



Swiss Exchange

Statistical Monthly Report – August 2012

Data pertaining to SIX Swiss Exchange Ltd and Scoach Switzerland Ltd

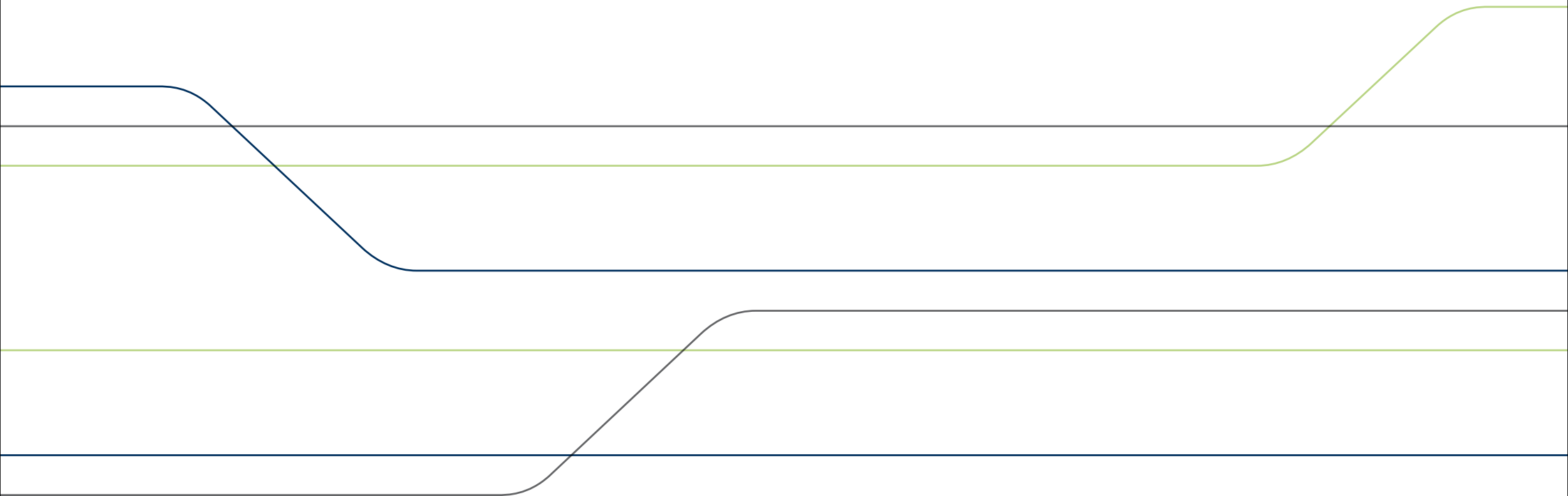


Table of contents

SIX Swiss Exchange/Scoach

Turnover in mio CHF	3
No. of trades	4
On-order book turnover in mio CHF	5
On-order book trades	6
SLS turnover in mio CHF and no. of trades	7
Tradable securities (listed and non listed)	8
Leading indices	9
Trading participants	10

Swiss Blue Chip Equities

Turnover in mio CHF and no. of trades	11
On-order book turnover in mio CHF and no. of trades	12
Tradable securities on Swiss Blue Chip Segment	13

Equities SIX Swiss Exchange

Tradable securities (listed and non listed)	14
Top 50 Swiss equities	15
Top 50 foreign equities	16
SMI® index constituents and related turnover	17
SLI® index constituents and related turnover	18
SMIM® index constituents and related turnover	19
Top 50 Exchange Traded Funds (ETFs) (1)	20
Top 50 Exchange Traded Funds (ETFs) (2)	21
Exchange Traded Products (ETPs)	22

Bonds SIX Swiss Exchange

CHF bonds turnover by economic sector, in mio CHF	23
No. of listed CHF bonds	24
Top 50 CHF bonds	25
International bonds: on-order book turnover in mio CHF and no. of trades	26
Top 50 international bonds	27

Scoach Switzerland Ltd

Turnover of structured products and warrants in mio CHF	28
Listed and newly listed structured products and warrants	29
Turnover of structured products and warrants sorted by issuers	30
Listing of structured products and warrants sorted by issuers	31

Equity indices SIX Swiss Exchange

Market value and constituents (1)	32
Market value and constituents (2)	33
High, low, close, performance (1)	34
High, low, close, performance (2)	35

SBI® rating indices SIX Swiss Exchange

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	40 575.1	300.5	9 395.7	7 225.7	113.7	7 390.6	475.4	3 610.0	69 086.7	129 968.2	-46.8%
Sep											108 137.2	
Oct											80 987.9	
Nov											79 252.8	
Dec											69 700.5	
YTD 2012	168	407 766.6	2 475.4	68 712.4	60 490.8	1 331.2	51 030.5	3 934.8	22 618.8	618 360.5	1 161 256.4	
2011	168	592 377.2	2 201.3	57 397.1	60 751.5	1 776.2	66 888.6	3 945.4	37 840.7	823 178.1		
+/- %		-31.2%	12.4%	19.7%	-0.4%	-25.1%	-23.7%	-0.3%	-40.2%	-24.9%		

SIX Swiss Exchange/Scoach

No. of trades												
Month	Trading days	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs	Investment Funds & ETSFs & ETPs	Structured products and warrants	Total 2012	Total 2011	+/- %
Jan	21	2 548 749	14 242	17 400	29 224	3 055	70 030	12 188	88 157	2 783 045	3 189 093	-12.7%
Feb	21	2 524 496	15 238	18 515	33 313	3 120	72 058	12 772	91 882	2 771 394	3 064 644	-9.6%
Mar	22	2 652 856	20 531	16 387	32 122	2 427	77 857	12 801	87 508	2 902 489	3 608 717	-19.6%
Apr	19	2 432 349	21 322	13 510	25 189	1 820	53 023	13 498	72 745	2 633 456	2 713 978	-3.0%
May	20	2 726 938	24 457	15 911	27 153	2 284	62 261	13 529	74 581	2 947 114	3 159 405	-6.7%
Jun	21	2 487 350	19 582	17 555	31 718	2 208	63 542	16 455	75 550	2 713 960	2 831 070	-4.1%
Jul	22	2 557 275	22 952	16 575	31 757	2 316	58 843	14 334	73 087	2 777 139	3 143 497	-11.7%
Aug	22	2 207 988	25 936	14 268	29 022	1 935	63 899	14 009	68 538	2 425 595	5 155 390	-53.0%
Sep											4 011 592	
Oct											3 260 599	
Nov											3 287 870	
Dec											2 594 604	
YTD 2012	168	20 138 001	164 260	130 121	239 498	19 165	521 513	109 586	632 048	21 954 192	40 020 459	
2011	168	24 651 012	131 901	108 140	231 141	28 910	656 772	104 556	953 362	26 865 794		
+/- %		-18.3%	24.5%	20.3%	3.6%	-33.7%	-20.6%	4.8%	-33.7%	-18.3%		

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										85 652.8	
Oct										63 753.8	
Nov										63 281.7	
Dec										55 010.4	
YTD 2012	376 529.0	1 921.4	11 617.4	14 975.5	854.5	36 040.4	3 154.4	18 376.2	463 468.8	940 264.1	
2011	554 876.7	1 986.0	12 585.4	16 645.1	1 133.7	49 556.0	3 327.6	32 454.8	672 565.3		
+/- %	-32.1%	-3.3%	-7.7%	-10.0%	-24.6%	-27.3%	-5.2%	-43.4%	-31.1%		

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										3 984 150	
Oct										3 236 258	
Nov										3 256 385	
Dec										2 567 078	
YTD 2012	19 836 114	159 729	109 694	205 395	18 046	514 832	108 312	611 621	21 563 743	39 684 648	
2011	24 504 594	131 033	89 577	200 619	26 866	650 362	103 774	933 952	26 640 777		
+/- %	-19.1%	21.9%	22.5%	2.4%	-32.8%	-20.8%	4.4%	-34.5%	-19.1%		

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			
Oct			
Nov			
Dec			
YTD 2012	168	1 071.8	

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			
Oct			
Nov			
Dec			
YTD 2012	168	2'349	

SIX Swiss Exchange/Scoach

Tradable securities (listed and non listed)			
Listed securities		Nb Of Issuers	Nb Of Securities
Equity Market	Swiss	214	232
	Swiss blue chip shares		30
	Foreign	31	31
	Total		293
Bond Market	Domestic CHF bonds		625
	Foreign CHF bonds		951
	Listed international bonds		34
	Total		1 610
Exchange Traded Product Market	ETPs		36
	Total		36
Fund Market	ETFs	23	720
	ETSF		3
	Funds	18	25
	Total		748
Structured products & warrants Market	Leverage		26 652
	Participation		2 899
	Yield optimisation		7 857
	Capital protection		1 170
	Total		38 578
Non listed securities		- Nb Of Securities	
Bond Market	Domestic CHF bonds		12
	Foreign CHF bonds		18
	Non-listed international bonds		3 891
	Total		3 921
Equity Market	Foreign		4 005
	Total		4 005

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	6 554.12	6 355.96	6 388.01	6 399.27	-0.18%	773 826.00	84.75%
SMI® TR	CH0000222130	SMIC	11 049.74	10 715.67	10 769.70	10 788.69	-0.18%	773 826.00	84.75%
SLI® TR	CH0030252909	SLIC	1 260.91	1 222.16	1 233.84	1 229.06	0.39%	344 687.30	37.75%
SLI® PR	CH0030252883	SLI	967.88	938.14	947.11	943.44	0.39%	344 687.30	37.75%
SMIM® PR	CH0019399838	SMIM	1 188.89	1 141.60	1 164.80	1 160.35	0.38%	80 294.06	8.79%
SMIM® TR	CH0019399820	SMIMC	1 465.18	1 406.90	1 435.50	1 430.01	0.38%	80 294.06	8.79%
SPI® PR	CH0000222353	SPIX	403.71	392.42	394.18	394.97	-0.20%	913 022.28	100.00%
SPI® TR	CH0009987501	SXGE	6 046.58	5 877.47	5 903.73	5 915.33	-0.20%	913 022.28	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	145.92	141.43	143.25	143.23	0.02%	130 576.97	14.30%
SPI EXTRA® TR	CH0017810976	SPIEX	1 857.20	1 799.41	1 823.26	1 822.27	0.05%	130 576.97	14.30%
SPI® Middle & Large PR	CH0000630332	SOCIX	403.51	392.12	393.86	394.67	-0.21%	898 917.73	98.46%
SPI® Middle & Large TR	CH0000629870	SOCI	6 044.15	5 873.52	5 899.53	5 911.47	-0.20%	898 917.73	98.46%
SPI® Small & Middle PR	CH0000630324	SNCIX	528.26	512.38	518.98	518.69	0.06%	135 882.64	14.88%
SPI® Small & Middle TR	CH0000629854	SNCI	7 544.09	7 314.70	7 411.65	7 404.77	0.09%	135 882.64	14.88%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	112.15	108.62	109.80	111.72	-1.72%	12 371.34	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	1 316.35	1 274.90	1 288.76	1 311.28	-1.72%	12 371.34	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	110.28	106.14	107.48	109.38	-1.74%	4 205.25	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	1 240.73	1 194.10	1 209.20	1 230.60	-1.74%	4 205.25	//
Bond indices	ISIN	Symbol	High	Low	Close current month	Close previous month	Month-on-month performance	Market value mio CHF incl. accrued interest	
SBI® AAA-BBB Total Return	CH0027441887	SBR14T	124.91	123.92	124.78	124.32	0.37%	484 967.68	//
SBI® Domestic AAA-BBB Total Return	CH0027441937	SBD14T	128.32	127.17	128.18	128.01	0.13%	262 197.59	//
SBI® Foreign AAA-BBB Total Return	CH0027441978	SBF14T	121.38	120.37	121.28	120.49	0.66%	222 786.32	//
SBI® AAA-A Total Return	CH0027441705	SBR13T	124.61	123.64	124.48	124.11	0.30%	450 242.23	//
SBI® Domestic AAA-A Total Return	CH0027441770	SBD13T	128.43	127.24	128.28	128.15	0.10%	247 924.68	//
SBI® Foreign AAA-A Total Return	CH0027441820	SBF13T	120.77	119.86	120.66	120.01	0.54%	202 330.33	//

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											128
Oct											128
Nov											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		65 841.6	
Oct		48 747.0	
Nov		49 455.5	
Dec		41 535.3	
Total	357 421.8	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	1 576 620	3 638 425	-56.67%
Sep		2 773 096	
Oct		2 251 021	
Nov		2 255 934	
Dec		1 762 192	
Total	14 567 674	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		62 461.2	
Oct		46 389.0	
Nov		45 543.9	
Dec		39 343.9	
Total	333 129.4	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		2 765 007	
Oct		2 242 032	
Nov		2 241 180	
Dec		1 750 207	
Total	14 328 287	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	155	155	0
	Local Caps	70	70	0
	Investment Companies	23	24	- 1
	Real Estate	13	13	0
	Swiss blue chip shares	30	30	0
	Total	291	292	- 1
Bond Market	Main Market	1 545	1 544	+ 1
	Listed international bonds	34	34	0
	Total	1 579	1 578	+ 1
Exchange Traded Product Market	ETP	36	36	0
	Total	36	36	0
Fund Market	ETFs	720	713	+ 7
	ETSF	3	3	0
	Funds	25	25	0
	Total	748	741	+ 7
Non listed securities		At month-end		
Bond Market	Domestic CHF bonds	12	12	0
	Foreign CHF bonds	18	18	0
	Non-listed international bonds	3 891	3 855	+ 36
	Total	3 921	3 885	+ 36
Equity Market	Foreign shares	3 997	4 005	- 8
	Total	3 997	4 005	- 8

Equities SIX Swiss Exchange

Top 50 Swiss Equities

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	NESTLE N	CH0038863350	94 847	95 777 833	5 771.49
2.	NOVARTIS N	CH0012005267	91 321	76 211 238	4 393.05
3.	ROCHE GS	CH0012032048	97 767	22 719 199	3 959.99
4.	CS GROUP N	CH0012138530	124 075	145 703 000	2 556.50
5.	UBS N	CH0024899483	99 185	190 218 926	2 020.31
6.	RICHEMONT	CH0045039655	77 812	32 935 754	1 957.34
7.	ZURICH INSURANCE N	CH0011075394	74 008	8 412 030	1 914.54
8.	ABB LTD N	CH0012221716	100 868	110 698 573	1 901.88
9.	SWATCH GROUP I	CH0012255151	70 164	3 128 014	1 249.09
10.	SWISS RE N	CH0126881561	61 586	20 153 069	1 223.88
11.	SYNGENTA N	CH0011037469	58 919	3 521 239	1 172.87
12.	HOLCIM N	CH0012214059	57 706	17 629 978	1 050.21
13.	SWISSCOM N	CH0008742519	41 073	1 936 427	758.40
14.	GIVAUDAN N	CH0010645932	36 374	710 302	650.58
15.	JULIUS BAER N	CH0102484968	59 525	16 317 960	533.60
16.	CS ETF (CH) on SMI	CH0008899764	2 347	7 122 364	470.90
17.	CLARIANT N	CH0012142631	40 328	43 739 893	467.18
18.	ADECCO N	CH0012138605	43 975	10 529 355	463.56
19.	SWISS LIFE HOLDING AG N	CH0014852781	34 280	3 651 292	372.45
20.	SGS N	CH0002497458	19 642	192 812	371.83
21.	GEBERIT N	CH0030170408	26 839	1 775 421	352.27
22.	TRANSOCEAN N	CH0048265513	31 677	7 361 670	348.16
23.	SONOVA N	CH0012549785	29 906	3 603 814	317.25
24.	OC OERLIKON N	CH0000816824	24 828	35 771 912	298.23
25.	ACTELION N	CH0010532478	29 764	6 052 661	271.37

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	BALOISE N	CH0012410517	27 645	3 806 206	260.85
27.	KUEHNE+NAGEL INT N	CH0025238863	21 997	2 311 660	252.73
28.	SULZER N	CH0038388911	30 661	1 922 992	250.82
29.	STRAUMANN N	CH0012280076	38 025	2 011 843	234.32
30.	LOGITECH N	CH0025751329	37 758	26 803 118	228.74
31.	ZKB GOLD ETF	CH0139101593	3 095	449 778	223.29
32.	ZKB GOLD ETF (USD)	CH0047533549	1 622	138 468	215.60
33.	GALENICA N	CH0015536466	20 588	366 640	208.93
34.	SWISS PRIME SITE N	CH0008038389	18 585	2 434 447	196.78
35.	ARYZTA N	CH0043238366	21 094	4 000 048	188.91
36.	DUFY N	CH0023405456	23 199	1 571 345	184.89
37.	LONZA N	CH0013841017	26 555	4 101 781	181.29
38.	PSP N	CH0018294154	19 783	2 013 579	178.56
39.	UBS ETF - MSCI EM SF USD A	IE00B3Z3FS74	1 656	4 748 275	174.80
40.	SCHINDLER PS	CH0024638196	16 836	1 494 336	170.76
41.	NOBEL BIOCARE N	CH0037851646	30 422	17 411 722	157.17
42.	FISCHER N	CH0001752309	20 102	430 307	154.36
43.	FLUGHAFEN ZUERICH N	CH0010567961	11 595	402 144	146.15
44.	SWATCH GROUP N	CH0012255144	11 994	2 093 689	145.67
45.	GAM N	CH0102659627	16 495	12 587 412	143.80
46.	SIKA I	CH0000587979	13 766	76 210	140.12
47.	TEMENOS N	CH0012453913	17 967	9 617 614	128.01
48.	PARTNERS GROUP N	CH0024608827	12 513	682 412	125.59
49.	JB PHYSICAL GOLD (USD) A	CH0044781141	666	77 818	120.59
50.	FORBO N	CH0003541510	13 786	214 029	117.37

Turnover in % of total
mio CHF

Top 10	26 948.07	61.66%
Top 50	39 377.03	90.10%
Total	43 703.76	100.00%

Equities SIX Swiss Exchange

Top 50 Foreign Equities					
Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	Lyxor MSCI USA	FR0010372193	50	3 422 481	451.37
2.	ISHARES MSCI EMG	IE00B0M63177	3 695	10 839 094	404.10
3.	UBS-ETF MSCI USA	LU0136234654	1 086	2 115 051	273.56
4.	CS ETF MSCI EMERGING	LU0254097446	1 220	2 780 792	271.85
5.	UBS ETF - MSCI CANADA SF A CAD	IE00B5TZCY80	143	4 513 863	173.66
6.	UBS-ETF MSCI EMU	LU0147308422	324	1 841 158	171.38
7.	CS ETF (IE) on MSCI EMU	IE00B53QG562	1 443	2 144 442	160.27
8.	UBS-ETF MSCI WORLD	LU0340285161	130	1 223 500	152.15
9.	ISHARES S&P 500	IE0031442068	1 245	11 054 806	149.94
10.	DB X-TR MSCI EM	LU0292107645	1 640	4 142 320	148.13
11.	CS ETF (IE) on MSCI UK	IE00B539F030	294	1 329 223	138.79
12.	AMS	AT0000920863	14 431	1 603 319	132.09
13.	Lyxor COMMODITIES CRB	FR0010318998	644	4 526 060	126.22
14.	ISHARES MSCI WORLD	IE00B0M62Q58	719	4 424 465	116.10
15.	CS ETF (IE) on S&P 500	IE00B5BMR087	536	617 558	73.59
16.	ISHARES \$ TREASURY BOND 1-3	IE00B14X4S71	304	557 699	71.12
17.	XSTRATA	GB0031411001	1 908	4 966 901	68.92
18.	ISHARES \$ TRSRY BND 7-10	IE00B1FZS798	189	287 894	56.21
19.	UBS-ETF MSCI WORLD	LU0340285161	176	450 440	55.94
20.	UBS-ETF FTSE 100 SF-A	IE00B3X0KQ36	738	765 182	45.88
21.	DB X-TR MSCI USA	LU0274210672	419	1 373 191	45.03
22.	ISHARES MSCI FE JP	IE00B0M63730	501	1 091 667	44.04
23.	ISHARES MSCI NORTH AMERICA	IE00B14X4M10	545	1 554 727	41.23
24.	UBS-ETF MSCI JAPAN	LU0136240974	1 083	1 475 853	41.14
25.	ISHARES MSCI JAPAN	IE00B02KXH56	399	3 940 152	35.27

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio
26.	CS ETF (IE) iBoxx USD Govt 7-1	IE00B3VWN518	63	264 914	33.73
27.	Lyxor DAX	LU0252633754	169	402 849	32.73
28.	UBS-ETF MSCI World I	LU0446735416	34	256	31.59
29.	ISHARES FTSE ASIA PROP	IE00B1FZS244	285	1 355 102	30.70
30.	ISHARES FTSE DEV MAR PROP	IE00B1FZS350	1 006	1 507 634	30.70
31.	UBS-ETF MSCI EMU I	LU0446735093	35	309	29.35
32.	M ACC GOLD BUGS IND	LU0259322260	30	162 489	28.94
33.	UBS-ETF EUSTOXX50	LU0136234068	342	952 071	27.71
34.	ISHARES FTSE XINHUA	IE00B02KXK85	346	275 895	26.54
35.	Lyxor MSCI EMERGING MARKETS	FR0010435297	248	2 825 355	26.30
36.	ISHARES MSCI BRAZIL	IE00B0M63516	417	597 166	25.13
37.	CS ETF (IE) on MSCI USA	IE00B52SFT06	90	211 576	25.01
38.	Lyxor JAPAN TOPIX	FR0010377028	44	247 044	22.41
39.	UBS-ETF FTSE 100 I	LU0446735176	28	1 248	21.72
40.	CS ETF (IE) on Nasdaq 100	IE00B53SZB19	215	140 386	19.93
41.	UBS-ETF MSCI Europe I	LU0446734286	23	352	19.92
42.	CS ETF MSCI EMU Large Cap	LU0154139132	209	197 448	19.76
43.	Lyxor RUSSIA	FR0010339457	208	514 975	19.65
44.	UBS-ETF MSCI JAPAN I	LU0258212462	38	684	19.06
45.	UBS-ETF EUSTOXX50 I	LU0155367302	31	625	18.37
46.	Lyxor MSCI WORLD	FR0010372201	30	147 095	18.14
47.	DB X-TR SMI	LU0274221281	343	276 012	17.91
48.	DB X-TR MSCI JPN	LU0274209740	126	516 287	17.61
49.	CS ETF (IE) on MSCI EM Asia	IE00B5L8K969	49	179 086	17.20
50.	CS ETF (IE) on DJ Indust. Avg	IE00B53L4350	108	135 929	17.02

Turnover in % of total
mio CHF

Top 10	2 356.43	47.54%
Top 50	4 045.12	81.62%
Total	4 956.23	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	61.80	09.08.	59.30	08.08.	59.35	3 300 000 000	100.00%	195 855.00	25.31%	5 771.49	53 874.08
NOVARTIS N	CH0012005267	59.05	17.08.	56.10	31.08.	56.25	2 745 623 000	94.98%	146 688.34	18.96%	4 393.05	42 985.43
ROCHE GS	CH0012032048	177.20	17.08.	171.40	06.08.	173.80	702 562 700	100.00%	122 105.40	15.78%	3 959.99	41 478.16
ABB LTD N	CH0012221716	17.73	20.08.	16.39	30.08.	16.61	2 314 743 264	100.00%	38 447.89	4.97%	1 901.88	20 710.24
UBS N	CH0024899483	11.19	23.08.	10.08	02.08.	10.68	3 832 218 903	93.55%	38 288.24	4.95%	2 020.17	23 803.07
ZURICH INSURANCE N	CH0011075394	234.50	21.08.	215.10	02.08.	229.50	147 445 994	100.00%	33 838.86	4.37%	1 914.54	20 418.19
RICHEMONT	CH0045039655	61.95	21.08.	54.55	02.08.	58.55	522 000 000	100.00%	30 563.10	3.95%	1 957.34	16 549.18
SYNGENTA N	CH0011037469	339.90	02.08.	321.20	31.08.	321.90	93 762 899	100.00%	30 182.28	3.90%	1 172.87	13 355.35
CS GROUP N	CH0012138530	18.80	23.08.	15.97	03.08.	18.44	1 286 369 161	94.31%	22 370.94	2.89%	2 556.50	28 016.62
SWISS RE N	CH0126881561	62.50	07.08.	58.85	28.08.	59.85	370 706 931	92.26%	20 469.55	2.65%	1 223.88	10 250.32
TRANSOCEAN N	CH0048265513	49.06	17.08.	45.56	30.08.	46.20	365 135 298	100.00%	16 869.25	2.18%	348.16	4 396.43
HOLCIM N	CH0012214059	61.75	09.08.	57.65	02.08.	58.55	327 086 376	73.37%	14 051.02	1.82%	1 050.21	9 527.06
SWATCH GROUP I	CH0012255151	412.00	21.08.	380.70	02.08.	390.80	30 840 000	100.00%	12 052.27	1.56%	1 249.09	11 980.11
SGS N	CH0002497458	1 984.00	02.08.	1 898.00	17.08.	1 926.00	7 822 436	70.04%	10 552.23	1.36%	371.83	3 961.29
SWISSCOM N	CH0008742519	397.70	17.08.	383.40	31.08.	383.40	51 801 943	43.06%	8 552.09	1.11%	758.40	7 276.61
GEBERIT N	CH0030170408	204.40	20.08.	189.70	02.08.	201.30	39 847 005	100.00%	8 021.20	1.04%	352.27	1 120.58
GIVAUDAN N	CH0010645932	968.00	02.08.	892.00	30.08.	901.00	9 233 586	90.66%	7 542.42	0.97%	650.58	4 233.49
JULIUS BAER N	CH0102484968	36.00	02.08.	31.17	20.08.	31.37	206 630 756	100.00%	6 482.01	0.84%	533.60	3 502.31
ADECCO N	CH0012138605	45.73	17.08.	42.27	02.08.	43.30	189 263 506	68.19%	5 588.25	0.72%	463.56	4 648.63
ACTELION N	CH0010532478	45.79	17.08.	44.01	29.08.	45.12	130 583 206	90.05%	5 305.67	0.69%	271.37	3 661.84
No. of constituents:	20					Totals >	16 673 676 964		773 826.00	100.00%	32 920.78	325 748.99

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					Capping & stock weights			Turnover in mio CHF	
		Monthly high	High date	Monthly low	Low date	Monthly close	No of securities	Free Float	Capped	Weight	Current month
ROCHE GS	CH0012032048	177.20	17.08.	171.40	06.08.	173.80	702 562 700	100.00%	0.266605160	9.44%	3 959.99
NOVARTIS N	CH0012005267	59.05	17.08.	56.10	31.08.	56.25	2745 623 000	94.98%	0.219618500	9.35%	4 393.05
NESTLE N	CH0038863350	61.80	09.08.	59.30	08.08.	59.35	3300 000 000	100.00%	0.159445370	9.06%	5 771.49
UBS N	CH0024899483	11.19	23.08.	10.08	02.08.	10.68	3832 218 903	93.55%	0.719387190	7.99%	2 020.17
TRANSOCEAN N	CH0048265513	49.06	17.08.	45.56	30.08.	46.20	365 135 298	100.00%	0.989666490	4.84%	348.16
ZURICH INSURANCE N	CH0011075394	234.50	21.08.	215.10	02.08.	229.50	147 445 994	100.00%	0.484810430	4.76%	1 914.54
RICHEMONT	CH0045039655	61.95	21.08.	54.55	02.08.	58.55	522 000 000	100.00%	0.514327510	4.56%	1 957.34
SWISS RE N	CH0126881561	62.50	07.08.	58.85	28.08.	59.85	370 706 931	92.26%	0.765725540	4.55%	1 223.88
ABB LTD N	CH0012221716	17.73	20.08.	16.39	30.08.	16.61	2314 743 264	100.00%	0.401204090	4.48%	1 901.88
SYNGENTA N	CH0011037469	339.90	02.08.	321.20	31.08.	321.90	93 762 899	100.00%	0.500392250	4.38%	1 172.87
HOLCIM N	CH0012214059	61.75	09.08.	57.65	02.08.	58.55	327 086 376	73.37%	1.000000000	4.08%	1 050.21
CS GROUP N	CH0012138530	18.80	23.08.	15.97	03.08.	18.44	1286 369 161	94.31%	0.613586290	3.98%	2 556.50
SWATCH GROUP I	CH0012255151	412.00	21.08.	380.70	02.08.	390.80	30 840 000	100.00%	1.000000000	3.50%	1 249.09
SGS N	CH0002497458	1 984.00	02.08.	1 898.00	17.08.	1 926.00	7 822 436	70.04%	1.000000000	3.06%	371.83
SWISSCOM N	CH0008742519	397.70	17.08.	383.40	31.08.	383.40	51 801 943	43.06%	1.000000000	2.48%	758.40
GEBERIT N	CH0030170408	204.40	20.08.	189.70	02.08.	201.30	39 847 005	100.00%	1.000000000	2.33%	352.27
GIVAUDAN N	CH0010645932	968.00	02.08.	892.00	30.08.	901.00	9 233 586	90.66%	1.000000000	2.19%	650.58
JULIUS BAER N	CH0102484968	36.00	02.08.	31.17	20.08.	31.37	206 630 756	100.00%	1.000000000	1.88%	533.60
KUEHNE+NAGEL INT N	CH0025238863	112.90	07.08.	106.20	28.08.	108.70	120 000 000	46.75%	1.000000000	1.77%	252.73
ADECCO N	CH0012138605	45.73	17.08.	42.27	02.08.	43.30	189 263 506	68.19%	1.000000000	1.62%	463.56
SCHINDLER PS	CH0024638196	117.90	09.08.	111.10	30.08.	112.50	48 609 400	100.00%	1.000000000	1.59%	170.76
ACTELION N	CH0010532478	45.79	17.08.	44.01	29.08.	45.12	130 583 206	90.05%	1.000000000	1.54%	271.37
SONOVA N	CH0012549785	93.00	07.08.	83.35	24.08.	88.50	66 574 333	73.71%	1.000000000	1.26%	317.25
SIKA I	CH0000587979	1 900.00	22.08.	1 775.00	02.08.	1 845.00	2 151 199	100.00%	1.000000000	1.15%	140.12
BALOISE N	CH0012410517	71.00	21.08.	64.20	02.08.	70.25	50 000 000	100.00%	1.000000000	1.02%	260.85
CLARIANT N	CH0012142631	11.30	21.08.	9.96	02.08.	10.71	295 752 254	100.00%	1.000000000	0.92%	467.18
SWISS LIFE HOLDING AG N	CH0014852781	109.00	30.08.	90.15	02.08.	108.40	32 081 054	85.68%	1.000000000	0.86%	372.45
LONZA N	CH0013841017	45.77	21.08.	42.67	02.08.	44.21	52 920 140	92.17%	1.000000000	0.63%	181.29
LOGITECH N	CH0025751329	9.25	24.08.	7.95	03.08.	8.88	191 606 620	87.65%	1.000000000	0.43%	228.74
NOBEL BIOCARE N	CH0037851646	9.55	22.08.	8.33	03.08.	9.05	123 784 530	94.97%	1.000000000	0.31%	157.17
No. of constituents:	30					Totals >	17657 156 494			100.00%	35 469.32

Previous SLI® index constituents and related turnover											
Name	ISIN	Stock prices in CHF					Capping & stock weights			Turnover in mio CHF	
		Monthly high	High date	Monthly low	Low date	Monthly close	No of securities	Free Float	Capped	Weight	Current month
SYNTHESE N	US87162M4096										

Equities SIX Swiss Exchange

SMIM® index constituents and related turnover												
Name	ISIN	Stock prices in CHF					Capitalisation in mio CHF & stock weights				Turnover in mio CHF	
		Monthly high	High date	Monthly low	Low date	Monthly close	No of securities outstanding	Free Float	Market capitalisation free float adjusted	Weight	Current month	Year-to-date
KUEHNE+NAGEL INT N	CH0025238863	112.90	07.08.	106.20	28.08.	108.70	120 000 000	46.75%	6 098.07	7.59%	252.73	3 175.74
SCHINDLER PS	CH0024638196	117.90	09.08.	111.10	30.08.	112.50	48 609 400	100.00%	5 468.56	6.81%	170.76	1 913.76
SONOVA N	CH0012549785	93.00	07.08.	83.35	24.08.	88.50	66 574 333	73.71%	4 342.87	5.41%	317.25	2 594.79
ARYZTA N	CH0043238366	49.00	06.08.	46.10	24.08.	46.95	91 810 534	100.00%	4 310.50	5.37%	188.91	2 297.30
SWISS PRIME SITE N	CH0008038389	83.30	06.08.	78.30	29.08.	78.55	54 368 714	100.00%	4 270.66	5.32%	196.78	2 078.12
SIKA I	CH0000587979	1 900.00	22.08.	1 775.00	02.08.	1 845.00	2 151 199	100.00%	3 968.96	4.94%	140.12	460.41
LINDT N	CH0010570759	35 890.00	14.08.	34 540.00	31.08.	34 540.00	140 000	79.18%	3 828.83	4.77%	83.18	849.45
SWATCH GROUP N	CH0012255144	71.55	17.08.	66.65	02.08.	67.45	124 045 000	43.15%	3 610.29	4.50%	145.67	1 313.56
BALOISE N	CH0012410517	71.00	21.08.	64.20	02.08.	70.25	50 000 000	100.00%	3 512.50	4.37%	260.85	2 500.13
CLARIANT N	CH0012142631	11.30	21.08.	9.96	02.08.	10.71	295 752 254	100.00%	3 167.51	3.94%	467.18	4 372.68
PSP N	CH0018294154	89.95	20.08.	86.85	02.08.	88.75	45 867 891	76.87%	3 129.20	3.90%	178.56	1 529.86
SULZER N	CH0038388911	134.20	21.08.	125.00	02.08.	129.10	34 262 370	68.77%	3 041.88	3.79%	250.82	2 494.85
SWISS LIFE HOLDING AG N	CH0014852781	109.00	30.08.	90.15	02.08.	108.40	32 081 054	85.68%	2 979.60	3.71%	372.45	3 179.19
PARTNERS GROUP N	CH0024608827	188.00	17.08.	178.00	02.08.	183.80	26 700 000	57.41%	2 817.37	3.51%	125.59	1 307.07
LINDT PS	CH0010570767	3 050.00	09.08.	2 975.00	31.08.	2 975.00	925 939	100.00%	2 754.67	3.43%	74.31	832.78
GALENICA N	CH0015536466	584.50	14.08.	552.50	30.08.	558.00	6 500 000	74.52%	2 702.84	3.37%	208.93	2 230.24
DUFREY N	CH0023405456	123.10	17.08.	113.80	02.08.	116.60	26 976 203	77.38%	2 433.93	3.03%	184.89	2 444.26
LONZA N	CH0013841017	45.77	21.08.	42.67	02.08.	44.21	52 920 140	92.17%	2 156.41	2.69%	181.29	2 361.68
GAM N	CH0102659627	12.00	09.08.	10.60	02.08.	11.30	183 355 000	93.36%	1 934.34	2.41%	143.80	1 106.88
HELVETIA HOLDING N	CH0012271687	319.50	20.08.	290.75	02.08.	314.50	8 652 875	69.91%	1 902.48	2.37%	76.85	736.39
PARGESA I	CH0021783391	63.15	21.08.	58.35	03.08.	60.70	77 214 700	35.65%	1 670.89	2.08%	50.42	594.50
LOGITECH N	CH0025751329	9.25	24.08.	7.95	03.08.	8.88	191 606 620	87.65%	1 491.34	1.86%	228.74	2 037.70
OC OERLIKON N	CH0000816824	8.79	20.08.	7.78	02.08.	8.48	323 124 010	52.02%	1 425.40	1.78%	298.23	1 169.92
FISCHER N	CH0001752309	375.00	09.08.	327.50	02.08.	346.25	4 100 898	100.00%	1 419.94	1.77%	154.36	1 485.43
VALIANT N	CH0014786500	87.45	02.08.	74.35	31.08.	76.85	15 792 461	100.00%	1 213.65	1.51%	59.65	395.15
NOBEL BIOCARE N	CH0037851646	9.55	22.08.	8.33	03.08.	9.05	123 784 530	94.97%	1 063.90	1.33%	157.17	1 617.30
TEMENOS N	CH0012453913	14.20	20.08.	12.15	03.08.	13.55	72 000 930	100.00%	975.61	1.22%	128.01	2 222.31
DKSH N	CH0126673539	58.70	22.08.	51.15	02.08.	56.95	62 794 029	27.24%	974.14	1.21%	101.61	201.78
STRAUMANN N	CH0012280076	131.70	02.08.	107.30	21.08.	113.50	15 676 549	54.31%	966.33	1.20%	234.32	1 415.32
MEYER BURGER N	CH0108503795	14.85	16.08.	12.45	03.08.	13.85	47 754 511	100.00%	661.40	0.82%	75.58	840.04
No. of constituents:	30					Totals >	2205 542 144		80 294.06	100.00%	5 509.02	51 758.60

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	204.40	20.08.	189.70	02.08.							2 382.95
PETROPLUS N	CH0027752242											289.60
SIKA I	CH0000587979											1 332.15

Equities SIX Swiss Exchange

Top 50 Exchange Traded Funds (ETFs) (1)												
Rank	Name	Symbol	ISIN	Currency	Stock prices in trading currency					Turnover in mio CHF		
					Monthly high	High date	Monthly low	Low date	Monthly close	Current month	Year-to-date	
1.	CS ETF (CH) on SMI	CSSMI	CH0008899764	CHF	66.96	17.08.	64.92	31.08.	65.51	470.90	3 174.56	
2.	Lyxor MSCI USA	LYUSA	FR0010372193	USD	136.58	21.08.	131.73	02.08.	135.00	451.37	575.4	
3.	ISHARES MSCI EMG	IEEM	IE00B0M63177	USD	39.15	09.08.	36.81	30.08.	37.30	404.10	1 589.07	
4.	UBS-ETF MSCI USA	USAUSA	LU0136234654	USD	136.38	21.08.	129.76	02.08.	134.85	273.56	696.48	
5.	CS ETF MSCI EMERGING	CSEM	LU0254097446	USD	102.10	09.08.	97.18	02.08.	98.49	271.85	1 079.82	
6.	ZKB GOLD ETF	ZGLD	CH0139101593	CHF	504.32	27.08.	485.03	14.08.	500.40	223.29	2 015.28	
7.	ZKB GOLD ETF (USD)	ZGLDUS	CH0047533549	USD	1 655.21	31.08.	1 565.00	15.08.	1 654.70	215.60	1 910.25	
8.	UBS ETF - MSCI EM SF USD A	EGUSAS	IE00B3Z3FS74	USD	38.59	21.08.	36.46	02.08.	37.16	174.80	521.29	
9.	UBS ETF - MSCI CANADA SF A CAD	CACDAS	IE00B5TZCY80	CAD	41.86	23.08.	39.00	02.08.	40.79	173.66	485.81	
10.	UBS-ETF MSCI EMU	EMUEUA	LU0147308422	EUR	80.37	21.08.	74.18	03.08.	78.75	171.38	422.45	
11.	CS ETF (IE) on MSCI EMU	CSEMU	IE00B53QG562	EUR	63.41	21.08.	58.16	02.08.	62.07	160.27	821.96	
12.	UBS-ETF MSCI WORLD	WRDUSA	LU0340285161	CHF	126.55	17.08.	122.39	02.08.	122.85	152.15	287.84	
13.	ISHARES S&P 500	IUSA	IE0031442068	USD	14.25	21.08.	13.58	02.08.	14.06	149.94	2 194.16	
14.	DB X-TR MSCI EM	XMEM	LU0292107645	USD	37.58	09.08.	35.71	02.08.	36.40	148.13	1 632.63	
15.	CS ETF (IE) on MSCI UK	CSUK	IE00B539F030	GBP	70.29	21.08.	67.11	02.08.	68.72	138.79	259.95	
16.	Lyxor COMMODITIES CRB	CRB	FR0010318998	USD	29.29	23.08.	27.83	03.08.	29.19	126.22	487.3	
17.	JB PHYSICAL GOLD (USD) A	JBGOUA	CH0044781141	USD	1 651.09	23.08.	1 561.43	02.08.	1 644.22	120.59	980.25	
18.	ISHARES MSCI WORLD	IWRD	IE00B0M62Q58	USD	27.64	21.08.	26.21	02.08.	27.05	116.10	1 061.32	
19.	JB PHYSICAL GOLD (CHF) A	JBGOCA	CH0044781232	CHF	1 816.86	27.08.	1 709.77	03.08.	1 803.70	108.91	1 059.56	
20.	ZKB Gold ETF hedged (CHF)	ZGLDHC	CH0139101601	CHF	532.05	24.08.	504.41	02.08.	530.22	108.22	1 128.77	
21.	ZKB Silver ETF - A (USD)	ZSILUS	CH0183136008	USD	304.88	31.08.	266.19	02.08.	304.88	101.48	210.24	
22.	CS ETF II (CH) on Gold	CSGOLD	CH0104136236	USD	165.93	31.08.	157.02	02.08.	165.83	91.22	1 005.06	
23.	UBS-ETF SMI	SMICHA	CH0017142719	CHF	66.50	17.08.	64.47	31.08.	64.85	89.59	606.22	
24.	CS ETF (CH) on SMIM	CSSMIM	CH0019852802	CHF	123.70	20.08.	118.65	02.08.	121.49	84.37	669.06	
25.	JB PHYSICAL GOLD (EUR) A	JBGMEA	CH0044781174	EUR	1 278.25	27.08.	1 206.18	03.08.	1 272.73	81.11	707.33	

Equities SIX Swiss Exchange

Top 50 Exchange Traded Funds (ETFs) (2)

Rank	Name	Symbol	ISIN	Currency	Stock prices in trading currency					Turnover in mio CHF	
					Monthly high	High date	Monthly low	Low date	Monthly close	Current month	Year-to-date
26.	ZKB Silver ETF - A (CHF)	ZSIL	CH0183135976	CHF	92.70	27.08.	82.75	03.08.	92.45	74.55	353.74
27.	CS ETF (IE) on S&P 500	CSSPX	IE00B5BMR087	USD	125.31	21.08.	119.53	02.08.	123.99	73.59	501.66
28.	ISHARES \$ TREASURY BOND 1-3	IBTS	IE00B14X4S71	USD	132.31	02.08.	131.91	22.08.	132.06	71.12	305.29
29.	ZKB GOLD ETF (EUR)	ZGLDEU	CH0047533523	EUR	1 322.30	27.08.	1 271.57	06.08.	1 312.87	65.22	759.25
30.	ZKB Gold ETF hedged (EUR)	ZGLDHE	CH0103326762	EUR	1 139.06	29.08.	1 077.05	03.08.	1 137.25	60.58	531.61
31.	UBS IS-Gold (CHF) hedged ETF A	AUCHAH	CH0106027128	CHF	167.02	31.08.	158.38	03.08.	167.02	57.70	700.54
32.	ISHARES \$ TRSRY BND 7-10	IBTM	IE00B1FZS798	USD	203.12	03.08.	198.41	20.08.	202.37	56.21	248.12
33.	UBS-ETF MSCI WORLD	WRDUSA	LU0340285161	USD	130.49	21.08.	123.72	03.08.	128.93	55.94	215.18
34.	JB PHYSICAL GOLD (USD) AX	JBGOUX	CH0044781257	USD	1 648.29	31.08.	1 561.54	03.08.	1 648.29	54.39	480.97
35.	UBS-ETF FTSE 100 SF-A	F1GBAS	IE00B3X0KQ36	GBP	40.83	09.08.	38.85	03.08.	39.41	45.88	208.11
36.	DB X-TR MSCI USA	XMUS	LU0274210672	USD	34.65	21.08.	33.22	03.08.	34.28	45.03	293.54
37.	ISHARES MSCI FE JP	IFFF	IE00B0M63730	USD	42.80	09.08.	40.40	30.08.	41.07	44.04	495.04
38.	ZKB Platinum ETF - CHF	ZPLA	CH0183136057	CHF	468.00	27.08.	423.20	13.08.	456.55	42.77	84.68
39.	ISHARES MSCI NORTH AMERICA	INAA	IE00B14X4M10	USD	28.06	21.08.	26.74	02.08.	27.68	41.23	980.57
40.	UBS-ETF MSCI JAPAN	JPNJPA	LU0136240974	JPY	2 349.00	21.08.	2 184.00	02.08.	2 240.00	41.14	207.20
41.	ISHARES MSCI JAPAN	IJPN	IE00B02KXH56	JPY	747.00	21.08.	700.00	03.08.	716.00	35.27	397.14
42.	CS ETF (IE) iBoxx USD Govt 7-1	CSBGU0	IE00B3VWN518	USD	130.72	30.08.	129.86	10.08.	130.72	33.73	46.35
43.	UBS IS-Gold (EUR) hedged ETF A	AUEUAH	CH0106027144	EUR	115.59	31.08.	109.25	02.08.	114.71	33.67	431.03
44.	Lyxor DAX	LYDAX	LU0252633754	EUR	69.15	21.08.	64.96	02.08.	68.20	32.73	236.22
45.	CS ETF (CH) SBI DOM GOV3-7	CSBGC7	CH0016999846	CHF	99.03	03.08.	98.26	15.08.	98.81	31.97	258.99
46.	UBS-ETF MSCI World I	WRDUSI	LU0446735416	USD	130 436.00	21.08.	124 300.00	02.08.	128 840.00	31.59	148.09
47.	ISHARES FTSE ASIA PROP	IASP	IE00B1FZS244	USD	24.05	23.08.	23.31	30.08.	23.51	30.70	68.80
48.	ISHARES FTSE DEV MAR PROP	IWDP	IE00B1FZS350	USD	21.43	07.08.	20.88	10.08.	21.21	30.70	350.68
49.	UBS-ETF MSCI EMU I	EMUEUI	LU0446735093	EUR	80 793.00	21.08.	75 162.20	02.08.	78 805.00	29.35	178.40
50.	M ACC GOLD BUGS IND	MAGB	LU0259322260	USD	190.19	27.08.	166.70	02.08.	184.40	28.94	94.91

Equities SIX Swiss Exchange

Exchange Traded Products (ETPs)											
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.	Source Agriculture T-ETC	SFARM	XS0417183406	USD	83.77	10.08.	80.56	13.08.	83.00	23.39	33.25
2.	Source Energy T-ETC	SENERG	XS0417135695	USD	103.92	10.08.	103.92	10.08.	103.92	20.13	34.87
3.	dbETC P GOLD E	XAD1	DE000A1EK0G3	EUR	133.20	31.08.	126.34	02.08.	133.20	11.71	93.73
4.	Source Physical Gold P-ETC	SGLD	IE00B579F325	USD	166.07	27.08.	157.67	03.08.	164.59	10.52	59.01
5.	db Physical Platinum ETC	XPLA	GB00B57GJC05	USD	153.13	24.08.	137.51	02.08.	151.93	4.75	12.36
6.	Source CrudeOil Enhanced T-ETC	SEWTI	XS0454792184	USD	169.79	10.08.	169.79	10.08.	169.79	3.79	43.57
7.	db Physical Gold ETC	XGLD	GB00B5840F36	USD	166.67	31.08.	158.69	02.08.	166.67	3.52	42.00
8.	Source Wheat T-ETC	SWHEAT	XS0417182937	USD	22.67	13.08.	22.67	13.08.	22.67	1.77	18.22
9.	db WTI Crude Oil Booster ETC	XCT9	GB00B3SC0P31	USD	112.30	23.08.	110.51	20.08.	111.47	0.88	8.69
10.	RBS physical Gold ETC	RBSGO	DE000A1EDJ96	USD	164.70	31.08.	164.70	31.08.	164.70	0.29	0.84
11.	Source Industrial Metals T-ETC	SIMETL	XS0417130381	USD	143.54	28.08.	141.09	31.08.	141.09	0.15	2.84
12.	Source Precious Metals T-ETC	SPMETL	XS0417152781	USD	21.12	24.08.	20.24	10.08.	21.12	0.09	0.20
13.	db Ind. Metals Booster ETC	XCT7	GB00B3WKDS73	USD	98.37	28.08.	96.40	10.08.	98.37	0.09	0.31
14.	db Physical Silver ETC	XSIL	GB00B57Y9462	USD	277.63	14.08.	277.63	14.08.	277.63	0.06	2.15
15.	dbETC P SILVER E	XAD2	DE000A1EK0J7	EUR	223.50	21.08.	223.50	21.08.	223.50	0.02	2.48
16.	db S&P GSCI Energy ETC	XET8	GB00B455N087	USD	123.76	20.08.	123.76	20.08.	123.76	0.02	0.12
17.	db Agriculture Booster ETC	XCT6	GB00B3WKJL25	USD	155.84	02.08.	155.84	02.08.	155.84	0.02	0.19
18.	Source Copper T-ETC	SCOPP	XS0470829432	USD	43.36	13.08.	43.36	13.08.	43.36	0.01	0.62
19.	Source Corn T-ETC	SCORN	XS0417184552	USD	21.64	09.08.	21.07	13.08.	21.07	0.00	0.30
20.	Source Soybeans T-ETC	SSOYB	XS0417181533	USD	51.87	28.08.	51.87	28.08.	51.87	0.00	0.15

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	37 207.4	4 368.5	5 211.7	3 020.0	3 199.7	4 237.4	6 514.5	4 880.6	5 775.0				
Regional States	2 321.1	375.3	287.9	338.6	261.9	284.5	289.0	214.2	269.7				
Municipalities	1 087.9	176.5	192.4	128.5	114.0	79.8	172.2	93.2	131.4				
Mortgage Institutes	10 042.8	1 183.6	2 311.9	1 470.7	1 276.0	1 168.3	1 018.9	585.1	1 028.4				
Banks	6 402.6	991.7	896.2	668.8	943.5	943.7	579.8	565.6	813.1				
Insurances	1 935.0	200.7	237.6	325.1	178.1	180.6	284.1	256.3	272.6				
Transport	0.1	0.0				0.1	0.0						
Utilities	1 020.0	150.2	149.6	109.5	128.3	152.4	151.2	86.7	92.2				
Retailers	670.0	62.3	106.4	75.8	54.9	69.9	102.8	102.3	95.5				
Misc. Sectors	7 539.1	1 319.2	1 029.5	734.6	535.9	892.7	1 118.8	1 033.7	874.7				
Total Straight bonds	68 226.0	8 827.8	10 423.3	6 871.6	6 692.4	8 009.4	10 231.3	7 817.6	9 352.6				
Convertible Bond	425.5	53.5	58.4	75.3	40.7	58.7	50.9	60.5	27.6				
Floater	27.0			7.7	0.9	2.6	0.3	5.9	9.6				
Total Domestic CHF bonds	68 678.6	8 881.3	10 481.7	6 954.6	6 733.9	8 070.8	10 282.5	7 884.0	9 389.8				
Foreign bonds	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Government	3 212.6	388.6	535.5	449.2	283.1	339.6	589.0	343.4	284.2				
Regional States	2 497.5	414.6	369.8	285.7	391.2	295.1	262.5	212.2	266.4				
Municipalities	326.9	93.8	55.1	36.5	26.9	47.5	16.7	14.0	36.4				
Mortgage Institutes	1 147.1	114.9	115.0	198.6	286.2	98.4	110.3	75.5	148.2				
Supranational Organisations	2 843.7	346.8	409.5	408.7	288.7	281.3	307.5	365.6	435.6				
Banks	32 456.2	4 826.8	4 564.0	4 208.3	3 446.9	3 638.7	3 995.2	3 740.0	4 036.2				
Insurances	738.4	113.9	130.2	86.3	71.5	69.9	101.8	79.0	85.7				
Transport	884.5	83.3	88.2	98.5	51.4	204.7	108.1	182.7	67.6				
Utilities	2 710.0	385.5	389.7	361.4	331.7	281.1	388.2	283.7	288.6				
Retailers	296.8	21.6	17.7	48.4	70.5	21.3	47.7	43.2	26.3				
Misc. Sectors	10 703.5	1 596.8	1 517.6	1 471.5	1 068.9	1 189.7	1 527.9	1 135.5	1 195.7				
Total Straight bonds	57 817.0	8 386.6	8 192.4	7 653.1	6 316.9	6 467.4	7 454.9	6 474.9	6 870.8				
Convertible Bond	309.8	60.7	26.6	20.7	21.1	17.3	39.6	35.6	88.2				
Floater	2 091.7	593.8	302.3	381.4	192.2	76.1	201.8	137.9	206.2				
Foreign Interest Payment Security	4.7	0.5	0.6	0.7	0.6	0.5	0.5	0.6	0.7				
Misc. bonds	267.7	41.9	51.2	17.3	12.0	50.1	11.2	24.1	59.8				
Total Foreign CHF bonds	60 490.8	9 083.5	8 573.1	8 073.2	6 542.8	6 611.5	7 708.0	6 673.2	7 225.7				
Total domestic & foreign bonds	129 169.4	17 964.8	19 054.8	15 027.8	13 276.7	14 682.2	17 990.5	14 557.2	16 615.4				

Bonds SIX Swiss Exchange

No. of listed CHF Bonds				
Domestic bonds	Sector	At month-end	Previous month	Change +/-
	Government	22	22	0
	Regional States	61	60	+ 1
	Municipalities	38	38	0
	Mortgage Institutes	131	129	+ 2
	Banks	160	161	- 1
	Insurances	19	19	0
	Utilities	43	43	0
	Retailers	10	10	0
	Misc. Sectors	111	112	- 1
Total straight Domestic Bonds		595	594	+ 1
	Convertible Bond	10	10	0
	Floater	4	4	0
	Misc. bonds	609	608	+ 1
Foreign bonds	Sector	At month-end	Previous month	Change +/-
	Government	27	27	0
	Regional States	46	46	0
	Municipalities	5	6	- 1
	Mortgage Institutes	21	21	0
	Supranational Organisations	37	37	0
	Banks	471	472	- 1
	Insurances	8	8	0
	Transport	25	25	0
	Utilities	28	28	0
	Retailers	3	3	0
	Misc. Sectors	159	159	0
Total straight Foreign Bonds		830	832	- 2
	Convertible Bond	5	5	0
	Floater	90	88	+ 2
	Foreign Interest Payment Security	4	4	0
	Misc. bonds	4	4	0
Total Foreign Bonds		933	933	0
Total Domestic & Foreign Bonds		1 542	1 541	+ 1

Bonds SIX Swiss Exchange

Top 50 CHF Bonds

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	4 EIDG 00-13	CH0010379300	110	1646 421 000	1 679.15
2.	4.25 EIDG JA 94-14	CH0001480083	103	1041 788 000	1 109.08
3.	2.50 EIDG 03-16	CH0015633453	133	980 167 000	1 073.77
4.	3 EIDG 04-19	CH0018454253	99	264 061 000	314.03
5.	4.25 EIDG JN 97-17	CH0006448424	89	219 752 000	265.05
6.	2 EIDG 10-21	CH0111999816	183	223 156 000	252.91
7.	3 EIDG 03-18	CH0015221663	109	177 630 000	205.88
8.	2.25 EIDG 05-20	CH0021908907	181	160 946 000	184.52
9.	3.75 EIDG 01-15	CH0012385586	80	165 278 000	184.06
10.	0 WELTBK 86-21	CH0008805449	102	193 610 000	178.87
11.	2 EIDG 11-22	CH0127181011	80	125 182 000	142.75
12.	3 PZ S389 08-13	CH0045259972	17	130 380 000	134.36
13.	2 RAI 10-23	CH0116712644	14	89 585 000	94.70
14.	2.50 ITALY 05-15	CH0020386485	394	96 230 000	92.30
15.	7.125 CSGC 12-22 /Z	CH0181115681	494	80 085 000	80.87
16.	2.625 RAI 11-26	CH0122512152	8	70 585 000	79.63
17.	3 GEC 06-13	CH0026497401	60	77 465 000	79.42
18.	2.625 TOT 06 - 14	CH0026887239	82	68 390 000	72.15
19.	1.25 PB S515 10-16	CH0115357466	9	68 655 000	71.36
20.	3.25 HSBC 06-16	CH0025978716	97	65 530 000	68.84
21.	1.25 EIDG 12-37	CH0127181193	55	62 746 000	66.44
22.	2.50 OKB 04-12	CH0019557401	44	64 125 000	64.40
23.	2.375 RBS 05-15	CH0022976853	518	65 645 000	60.12
24.	1.75 BNG 10-20	CH0116103448	11	56 230 000	60.02
25.	4 LU KB 01-13	CH0012542673	8	57 700 000	59.72

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	3.50 EIB 99-14	CH0009878742	79	56 305 000	59.28
27.	2.50 KFW 05-25	CH0022268004	18	50 105 000	58.83
28.	3 BPCM 08-13	CH0048830225	34	54 535 000	56.72
29.	0.415 BNP VA 11-13	CH0127187083	10	56 480 000	56.53
30.	4.25 RUK 09-13	CH0101753876	52	54 440 000	56.29
31.	2.25 HYPONOE 05-17	CH0022129248	16	51 315 000	55.16
32.	4.25 UBS 08-13	CH0045569727	38	52 360 000	54.67
33.	2.25 COMP FIN 10-21	CH0117615374	16	49 655 000	51.54
34.	2.375 SCB 06-12	CH0027897013	19	50 805 000	51.19
35.	2.75 CG 06 - 21	CH0024683192	426	59 890 000	50.53
36.	2 EIDG 05-14	CH0023139816	86	47 213 000	49.74
37.	4 EIDG AP 98-28	CH0008680370	46	33 612 000	48.90
38.	3.375 EDF 08-13	CH0048702341	105	46 485 000	48.42
39.	2.25 PB S519 10-32	CH0115967397	7	41 750 000	48.08
40.	4 PZ S338 01-13	CH0011889521	18	44 950 000	45.83
41.	3.125 EUROHYPO 06-25	CH0026096567	45	44 235 000	45.58
42.	3.50 HSB 07-13	CH0032139658	20	44 335 000	45.52
43.	4 EIDG FE 98-23	CH0008435569	48	33 588 000	45.10
44.	3.125 TOT 06-18	CH0025739316	18	38 465 000	44.02
45.	5.375 SCR11 11-99	CH0123693969	483	42 580 000	43.26
46.	4 GEC 08-13	CH0044631338	53	41 430 000	43.11
47.	2.375 TOTAL 06-16	CH0023743740	42	40 095 000	42.88
48.	2 ANZ 10-14	CH0110411524	94	40 710 000	42.27
49.	2.50 EIDG 06-36	CH0024524966	23	30 979 000	40.97
50.	3.125 EBO 08-15	CH0036700091	4	38 000 000	40.67

Turnover in % of total
mio CHF

Top 10	5 447.32	32.77%
Top 50	7 899.53	47.53%
Total	16 621.34	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	235.88	38.65	41.65	26.75	28.25	25.71	30.50	27.08	17.31				
USD	79.59	10.96	9.12	14.67	8.48	8.68	9.96	9.14	8.58				
GBP	26.46	1.64	1.90	3.23	2.37	4.13	7.28	4.54	1.36				
AUD	216.55	31.36	35.82	21.32	16.08	27.35	18.70	34.45	31.46				
NZD	59.48	11.56	14.19	6.24	3.08	11.19	3.10	4.12	6.02				
CAD	39.22	3.88	5.76	6.74	2.44	4.37	6.15	6.56	3.32				
SEK	22.92	3.20	2.59	2.48	3.20	2.04	4.68	2.38	2.34				
DKK	0.47	0.04		0.21	0.18			0.03					
Misc. Currencies	173.93	22.70	33.67	22.93	15.72	18.86	19.14	24.63	16.30				
Total	854.50	123.99	144.68	104.58	79.79	102.33	99.51	112.93	86.69				

International Bonds: no. of on-order book trades

International bonds Trading Currency	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
EUR	4 534	750	675	542	462	504	731	525	345				
USD	1 395	241	180	219	139	154	176	145	141				
GBP	538	66	45	93	38	71	124	75	26				
AUD	5 031	812	948	562	471	490	402	718	628				
NZD	1 642	360	285	169	95	352	83	132	166				
CAD	714	89	91	128	46	88	114	79	79				
SEK	503	89	50	51	45	49	81	69	69				
DKK	6	2		2	1			1					
Misc. Currencies	3 683	502	633	482	408	425	380	468	385				
Total	18 046	2 911	2 907	2 248	1 705	2 133	2 091	2 212	1 839				

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.	6 HOLNVX 17 /EA	AU3CB0196699	67	4 120 000	4.34
2.	3.50 GE 16 /EN	XS0796988813	30	12 140 000	2.04
3.	4.50 RABOBK 15 /EA	XS0802744754	42	1 754 000	1.78
4.	5 VW 17 /EA	AU3CB0195964	20	1 640 000	1.67
5.	3 DAIGR 16 /EN	XS0795086916	22	9 830 000	1.65
6.	3.50 BMW 15 /EN	XS0730005567	39	9 290 000	1.58
7.	4.25 BNG 17 /EZ	XS0782996069	43	2 004 000	1.57
8.	5 NAB 17 /EA	XS0813516274	22	1 358 000	1.37
9.	4.375 DAIGR 16 /EA	XS0795508414	23	1 210 000	1.21
10.	6.25 BNG 13 /EA	XS0463877596	9	1 107 000	1.13
11.	3 VW 17 /EN	XS0818948928	13	6 460 000	1.08
12.	4.625 VW 16 /EA	XS0819413351	17	1 042 000	1.04
13.	2.125 NIB 17 /EN	XS0812998036	12	6 160 000	1.01
14.	5 RABOBK 16 /EA	XS0782582844	27	938 000	0.97
15.	2.50 NESNVX 17 /EN	XS0801356881	28	5 710 000	0.95
16.	2 KFW 17 /EC	XS0748483467	10	961 000	0.95
17.	0.375 AMGN 13 /CB	US031162AQ33	8	867 000	0.93
18.	4.25 NEDWBK 17 /EZ	XS0807810162	23	989 000	0.77
19.	3.25 KFW 13 /EE	DE000A0E9DE7	3	600 000	0.74
20.	4.875 COCA 17 /EA	XS0735899089	4	700 000	0.72
21.	1.05 SIEGR 17 /CB	DE000A1G0WA1	2	750 000	0.72
22.	0.875 ADM 14 /CB	US039483AW22	7	735 000	0.71
23.	3.125 DEXMA 15 /EE	FR0010231357	2	550 000	0.68
24.	5.50 RABOBK 16 /EA	XS0741177595	15	650 000	0.68
25.	5 BYIF **5 /EE	XS0225369403	3	534 000	0.67

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
26.	4 NESNVX 17 /EA	XS0803499044	7	660 000	0.67
27.	5.375 HYUCAP 15 /EA	XS0796804432	13	594 000	0.59
28.	5 ANZ 17 /EZ	XS0769468769	8	734 000	0.59
29.	4.25 RABOBK 14 /EA	XS0794786367	12	547 000	0.56
30.	6.125 PEMEX 17 /EA	XS0775808917	4	498 000	0.53
31.	3 BNG 17 /EV	XS0769841312	16	3 374 000	0.50
32.	4.375 TOYOTA 17 /EA	XS0800948175	15	494 000	0.50
33.	4.625 ANZ 13 /EA	XS0411046351	3	500 000	0.49
34.	2.25 TOYOTA 16 /EN	XS0822354774	7	2 960 000	0.49
35.	3.50 BNG 17 /EN	XS0775889495	8	2 900 000	0.48
36.	4.375 DAIGR 15 /EZ	XS0743601659	11	612 000	0.48
37.	3.375 RABOBK 16 /EE	XS0240383603	7	377 000	0.48
38.	2.375 BNG 17 /EC	XS0804642311	10	485 000	0.48
39.	6 NAB 17 /EA	XS0752421585	6	439 000	0.47
40.	1.05 SIEGR 17 /EB	DE000A1G0WB9	2	500 000	0.46
41.	6 RABOBK 14 /EA	XS0423787711	8	432 000	0.46
42.	6 RABOBK 13 /EA	XS0469009285	9	451 000	0.45
43.	5.50 GE 17 /EZ	XS0740224307	8	550 000	0.45
44.	5 MTNA 14 /CB	US03938LAK08	10	455 000	0.45
45.	4 FRPTT 13 /EE	FR0010394429	2	340 000	0.43
46.	9 EIB G 18 /ER	XS0356222173	3	3 070 000	0.41
47.	5.75 ITALY 16 /EE	XS0133144898	4	335 000	0.41
48.	3.875 BELGBB 18 /EE	BE6215434620	1	300 000	0.40
49.	5.25 KBN 13 /EA	XS0528019820	2	400 000	0.40
50.	3.875 BMW 17 /EE	XS0478931354	3	300 000	0.40

Turnover on % of total
order book

Top 10	18.35	21.18%
Top 50	42.99	49.63%
Total	86.62	100.00%

Scoach Switzerland Ltd

Turnover of structured products and warrants in mio CHF

	Capital Protection Product	Yield Enhancement Product	Participation Product	Leverage Product without Knock-Out	Investment Products with Reference Entities	Leverage Product with Knock-Out	Various Products	Total 2012	Total 2011	+/- %
Jan	156.49	467.88	1 149.38	745.31	17.29	802.71	0.38	3 339.46	4 065.93	-17.87%
Feb	149.53	464.18	851.59	782.84	18.20	733.26	0.57	3 000.17	4 372.52	-31.39%
Mar	161.05	455.87	935.84	808.06	20.92	821.92	0.52	3 204.18	5 748.44	-44.26%
Apr	134.72	316.74	396.42	539.21	19.91	726.57		2 133.58	4 986.62	-57.21%
May	167.49	352.67	511.51	430.74	28.73	686.04		2 177.20	6 015.83	-63.81%
Jun	196.94	310.51	473.78	515.14	39.54	908.02		2 443.93	3 830.30	-36.19%
Jul	153.38	368.04	504.26	691.29	37.43	955.84		2 710.25	3 004.00	-9.78%
Aug	143.06	420.49	1 405.19	791.13	68.13	782.04		3 610.03	5 817.11	-37.94%
Sep									4 437.16	
Oct									3 795.49	
Nov									3 081.90	
Dec									2 607.71	
Total	1 262.67	3 156.38	6 227.99	5 303.73	250.15	6 416.40	1.47	22 618.79	51 763.02	

No. of trades of structured products and warrants

	Capital Protection Product	Yield Enhancement Product	Participation Product	Investment Products with Reference Entities	Leverage Product with Knock-Out	Leverage Product without Knock-Out	Various Products	Total 2012	Total 2011	+/- %
Jan	3 036	7 124	10 317	187	32 997	34 494	2	88 157	124 451	-29.16%
Feb	2 791	7 875	10 911	465	31 617	38 210	13	91 882	129 309	-28.94%
Mar	2 867	7 294	10 091	423	32 213	34 612	8	87 508	146 584	-40.30%
Apr	2 561	5 837	7 852	344	28 822	27 329		72 745	104 541	-30.41%
May	3 051	6 618	8 440	491	31 752	24 229		74 581	116 143	-35.79%
Jun	3 132	6 256	8 746	809	35 781	20 826		75 550	88 345	-14.48%
Jul	2 828	6 286	8 554	427	32 842	22 150		73 087	91 915	-20.48%
Aug	2 629	6 855	8 144	542	28 632	21 736		68 538	152 074	-54.93%
Sep									136 546	
Oct									108 354	
Nov									104 882	
Dec									77 139	
Total	22 895	54 145	73 055	3 688	254 656	223 586	23	632 048	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 Product	Uncapped Capital Protection	123	0	0
		Exchangeable Certificate	9	0	0
		Capital Protection with Knock-Out	27	0	0
		Barrier Capital Protection Certificate	2	0	3
		Capital Protection Certificate with Coupon	351	5	8
		Capital Protection Certificate with Participation	221	19	10
		Capital Protection with Coupon	376	0	0
		Convertible Certificate	11	2	3
		Miscellaneous Capital Protection Certificates	13	0	0
		Various Capital Protection	31	0	0
	Yield Enhancement Product	Discount Certificate	705	58	62
		Barrier Discount Certificate	33	2	5
		Reverse Convertible	229	27	7
		Barrier Reverse Convertible	5 950	423	440
		Express Certificate	472	31	36
		Miscellaneous Yield Enhancement Certificates	99	10	11
		Various Yield Enhancement	5	0	0
	Investment Products with Reference Entities	Reference Entity Certificate with Conditional Capi	164	9	0
		Reference Entity Certificate with Yield Enhancemen	187	3	9
	Participation Product	Tracker Certificate	2 153	15	62
		Outperformance Certificate	154	17	27
		Bonus Certificate	453	22	69
		Bonus Outperformance Certificate	22	2	0
		Miscellaneous Participation Certificates	66	4	3
		Outperformance Bonus Certificate	13	0	0
		Twin-Win Certificate	25	1	6
		Various Participation	55	0	0
Leverage Products	Leverage Product without Knock-Out	Warrant	19 477	1 214	396
		Miscellaneous Leverage Certificates without Knock-	24	0	1
		Spread Warrant	14	2	0
		Various Leverage without Knock-Out	27	0	0
	Leverage Product with Knock-Out	Knock-Out Warrant	383	0	0
		Mini-Future	3'811	553	433
		Miscellaneous Leverage Certificates with Knock-Out	33	5	3
		Various Leverage with Knock-Out	16	0	3
		Warrant with Knock-Out	2 868	984	458
Total			38'602	3'408	2'055

Scoach Switzerland Ltd

Turnover of Structured Products and Warrants sorted by Issuers			
Rank	Issuer	Monthly turnover mio CHF	Monthly number of trades
1	UBS	1 607.19	14 062
2	ZKB	611.62	8 890
3	Vontobel	483.43	26 315
4	Julius Bär	397.39	6 244
5	Credit Suisse	183.50	3 518
6	EFG Financial Products AG	97.24	1 143
7	Royal Bank of Scotland	54.89	2 328
8	Basler Kantonalbank	30.88	547
9	Deutsche Bank	29.60	473
10	Goldman Sachs	26.66	1 635

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	12 359	1 549
2	UBS	9 018	660
3	ZKB	5 272	652
4	EFG Financial Products AG	2 520	180
5	Credit Suisse	2 216	74
6	Julius Bär	1 904	122
7	Royal Bank of Scotland	1 656	46
8	HSBC Trinkaus & Burkhardt	982	0
9	Commerzbank	668	72
10	Goldman Sachs	609	7

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	6 554.12	6 355.96	6 388.01	6 399.27	-0.18%	773 826.00	84.75%
SMI® TR	CH0000222130	SMIC	20	11 049.74	10 715.67	10 769.70	10 788.69	-0.18%	773 826.00	84.75%
SLI® TR	CH0030252909	SLIC	30	1 260.91	1 222.16	1 233.84	1 229.06	0.39%	344 687.30	37.75%
SLI® PR	CH0030252883	SLI	30	967.88	938.14	947.11	943.44	0.39%	344 687.30	37.75%
SMIM® PR	CH0019399838	SMIM	30	1 188.89	1 141.60	1 164.80	1 160.35	0.38%	80 294.06	8.79%
SMIM® TR	CH0019399820	SMIMC	30	1 465.18	1 406.90	1 435.50	1 430.01	0.38%	80 294.06	8.79%
SPI® PR	CH0000222353	SPIX	216	403.71	392.42	394.18	394.97	-0.20%	913 022.28	100.00%
SPI® TR	CH0009987501	SXGE	216	6 046.58	5 877.47	5 903.73	5 915.33	-0.20%	913 022.28	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	195	145.92	141.43	143.25	143.23	0.02%	130 576.97	14.30%
SPI EXTRA® TR	CH0017810976	SPIEX	195	1 857.20	1 799.41	1 823.26	1 822.27	0.05%	130 576.97	14.30%
SPI® Large PR	CH0000629979	SLCIX	20	394.94	383.32	385.03	385.98	-0.25%	777 139.64	85.12%
SPI® Large TR	CH0000629839	SLCI	20	5 972.74	5 797.08	5 822.94	5 837.33	-0.25%	777 139.64	85.12%
SPI® Middle PR	CH0000629920	SMCIX	80	491.19	475.66	481.98	481.77	0.04%	121 778.09	13.34%
SPI® Middle TR	CH0000629821	SMCI	80	6 949.85	6 727.47	6 819.49	6 813.85	0.08%	121 778.09	13.34%
SPI® Small PR	CH0000629912	SSCIX	116	771.20	753.91	764.82	763.47	0.18%	14 104.55	1.54%
SPI® Small TR	CH0000629755	SSCI	116	11 680.40	11 418.59	11 584.06	11 563.31	0.18%	14 104.55	1.54%
SPI® Middle & Large PR	CH0000630332	SOCIX	100	403.51	392.12	393.86	394.67	-0.21%	898 917.73	98.46%
SPI® Middle & Large TR	CH0000629870	SOCI	100	6 044.15	5 873.52	5 899.53	5 911.47	-0.20%	898 917.73	98.46%
SPI® Small & Middle PR	CH0000630324	SNCIX	196	528.26	512.38	518.98	518.69	0.06%	135 882.64	14.88%
SPI® Small & Middle TR	CH0000629854	SNCI	196	7 544.09	7 314.70	7 411.65	7 404.77	0.09%	135 882.64	14.88%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	16	112.15	108.62	109.80	111.72	-1.72%	12 371.34	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	16	1 316.35	1 274.90	1 288.76	1 311.28	-1.72%	12 371.34	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	11	110.28	106.14	107.48	109.38	-1.74%	4 205.25	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	11	1 240.73	1 194.10	1 209.20	1 230.60	-1.74%	4 205.25	//
Investment Index PR	CH0009110583	IGSP	14	68.49	66.96	67.69	67.82	-0.18%	2 861.70	//
Investment Index TR	CH0009110757	IGSTR	14	782.44	765.04	773.39	774.77	-0.18%	2 861.70	//
Swiss All Share Index PR	CH0009110849	SSIP	245	401.29	390.11	391.86	392.65	-0.20%	921 676.94	100.95%
Swiss All Share Index TR	CH0009111011	SSIRT	245	5 996.47	5 829.39	5 855.46	5 866.95	-0.20%	921 676.94	100.95%

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	149.93	137.62	139.07	142.36	-2.31%	25 492.03	2.79%
Oil & Gas TR	CH0022652926	C0500T	3	164.92	151.38	152.98	156.60	-2.31%	25 492.03	2.79%
Chemicals PR	CH0022652991	C1300P	6	1 518.23	1 446.71	1 448.67	1 499.04	-3.36%	42 408.71	4.64%
Chemicals TR	CH0022653098	C1300T	6	1 935.23	1 846.17	1 848.66	1 910.77	-3.25%	42 408.71	4.64%
Basic Resources PR	CH0022653130	C1700P	7	691.23	629.82	631.84	665.77	-5.10%	1 059.75	0.12%
Basic Resources TR	CH0022653338	C1700T	7	743.62	677.55	679.73	716.22	-5.09%	1 059.75	0.12%
Construction & Materials PR	CH0022653437	C2300P	10	1 260.65	1 203.15	1 234.43	1 208.49	2.15%	29 335.75	3.21%
Construction & Materials TR	CH0022653494	C2300T	10	1 614.22	1 540.58	1 580.63	1 547.43	2.15%	29 335.75	3.21%
Industrial Goods & Services PR	CH0022653544	C2700P	46	946.13	898.84	907.99	919.69	-1.27%	86 736.58	9.50%
Industrial Goods & Services TR	CH0022653585	C2700T	46	1 181.71	1 122.65	1 134.08	1 148.69	-1.27%	86 736.58	9.50%
Automobiles & Parts PR	CH0022653619	C3300P	2	417.59	357.86	369.49	382.32	-3.36%	145.27	0.02%
Automobiles & Parts TR	CH0022653643	C3300T	2	417.59	357.86	369.49	382.32	-3.36%	145.27	0.02%
Food & Beverage PR	CH0022653718	C3500P	11	2 125.41	2 044.31	2 045.29	2 069.81	-1.18%	209 809.86	22.98%
Food & Beverage TR	CH0022653742	C3500T	11	2 911.57	2 800.48	2 801.82	2 835.42	-1.19%	209 809.86	22.98%
Personal & Household Goods PR	CH0022653841	C3700P	9	2 363.64	2 126.88	2 238.57	2 162.86	3.50%	46 842.94	5.13%
Personal & Household Goods TR	CH0022653882	C3700T	9	2 897.98	2 607.69	2 744.63	2 651.81	3.50%	46 842.94	5.13%
Health Care PR	CH0022653916	C4500P	24	974.89	938.28	943.79	952.65	-0.93%	285 355.74	31.25%
Health Care TR	CH0022654005	C4500T	24	1 299.59	1 250.79	1 258.13	1 269.94	-0.93%	285 355.74	31.25%
Retail PR	CH0022654070	C5300P	7	894.60	842.63	850.50	867.69	-1.98%	6 019.44	0.66%
Retail TR	CH0022654112	C5300T	7	1 120.03	1 055.03	1 064.88	1 086.34	-1.98%	6 019.44	0.66%
Media PR	CH0022654203	C5500P	4	255.90	242.37	252.78	244.99	3.18%	856.77	0.09%
Media TR	CH0022654252	C5500T	4	341.68	323.61	337.51	327.12	3.18%	856.77	0.09%
Travel & Leisure PR	CH0022654336	C5700P	7	757.62	654.90	661.83	734.48	-9.89%	1 848.49	0.20%
Travel & Leisure TR	CH0022654401	C5700T	7	942.77	814.95	823.57	913.98	-9.89%	1 848.49	0.20%
Telecommunications PR	CH0022654468	C6500P	1	673.94	649.87	649.87	663.43	-2.04%	8 552.09	0.94%
Telecommunications TR	CH0022654500	C6500T	1	1 138.49	1 097.83	1 097.83	1 120.74	-2.04%	8 552.09	0.94%
Utilities PR	CH0022628124	C7500P	5	1 329.96	1 241.96	1 269.67	1 281.37	-0.91%	994.79	0.11%
Utilities TR	CH0022626888	C7500T	5	1 751.49	1 635.60	1 672.10	1 687.50	-0.91%	994.79	0.11%
Banks PR	CH0022626714	C8300P	23	449.65	413.11	435.88	420.96	3.54%	78 861.05	8.64%
Banks TR	CH0022627290	C8300T	23	611.75	562.03	593.01	572.71	3.54%	78 861.05	8.64%
Insurance PR	CH0022627449	C8500P	7	453.69	424.34	444.49	430.45	3.26%	63 359.38	6.94%
Insurance TR	CH0022627704	C8500T	7	675.29	631.62	661.60	640.70	3.26%	63 359.38	6.94%
Financial Services PR	CH0022627779	C8700P	29	685.44	668.53	671.28	669.62	0.25%	19 692.96	2.16%
Financial Services TR	CH0022627845	C8700T	29	965.94	942.11	945.98	943.64	0.25%	19 692.96	2.16%
Technology PR	CH0022627886	C9500P	15	284.49	264.72	281.36	274.20	2.61%	5 650.68	0.62%
Technology TR	CH0022627951	C9500T	15	300.00	279.15	296.71	289.16	2.61%	5 650.68	0.62%

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	6 554.1	5 712.1	5 936.2	6 554.1	6 356.0	6 399.3	6 388.0	-0.18%	7.61%
SMI® TR	CH0000222130	SMIC	11 049.7	9 630.2	9 664.4	11 049.7	10 715.7	10 788.7	10 769.7	-0.18%	11.44%
SLI® TR	CH0030252909	SLIC	1 260.9	1 107.6	1 108.0	1 260.9	1 222.2	1 229.1	1 233.8	0.39%	11.36%
SLI® PR	CH0030252883	SLI	979.9	850.6	876.7	967.9	938.1	943.4	947.1	0.39%	8.04%
SMIM® PR	CH0019399838	SMIM	1 232.5	1 079.7	1 118.5	1 188.9	1 141.6	1 160.3	1 164.8	0.38%	4.14%
SMIM® TR	CH0019399820	SMIMC	1 479.8	1 328.2	1 341.0	1 465.2	1 406.9	1 430.0	1 435.5	0.38%	7.05%
SPI® PR	CH0000222353	SPIX	403.7	355.7	368.9	403.7	392.4	395.0	394.2	-0.20%	6.87%
SPI® TR	CH0009987501	SXGE	6 046.6	5 325.3	5 343.5	6 046.6	5 877.5	5 915.3	5 903.7	-0.20%	10.48%
SPI EXTRA® PR	CH0017811008	SPIEXX	151.3	134.9	137.2	145.9	141.4	143.2	143.3	0.02%	4.43%
SPI EXTRA® TR	CH0017810976	SPIEX	1 884.5	1 699.9	1 699.3	1 857.2	1 799.4	1 822.3	1 823.3	0.05%	7.29%
SPI® Large PR	CH0000629979	SLCIX	394.9	345.1	359.5	394.9	383.3	386.0	385.0	-0.25%	7.11%
SPI® Large TR	CH0000629839	SLCI	5 972.7	5 218.4	5 251.9	5 972.7	5 797.1	5 837.3	5 822.9	-0.25%	10.87%
SPI® Middle PR	CH0000629920	SMCIX	504.5	448.5	457.8	491.2	475.7	481.8	482.0	0.04%	5.29%
SPI® Middle TR	CH0000629821	SMCI	6 997.9	6 315.4	6 306.9	6 949.9	6 727.5	6 813.9	6 819.5	0.08%	8.13%
SPI® Small PR	CH0000629912	SSCIX	804.4	712.1	715.4	771.2	753.9	763.5	764.8	0.18%	6.91%
SPI® Small TR	CH0000629755	SSCI	12 051.8	10 475.1	10 523.0	11 680.4	11 418.6	11 563.3	11 584.1	0.18%	10.08%
SPI® Middle & Large PR	CH0000630332	SOCIX	403.5	355.0	368.6	403.5	392.1	394.7	393.9	-0.21%	6.86%
SPI® Middle & Large TR	CH0000629870	SOCI	6 044.2	5 315.6	5 339.7	6 044.2	5 873.5	5 911.5	5 899.5	-0.20%	10.48%
SPI® Small & Middle PR	CH0000630324	SNCIX	542.7	485.2	492.1	528.3	512.4	518.7	519.0	0.06%	5.46%
SPI® Small & Middle TR	CH0000629854	SNCI	7 611.5	6 851.5	6 841.6	7 544.1	7 314.7	7 404.8	7 411.7	0.09%	8.33%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	112.5	99.5	105.0	112.2	108.6	111.7	109.8	-1.72%	4.59%
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	1 320.2	1 166.3	1 203.6	1 316.4	1 274.9	1 311.3	1 288.8	-1.72%	7.07%
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	110.4	96.5	98.4	110.3	106.1	109.4	107.5	-1.74%	9.28%
SXI Bio+Medtech® TR	CH0017810794	SBIOM	1 241.9	1 084.5	1 089.0	1 240.7	1 194.1	1 230.6	1 209.2	-1.74%	11.04%
Investment Index PR	CH0009110583	IGSP	68.5	54.4	54.6	68.5	67.0	67.8	67.7	-0.18%	23.96%
Investment Index TR	CH0009110757	IGSTR	782.4	615.2	617.5	782.4	765.0	774.8	773.4	-0.18%	25.24%
Swiss All Share Index PR	CH0009110849	SSIP	401.3	353.6	366.6	401.3	390.1	392.6	391.9	-0.20%	6.89%
Swiss All Share Index TR	CH0009111011	SSIRT	5 996.5	5 281.8	5 299.0	5 996.5	5 829.4	5 867.0	5 855.5	-0.20%	10.50%

Equity indices SIX Swiss Exchange

High, low, close, performance (2)											
Index Name	ISIN	Symbol	High year-to-date	Low year-to-date	Close previous year	High current month	Low current month	Close previous month	Close current month	Perf month on month	Perf year-to-date
Oil & Gas PR	CH0022652884	C0500P	174.9	121.8	128.9	149.9	137.6	142.4	139.1	-2.31%	7.90%
Oil & Gas TR	CH0022652926	C0500T	192.4	134.0	140.4	164.9	151.4	156.6	153.0	-2.31%	8.94%
Chemicals PR	CH0022652991	C1300P	1 521.1	1 286.7	1 276.9	1 518.2	1 446.7	1 499.0	1 448.7	-3.36%	13.45%
Chemicals TR	CH0022653098	C1300T	1 938.9	1 600.0	1 587.8	1 935.2	1 846.2	1 910.8	1 848.7	-3.25%	16.43%
Basic Resources PR	CH0022653130	C1700P	846.1	598.1	714.2	691.2	629.8	665.8	631.8	-5.10%	-11.53%
Basic Resources TR	CH0022653338	C1700T	904.2	643.4	763.3	743.6	677.6	716.2	679.7	-5.09%	-10.95%
Construction & Materials PR	CH0022653437	C2300P	1 301.9	1 091.0	1 096.4	1 260.7	1 203.2	1 208.5	1 234.4	2.15%	12.59%
Construction & Materials TR	CH0022653494	C2300T	1 627.7	1 367.8	1 370.8	1 614.2	1 540.6	1 547.4	1 580.6	2.15%	15.31%
Industrial Goods & Services PR	CH0022653544	C2700P	990.9	815.7	878.4	946.1	898.8	919.7	908.0	-1.27%	3.37%
Industrial Goods & Services TR	CH0022653585	C2700T	1 202.5	1 018.2	1 064.0	1 181.7	1 122.7	1 148.7	1 134.1	-1.27%	6.59%
Automobiles & Parts PR	CH0022653619	C3300P	499.4	313.7	415.5	417.6	357.9	382.3	369.5	-3.36%	-11.07%
Automobiles & Parts TR	CH0022653643	C3300T	499.4	313.7	415.5	417.6	357.9	382.3	369.5	-3.36%	-11.07%
Food & Beverage PR	CH0022653718	C3500P	2 125.4	1 813.8	1 866.5	2 125.4	2 044.3	2 069.8	2 045.3	-1.18%	9.58%
Food & Beverage TR	CH0022653742	C3500T	2 911.6	2 403.7	2 472.9	2 911.6	2 800.5	2 835.4	2 801.8	-1.19%	13.30%
Personal & Household Goods PR	CH0022653841	C3700P	2 365.5	1 899.0	1 898.4	2 363.6	2 126.9	2 162.9	2 238.6	3.50%	17.92%
Personal & Household Goods TR	CH0022653882	C3700T	2 898.0	2 328.2	2 314.6	2 898.0	2 607.7	2 651.8	2 744.6	3.50%	18.58%
Health Care PR	CH0022653916	C4500P	974.9	822.9	885.1	974.9	938.3	952.7	943.8	-0.93%	6.64%
Health Care TR	CH0022654005	C4500T	1 299.6	1 076.6	1 132.1	1 299.6	1 250.8	1 269.9	1 258.1	-0.93%	11.13%
Retail PR	CH0022654070	C5300P	941.4	781.7	774.8	894.6	842.6	867.7	850.5	-1.98%	9.77%
Retail TR	CH0022654112	C5300T	1 170.7	964.5	956.0	1 120.0	1 055.0	1 086.3	1 064.9	-1.98%	11.39%
Media PR	CH0022654203	C5500P	261.4	237.7	245.1	255.9	242.4	245.0	252.8	3.18%	3.14%
Media TR	CH0022654252	C5500T	341.7	306.3	313.1	341.7	323.6	327.1	337.5	3.18%	7.79%
Travel & Leisure PR	CH0022654336	C5700P	887.8	618.7	624.3	757.6	654.9	734.5	661.8	-9.89%	6.01%
Travel & Leisure TR	CH0022654401	C5700T	1 085.2	756.2	763.1	942.8	815.0	914.0	823.6	-9.89%	7.93%
Telecommunications PR	CH0022654468	C6500P	673.9	567.3	603.3	673.9	649.9	663.4	649.9	-2.04%	7.73%
Telecommunications TR	CH0022654500	C6500T	1 138.5	942.8	957.3	1 138.5	1 097.8	1 120.7	1 097.8	-2.04%	14.68%
Utilities PR	CH0022628124	C7500P	1 594.7	1 213.7	1 493.5	1 330.0	1 242.0	1 281.4	1 269.7	-0.91%	-14.99%
Utilities TR	CH0022626888	C7500T	2 046.0	1 598.4	1 916.1	1 751.5	1 635.6	1 687.5	1 672.1	-0.91%	-12.73%
Banks PR	CH0022626714	C8300P	559.0	405.7	479.6	449.7	413.1	421.0	435.9	3.54%	-9.11%
Banks TR	CH0022627290	C8300T	745.5	552.0	639.3	611.8	562.0	572.7	593.0	3.54%	-7.23%
Insurance PR	CH0022627449	C8500P	465.9	374.3	390.7	453.7	424.3	430.5	444.5	3.26%	13.77%
Insurance TR	CH0022627704	C8500T	675.3	541.1	545.2	675.3	631.6	640.7	661.6	3.26%	21.35%
Financial Services PR	CH0022627779	C8700P	685.4	614.4	626.3	685.4	668.5	669.6	671.3	0.25%	7.18%
Financial Services TR	CH0022627845	C8700T	965.9	831.6	847.7	965.9	942.1	943.6	946.0	0.25%	11.60%
Technology PR	CH0022627886	C9500P	294.9	239.0	244.7	284.5	264.7	274.2	281.4	2.61%	14.97%
Technology TR	CH0022627951	C9500T	310.3	249.6	255.5	300.0	279.2	289.2	296.7	2.61%	16.13%

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	1169	124.91	123.92	124.78	484967.68	124.32	120.26	0.37%	3.76%		100.00%
SBI® AAA-BBB Price	CH0027441903	SBR14P		106.92	106.19	106.81		106.62	104.58	0.18%	2.13%		
SBI® AAA-BBB Yield	CH0027441911	SBR14Y		1.02	0.91	0.93		0.97	1.41				
SBI® AAA-BBB Duration	CH0027441929	SBR14D		6.03	5.94	5.95		5.95	5.63			5.90	
SBI® AAA-BBB 1-3 Total Return	CH0028464185	ST13T	310	115.68	115.29	115.67	122025.82	115.31	113.62	0.31%	1.80%		25.16%
SBI® AAA-BBB 1-3 Price	CH0028464193	ST13P		98.64	98.47	98.61		98.52	98.59	0.09%	0.02%		
SBI® AAA-BBB 1-3 Yield	CH0028464201	ST13Y		0.62	0.48	0.49		0.58	1.04				
SBI® AAA-BBB 1-3 Duration	CH0028464219	ST13D		2.02	1.95	1.95		1.96	1.83			1.94	
SBI® AAA-BBB 3-5 Total Return	CH0028464227	ST35T	302	122.53	121.88	122.48	121376.52	122.01	118.30	0.39%	3.53%		25.03%
SBI® AAA-BBB 3-5 Price	CH0028464235	ST35P		105.06	104.66	105.02		104.82	103.03	0.19%	1.93%		
SBI® AAA-BBB 3-5 Yield	CH0028464243	ST35Y		0.66	0.53	0.54		0.66	1.39				
SBI® AAA-BBB 3-5 Duration	CH0028464250	ST35D		3.82	3.74	3.74		3.74	3.71			3.72	
SBI® AAA-BBB 5-7 Total Return	CH0028464268	ST57T	200	129.84	128.82	129.74	85787.10	129.08	123.89	0.51%	4.72%		17.69%
SBI® AAA-BBB 5-7 Price	CH0028464276	ST57P		111.34	110.61	111.26		110.90	107.94	0.32%	3.08%		
SBI® AAA-BBB 5-7 Yield	CH0028464284	ST57Y		0.84	0.72	0.73		0.78	1.36				
SBI® AAA-BBB 5-7 Duration	CH0028464292	ST57D		5.55	5.48	5.48		5.48	5.40			5.44	
SBI® AAA-BBB 7-10 Total Return	CH0028464300	ST71T	179	131.59	130.21	131.39	70156.50	130.79	124.87	0.46%	5.22%		14.47%
SBI® AAA-BBB 7-10 Price	CH0028464318	ST71P		113.11	112.00	112.93		112.61	108.87	0.28%	3.73%		
SBI® AAA-BBB 7-10 Yield	CH0028464326	ST71Y		1.06	0.93	0.95		1.00	1.43				
SBI® AAA-BBB 7-10 Duration	CH0028464334	ST71D		7.68	7.61	7.61		7.64	7.50			7.54	
SBI® AAA-BBB 10+ Total Return	CH0028464342	ST10T	178	138.73	135.93	138.35	85641.30	138.02	132.23	0.24%	4.63%		17.66%
SBI® AAA-BBB 10+ Price	CH0028464359	ST10P		118.40	116.09	118.07		118.01	114.55	0.05%	3.07%		
SBI® AAA-BBB 10+ Yield	CH0028464367	ST10Y		1.32	1.21	1.22		1.23	1.51				
SBI® AAA-BBB 10+ Duration	CH0028464375	ST10D		13.97	13.88	13.90		13.95	13.32			13.73	

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 Constitu- ents	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	205.71	202.36	205.06	92172.11	205.38	200.92	-0.16%	2.06%		100.00%
SBI Dom Gov P	CH0002079215	SBIDGP		113.37	111.41	112.80		113.21	112.41	-0.36%	0.35%		
SBI Dom Gov Y	CH0002089883	SBIDGY		0.71	0.59	0.62		0.60	0.76				
SBI Dom Gov D	CH0002089891	SBIDGD		8.84	8.73	8.74		8.77	7.76			8.69	
SBI Dom Gov 1-3 T	CH0016203413	SBIGT1	3	117.03	116.51	116.96	11162.31	117.00	116.55	-0.03%	0.35%		12.11%
SBI Dom Gov 1-3 P	CH0016203405	SBIGP1		84.61	84.06	84.34		84.61	85.96	-0.32%	-1.88%		
SBI Dom Gov 1-3 Y	CH0016203421	SBIGY1		-0.22	-0.39	-0.35		-0.36	-0.02				
SBI Dom Gov 1-3 D	CH0016203439	SBIGD1		2.04	1.96	1.96		2.05	1.60			1.97	
SBI Dom Gov 3-7 T	CH0016203454	SBIGT3	5	131.39	130.34	131.35	33439.79	131.23	129.33	0.09%	1.56%		36.28%
SBI Dom Gov 3-7 P	CH0016203447	SBIGP3		98.93	98.19	98.79		98.92	99.03	-0.13%	-0.24%		
SBI Dom Gov 3-7 Y	CH0016203462	SBIGY3		0.09	-0.03	-0.02		0.00	0.24				
SBI Dom Gov 3-7 D	CH0016203470	SBIGD3		4.73	4.65	4.65		4.74	4.57			4.65	
SBI Dom Gov 7+ T	CH0016203496	SBIGT7	13	162.86	158.97	161.79	47568.71	162.37	157.69	-0.36%	2.60%		51.61%
SBI Dom Gov 7+ P	CH0016203488	SBIGP7		124.56	121.47	123.54		124.22	122.27	-0.55%	1.04%		
SBI Dom Gov 7+ Y	CH0016203504	SBIGY7		0.90	0.78	0.82		0.78	0.93				
SBI Dom Gov 7+ D	CH0016203512	SBIGD7		13.30	13.19	13.20		13.23	11.89			13.09	

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

None of the information contained herein constitutes an offer to buy or sell a financial instrument that is traded on SIX Swiss Exchange Ltd. SIX Swiss Exchange Ltd is liable neither for the completeness and accuracy of the information given, nor for any loss incurred as a result of action taken on the basis of information provided in this or any other SIX Swiss Exchange Ltd publication. SIX Swiss Exchange Ltd expressly reserves the right to alter prices or product composition at any time. SIX Swiss Exchange Ltd is a joint-stock company under Swiss law. It operates a securities exchange which is licensed and supervised by the Financial Market Supervisory Authority FINMA.

SIX Swiss Exchange Ltd	T +41 58 399 5454
Selnaustrasse 30	F +41 58 499 5455
P. O. Box 1758	info@six-swiss-exchange.com
CH-8021 Zurich	www.six-swiss-exchange.com