 | -14.93% | |
| Nov | 37 542.4 | 45 543.9 | -17.57% | |
| Dec | | 39 343.9 | | |
| Total | 449 006.8 | 693 103.6 | | |

| 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 | 1 660 978 | 2 242 032 | -25.92% | |
| Nov | 1 585 626 | 2 241 180 | -29.25% | |
| Dec | | 1 750 207 | | |
| Total | 19 131 012 | 27 268 324 | | |

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 | 154 | 156 | - 2 |
| | Local Caps | 69 | 69 | 0 |
| | Investment Companies | 24 | 24 | 0 |
| | Real Estate | 12 | 12 | 0 |
| | Swiss blue chip shares | 30 | 30 | 0 |
| | Total | 289 | 291 | - 2 |
| Bond Market | Main Market | 1 572 | 1 559 | + 13 |
| | Listed international bonds | 31 | 33 | - 2 |
| | Total | 1 603 | 1 592 | + 11 |
| Exchange Traded Product Market | ETP | 36 | 36 | 0 |
| | Total | 36 | 36 | 0 |
| Fund Market | ETFs | 746 | 744 | + 2 |
| | ETSF | 3 | 3 | 0 |
| | Funds | 26 | 26 | 0 |
| | Total | 775 | 773 | + 2 |
| Non listed securities | | At month-end | | |
| Bond Market | Domestic CHF bonds | 12 | 12 | 0 |
| | Foreign CHF bonds | 18 | 18 | 0 |
| | Non-listed international bonds | 4 049 | 3 948 | + 101 |
| | Total | 4 079 | 3 978 | + 101 |
| Equity Market | Foreign shares | 3 896 | 3 902 | - 6 |
| | Total | 3 896 | 3 902 | - 6 |

Equities SIX Swiss Exchange

Top 50 Swiss Equities

| Rank | Name | ISIN | Number of trades | Volume | Turnover in mio CHF |
|------|-------------------------|--------------|------------------|-------------|---------------------|
| 1. | NESTLE N | CH0038863350 | 77 428 | 94 960 700 | 5 661.56 |
| 2. | NOVARTIS N | CH0012005267 | 80 149 | 84 320 060 | 4 772.15 |
| 3. | ROCHE GS | CH0012032048 | 93 407 | 23 189 767 | 4 157.15 |
| 4. | UBS N | CH0024899483 | 153 909 | 280 000 011 | 4 044.02 |
| 5. | RICHEMONT | CH0045039655 | 88 849 | 36 765 730 | 2 433.19 |
| 6. | CS GROUP N | CH0012138530 | 109 345 | 111 336 366 | 2 407.04 |
| 7. | ZURICH INSURANCE N | CH0011075394 | 83 068 | 9 575 122 | 2 199.27 |
| 8. | ABB LTD N | CH0012221716 | 98 571 | 124 217 341 | 2 155.24 |
| 9. | SWATCH GROUP I | CH0012255151 | 82 793 | 3 916 131 | 1 652.05 |
| 10. | SYNGENTA N | CH0011037469 | 60 768 | 3 874 566 | 1 400.50 |
| 11. | SWISS RE N | CH0126881561 | 62 594 | 21 074 193 | 1 388.69 |
| 12. | HOLCIM N | CH0012214059 | 50 815 | 15 596 459 | 985.71 |
| 13. | ADECCO N | CH0012138605 | 75 365 | 21 164 882 | 953.70 |
| 14. | SWISSCOM N | CH0008742519 | 44 605 | 1 803 135 | 689.10 |
| 15. | CLARIANT N | CH0012142631 | 48 243 | 65 666 708 | 671.65 |
| 16. | PARTNERS GROUP N | CH0024608827 | 30 520 | 3 542 314 | 666.87 |
| 17. | GEBERIT N | CH0030170408 | 34 781 | 2 518 292 | 482.94 |
| 18. | TRANSOCEAN N | CH0048265513 | 41 220 | 10 840 395 | 470.89 |
| 19. | SWISS LIFE HOLDING AG N | CH0014852781 | 35 528 | 3 516 604 | 427.86 |
| 20. | JULIUS BAER N | CH0102484968 | 38 284 | 12 987 621 | 415.43 |
| 21. | SGS N | CH0002497458 | 21 241 | 202 501 | 408.79 |
| 22. | CS ETF (CH) on SMI | CH0008899764 | 2 343 | 5 982 309 | 408.29 |
| 23. | GAM N | CH0102659627 | 31 378 | 32 259 179 | 388.50 |
| 24. | SONOVA N | CH0012549785 | 30 002 | 3 703 640 | 365.45 |
| 25. | DUFREY N | CH0023405456 | 33 747 | 2 920 864 | 355.57 |

| Rank | Name | ISIN | Number of trades | Volume | Turnover in mio CHF |
|------|---------------------------|--------------|------------------|------------|---------------------|
| 26. | GIVAUDAN N | CH0010645932 | 20 974 | 363 221 | 335.23 |
| 27. | EMS-CHEMIE N | CH0016440353 | 35 549 | 1 488 729 | 328.21 |
| 28. | GALENICA N | CH0015536466 | 24 295 | 631 546 | 323.75 |
| 29. | SWISS PRIME SITE N | CH0008038389 | 25 098 | 4 342 297 | 319.98 |
| 30. | ACTELION N | CH0010532478 | 35 142 | 7 116 802 | 316.37 |
| 31. | KUEHNE+NAGEL INT N | CH0025238863 | 23 248 | 2 757 748 | 312.56 |
| 32. | STRAUMANN N | CH0012280076 | 38 576 | 2 919 742 | 311.75 |
| 33. | SCHINDLER PS | CH0024638196 | 17 533 | 1 872 211 | 234.04 |
| 34. | OC OERLIKON N | CH0000816824 | 26 463 | 25 255 065 | 233.31 |
| 35. | CS ETF II (CH) on Gold | CH0104136236 | 2 045 | 1 429 973 | 229.06 |
| 36. | SULZER N | CH0038388911 | 23 461 | 1 624 500 | 225.19 |
| 37. | SWATCH GROUP N | CH0012255144 | 15 708 | 3 027 506 | 221.37 |
| 38. | BALOISE N | CH0012410517 | 20 844 | 2 627 678 | 203.64 |
| 39. | ARYZTA N | CH0043238366 | 19 907 | 4 353 775 | 202.60 |
| 40. | LONZA N | CH0013841017 | 26 157 | 4 270 819 | 190.07 |
| 41. | ZKB GOLD ETF (USD) | CH0047533549 | 1 558 | 115 443 | 183.60 |
| 42. | ZKB GOLD ETF | CH0139101593 | 2 417 | 342 350 | 173.61 |
| 43. | NOBEL BIO CARE N | CH0037851646 | 25 294 | 21 629 012 | 167.08 |
| 44. | SIKA I | CH0000587979 | 13 387 | 83 063 | 163.88 |
| 45. | ZKB Gold ETF hedged (CHF) | CH0139101601 | 1 769 | 273 777 | 148.82 |
| 46. | PSP N | CH0018294154 | 16 743 | 1 658 274 | 140.12 |
| 47. | FISCHER N | CH0001752309 | 16 190 | 391 297 | 127.80 |
| 48. | JB PHYSICAL GOLD (USD) A | CH0044781141 | 903 | 79 863 | 126.77 |
| 49. | BARRY CALLEBAUT N | CH0009002962 | 16 112 | 133 759 | 122.63 |
| 50. | UBS SWISS SIMA | CH0014420878 | 2 381 | 1 266 262 | 121.62 |

Turnover in % of total
mio CHF

| | | |
|--------|-----------|---------|
| Top 10 | 30 882.16 | 61.74% |
| Top 50 | 45 424.70 | 90.81% |
| Total | 50 021.93 | 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 | 1 564 | 19 902 126 | 259.73 |
| 2. | ISHARES MSCI EMG | IE00B0M63177 | 2 699 | 6 151 132 | 225.00 |
| 3. | AMS | AT0000920863 | 21 028 | 2 046 663 | 203.28 |
| 4. | DB X-TR MSCI EM | LU0292107645 | 1 081 | 4 919 302 | 175.36 |
| 5. | ISHARES FTSE DEV MAR PROP | IE00B1FZS350 | 1 083 | 6 330 610 | 126.57 |
| 6. | CS ETF (IE) on S&P 500 | IE00B5BMR087 | 622 | 1 081 105 | 124.12 |
| 7. | DB X-TR MSCI EM ASIA | LU0292107991 | 346 | 2 653 983 | 89.71 |
| 8. | CS ETF (IE) on MSCI EMU | IE00B53QG562 | 1 322 | 1 118 615 | 86.31 |
| 9. | CS ETF MSCI EMERGING | LU0254097446 | 1 189 | 857 119 | 83.15 |
| 10. | ISHARES MSCI WORLD | IE00B0M62Q58 | 626 | 2 958 250 | 76.26 |
| 11. | POWERSHARE EQQQ | IE0032077012 | 344 | 978 213 | 58.95 |
| 12. | ISHARES MSCI NORTH AMERICA | IE00B14X4M10 | 588 | 1 996 497 | 51.35 |
| 13. | DBX DBLCI OY | LU0460392110 | 19 | 2 007 119 | 50.77 |
| 14. | ISHARES MSCI FE JP | IE00B0M63730 | 1 073 | 1 141 209 | 46.78 |
| 15. | CS ETF (IE) on MSCI Japan | IE00B53QDK08 | 539 | 521 952 | 42.50 |
| 16. | XSTRATA | GB0031411001 | 1 296 | 2 784 380 | 41.38 |
| 17. | CS ETF (IE) on Nikkei 225 | IE00B52MJD48 | 84 | 444 084 | 41.04 |
| 18. | UBS-ETF MSCI WORLD | LU0340285161 | 160 | 310 547 | 37.97 |
| 19. | UBS-ETF MSCI USA | LU0136234654 | 1 073 | 296 948 | 37.26 |
| 20. | CS ETF (IE) on Nasdaq 100 | IE00B53SZB19 | 396 | 281 028 | 36.92 |
| 21. | ISHARES MSCI BRAZIL | IE00B0M63516 | 599 | 906 915 | 35.65 |
| 22. | AMUNDI ETF X AAA GVT BOND EURO | FR0010892190 | 31 | 170 095 | 35.37 |
| 23. | ISHARES FTSE XINHUA | IE00B02KXK85 | 338 | 349 596 | 34.42 |
| 24. | Lyxor MSCI WORLD | FR0010372201 | 278 | 262 391 | 31.91 |
| 25. | Lyxor MSCI EMERGING MARKETS | FR0010435297 | 227 | 3 397 352 | 31.82 |

| Rank | Name | ISIN | Number of trades | Volume | Turnover in mio CHF |
|------|--------------------------------|--------------|------------------|-----------|---------------------|
| 26. | Lyxor RUSSIA | FR0010339457 | 226 | 773 591 | 27.63 |
| 27. | ISHARES MSCI JAPAN | IE00B02KXH56 | 496 | 3 166 967 | 27.23 |
| 28. | ISHARES MSCI KOREA | IE00B0M63391 | 353 | 767 581 | 26.21 |
| 29. | UBS-ETF MSCI EMU | LU0147308422 | 507 | 234 056 | 22.94 |
| 30. | Lyxor MSCI INDIA | FR0010375766 | 227 | 1 804 320 | 22.71 |
| 31. | Lyxor JAPAN TOPIX | FR0010377028 | 66 | 246 492 | 21.51 |
| 32. | ISHARES \$ TREASURY BOND 1-3 | IE00B14X4S71 | 181 | 172 526 | 21.39 |
| 33. | DB X-TR SMI | LU0274221281 | 330 | 304 625 | 20.52 |
| 34. | iShares JPMorgan \$ EM Bond | IE00B2NPKV68 | 237 | 174 237 | 19.67 |
| 35. | CS ETF (IE) on CSI 300 | IE00B5VG7J94 | 207 | 218 828 | 18.45 |
| 36. | DB X-TR MSCI USA | LU0274210672 | 260 | 568 982 | 18.29 |
| 37. | Lyxor DAX | LU0252633754 | 155 | 210 157 | 17.74 |
| 38. | UBS-ETF EUSTOXX50 | LU0136234068 | 271 | 567 104 | 17.27 |
| 39. | EASYETF S&P GSCI TM COMMODITY | LU0203243844 | 206 | 394 062 | 16.80 |
| 40. | CS ETF (IE) on MSCI Russia | IE00B5V87390 | 80 | 170 013 | 16.75 |
| 41. | UBS-ETF FTSE 100 SF-A | IE00B3X0KQ36 | 810 | 265 482 | 16.02 |
| 42. | ISHARES FTSE US PROP | IE00B1FZSF77 | 144 | 762 502 | 15.59 |
| 43. | DB X-TR S&P CNX NIFTY USD | LU0292109690 | 68 | 158 894 | 15.54 |
| 44. | CS ETF (IE) MSCI Korea | IE00B5W4TY14 | 158 | 132 212 | 15.35 |
| 45. | UBS-ETF MSCI JAPAN | LU0136240974 | 1 111 | 533 123 | 14.33 |
| 46. | AMUNDI ETF MSCI WORLD | FR0010871160 | 133 | 89 473 | 14.12 |
| 47. | CS ETF (IE) iBoxx EUR Govt 1-3 | IE00B3VTMJ91 | 169 | 107 828 | 13.93 |
| 48. | UBS ETF - CMCI COMP SF I USD | IE00B56HZD74 | 14 | 146 | 13.74 |
| 49. | ISHARES \$ CORP BND | IE0032895942 | 48 | 122 401 | 13.38 |
| 50. | UBS ETFs-CMCI Composite CHF A | IE00B58FQX63 | 32 | 149 630 | 13.26 |

Turnover in % of total
mio CHF

| | | |
|--------|----------|---------|
| Top 10 | 1 449.50 | 43.37% |
| Top 50 | 2 523.95 | 75.51% |
| Total | 3 342.44 | 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 | 61.00 | 29.11. | 58.30 | 16.11. | 60.65 | 3 224 800 000 | 100.00% | 195 584.12 | 23.66% | 5 661.56 | 71 425.49 |
| NOVARTIS N | CH0012005267 | 57.80 | 30.11. | 55.20 | 20.11. | 57.35 | 2 706 193 000 | 100.00% | 155 200.17 | 18.77% | 4 772.15 | 58 002.03 |
| ROCHE GS | CH0012032048 | 184.80 | 07.11. | 174.20 | 16.11. | 182.40 | 702 562 700 | 100.00% | 128 147.44 | 15.50% | 4 157.15 | 54 413.00 |
| UBS N | CH0024899483 | 14.94 | 07.11. | 13.89 | 01.11. | 14.50 | 3 833 145 896 | 93.55% | 51 995.67 | 6.29% | 4 044.02 | 34 596.57 |
| ABB LTD N | CH0012221716 | 18.24 | 30.11. | 16.64 | 16.11. | 18.06 | 2 314 743 264 | 100.00% | 41 804.26 | 5.06% | 2 155.24 | 27 567.11 |
| RICHEMONT | CH0045039655 | 72.40 | 30.11. | 61.15 | 01.11. | 71.45 | 522 000 000 | 100.00% | 37 296.90 | 4.51% | 2 433.19 | 23 700.53 |
| ZURICH INSURANCE N | CH0011075394 | 238.10 | 30.11. | 220.00 | 16.11. | 236.50 | 148 224 094 | 100.00% | 35 055.00 | 4.24% | 2 199.27 | 26 702.01 |
| SYNGENTA N | CH0011037469 | 374.50 | 30.11. | 349.10 | 16.11. | 371.50 | 93 126 149 | 100.00% | 34 596.36 | 4.18% | 1 400.50 | 18 218.30 |
| CS GROUP N | CH0012138530 | 22.99 | 07.11. | 20.66 | 16.11. | 21.94 | 1 320 087 848 | 94.31% | 27 314.75 | 3.30% | 2 407.04 | 36 796.61 |
| SWISS RE N | CH0126881561 | 68.10 | 08.11. | 63.55 | 05.11. | 66.75 | 370 706 931 | 92.64% | 22 923.48 | 2.77% | 1 388.69 | 14 138.80 |
| TRANSOCEAN N | CH0048265513 | 46.62 | 07.11. | 41.47 | 16.11. | 42.44 | 373 830 649 | 100.00% | 15 865.37 | 1.92% | 470.89 | 5 852.65 |
| HOLCIM N | CH0012214059 | 66.15 | 05.11. | 60.70 | 16.11. | 63.50 | 327 086 376 | 69.10% | 14 352.06 | 1.74% | 985.71 | 12 601.34 |
| SWATCH GROUP I | CH0012255151 | 453.90 | 30.11. | 386.20 | 01.11. | 447.60 | 30 840 000 | 100.00% | 13 803.98 | 1.67% | 1 652.05 | 16 762.06 |
| SGS N | CH0002497458 | 2 094.00 | 30.11. | 1 965.00 | 01.11. | 2 079.00 | 7 822 436 | 70.04% | 11 390.50 | 1.38% | 408.79 | 5 165.63 |
| SWISSCOM N | CH0008742519 | 392.10 | 29.11. | 370.50 | 16.11. | 390.20 | 51 801 943 | 43.06% | 8 703.77 | 1.05% | 689.10 | 9 360.15 |
| GEBERIT N | CH0030170408 | 197.40 | 30.11. | 186.00 | 16.11. | 195.80 | 38 821 005 | 100.00% | 7 601.15 | 0.92% | 482.94 | 2 464.93 |
| GIVAUDAN N | CH0010645932 | 943.00 | 29.11. | 905.50 | 16.11. | 930.50 | 9 233 586 | 80.37% | 6 905.27 | 0.84% | 335.23 | 5 466.97 |
| JULIUS BAER N | CH0102484968 | 33.80 | 07.11. | 30.87 | 20.11. | 31.74 | 216 707 041 | 100.00% | 6 878.28 | 0.83% | 415.43 | 5 082.08 |
| ADECCO N | CH0012138605 | 47.16 | 07.11. | 43.90 | 15.11. | 45.79 | 189 263 506 | 68.19% | 5 909.60 | 0.71% | 953.70 | 7 182.64 |
| ACTELION N | CH0010532478 | 46.22 | 30.11. | 42.85 | 16.11. | 45.90 | 126 702 817 | 91.98% | 5 349.24 | 0.65% | 316.37 | 4 805.43 |
| | | | | | | | | | | | | |
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| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| No. of constituents: | 20 | | | | | Totals > | 16 607 699 241 | | 826 677.38 | 100.00% | 37 329.03 | 440 304.35 |

| 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 |
| SYNTHES N | US87162M4096 | | | | | | | | | | | 5 073.07 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |

Equities SIX Swiss Exchange

| SLI® index constituents and related turnover | | | | | | | | | | | | |
|--|--------------|---------------------|-----------|-------------|----------|--------------------|----------------------|-------------------------|-------------|----------------|---------------------|--|
| Name | ISIN | Stock prices in CHF | | | | | No of securities | Capping & stock weights | | | Turnover in mio CHF | |
| | | Monthly high | High date | Monthly low | Low date | Monthly close | | Free Float | Capped | Weight | Current month | |
| UBS N | CH0024899483 | 14.94 | 07.11. | 13.89 | 01.11. | 14.50 | 3833 145 896 | 93.55% | 0.740234380 | 10.01% | 4 044.02 | |
| NESTLE N | CH0038863350 | 61.00 | 29.11. | 58.30 | 16.11. | 60.65 | 3224 800 000 | 100.00% | 0.176615610 | 8.98% | 5 661.56 | |
| ROCHE GS | CH0012032048 | 184.80 | 07.11. | 174.20 | 16.11. | 182.40 | 702 562 700 | 100.00% | 0.268766390 | 8.96% | 4 157.15 | |
| NOVARTIS N | CH0012005267 | 57.80 | 30.11. | 55.20 | 20.11. | 57.35 | 2706 193 000 | 100.00% | 0.220871240 | 8.91% | 4 772.15 | |
| RICHEMONT | CH0045039655 | 72.40 | 30.11. | 61.15 | 01.11. | 71.45 | 522 000 000 | 100.00% | 0.508914600 | 4.94% | 2 433.19 | |
| SYNGENTA N | CH0011037469 | 374.50 | 30.11. | 349.10 | 16.11. | 371.50 | 93 126 149 | 100.00% | 0.523873510 | 4.71% | 1 400.50 | |
| SWISS RE N | CH0126881561 | 68.10 | 08.11. | 63.55 | 05.11. | 66.75 | 370 706 931 | 92.64% | 0.764380790 | 4.56% | 1 388.69 | |
| CS GROUP N | CH0012138530 | 22.99 | 07.11. | 20.66 | 16.11. | 21.94 | 1320 087 848 | 94.31% | 0.620499930 | 4.41% | 2 407.04 | |
| ZURICH INSURANCE N | CH0011075394 | 238.10 | 30.11. | 220.00 | 16.11. | 236.50 | 148 224 094 | 100.00% | 0.461526250 | 4.21% | 2 199.27 | |
| ABB LTD N | CH0012221716 | 18.24 | 30.11. | 16.64 | 16.11. | 18.06 | 2314 743 264 | 100.00% | 0.385738980 | 4.19% | 2 155.24 | |
| TRANSOCEAN N | CH0048265513 | 46.62 | 07.11. | 41.47 | 16.11. | 42.44 | 373 830 649 | 100.00% | 1.000000000 | 4.13% | 470.89 | |
| HOLCIM N | CH0012214059 | 66.15 | 05.11. | 60.70 | 16.11. | 63.50 | 327 086 376 | 69.10% | 1.000000000 | 3.73% | 985.71 | |
| SWATCH GROUP I | CH0012255151 | 453.90 | 30.11. | 386.20 | 01.11. | 447.60 | 30 840 000 | 100.00% | 1.000000000 | 3.59% | 1 652.05 | |
| SGS N | CH0002497458 | 2 094.00 | 30.11. | 1 965.00 | 01.11. | 2 079.00 | 7 822 436 | 70.04% | 1.000000000 | 2.96% | 408.79 | |
| SWISSCOM N | CH0008742519 | 392.10 | 29.11. | 370.50 | 16.11. | 390.20 | 51 801 943 | 43.06% | 1.000000000 | 2.26% | 689.10 | |
| GEBERIT N | CH0030170408 | 197.40 | 30.11. | 186.00 | 16.11. | 195.80 | 38 821 005 | 100.00% | 1.000000000 | 1.98% | 482.94 | |
| GIVAUDAN N | CH0010645932 | 943.00 | 29.11. | 905.50 | 16.11. | 930.50 | 9 233 586 | 80.37% | 1.000000000 | 1.80% | 335.23 | |
| JULIUS BAER N | CH0102484968 | 33.80 | 07.11. | 30.87 | 20.11. | 31.74 | 216 707 041 | 100.00% | 1.000000000 | 1.79% | 415.43 | |
| KUEHNE+NAGEL INT N | CH0025238863 | 115.00 | 22.11. | 108.90 | 01.11. | 111.60 | 120 000 000 | 46.75% | 1.000000000 | 1.63% | 312.56 | |
| SCHINDLER PS | CH0024638196 | 130.30 | 30.11. | 121.00 | 16.11. | 130.00 | 46 894 800 | 100.00% | 1.000000000 | 1.59% | 234.04 | |
| ADECCO N | CH0012138605 | 47.16 | 07.11. | 43.90 | 15.11. | 45.79 | 189 263 506 | 68.19% | 1.000000000 | 1.54% | 953.70 | |
| ACTELION N | CH0010532478 | 46.22 | 30.11. | 42.85 | 16.11. | 45.90 | 126 702 817 | 91.98% | 1.000000000 | 1.39% | 316.37 | |
| SONOVA N | CH0012549785 | 103.00 | 27.11. | 91.25 | 12.11. | 101.20 | 66 574 333 | 73.71% | 1.000000000 | 1.29% | 365.45 | |
| SWISS PRIME SITE N | CH0008038389 | 78.75 | 02.11. | 71.55 | 28.11. | 74.50 | 60 011 382 | 100.00% | 1.000000000 | 1.16% | 319.98 | |
| SIKA I | CH0000587979 | 2 044.00 | 30.11. | 1 901.00 | 19.11. | 2 035.00 | 2 151 199 | 100.00% | 1.000000000 | 1.14% | 163.88 | |
| BALOISE N | CH0012410517 | 79.45 | 07.11. | 74.60 | 16.11. | 77.75 | 50 000 000 | 100.00% | 1.000000000 | 1.01% | 203.64 | |
| SWISS LIFE HOLDING AG N | CH0014852781 | 131.00 | 23.11. | 113.00 | 16.11. | 124.00 | 32 081 054 | 85.68% | 1.000000000 | 0.89% | 427.86 | |
| SULZER N | CH0038388911 | 144.90 | 30.11. | 134.00 | 15.11. | 143.50 | 34 262 370 | 68.77% | 1.000000000 | 0.88% | 225.19 | |
| CLARIANT N | CH0012142631 | 11.33 | 30.11. | 9.61 | 01.11. | 11.17 | 295 752 254 | 94.98% | 1.000000000 | 0.82% | 671.65 | |
| LONZA N | CH0013841017 | 48.53 | 07.11. | 41.59 | 16.11. | 44.65 | 52 920 140 | 92.17% | 1.000000000 | 0.57% | 190.07 | |
| No. of constituents: | 30 | | | | | Totals > | 17368 346 773 | | | 100.00% | 40 443.36 | |

| Previous SLI® index constituents and related turnover | | | | | | | | | | | | |
|---|--------------|---------------------|-----------|-------------|----------|---------------|------------------|-------------------------|--------|--------|---------------------|--|
| Name | ISIN | Stock prices in CHF | | | | | No of securities | Capping & stock weights | | | Turnover in mio CHF | |
| | | Monthly high | High date | Monthly low | Low date | Monthly close | | Free Float | Capped | Weight | Current month | |
| LOGITECH N | CH0025751329 | | | | | | | | | | | |
| NOBEL BIO CARE N | CH0037851646 | | | | | | | | | | | |
| SYNTHES 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 | 115.00 | 22.11. | 108.90 | 01.11. | 111.60 | 120 000 000 | 46.75% | 6 260.76 | 7.38% | 312.56 | 4 151.57 |
| SCHINDLER PS | CH0024638196 | 130.30 | 30.11. | 121.00 | 16.11. | 130.00 | 46 894 800 | 100.00% | 6 096.32 | 7.18% | 234.04 | 2 569.83 |
| SONOVA N | CH0012549785 | 103.00 | 27.11. | 91.25 | 12.11. | 101.20 | 66 574 333 | 73.71% | 4 966.08 | 5.85% | 365.45 | 3 654.89 |
| SWISS PRIME SITE N | CH0008038389 | 78.75 | 02.11. | 71.55 | 28.11. | 74.50 | 60 011 382 | 100.00% | 4 470.85 | 5.27% | 319.98 | 516.31 |
| SIKA I | CH0000587979 | 2 044.00 | 30.11. | 1 901.00 | 19.11. | 2 035.00 | 2 151 199 | 100.00% | 4 377.69 | 5.16% | 163.88 | 982.02 |
| ARYZTA N | CH0043238366 | 47.90 | 07.11. | 45.50 | 16.11. | 46.85 | 91 810 534 | 100.00% | 4 301.32 | 5.07% | 202.60 | 3 070.06 |
| SWATCH GROUP N | CH0012255144 | 77.50 | 30.11. | 67.70 | 01.11. | 76.85 | 124 045 000 | 43.03% | 4 101.99 | 4.83% | 221.37 | 1 822.18 |
| BALOISE N | CH0012410517 | 79.45 | 07.11. | 74.60 | 16.11. | 77.75 | 50 000 000 | 100.00% | 3 887.50 | 4.58% | 203.64 | 3 313.44 |
| LINDT N | CH0010570759 | 35 015.00 | 30.11. | 33 500.00 | 16.11. | 35 015.00 | 136 700 | 79.18% | 3 789.99 | 4.47% | 68.90 | 1 105.75 |
| SWISS LIFE HOLDING AG N | CH0014852781 | 131.00 | 23.11. | 113.00 | 16.11. | 124.00 | 32 081 054 | 85.68% | 3 408.39 | 4.02% | 427.86 | 4 288.70 |
| SULZER N | CH0038388911 | 144.90 | 30.11. | 134.00 | 15.11. | 143.50 | 34 262 370 | 68.77% | 3 381.18 | 3.98% | 225.19 | 471.33 |
| PSP N | CH0018294154 | 86.80 | 30.11. | 82.20 | 16.11. | 86.70 | 45 867 891 | 83.76% | 3 330.92 | 3.92% | 140.12 | 1 988.00 |
| CLARIANT N | CH0012142631 | 11.33 | 30.11. | 9.61 | 01.11. | 11.17 | 295 752 254 | 94.98% | 3 137.71 | 3.70% | 671.65 | 6 242.49 |
| DUFREY N | CH0023405456 | 125.90 | 21.11. | 113.20 | 05.11. | 124.30 | 29 673 823 | 79.43% | 2 929.74 | 3.45% | 355.57 | 3 359.21 |
| PARTNERS GROUP N | CH0024608827 | 202.00 | 30.11. | 183.80 | 08.11. | 202.00 | 26 700 000 | 52.34% | 2 822.91 | 3.33% | 666.87 | 2 293.34 |
| LINDT PS | CH0010570767 | 2 998.00 | 30.11. | 2 906.00 | 12.11. | 2 980.00 | 875 904 | 100.00% | 2 610.19 | 3.08% | 77.71 | 1 099.84 |
| GALENICA N | CH0015536466 | 550.00 | 01.11. | 479.25 | 16.11. | 527.50 | 6 500 000 | 69.52% | 2 383.67 | 2.81% | 323.75 | 3 113.94 |
| LONZA N | CH0013841017 | 48.53 | 07.11. | 41.59 | 16.11. | 44.65 | 52 920 140 | 92.17% | 2 177.87 | 2.57% | 190.07 | 3 196.22 |
| GAM N | CH0102659627 | 13.45 | 01.11. | 10.90 | 16.11. | 11.90 | 183 355 000 | 93.36% | 2 037.04 | 2.40% | 388.50 | 1 797.76 |
| HELVETIA HOLDING N | CH0012271687 | 337.50 | 29.11. | 320.00 | 16.11. | 335.00 | 8 652 875 | 69.91% | 2 026.49 | 2.39% | 72.07 | 1 013.59 |
| BARRY CALLEBAUT N | CH0009002962 | 942.00 | 28.11. | 884.50 | 06.11. | 940.00 | 5 170 000 | 41.31% | 2 007.58 | 2.37% | 122.63 | 226.47 |
| PARGESA I | CH0021783391 | 66.45 | 07.11. | 60.25 | 16.11. | 62.25 | 77 214 700 | 35.65% | 1 713.56 | 2.02% | 103.71 | 825.23 |
| OC OERLIKON N | CH0000816824 | 9.93 | 30.11. | 8.59 | 16.11. | 9.92 | 324 739 871 | 51.32% | 1 653.23 | 1.95% | 233.31 | 1 935.35 |
| FISCHER N | CH0001752309 | 345.50 | 30.11. | 305.75 | 16.11. | 343.50 | 4 100 898 | 100.00% | 1 408.66 | 1.66% | 127.80 | 1 932.59 |
| DKSH N | CH0126673539 | 65.40 | 27.11. | 58.75 | 09.11. | 63.80 | 63 499 915 | 34.23% | 1 386.76 | 1.63% | 74.28 | 486.41 |
| TEMENOS N | CH0012453913 | 16.30 | 07.11. | 14.65 | 28.11. | 15.75 | 72 023 148 | 100.00% | 1 134.36 | 1.34% | 89.09 | 2 666.76 |
| LOGITECH N | CH0025751329 | 6.80 | 01.11. | 6.15 | 15.11. | 6.54 | 191 606 620 | 75.51% | 946.22 | 1.11% | 109.96 | 432.41 |
| STRAUMANN N | CH0012280076 | 116.00 | 02.11. | 97.90 | 16.11. | 108.20 | 15 676 549 | 54.31% | 921.21 | 1.09% | 311.75 | 2 200.60 |
| NOBEL BIO CARE N | CH0037851646 | 8.65 | 05.11. | 7.09 | 21.11. | 7.32 | 123 784 530 | 100.00% | 906.10 | 1.07% | 167.08 | 349.61 |
| MEYER BURGER N | CH0108503795 | 9.30 | 02.11. | 5.60 | 29.11. | 6.04 | 48 143 018 | 100.00% | 290.78 | 0.34% | 75.96 | 1 050.15 |
| No. of constituents: | 30 | | | | | Totals > | 2204 224 508 | | 84 867.10 | 100.00% | 7 047.35 | 62 156.06 |

| 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 | 197.40 | 30.11. | 186.00 | 16.11. | | | | | | | 2 382.95 |
| LOGITECH N | CH0025751329 | | | | | | | | | | | 2 220.97 |
| NOBEL BIO CARE N | CH0037851646 | | | | | | | | | | | 1 752.68 |
| PETROPLUS N | CH0027752242 | | | | | | | | | | | 289.60 |
| SIKA I | CH0000587979 | | | | | | | | | | | 1 332.15 |
| SULZER N | CH0038388911 | | | | | | | | | | | 2 695.85 |
| SWISS PRIME SITE N | CH0008038389 | | | | | | | | | | | 2 312.02 |
| VALIANT N | CH0014786500 | 102.30 | 22.11. | 90.50 | 05.11. | | | | | | | 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. | CS ETF (CH) on SMI | CSSMI | CH0008899764 | CHF | 69.88 | 30.11. | 66.35 | 16.11. | 69.56 | 408.29 | 4 267.14 |
| 2. | ISHARES S&P 500 | IUSA | IE0031442068 | USD | 14.33 | 02.11. | 13.44 | 16.11. | 14.11 | 259.73 | 2 905.51 |
| 3. | CS ETF II (CH) on Gold | CSGOLD | CH0104136236 | USD | 173.50 | 26.11. | 165.56 | 05.11. | 170.09 | 229.06 | 1 490.59 |
| 4. | ISHARES MSCI EMG | IEEM | IE00B0M63177 | USD | 39.96 | 07.11. | 37.78 | 16.11. | 39.31 | 225.00 | 2 297.81 |
| 5. | ZKB GOLD ETF (USD) | ZGLDUS | CH0047533549 | USD | 1 726.90 | 26.11. | 1 649.06 | 05.11. | 1 691.47 | 183.60 | 2 573.19 |
| 6. | DB X-TR MSCI EM | XMEM | LU0292107645 | USD | 39.05 | 07.11. | 37.05 | 16.11. | 38.65 | 175.36 | 1 970.41 |
| 7. | ZKB GOLD ETF | ZGLD | CH0139101593 | CHF | 516.72 | 09.11. | 494.12 | 02.11. | 498.00 | 173.61 | 2 787.14 |
| 8. | ZKB Gold ETF hedged (CHF) | ZGLDHC | CH0139101601 | CHF | 552.98 | 27.11. | 527.78 | 05.11. | 541.19 | 148.82 | 1 583.57 |
| 9. | JB PHYSICAL GOLD (USD) A | JBGOUA | CH0044781141 | USD | 1 719.11 | 26.11. | 1 643.83 | 05.11. | 1 683.27 | 126.77 | 1 365.46 |
| 10. | ISHARES FTSE DEV MAR PROP | IWDP | IE00B1FZS350 | USD | 21.63 | 07.11. | 20.61 | 16.11. | 21.54 | 126.57 | 585.04 |
| 11. | CS ETF (IE) on S&P 500 | CSSPX | IE00B5BMR087 | USD | 126.46 | 07.11. | 118.96 | 16.11. | 125.10 | 124.12 | 710.62 |
| 12. | JB PHYSICAL GOLD (EUR) A | JBGMEA | CH0044781174 | EUR | 1 326.02 | 26.11. | 1 265.77 | 05.11. | 1 298.91 | 116.00 | 989.32 |
| 13. | DB X-TR MSCI EM ASIA | XMAI | LU0292107991 | USD | 37.42 | 30.11. | 35.11 | 16.11. | 37.19 | 89.71 | 319.30 |
| 14. | CS ETF (IE) on MSCI EMU | CSEMU | IE00B53QG562 | EUR | 65.93 | 30.11. | 62.00 | 16.11. | 65.63 | 86.31 | 1 081.46 |
| 15. | ZKB GOLD ETF (EUR) | ZGLDEU | CH0047533523 | EUR | 1 348.00 | 09.11. | 1 288.93 | 02.11. | 1 299.45 | 86.12 | 1 045.62 |
| 16. | CS ETF MSCI EMERGING | CSEM | LU0254097446 | USD | 105.92 | 07.11. | 100.01 | 16.11. | 104.06 | 83.15 | 1 338.52 |
| 17. | JB PHYSICAL GOLD (CHF) A | JBGMEA | CH0044781232 | CHF | 1 878.61 | 26.11. | 1 785.01 | 05.11. | 1 845.00 | 80.05 | 1 363.00 |
| 18. | CS ETF (CH) on SMIM | CSSMIM | CH0019852802 | CHF | 127.29 | 30.11. | 120.90 | 16.11. | 126.28 | 79.29 | 953.51 |
| 19. | ISHARES MSCI WORLD | IWRD | IE00B0M62Q58 | USD | 28.04 | 07.11. | 26.48 | 16.11. | 27.78 | 76.26 | 1 395.37 |
| 20. | ZKB Silver ETF - A (CHF) | ZSIL | CH0183135976 | CHF | 98.88 | 30.11. | 89.85 | 05.11. | 96.28 | 73.81 | 660.74 |
| 21. | UBS IS-Gold (CHF) hedged ETF A | AUCHAH | CH0106027128 | CHF | 175.00 | 26.11. | 166.16 | 05.11. | 170.75 | 69.86 | 912.33 |
| 22. | POWERSHARE EQQQ | EQQQ | IE0032077012 | USD | 66.36 | 02.11. | 61.73 | 16.11. | 66.00 | 58.95 | 366.83 |
| 23. | JB PHYSICAL GOLD (USD) AX | JBGOUX | CH0044781257 | USD | 1 717.79 | 26.11. | 1 651.06 | 05.11. | 1 683.12 | 57.90 | 687.79 |
| 24. | ISHARES MSCI NORTH AMERICA | INAA | IE00B14X4M10 | USD | 28.25 | 02.11. | 26.56 | 16.11. | 27.73 | 51.35 | 1 103.25 |
| 25. | DBX DBLCI OY | XDCS | LU0460392110 | CHF | 25.91 | 30.11. | 25.05 | 16.11. | 25.91 | 50.77 | 113.07 |

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. | UBS-ETF SMI | SMICHA | CH0017142719 | CHF | 68.65 | 30.11. | 65.31 | 16.11. | 68.35 | 47.34 | 766.68 |
| 27. | ISHARES MSCI FE JP | IFFF | IE00B0M63730 | USD | 44.70 | 30.11. | 42.31 | 16.11. | 44.38 | 46.78 | 829.79 |
| 28. | CS ETF (CH) on SLI | CSSLI | CH0031768937 | CHF | 107.45 | 30.11. | 101.97 | 19.11. | 107.07 | 45.42 | 376.54 |
| 29. | CS ETF (IE) on MSCI Japan | CSJP | IE00B53QDK08 | JPY | 7 393.00 | 30.11. | 6 706.00 | 13.11. | 7 340.00 | 42.50 | 202.81 |
| 30. | CS ETF (IE) on Nikkei 225 | CSNKY | IE00B52MJD48 | JPY | 8 329.00 | 30.11. | 7 556.00 | 13.11. | 8 329.00 | 41.04 | 101.87 |
| 31. | ZKB Gold ETF hedged (EUR) | ZGLDHE | CH0103326762 | EUR | 1 189.50 | 26.11. | 1 131.91 | 05.11. | 1 160.59 | 40.86 | 704.24 |
| 32. | ZKB Silver ETF - H (CHF) | ZSILHC | CH0183136024 | CHF | 97.28 | 30.11. | 87.15 | 05.11. | 95.17 | 40.78 | 164.24 |
| 33. | UBS-ETF MSCI WORLD | WRDUSA | LU0340285161 | CHF | 125.20 | 07.11. | 118.95 | 16.11. | 122.95 | 37.97 | 347.62 |
| 34. | UBS-ETF MSCI USA | USAUSA | LU0136234654 | USD | 137.65 | 02.11. | 129.04 | 16.11. | 135.67 | 37.26 | 812.34 |
| 35. | CS ETF (IE) on Nasdaq 100 | CSNDX | IE00B53SZB19 | USD | 143.81 | 30.11. | 133.60 | 16.11. | 142.66 | 36.92 | 511.69 |
| 36. | UBS IS - Gold ETF (USD) A | AUUSA | CH0106027185 | USD | 173.77 | 23.11. | 165.65 | 05.11. | 170.20 | 36.00 | 661.58 |
| 37. | ISHARES MSCI BRAZIL | IBZL | IE00B0M63516 | USD | 44.38 | 07.11. | 40.60 | 16.11. | 40.93 | 35.65 | 288.46 |
| 38. | AMUNDI ETF X AAA GVT BOND EURC | X1G | FR0010892190 | EUR | 174.51 | 28.11. | 171.79 | 14.11. | 174.51 | 35.37 | 35.37 |
| 39. | ISHARES FTSE XINHUA | FXC | IE00B02KXK85 | USD | 108.62 | 02.11. | 101.26 | 15.11. | 106.56 | 34.42 | 300.85 |
| 40. | ZKB Silver ETF - A (EUR) | ZSILEU | CH0183135992 | EUR | 258.57 | 29.11. | 234.68 | 05.11. | 253.39 | 33.90 | 206.39 |
| 41. | UBS IS-Gold (EUR) hedged ETF A | AUEUAH | CH0106027144 | EUR | 120.40 | 26.11. | 114.83 | 05.11. | 118.32 | 33.52 | 516.71 |
| 42. | JB PHYSICAL GOLD (CHF) AX | JBGOCX | CH0044821731 | CHF | 1 878.16 | 26.11. | 1 797.26 | 05.11. | 1 848.71 | 32.73 | 366.24 |
| 43. | Lyxor MSCI WORLD | LYWLD | FR0010372201 | USD | 132.36 | 30.11. | 126.29 | 16.11. | 132.36 | 31.91 | 283.99 |
| 44. | ZKB Silver ETF - A (USD) | ZSILUS | CH0183136008 | USD | 335.18 | 30.11. | 299.62 | 05.11. | 329.92 | 31.83 | 401.79 |
| 45. | Lyxor MSCI EMERGING MARKETS | LYLEM | FR0010435297 | USD | 10.21 | 07.11. | 9.67 | 16.11. | 10.08 | 31.82 | 307.62 |
| 46. | UBS ETF - MSCI EM SF USD A | EGUSAS | IE00B3Z3FS74 | USD | 40.05 | 07.11. | 37.85 | 16.11. | 39.46 | 30.68 | 612.84 |
| 47. | Lyxor RUSSIA | LYRUS | FR0010339457 | USD | 39.43 | 07.11. | 36.51 | 14.11. | 38.70 | 27.63 | 297.13 |
| 48. | ISHARES MSCI JAPAN | IJPN | IE00B02KXH56 | JPY | 774.00 | 30.11. | 704.00 | 13.11. | 771.00 | 27.23 | 559.82 |
| 49. | CS ETF II (CH) on Gold-hdg CHF | CSGLDC | CH0104136285 | CHF | 170.49 | 27.11. | 162.22 | 05.11. | 167.18 | 26.42 | 659.85 |
| 50. | ISHARES MSCI KOREA | IKOR | IE00B0M63391 | USD | 37.50 | 30.11. | 35.12 | 16.11. | 37.39 | 26.21 | 385.91 |

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 Physical Gold P-ETC | SGLD | IE00B579F325 | USD | 173.52 | 26.11. | 165.63 | 05.11. | 170.79 | 100.62 | 174.82 |
| 2. | Source Energy T-ETC | SENERG | XS0417135695 | USD | 103.28 | 22.11. | 103.28 | 22.11. | 103.28 | 19.19 | 54.06 |
| 3. | db Physical Platinum ETC | XPLA | GB00B57GJC05 | USD | 160.68 | 29.11. | 153.43 | 16.11. | 159.69 | 2.99 | 18.07 |
| 4. | db Physical Gold ETC | XGLD | GB00B5840F36 | USD | 173.69 | 26.11. | 167.00 | 05.11. | 170.58 | 2.30 | 50.23 |
| 5. | RBS physical Gold ETC | RBSGO | DE000A1EDJ96 | USD | 173.46 | 26.11. | 172.19 | 28.11. | 172.19 | 1.93 | 7.42 |
| 6. | dbETC P GOLD E | XAD1 | DE000A1EK0G3 | EUR | 136.75 | 07.11. | 135.30 | 02.11. | 136.30 | 1.80 | 104.88 |
| 7. | Source CrudeOil Enhanced T-ETC | SEWTI | XS0454792184 | USD | 159.44 | 19.11. | 153.80 | 08.11. | 155.83 | 1.09 | 45.33 |
| 8. | dbETC P SILVER E | XAD2 | DE000A1EK0J7 | EUR | 259.89 | 30.11. | 251.22 | 01.11. | 259.89 | 0.92 | 3.71 |
| 9. | db WTI Crude Oil Booster ETC | XCT9 | GB00B3SC0P31 | USD | 103.64 | 07.11. | 100.66 | 16.11. | 102.56 | 0.58 | 9.84 |
| 10. | db Physical Silver ETC | XSIL | GB00B57Y9462 | USD | 334.69 | 29.11. | 334.69 | 29.11. | 334.69 | 0.14 | 3.14 |
| 11. | Source Precious Metals T-ETC | SPMETL | XS0417152781 | USD | 22.03 | 23.11. | 21.71 | 19.11. | 22.03 | 0.09 | 0.38 |
| 12. | Source Agriculture T-ETC | SFARM | XS0417183406 | USD | 76.62 | 05.11. | 74.76 | 23.11. | 74.76 | 0.06 | 52.70 |
| 13. | Source S&P GSCI T-ETC | SGSCI | XS0417130035 | USD | 46.74 | 01.11. | 46.74 | 01.11. | 46.74 | 0.04 | 1.30 |
| 14. | Source Industrial Metals T-ETC | SIMETL | XS0417130381 | USD | 152.88 | 30.11. | 144.08 | 12.11. | 152.88 | 0.03 | 9.01 |
| 15. | db Natural Gas Booster ETC | XCT2 | GB00B438CS06 | USD | 41.49 | 28.11. | 41.49 | 28.11. | 41.49 | 0.03 | 1.16 |
| 16. | Source Wheat T-ETC | SWHEAT | XS0417182937 | USD | 22.68 | 12.11. | 22.68 | 12.11. | 22.68 | 0.00 | 18.23 |

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 | 46 324.4 | 4 368.5 | 5 211.7 | 3 020.0 | 3 199.7 | 4 237.4 | 6 514.5 | 4 880.6 | 5 775.0 | 2 728.7 | 2 738.6 | 3 649.7 | |
| Regional States | 3 044.5 | 375.3 | 287.9 | 338.6 | 261.9 | 284.5 | 289.0 | 214.2 | 269.7 | 192.8 | 236.9 | 293.7 | |
| Municipalities | 1 384.2 | 176.5 | 192.4 | 128.5 | 114.0 | 79.8 | 172.2 | 93.2 | 131.4 | 69.0 | 64.5 | 162.8 | |
| Mortgage Institutes | 13 225.4 | 1 183.6 | 2 311.9 | 1 470.7 | 1 276.0 | 1 168.3 | 1 018.9 | 585.1 | 1 028.4 | 940.9 | 1 056.3 | 1 185.4 | |
| Banks | 8 610.5 | 991.7 | 896.2 | 668.8 | 943.5 | 943.7 | 579.8 | 565.6 | 813.1 | 658.0 | 755.5 | 794.4 | |
| Insurances | 2 764.0 | 200.7 | 237.6 | 325.1 | 178.1 | 180.6 | 284.1 | 256.3 | 272.6 | 258.1 | 215.7 | 355.2 | |
| Transport | 0.1 | 0.0 | | | | 0.1 | 0.0 | | | 0.0 | 0.0 | | |
| Utilities | 1 440.3 | 150.2 | 149.6 | 109.5 | 128.3 | 152.4 | 151.2 | 86.7 | 92.2 | 154.0 | 149.0 | 117.3 | |
| Retailers | 933.4 | 62.3 | 106.4 | 75.8 | 54.9 | 69.9 | 102.8 | 102.3 | 95.5 | 126.1 | 81.3 | 56.0 | |
| Misc. Sectors | 10 371.7 | 1 319.2 | 1 029.5 | 734.6 | 535.9 | 892.7 | 1 118.8 | 1 033.7 | 874.7 | 896.7 | 1 064.2 | 871.7 | |
| Total Straight bonds | 88 098.5 | 8 827.8 | 10 423.3 | 6 871.6 | 6 692.4 | 8 009.4 | 10 231.3 | 7 817.6 | 9 352.6 | 6 024.3 | 6 361.9 | 7 486.2 | |
| Convertible Bond | 581.7 | 53.5 | 58.4 | 75.3 | 40.7 | 58.7 | 50.9 | 60.5 | 27.6 | 80.4 | 33.6 | 42.1 | |
| Floater | 54.8 | | | 7.7 | 0.9 | 2.6 | 0.3 | 5.9 | 9.6 | 2.5 | 24.3 | 1.1 | |
| Misc. bonds | 41.9 | | | 0.5 | 2.9 | 9.9 | 6.8 | 7.7 | 5.9 | 2.4 | 1.8 | 4.0 | |
| Total Domestic CHF bonds | 88 776.9 | 8 881.3 | 10 481.7 | 6 955.1 | 6 736.8 | 8 080.7 | 10 289.3 | 7 891.7 | 9 395.7 | 6 109.6 | 6 421.6 | 7 533.4 | |
| Foreign bonds | Year-to-date | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
| Government | 4 315.5 | 388.6 | 535.5 | 449.2 | 283.1 | 339.6 | 589.0 | 343.4 | 284.2 | 336.6 | 491.7 | 274.6 | |
| Regional States | 3 718.3 | 414.6 | 369.8 | 285.7 | 391.2 | 295.1 | 262.5 | 212.2 | 266.4 | 505.9 | 307.8 | 407.1 | |
| Municipalities | 394.1 | 93.8 | 55.1 | 36.5 | 26.9 | 47.5 | 16.7 | 14.0 | 36.4 | 21.5 | 33.6 | 12.2 | |
| Mortgage Institutes | 1 478.5 | 114.9 | 115.0 | 198.6 | 286.2 | 98.4 | 110.3 | 75.5 | 148.2 | 134.8 | 111.4 | 85.2 | |
| Supranational Organisations | 4 076.3 | 346.8 | 409.5 | 408.7 | 288.7 | 281.3 | 307.5 | 365.6 | 435.6 | 296.1 | 473.8 | 462.7 | |
| Banks | 43 978.7 | 4 826.8 | 4 564.0 | 4 208.3 | 3 446.9 | 3 638.7 | 3 995.2 | 3 740.0 | 4 036.2 | 3 385.4 | 3 780.0 | 4 357.2 | |
| Insurances | 1 016.5 | 113.9 | 130.2 | 86.3 | 71.5 | 69.9 | 101.8 | 79.0 | 85.7 | 81.6 | 108.5 | 88.0 | |
| Transport | 1 188.1 | 83.3 | 88.2 | 98.5 | 51.4 | 204.7 | 108.1 | 182.7 | 67.6 | 67.8 | 65.8 | 170.1 | |
| Utilities | 3 739.6 | 385.5 | 389.7 | 361.4 | 331.7 | 281.1 | 388.2 | 283.7 | 289.4 | 366.7 | 326.6 | 335.5 | |
| Retailers | 374.0 | 21.6 | 17.7 | 48.4 | 70.5 | 21.3 | 47.7 | 43.2 | 26.3 | 17.9 | 28.5 | 30.8 | |
| Misc. Sectors | 14 928.1 | 1 596.8 | 1 517.6 | 1 471.5 | 1 068.9 | 1 189.7 | 1 527.9 | 1 135.5 | 1 195.7 | 1 414.1 | 1 325.1 | 1 485.4 | |
| Total Straight bonds | 79 207.9 | 8 386.6 | 8 192.4 | 7 653.1 | 6 316.9 | 6 467.4 | 7 454.9 | 6 474.9 | 6 871.6 | 6 628.4 | 7 052.8 | 7 708.8 | |
| Convertible Bond | 503.0 | 60.7 | 26.6 | 20.7 | 21.1 | 17.3 | 39.6 | 35.6 | 88.2 | 97.6 | 56.1 | 39.4 | |
| Floater | 2 741.7 | 593.8 | 302.3 | 381.4 | 192.2 | 76.1 | 201.8 | 137.9 | 206.2 | 380.1 | 181.7 | 88.2 | |
| Foreign Interest Payment Security | 6.3 | 0.5 | 0.6 | 0.7 | 0.6 | 0.5 | 0.5 | 0.6 | 0.7 | 0.3 | 0.7 | 0.7 | |
| Misc. bonds | 341.5 | 41.9 | 51.2 | 17.3 | 12.0 | 50.1 | 11.2 | 24.1 | 59.8 | 28.5 | 24.6 | 20.7 | |
| Total Foreign CHF bonds | 82 800.3 | 9 083.5 | 8 573.1 | 8 073.2 | 6 542.8 | 6 611.5 | 7 708.0 | 6 673.2 | 7 226.5 | 7 134.9 | 7 315.9 | 7 857.8 | |
| Total domestic & foreign bonds | 171 577.3 | 17 964.8 | 19 054.8 | 15 028.3 | 13 279.6 | 14 692.1 | 17 997.3 | 14 564.9 | 16 622.2 | 13 244.5 | 13 737.5 | 15 391.2 | |

Bonds SIX Swiss Exchange

| No. of listed CHF Bonds | | | | |
|---|-----------------------------------|--------------|----------------|-------------|
| Domestic bonds | Sector | At month-end | Previous month | Change +/- |
| | Government | 23 | 22 | + 1 |
| | Regional States | 68 | 63 | + 5 |
| | Municipalities | 37 | 36 | + 1 |
| | Mortgage Institutes | 135 | 133 | + 2 |
| | Banks | 160 | 159 | + 1 |
| | Insurances | 22 | 22 | 0 |
| | Utilities | 44 | 44 | 0 |
| | Retailers | 9 | 9 | 0 |
| | Misc. Sectors | 115 | 115 | 0 |
| Total straight Domestic Bonds | | 613 | 603 | + 10 |
| | Convertible Bond | 10 | 10 | 0 |
| | Floater | 4 | 4 | 0 |
| Total Domestic Bonds | | 627 | 617 | + 10 |
| Foreign bonds | Sector | At month-end | Previous month | Change +/- |
| | Government | 28 | 28 | 0 |
| | Regional States | 45 | 45 | 0 |
| | Municipalities | 5 | 5 | 0 |
| | Mortgage Institutes | 20 | 20 | 0 |
| | Supranational Organisations | 39 | 39 | 0 |
| | Banks | 484 | 482 | + 2 |
| | Insurances | 9 | 9 | 0 |
| | Transport | 26 | 25 | + 1 |
| | Utilities | 30 | 29 | + 1 |
| | Retailers | 3 | 3 | 0 |
| | Misc. Sectors | 161 | 160 | + 1 |
| Total straight Foreign Bonds | | 850 | 845 | + 5 |
| | Convertible Bond | 3 | 4 | - 1 |
| | Floater | 81 | 82 | - 1 |
| | Foreign Interest Payment Security | 4 | 4 | 0 |
| | Misc. bonds | 4 | 4 | 0 |
| Total Foreign Bonds | | 942 | 939 | + 3 |
| Total Domestic & Foreign Bonds | | 1 569 | 1 556 | + 3 |

Bonds SIX Swiss Exchange

Top 50 CHF Bonds

| Rank | Name | ISIN | Number of trades | Volume | Turnover in mio CHF |
|------|--------------------|--------------|------------------|-------------|---------------------|
| 1. | 3 EIDG 03-18 | CH0015221663 | 157 | 641 507 000 | 739.36 |
| 2. | 4 EIDG FE 98-23 | CH0008435569 | 78 | 224 667 000 | 302.28 |
| 3. | 2.25 EIDG 05-20 | CH0021908907 | 116 | 258 582 000 | 297.25 |
| 4. | 2.50 EIDG 03-16 | CH0015633453 | 124 | 251 792 000 | 273.70 |
| 5. | 4.25 EIDG JN 97-17 | CH0006448424 | 91 | 187 929 000 | 224.35 |
| 6. | 3.75 EIDG 01-15 | CH0012385586 | 84 | 200 747 000 | 221.26 |
| 7. | 4 EIDG AP 98-28 | CH0008680370 | 43 | 137 323 000 | 199.70 |
| 8. | 2 EIDG 11-22 | CH0127181011 | 89 | 159 525 000 | 182.44 |
| 9. | 2 EIDG 10-21 | CH0111999816 | 108 | 137 373 000 | 156.14 |
| 10. | 2 EIDG 05-16 | CH0022859612 | 93 | 139 187 000 | 150.56 |
| 11. | 3 EIDG 04-19 | CH0018454253 | 75 | 116 857 000 | 138.40 |
| 12. | 2 EIDG 05-14 | CH0023139816 | 107 | 120 356 000 | 125.70 |
| 13. | 3.50 EIDG 03-33 | CH0015803239 | 15 | 82 108 000 | 120.73 |
| 14. | 3.375 ONT 08-16 | CH0039836678 | 13 | 104 510 000 | 117.01 |
| 15. | 4.25 EIDG JA 94-14 | CH0001480083 | 94 | 104 900 000 | 110.22 |
| 16. | 4 EIDG 00-13 | CH0010379300 | 75 | 96 121 000 | 97.05 |
| 17. | 0 WELTBK 85-15 | CH0008803519 | 88 | 86 725 000 | 86.85 |
| 18. | 2.25 NLW 09-14 | CH0101108105 | 41 | 83 690 000 | 86.43 |
| 19. | 3.375 KFW 07-17 | CH0032897628 | 27 | 70 430 000 | 81.15 |
| 20. | 3.25 EIDG 07-27 | CH0031835561 | 13 | 58 050 000 | 77.63 |
| 21. | 3.375 EDF 08-13 | CH0048702341 | 138 | 71 460 000 | 73.88 |
| 22. | 3.75 ZVG 08-13 | CH0045350987 | 23 | 68 480 000 | 70.53 |
| 23. | 2.25 BNG 05-14 | CH0020610934 | 77 | 64 825 000 | 66.71 |
| 24. | 2.50 EIDG 06-36 | CH0024524966 | 20 | 48 402 000 | 63.78 |
| 25. | 5 FTT 12-15 | CH0148606178 | 689 | 61 380 000 | 61.73 |

| Rank | Name | ISIN | Number of trades | Volume | Turnover in mio CHF |
|------|---------------------|--------------|------------------|------------|---------------------|
| 26. | 1.25 EIDG 12-24 | CH0127181177 | 16 | 55 667 000 | 59.58 |
| 27. | 3.50 SCM 07-13 | CH0032254705 | 39 | 57 140 000 | 58.42 |
| 28. | 2.875 MST 06-13 | CH0027539144 | 48 | 57 055 000 | 58.05 |
| 29. | 0 WELTBK 86-21 | CH0008805449 | 73 | 61 910 000 | 57.28 |
| 30. | 2.375 RBS 05-15 | CH0022976853 | 591 | 58 580 000 | 56.05 |
| 31. | 3 OKB 07-13 | CH0034665254 | 24 | 52 995 000 | 54.61 |
| 32. | 1.50 TEVAP 12-18 | CH0183365128 | 185 | 52 605 000 | 54.46 |
| 33. | 2.625 KT ZH 14 | CH0018289261 | 19 | 51 105 000 | 53.03 |
| 34. | 1 PB S513 10-14 | CH0113009358 | 6 | 51 870 000 | 52.59 |
| 35. | 3 KT ZH 03-14 | CH0017371714 | 17 | 49 640 000 | 51.36 |
| 36. | 3.125 COMP FIN14 | CH0016746239 | 13 | 48 665 000 | 51.36 |
| 37. | 1.375 PB S574 12-29 | CH0194273204 | 14 | 51 030 000 | 51.30 |
| 38. | 5.25 FTT 12-16 /Z | CH0197841544 | 495 | 50 700 000 | 50.43 |
| 39. | 2.75 EBN 06 - 13 | CH0025906220 | 50 | 47 435 000 | 48.32 |
| 40. | 2.625 POLAND 15 | CH0021260978 | 71 | 45 855 000 | 48.05 |
| 41. | 2.50 RABOBK 07-13 | CH0028577028 | 32 | 47 585 000 | 47.88 |
| 42. | 2.125 KFW 06-16 | CH0024022425 | 22 | 44 170 000 | 47.30 |
| 43. | 2.25 QUE 05-15 | CH0022651902 | 26 | 44 175 000 | 47.09 |
| 44. | 2.625 TOT 06 - 14 | CH0026887239 | 73 | 43 855 000 | 45.89 |
| 45. | 3 PB S403 06-17 | CH0025915056 | 14 | 40 245 000 | 45.35 |
| 46. | 7.125 CSGC 12-22 /Z | CH0181115681 | 269 | 42 365 000 | 45.06 |
| 47. | 4.50 BRA 09-14 | CH0101997309 | 76 | 41 940 000 | 44.64 |
| 48. | 2.625 LDW RB 09-16 | CH0102652770 | 5 | 40 540 000 | 44.36 |
| 49. | 2.625 SNC 06-21 | CH0027815288 | 22 | 39 405 000 | 44.01 |
| 50. | 4 LU KB 02-14 | CH0013541286 | 13 | 41 810 000 | 43.77 |

Turnover in % of total
mio CHF

| | | |
|--------|-----------|---------|
| Top 10 | 2 747.05 | 17.85% |
| Top 50 | 5 385.07 | 34.99% |
| Total | 15 391.19 | 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 | 276.57 | 38.65 | 41.65 | 26.75 | 28.25 | 25.71 | 30.50 | 27.08 | 17.31 | 13.09 | 14.35 | 13.25 | |
| USD | 96.29 | 10.96 | 9.12 | 14.67 | 8.48 | 8.68 | 9.96 | 9.14 | 8.58 | 4.23 | 5.57 | 6.90 | |
| GBP | 30.64 | 1.64 | 1.90 | 3.23 | 2.37 | 4.13 | 7.28 | 4.54 | 1.36 | 2.63 | 1.02 | 0.54 | |
| AUD | 258.77 | 31.36 | 35.82 | 21.32 | 16.08 | 27.35 | 18.70 | 34.45 | 31.46 | 10.22 | 13.19 | 18.81 | |
| NZD | 70.11 | 11.56 | 14.19 | 6.24 | 3.08 | 11.19 | 3.10 | 4.12 | 6.02 | 4.54 | 3.02 | 3.07 | |
| CAD | 52.38 | 3.88 | 5.76 | 6.74 | 2.44 | 4.37 | 6.15 | 6.56 | 3.32 | 4.32 | 3.19 | 5.65 | |
| SEK | 32.48 | 3.20 | 2.59 | 2.48 | 3.20 | 2.04 | 4.68 | 2.38 | 2.34 | 2.43 | 5.53 | 1.60 | |
| DKK | 0.66 | 0.04 | | 0.21 | 0.18 | | | 0.03 | | | 0.00 | 0.19 | |
| Misc. Currencies | 212.95 | 22.70 | 33.67 | 22.93 | 15.72 | 18.86 | 19.14 | 24.63 | 16.30 | 10.64 | 12.16 | 16.21 | |
| Total | 1 030.85 | 123.99 | 144.68 | 104.58 | 79.79 | 102.33 | 99.51 | 112.93 | 86.69 | 52.10 | 58.02 | 66.22 | |

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 | 5 400 | 750 | 675 | 542 | 462 | 504 | 731 | 525 | 345 | 248 | 316 | 302 | |
| USD | 1 713 | 241 | 180 | 219 | 139 | 154 | 176 | 145 | 141 | 90 | 98 | 130 | |
| GBP | 611 | 66 | 45 | 93 | 38 | 71 | 124 | 75 | 26 | 24 | 29 | 20 | |
| AUD | 5 937 | 812 | 948 | 562 | 471 | 490 | 402 | 718 | 628 | 239 | 299 | 368 | |
| NZD | 1 891 | 360 | 285 | 169 | 95 | 352 | 83 | 132 | 166 | 96 | 67 | 86 | |
| CAD | 913 | 89 | 91 | 128 | 46 | 88 | 114 | 79 | 79 | 60 | 55 | 84 | |
| SEK | 658 | 89 | 50 | 51 | 45 | 49 | 81 | 69 | 69 | 45 | 77 | 33 | |
| DKK | 8 | 2 | | 2 | 1 | | | 1 | | | 1 | 1 | |
| Misc. Currencies | 4 447 | 502 | 633 | 482 | 408 | 425 | 380 | 468 | 385 | 230 | 290 | 244 | |
| Total | 21 578 | 2 911 | 2 907 | 2 248 | 1 705 | 2 133 | 2 091 | 2 212 | 1 839 | 1 032 | 1 232 | 1 268 | |

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. | 2.75 LINGR 17 /EN | XS0835302513 | 26 | 16 790 000 | 2.78 |
| 2. | 4.25 ABBNVX 17 /EA | AU3CB0202216 | 27 | 2 320 000 | 2.30 |
| 3. | 2.125 RABOBK 16 /EC | XS0841417719 | 29 | 2 354 000 | 2.22 |
| 4. | 2.25 TOTAL 17 /EN | XS0827681908 | 24 | 8 590 000 | 1.40 |
| 5. | 3.50 GE 16 /EN | XS0796988813 | 9 | 7 370 000 | 1.25 |
| 6. | 4.875 COCA 17 /EA | XS0735899089 | 5 | 1 000 000 | 1.00 |
| 7. | 5.375 HYUCAP 15 /EA | XS0796804432 | 13 | 980 000 | 0.97 |
| 8. | 5.50 VED 16 /EB | XS0434722087 | 10 | 1 000 000 | 0.93 |
| 9. | 4.375 TOYOTA 17 /EA | XS0800948175 | 4 | 900 000 | 0.89 |
| 10. | 7.375 BRAZIL 15 /EE | XS0211229637 | 8 | 646 000 | 0.89 |
| 11. | 2.375 BNG 17 /EC | XS0804642311 | 15 | 912 000 | 0.87 |
| 12. | 2 KFW 14 /E5 | XS0783008765 | 2 | 5 380 000 | 0.81 |
| 13. | 4.25 RABOBK 14 /EA | XS0794786367 | 8 | 820 000 | 0.80 |
| 14. | 5.50 ONT 13 /EC | XS0166551803 | 5 | 835 000 | 0.80 |
| 15. | 4.25 GE 16 /EA | XS0831773063 | 20 | 788 000 | 0.77 |
| 16. | 2.375 SEK 15 /E5 | XS0788152725 | 1 | 5 000 000 | 0.74 |
| 17. | 4.125 RABOBK 17 /EA | XS0852459618 | 20 | 753 000 | 0.73 |
| 18. | 2.15 VW 16 /E5 | XS0628622622 | 1 | 5 000 000 | 0.72 |
| 19. | 3.25 KFW 13 /EE | DE000A0E9DE7 | 1 | 500 000 | 0.61 |
| 20. | 3.50 BMW 15 /EN | XS0730005567 | 9 | 3 580 000 | 0.61 |
| 21. | 3.75 VW 17 /E5 | XS0858633398 | 2 | 4 000 000 | 0.61 |
| 22. | 3 RABOBK 15 /EE | XS0487438979 | 7 | 475 000 | 0.60 |
| 23. | 5 MTNA 14 /CB | US03938LAK08 | 5 | 583 000 | 0.57 |
| 24. | 4.25 NEDWBK 17 /EZ | XS0807810162 | 8 | 706 000 | 0.56 |
| 25. | 3.75 DAIGR 15 /EA | XS0842190612 | 13 | 554 000 | 0.54 |

| Rank | Name | ISIN | Number of trades | Volume on order book | Turnover on order book in mio CHF |
|------|---------------------|--------------|------------------|----------------------|-----------------------------------|
| 26. | 4 MERCE 15 /EA | XS0859549890 | 10 | 556 000 | 0.54 |
| 27. | 5.50 NAB 15 /EA | XS0761869873 | 3 | 510 000 | 0.52 |
| 28. | 5.625 RABOBK 15 /EA | XS0755987004 | 3 | 500 000 | 0.51 |
| 29. | 2.50 RABOBK 14 /EV | XS0741177918 | 5 | 3 600 000 | 0.51 |
| 30. | 5.125 RABOBK 13 /EZ | XS0415923118 | 8 | 606 000 | 0.47 |
| 31. | 3.25 RABOBK 15 /E5 | XS0831025431 | 1 | 3 000 000 | 0.46 |
| 32. | 3.35 CAT 14 /E5 | HK0000130648 | 1 | 3 000 000 | 0.45 |
| 33. | 3.80 BSHBOS 17 /E5 | XS0805188116 | 1 | 3 000 000 | 0.45 |
| 34. | 4.625 VW 16 /EA | XS0819413351 | 14 | 448 000 | 0.44 |
| 35. | 4.625 ROSW 13 /EE | XS0415624393 | 9 | 365 000 | 0.44 |
| 36. | 8.836 UBS 49 /EE | XS0357283257 | 5 | 350 000 | 0.43 |
| 37. | 6 RABOBK 14 /EA | XS0423787711 | 7 | 418 000 | 0.43 |
| 38. | 3.25 ONT 15 /EN | XS0514993442 | 4 | 2 500 000 | 0.43 |
| 39. | 2.25 VW 15 /EV | XS0819322123 | 5 | 2 950 000 | 0.42 |
| 40. | 4.75 BACR 49 /EE | XS0214398199 | 4 | 500 000 | 0.41 |
| 41. | 3.25 BNG 16 /EN | XS0679929389 | 8 | 2 340 000 | 0.40 |
| 42. | 6 TOTAL 15 /EA | XS0471990340 | 3 | 366 000 | 0.38 |
| 43. | 4.75 GE 16 /EA | XS0790004344 | 11 | 370 000 | 0.37 |
| 44. | 4.75 CAT 17 /EA | AU3CB0194769 | 2 | 360 000 | 0.36 |
| 45. | 3.50 RABOBK 17 /EN | XS0770748217 | 6 | 1 970 000 | 0.34 |
| 46. | 2.875 BNG 15 /EE | XS0455762640 | 4 | 248 000 | 0.31 |
| 47. | 2.125 VW 15 /EE | XS0731679907 | 1 | 250 000 | 0.31 |
| 48. | 1.625 MDT 13 /CB | US585055AM81 | 6 | 310 000 | 0.29 |
| 49. | 5 OTE 13 /EE | XS0173549659 | 2 | 250 000 | 0.29 |
| 50. | 6.25 BNG 13 /EA | XS0463877596 | 5 | 290 000 | 0.29 |

Turnover on % of total
order book

| | | |
|--------|-------|---------|
| Top 10 | 14.63 | 22.11% |
| Top 50 | 35.23 | 53.24% |
| Total | 66.18 | 100.00% |

Scoach Switzerland Ltd

Turnover of structured products and warrants in mio CHF

| | Capital Protection | Yield Enhancement | Participation | Investment Products with Reference Entities | Leverage | Various Products | Total 2012 | Total 2011 | +/- % |
|--------------|--------------------|-------------------|-----------------|---|------------------|------------------|------------------|------------------|---------|
| Jan | 156.49 | 467.88 | 1 149.38 | 17.29 | 1 548.02 | 0.38 | 3 339.46 | 4 065.93 | -17.87% |
| Feb | 149.53 | 464.18 | 851.59 | 18.20 | 1 516.10 | 0.57 | 3 000.17 | 4 372.52 | -31.39% |
| Mar | 161.05 | 455.87 | 935.84 | 20.92 | 1 629.98 | 0.52 | 3 204.18 | 5 748.44 | -44.26% |
| Apr | 134.72 | 316.74 | 396.42 | 19.91 | 1 265.79 | | 2 133.58 | 4 986.62 | -57.21% |
| May | 167.49 | 352.67 | 511.51 | 28.73 | 1 116.78 | | 2 177.20 | 6 015.83 | -63.81% |
| Jun | 196.94 | 310.51 | 473.78 | 39.54 | 1 423.15 | | 2 443.93 | 3 830.30 | -36.19% |
| Jul | 153.38 | 368.04 | 504.26 | 37.43 | 1 647.13 | | 2 710.25 | 3 004.00 | -9.78% |
| Aug | 143.06 | 420.49 | 1 406.02 | 68.13 | 1 573.24 | | 3 610.94 | 5 817.11 | -37.93% |
| Sep | 169.69 | 500.35 | 509.88 | 26.07 | 1 428.12 | | 2 634.11 | 4 437.16 | -40.64% |
| Oct | 151.08 | 481.45 | 502.41 | 23.69 | 1 265.31 | | 2 423.94 | 3 795.49 | -36.14% |
| Nov | 144.38 | 448.14 | 590.87 | 20.29 | 1 087.27 | | 2 290.95 | 3 081.90 | -25.66% |
| Dec | | | | | | | | 2 607.71 | |
| Total | 1 727.81 | 4 586.32 | 7 831.99 | 320.20 | 15 500.91 | 1.47 | 29 968.69 | 51 763.02 | |

No. of trades of structured products and warrants

| | Capital Protection | Yield Enhancement | Participation | Investment Products with Reference Entities | Leverage | Various Products | Total 2012 | Total 2011 | +/- % |
|--------------|--------------------|-------------------|---------------|---|----------------|------------------|----------------|------------------|---------|
| Jan | 3 036 | 7 124 | 10 317 | 187 | 67 491 | 2 | 88 157 | 124 451 | -29.16% |
| Feb | 2 791 | 7 875 | 10 911 | 465 | 69 827 | 13 | 91 882 | 129 309 | -28.94% |
| Mar | 2 867 | 7 294 | 10 091 | 423 | 66 825 | 8 | 87 508 | 146 584 | -40.30% |
| Apr | 2 561 | 5 837 | 7 852 | 344 | 56 151 | | 72 745 | 104 541 | -30.41% |
| May | 3 051 | 6 618 | 8 440 | 491 | 55 981 | | 74 581 | 116 143 | -35.79% |
| Jun | 3 132 | 6 256 | 8 746 | 809 | 56 607 | | 75 550 | 88 345 | -14.48% |
| Jul | 2 828 | 6 286 | 8 554 | 427 | 54 992 | | 73 087 | 91 915 | -20.48% |
| Aug | 2 629 | 6 855 | 8 148 | 542 | 50 369 | | 68 543 | 152 074 | -54.93% |
| Sep | 2 629 | 6 988 | 8 928 | 644 | 52 213 | | 71 402 | 136 546 | -47.71% |
| Oct | 2 468 | 7 573 | 9 486 | 462 | 49 721 | | 69 710 | 108 354 | -35.66% |
| Nov | 2 309 | 7 631 | 6 667 | 376 | 52 038 | | 69 021 | 104 882 | -34.19% |
| Dec | | | | | | | | 77 139 | |
| Total | 30 301 | 76 337 | 98 140 | 5 170 | 632 215 | 23 | 842 186 | 1 380 283 | |

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 | Uncapped Capital Protection | 78 | 0 | 0 |
| | | Exchangeable Certificate | 8 | 0 | 0 |
| | | Capital Protection with Knock-Out | 10 | 0 | 0 |
| | | Barrier Capital Protection Certificate | 12 | 0 | 3 |
| | | Capital Protection Certificate with Coupon | 451 | 0 | 12 |
| | | Capital Protection Certificate with Participation | 251 | 9 | 13 |
| | | Capital Protection with Coupon | 263 | 0 | 0 |
| | | Convertible Certificate | 10 | 0 | 1 |
| | | Miscellaneous Capital Protection Certificates | 29 | 0 | 2 |
| | | Various Capital Protection | 11 | 0 | 0 |
| | Yield Enhancement | Discount Certificate | 752 | 25 | 16 |
| | | Barrier Discount Certificate | 24 | 5 | 2 |
| | | Reverse Convertible | 206 | 17 | 35 |
| | | Barrier Reverse Convertible | 5 930 | 575 | 577 |
| | | Express Certificate | 504 | 50 | 30 |
| | | Miscellaneous Yield Enhancement Certificates | 114 | 15 | 4 |
| | | Various Yield Enhancement | 3 | 0 | 0 |
| | Investment Products with Reference Entities | Reference Entity Certificate with Conditional Capi | 197 | 7 | 2 |
| | | Reference Entity Certificate with Yield Enhancemen | 174 | 0 | 9 |
| | Participation | Tracker Certificate | 1 921 | 30 | 26 |
| | | Outperformance Certificate | 151 | 29 | 6 |
| | | Bonus Certificate | 425 | 14 | 24 |
| | | Bonus Outperformance Certificate | 23 | 1 | 4 |
| | | Miscellaneous Participation Certificates | 100 | 9 | 4 |
| | | Outperformance Bonus Certificate | 9 | 0 | 0 |
| | | Twin-Win Certificate | 22 | 1 | 1 |
| | | Various Participation | 27 | 0 | 0 |
| Leverage Products | Leverage | Warrant | 19 349 | 1 146 | 509 |
| | | Constant Leverage Certificate | 274 | 8 | 0 |
| | | Knock-Out Warrant | 344 | 0 | 0 |
| | | Mini-Future | 3'726 | 270 | 352 |
| | | Miscellaneous Leverage Products | 84 | 4 | 16 |
| | | Spread Warrant | 10 | 0 | 3 |
| | | Warrant with Knock-Out | 2 706 | 481 | 383 |
| Total | Total | Total | 38'198 | 2'696 | 2'034 |

Scoach Switzerland Ltd

| Turnover of Structured Products and Warrants sorted by Issuers | | | |
|--|---------------------------|--------------------------|--------------------------|
| Rank | Issuer | Monthly turnover mio CHF | Monthly number of trades |
| 1 | UBS | 676.98 | 13 159 |
| 2 | Vontobel | 441.31 | 26 711 |
| 3 | ZKB | 386.69 | 8 450 |
| 4 | Julius Bär | 222.66 | 6 475 |
| 5 | Credit Suisse | 120.29 | 3 088 |
| 6 | Barclays | 115.94 | 150 |
| 7 | EFG Financial Products AG | 107.82 | 1 256 |
| 8 | Royal Bank of Scotland | 56.33 | 2 087 |
| 9 | Commerzbank | 34.36 | 2 945 |
| 10 | Goldman Sachs | 27.82 | 1 775 |

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 | 12 127 | 1 256 |
| 2 | UBS | 9 019 | 206 |
| 3 | ZKB | 5 431 | 420 |
| 4 | EFG Financial Products AG | 2 474 | 250 |
| 5 | Julius Bär | 2 131 | 305 |
| 6 | Credit Suisse | 2 036 | 79 |
| 7 | Royal Bank of Scotland | 1 536 | 30 |
| 8 | HSBC Trinkaus & Burkhardt | 1 026 | 13 |
| 9 | Commerzbank | 581 | 0 |
| 10 | Goldman Sachs | 523 | 75 |

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 | 6 848.20 | 6 508.52 | 6 820.60 | 6 595.13 | 3.42% | 826 677.38 | 85.25% |
| SMI® TR | CH0000222130 | SMIC | 20 | 11 549.73 | 10 976.84 | 11 503.19 | 11 122.92 | 3.42% | 826 677.38 | 85.25% |
| SLI® TR | CH0030252909 | SLIC | 30 | 1 351.21 | 1 281.48 | 1 346.21 | 1 297.46 | 3.76% | 384 557.21 | 39.66% |
| SLI® PR | CH0030252883 | SLI | 30 | 1 036.77 | 983.27 | 1 032.93 | 995.53 | 3.76% | 384 557.21 | 39.66% |
| SMIM® PR | CH0019399838 | SMIM | 30 | 1 224.73 | 1 164.60 | 1 224.31 | 1 190.98 | 2.80% | 84 867.10 | 8.75% |
| SMIM® TR | CH0019399820 | SMIMC | 30 | 1 509.35 | 1 435.25 | 1 508.83 | 1 467.76 | 2.80% | 84 867.10 | 8.75% |
| SPI® PR | CH0000222353 | SPIX | 216 | 420.10 | 399.85 | 418.85 | 406.38 | 3.07% | 969 722.92 | 100.00% |
| SPI® TR | CH0009987501 | SXGE | 216 | 6 294.11 | 5 990.69 | 6 275.35 | 6 088.61 | 3.07% | 969 722.92 | 100.00% |
| SPI EXTRA® PR | CH0017811008 | SPIEXX | 195 | 149.85 | 143.80 | 149.76 | 147.46 | 1.56% | 135 634.47 | 13.99% |
| SPI EXTRA® TR | CH0017810976 | SPIEX | 195 | 1 907.59 | 1 830.59 | 1 906.39 | 1 877.16 | 1.56% | 135 634.47 | 13.99% |
| SPI® Large PR | CH0000629979 | SLCIX | 20 | 411.87 | 391.34 | 410.35 | 397.15 | 3.32% | 828 739.20 | 85.46% |
| SPI® Large TR | CH0000629839 | SLCI | 20 | 6 231.00 | 5 920.53 | 6 208.07 | 6 008.36 | 3.32% | 828 739.20 | 85.46% |
| SPI® Middle PR | CH0000629920 | SMCIX | 80 | 505.78 | 483.81 | 505.78 | 495.92 | 1.99% | 127 431.22 | 13.14% |
| SPI® Middle TR | CH0000629821 | SMCI | 80 | 7 157.89 | 6 846.91 | 7 157.89 | 7 018.32 | 1.99% | 127 431.22 | 13.14% |
| SPI® Small PR | CH0000629912 | SSCIX | 116 | 782.73 | 752.10 | 763.91 | 780.26 | -2.10% | 13 552.49 | 1.40% |
| SPI® Small TR | CH0000629755 | SSCI | 116 | 11 855.46 | 11 391.47 | 11 570.97 | 11 818.03 | -2.09% | 13 552.49 | 1.40% |
| SPI® Middle & Large PR | CH0000630332 | SOCIX | 100 | 420.18 | 399.69 | 418.89 | 406.12 | 3.14% | 956 170.43 | 98.60% |
| SPI® Middle & Large TR | CH0000629870 | SOCI | 100 | 6 295.94 | 5 988.93 | 6 276.61 | 6 085.28 | 3.14% | 956 170.43 | 98.60% |
| SPI® Small & Middle PR | CH0000630324 | SNCIX | 196 | 542.13 | 519.95 | 541.96 | 533.53 | 1.58% | 140 983.71 | 14.54% |
| SPI® Small & Middle TR | CH0000629854 | SNCI | 196 | 7 743.73 | 7 426.91 | 7 741.34 | 7 620.86 | 1.58% | 140 983.71 | 14.54% |
| SXI LIFE SCIENCES® PR | CH0017810760 | SLIFEX | 16 | 112.43 | 105.58 | 109.18 | 111.02 | -1.66% | 10 693.62 | // |
| SXI LIFE SCIENCES® TR | CH0017810737 | SLIFE | 16 | 1 319.60 | 1 239.22 | 1 281.48 | 1 303.06 | -1.66% | 10 693.62 | // |
| SXI Bio+Medtech® PR | CH0017811156 | SBIOMX | 11 | 108.94 | 102.14 | 105.19 | 107.98 | -2.58% | 2 450.78 | // |
| SXI Bio+Medtech® TR | CH0017810794 | SBIOM | 11 | 1 225.58 | 1 149.11 | 1 183.39 | 1 214.78 | -2.58% | 2 450.78 | // |
| Investment Index PR | CH0009110583 | IGSP | 14 | 67.99 | 64.91 | 65.28 | 67.23 | -2.89% | 2 448.46 | // |
| Investment Index TR | CH0009110757 | IGSTR | 14 | 778.93 | 743.64 | 747.93 | 770.22 | -2.89% | 2 448.46 | // |
| Swiss All Share Index PR | CH0009110849 | SSIP | 244 | 417.41 | 397.39 | 416.18 | 403.96 | 3.03% | 978 268.78 | 100.88% |
| Swiss All Share Index TR | CH0009111011 | SSIRT | 244 | 6 239.37 | 5 940.18 | 6 221.06 | 6 038.36 | 3.03% | 978 268.78 | 100.88% |

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 | 138.52 | 118.20 | 125.12 | 127.98 | -2.23% | 23 285.40 | 2.40% |
| Oil & Gas TR | CH0022652926 | C0500T | 3 | 152.37 | 130.02 | 137.63 | 140.78 | -2.24% | 23 285.40 | 2.40% |
| Chemicals PR | CH0022652991 | C1300P | 6 | 1 639.41 | 1 539.40 | 1 629.82 | 1 594.97 | 2.18% | 46 385.02 | 4.78% |
| Chemicals TR | CH0022653098 | C1300T | 6 | 2 092.07 | 1 964.45 | 2 079.83 | 2 035.36 | 2.18% | 46 385.02 | 4.78% |
| Basic Resources PR | CH0022653130 | C1700P | 7 | 656.05 | 559.42 | 575.92 | 654.36 | -11.99% | 946.16 | 0.10% |
| Basic Resources TR | CH0022653338 | C1700T | 7 | 705.77 | 601.82 | 619.57 | 703.95 | -11.99% | 946.16 | 0.10% |
| Construction & Materials PR | CH0022653437 | C2300P | 10 | 1 319.73 | 1 235.05 | 1 297.84 | 1 286.03 | 0.92% | 29 686.18 | 3.06% |
| Construction & Materials TR | CH0022653494 | C2300T | 10 | 1 689.86 | 1 581.43 | 1 661.83 | 1 646.71 | 0.92% | 29 686.18 | 3.06% |
| Industrial Goods & Services PR | CH0022653544 | C2700P | 46 | 980.69 | 921.29 | 977.62 | 926.95 | 5.47% | 93 472.28 | 9.64% |
| Industrial Goods & Services TR | CH0022653585 | C2700T | 46 | 1 225.24 | 1 151.03 | 1 221.40 | 1 158.10 | 5.47% | 93 472.28 | 9.64% |
| Automobiles & Parts PR | CH0022653619 | C3300P | 2 | 393.34 | 312.59 | 371.02 | 392.52 | -5.48% | 145.88 | 0.02% |
| Automobiles & Parts TR | CH0022653643 | C3300T | 2 | 393.34 | 312.59 | 371.02 | 392.52 | -5.48% | 145.88 | 0.02% |
| Food & Beverage PR | CH0022653718 | C3500P | 11 | 2 098.63 | 2 009.20 | 2 088.66 | 2 036.20 | 2.58% | 209 457.24 | 21.60% |
| Food & Beverage TR | CH0022653742 | C3500T | 11 | 2 874.90 | 2 752.38 | 2 861.23 | 2 789.37 | 2.58% | 209 457.24 | 21.60% |
| Personal & Household Goods PR | CH0022653841 | C3700P | 9 | 2 698.75 | 2 313.61 | 2 667.03 | 2 277.34 | 17.11% | 55 808.45 | 5.76% |
| Personal & Household Goods TR | CH0022653882 | C3700T | 9 | 3 327.89 | 2 852.97 | 3 288.77 | 2 808.24 | 17.11% | 55 808.45 | 5.76% |
| Health Care PR | CH0022653916 | C4500P | 24 | 982.02 | 938.54 | 974.83 | 955.52 | 2.02% | 300 430.73 | 30.98% |
| Health Care TR | CH0022654005 | C4500T | 24 | 1 309.10 | 1 251.13 | 1 299.52 | 1 273.78 | 2.02% | 300 430.73 | 30.98% |
| Retail PR | CH0022654070 | C5300P | 7 | 865.28 | 812.06 | 862.95 | 857.49 | 0.64% | 6 249.87 | 0.64% |
| Retail TR | CH0022654112 | C5300T | 7 | 1 083.38 | 1 016.75 | 1 080.48 | 1 073.64 | 0.64% | 6 249.87 | 0.64% |
| Media PR | CH0022654203 | C5500P | 4 | 249.89 | 234.30 | 238.31 | 245.64 | -2.98% | 804.51 | 0.08% |
| Media TR | CH0022654252 | C5500T | 4 | 333.66 | 312.84 | 318.19 | 327.98 | -2.98% | 804.51 | 0.08% |
| Travel & Leisure PR | CH0022654336 | C5700P | 7 | 716.89 | 672.79 | 697.66 | 692.65 | 0.72% | 1 945.18 | 0.20% |
| Travel & Leisure TR | CH0022654401 | C5700T | 7 | 892.09 | 837.21 | 868.16 | 861.92 | 0.72% | 1 945.18 | 0.20% |
| Telecommunications PR | CH0022654468 | C6500P | 1 | 664.62 | 628.69 | 661.40 | 655.81 | 0.85% | 8 703.77 | 0.90% |
| Telecommunications TR | CH0022654500 | C6500T | 1 | 1 122.74 | 1 062.04 | 1 117.30 | 1 107.85 | 0.85% | 8 703.77 | 0.90% |
| Utilities PR | CH0022628124 | C7500P | 5 | 1 443.65 | 1 298.39 | 1 331.66 | 1 436.94 | -7.33% | 1 046.93 | 0.11% |
| Utilities TR | CH0022626888 | C7500T | 5 | 1 901.22 | 1 709.92 | 1 753.74 | 1 892.38 | -7.33% | 1 046.93 | 0.11% |
| Banks PR | CH0022626714 | C8300P | 22 | 555.44 | 516.51 | 538.96 | 526.33 | 2.40% | 97 373.49 | 10.04% |
| Banks TR | CH0022627290 | C8300T | 22 | 755.67 | 702.71 | 733.25 | 716.07 | 2.40% | 97 373.49 | 10.04% |
| Insurance PR | CH0022627449 | C8500P | 7 | 477.43 | 449.61 | 475.04 | 460.27 | 3.21% | 67 993.87 | 7.01% |
| Insurance TR | CH0022627704 | C8500T | 7 | 710.63 | 669.22 | 707.07 | 685.08 | 3.21% | 67 993.87 | 7.01% |
| Financial Services PR | CH0022627779 | C8700P | 30 | 697.69 | 651.03 | 678.58 | 689.78 | -1.62% | 20 546.60 | 2.12% |
| Financial Services TR | CH0022627845 | C8700T | 30 | 983.20 | 917.45 | 956.27 | 972.06 | -1.62% | 20 546.60 | 2.12% |
| Technology PR | CH0022627886 | C9500P | 15 | 295.22 | 276.62 | 286.24 | 288.19 | -0.68% | 5 441.36 | 0.56% |
| Technology TR | CH0022627951 | C9500T | 15 | 311.32 | 291.71 | 301.89 | 303.91 | -0.66% | 5 441.36 | 0.56% |

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 | 6 848.2 | 5 712.1 | 5 936.2 | 6 848.2 | 6 508.5 | 6 595.1 | 6 820.6 | 3.42% | 14.90% |
| SMI® TR | CH0000222130 | SMIC | 11 549.7 | 9 630.2 | 9 664.4 | 11 549.7 | 10 976.8 | 11 122.9 | 11 503.2 | 3.42% | 19.03% |
| SLI® TR | CH0030252909 | SLIC | 1 351.2 | 1 107.6 | 1 108.0 | 1 351.2 | 1 281.5 | 1 297.5 | 1 346.2 | 3.76% | 21.50% |
| SLI® PR | CH0030252883 | SLI | 1 036.8 | 850.6 | 876.7 | 1 036.8 | 983.3 | 995.5 | 1 032.9 | 3.76% | 17.83% |
| SMIM® PR | CH0019399838 | SMIM | 1 240.1 | 1 079.7 | 1 118.5 | 1 224.7 | 1 164.6 | 1 191.0 | 1 224.3 | 2.80% | 9.46% |
| SMIM® TR | CH0019399820 | SMIMC | 1 528.3 | 1 328.2 | 1 341.0 | 1 509.4 | 1 435.3 | 1 467.8 | 1 508.8 | 2.80% | 12.52% |
| SPI® PR | CH0000222353 | SPIX | 420.1 | 355.7 | 368.9 | 420.1 | 399.8 | 406.4 | 418.8 | 3.07% | 13.55% |
| SPI® TR | CH0009987501 | SXGE | 6 294.1 | 5 325.3 | 5 343.5 | 6 294.1 | 5 990.7 | 6 088.6 | 6 275.4 | 3.07% | 17.44% |
| SPI EXTRA® PR | CH0017811008 | SPIEXX | 151.3 | 134.9 | 137.2 | 149.9 | 143.8 | 147.5 | 149.8 | 1.56% | 9.17% |
| SPI EXTRA® TR | CH0017810976 | SPIEX | 1 920.8 | 1 699.9 | 1 699.3 | 1 907.6 | 1 830.6 | 1 877.2 | 1 906.4 | 1.56% | 12.19% |
| SPI® Large PR | CH0000629979 | SLCIX | 411.9 | 345.1 | 359.5 | 411.9 | 391.3 | 397.2 | 410.4 | 3.32% | 14.15% |
| SPI® Large TR | CH0000629839 | SLCI | 6 231.0 | 5 218.4 | 5 251.9 | 6 231.0 | 5 920.5 | 6 008.4 | 6 208.1 | 3.32% | 18.21% |
| SPI® Middle PR | CH0000629920 | SMCIX | 509.5 | 448.5 | 457.8 | 505.8 | 483.8 | 495.9 | 505.8 | 1.99% | 10.49% |
| SPI® Middle TR | CH0000629821 | SMCI | 7 208.5 | 6 315.4 | 6 306.9 | 7 157.9 | 6 846.9 | 7 018.3 | 7 157.9 | 1.99% | 13.49% |
| SPI® Small PR | CH0000629912 | SSCIX | 804.4 | 712.1 | 715.4 | 782.7 | 752.1 | 780.3 | 763.9 | -2.10% | 6.78% |
| SPI® Small TR | CH0000629755 | SSCI | 12 051.8 | 10 475.1 | 10 523.0 | 11 855.5 | 11 391.5 | 11 818.0 | 11 571.0 | -2.09% | 9.96% |
| SPI® Middle & Large PR | CH0000630332 | SOCIX | 420.2 | 355.0 | 368.6 | 420.2 | 399.7 | 406.1 | 418.9 | 3.14% | 13.65% |
| SPI® Middle & Large TR | CH0000629870 | SOCI | 6 295.9 | 5 315.6 | 5 339.7 | 6 295.9 | 5 988.9 | 6 085.3 | 6 276.6 | 3.14% | 17.55% |
| SPI® Small & Middle PR | CH0000630324 | SNCIX | 546.8 | 485.2 | 492.1 | 542.1 | 519.9 | 533.5 | 542.0 | 1.58% | 10.13% |
| SPI® Small & Middle TR | CH0000629854 | SNCI | 7 809.1 | 6 851.5 | 6 841.6 | 7 743.7 | 7 426.9 | 7 620.9 | 7 741.3 | 1.58% | 13.15% |
| SXI LIFE SCIENCES® PR | CH0017810760 | SLIFEX | 117.1 | 99.5 | 105.0 | 112.4 | 105.6 | 111.0 | 109.2 | -1.66% | 3.99% |
| SXI LIFE SCIENCES® TR | CH0017810737 | SLIFE | 1 374.8 | 1 166.3 | 1 203.6 | 1 319.6 | 1 239.2 | 1 303.1 | 1 281.5 | -1.66% | 6.47% |
| SXI Bio+Medtech® PR | CH0017811156 | SBIOMX | 114.7 | 96.5 | 98.4 | 108.9 | 102.1 | 108.0 | 105.2 | -2.58% | 6.95% |
| SXI Bio+Medtech® TR | CH0017810794 | SBIOM | 1 290.9 | 1 084.5 | 1 089.0 | 1 225.6 | 1 149.1 | 1 214.8 | 1 183.4 | -2.58% | 8.67% |
| Investment Index PR | CH0009110583 | IGSP | 68.9 | 54.4 | 54.6 | 68.0 | 64.9 | 67.2 | 65.3 | -2.89% | 19.54% |
| Investment Index TR | CH0009110757 | IGSTR | 789.4 | 615.2 | 617.5 | 778.9 | 743.6 | 770.2 | 747.9 | -2.89% | 21.12% |
| Swiss All Share Index PR | CH0009110849 | SSIP | 417.4 | 353.6 | 366.6 | 417.4 | 397.4 | 404.0 | 416.2 | 3.03% | 13.52% |
| Swiss All Share Index TR | CH0009111011 | SSIRT | 6 239.4 | 5 281.8 | 5 299.0 | 6 239.4 | 5 940.2 | 6 038.4 | 6 221.1 | 3.03% | 17.40% |

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 | 118.2 | 128.9 | 138.5 | 118.2 | 128.0 | 125.1 | -2.23% | -2.92% |
| Oil & Gas TR | CH0022652926 | C0500T | 192.4 | 130.0 | 140.4 | 152.4 | 130.0 | 140.8 | 137.6 | -2.24% | -1.99% |
| Chemicals PR | CH0022652991 | C1300P | 1 639.4 | 1 286.7 | 1 276.9 | 1 639.4 | 1 539.4 | 1 595.0 | 1 629.8 | 2.18% | 27.64% |
| Chemicals TR | CH0022653098 | C1300T | 2 092.1 | 1 600.0 | 1 587.8 | 2 092.1 | 1 964.5 | 2 035.4 | 2 079.8 | 2.18% | 30.99% |
| Basic Resources PR | CH0022653130 | C1700P | 846.1 | 559.4 | 714.2 | 656.1 | 559.4 | 654.4 | 575.9 | -11.99% | -19.36% |
| Basic Resources TR | CH0022653338 | C1700T | 904.2 | 601.8 | 763.3 | 705.8 | 601.8 | 704.0 | 619.6 | -11.99% | -18.83% |
| Construction & Materials PR | CH0022653437 | C2300P | 1 333.2 | 1 091.0 | 1 096.4 | 1 319.7 | 1 235.1 | 1 286.0 | 1 297.8 | 0.92% | 18.38% |
| Construction & Materials TR | CH0022653494 | C2300T | 1 707.1 | 1 367.8 | 1 370.8 | 1 689.9 | 1 581.4 | 1 646.7 | 1 661.8 | 0.92% | 21.23% |
| Industrial Goods & Services PR | CH0022653544 | C2700P | 990.9 | 815.7 | 878.4 | 980.7 | 921.3 | 927.0 | 977.6 | 5.47% | 11.30% |
| Industrial Goods & Services TR | CH0022653585 | C2700T | 1 236.5 | 1 018.2 | 1 064.0 | 1 225.2 | 1 151.0 | 1 158.1 | 1 221.4 | 5.47% | 14.80% |
| Automobiles & Parts PR | CH0022653619 | C3300P | 499.4 | 312.6 | 415.5 | 393.3 | 312.6 | 392.5 | 371.0 | -5.48% | -10.70% |
| Automobiles & Parts TR | CH0022653643 | C3300T | 499.4 | 312.6 | 415.5 | 393.3 | 312.6 | 392.5 | 371.0 | -5.48% | -10.70% |
| Food & Beverage PR | CH0022653718 | C3500P | 2 138.2 | 1 813.8 | 1 866.5 | 2 098.6 | 2 009.2 | 2 036.2 | 2 088.7 | 2.58% | 11.90% |
| Food & Beverage TR | CH0022653742 | C3500T | 2 929.1 | 2 403.7 | 2 472.9 | 2 874.9 | 2 752.4 | 2 789.4 | 2 861.2 | 2.58% | 15.70% |
| Personal & Household Goods PR | CH0022653841 | C3700P | 2 698.8 | 1 899.0 | 1 898.4 | 2 698.8 | 2 313.6 | 2 277.3 | 2 667.0 | 17.11% | 40.49% |
| Personal & Household Goods TR | CH0022653882 | C3700T | 3 327.9 | 2 328.2 | 2 314.6 | 3 327.9 | 2 853.0 | 2 808.2 | 3 288.8 | 17.11% | 42.09% |
| Health Care PR | CH0022653916 | C4500P | 1 007.8 | 822.9 | 885.1 | 982.0 | 938.5 | 955.5 | 974.8 | 2.02% | 10.14% |
| Health Care TR | CH0022654005 | C4500T | 1 343.4 | 1 076.6 | 1 132.1 | 1 309.1 | 1 251.1 | 1 273.8 | 1 299.5 | 2.02% | 14.79% |
| Retail PR | CH0022654070 | C5300P | 941.4 | 781.7 | 774.8 | 865.3 | 812.1 | 857.5 | 863.0 | 0.64% | 11.38% |
| Retail TR | CH0022654112 | C5300T | 1 170.7 | 964.5 | 956.0 | 1 083.4 | 1 016.8 | 1 073.6 | 1 080.5 | 0.64% | 13.02% |
| Media PR | CH0022654203 | C5500P | 261.4 | 234.3 | 245.1 | 249.9 | 234.3 | 245.6 | 238.3 | -2.98% | -2.77% |
| Media TR | CH0022654252 | C5500T | 341.7 | 306.3 | 313.1 | 333.7 | 312.8 | 328.0 | 318.2 | -2.98% | 1.62% |
| Travel & Leisure PR | CH0022654336 | C5700P | 887.8 | 618.7 | 624.3 | 716.9 | 672.8 | 692.7 | 697.7 | 0.72% | 11.75% |
| Travel & Leisure TR | CH0022654401 | C5700T | 1 085.2 | 756.2 | 763.1 | 892.1 | 837.2 | 861.9 | 868.2 | 0.72% | 13.77% |
| Telecommunications PR | CH0022654468 | C6500P | 673.9 | 567.3 | 603.3 | 664.6 | 628.7 | 655.8 | 661.4 | 0.85% | 9.64% |
| Telecommunications TR | CH0022654500 | C6500T | 1 138.5 | 942.8 | 957.3 | 1 122.7 | 1 062.0 | 1 107.9 | 1 117.3 | 0.85% | 16.71% |
| Utilities PR | CH0022628124 | C7500P | 1 594.7 | 1 213.7 | 1 493.5 | 1 443.7 | 1 298.4 | 1 436.9 | 1 331.7 | -7.33% | -10.84% |
| Utilities TR | CH0022626888 | C7500T | 2 046.0 | 1 598.4 | 1 916.1 | 1 901.2 | 1 709.9 | 1 892.4 | 1 753.7 | -7.33% | -8.47% |
| Banks PR | CH0022626714 | C8300P | 559.0 | 405.7 | 479.6 | 555.4 | 516.5 | 526.3 | 539.0 | 2.40% | 12.38% |
| Banks TR | CH0022627290 | C8300T | 755.7 | 552.0 | 639.3 | 755.7 | 702.7 | 716.1 | 733.3 | 2.40% | 14.70% |
| Insurance PR | CH0022627449 | C8500P | 482.8 | 374.3 | 390.7 | 477.4 | 449.6 | 460.3 | 475.0 | 3.21% | 21.59% |
| Insurance TR | CH0022627704 | C8500T | 718.6 | 541.1 | 545.2 | 710.6 | 669.2 | 685.1 | 707.1 | 3.21% | 29.69% |
| Financial Services PR | CH0022627779 | C8700P | 697.7 | 614.4 | 626.3 | 697.7 | 651.0 | 689.8 | 678.6 | -1.62% | 8.35% |
| Financial Services TR | CH0022627845 | C8700T | 983.2 | 831.6 | 847.7 | 983.2 | 917.5 | 972.1 | 956.3 | -1.62% | 12.81% |
| Technology PR | CH0022627886 | C9500P | 309.1 | 239.0 | 244.7 | 295.2 | 276.6 | 288.2 | 286.2 | -0.68% | 16.96% |
| Technology TR | CH0022627951 | C9500T | 326.0 | 249.6 | 255.5 | 311.3 | 291.7 | 303.9 | 301.9 | -0.66% | 18.16% |

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 |
| SBI® AAA-BBB Total Return | CH0027441887 | SBR14T | 1193 | 125.60 | 124.98 | 125.45 | 490871.41 | 125.19 | 120.26 | 0.21% | 4.32% | | 100.00% |
| SBI® AAA-BBB Price | CH0027441903 | SBR14P | | 107.01 | 106.42 | 106.77 | | 106.75 | 104.58 | 0.02% | 2.09% | | |
| SBI® AAA-BBB Yield | CH0027441911 | SBR14Y | | 0.95 | 0.88 | 0.90 | | 0.91 | 1.41 | | | | |
| SBI® AAA-BBB Duration | CH0027441929 | SBR14D | | 6.00 | 5.93 | 5.93 | | 5.92 | 5.63 | | | 5.88 | |
| SBI® AAA-BBB 1-3 Total Return | CH0028464185 | ST13T | 316 | 115.99 | 115.88 | 115.96 | 125457.76 | 115.89 | 113.62 | 0.06% | 2.06% | | 25.56% |
| SBI® AAA-BBB 1-3 Price | CH0028464193 | ST13P | | 98.38 | 98.21 | 98.22 | | 98.37 | 98.59 | -0.15% | -0.38% | | |
| SBI® AAA-BBB 1-3 Yield | CH0028464201 | ST13Y | | 0.48 | 0.44 | 0.47 | | 0.48 | 1.04 | | | | |
| SBI® AAA-BBB 1-3 Duration | CH0028464219 | ST13D | | 1.99 | 1.91 | 1.91 | | 1.93 | 1.83 | | | 1.90 | |
| SBI® AAA-BBB 3-5 Total Return | CH0028464227 | ST35T | 309 | 123.03 | 122.75 | 122.95 | 122661.11 | 122.79 | 118.30 | 0.13% | 3.93% | | 24.99% |
| SBI® AAA-BBB 3-5 Price | CH0028464235 | ST35P | | 105.00 | 104.69 | 104.81 | | 104.88 | 103.03 | -0.07% | 1.73% | | |
| SBI® AAA-BBB 3-5 Yield | CH0028464243 | ST35Y | | 0.57 | 0.51 | 0.53 | | 0.53 | 1.39 | | | | |
| SBI® AAA-BBB 3-5 Duration | CH0028464250 | ST35D | | 3.79 | 3.72 | 3.72 | | 3.72 | 3.71 | | | 3.70 | |
| SBI® AAA-BBB 5-7 Total Return | CH0028464268 | ST57T | 191 | 130.68 | 130.15 | 130.51 | 82320.21 | 130.24 | 123.89 | 0.21% | 5.34% | | 16.77% |
| SBI® AAA-BBB 5-7 Price | CH0028464276 | ST57P | | 111.55 | 111.03 | 111.28 | | 111.26 | 107.94 | 0.02% | 3.09% | | |
| SBI® AAA-BBB 5-7 Yield | CH0028464284 | ST57Y | | 0.72 | 0.65 | 0.68 | | 0.70 | 1.36 | | | | |
| SBI® AAA-BBB 5-7 Duration | CH0028464292 | ST57D | | 5.52 | 5.45 | 5.45 | | 5.46 | 5.40 | | | 5.41 | |
| SBI® AAA-BBB 7-10 Total Return | CH0028464300 | ST71T | 190 | 132.77 | 131.88 | 132.53 | 72885.70 | 132.18 | 124.87 | 0.26% | 6.13% | | 14.85% |
| SBI® AAA-BBB 7-10 Price | CH0028464318 | ST71P | | 113.66 | 112.83 | 113.34 | | 113.23 | 108.87 | 0.10% | 4.11% | | |
| SBI® AAA-BBB 7-10 Yield | CH0028464326 | ST71Y | | 0.98 | 0.89 | 0.92 | | 0.91 | 1.43 | | | | |
| SBI® AAA-BBB 7-10 Duration | CH0028464334 | ST71D | | 7.68 | 7.61 | 7.61 | | 7.61 | 7.50 | | | 7.54 | |
| SBI® AAA-BBB 10+ Total Return | CH0028464342 | ST10T | 187 | 139.89 | 137.96 | 139.49 | 87552.43 | 138.81 | 132.23 | 0.49% | 5.49% | | 17.84% |
| SBI® AAA-BBB 10+ Price | CH0028464359 | ST10P | | 118.88 | 117.15 | 118.41 | | 118.04 | 114.55 | 0.31% | 3.37% | | |
| SBI® AAA-BBB 10+ Yield | CH0028464367 | ST10Y | | 1.26 | 1.18 | 1.20 | | 1.22 | 1.51 | | | | |
| SBI® AAA-BBB 10+ Duration | CH0028464375 | ST10D | | 13.91 | 13.84 | 13.86 | | 13.84 | 13.32 | | | 13.70 | |

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

SBI® Indices SIX Swiss Exchange

| High, low, close, performance (2) | | | | | | | | | | | | | |
|-----------------------------------|--------------|--------|------------------------------|--------------------------|-------------------------|---------------------------|---|----------------------------|---------------------------|------------------------|--------------------------|---------------|----------------|
| Index Short Name | ISIN | Symbol | Number Of Constituents | High current month | Low current month | Close current month | Market value mio CHF incl accrued interest | Close previous month | Close previous year | Perf month on month | Perf year-to- date | Modi- fied | % of SBIDGT |
| SBI Dom Gov T | CH0002079199 | SBIDGT | 21 | 205.59 | 203.32 | 205.50 | 93658.59 | 204.60 | 200.92 | 0.44% | 2.28% | | 100.00% |
| SBI Dom Gov P | CH0002079215 | SBIDGP | | 112.51 | 111.18 | 112.34 | | 112.08 | 112.41 | 0.23% | -0.06% | | |
| SBI Dom Gov Y | CH0002089883 | SBIDGY | | 0.67 | 0.61 | 0.62 | | 0.66 | 0.76 | | | | |
| SBI Dom Gov D | CH0002089891 | SBIDGD | | 8.58 | 8.51 | 8.53 | | 8.53 | 7.76 | | | 8.48 | |
| SBI Dom Gov 1-3 T | CH0016203413 | SBIGT1 | 3 | 116.64 | 116.22 | 116.53 | 11816.90 | 116.48 | 116.55 | 0.04% | -0.02% | | 12.62% |
| SBI Dom Gov 1-3 P | CH0016203405 | SBIGP1 | | 83.58 | 83.15 | 83.31 | | 83.51 | 85.96 | -0.24% | -3.08% | | |
| SBI Dom Gov 1-3 Y | CH0016203421 | SBIGY1 | | -0.16 | -0.24 | -0.19 | | -0.16 | -0.02 | | | | |
| SBI Dom Gov 1-3 D | CH0016203439 | SBIGD1 | | 1.84 | 1.76 | 1.76 | | 1.84 | 1.60 | | | 1.76 | |
| SBI Dom Gov 3-7 T | CH0016203454 | SBIGT3 | 5 | 131.19 | 130.47 | 131.13 | 33324.37 | 130.86 | 129.33 | 0.21% | 1.39% | | 35.58% |
| SBI Dom Gov 3-7 P | CH0016203447 | SBIGP3 | | 98.14 | 97.56 | 97.98 | | 97.99 | 99.03 | -0.01% | -1.06% | | |
| SBI Dom Gov 3-7 Y | CH0016203462 | SBIGY3 | | 0.07 | 0.01 | 0.01 | | 0.06 | 0.24 | | | | |
| SBI Dom Gov 3-7 D | CH0016203470 | SBIGD3 | | 4.49 | 4.41 | 4.41 | | 4.49 | 4.57 | | | 4.41 | |
| SBI Dom Gov 7+ T | CH0016203496 | SBIGT7 | 13 | 162.89 | 160.26 | 162.80 | 48516.51 | 161.68 | 157.69 | 0.69% | 3.24% | | 51.80% |
| SBI Dom Gov 7+ P | CH0016203488 | SBIGP7 | | 123.83 | 121.74 | 123.64 | | 123.00 | 122.27 | 0.52% | 1.12% | | |
| SBI Dom Gov 7+ Y | CH0016203504 | SBIGY7 | | 0.85 | 0.78 | 0.79 | | 0.83 | 0.93 | | | | |
| SBI Dom Gov 7+ D | CH0016203512 | SBIGD7 | | 13.06 | 12.99 | 13.00 | | 13.00 | 11.89 | | | 12.90 | |

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

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