



Swiss Exchange

Statistical Monthly Report – February 2013

Data pertaining to SIX Swiss Exchange Ltd and Scoach Switzerland Ltd

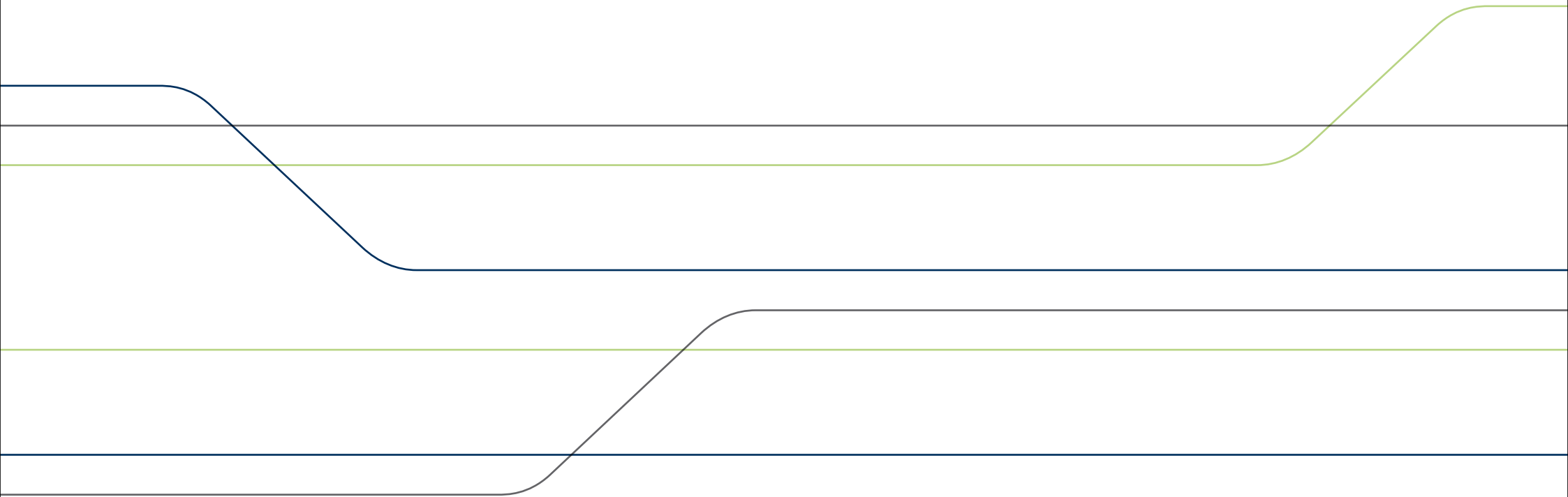


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If not stated otherwise, the following specific terms apply to the published figures:

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

SIX Swiss Exchange/Scoach

Turnover in mio CHF												
Month	Trading days	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs	Investment Funds & ETSFs & ETPs	Structured products and warrants	Total 2013	Total 2012	+/- %
Jan	21	59 713.4	450.6	10 780.0	8 087.8	184.1	8 544.4	532.5	2 576.0	90 868.8	79 247.5	14.7%
Feb	20	58 678.2	351.9	7 337.9	6 829.6	117.1	7 835.5	517.6	2 505.1	84 172.9	88 931.6	-5.4%
Mar											84 634.8	
Apr											72 637.0	
May											75 495.3	
Jun											79 381.7	
Jul											68 945.9	
Aug											69 103.7	
Sep											71 420.9	
Oct											71 053.9	
Nov											71 311.1	
Dec											60 442.9	
YTD 2013	41	118 391.6	802.5	18 117.9	14 917.4	301.2	16 379.9	1 050.1	5 081.0	175 041.6	892 606.3	
2012	42	108 633.3	632.8	19 363.0	17 656.6	472.4	14 084.7	996.7	6 339.6	168 179.0		
+/- %		9.0%	26.8%	-6.4%	-15.5%	-36.2%	16.3%	5.4%	-19.9%	4.1%		

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 2013	Total 2012	+/- %
Jan	21	2 679 002	38 217	17 403	30 253	1 884	86 325	16 644	78 181	2 947 909	2 783 045	5.9%
Feb	20	2 471 128	28 251	14 774	26 548	1 491	76 608	17 230	74 928	2 710 958	2 771 394	-2.2%
Mar											2 902 489	
Apr											2 633 456	
May											2 947 114	
Jun											2 713 960	
Jul											2 777 139	
Aug											2 425 663	
Sep											2 466 964	
Oct											2 629 613	
Nov											2 559 987	
Dec											1 938 867	
YTD 2013	41	5 150 130	66 468	32 177	56 801	3 375	162 933	33 874	153 109	5 658 867	31 549 691	
2012	42	5 073 245	29 480	35 915	62 537	6 175	142 088	24 960	180 039	5 554 439		
+/- %		1.5%	125.5%	-10.4%	-9.2%	-45.3%	14.7%	35.7%	-15.0%	1.9%		

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 2013	Total 2012	+/- %
Jan	53 877.5	384.6	1 504.3	1 884.3	80.2	5 374.5	451.0	2 082.1	65 638.5	58 130.3	12.9%
Feb	52 460.2	300.4	1 055.8	1 663.5	60.9	5 474.4	438.0	2 129.4	63 582.6	65 093.6	-2.3%
Mar										65 788.8	
Apr										55 838.9	
May										57 702.5	
Jun										59 317.5	
Jul										52 927.8	
Aug										48 669.5	
Sep										54 879.7	
Oct										55 456.1	
Nov										53 033.7	
Dec										43 195.7	
YTD 2013	106 337.7	685.0	2 560.1	3 547.8	141.1	10 848.8	889.0	4 211.5	129 221.1	670 033.9	
2012	99 257.9	457.1	3 566.8	3 944.1	268.7	9 940.1	857.2	4 931.9	123 223.8		
+/- %	7.1%	49.9%	-28.2%	-10.0%	-47.5%	9.1%	3.7%	-14.6%	4.9%		

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 2013	Total 2012	+/- %
Jan	2 637 168	37 444	14 279	25 413	1 648	84 703	16 440	76 775	2 893 870	2 739 263	5.6%
Feb	2 435 319	27 380	12 233	22 446	1 269	75 074	17 028	73 481	2 664 230	2 730 485	-2.4%
Mar										2 856 119	
Apr										2 588 643	
May										2 898 973	
Jun										2 669 454	
Jul										2 717 698	
Aug										2 363 108	
Sep										2 412 397	
Oct										2 571 724	
Nov										2 509 095	
Dec										1 892 487	
YTD 2013	5 072 487	64 824	26 512	47 859	2 917	159 777	33 468	150 256	5 558 100	30 949 446	
2012	5 013 081	28 692	30 517	53 664	5 818	140 372	24 746	172 858	5 469 748		
+/- %	1.2%	125.9%	-13.1%	-10.8%	-49.9%	13.8%	35.2%	-13.1%	1.6%		

SIX Swiss Exchange

Dark Book Turnover in mio CHF			
Month	Trading days	Total 2013	+/- %
Jan	21	220.7	138.64%
Feb	20	167.1	-24.30%
Mar			
Apr			
May			
Jun			
Jul			
Aug			
Sep			
Oct			
Nov			
Dec			
YTD 2013	41	387.8	

Dark Book trades			
Month	Trading days	Total 2013	+/- %
Jan	21	271	120.33%
Feb	20	303	11.81%
Mar			
Apr			
May			
Jun			
Jul			
Aug			
Sep			
Oct			
Nov			
Dec			
YTD 2013	41	574	

SIX Swiss Exchange/Scoach

Tradable securities (listed and non listed)			
Listed securities		Nb Of Issuers	Nb Of Securities
Equity Market	Swiss	208	226
	Swiss blue chip shares		30
	Foreign		42
	Total		288
Bond Market	Domestic CHF bonds		655
	Foreign CHF bonds		944
	Listed international bonds		30
	Total		1 629
Exchange Traded Product Market	ETPs		64
	Total		64
Fund Market	ETFs	19	770
	ETSF		3
	Funds	18	26
	Total		799
Structured products & warrants Market	Capital Protection		1 092
	Yield Enhancement		7 384
	Participation		2 718
	Investment Products with Referenc -		344
	Leverage		25 075
	Total		36 613
Non listed securities		- Nb Of Securities	
Bond Market	Domestic CHF bonds		12
	Foreign CHF bonds		18
	Non-listed international bonds		4 018
	Total		4 048
Equity Market	Foreign		3 791
	Total		3 791

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	7 635.12	7 336.76	7 593.67	7 390.86	2.74%	920 281.77	85.18%
SMI® TR	CH0000222130	SMIC	12 902.34	12 373.71	12 894.19	12 464.94	3.44%	920 281.77	85.18%
SLI® TR	CH0030252909	SLIC	1 517.91	1 458.26	1 509.70	1 463.71	3.14%	419 297.90	38.81%
SLI® PR	CH0030252883	SLI	1 164.67	1 118.90	1 154.62	1 123.09	2.81%	419 297.90	38.81%
SMIM® PR	CH0019399838	SMIM	1 376.87	1 310.27	1 373.46	1 309.07	4.92%	96 309.56	8.91%
SMIM® TR	CH0019399820	SMIMC	1 697.87	1 615.75	1 694.27	1 614.27	4.96%	96 309.56	8.91%
SPI® PR	CH0000222353	SPIX	468.45	450.87	466.10	453.13	2.86%	1 080 390.04	100.00%
SPI® TR	CH0009987501	SXGE	7 024.62	6 755.55	7 024.53	6 789.40	3.46%	1 080 390.04	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	166.20	159.23	165.90	159.13	4.26%	151 604.39	14.03%
SPI EXTRA® TR	CH0017810976	SPIEX	2 116.77	2 027.98	2 113.46	2 026.73	4.28%	151 604.39	14.03%
SPI® Middle & Large PR	CH0000630332	SOCIX	468.65	450.90	466.24	453.26	2.86%	1 065 463.75	98.62%
SPI® Middle & Large TR	CH0000629870	SOCI	7 028.02	6 756.80	7 027.86	6 792.14	3.47%	1 065 463.75	98.62%
SPI® Small & Middle PR	CH0000630324	SNCIX	600.36	574.61	599.28	574.26	4.36%	157 125.74	14.54%
SPI® Small & Middle TR	CH0000629854	SNCI	8 579.60	8 211.73	8 566.05	8 206.60	4.38%	157 125.74	14.54%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	128.05	121.17	126.26	121.42	3.99%	11 708.26	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	1 502.95	1 422.22	1 487.25	1 425.18	4.36%	11 708.26	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	125.00	118.54	123.05	118.89	3.50%	3 026.03	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	1 406.28	1 333.67	1 384.32	1 337.53	3.50%	3 026.03	//
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	124.95	123.99	124.95	124.11	0.68%	486 723.77	//
SBI® Domestic AAA-BBB Total Return	CH0027441937	SBD14T	127.49	126.36	127.49	126.59	0.71%	263 117.93	//
SBI® Foreign AAA-BBB Total Return	CH0027441978	SBF14T	122.40	121.56	122.40	121.62	0.64%	223 593.98	//
SBI® AAA-A Total Return	CH0027441705	SBR13T	124.41	123.43	124.41	123.56	0.69%	445 098.18	//
SBI® Domestic AAA-A Total Return	CH0027441770	SBD13T	127.48	126.33	127.48	126.57	0.72%	249 331.56	//
SBI® Foreign AAA-A Total Return	CH0027441820	SBF13T	121.44	120.59	121.44	120.66	0.65%	195 742.96	//

SIX Swiss Exchange/Scoach

Trading participants SIX Swiss Exchange											
	CH	GB	DE	FR	NL	LI	SE	IE	LU	Total 2013	2012
Jan	56	32	10	6	4	2	2	3	1	116	127
Feb	56	32	10	6	4	2	2	3	1	116	125
Mar											124
Apr											124
May											123
Jun											124
Jul											123
Aug											123
Sep											121
Oct											120
Nov											119
Dec											119

Swiss Blue Chip Shares

Turnover in mio CHF			
Month	Total 2013	Total 2012	+/- %
Jan	52 114.6	44 919.1	16.02%
Feb	52 329.7	51 377.4	1.85%
Mar		50 408.0	
Apr		45 020.7	
May		43 882.8	
Jun		45 955.9	
Jul		40 388.4	
Aug		35 469.5	
Sep		41 454.8	
Oct		41 804.2	
Nov		40 444.7	
Dec		32 181.7	
Total	104 444.3	513 307.3	

No. of trades			
Month	Total 2013	Total 2012	+/- %
Jan	1 889 625	1 884 700	0.26%
Feb	1 787 921	1 843 077	-2.99%
Mar		1 836 448	
Apr		1 768 498	
May		1 967 608	
Jun		1 837 561	
Jul		1 853 162	
Aug		1 576 622	
Sep		1 590 681	
Oct		1 696 399	
Nov		1 616 816	
Dec		1 206 817	
Total	3 677 546	20 678 389	

Swiss Blue Chip Shares

On-order book turnover in mio CHF			
Month	Swiss blue chip shares	Total 2013	+/- %
Jan	47 240.4	41 636.6	13.46%
Feb	46 759.7	47 119.4	-0.76%
Mar		46 307.9	
Apr		41 462.0	
May		41 508.2	
Jun		43 374.3	
Jul		37 854.2	
Aug		33 866.8	
Sep		38 871.0	
Oct		39 464.0	
Nov		37 542.4	
Dec		29 517.6	
Total	94 000.2	478 524.4	

No. of on-order book trades			
Month	Swiss blue chip shares	Total 2013	+/- %
Jan	1 856 457	1 859 416	-0.16%
Feb	1 761 434	1 822 909	-3.37%
Mar		1 812 690	
Apr		1 742 219	
May		1 937 321	
Jun		1 810 920	
Jul		1 811 234	
Aug		1 531 578	
Sep		1 556 121	
Oct		1 660 978	
Nov		1 585 626	
Dec		1 175 649	
Total	3 617 891	20 306 661	

Swiss Blue Chip Shares

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

Equities SIX Swiss Exchange

Top 50 Swiss Equities

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	NOVARTIS N	CH0012005267	98 449	124 055 560	7 858.13
2.	ROCHE GS	CH0012032048	126 101	34 052 156	7 056.48
3.	NESTLE N	CH0038863350	101 731	109 733 186	7 015.40
4.	UBS N	CH0024899483	130 473	227 250 932	3 476.04
5.	CS GROUP N	CH0012138530	133 488	122 191 330	3 226.73
6.	ABB LTD N	CH0012221716	120 937	148 439 433	3 039.02
7.	ZURICH INSURANCE N	CH0011075394	88 991	10 194 771	2 618.20
8.	SWISS RE N	CH0126881561	91 645	30 138 791	2 199.67
9.	RICHEMONT	CH0045039655	72 111	26 408 149	1 979.42
10.	SYNGENTA N	CH0011037469	73 664	4 625 816	1 817.92
11.	SWATCH GROUP I	CH0012255151	78 267	3 426 841	1 801.34
12.	HOLCIM N	CH0012214059	61 394	19 209 309	1 385.42
13.	SWISSCOM N	CH0008742519	46 801	2 551 496	1 053.77
14.	CLARIANT N	CH0012142631	56 213	57 650 682	774.05
15.	GIVAUDAN N	CH0010645932	36 296	686 397	747.71
16.	JULIUS BAER N	CH0102484968	52 107	17 039 547	624.90
17.	CS ETF (CH) on SMI	CH0008899764	3 078	7 825 321	597.18
18.	SWISS LIFE HOLDING AG N	CH0014852781	39 443	4 150 069	595.73
19.	SGS N	CH0002497458	25 784	241 124	550.83
20.	TRANSOCEAN N	CH0048265513	34 014	10 710 494	544.52
21.	DUFREY N	CH0023405456	42 766	4 105 845	526.38
22.	ADECCO N	CH0012138605	34 072	9 775 309	518.37
23.	SWATCH GROUP N	CH0012255144	32 559	5 599 661	514.89
24.	BALOISE N	CH0012410517	31 162	5 058 315	416.19
25.	KUEHNE+NAGEL INT N	CH0025238863	27 847	3 777 937	409.50

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	LONZA N	CH0013841017	36 498	7 014 777	407.83
27.	ACTELION N	CH0010532478	41 252	8 446 113	395.60
28.	GEBERIT N	CH0030170408	27 173	1 756 134	387.33
29.	SULZER N	CH0038388911	35 879	2 275 228	358.95
30.	SONOVA N	CH0012549785	26 743	2 810 125	313.90
31.	SCHINDLER PS	CH0024638196	23 527	2 086 702	292.91
32.	ZKB GOLD ETF (USD)	CH0047533549	1 700	197 620	290.48
33.	OC OERLIKON N	CH0000816824	17 377	23 008 672	263.67
34.	ZKB GOLD ETF	CH0139101593	3 104	563 372	262.06
35.	ROCHE I	CH0012032113	8 409	1 156 431	238.97
36.	STRAUMANN N	CH0012280076	19 697	1 778 569	224.28
37.	ARYZTA N	CH0043238366	20 558	4 022 339	211.62
38.	GAM N	CH0102659627	18 212	13 351 089	209.57
39.	SIKA I	CH0000587979	18 705	87 592	202.09
40.	ZKB Gold ETF hedged (CHF)	CH0139101601	2 067	385 370	197.14
41.	GALENICA N	CH0015536466	14 341	360 365	194.16
42.	JB PHYSICAL GOLD (USD) A	CH0044781141	1 047	131 360	191.77
43.	PARTNERS GROUP N	CH0024608827	19 380	891 900	191.04
44.	FISCHER N	CH0001752309	18 748	426 789	172.76
45.	JB PHYSICAL GOLD (CHF) A	CH0044781232	1 463	96 146	166.86
46.	SWISS PRIME SITE N	CH0008038389	16 921	2 153 056	161.78
47.	EMS-CHEMIE N	CH0016440353	20 713	636 769	160.78
48.	BC VAUD N	CH0015251710	18 596	309 341	155.38
49.	JB PHYSICAL GOLD (EUR) A	CH0044781174	1 212	102 764	154.11
50.	PSP N	CH0018294154	17 999	1 767 998	151.77

	Turnover in mio CHF	% of total
Top 10	40 287.00	64.35%
Top 50	57 304.59	91.53%
Total	62 604.04	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	65.50	28.02.	62.70	14.02.	65.50	3 224 800 000	100.00%	211 224.40	22.95%	7 019.99	13 935.79
NOVARTIS N	CH0012005267	65.00	25.02.	61.60	01.02.	63.65	2 706 193 000	100.00%	172 249.18	18.72%	7 866.38	15 613.31
ROCHE GS	CH0012032048	215.20	25.02.	197.40	07.02.	214.70	702 562 700	100.00%	150 840.21	16.39%	7 079.81	14 130.21
UBS N	CH0024899483	16.10	04.02.	14.35	26.02.	14.83	3 834 769 039	93.55%	53 201.53	5.78%	3 476.19	7 472.95
ABB LTD N	CH0012221716	21.60	25.02.	19.10	12.02.	21.41	2 314 743 264	100.00%	49 558.65	5.39%	3 041.97	5 501.73
RICHEMONT	CH0045039655	77.90	04.02.	72.50	26.02.	75.35	522 000 000	100.00%	39 332.70	4.27%	1 979.42	4 696.60
ZURICH INSURANCE N	CH0011075394	262.00	01.02.	249.30	26.02.	256.50	148 246 068	100.00%	38 025.12	4.13%	2 625.71	5 034.80
SYNGENTA N	CH0011037469	400.90	13.02.	383.40	07.02.	398.10	93 126 149	100.00%	37 073.52	4.03%	1 818.26	3 567.81
CS GROUP N	CH0012138530	27.85	07.02.	24.64	27.02.	25.11	1 320 754 809	94.24%	31 253.90	3.40%	3 240.75	6 815.54
SWISS RE N	CH0126881561	76.75	25.02.	67.50	04.02.	74.95	370 706 931	92.64%	25 739.55	2.80%	2 219.29	3 763.52
TRANSOCEAN N	CH0048265513	54.10	15.02.	46.80	26.02.	49.32	373 830 649	100.00%	18 437.33	2.00%	544.52	1 251.40
HOLCIM N	CH0012214059	76.00	28.02.	69.05	11.02.	75.75	327 086 376	69.10%	17 120.76	1.86%	1 387.39	2 735.30
SWATCH GROUP I	CH0012255151	546.50	05.02.	500.00	01.02.	533.00	30 840 000	100.00%	16 437.72	1.79%	1 803.05	4 024.67
SGS N	CH0002497458	2 391.00	25.02.	2 164.00	01.02.	2 382.00	7 822 436	70.04%	13 050.58	1.42%	551.59	1 254.68
SWISSCOM N	CH0008742519	426.40	28.02.	400.20	07.02.	426.40	51 801 943	43.06%	9 511.24	1.03%	1 053.77	1 881.88
GEBERIT N	CH0030170408	228.00	20.02.	212.30	01.02.	226.60	38 821 005	100.00%	8 796.84	0.96%	387.33	879.22
GIVAUDAN N	CH0010645932	1 123.00	28.02.	1 012.00	01.02.	1 120.00	9 233 586	80.37%	8 311.56	0.90%	747.71	1 238.71
JULIUS BAER N	CH0102484968	37.95	13.02.	34.90	27.02.	35.52	216 707 041	100.00%	7 697.43	0.84%	625.82	1 220.54
ADECCO N	CH0012138605	54.70	25.02.	51.45	11.02.	53.45	189 263 506	68.19%	6 898.19	0.75%	518.37	1 198.98
ACTELION N	CH0010532478	48.88	20.02.	44.48	12.02.	48.36	126 773 027	90.06%	5 521.35	0.60%	395.61	853.68
No. of constituents:	20					Totals >	16 610 081 529		920 281.77	100.00%	48 382.91	97 071.33

Previous SMI® index constituents and related turnover												
		Monthly High	High Date	Monthly Low	Low Date	Monthly close	No of securities outstanding	Free Float	Market capitilisation free float adjusted	Weight	Current month	Year-to-date

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	
ROCHE GS	CH0012032048	215.20	25.02.	197.40	07.02.	214.70	702 562 700	100.00%	0.261097330	9.39%	7 079.81
NOVARTIS N	CH0012005267	65.00	25.02.	61.60	01.02.	63.65	2706 193 000	100.00%	0.217515730	8.94%	7 866.38
NESTLE N	CH0038863350	65.50	28.02.	62.70	14.02.	65.50	3224 800 000	100.00%	0.176026910	8.87%	7 019.99
UBS N	CH0024899483	16.10	04.02.	14.35	26.02.	14.83	3834 769 039	93.55%	0.634407500	8.05%	3 476.19
SWISS RE N	CH0126881561	76.75	25.02.	67.50	04.02.	74.95	370 706 931	92.64%	0.762595630	4.68%	2 219.29
ABB LTD N	CH0012221716	21.60	25.02.	19.10	12.02.	21.41	2314 743 264	100.00%	0.393285990	4.65%	3 041.97
CS GROUP N	CH0012138530	27.85	07.02.	24.64	27.02.	25.11	1320 754 809	94.24%	0.607076570	4.53%	3 240.75
TRANSCOCEAN N	CH0048265513	54.10	15.02.	46.80	26.02.	49.32	373 830 649	100.00%	1.000000000	4.40%	544.52
SYNGENTA N	CH0011037469	400.90	13.02.	383.40	07.02.	398.10	93 126 149	100.00%	0.495229560	4.38%	1 818.26
ZURICH INSURANCE N	CH0011075394	262.00	01.02.	249.30	26.02.	256.50	148 246 068	100.00%	0.481835900	4.37%	2 625.71
RICHEMONT	CH0045039655	77.90	04.02.	72.50	26.02.	75.35	522 000 000	100.00%	0.454740240	4.27%	1 979.42
HOLCIM N	CH0012214059	76.00	28.02.	69.05	11.02.	75.75	327 086 376	69.10%	1.000000000	4.08%	1 387.39
SWATCH GROUP I	CH0012255151	546.50	05.02.	500.00	01.02.	533.00	30 840 000	100.00%	1.000000000	3.92%	1 803.05
SGS N	CH0002497458	2 391.00	25.02.	2 164.00	01.02.	2 382.00	7 822 436	70.04%	1.000000000	3.11%	551.59
SWISSCOM N	CH0008742519	426.40	28.02.	400.20	07.02.	426.40	51 801 943	43.06%	1.000000000	2.27%	1 053.77
GEBERIT N	CH0030170408	228.00	20.02.	212.30	01.02.	226.60	38 821 005	100.00%	1.000000000	2.10%	387.33
GIVAUDAN N	CH0010645932	1 123.00	28.02.	1 012.00	01.02.	1 120.00	9 233 586	80.37%	1.000000000	1.98%	747.71
JULIUS BAER N	CH0102484968	37.95	13.02.	34.90	27.02.	35.52	216 707 041	100.00%	1.000000000	1.84%	625.82
ADECCO N	CH0012138605	54.70	25.02.	51.45	11.02.	53.45	189 263 506	68.19%	1.000000000	1.65%	518.37
SCHINDLER PS	CH0024638196	145.90	28.02.	134.80	01.02.	145.20	46 894 800	100.00%	1.000000000	1.62%	292.91
KUEHNE+NAGEL INT N	CH0025238863	112.90	20.02.	105.90	26.02.	107.80	120 000 000	46.75%	1.000000000	1.44%	419.28
SONOVA N	CH0012549785	115.30	15.02.	105.10	01.02.	112.20	66 792 091	73.80%	1.000000000	1.32%	313.90
ACTELION N	CH0010532478	48.88	20.02.	44.48	12.02.	48.36	126 773 027	90.06%	1.000000000	1.32%	395.61
SIKA I	CH0000587979	2 388.00	25.02.	2 237.00	08.02.	2 326.00	2 151 199	100.00%	1.000000000	1.19%	202.09
SWISS PRIME SITE N	CH0008038389	77.75	01.02.	73.70	21.02.	75.25	60 011 611	100.00%	1.000000000	1.08%	161.78
SWISS LIFE HOLDING AG N	CH0014852781	154.20	28.02.	133.00	04.02.	153.80	32 081 054	85.68%	1.000000000	1.01%	595.98
BALOISE N	CH0012410517	84.25	28.02.	80.45	07.02.	84.10	50 000 000	100.00%	1.000000000	1.00%	416.19
CLARIANT N	CH0012142631	14.54	20.02.	12.01	07.02.	14.27	295 752 254	94.98%	1.000000000	0.96%	774.05
SULZER N	CH0038388911	167.60	20.02.	143.00	01.02.	164.10	34 262 370	68.77%	1.000000000	0.92%	362.23
LONZA N	CH0013841017	60.90	20.02.	53.35	01.02.	58.55	52 920 140	92.17%	1.000000000	0.68%	408.37
No. of constituents:	30					Totals >	17370 947 048			100.00%	52 329.70

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	Capping	Weight	

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
SCHINDLER PS	CH0024638196	145.90	28.02.	134.80	01.02.	145.20	46 894 800	100.00%	6 809.12	7.07%	292.91	505.21
KUEHNE+NAGEL INT N	CH0025238863	112.90	20.02.	105.90	26.02.	107.80	120 000 000	46.75%	6 047.58	6.28%	419.28	825.92
SONOVA N	CH0012549785	115.30	15.02.	105.10	01.02.	112.20	66 792 091	73.80%	5 530.63	5.74%	313.90	633.47
SWATCH GROUP N	CH0012255144	95.75	20.02.	85.50	01.02.	95.25	124 045 000	43.03%	5 084.12	5.28%	514.89	833.09
SIKA I	CH0000587979	2 388.00	25.02.	2 237.00	08.02.	2 326.00	2 151 199	100.00%	5 003.69	5.20%	202.09	435.21
ARYZTA N	CH0043238366	53.95	19.02.	50.90	21.02.	53.85	91 810 534	100.00%	4 944.00	5.13%	213.40	486.96
SWISS PRIME SITE N	CH0008038389	77.75	01.02.	73.70	21.02.	75.25	60 011 611	100.00%	4 515.87	4.69%	161.78	340.85
LINDT N	CH0010570759	39 995.00	28.02.	37 050.00	06.02.	39 995.00	136 700	79.18%	4 329.02	4.49%	115.87	223.44
SWISS LIFE HOLDING AG N	CH0014852781	154.20	28.02.	133.00	04.02.	153.80	32 081 054	85.68%	4 227.51	4.39%	595.98	1 014.06
BALOISE N	CH0012410517	84.25	28.02.	80.45	07.02.	84.10	50 000 000	100.00%	4 205.00	4.37%	416.19	751.76
PARTNERS GROUP N	CH0024608827	217.30	06.02.	209.30	19.02.	216.60	26 700 000	69.96%	4 045.94	4.20%	191.10	554.21
CLARIANT N	CH0012142631	14.54	20.02.	12.01	07.02.	14.27	295 752 254	94.98%	4 008.52	4.16%	774.05	1 441.87
SULZER N	CH0038388911	167.60	20.02.	143.00	01.02.	164.10	34 262 370	68.77%	3 866.56	4.01%	362.23	564.60
PSP N	CH0018294154	88.50	01.02.	83.75	26.02.	85.10	45 867 891	83.76%	3 269.45	3.39%	151.77	294.56
DUFREY N	CH0023405456	133.20	13.02.	123.80	21.02.	127.70	29 673 823	79.43%	3 009.88	3.13%	526.38	1 266.36
LINDT PS	CH0010570767	3 442.00	28.02.	3 261.00	06.02.	3 384.00	877 234	100.00%	2 968.56	3.08%	101.73	216.48
LONZA N	CH0013841017	60.90	20.02.	53.35	01.02.	58.55	52 920 140	92.17%	2 855.86	2.97%	408.37	860.06
GAM N	CH0102659627	16.30	25.02.	14.90	01.02.	15.95	183 355 000	93.36%	2 730.32	2.83%	233.36	511.70
GALENICA N	CH0015536466	550.00	01.02.	528.50	18.02.	540.50	6 500 000	69.52%	2 442.41	2.54%	194.16	499.97
HELVETIA HOLDING N	CH0012271687	380.00	25.02.	358.00	06.02.	378.50	8 652 875	69.91%	2 289.63	2.38%	102.43	205.15
BARRY CALLEBAUT N	CH0009002962	929.00	04.02.	890.00	11.02.	915.00	5 170 000	41.31%	1 954.19	2.03%	101.12	224.87
OC OERLIKON N	CH0000816824	11.85	20.02.	11.05	26.02.	11.50	325 964 498	51.74%	1 939.52	2.01%	264.32	560.82
PARGESA I	CH0021783391	68.95	25.02.	65.10	27.02.	66.95	77 214 700	35.65%	1 842.94	1.91%	76.41	158.55
FISCHER N	CH0001752309	427.75	28.02.	389.00	01.02.	425.50	4 100 898	100.00%	1 744.93	1.81%	174.12	381.16
DKSH N	CH0126673539	75.00	27.02.	69.75	13.02.	74.35	63 499 915	34.96%	1 650.54	1.71%	61.67	204.26
TEMENOS N	CH0012453913	22.25	28.02.	17.75	04.02.	21.25	72 023 148	100.00%	1 530.49	1.59%	137.94	316.83
NOBEL BIOCARE N	CH0037851646	10.00	18.02.	8.77	26.02.	9.10	123 784 530	100.00%	1 126.44	1.17%	147.30	316.23
STRAUMANN N	CH0012280076	131.50	25.02.	120.90	06.02.	129.60	15 676 549	50.70%	1 030.06	1.07%	226.12	624.63
LOGITECH N	CH0025751329	6.77	18.02.	6.03	01.02.	6.33	173 106 620	83.58%	915.84	0.95%	127.42	382.46
MEYER BURGER N	CH0108503795	9.21	20.02.	7.59	04.02.	8.12	48 143 018	100.00%	390.92	0.41%	48.06	160.46
No. of constituents:	30					Totals >	2 187 168 452		96 309.56	100.00%	7 656.36	15 795.20

Previous SMIM® index constituents and related turnover												
		Monthly High	High Date	Monthly Low	Low Date	Monthly close	No of securities outstanding	Free Float	Market capitilisation free float adjusted	Weight	Current month	Year-to-date

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	77.82	20.02.	74.75	07.02.	77.60	597.18	1 222.41
2.	ISHARES MSCI EMG	IEEM	IE00B0M63177	USD	42.09	04.02.	40.19	26.02.	40.86	354.16	638.56
3.	CS ETF (IE) on MSCI EMU	CSEMU	IE00B53QG562	EUR	69.80	01.02.	66.32	26.02.	68.57	304.50	405.36
4.	ZKB GOLD ETF (USD)	ZGLDUS	CH0047533549	USD	1 657.87	05.02.	1 538.40	21.02.	1 555.95	290.48	470.55
5.	ZKB GOLD ETF	ZGLD	CH0139101593	CHF	484.11	07.02.	454.88	21.02.	462.42	262.06	481.56
6.	UBS ETF - MSCI CANADA SF A CAD	CACDAS	IE00B5TZCY80	CAD	44.62	13.02.	43.38	21.02.	44.08	206.30	421.30
7.	ZKB Gold ETF hedged (CHF)	ZGLDHC	CH0139101601	CHF	530.52	05.02.	491.91	21.02.	497.17	197.14	322.28
8.	JB PHYSICAL GOLD (USD) A	JBGOUA	CH0044781141	USD	1 651.86	05.02.	1 529.40	21.02.	1 549.32	191.77	287.82
9.	CS ETF (IE) on CSI 300	CSCSI3	IE00B5VG7J94	USD	113.79	12.02.	104.24	27.02.	108.00	184.79	234.38
10.	ISHARES MSCI JAPAN	IJPN	IE00B02KXH56	JPY	962.00	25.02.	920.00	05.02.	950.00	178.55	331.41
11.	ISHARES S&P 500	IUSA	IE0031442068	USD	15.27	19.02.	14.81	26.02.	15.13	171.50	387.32
12.	JB PHYSICAL GOLD (CHF) A	JBGOCA	CH0044781232	CHF	1 803.30	07.02.	1 672.80	21.02.	1 690.16	166.86	258.75
13.	JB PHYSICAL GOLD (EUR) A	JBGMEA	CH0044781174	EUR	1 273.06	07.02.	1 179.26	21.02.	1 198.31	154.11	228.41
14.	CS ETF (CH) on SMIM	CSSMIM	CH0019852802	CHF	143.01	20.02.	135.96	01.02.	142.54	123.08	305.58
15.	CS ETF II (CH) on Gold	CSGOLD	CH0104136236	USD	166.84	07.02.	154.60	21.02.	156.39	114.62	209.87
16.	ISHARES FTSE DEV MAR PROP	IWDP	IE00B1FZS350	USD	23.04	20.02.	22.45	26.02.	22.79	108.91	176.16
17.	JB PHYSICAL GOLD (USD) AX	JBGOUX	CH0044781257	USD	1 657.56	05.02.	1 533.36	21.02.	1 549.92	94.86	205.41
18.	ZKB GOLD ETF (EUR)	ZGLDEU	CH0047533523	EUR	1 238.53	07.02.	1 160.43	20.02.	1 188.91	93.77	209.48
19.	ZKB Silver ETF - A (CHF)	ZSIL	CH0183135976	CHF	90.53	07.02.	81.56	20.02.	82.96	89.62	180.51
20.	UBS-ETF MSCI USA	USAUSA	LU0136234654	USD	146.82	20.02.	142.41	26.02.	135.82	86.83	286.85
21.	UBS-ETF SMI	SMICHA	CH0017142719	CHF	76.54	20.02.	73.54	07.02.	76.32	85.75	194.70
22.	Lyxor JAPAN TOPIX	LYJPN	FR0010377028	JPY	9 739.00	25.02.	9 308.00	01.02.	9 560.00	81.95	243.35
23.	DB X-TR MSCI USA	XMUS	LU0274210672	USD	37.64	20.02.	36.63	26.02.	37.33	77.86	91.60
24.	ISHARES MSCI WORLD	IWRD	IE00B0M62Q58	USD	30.11	20.02.	29.18	26.02.	29.72	76.97	188.14
25.	ZKB Gold ETF hedged (EUR)	ZGLDHE	CH0103326762	EUR	1 137.28	07.02.	1 052.94	21.02.	1 065.24	76.32	116.70

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.	Lyxor COMMODITIES CRB	CRB	FR0010318998	USD	28.82	01.02.	27.50	26.02.	27.64	75.47	95.54
27.	UBS-ETF FTSE 100 SF-A	F1GBAS	IE00B3X0KQ36	GBP	45.08	20.02.	43.44	11.02.	44.62	71.50	313.11
28.	Lyxor DAX	LYDAX	LU0252633754	EUR	76.48	25.02.	73.56	06.02.	75.36	65.22	84.73
29.	CS ETF (CH) on SLI	CSSLI	CH0031768937	CHF	120.60	20.02.	116.00	01.02.	119.61	62.34	102.50
30.	CS ETF (CH) SBI DOM GOV3-7	CSBGC7	CH0016999846	CHF	96.99	28.02.	96.26	04.02.	96.97	61.96	116.42
31.	UBS IS - Gold ETF (USD) A	AUUSA	CH0106027185	USD	166.54	05.02.	154.78	21.02.	158.49	60.00	92.71
32.	ISHARES MSCI FE JP	IFFF	IE00B0M63730	USD	47.54	15.02.	45.49	26.02.	46.39	59.56	175.81
33.	Lyxor MSCI USA	LYUSA	FR0010372193	USD	146.85	15.02.	143.64	26.02.	144.20	59.55	79.85
34.	CS ETF MSCI EMERGING	CSEM	LU0254097446	USD	111.81	04.02.	107.47	26.02.	109.24	59.36	184.19
35.	UBS ETF - MSCI EM SF USD A	EGUSAS	IE00B3Z3FS74	USD	42.59	04.02.	40.78	26.02.	41.61	52.08	132.89
36.	DB X-TR MSCI EM	XMEM	LU0292107645	USD	41.33	04.02.	39.73	26.02.	40.35	50.86	145.14
37.	CS ETF (IE) iBoxx EUR Govt 3-7	CSBGE7	IE00B3VTML14	EUR	116.90	25.02.	116.00	07.02.	116.89	48.26	59.41
38.	UBS-ETF MSCI EMU	EMUEUA	LU0147308422	EUR	88.03	25.02.	84.71	26.02.	86.45	47.27	91.71
39.	CS ETF (IE) on MSCI EMU SC	CSEMUS	IE00B3VWMM18	EUR	99.71	20.02.	95.10	05.02.	97.96	46.40	84.31
40.	CS ETF (IE) on MSCI Japan	CSJP	IE00B53QDK08	JPY	9 259.00	25.02.	8 830.00	01.02.	9 133.00	44.03	80.65
41.	DB X-TR SMI	XSMI	LU0274221281	CHF	76.69	20.02.	73.78	07.02.	76.61	41.63	121.78
42.	iShares MSCI Japan CHF Hedged	IJPC	IE00B8J37J31	CHF	31.70	07.02.	30.30	04.02.	31.28	41.12	101.38
43.	UBS-ETF MSCI Europe I	EUREUI	LU0446734286	EUR	49 567.00	01.02.	48 885.00	06.02.	49 550.00	39.71	60.45
44.	ISHARES MSCI KOREA	IKOR	IE00B0M63391	USD	39.62	20.02.	37.00	07.02.	39.20	39.56	118.76
45.	UBS-ETF EUSTOXX50 I	E50EUI	LU0155367302	EUR	27 089.00	04.02.	25 885.00	21.02.	26 213.00	38.98	94.25
46.	JB PHYSICAL GOLD (EUR) AX	JBGOEX	CH0044821699	EUR	1 272.41	05.02.	1 181.53	21.02.	1 196.39	38.04	61.67
47.	UBS IS-Gold (CHF) hedged ETF A	AUCHAH	CH0106027128	CHF	166.89	05.02.	154.87	21.02.	156.80	34.80	85.64
48.	ZKB Platinum ETF - CHF	ZPLA	CH0183136057	CHF	498.00	07.02.	463.00	26.02.	463.00	34.58	60.57
49.	JB PHYSICAL GOLD (CHF) AX	JBGOCX	CH0044821731	CHF	1 801.56	05.02.	1 673.77	21.02.	1 694.23	34.31	55.61
50.	iShares MSCI World (Acc)	SWDA	IE00B4L5Y983	USD	32.96	25.02.	32.25	27.02.	32.25	33.72	35.29

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.	db Physical Gold ETC	XGLD	GB00B5840F36	USD	167.01	05.02.	156.30	21.02.	157.24	9.45	13.66
2.	Source Physical Gold P-ETC	SGLD	IE00B579F325	USD	166.60	05.02.	154.86	21.02.	156.68	7.65	21.48
3.	Source CrudeOil Enhanced T-ETC	SEWTI	XS0454792184	USD	172.15	15.02.	163.01	22.02.	163.01	1.60	2.62
4.	Source Industrial Metals T-ETC	SIMETL	XS0417130381	USD	157.74	05.02.	153.98	20.02.	153.98	0.82	0.83
5.	Source Agriculture T-ETC	SFARM	XS0417183406	USD	74.10	01.02.	69.14	25.02.	69.14	0.72	0.90
6.	db Physical Platinum ETC	XPLA	GB00B57GJC05	USD	171.71	07.02.	159.54	22.02.	159.54	0.53	0.85
7.	db Agriculture Booster ETC	XCT6	GB00B3WKJL25	USD	132.83	28.02.	132.81	28.02.	132.82	0.37	0.37
8.	dbETC P SILVER E	XAD2	DE000A1EK0J7	EUR	241.51	07.02.	241.51	07.02.	241.51	0.30	0.30
9.	Hedged Corn (CHF)	CCOR	JE00B5293M25	CHF	9.67	21.02.	9.52	22.02.	9.52	0.18	0.18
10.	Hedged Wheat (CHF)	CWAT	JE00B5KT3Y60	CHF	9.49	21.02.	9.39	21.02.	9.49	0.16	0.16
11.	Hedged Natural Gas (CHF)	CNGA	JE00B6SL9H63	CHF	9.29	21.02.	9.29	21.02.	9.29	0.16	0.16
12.	Source Corn T-ETC	SCORN	XS0417184552	USD	17.90	21.02.	17.90	21.02.	17.90	0.16	0.16
13.	db S&P GSCI Ind. Metals ETC	XET7	GB00B3YH0180	USD	100.74	27.02.	100.70	28.02.	100.70	0.13	0.13
14.	db Physical Palladium ETC	XPAL	GB00B5VYVZ75	USD	75.18	12.02.	73.10	22.02.	73.10	0.10	0.10
15.	Source Brent Oil Enhance T-ETC	BOIL	XS0766094972	USD	176.63	22.02.	176.63	22.02.	176.63	0.08	0.08
16.	Hedged Nickel (CHF)	CNIK	JE00B56KNQ51	CHF	9.50	21.02.	9.50	21.02.	9.50	0.08	0.08
17.	Hedged Zinc (CHF)	CZNC	JE00B4KP3922	CHF	10.39	21.02.	10.39	21.02.	10.39	0.08	0.08
18.	db WTI Crude Oil Booster ETC	XCT9	GB00B3SC0P31	USD	112.29	13.02.	105.40	26.02.	105.40	0.08	0.26
19.	Source Precious Metals T-ETC	SPMETL	XS0417152781	USD	20.53	15.02.	19.48	21.02.	19.67	0.05	0.06
20.	Hedged Sugar (CHF)	CSUG	JE00B6VNPP91	CHF	9.89	14.02.	9.74	22.02.	9.74	0.02	0.02
21.	Source Grains T-ETC	SGRAIN	XS0417129961	USD	47.15	13.02.	47.15	13.02.	47.15	0.00	0.00

Bonds SIX Swiss Exchange

CHF bonds turnover by economic sector, in mio CHF

Domestic bonds	Year-to-date	Jan	Feb	Jun	Jul	Aug	Sep	Oct	Nov	Dec			
Government	9 638.2	6 370.1	3 268.1										
Municipalities	385.8	245.5	140.3										
Banks	1 730.8	952.1	778.7										
Utilities	478.1	231.0	247.1										
Regional States	687.7	320.5	367.2										
Mortgage Institutes	2 219.7	1 162.9	1 056.8										
Retailers	98.1	48.8	49.3										
Insurances	587.7	339.2	248.5										
Misc. Sectors	2 119.1	1 030.9	1 088.2										
Total Straight bonds	17 945.2	10 700.9	7 244.4										
Convertible Bond	85.9	48.5	37.5										
Floater	45.5	14.2	31.3										
Misc. bonds	41.3	16.5	24.8										
Total Domestic CHF Bonds	18 117.9	10 780.0	7 337.9										
Foreign bonds	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Government	757.3	358.9	398.4										
Municipalities	95.6	61.7	33.9										
Banks	7 514.5	4 019.0	3 495.5										
Transport	335.1	164.2	170.9										
Utilities	737.2	405.6	331.6										
Insurances	207.8	148.9	58.9										
Misc. Sectors	2 947.0	1 536.5	1 410.6										
Regional States	622.4	398.0	224.4										
Mortgage Institutes	333.3	202.3	131.1										
Supranational Organisations	919.6	549.7	369.9										
Retailers	57.2	23.8	33.3										
Total Straight bonds	14 527.0	7 868.4	6 658.6										
Convertible Bond	122.6	50.1	72.6										
Floater	215.5	160.7	54.8										
Foreign Interest Payment Security	1.5	0.6	0.9										
Misc. bonds	50.9	8.0	42.8										
Total Foreign CHF bonds	14 917.4	8 087.8	6 829.6										
Total domestic & foreign bonds	33 035.3	18 867.8	14 167.5										

Bonds SIX Swiss Exchange

No. of listed CHF Bonds				
Domestic bonds	Sector	At month-end	Previous month	Change +/-
	Government	21	22	- 1
	Municipalities	39	37	+ 2
	Banks	164	162	+ 2
	Utilities	49	46	+ 3
	Regional States	66	65	+ 1
	Misc. Sectors	117	117	0
	Mortgage Institutes	137	135	+ 2
	Retailers	9	9	0
	Insurances	22	22	0
Total straight Domestic Bonds		624	615	+ 9
	Convertible Bond	10	10	0
	Floater	5	5	0
Total Domestic Bonds		639	630	+ 9
Foreign bonds	Sector	At month-end	Previous month	Change +/-
	Government	29	28	+ 1
	Municipalities	4	5	- 1
	Banks	475	477	- 2
	Transport	28	26	+ 2
	Utilities	29	28	+ 1
	Regional States	46	45	+ 1
	Insurances	7	9	- 2
	Supranational Organisations	42	40	+ 2
	Misc. Sectors	160	163	- 3
	Mortgage Institutes	19	20	- 1
	Retailers	3	3	0
Total straight Foreign Bonds		842	844	- 2
	Convertible Bond	3	3	0
	Floater	74	78	- 4
	Foreign Interest Payment Security	4	4	0
	Misc. bonds	3	3	0
Total Foreign Bonds		926	932	- 6
Total Domestic & Foreign Bonds		1 565	1 562	+ 3

Bonds SIX Swiss Exchange

Top 50 CHF Bonds

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	4.25 EIDG JA 94-14	CH0001480083	86	445 109 000	462.00
2.	3.75 EIDG 01-15	CH0012385586	89	387 191 000	421.05
3.	3 EIDG 03-18	CH0015221663	133	350 978 000	398.75
4.	2.50 EIDG 03-16	CH0015633453	103	370 513 000	398.73
5.	4.25 EIDG JN 97-17	CH0006448424	100	279 839 000	329.18
6.	3 EIDG 04-19	CH0018454253	87	182 687 000	213.14
7.	2.375 RBS 05-15	CH0022976853	705	152 180 000	148.45
8.	4 EIDG FE 98-23	CH0008435569	102	103 382 000	135.90
9.	4 EIDG 00-13	CH0010379300	33	128 617 000	128.70
10.	2.25 EIDG 05-20	CH0021908907	121	106 214 000	120.05
11.	4.50 ROCHEK 09-17	CH0039139263	135	79 515 000	92.38
12.	2 EIDG 05-16	CH0022859612	69	82 631 000	88.43
13.	2.50 HFI 05-25	CH0022333980	33	83 020 000	76.36
14.	2.125 POLAND 10-14	CH0110741136	90	74 255 000	75.70
15.	2 EIDG 10-21	CH0111999816	114	66 949 000	74.82
16.	2.125 RABOBK 05-17	CH0022708470	53	66 775 000	71.17
17.	2.50 ITALY 05-15	CH0020386485	262	67 840 000	68.54
18.	4 EIDG AP 98-28	CH0008680370	35	47 260 000	66.59
19.	1.25 EIDG 12-24	CH0127181177	36	63 096 000	66.06
20.	2 NEFINIL 09-13	CH0049524041	106	65 275 000	65.88
21.	0 WELTBK 86-21	CH0008805449	63	71 490 000	65.26
22.	2 EIDG 05-14	CH0023139816	72	57 452 000	59.44
23.	2 GE 10-14	CH0109156007	89	57 200 000	58.23
24.	3.25 EIDG 07-27	CH0031835561	20	41 634 000	54.16
25.	2 EIDG 11-22	CH0127181011	55	48 342 000	54.16

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	2.50 ABNBK 06-15	CH0024683077	19	50 400 000	53.50
27.	1.25 FLUGH 12-20	CH0187694366	59	52 750 000	53.08
28.	4 HOLCIM 09-13	CH0101753900	77	50 125 000	51.47
29.	2.75 CATA 10-16	CH0110411532	113	53 890 000	49.91
30.	0.875 PZ 12-18	CH0148295436	25	47 365 000	48.03
31.	1.625 CRH 12-19	CH0148606079	11	45 480 000	47.45
32.	2.625 OKB 06-24	CH0027752200	10	41 100 000	46.45
33.	3 OKB 07-13	CH0034665254	20	45 145 000	46.21
34.	1.25 EIDG 12-37	CH0127181193	38	44 869 000	45.72
35.	3.15 JSC VTB 12-16	CH0193724280	264	44 505 000	45.47
36.	3.25 Banque PSA 12-15	CH0187216012	399	45 885 000	45.44
37.	3 EUF 06-26	CH0025185676	20	38 600 000	45.40
38.	2.25 KT BE 11-26	CH0126977641	2	40 000 000	44.33
39.	0.50 PB S575 12-19	CH0197368654	20	44 225 000	43.79
40.	5.25 FTT 12-16	CH0197841544	478	42 595 000	43.68
41.	3.25 SCM 09-18	CH0104691628	61	37 510 000	42.43
42.	2.25 FLUGH 11-17	CH0129040777	22	39 590 000	42.38
43.	3 RAI 04-14	CH0018391463	21	40 850 000	42.17
44.	2.75 PZ S366 14	CH0025817898	10	39 400 000	40.81
45.	2.75 BNG 03-15	CH0016153097	46	38 130 000	40.43
46.	2 PB S392 05-13	CH0021316614	19	39 155 000	39.31
47.	3.625 GFE 10-16	CH0117367430	222	36 875 000	39.24
48.	1.125 BNZ 12-19	CH0193486021	148	38 745 000	39.10
49.	2.75 RBS 10-15	CH0117124179	55	36 420 000	38.35
50.	1.25 EIDG T6 12-24 /Z	CH0184249917	24	36 520 000	38.03

	Turnover in mio CHF	% of total
Top 10	2 755.94	19.45%
Top 50	4 905.31	34.62%
Total	14 167.53	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	34.21	18.81	15.40										
USD	13.44	8.46	4.98										
GBP	2.58	1.65	0.93										
AUD	39.73	24.52	15.21										
NZD	9.67	3.03	6.64										
CAD	9.53	3.07	6.46										
SEK	3.34	1.94	1.40										
DKK	0.02		0.02										
Misc. Currencies	28.56	18.73	9.83										
Total	141.07	80.20	60.87										

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	588	278	310										
USD	229	126	103										
GBP	33	25	8										
AUD	985	632	353										
NZD	256	112	144										
CAD	139	61	78										
SEK	69	38	31										
DKK	1		1										
Misc. Currencies	617	376	241										
Total	2 917	1 648	1 269										

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.	2.25 VW 15 /EC	XS0816711252	11	2 358 000	2.17
2.	4.25 RABOBK 18 /EA	XS0875034703	46	2 059 000	1.95
3.	3.875 TOTAL 17 /EA	XS0860574176	31	1 992 000	1.90
4.	2.125 RABOBK 16 /EC	XS0841417719	19	1 562 000	1.43
5.	3.75 NESNVX 18 /EA	XS0875340738	18	1 302 000	1.24
6.	3.875 DAIGR 15 /EZ	XS0783872624	12	1 546 000	1.20
7.	2.125 NEDWBK 18 /EC	XS0875625062	10	1 230 000	1.12
8.	2.375 BNG 17 /EC	XS0804642311	17	1 181 000	1.09
9.	4.125 RABOBK 17 /EZ	XS0853807377	22	1 358 000	1.05
10.	4.25 CIBC 18 /EA	XS0866313264	18	832 000	0.79
11.	4.125 RABOBK 17 /EA	XS0852459618	21	828 000	0.79
12.	2.375 VW 15 /EN	XS0834399478	10	4 470 000	0.75
13.	2.25 LBANK 14 /E5	XS0790220551	1	4 800 000	0.71
14.	3.375 RABOBK 16 /EE	XS0240383603	11	541 000	0.71
15.	4.25 ABBNVX 17 /EA	AU3CB0202216	12	720 000	0.69
16.	4.25 RABOBK 17 /EE	XS0282445336	13	494 000	0.67
17.	4 NEDWBK 18 /EA	XS0876084178	12	670 000	0.64
18.	3.661 TELEFO 17 /EE	XS0540187894	2	500 000	0.63
19.	0 EIB 26 /EB	XS0070553820	10	940 000	0.59
20.	2.875 DAIGR 17 /EN	XS0859670290	12	3 490 000	0.57
21.	3.25 BNG 17 /EN	XS0739987781	19	3 340 000	0.56
22.	5.25 RABOBK 15 /EA	XS0731409941	3	510 000	0.50
23.	4 GSK 25 /EE	XS0222383027	5	321 000	0.45
24.	7.50 EIB 16 /ER	XS0220420763	4	3 670 000	0.40
25.	4.625 BMW 14 /EZ	XS0677027608	2	510 000	0.40

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
26.	2.125 NIB 17 /EN	XS0812998036	5	2 420 000	0.39
27.	1.50 NESNVX 19 /EE	XS0805500062	17	314 000	0.39
28.	3.50 GE 16 /EN	XS0796988813	15	2 290 000	0.39
29.	4.875 COCA 17 /EA	XS0735899089	4	400 000	0.39
30.	2.25 KAFIN 14 /EE	XS0494852717	3	305 000	0.38
31.	6.50 BMW 14	XS0594155490	3	388 000	0.38
32.	5 RABOBK 16 /EA	XS0782582844	12	384 000	0.38
33.	2 VW 15 /EP	XS0784809393	1	250 000	0.36
34.	1.875 T 20 /EE	XS0861594652	3	300 000	0.36
35.	3.625 DAIGR 16 /EN	XS0731740741	2	2 050 000	0.35
36.	4 TKAGR 18 /EE	DE000A1R08U3	12	278 000	0.34
37.	6.375 KFW 15 /EZ	US500769BD53	3	400 000	0.33
38.	4.375 DAIGR 15 /EZ	XS0743601659	11	410 000	0.32
39.	5.75 NESTLE 14 /EA	XS0497461649	3	320 000	0.32
40.	4.75 GE 16 /EA	XS0790004344	6	322 000	0.32
41.	5.125 DEGUSS 13 /EE	XS0181557454	1	250 000	0.31
42.	2.625 LUKOIL 15 /CB	XS0563898062	2	300 000	0.31
43.	1.375 DAIGR 15 /EP	XS0862681755	3	215 000	0.31
44.	3.50 BMW 15 /EN	XS0730005567	5	1 810 000	0.31
45.	5 NAB 17 /EA	XS0813516274	7	300 000	0.29
46.	2.875 VW 15 /EN	XS0786946292	4	1 720 000	0.29
47.	3 GE 18 /EN	XS0858571184	6	1 760 000	0.29
48.	2.625 GE 18 /EV	XS0875330697	1	2 000 000	0.28
49.	5.125 RABOBK 13 /EZ	XS0415923118	6	346 000	0.27
50.	5.875 BNG 15 /EZ	XS0456694834	7	331 000	0.26

Turnover on % of total
order book

Top 10	13.96	22.95%
Top 50	31.36	51.55%
Total	60.83	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	Total 2013	Total 2012	+/- %
Jan	156.20	472.77	849.65	23.41	1 073.94	2 575.97	3 339.46	-22.86%
Feb	131.44	405.81	643.47	22.79	1 301.56	2 505.08	3 000.17	-16.50%
Mar							3 204.18	
Apr							2 133.58	
May							2 177.20	
Jun							2 443.93	
Jul							2 710.25	
Aug							3 610.94	
Sep							2 634.11	
Oct							2 423.94	
Nov							2 291.58	
Dec							1 918.61	
Total	287.64	878.58	1 493.12	46.20	2 375.50	5 081.04	31 887.93	

No. of trades of structured products and warrants

	Capital Protection	Yield Enhancement	Participation	Investment Products with Reference Entities	Leverage	Total 2013	Total 2012	+/- %
Jan	2 492	7 675	8 054	388	59 572	78 181	88 157	-11.32%
Feb	2 124	7 094	7 886	486	57 338	74 928	91 882	-18.45%
Mar							87 508	
Apr							72 745	
May							74 581	
Jun							75 550	
Jul							73 087	
Aug							68 543	
Sep							71 402	
Oct							69 710	
Nov							69 026	
Dec							51 964	
Total	4 616	14 769	15 940	874	116 910	153 109	894 155	

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	Barrier Capital Protection Certificate	16	0	2
		Capital Protection Certificate with Coupon	722	2	0
		Capital Protection Certificate with Participation	295	4	20
		Convertible Certificate	17	0	0
		Miscellaneous Capital Protection Certificates	42	0	4
	Yield Enhancement	Discount Certificate	803	129	197
		Barrier Discount Certificate	16	0	2
		Reverse Convertible	191	31	23
		Barrier Reverse Convertible	5 732	475	588
		Express Certificate	519	67	54
		Miscellaneous Yield Enhancement Certificates	123	10	9
	Investment Products with Reference	Reference Entity Certificate with Conditional Capital	216	13	0
		Reference Entity Certificate with Yield Enhancement	128	2	13
	Participation	Tracker Certificate	1 879	62	39
		Outperformance Certificate	188	9	9
		Bonus Certificate	434	26	13
		Bonus Outperformance Certificate	31	1	0
		Miscellaneous Participation Certificates	173	39	12
		Twin-Win Certificate	13	0	0
Leverage Products	Leverage	Warrant	17 530	1 594	407
		Constant Leverage Certificate	322	8	0
		Mini-Future	3 933	454	410
		Miscellaneous Leverage Products	95	18	0
		Spread Warrant	26	0	0
		Warrant with Knock-Out	3 169	753	363
Total	Total	Total	36'613	3'697	2'165

Scoach Switzerland Ltd

Turnover of Structured Products and Warrants sorted by Issuers			
Rank	Issuer	Monthly turnover mio CHF	Monthly number of trades
1	UBS	732.89	13 228
2	Vontobel	600.49	31 530
3	ZKB	497.13	10 657
4	Julius Bär	166.16	4 669
5	Credit Suisse	142.65	3 537
6	Deutsche Bank	122.84	1 609
7	EFG Financial Products AG	66.60	1 309
8	Commerzbank	38.20	2 710
9	Royal Bank of Scotland	33.00	1 847
10	Goldman Sachs	27.05	1 682

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	12 012	1 501
2	UBS	8 158	1 038
3	ZKB	5 523	562
4	EFG Financial Products AG	2 456	230
5	Julius Bär	2 205	180
6	Credit Suisse	1 781	76
7	Royal Bank of Scotland	1 400	29
8	HSBC Trinkaus & Burkhardt	934	0
9	Commerzbank	476	8
10	Goldman Sachs	387	2

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	7 635.12	7 336.76	7 593.67	7 390.86	2.74%	920 281.77	85.18%
SMI® TR	CH0000222130	SMIC	20	12 902.34	12 373.71	12 894.19	12 464.94	3.44%	920 281.77	85.18%
SLI® TR	CH0030252909	SLIC	30	1 517.91	1 458.26	1 509.70	1 463.71	3.14%	419 297.90	38.81%
SLI® PR	CH0030252883	SLI	30	1 164.67	1 118.90	1 154.62	1 123.09	2.81%	419 297.90	38.81%
SMIM® PR	CH0019399838	SMIM	30	1 376.87	1 310.27	1 373.46	1 309.07	4.92%	96 309.56	8.91%
SMIM® TR	CH0019399820	SMIMC	30	1 697.87	1 615.75	1 694.27	1 614.27	4.96%	96 309.56	8.91%
SPI® PR	CH0000222353	SPIX	215	468.45	450.87	466.10	453.13	2.86%	1 080 390.04	100.00%
SPI® TR	CH0009987501	SXGE	215	7 024.62	6 755.55	7 024.53	6 789.40	3.46%	1 080 390.04	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	194	166.20	159.23	165.90	159.13	4.26%	151 604.39	14.03%
SPI EXTRA® TR	CH0017810976	SPIEX	194	2 116.77	2 027.98	2 113.46	2 026.73	4.28%	151 604.39	14.03%
SPI® Large PR	CH0000629979	SLCIX	20	459.84	442.25	457.14	445.50	2.61%	923 264.30	85.46%
SPI® Large TR	CH0000629839	SLCI	20	6 963.79	6 690.66	6 962.91	6 739.85	3.31%	923 264.30	85.46%
SPI® Middle PR	CH0000629920	SMCIX	80	561.25	536.23	559.72	535.57	4.51%	142 199.45	13.16%
SPI® Middle TR	CH0000629821	SMCI	80	7 946.94	7 592.62	7 927.08	7 583.31	4.53%	142 199.45	13.16%
SPI® Small PR	CH0000629912	SSCIX	115	838.45	810.39	838.45	814.49	2.94%	14 926.29	1.38%
SPI® Small TR	CH0000629755	SSCI	115	12 702.35	12 277.36	12 702.35	12 339.41	2.94%	14 926.29	1.38%
SPI® Middle & Large PR	CH0000630332	SOCIX	100	468.65	450.90	466.24	453.26	2.86%	1 065 463.75	98.62%
SPI® Middle & Large TR	CH0000629870	SOCI	100	7 028.02	6 756.80	7 027.86	6 792.14	3.47%	1 065 463.75	98.62%
SPI® Small & Middle PR	CH0000630324	SNCIX	195	600.36	574.61	599.28	574.26	4.36%	157 125.74	14.54%
SPI® Small & Middle TR	CH0000629854	SNCI	195	8 579.60	8 211.73	8 566.05	8 206.60	4.38%	157 125.74	14.54%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	16	128.05	121.17	126.26	121.42	3.99%	11 708.26 //	
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	16	1 502.95	1 422.22	1 487.25	1 425.18	4.36%	11 708.26 //	
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	11	125.00	118.54	123.05	118.89	3.50%	3 026.03 //	
SXI Bio+Medtech® TR	CH0017810794	SBIOM	11	1 406.28	1 333.67	1 384.32	1 337.53	3.50%	3 026.03 //	
Investment Index PR	CH0009110583	IGSP	14	72.51	68.77	72.46	69.08	4.89%	2 653.61 //	
Investment Index TR	CH0009110757	IGSTR	14	830.79	787.91	830.16	791.49	4.89%	2 653.61 //	
Swiss All Share Index PR	CH0009110849	SSIP	243	465.42	447.92	463.12	450.20	2.87%	1 089 808.09	100.87%
Swiss All Share Index TR	CH0009111011	SSIRT	243	6 963.28	6 695.98	6 963.24	6 729.99	3.47%	1 089 808.09	100.87%

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	158.70	139.26	144.84	153.24	-5.48%	26 956.13	2.50%
Oil & Gas TR	CH0022652926	C0500T	3	174.57	153.19	159.33	168.56	-5.48%	26 956.13	2.50%
Chemicals PR	CH0022652991	C1300P	6	1 812.43	1 720.49	1 808.65	1 737.82	4.08%	51 474.63	4.76%
Chemicals TR	CH0022653098	C1300T	6	2 312.86	2 195.54	2 308.05	2 217.66	4.08%	51 474.63	4.76%
Basic Resources PR	CH0022653130	C1700P	7	567.48	518.83	525.56	550.03	-4.45%	870.70	0.08%
Basic Resources TR	CH0022653338	C1700T	7	619.48	566.38	573.72	600.43	-4.45%	870.70	0.08%
Construction & Materials PR	CH0022653437	C2300P	10	1 520.98	1 423.52	1 520.58	1 434.52	6.00%	34 705.48	3.21%
Construction & Materials TR	CH0022653494	C2300T	10	1 947.55	1 822.76	1 947.05	1 836.85	6.00%	34 705.48	3.21%
Industrial Goods & Services PR	CH0022653544	C2700P	47	1 128.22	1 043.42	1 124.13	1 043.52	7.72%	107 675.06	9.97%
Industrial Goods & Services TR	CH0022653585	C2700T	47	1 409.59	1 303.64	1 404.47	1 303.77	7.72%	107 675.06	9.97%
Automobiles & Parts PR	CH0022653619	C3300P	1	518.50	450.90	507.37	449.26	12.93%	199.44	0.02%
Automobiles & Parts TR	CH0022653643	C3300T	1	518.50	450.90	507.37	449.26	12.93%	199.44	0.02%
Food & Beverage PR	CH0022653718	C3500P	11	2 260.48	2 168.05	2 260.48	2 202.01	2.66%	226 692.93	20.98%
Food & Beverage TR	CH0022653742	C3500T	11	3 097.86	2 970.74	3 097.86	3 017.27	2.67%	226 692.93	20.98%
Personal & Household Goods PR	CH0022653841	C3700P	9	2 994.47	2 826.51	2 939.66	2 851.70	3.08%	61 514.37	5.69%
Personal & Household Goods TR	CH0022653882	C3700T	9	3 692.55	3 485.44	3 624.97	3 516.50	3.08%	61 514.37	5.69%
Health Care PR	CH0022653916	C4500P	24	1 124.20	1 057.79	1 111.30	1 063.11	4.53%	342 296.55	31.68%
Health Care TR	CH0022654005	C4500T	24	1 509.14	1 410.10	1 508.55	1 417.20	6.45%	342 296.55	31.68%
Retail PR	CH0022654070	C5300P	7	907.71	876.39	891.62	883.57	0.91%	6 588.33	0.61%
Retail TR	CH0022654112	C5300T	7	1 136.51	1 097.30	1 116.37	1 106.29	0.91%	6 588.33	0.61%
Media PR	CH0022654203	C5500P	4	272.41	257.19	271.73	266.21	2.07%	919.22	0.09%
Media TR	CH0022654252	C5500T	4	363.73	343.41	362.81	355.45	2.07%	919.22	0.09%
Travel & Leisure PR	CH0022654336	C5700P	6	736.24	697.75	703.53	719.02	-2.15%	1 955.52	0.18%
Travel & Leisure TR	CH0022654401	C5700T	6	916.17	868.28	875.46	894.74	-2.15%	1 955.52	0.18%
Telecommunications PR	CH0022654468	C6500P	1	722.76	679.03	722.76	683.94	5.68%	9 511.24	0.88%
Telecommunications TR	CH0022654500	C6500T	1	1 220.96	1 147.08	1 220.96	1 155.38	5.68%	9 511.24	0.88%
Utilities PR	CH0022628124	C7500P	5	1 294.11	1 223.48	1 242.49	1 296.09	-4.14%	976.83	0.09%
Utilities TR	CH0022626888	C7500T	5	1 704.28	1 611.27	1 636.31	1 706.89	-4.14%	976.83	0.09%
Banks PR	CH0022626714	C8300P	22	613.52	561.49	573.30	605.33	-5.29%	103 594.06	9.59%
Banks TR	CH0022627290	C8300T	22	834.69	763.90	779.97	823.55	-5.29%	103 594.06	9.59%
Insurance PR	CH0022627449	C8500P	7	527.18	502.97	525.90	509.89	3.14%	75 279.97	6.97%
Insurance TR	CH0022627704	C8500T	7	784.68	748.65	782.78	758.94	3.14%	75 279.97	6.97%
Financial Services PR	CH0022627779	C8700P	30	722.72	708.43	721.26	716.42	0.68%	22 896.93	2.12%
Financial Services TR	CH0022627845	C8700T	30	1 018.47	998.34	1 016.42	1 009.60	0.68%	22 896.93	2.12%
Technology PR	CH0022627886	C9500P	15	334.79	313.73	327.91	315.03	4.09%	6 282.65	0.58%
Technology TR	CH0022627951	C9500T	15	353.12	330.91	345.87	332.28	4.09%	6 282.65	0.58%

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	7 635.1	6 970.8	6 822.4	7 635.1	7 336.8	7 390.9	7 593.7	2.74%	11.30%
SMI® TR	CH0000222130	SMIC	12 902.3	11 756.5	11 506.3	12 902.3	12 373.7	12 464.9	12 894.2	3.44%	12.06%
SLI® TR	CH0030252909	SLIC	1 517.9	1 384.8	1 352.1	1 517.9	1 458.3	1 463.7	1 509.7	3.14%	11.66%
SLI® PR	CH0030252883	SLI	1 164.7	1 062.5	1 037.4	1 164.7	1 118.9	1 123.1	1 154.6	2.81%	11.30%
SMIM® PR	CH0019399838	SMIM	1 376.9	1 260.5	1 243.8	1 376.9	1 310.3	1 309.1	1 373.5	4.92%	10.42%
SMIM® TR	CH0019399820	SMIMC	1 697.9	1 553.4	1 532.9	1 697.9	1 615.8	1 614.3	1 694.3	4.96%	10.53%
SPI® PR	CH0000222353	SPIX	468.5	428.6	419.9	468.5	450.9	453.1	466.1	2.86%	11.02%
SPI® TR	CH0009987501	SXGE	7 024.6	6 421.5	6 290.5	7 024.6	6 755.6	6 789.4	7 024.5	3.46%	11.67%
SPI EXTRA® PR	CH0017811008	SPIEXX	166.2	153.6	152.0	166.2	159.2	159.1	165.9	4.26%	9.14%
SPI EXTRA® TR	CH0017810976	SPIEX	2 116.8	1 955.4	1 935.3	2 116.8	2 028.0	2 026.7	2 113.5	4.28%	9.20%
SPI® Large PR	CH0000629979	SLCIX	459.8	419.8	410.6	459.8	442.2	445.5	457.1	2.61%	11.33%
SPI® Large TR	CH0000629839	SLCI	6 963.8	6 350.3	6 212.2	6 963.8	6 690.7	6 739.9	6 962.9	3.31%	12.08%
SPI® Middle PR	CH0000629920	SMCIX	561.3	517.3	511.6	561.3	536.2	535.6	559.7	4.51%	9.41%
SPI® Middle TR	CH0000629821	SMCI	7 946.9	7 322.3	7 240.7	7 946.9	7 592.6	7 583.3	7 927.1	4.53%	9.48%
SPI® Small PR	CH0000629912	SSCIX	838.4	783.5	781.5	838.4	810.4	814.5	838.4	2.94%	7.28%
SPI® Small TR	CH0000629755	SSCI	12 702.4	11 868.2	11 837.9	12 702.4	12 277.4	12 339.4	12 702.4	2.94%	7.30%
SPI® Middle & Large PR	CH0000630332	SOCIX	468.7	428.6	419.8	468.7	450.9	453.3	466.2	2.86%	11.07%
SPI® Middle & Large TR	CH0000629870	SOCI	7 028.0	6 422.6	6 289.9	7 028.0	6 756.8	6 792.1	7 027.9	3.47%	11.73%
SPI® Small & Middle PR	CH0000630324	SNCIX	600.4	554.5	548.8	600.4	574.6	574.3	599.3	4.36%	9.20%
SPI® Small & Middle TR	CH0000629854	SNCI	8 579.6	7 921.2	7 839.4	8 579.6	8 211.7	8 206.6	8 566.1	4.38%	9.27%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	128.1	113.5	112.0	128.1	121.2	121.4	126.3	3.99%	12.70%
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	1 503.0	1 331.8	1 315.0	1 503.0	1 422.2	1 425.2	1 487.3	4.36%	13.10%
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	125.0	109.5	108.6	125.0	118.5	118.9	123.0	3.50%	13.25%
SXI Bio+Medtech® TR	CH0017810794	SBIOM	1 406.3	1 232.3	1 222.3	1 406.3	1 333.7	1 337.5	1 384.3	3.50%	13.25%
Investment Index PR	CH0009110583	IGSP	72.5	66.7	66.5	72.5	68.8	69.1	72.5	4.89%	9.04%
Investment Index TR	CH0009110757	IGSTR	830.8	764.1	761.3	830.8	787.9	791.5	830.2	4.89%	9.04%
Swiss All Share Index PR	CH0009110849	SSIP	465.4	425.8	417.2	465.4	447.9	450.2	463.1	2.87%	11.01%
Swiss All Share Index TR	CH0009111011	SSIRT	6 963.3	6 365.1	6 236.3	6 963.3	6 696.0	6 730.0	6 963.2	3.47%	11.66%

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	159.2	125.3	121.2	158.7	139.3	153.2	144.8	-5.48%	19.51%
Oil & Gas TR	CH0022652926	C0500T	175.1	137.8	133.3	174.6	153.2	168.6	159.3	-5.48%	19.52%
Chemicals PR	CH0022652991	C1300P	1 812.4	1 639.5	1 633.1	1 812.4	1 720.5	1 737.8	1 808.7	4.08%	10.75%
Chemicals TR	CH0022653098	C1300T	2 312.9	2 092.2	2 084.0	2 312.9	2 195.5	2 217.7	2 308.1	4.08%	10.75%
Basic Resources PR	CH0022653130	C1700P	588.2	518.8	556.1	567.5	518.8	550.0	525.6	-4.45%	-5.49%
Basic Resources TR	CH0022653338	C1700T	642.1	566.4	607.1	619.5	566.4	600.4	573.7	-4.45%	-5.49%
Construction & Materials PR	CH0022653437	C2300P	1 521.0	1 363.9	1 351.4	1 521.0	1 423.5	1 434.5	1 520.6	6.00%	12.52%
Construction & Materials TR	CH0022653494	C2300T	1 947.6	1 746.5	1 730.4	1 947.6	1 822.8	1 836.9	1 947.1	6.00%	12.52%
Industrial Goods & Services PR	CH0022653544	C2700P	1 128.2	1 022.9	1 001.6	1 128.2	1 043.4	1 043.5	1 124.1	7.72%	12.23%
Industrial Goods & Services TR	CH0022653585	C2700T	1 409.6	1 278.0	1 251.4	1 409.6	1 303.6	1 303.8	1 404.5	7.72%	12.23%
Automobiles & Parts PR	CH0022653619	C3300P	518.5	339.2	365.6	518.5	450.9	449.3	507.4	12.93%	38.78%
Automobiles & Parts TR	CH0022653643	C3300T	518.5	339.2	365.6	518.5	450.9	449.3	507.4	12.93%	38.78%
Food & Beverage PR	CH0022653718	C3500P	2 260.5	2 073.4	2 053.4	2 260.5	2 168.1	2 202.0	2 260.5	2.66%	10.09%
Food & Beverage TR	CH0022653742	C3500T	3 097.9	2 840.4	2 812.9	3 097.9	2 970.7	3 017.3	3 097.9	2.67%	10.13%
Personal & Household Goods PR	CH0022653841	C3700P	3 066.1	2 799.4	2 690.3	2 994.5	2 826.5	2 851.7	2 939.7	3.08%	9.27%
Personal & Household Goods TR	CH0022653882	C3700T	3 780.9	3 452.0	3 317.5	3 692.6	3 485.4	3 516.5	3 625.0	3.08%	9.27%
Health Care PR	CH0022653916	C4500P	1 124.2	999.1	979.9	1 124.2	1 057.8	1 063.1	1 111.3	4.53%	13.41%
Health Care TR	CH0022654005	C4500T	1 509.1	1 331.8	1 306.2	1 509.1	1 410.1	1 417.2	1 508.6	6.45%	15.49%
Retail PR	CH0022654070	C5300P	908.8	845.1	854.5	907.7	876.4	883.6	891.6	0.91%	4.34%
Retail TR	CH0022654112	C5300T	1 137.8	1 058.1	1 069.9	1 136.5	1 097.3	1 106.3	1 116.4	0.91%	4.34%
Media PR	CH0022654203	C5500P	274.5	257.2	259.6	272.4	257.2	266.2	271.7	2.07%	4.66%
Media TR	CH0022654252	C5500T	366.5	343.4	346.7	363.7	343.4	355.5	362.8	2.07%	4.65%
Travel & Leisure PR	CH0022654336	C5700P	764.6	697.8	723.7	736.2	697.8	719.0	703.5	-2.15%	-2.78%
Travel & Leisure TR	CH0022654401	C5700T	951.4	868.3	900.5	916.2	868.3	894.7	875.5	-2.15%	-2.78%
Telecommunications PR	CH0022654468	C6500P	722.8	672.3	667.5	722.8	679.0	683.9	722.8	5.68%	8.28%
Telecommunications TR	CH0022654500	C6500T	1 221.0	1 135.6	1 127.6	1 221.0	1 147.1	1 155.4	1 221.0	5.68%	8.28%
Utilities PR	CH0022628124	C7500P	1 342.3	1 223.5	1 287.0	1 294.1	1 223.5	1 296.1	1 242.5	-4.14%	-3.46%
Utilities TR	CH0022626888	C7500T	1 767.7	1 611.3	1 694.9	1 704.3	1 611.3	1 706.9	1 636.3	-4.14%	-3.46%
Banks PR	CH0022626714	C8300P	621.7	551.8	535.8	613.5	561.5	605.3	573.3	-5.29%	7.00%
Banks TR	CH0022627290	C8300T	845.8	750.7	729.0	834.7	763.9	823.6	780.0	-5.29%	7.00%
Insurance PR	CH0022627449	C8500P	527.2	488.0	480.5	527.2	503.0	509.9	525.9	3.14%	9.44%
Insurance TR	CH0022627704	C8500T	784.7	726.4	715.3	784.7	748.7	758.9	782.8	3.14%	9.44%
Financial Services PR	CH0022627779	C8700P	729.1	695.8	693.4	722.7	708.4	716.4	721.3	0.68%	4.02%
Financial Services TR	CH0022627845	C8700T	1 027.5	980.5	977.1	1 018.5	998.3	1 009.6	1 016.4	0.68%	4.02%
Technology PR	CH0022627886	C9500P	334.8	298.5	295.6	334.8	313.7	315.0	327.9	4.09%	10.93%
Technology TR	CH0022627951	C9500T	353.1	314.8	311.8	353.1	330.9	332.3	345.9	4.09%	10.94%

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	1181	124.95	123.99	124.95	486723.77	124.11	125.32	0.68%	-0.30%		100.00%
SBI® AAA-BBB Price	CH0027441903	SBR14P		105.74	105.10	105.74		105.21	106.47	0.50%	-0.69%		
SBI® AAA-BBB Yield	CH0027441911	SBR14Y		1.12	1.03	1.03		1.12	0.94				
SBI® AAA-BBB Duration	CH0027441929	SBR14D		6.07	6.01	6.02		5.93	5.95			5.96	
SBI® AAA-BBB 1-3 Total Return	CH0028464185	ST13T	316	116.16	115.89	116.16	122569.03	115.89	116.00	0.23%	0.14%		25.18%
SBI® AAA-BBB 1-3 Price	CH0028464193	ST13P		97.80	97.71	97.78		97.74	98.05	0.04%	-0.28%		
SBI® AAA-BBB 1-3 Yield	CH0028464201	ST13Y		0.57	0.48	0.48		0.57	0.48				
SBI® AAA-BBB 1-3 Duration	CH0028464219	ST13D		2.03	1.96	1.96		1.96	1.92			1.95	
SBI® AAA-BBB 3-5 Total Return	CH0028464227	ST35T	299	123.07	122.33	123.06	123447.14	122.38	122.95	0.56%	0.09%		25.36%
SBI® AAA-BBB 3-5 Price	CH0028464235	ST35P		104.32	103.87	104.32		103.93	104.63	0.38%	-0.30%		
SBI® AAA-BBB 3-5 Yield	CH0028464243	ST35Y		0.69	0.56	0.56		0.70	0.55				
SBI® AAA-BBB 3-5 Duration	CH0028464250	ST35D		3.79	3.73	3.73		3.70	3.70			3.71	
SBI® AAA-BBB 5-7 Total Return	CH0028464268	ST57T	191	130.38	129.24	130.38	82400.80	129.31	130.49	0.83%	-0.08%		16.93%
SBI® AAA-BBB 5-7 Price	CH0028464276	ST57P		110.56	109.77	110.56		109.84	111.07	0.66%	-0.46%		
SBI® AAA-BBB 5-7 Yield	CH0028464284	ST57Y		0.93	0.80	0.80		0.89	0.71				
SBI® AAA-BBB 5-7 Duration	CH0028464292	ST57D		5.58	5.52	5.52		5.46	5.46			5.48	
SBI® AAA-BBB 7-10 Total Return	CH0028464300	ST71T	183	131.58	130.35	131.58	71193.81	130.50	132.43	0.83%	-0.64%		14.63%
SBI® AAA-BBB 7-10 Price	CH0028464318	ST71P		111.95	111.04	111.95		111.20	113.07	0.67%	-0.99%		
SBI® AAA-BBB 7-10 Yield	CH0028464326	ST71Y		1.20	1.09	1.09		1.18	0.96				
SBI® AAA-BBB 7-10 Duration	CH0028464334	ST71D		7.61	7.56	7.56		7.58	7.60			7.48	
SBI® AAA-BBB 10+ Total Return	CH0028464342	ST10T	192	136.92	134.67	136.89	87136.77	135.24	138.75	1.22%	-1.34%		17.90%
SBI® AAA-BBB 10+ Price	CH0028464359	ST10P		115.59	113.85	115.56		114.34	117.58	1.07%	-1.72%		
SBI® AAA-BBB 10+ Yield	CH0028464367	ST10Y		1.45	1.35	1.35		1.44	1.24				
SBI® AAA-BBB 10+ Duration	CH0028464375	ST10D		13.87	13.83	13.87		13.68	13.81			13.69	

Monthly baskets of all SBI® indices, including performance and capitalisation figures, are available on the SIX Swiss Exchange website:

http://www.six-swiss-exchange.com/indices/bonds/monthly_baskets/2013_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	20	202.65	199.73	202.65	92359.67	200.98	204.82	0.83%	-1.06%		100.00%
SBI Dom Gov P	CH0002079215	SBIDGP		110.09	108.65	110.09		109.37	111.74	0.66%	-1.48%		
SBI Dom Gov Y	CH0002089883	SBIDGY		0.90	0.81	0.81		0.89	0.66				
SBI Dom Gov D	CH0002089891	SBIDGD		8.91	8.85	8.89		8.68	8.42			8.82	
SBI Dom Gov 1-3 T	CH0016203413	SBIGT1	2	115.91	115.46	115.83	11745.91	115.73	116.60	0.09%	-0.66%		12.72%
SBI Dom Gov 1-3 P	CH0016203405	SBIGP1		82.32	81.91	82.16		82.28	83.14	-0.15%	-1.18%		
SBI Dom Gov 1-3 Y	CH0016203421	SBIGY1		0.04	-0.03	0.00		0.05	-0.23				
SBI Dom Gov 1-3 D	CH0016203439	SBIGD1		2.11	2.04	2.04		2.11	1.69			2.04	
SBI Dom Gov 3-7 T	CH0016203454	SBIGT3	5	130.48	129.43	130.48	33159.18	129.71	130.86	0.59%	-0.29%		35.90%
SBI Dom Gov 3-7 P	CH0016203447	SBIGP3		96.86	96.25	96.85		96.47	97.57	0.39%	-0.74%		
SBI Dom Gov 3-7 Y	CH0016203462	SBIGY3		0.27	0.13	0.13		0.27	0.06				
SBI Dom Gov 3-7 D	CH0016203470	SBIGD3		4.27	4.19	4.19		4.27	4.33			4.18	
SBI Dom Gov 7+ T	CH0016203496	SBIGT7	13	159.30	156.17	159.30	47473.47	157.56	161.96	1.10%	-1.64%		51.40%
SBI Dom Gov 7+ P	CH0016203488	SBIGP7		120.28	118.08	120.28		119.15	122.78	0.95%	-2.04%		
SBI Dom Gov 7+ Y	CH0016203504	SBIGY7		1.07	0.98	0.98		1.05	0.83				
SBI Dom Gov 7+ D	CH0016203512	SBIGD7		13.04	12.98	13.02		12.70	12.89			12.89	

Monthly baskets of all SBI® indices, including performance and capitalisation figures, are available on the SIX Swiss Exchange website:

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