

Statistical Monthly Report – November 2009

Data pertaining to SIX Swiss Exchange and Scoach Switzerland Ltd



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SIX Swiss Exchange/Scoach

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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	Structured products and warrants	Total 2009	Total 2008	+/- %
Jan	20	73 526.6	263.1	8 209.4	5 310.7	865.3	2 668.3	293.0	2 935.4	94 071.9	237 689.0	-60.4%
Feb	20	77 007.5	142.1	9 360.2	5 924.5	743.0	3 384.3	239.0	3 074.9	99 875.6	196 485.1	-49.2%
Mar	22	85 178.0	202.9	11 023.9	6 965.3	697.9	3 846.9	348.8	2 824.7	111 088.3	172 471.9	-35.6%
Apr	20	77 292.3	185.9	6 161.5	5 156.9	525.3	4 113.9	345.5	2 955.6	96 736.8	167 927.3	-42.4%
May	19	70 584.1	231.4	7 730.6	5 924.9	452.7	3 672.0	405.1	2 752.5	91 753.3	135 506.2	-32.3%
Jun	21	66 543.5	262.4	7 262.3	7 641.6	943.9	3 800.4	501.5	2 854.0	89 809.5	157 610.2	-43.0%
Jul	23	62 336.4	207.2	6 915.0	6 834.1	1 297.4	4 206.5	386.3	2 856.5	85 039.5	166 708.6	-49.0%
Aug	21	65 395.9	327.4	6 576.7	7 628.4	470.4	3 645.4	328.7	3 285.6	87 658.6	114 233.5	-23.3%
Sep	22	72 910.6	374.2	7 048.0	6 650.4	482.0	4 515.1	412.3	3 556.2	95 948.9	184 321.4	-47.9%
Oct	22	81 448.0	341.2	5 311.8	5 931.8	897.5	6 104.6	401.9	3 844.4	104 281.1	196 441.9	-46.9%
Nov	21	71 810.9	303.0	5 416.1	6 739.7	374.7	4 881.5	467.4	3 502.1	93 495.4	108 210.6	-13.6%
Dec											96 077.5	
YTD 2009	231	804 033.8	2 840.6	81 015.4	70 708.3	7 750.1	44 839.0	4 129.6	34 441.8	1 049 758.7	1 933 683.1	
2008	232	1 554 792.5	9 432.7	93 190.6	72 226.3	10 776.3	35 984.6	3 675.5	57 527.2	1 837 605.7		
+/- %		-48.3%	-69.9%	-13.1%	-2.1%	-28.1%	24.6%	12.4%	-40.1%	-42.9%		

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	Structured products and warrants	Total 2009	Total 2008	+/- %
Jan	20	2 979 365	18 508	11 302	26 646	9 754	26 717	7 154	124 519	3 203 965	4 585 231	-30.1%
Feb	20	2 922 734	13 019	11 493	31 718	9 283	35 082	5 813	120 985	3 150 127	3 804 028	-17.2%
Mar	22	3 327 947	21 498	11 780	35 987	9 185	36 825	8 004	125 762	3 576 988	3 616 572	-1.1%
Apr	20	3 146 541	15 964	12 750	29 002	7 642	32 681	8 433	134 192	3 387 205	3 674 765	-7.8%
May	19	2 857 184	17 224	12 246	30 342	5 867	33 060	8 787	122 594	3 087 304	3 016 315	2.4%
Jun	21	2 588 837	17 447	12 861	31 263	6 574	32 359	9 334	107 960	2 806 635	3 449 079	-18.6%
Jul	23	2 480 041	14 153	14 681	31 495	8 477	36 128	8 045	107 428	2 700 448	4 029 851	-33.0%
Aug	21	2 404 387	21 320	11 507	31 575	5 948	37 927	6 796	142 851	2 662 311	2 958 625	-10.0%
Sep	22	2 405 031	21 996	13 693	27 697	7 526	43 986	8 257	130 649	2 658 835	4 536 617	-41.4%
Oct	22	2 552 034	19 777	12 229	26 816	6 618	49 956	9 121	151 063	2 827 614	5 397 390	-47.6%
Nov	21	2 344 167	17 511	11 392	26 202	6 104	52 169	9 803	131 012	2 598 360	3 408 055	-23.8%
Dec											2 709 314	
YTD 2009	231	30 008 268	198 417	135 934	328 743	82 978	416 890	89 547	1 399 015	32 659 792	45 185 842	
2008	232	39 246 541	296 868	127 446	288 862	93 158	259 461	72 395	2 091 797	42 476 528		
+/- %		-23.5%	-33.2%	6.7%	13.8%	-10.9%	60.7%	23.7%	-33.1%	-23.1%		

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	Structured products and warrants	Total 2009	Total 2008	+/- %
Jan	66 669.5	196.5	2 263.0	1 632.5	557.6	2 262.5	230.9	2 806.1	76 618.7	208 984.2	-63.3%
Feb	68 704.3	132.4	1 663.4	1 883.7	551.3	3 053.1	223.1	2 836.5	79 047.9	162 166.1	-51.3%
Mar	72 588.3	202.7	1 443.8	2 070.5	521.3	3 002.0	305.7	2 547.1	82 681.4	146 375.1	-43.5%
Apr	71 330.3	178.0	1 594.3	1 729.0	443.3	3 067.4	271.2	2 762.9	81 376.4	141 763.5	-42.6%
May	67 448.5	228.1	1 514.6	1 993.7	347.6	2 741.4	330.2	2 540.3	77 144.3	117 531.1	-34.4%
Jun	60 696.9	258.0	1 502.2	2 035.6	358.9	2 809.3	382.1	2 531.5	70 574.5	135 730.3	-48.0%
Jul	58 771.5	204.5	1 720.7	2 166.2	445.4	2 935.8	325.0	2 639.3	69 208.4	148 055.4	-53.3%
Aug	62 601.0	312.4	1 551.6	2 129.4	343.1	2 866.9	263.2	3 099.5	73 167.1	102 039.7	-28.3%
Sep	68 687.5	373.1	1 846.9	1 965.9	405.6	3 448.6	342.9	3 363.1	80 433.7	162 585.0	-50.5%
Oct	76 589.3	335.6	1 482.9	1 730.0	350.0	3 922.0	348.6	3 643.8	88 402.2	166 389.6	-46.9%
Nov	66 793.0	294.0	1 380.6	1 881.8	342.7	4 128.8	409.7	3 077.4	78 307.9	90 159.7	-13.1%
Dec										71 531.7	
YTD 2009	740 880.1	2 715.3	17 964.0	21 218.3	4 666.9	34 237.7	3 432.7	31 847.6	856 962.5	1 653 311.4	
2008	1 455 583.0	4 826.8	19 598.7	17 508.3	4 925.1	28 014.6	2 871.6	48 451.5	1 581 779.7		
+/- %	-49.1%	-43.7%	-8.3%	21.2%	-5.2%	22.2%	19.5%	-34.3%	-45.8%		

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 2009	Total 2008	+/- %
Jan	2 971 007	18 264	9 042	23 608	9 345	26 371	7 094	121 478	3 186 209	4 533 183	-29.7%
Feb	2 911 663	12 967	9 462	28 641	8 995	34 793	5 789	117 971	3 130 281	3 768 806	-16.9%
Mar	3 317 072	21 486	9 512	32 335	8 855	36 416	7 964	122 321	3 555 961	3 590 048	-0.9%
Apr	3 133 190	15 551	10 891	26 135	7 462	32 168	8 377	131 216	3 364 990	3 648 436	-7.8%
May	2 848 118	17 203	10 348	27 327	5 653	32 578	8 735	120 019	3 069 981	2 995 367	2.5%
Jun	2 582 795	17 435	10 749	27 697	5 984	31 991	9 266	105 200	2 791 117	3 429 799	-18.6%
Jul	2 468 909	14 140	12 652	28 176	7 923	35 700	7 994	104 912	2 680 406	4 005 195	-33.1%
Aug	2 393 529	21 310	9 428	27 825	5 714	37 612	6 754	140 315	2 642 487	2 938 938	-10.1%
Sep	2 393 680	21 988	11 674	24 281	7 367	43 666	8 199	127 653	2 638 508	4 511 011	-41.5%
Oct	2 539 562	19 761	10 524	23 595	6 452	49 584	9 078	147 760	2 806 316	5 370 791	-47.7%
Nov	2 331 431	17 492	9 691	22 927	5 953	51 867	9 735	128 253	2 577 349	3 393 641	-24.1%
Dec										2 696 972	
YTD 2009	29 890 956	197 597	113 973	292 547	79 703	412 746	88 985	1 367 098	32 443 605	44 882 187	
2008	39 121 597	243 991	99 653	251 632	90 297	257 886	71 845	2 048 314	42 185 215		
+/- %	-23.6%	-19.0%	14.4%	16.3%	-11.7%	60.0%	23.9%	-33.3%	-23.1%		

SIX Swiss Exchange/Scoach

Tradable securities (listed and non listed)			
Listed securities		Nb of issuers	Nb of securities
Equity Market	Swiss	218	240
	Swiss blue chip shares		39
	Foreign	63	66
	Total		345
Bond Market	Domestic CHF bonds		476
	Foreign CHF bonds		895
	Listed international bonds		43
	Total		1 414
Fund Market	ETFs	17	255
	ETSF		4
	ETSFs	15	19
	Total		278
Structured products & warrants Market	Leverage		19 997
	Participation		2 403
	Yield optimisation		3 371
	Capital protection		972
	Various products		6
	Total		26 749
Non listed securities		-	Nb of securities
Bond Market	Total		3 558
	Domestic CHF bonds		12
	Foreign CHF bonds		20
	Non-listed international bonds		3 526

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	6 445.17	6 146.09	6 260.95	6 285.76	-0.39%	749 034.06	85.18%
SMI® TR	CH0000222130	SMIC	9 858.82	9 401.33	9 577.03	9 614.98	-0.39%	749 034.06	85.18%
SLI® TR	CH0030252909	SLIC	1 186.48	1 113.28	1 145.66	1 133.60	1.06%	318 114.44	36.18%
SLI® PR	CH0030252883	SLI	991.06	929.92	956.96	946.89	1.06%	318 114.44	36.18%
SMIM® PR	CH0019399838	SMIM	1 244.52	1 152.53	1 192.27	1 173.97	1.56%	79 549.38	9.05%
SMIM® TR	CH0019399820	SMIMC	1 431.82	1 325.99	1 371.71	1 350.66	1.56%	79 549.38	9.05%
SPI® PR	CH0000222353	SPIX	405.83	387.08	394.41	395.46	-0.26%	879 373.84	100.00%
SPI® TR	CH0009987501	SXGE	5 544.35	5 288.19	5 388.37	5 402.58	-0.26%	879 373.84	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	147.86	139.19	142.34	141.64	0.50%	130 339.77	14.82%
SPI EXTRA® TR	CH0017810976	SPIEX	1 753.82	1 651.01	1 688.41	1 680.00	0.50%	130 339.77	14.82%
SPI® Middle & Large PR	CH0000630332	SOCIX	400.25	381.54	388.94	389.80	-0.22%	864 153.38	98.27%
SPI® Middle & Large TR	CH0000629870	SOCI	5 463.38	5 208.00	5 308.99	5 320.66	-0.22%	862 226.87	98.05%
SPI® Small & Middle PR	CH0000630324	SNCIX	530.39	499.30	510.61	508.06	0.50%	130 339.77	14.82%
SPI® Small & Middle TR	CH0000629854	SNCI	7 060.23	6 646.37	6 796.92	6 763.05	0.50%	130 339.77	14.82%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	142.76	133.00	138.93	135.51	2.52%	24 763.86	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	1 566.90	1 459.84	1 524.90	1 487.40	2.52%	24 763.86	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	146.42	134.90	140.83	137.41	2.49%	10 192.84	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	1 566.84	1 443.61	1 507.07	1 470.41	2.49%	10 192.84	//
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	110.73	109.93	110.71	110.13	0.53%	460 572.77	//
SBI® Domestic AAA-BBB Total Return	CH0027441937	SBD14T	112.82	111.52	112.82	111.70	1.00%	213 941.16	//
SBI® Foreign AAA-BBB Total Return	CH0027441978	SBF14T	108.68	108.01	108.37	108.23	0.13%	246 646.84	//
SBI® AAA-A Total Return	CH0027441705	SBR13T	110.63	109.81	110.62	110.01	0.55%	444 709.54	//
SBI® Domestic AAA-A Total Return	CH0027441770	SBD13T	112.85	111.54	112.85	111.72	1.01%	205 501.20	//
SBI® Foreign AAA-A Total Return	CH0027441820	SBF13T	108.49	107.81	108.20	108.03	0.16%	239 192.53	//

SIX Swiss Exchange/Scoach

Trading participants SIX Swiss Exchange

	CH	GB	DE	FR	NL	LI	AT	SE	IE	LU	Total 2009	2008
Jan	60	15	9	4	4	1	1	1	1	1	97	95
Feb	60	15	9	4	4	1	1	1	1	1	97	95
Mar	61	15	9	4	4	1	1	1	1	1	98	95
Apr	61	15	9	4	4	1	1	1	1	1	98	95
May	61	15	9	4	4	1	1	1	1	1	98	95
Jun	61	15	10	4	4	1	1	1	1	1	99	96
Jul	63	14	10	4	4	1	1	1	1	1	100	95
Aug	63	14	10	4	4	1	1	1	1	1	100	96
Sep	62	14	10	4	4	1	1	1	1	1	99	96
Oct	62	14	10	4	4	1	1	1	1	1	99	96
Nov	62	15	10	4	4	1	1	1	1	1	100	96
Dec												97

Trading participants on Swiss Blue Chip Segment

	CH	GB	DE	FR	NL	LI	US	AT	SE	IE	Total 2009	2008
Jan	61	32	9	5	4		2	1	2	1	117	119
Feb	61	32	9	5	4			1	2	1	115	119
Mar	62	32	9	5	4			1	2	1	116	119
Apr	62	32	9	5	4			1	2	2	117	119
May	62	31	9	5	4	1		1	2	2	117	119
Jun	62	31	9	5	4	1		1	2	2	117	120
Jul	62	27	9	5	4	1		1	2	2	113	117
Aug	62	27	9	5	4	1		1	2	2	113	117
Sep	61	27	9	5	4	1		1	2	2	112	117
Oct	61	27	9	5	4	1		1	2	2	112	117
Nov	61	27	9	5	4	1		1	2	2	112	117
Dec												117

Swiss Blue Chip Equities

Turnover in mio CHF			
Month	Total 2009	Total 2008	+/- %
Jan	69 223.6	192 536.4	-64.05%
Feb	73 513.2	157 489.3	-53.32%
Mar	80 034.2	136 200.3	-41.24%
Apr	72 397.4	131 672.6	-45.02%
May	65 178.6	106 153.6	-38.60%
Jun	61 631.3	129 035.4	-52.24%
Jul	58 413.0	135 569.4	-56.91%
Aug	60 514.3	90 062.7	-32.81%
Sep	67 046.7	144 277.3	-53.53%
Oct	76 223.2	149 930.2	-49.16%
Nov	67 385.0	77 303.0	-12.83%
Dec		60 491.1	
Total	751 560.5	1 510 721.4	

No. of trades			
Month	Total 2009	Total 2008	+/- %
Jan	2 556 907	3 483 821	-26.61%
Feb	2 568 699	2 889 981	-11.12%
Mar	2 884 738	2 785 673	3.56%
Apr	2 683 075	2 737 667	-1.99%
May	2 354 278	2 260 485	4.15%
Jun	2 176 326	2 732 407	-20.35%
Jul	2 101 602	3 197 662	-34.28%
Aug	1 979 648	2 294 620	-13.73%
Sep	1 942 025	3 556 037	-45.39%
Oct	2 134 942	4 294 188	-50.28%
Nov	1 993 253	2 695 242	-26.05%
Dec		2 114 469	
Total	25 375 493	35 042 252	

Swiss Blue Chip Equities

On-order book turnover in mio CHF				
Month	Total 2009		Total 2008	+/- %
Jan	63 080.9		183 387.2	-65.60%
Feb	65 666.3		141 931.5	-53.73%
Mar	68 530.9		127 181.8	-46.12%
Apr	67 177.7		122 826.2	-45.31%
May	62 952.4		101 306.3	-37.86%
Jun	56 643.0		120 159.1	-52.86%
Jul	55 405.0		130 164.5	-57.43%
Aug	58 307.7		87 681.0	-33.50%
Sep	63 665.8		140 400.1	-54.65%
Oct	72 172.4		141 540.9	-49.01%
Nov	63 079.6		74 686.3	-15.54%
Dec			58 582.0	
Total	696 681.8		1 429 847.0	

No. of on-order book trades				
Month	Total 2009		Total 2008	+/- %
Jan	2 550 043		3 465 634	-26.42%
Feb	2 558 887		2 870 886	-10.87%
Mar	2 875 388		2 774 574	3.63%
Apr	2 670 814		2 727 029	-2.06%
May	2 346 437		2 252 124	4.19%
Jun	2 171 354		2 726 343	-20.36%
Jul	2 091 414		3 187 977	-34.40%
Aug	1 969 885		2 287 145	-13.87%
Sep	1 931 822		3 549 613	-45.58%
Oct	2 123 612		4 288 490	-50.48%
Nov	1 981 477		2 692 860	-26.42%
Dec			2 112 639	
Total	25 271 133		34 935 314	

Swiss Blue Chip Equities

Tradable securities on Swiss Blue Chip Segment	
Tradable securities at month end	Swiss securities
Total	39

Equities SIX Swiss Exchange

Tradable securities (listed and non listed)				
Listed securities		At month-end	Previous month	Change +/-
Equity Market	Main Market	219	219	0
	Local Caps	44	44	0
	Investment Companies	30	30	0
	Real Estate	13	13	0
	Swiss blue chip shares	39	40	- 1
	Total	345	346	- 1
Bond Market	Main Market	1 370	1 363	+ 7
	Delisted	1	1	0
	Listed international bonds	43	43	0
	Total	1 414	1 407	+ 7
Fund Market	ETFs	255	194	+ 61
	ETSF	4	4	0
	Funds	19	19	0
	Total	278	217	
Non listed securities		At month-end	Previous month	change +/-
Bond Market	Domestic CHF bonds	12	12	0
	Foreign CHF bonds	20	24	- 4
	Non-listed international bonds	3 526	3 507	+ 19
	Total	3 558	3 543	

Equities SIX Swiss Exchange

Top 50 Swiss equities					
Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	NESTLE N	CH0038863350	167 760	184 596 139	8 840.39
2.	NOVARTIS N	CH0012005267	82 672	136 390 539	7 423.99
3.	CS GROUP N	CH0012138530	132 350	126 262 117	6 968.86
4.	UBS N	CH0024899483	201 855	370 344 460	6 126.96
5.	ROCHE GS	CH0012032048	105 046	36 689 420	5 981.89
6.	ZURICH FINANCIAL	CH0011075394	127 168	19 387 497	4 420.25
7.	ABB LTD N	CH0012221716	132 283	207 893 471	4 020.80
8.	SWISS RE N	CH0012332372	90 804	52 172 143	2 486.30
9.	SGS N	CH0002497458	34 574	1 595 562	2 063.56
10.	HOLCIM N	CH0012214059	79 165	28 025 024	1 995.80
11.	SYNGENTA N	CH0011037469	64 248	7 437 616	1 938.52
12.	RICHEMONT	CH0045039655	83 249	55 869 803	1 778.45
13.	NESTLE N 2.LINIE	CH0043286878	7 017	35 090 000	1 683.66
14.	ADECCO N	CH0012138605	51 073	20 172 116	1 019.12
15.	SWATCH GROUP I	CH0012255151	46 824	3 987 927	1 014.65
16.	SWISSCOM N	CH0008742519	41 021	2 644 738	1 011.88
17.	JULIUS BAER N	CH0102484968	47 134	25 533 279	927.96
18.	SYNTHE N	US87162M4096	33 167	5 801 018	750.68
19.	LONZA N	CH0013841017	44 267	9 107 900	740.50
20.	SWISS LIFE HOLDIN	CH0014852781	31 011	4 675 893	599.19
21.	CLARIANT N	CH0012142631	38 420	54 991 302	589.93
22.	SONOVA N	CH0012549785	33 108	4 851 220	571.06
23.	GIVAUDAN N	CH0010645932	27 705	707 890	561.37
24.	NOBEL BIO CARE N	CH0037851646	40 460	17 838 991	539.92
25.	ACTELION N	CH0010532478	30 030	9 020 890	524.09

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	PETROPLUS N	CH0027752242	44 402	23 635 626	495.79
27.	KUEHNE+NAGE	CH0025238863	27 010	5 075 265	492.33
28.	GEBERIT N	CH0030170408	27 356	2 661 471	460.15
29.	Xmtch (CH) on S	CH0008899764	4 454	6 552 768	414.15
30.	BALOISE N	CH0012410517	25 208	4 498 487	398.71
31.	LOGITECH N	CH0025751329	42 342	22 441 260	397.82
32.	GAM N	CH0102659627	31 835	28 585 417	361.86
33.	ZKB GOLD ETF	CH0024391002	3 978	86 834	315.10
34.	IMPLENIA N	CH0023868554	1 594	10 128 907	254.65
35.	SIKA I	CH0000587979	13 706	153 154	231.51
36.	SCHINDLER PS	CH0024638196	22 075	2 967 555	222.85
37.	TEMENOS N	CH0012453913	11 557	6 781 227	170.32
38.	SWISS PRIME S	CH0008038389	9 772	2 912 349	165.13
39.	STRAUMANN N	CH0012280076	11 317	640 011	161.39
40.	JB PHYSICAL G	CH0044781174	1 132	118 417	156.34
41.	PSP N	CH0018294154	12 121	2 681 661	155.65
42.	JB PHYSICAL G	CH0044781232	1 402	115 465	146.84
43.	SULZER N	CH0038388911	13 378	1 657 776	134.61
44.	Xmtch on (CH) S	CH0019852802	1 456	1 064 243	129.08
45.	GALENICA N	CH0015536466	7 754	350 786	126.15
46.	ZKB SILVER ET	CH0029792717	1 972	67 322	116.66
47.	Xmtch II (CH) on	CH0104136236	2 375	957 896	109.70
48.	ZKB GOLD ETF	CH0047533549	1 162	92 679	106.07
49.	LINDT N	CH0010570759	2 730	3 858	105.32
50.	PANALPINA N	CH0002168083	12 436	1 433 706	99.85

Turnover in % of total
mio CHF

Top 10	50 328.81	67.67%
Top 50	70 507.83	94.80%
Total	74 375.53	100.00%

Equities SIX Swiss Exchange

Top 50 foreign equities					
Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	DB X-TR MSCI EM	LU0292107645	1 212	7 987 448	288.84
2.	XSTRATA	GB0031411001	8 634	11 062 132	190.78
3.	ISHARES S&P 500	IE0031442068	1 474	14 584 527	160.31
4.	Xmtch MSCI EMU Lai	LU0154139132	2 096	1 221 862	158.27
5.	UBS-ETF MSCI EMU	LU0147308422	1 657	1 103 599	145.34
6.	UBS-ETF MSCI USA	LU0136234654	798	1 221 576	129.01
7.	ISHARES MSCI WOR	IE00B0M62Q58	1 464	5 052 514	125.64
8.	UBS-ETF EUSTOXXE	LU0136234068	968	2 232 472	95.94
9.	ISHARES MSCI NOR	IE00B14X4M10	563	4 007 893	88.36
10.	Lyxor MSCI USA	FR0010372193	77	799 825	83.81
11.	ISHARES MSCI EMG	IE00B0M63177	756	1 771 037	67.27
12.	Lyxor DJ EUROSTOX	FR0007054358	226	1 475 839	63.34
13.	ISHARES MSCI BRA	IE00B0M63516	606	1 022 555	59.76
14.	MSCI Japan Fund	IE00B02KXH56	298	5 869 051	55.70
15.	Xmtch MSCI EMERG	LU0254097446	586	519 232	51.38
16.	ISHARES MSCI FE JI	IE00B0M63730	523	1 243 410	48.62
17.	ISHARES FTSE XINH	IE00B02KXK85	541	332 043	42.57
18.	Lyxor DAX	LU0252633754	128	466 729	39.07
19.	DB X-TR MSCI USA	LU0274210672	862	1 445 906	37.18
20.	UBS-ETF EUSTOXXE	LU0136234068	153	839 077	36.03
21.	Lyxor COMMODITIES	FR0010318998	352	1 209 227	32.71
22.	EASYETF GSCI USD	LU0203243844	363	726 503	32.01
23.	UBS-ETF EUSTOXXE	LU0155367302	153	687	29.49
24.	Lyxor MSCI INDIA	FR0010375766	415	1 991 992	29.34
25.	DB X-TR MSCI BRAZ	LU0292109344	186	435 232	28.51

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	iSHARES DJ EU	IE0008471009	160	588 561	25.20
27.	UBS-ETF MSCI	LU0136240974	239	835 771	25.07
28.	UBS-ETF FTSE	LU0136242590	313	284 453	24.47
29.	DB X-TR MSCI	LU0274209740	193	668 379	23.22
30.	iSHARES DJ ST	IE0008470928	71	617 707	23.19
31.	Xmtch (IE) iBoxx	IE00B3VTMJ91	133	150 316	23.00
32.	DB X-TR S&P C	LU0292109690	135	198 433	21.49
33.	ISHARES FTSE	IE00B1W57M07	370	669 749	20.51
34.	DB X-TR FTSE/D	LU0292109856	223	594 393	19.17
35.	ISHARES \$ TIPS	IE00B1FZSC47	130	99 901	16.31
36.	ISHARES \$ TRE	IE00B14X4S71	341	121 961	16.09
37.	ISHARES \$ TRS	IE00B1FZS798	316	91 723	15.90
38.	UBS-ETF FTSE	LU0136242590	312	180 057	15.43
39.	Lyxor BRAZIL (IE	FR0010413294	281	388 945	14.94
40.	UBS-ETF MSCI	LU0136240974	239	485 524	14.63
41.	DB X-TR SMI	LU0274221281	358	226 283	14.40
42.	UBS-ETF MSCI	LU0446735259	29	137	14.37
43.	Xmtch (IE) on M	IE00B3VWM098	51	126 426	13.46
44.	UBS-ETF MSCI	LU0136234654	57	121 154	12.76
45.	Lyxor COMM NC	FR0010358887	166	549 108	12.69
46.	Lyxor MSCI WO	FR0010372201	48	103 843	12.26
47.	ComStage DJ E	LU0378434079	14	174 000	12.04
48.	POWERSHARE	IE0032077012	424	269 016	11.79
49.	UBS-ETF MSCI	LU0340285161	77	101 033	11.73
50.	Xmtch (IE) on M	IE00B3VWMM18	57	95 263	11.30

Turnover in % of total
mio CHF

Top 10	1 466.32	47.50%
Top 50	2 544.69	82.43%
Total	3 087.23	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	48.97	18.11.	46.74 04.11.	47.48		3 650 000 000	100.00%	173 302.00	23.14%	8 840.39	100 838.01
NOVARTIS N	CH0012005267	56.35	25.11.	52.65 05.11.	55.75		2 637 623 000	92.99%	136 739.45	18.26%	7 423.99	83 380.97
ROCHE GS	CH0012032048	168.90	25.11.	158.40 06.11.	164.30		702 562 700	100.00%	115 431.05	15.41%	5 981.89	95 734.15
CS GROUP N	CH0012138530	58.65	10.11.	49.85 27.11.	52.00		1 184 787 605	91.58%	56 421.48	7.53%	6 968.86	78 040.13
UBS N	CH0024899483	17.86	17.11.	14.76 27.11.	15.58		3 558 082 704	100.00%	55 434.93	7.40%	6 126.96	73 279.53
ABB LTD N	CH0012221716	20.56	11.11.	18.12 27.11.	18.40		2 323 256 523	100.00%	42 747.92	5.71%	4 020.80	45 591.38
ZURICH FINANCIAL N	CH0011075394	240.60	04.11.	215.10 27.11.	216.40		147 396 589	100.00%	31 896.62	4.26%	4 420.25	40 294.31
SYNGENTA N	CH0011037469	272.00	23.11.	240.00 03.11.	266.30		94 599 849	100.00%	25 191.94	3.36%	1 938.52	28 577.11
HOLCIM N	CH0012214059	75.65	25.11.	64.50 03.11.	72.30		327 086 376	81.81%	19 346.71	2.58%	1 995.80	21 258.44
RICHEMONT	CH0045039655	34.56	25.11.	27.94 03.11.	32.48		522 000 000	100.00%	16 954.56	2.26%	1 778.45	14 862.18
SWISS RE N	CH0012332372	50.80	25.11.	40.56 02.11.	47.77		370 700 443	92.30%	16 344.82	2.18%	2 486.30	24 261.42
SWISSCOM N	CH0008742519	397.20	25.11.	366.00 04.11.	390.50		51 801 943	43.06%	8 710.46	1.16%	1 011.88	12 050.60
SYNTHES N	US87162M4096	137.30	25.11.	118.10 05.11.	132.10		118 717 913	52.61%	8 250.63	1.10%	750.68	9 801.13
SWATCH GROUP I	CH0012255151	266.80	16.11.	234.50 03.11.	252.90		30 840 000	100.00%	7 799.44	1.04%	1 014.65	11 028.61
ACTELION N	CH0010532478	59.80	25.11.	55.55 05.11.	59.10		127 463 824	93.88%	7 072.09	0.94%	524.09	8 029.28
SGS N	CH0002497458	1 386.00	04.11.	1 265.00 27.11.	1 288.00		7 822 436	68.87%	6 938.86	0.93%	2 063.56	3 007.91
JULIUS BAER N	CH0102484968	40.86	09.11.	32.20 27.11.	33.15		206 630 756	100.00%	6 849.81	0.91%	927.96	2 199.04
ADECCO N	CH0012138605	53.60	16.11.	45.24 02.11.	50.10		189 263 506	64.72%	6 136.82	0.82%	1 019.12	10 458.68
LONZA N	CH0013841017	83.20	05.11.	77.40 30.11.	77.75		52 920 140	100.00%	4 114.54	0.55%	740.50	2 488.03
SWISS LIFE HOLDING	CH0014852781	135.20	11.11.	118.00 02.11.	123.40		32 081 054	84.62%	3 349.94	0.45%	599.19	6 015.08
No. of constituents:	20				Totals >		16 335 637 361		749 034.06	100.00%	60 633.86	671 195.99

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
BALOISE N	CH0012410517	92.45	16.11.	82.50 27.11.								4 309.81
GAM N	CH0102659627	13.29	19.11.	11.76 27.11.								349.82
JULIUS BAER N	CH0029758650											10 932.40
NOBEL BIO CARE N	CH0037851646	32.15	18.11.	28.28 03.11.								4 871.34

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 date high	Monthly High date	Monthly low	Low date	Monthly close		Free Float	Capped	Weight	
NOVARTIS N	CH0012005267	56.35	25.11.	52.65	05.11.	55.75	2637 623 000	92.99%	0.238052430	10.23%	7 423.99
NESTLE N	CH0038863350	48.97	18.11.	46.74	04.11.	47.48	3650 000 000	100.00%	0.181178200	9.87%	8 840.39
ROCHE GS	CH0012032048	168.90	25.11.	158.40	06.11.	164.30	702 562 700	100.00%	0.249976340	9.07%	5 981.89
CS GROUP N	CH0012138530	58.65	10.11.	49.85	27.11.	52.00	1184 787 605	91.58%	0.476897060	8.46%	6 968.86
RICHEMONT	CH0045039655	34.56	25.11.	27.94	03.11.	32.48	522 000 000	100.00%	0.967395540	5.16%	1 778.45
SYNGENTA N	CH0011037469	272.00	23.11.	240.00	03.11.	266.30	94 599 849	100.00%	0.611529130	4.84%	1 938.52
SWISS RE N	CH0012332372	50.80	25.11.	40.56	02.11.	47.77	370 700 443	92.30%	0.886887950	4.56%	2 486.30
HOLCIM N	CH0012214059	75.65	25.11.	64.50	03.11.	72.30	327 086 376	81.81%	0.734845560	4.47%	1 995.80
ZURICH FINANCIAL N	CH0011075394	240.60	04.11.	215.10	27.11.	216.40	147 396 589	100.00%	0.416647950	4.18%	4 420.25
ABB LTD N	CH0012221716	20.56	11.11.	18.12	27.11.	18.40	2323 256 523	100.00%	0.291986810	3.92%	4 020.80
UBS N	CH0024899483	17.86	17.11.	14.76	27.11.	15.58	3558 082 704	100.00%	0.218181890	3.80%	6 126.96
SWISSCOM N	CH0008742519	397.20	25.11.	366.00	04.11.	390.50	51 801 943	43.06%	1.000000000	2.74%	1 011.88
SYNTHE S N	US87162M4096	137.30	25.11.	118.10	05.11.	132.10	118 717 913	52.61%	1.000000000	2.59%	750.68
SWATCH GROUP I	CH0012255151	266.80	16.11.	234.50	03.11.	252.90	30 840 000	100.00%	1.000000000	2.45%	1 014.65
GEBERIT N	CH0030170408	178.00	11.11.	167.10	27.11.	173.20	40 923 762	100.00%	1.000000000	2.23%	460.15
ACTELION N	CH0010532478	59.80	25.11.	55.55	05.11.	59.10	127 463 824	93.88%	1.000000000	2.22%	524.09
SGS N	CH0002497458	1 386.00	04.11.	1 265.00	27.11.	1 288.00	7 822 436	68.87%	1.000000000	2.18%	2 063.56
JULIUS BAER N	CH0102484968	40.86	09.11.	32.20	27.11.	33.15	206 630 756	100.00%	1.000000000	2.15%	927.96
ADECCO N	CH0012138605	53.60	16.11.	45.24	02.11.	50.10	189 263 506	64.72%	1.000000000	1.93%	1 019.12
GIVAUDAN N	CH0010645932	819.50	18.11.	754.00	02.11.	795.00	8 496 801	88.49%	1.000000000	1.88%	561.37
SONOVA N	CH0012549785	127.50	16.11.	101.20	03.11.	119.30	66 268 309	70.03%	1.000000000	1.74%	571.06
KUEHNE+NAGEL INT N	CH0025238863	101.50	16.11.	89.85	03.11.	97.00	120 000 000	44.25%	1.000000000	1.62%	492.33
BALOISE N	CH0012410517	92.45	16.11.	82.50	27.11.	83.75	50 000 000	100.00%	1.000000000	1.32%	398.71
LONZA N	CH0013841017	83.20	05.11.	77.40	30.11.	77.75	52 920 140	100.00%	1.000000000	1.29%	740.50
NOBEL BIO CARE N	CH0037851646	32.15	18.11.	28.28	03.11.	29.85	123 784 530	94.67%	1.000000000	1.10%	539.92
SWISS LIFE HOLDING N	CH0014852781	135.20	11.11.	118.00	02.11.	123.40	32 081 054	84.62%	1.000000000	1.05%	599.19
LOGITECH N	CH0025751329	18.75	11.11.	16.30	27.11.	16.58	191 606 620	88.19%	1.000000000	0.88%	397.82
GAM N	CH0102659627	13.29	19.11.	11.76	27.11.	11.96	206 630 756	100.00%	1.000000000	0.78%	361.86
CLARIANT N	CH0012142631	11.35	18.11.	9.46	03.11.	10.52	230 160 000	100.00%	1.000000000	0.76%	589.93
PETROPLUS N	CH0027752242	23.58	04.11.	18.73	27.11.	19.24	86 325 289	100.00%	1.000000000	0.52%	495.79
No. of constituents:		30				Totals >	17459 833 428			100.00%	#####

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 date high	Monthly High date	Monthly low	Low date	Monthly close		Free Float	Capped	Weight	
CIBA N	CH0005819724										
JULIUS BAER N	CH0029758650										
OC OERLIKON N	CH0000816824	71.30	11.11.	53.80	27.11.						

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
GEBERIT N	CH0030170408	178.00	11.11.	167.10	27.11.	173.20	40 923 762	100.00%	7 088.00	8.91%	460.15	5 333.71
GIVAUDAN N	CH0010645932	819.50	18.11.	754.00	02.11.	795.00	8 496 801	88.49%	5 977.46	7.51%	561.37	7 396.74
SONOVA N	CH0012549785	127.50	16.11.	101.20	03.11.	119.30	66 268 309	70.03%	5 536.44	6.96%	571.06	2 511.23
KUEHNE+NAGEL INT	CH0025238863	101.50	16.11.	89.85	03.11.	97.00	120 000 000	44.25%	5 150.70	6.47%	492.33	5 761.86
BALOISE N	CH0012410517	92.45	16.11.	82.50	27.11.	83.75	50 000 000	100.00%	4 187.50	5.26%	398.71	1 106.15
LINDT N	CH0010570759	28 200.00	25.11.	25 590.00	03.11.	27 905.00	140 000	100.00%	3 906.70	4.91%	105.32	1 240.10
SCHINDLER PS	CH0024638196	78.00	11.11.	70.20	02.11.	75.75	48 609 400	100.00%	3 682.16	4.63%	222.85	2 722.69
NOBEL BIO CARE N	CH0037851646	32.15	18.11.	28.28	03.11.	29.85	123 784 530	94.67%	3 498.03	4.40%	539.92	1 419.31
SIKA I	CH0000587979	1 623.00	17.11.	1 400.00	02.11.	1 510.00	2 151 199	100.00%	3 248.31	4.08%	231.51	1 804.67
VALIANT N	CH0014786500	203.40	24.11.	201.00	12.11.	203.30	16 414 073	94.40%	3 150.11	3.96%	63.38	925.70
ARYZTA N	CH0043238366	41.15	06.11.	37.00	27.11.	38.00	81 180 460	100.00%	3 084.86	3.88%	95.79	771.07
LOGITECH N	CH0025751329	18.75	11.11.	16.30	27.11.	16.58	191 606 620	88.19%	2 801.65	3.52%	397.82	4 274.19
GAM N	CH0102659627	13.29	19.11.	11.76	27.11.	11.96	206 630 756	100.00%	2 471.30	3.11%	361.86	1 457.77
CLARIANT N	CH0012142631	11.35	18.11.	9.46	03.11.	10.52	230 160 000	100.00%	2 421.28	3.04%	589.93	3 990.46
PARGESA I	CH0021783391	90.00	18.11.	81.00	02.11.	83.30	77 214 700	35.32%	2 271.78	2.86%	60.84	858.75
SWATCH GROUP N	CH0012255144	50.65	16.11.	44.80	03.11.	48.00	124 045 000	36.64%	2 181.60	2.74%	98.48	1 200.58
STRAUMANN N	CH0012280076	264.75	13.11.	238.20	03.11.	246.20	15 630 671	53.70%	2 066.52	2.60%	161.39	1 680.42
LINDT PS	CH0010570767	2 380.00	16.11.	2 100.00	03.11.	2 308.00	878 867	100.00%	2 028.43	2.55%	86.39	1 064.33
PSP N	CH0018294154	60.65	11.11.	55.25	03.11.	56.90	46 273 891	73.47%	1 934.45	2.43%	155.65	1 712.80
SULZER N	CH0038388911	85.30	11.11.	74.50	27.11.	80.00	34 262 370	68.80%	1 885.80	2.37%	134.61	2 628.98
GALENICA N	CH0015536466	372.00	17.11.	344.50	03.11.	354.50	6 500 000	74.52%	1 717.13	2.16%	126.15	1 804.91
PETROPLUS N	CH0027752242	23.58	04.11.	18.73	27.11.	19.24	86 325 289	100.00%	1 660.90	2.09%	495.79	4 773.41
TEMENOS N	CH0012453913	26.55	11.11.	22.30	03.11.	24.50	59 005 487	100.00%	1 445.63	1.82%	170.32	1 673.50
HELVETIA HOLDING N	CH0012271687	343.75	18.11.	306.00	30.11.	306.00	8 652 875	53.75%	1 423.18	1.79%	86.37	1 027.14
BARRY CALLEBAUT N	CH0009002962	672.50	25.11.	569.00	03.11.	656.50	5 170 000	34.93%	1 185.56	1.49%	83.07	858.60
FISCHER N	CH0001752309	284.00	18.11.	259.00	03.11.	261.00	4 100 898	95.00%	1 016.82	1.28%	68.84	986.35
PANALPINA N	CH0002168083	74.25	04.11.	63.05	30.11.	64.50	25 000 000	55.42%	893.65	1.12%	99.85	1 254.11
BASILEA N	CH0011432447	87.60	04.11.	74.10	27.11.	76.90	9 580 041	93.68%	690.15	0.87%	79.05	997.52
EFG INTERNATIONAL	CH0022268228	17.50	04.11.	15.35	27.11.	16.15	146 670 000	28.79%	681.95	0.86%	70.87	1 327.11
OC OERLIKON N	CH0000816824	71.30	11.11.	53.80	27.11.	54.75	14 142 437	33.75%	261.33	0.33%	95.79	1 308.53
No. of constituents:	30				Totals >		1849 818 436		79 549.38	100.00%	7 165.45	65 872.69

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
CIBA N	CH0005819724										57.56
LONZA N	CH0013841017	83.20	05.11.	77.40	30.11.						6 434.83
RIETER N	CH0003671440	266.75	18.11.	219.00	03.11.						546.45
SGS N	CH0002497458	1'386.00	04.11.	1'265.00	27.11.						5 931.26
SONOVA N	CH0012549785										1 262.64

Equities SIX Swiss Exchange

Top 50 Exchange traded funds (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.	Xmtch (CH) on SMI	XMSMI	CH0008899764	CHF	64.46	25.11.	61.48	03.11.	62.75	414.15	6 172.07
2.	ZKB GOLD ETF	ZGLD	CH0024391002	CHF	3 775.00	26.11.	3 395.00	02.11.	3 740.00	315.10	4 205.14
3.	DB X-TR MSCI EM	XMEM	LU0292107645	USD	36.64	16.11.	32.57	03.11.	35.36	288.84	987.22
4.	ISHARES S&P 500	IUSA	IE0031442068	USD	11.14	23.11.	10.28	03.11.	10.87	160.31	1 637.37
5.	Xmtch MSCI EMU Large C	XMMSE	LU0154139132	EUR	88.63	16.11.	81.62	03.11.	84.76	158.27	1 278.82
6.	JB PHYSICAL GOLD (EUR)	JBGOEA	CH0044781174	EUR	925.92	26.11.	808.01	02.11.	911.59	156.34	981.18
7.	JB PHYSICAL GOLD (CHF)	JBGOCA	CH0044781232	CHF	1 351.25	26.11.	1 179.59	02.11.	1 332.10	146.84	1 074.16
8.	UBS-ETF MSCI EMU	EMUEUA	LU0147308422	EUR	89.32	18.11.	82.46	03.11.	85.39	145.34	398.00
9.	Xmtch on (CH) SMIM	XMSMM	CH0019852802	CHF	126.00	18.11.	116.50	03.11.	120.86	129.08	1 279.08
10.	UBS-ETF MSCI USA	USAUSA	LU0136234654	USD	106.53	25.11.	98.34	03.11.	104.68	129.01	169.22
11.	ISHARES MSCI WORLD	IWRD	IE00B0M62Q58	USD	25.41	16.11.	23.40	03.11.	24.64	125.64	1 207.54
12.	ZKB SILVER ETF	ZSIL	CH0029792717	CHF	1 815.00	23.11.	1 596.00	02.11.	1 757.00	116.66	936.38
13.	Xmtch II (CH) on Gold	XMGLD	CH0104136236	USD	118.84	26.11.	104.52	02.11.	117.09	109.70	1 359.78
14.	ZKB GOLD ETF (USD)	ZGLDUS	CH0047533549	USD	1 185.40	26.11.	1 044.00	02.11.	1 168.82	106.07	1 103.11
15.	UBS-ETF EUSTOXX50	E50EUA	LU0136234068	EUR	29.53	18.11.	27.13	03.11.	28.32	95.94	727.72
16.	ISHARES MSCI NORTH AM	INAA	IE00B14X4M10	USD	22.33	23.11.	20.58	03.11.	21.79	88.36	574.63
17.	Lyxor MSCI USA	LYUSA	FR0010372193	USD	105.71	25.11.	98.20	03.11.	104.11	83.81	343.84
18.	UBS-ETF SMI	SMICHA	CH0017142719	CHF	64.57	25.11.	61.65	03.11.	62.89	82.00	726.90
19.	ZKB GOLD ETF (EUR)	ZGLDEU	CH0047533523	EUR	787.39	26.11.	709.83	02.11.	781.77	76.83	778.92
20.	ISHARES MSCI EMG	IEEM	IE00B0M63177	USD	39.18	16.11.	34.82	03.11.	37.53	67.27	812.91
21.	Lyxor DJ EUROSTOXX50	MSE	FR0007054358	EUR	29.37	18.11.	26.93	03.11.	28.23	63.34	621.29
22.	ZKB PLATINUM ETF	ZPLA	CH0029792709	CHF	2 372.99	23.11.	2 145.00	02.11.	2 320.00	63.19	395.52
23.	ISHARES MSCI BRAZIL	IBZL	IE00B0M63516	USD	61.17	18.11.	52.51	03.11.	58.87	59.76	308.14
24.	JB PHYSICAL GOLD (USD)	JBGOUA	CH0044781141	USD	1 180.15	26.11.	1 048.42	02.11.	1 158.47	59.21	498.23
25.	MSCI Japan Fund	IJPN	IE00B02KXH56	JPY	875.56	02.11.	798.31	27.11.	823.66	55.70	312.48

Equities SIX Swiss Exchange

Top 50 Exchange traded funds (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.	Xmtch MSCI EMERGING	XMEM	LU0254097446	USD	101.06	16.11.	90.42	03.11.	96.73	51.38	626.91
27.	Xmtch (CH) SLI	XMSLI	CH0031768937	CHF	99.77	16.11.	93.70	03.11.	96.62	49.82	684.34
28.	ISHARES MSCI FE JP	IFFF	IE00B0M63730	USD	40.07	16.11.	36.21	03.11.	37.82	48.62	840.79
29.	ZKB PALLADIUM ETF	ZPAL	CH0029792683	CHF	1 214.00	18.11.	1 038.00	03.11.	1 141.01	48.21	196.46
30.	Xmtch (CH) SBI DOM GOV	XTBID	CH0016999846	CHF	98.37	30.11.	96.92	02.11.	98.29	45.11	489.40
31.	ISHARES FTSE XINHUA	FXC	IE00B02KXK85	USD	132.06	16.11.	118.20	03.11.	123.13	42.57	326.67
32.	Lyxor DAX	LYDAX	LU0252633754	EUR	57.35	23.11.	52.45	03.11.	55.97	39.07	386.24
33.	DB X-TR MSCI USA	XMUS	LU0274210672	USD	26.09	18.11.	23.90	03.11.	25.46	37.18	679.20
34.	UBS-ETF EUSTOXX50	E50EUA	LU0136234068	CHF	44.62	18.11.	41.08	03.11.	42.69	36.03	42.40
35.	Lyxor COMMODITIES CRE	CRB	FR0010318998	USD	27.17	18.11.	25.90	13.11.	26.70	32.71	648.36
36.	EASYETF GSCI USD	GSCID	LU0203243844	USD	44.60	18.11.	41.32	27.11.	43.05	32.01	497.01
37.	UBS-ETF EUSTOXX50 I	E50EUI	LU0155367302	EUR	29 520.50	18.11.	27 195.50	03.11.	28 270.70	29.49	129.48
38.	Lyxor MSCI INDIA	LYINR	FR0010375766	USD	15.31	23.11.	12.91	03.11.	14.80	29.34	149.10
39.	DB X-TR MSCI BRAZIL	XMBR	LU0292109344	USD	69.16	18.11.	59.66	03.11.	66.58	28.51	127.09
40.	ZKB Silver ETF (EUR)	ZSILEU	CH0047533556	EUR	1 262.02	23.11.	1 115.00	02.11.	1 225.29	27.42	229.48
41.	iSHARES DJ EUSTOXX50	EUNE	IE0008471009	CHF	44.50	18.11.	40.82	03.11.	42.69	25.20	267.83
42.	UBS-ETF MSCI JAPAN	JPNJPA	LU0136240974	JPY	2 742.38	02.11.	2 509.15	27.11.	2 599.76	25.07	30.78
43.	UBS-ETF FTSE 100	100GBA	LU0136242590	CHF	88.90	18.11.	81.20	03.11.	83.69	24.47	115.31
44.	Xmtch II (CH) on Gold-hdg	XMGLDE	CH0104136319	EUR	81.03	26.11.	72.44	03.11.	80.10	24.19	62.93
45.	DB X-TR MSCI JPN	XMJP	LU0274209740	JPY	3 192.69	04.11.	2 924.85	27.11.	3 023.96	23.22	259.43
46.	iSHARES DJ STOXX 50	EUN	IE0008470928	CHF	38.50	18.11.	35.70	03.11.	36.85	23.19	227.76
47.	Xmtch (IE) iBoxx EUR Govt	XMBGE3	IE00B3VTMJ91	EUR	101.58	27.11.	101.00	02.11.	101.32	23.00	48.17
48.	JB PHYSICAL GOLD (EUR)	JBGOEX	CH0044821699	EUR	921.36	26.11.	809.84	02.11.	913.39	22.44	226.58
49.	Xmtch II (CH) on Gold-hdg	XMGLDC	CH0104136285	CHF	122.44	26.11.	108.17	02.11.	121.31	21.69	90.02
50.	DB X-TR S&P CNX NIFTY	XNIF	LU0292109690	USD	113.15	16.11.	97.33	03.11.	110.10	21.49	55.80

Bonds SIX Swiss Exchange

CHF bonds turnover by economic sector, in mio CHF

Domestic bonds	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Government	46 540.2	5 588.7	6 271.9	6 867.5	3 210.7	3 460.4	4 018.6	4 190.7	3 848.8	3 420.8	2 980.0	2 682.3	
Regional States	2 797.4	325.3	272.0	162.3	240.8	244.4	261.5	303.0	182.9	344.4	224.5	236.4	
Municipalities	1 632.4	133.0	165.0	107.5	150.1	171.5	236.8	97.2	218.9	153.1	151.4	48.0	
Mortgage Institutes	13 095.8	893.8	1 437.3	2 499.7	1 131.3	1 973.6	953.1	709.7	669.7	1 277.7	564.7	985.2	
Banks	7 438.9	772.8	713.6	752.4	492.5	918.5	982.2	552.0	553.0	714.3	508.2	479.4	
Insurances	858.1	50.9	46.3	43.7	62.9	98.1	88.1	105.4	90.9	66.0	91.5	114.5	
Transport	12.9	9.0	0.3	3.6	0.0		0.0	0.0	0.0	0.0	0.0	0.0	
Utilities	796.0	118.0	84.7	22.2	40.5	85.2	44.4	85.5	87.0	85.8	65.4	77.4	
Retailers	613.4	18.9	39.6	34.0	86.3	91.6	55.6	68.8	116.4	28.2	26.4	47.6	
Misc. Sectors	6 074.3	227.6	216.5	480.0	657.0	595.0	560.5	673.9	703.4	813.5	567.9	579.0	
Total Straight bonds	79 859.5	8 137.9	9 247.2	10 972.9	6 072.0	7 638.1	7 200.7	6 786.2	6 470.9	6 903.8	5 180.0	5 249.7	
Convertible Bond	1 155.9	71.5	113.0	50.9	89.4	92.5	61.6	128.8	105.8	144.2	131.8	166.4	
Floater	0.0			0.0				0.0					
Total Domestic CHF Bonds	81 015.4	8 209.4	9 360.2	11 023.9	6 161.5	7 730.6	7 262.3	6 915.0	6 576.7	7 048.0	5 311.8	5 416.1	
Foreign bonds	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Government	2 927.9	260.2	248.5	440.9	258.0	147.4	218.1	308.0	266.5	214.3	218.7	347.4	
Regional States	1 914.2	191.3	173.5	192.5	146.7	114.5	185.0	229.4	234.4	171.1	129.7	146.2	
Municipalities	162.0	12.4	18.9	16.2	14.9	27.7	9.0	10.9	9.1	2.5	26.5	14.0	
Mortgage Institutes	1 140.4	114.4	74.7	53.9	63.2	120.0	88.9	191.7	147.6	91.5	97.0	97.5	
Supranational Organisations	2 449.0	161.0	179.2	141.3	185.9	218.7	277.8	266.9	215.7	386.8	171.4	244.3	
Banks	37 227.2	2 412.5	3 119.5	3 847.5	2 545.6	3 028.8	4 045.2	3 463.0	4 182.8	3 568.1	3 327.6	3 686.6	
Insurances	1 295.5	97.6	96.4	82.4	113.1	79.1	170.6	103.9	161.0	113.7	115.7	161.9	
Transport	759.7	39.8	41.8	67.0	46.5	49.9	116.3	72.8	67.9	82.0	78.8	96.7	
Utilities	2 475.3	320.2	220.8	257.9	141.1	250.2	210.2	146.0	221.9	213.3	226.2	267.5	
Retailers	375.2	21.9	62.9	32.4	19.0	19.8	35.5	29.8	64.2	27.6	22.7	39.4	
Misc. Sectors	14 498.0	1 075.8	1 061.6	1 379.6	1 352.4	1 360.7	1 680.0	1 589.5	1 606.3	1 241.8	1 066.0	1 084.2	
Total Straight bonds	65 224.3	4 707.0	5 297.8	6 511.5	4 886.3	5 416.7	7 036.6	6 411.9	7 177.3	6 112.8	5 480.4	6 185.8	
Convertible Bond	2 623.8	210.2	126.2	178.3	157.0	206.0	217.0	252.9	346.3	323.2	224.5	382.2	
Floater	2 481.9	380.9	473.9	247.4	92.1	210.4	357.8	133.4	78.2	177.7	210.5	119.7	
Foreign Interest Payment Security	38.6	1.0	6.7	18.2	4.3	0.6	0.3	0.7	4.1	0.6	1.1	0.9	
Misc. bonds	339.7	11.6	19.9	9.8	17.1	91.3	29.8	35.2	22.5	36.1	15.3	51.1	
Total Foreign CHF bonds	70 708.3	5 310.7	5 924.5	6 965.3	5 156.9	5 924.9	7 641.6	6 834.1	7 628.4	6 650.4	5 931.8	6 739.7	
Total domestic & foreign bonds	151 723.7	13 520.1	15 284.7	17 989.1	11 318.3	13 655.5	14 903.8	13 749.2	14 205.1	13 698.4	11 243.6	12 155.8	

Bonds SIX Swiss Exchange

No. of listed CHF bonds				
Domestic bonds	Sector	At month-end	Previous month	Change +/-
	Government	19	20	- 1
	Regional States	53	50	+ 3
	Municipalities	32	32	0
	Mortgage Institutes	96	95	+ 1
	Banks	128	130	- 2
	Insurances	10	10	0
	Utilities	28	26	+ 2
	Retailers	11	11	0
	Misc. Sectors	84	81	+ 3
Total straight domestic bonds		461	455	+ 6
	Convertible Bond	15	14	+ 1
Total domestic bonds		476	469	+ 7
Foreign bonds	Sector	At month-end	Previous month	Change +/-
	Government	20	19	+ 1
	Regional States	41	41	0
	Municipalities	5	5	0
	Mortgage Institutes	15	15	0
	Supranational Organisations	27	27	0
	Banks	464	461	+ 3
	Insurances	14	14	0
	Transport	19	18	+ 1
	Utilities	20	20	0
	Retailers	4	4	0
	Misc. Sectors	166	165	+ 1
Total straight foreign bonds		795	789	+ 6
	Convertible Bond	13	13	0
	Floater	77	83	- 6
	Foreign Interest Payment Security	6	6	0
	Misc. bonds	4	4	0
Total foreign bonds		895	895	0
Total domestic & foreign bonds		1 371	1 364	+ 7

Bonds SIX Swiss Exchange

Top 50 CHF bonds

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	4 EIDG JN 00-11	CH0010840897	185	437 424 000	461.76
2.	4.25 EIDG JN 97-17	CH0006448424	145	244 160 000	286.17
3.	2.75 EIDG JN 99-12	CH0008055649	240	255 599 000	268.87
4.	3.50 EIDG AU 97-10	CH0006809906	214	262 268 000	268.76
5.	3 EIDG 03-18	CH0015221663	143	235 753 000	256.02
6.	4 EIDG 00-13	CH0010379300	86	191 446 000	210.16
7.	3 EIDG 04-19	CH0018454253	148	175 493 000	191.95
8.	4.25 EIDG JA 94-14	CH0001480083	74	132 565 000	149.15
9.	2.25 EIDG 05-20	CH0021908907	111	130 793 000	133.36
10.	2.50 EIDG 03-16	CH0015633453	135	107 823 000	114.45
11.	5.375 GIVN CV 10	CH0029403091	74	136 880 000	106.50
12.	3.50 PZ S388 08-18	CH0042899630	7	96 540 000	106.31
13.	2.625 PZ 09-19	CH0049874594	14	74 260 000	76.33
14.	2.50 PZ S357 03-15	CH0016216811	65	71 800 000	74.95
15.	3.75 LB H-T 01-11	CH0011761746	60	70 420 000	72.92
16.	2.75 OKB 07-11	CH0031102004	88	69 020 000	71.27
17.	2 EIDG 05-16	CH0022859612	141	69 110 000	70.98
18.	2.50 BNG 09-19	CH0105376641	19	70 525 000	70.42
19.	3.375 OST 02-12	CH0013587024	43	66 000 000	69.62
20.	3.25 PZ S382 07-19	CH0033470748	8	60 975 000	65.69
21.	2 EIDG 05-14	CH0023139816	161	62 468 000	64.98
22.	3.75 EIDG 01-15	CH0012385586	69	57 617 000	64.70
23.	2.50 BioVen CV 10	CH0024690049	20	58 611 000	63.30
24.	4 HOLCIM 09-18	CH0105202995	323	61 725 000	62.18
25.	5 COM BK NA 00-10	CH0011084933	53	59 710 000	61.44

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	4 EIDG FE 98-23	CH0008435569	52	50 667 000	60.24
27.	3.375 EDF 08-13	CH0048702341	165	55 270 000	58.71
28.	0 ADF CV 03-13	CH0016469279	25	53 510 000	58.27
29.	2.50 RBK 09-13	CH0049757328	98	55 730 000	57.87
30.	3.50 GSZ 08-12	CH0048506874	146	53 990 000	57.05
31.	3.50 EIB 99-14	CH0009878742	105	49 965 000	54.29
32.	1.75 ASB 05-10	CH0022445016	14	53 520 000	53.91
33.	2.50 ROCHE 09-13	CH0038365117	368	51 695 000	53.34
34.	3.125 ITALIA 99-13	CH0009818706	161	51 950 000	52.93
35.	4.375 WBC 08-13	CH0044456736	19	47 940 000	51.60
36.	4 TOYOTA 09-13	CH0049550475	150	48 550 000	51.52
37.	5.25 DUB 08-11	CH0043156311	596	56 185 000	51.42
38.	4 HOLCIM 09-13	CH0101753900	279	46 000 000	48.35
39.	2.75 PZ S 371 01-15	CH0027015038	4	45 700 000	47.60
40.	3 CSLB 07-12	CH0030951187	83	43 005 000	44.60
41.	2.375 SCB 06-12	CH0027897013	19	43 040 000	44.40
42.	2.50 KOREA EX 05-15	CH0106254615	196	43 540 000	43.93
43.	3 PZ S386 18	CH0037204515	7	41 290 000	43.91
44.	2.50 JP MORG 10-13	CH0020658412	52	43 990 000	43.74
45.	2.875 CGI 07-11	CH0030911819	32	43 025 000	43.68
46.	1.50 BAL CV 09-13	CH0107130822	241	40 060 000	41.70
47.	3.25 BAWAG P.S. 05-15	CH0009930881	66	40 420 000	41.66
48.	2.375 ABNBK 04-15	CH0019460309	37	40 630 000	41.13
49.	2.125 OKB 05-15	CH0022788647	47	40 795 000	39.75
50.	2.375 EIB 05-20	CH0021803942	49	39 645 000	39.52

Turnover in % of total
mio CHF

Top 10	2 340.66	19.26%
Top 50	4 667.37	38.40%
Total	12 155.80	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	2 783.29	363.78	317.86	339.05	293.71	218.30	222.70	284.80	187.99	204.77	190.84	159.49	
USD	843.65	102.39	131.65	96.86	69.93	75.42	67.15	58.46	59.14	81.33	54.53	46.80	
GBP	218.02	30.11	26.13	26.78	12.15	11.91	16.43	24.13	12.79	25.88	19.64	12.08	
AUD	431.09	24.58	35.54	31.14	30.57	18.00	23.62	20.86	49.79	49.17	53.78	94.03	
NZD	172.82	16.20	12.81	11.34	13.53	6.43	10.90	38.65	15.49	20.37	10.69	16.41	
CAD	42.09	6.24	4.49	2.72	2.21	2.04	5.05	5.06	5.39	5.34	1.87	1.69	
SEK	25.11	4.16	2.56	2.84	5.40	2.06	1.66	3.82	0.36	1.41	0.51	0.34	
DKK	2.39	0.09	0.53	0.10	0.20	0.02	0.19	0.21	0.05	0.18	0.34	0.48	
Misc. Currencies	148.41	10.07	19.74	10.52	15.56	13.41	11.15	9.42	12.14	17.19	17.81	11.40	
Total	4 666.88	557.63	551.31	521.34	443.27	347.58	358.85	445.42	343.12	405.65	350.00	342.71	

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	40 869	5 371	4 644	5 080	4 389	3 249	3 365	4 132	2 576	3 108	2 806	2 149	
USD	12 796	1 654	1 814	1 540	1 046	1 103	870	950	788	1 231	1 058	742	
GBP	5 123	639	503	591	462	243	379	593	284	679	490	260	
AUD	10 480	661	1 049	886	659	509	591	567	1 197	1 112	1 215	2 034	
NZD	5 257	451	355	300	369	170	348	1 328	485	707	316	428	
CAD	995	146	89	94	51	41	114	116	109	130	56	49	
SEK	577	107	62	54	163	52	37	23	17	28	19	15	
DKK	48	3	6	4	4	1	4	3	1	5	6	11	
Misc. Currencies	3 558	313	473	306	319	285	276	211	257	367	486	265	
Total	79 703	9 345	8 995	8 855	7 462	5 653	5 984	7 923	5 714	7 367	6 452	5 953	

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.	6.25 BNG 13 /EA	XS0463877596	336	16 957 000	15.83
2.	1.50 KFW 14 /CB	DE000A0Z2QN0	30	7 500 000	13.14
3.	6 NESTLE 13 /EA	XS0469629587	121	12 020 000	11.19
4.	0.5 KFW 10 /CB	XS0211287247	27	5 790 000	8.74
5.	5.50 RABOBK 12 /EA	XS0440737905	290	9 366 000	8.66
6.	6 RABOBK 14 /EA	XS0423787711	98	5 303 000	4.88
7.	4.625 ROSW 13 /EE	XS0415624393	64	2 539 000	4.08
8.	5.50 KFW 14 /EZ	XS0455309061	68	5 483 000	4.03
9.	6.25 NEDWBK 13 /EA	AU300NWNV032	116	3 465 000	3.27
10.	3.25 KFW 13 /EE	DE000A0E9DE7	12	2 000 000	3.21
11.	6.25 BNG 14 /EA	XS0434514641	32	3 165 000	2.99
12.	3.25 SCHREI 21 /CB	XS0138467401	34	3 390 000	2.98
13.	6.25 BNG 15 /EA	XS0455537521	68	3 221 000	2.97
14.	6.625 RABOBK 14 /E	XS0442441522	94	3 080 000	2.89
15.	3.125 EIB 14 /EE	XS0408966199	39	1 853 000	2.87
16.	5.125 RABOBK 13 /E	XS0415923118	62	3 884 000	2.85
17.	6 EIB G 13 /EA	AU300EB26033	68	3 032 000	2.85
18.	7.25 BMW 13 /EA	XS0456453470	41	2 975 000	2.83
19.	4.50 KFW 13 /EA	XS0418164496	77	2 968 000	2.67
20.	3 BNG 10 /EE	XS0213181679	16	1 747 000	2.66
21.	8.50 HOLZSW 12 /EA	AU3CB0122778	38	2 720 000	2.65
22.	3.125 EIB G 15 /EE	XS0230228933	67	1 691 000	2.59
23.	6 BNG 14 /EZ	XS0436687221	69	3 334 000	2.49
24.	4.125 AUTSCH 13 /E	XS0177566642	15	1 533 000	2.45
25.	6 KFW 14 /EA	XS0447779322	56	2 498 000	2.32

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
26.	5.125 KFW 13 /E	XS0440570777	77	3 099 000	2.28
27.	3 RDSALN 13 /E	XS0428146442	45	1 442 000	2.23
28.	6 NRWK 12 /E	XS0468894950	16	2 280 000	2.11
29.	6 RABOBK 13 /E	XS0469009285	28	2 211 000	2.04
30.	3.625 EIB G 11 /	XS0249816579	33	1 260 000	1.98
31.	3.125 KFW 14 /E	DE000A0XXM38	12	1 276 000	1.97
32.	6 NIB 14 /EA	AU0000NIBHC6	59	2 108 000	1.96
33.	6.50 CBA 13 /EA	XS0444140072	44	2 073 000	1.94
34.	4.20 CRH 11 /E	FR0000186249	26	1 234 000	1.93
35.	3 UNEDIC 10	FR0010160952	5	1 200 000	1.82
36.	2.125 SFEFR 12	FR0010757427	24	1 140 000	1.74
37.	5.75 BNP 12 /EA	XS0457789591	25	1 820 000	1.69
38.	2.25 KFW 11 /EE	DE000A0XXM20	18	1 087 000	1.67
39.	3.75 TOTAL 10	XS0184870714	21	1 085 000	1.65
40.	5.50 EIB G 18 /	XS0083595636	5	920 000	1.59
41.	5.50 COE 12 /	XS0139486079	34	1 628 000	1.54
42.	3.625 EIB G 13	XS0170558877	32	969 000	1.53
43.	4.125 RABOBK	XS0293707617	15	921 000	1.46
44.	4 TOYOTA 10	XS0162394299	18	922 000	1.40
45.	7.25 DAIGR 12 /	XS0466696225	16	1 475 000	1.39
46.	5.25 BNFP 11 /E	FR0010612705	5	850 000	1.35
47.	1.375 QCELL 12	DE000A0LMY64	11	1 300 000	1.34
48.	2.25 KFW 12 /EE	DE000A0XXM87	22	855 000	1.31
49.	6.50 EUROF G 1	AU000EF20033	36	1 365 000	1.30
50.	7.25 ALZ 49 /EB	XS0159150720	10	1 287 000	1.26

Turnover on % of total order book

Top 10	77.02	22.79%
Top 50	160.53	47.51%
Total	337.87	100.00%

Scoach Switzerland Ltd

Turnover of structured products and warrants in mio CHF

	Leverage	Participation	Yield optimisation	Capital protection	Various products	Total 2009	Total 2008	+/- %
Jan	1 796.07	707.38	248.67	156.47	26.81	2 935.40	6 339.28	-53.69%
Feb	1 718.20	884.86	218.45	219.13	34.23	3 074.86	5 964.72	-48.45%
Mar	1 581.21	782.73	244.49	187.72	28.56	2 824.72	5 456.59	-48.23%
Apr	1 778.83	744.76	276.83	136.08	19.10	2 955.59	4 987.65	-40.74%
May	1 510.12	730.81	323.26	160.51	27.76	2 752.45	4 462.37	-38.32%
Jun	1 537.05	863.81	338.06	110.60	4.51	2 854.04	4 003.23	-28.71%
Jul	1 452.76	815.04	441.38	147.16	0.15	2 856.49	5 546.23	-48.50%
Aug	1 970.00	689.40	484.97	141.09	0.11	3 285.58	4 836.31	-32.06%
Sep	1 952.86	943.37	493.35	164.75	1.84	3 556.17	6 763.26	-47.42%
Oct	2 444.60	793.73	409.56	194.03	2.46	3 844.39	5 828.13	-34.04%
Nov	1 985.14	856.61	443.84	211.34	5.18	3 502.10	3 339.44	4.87%
Dec							2 848.34	
Total	19 726.83	8 812.51	3 922.87	1 828.89	150.71	34 441.80	60 375.55	

No. of trades of structured products and warrants

	Leverage	Participation	Yield optimisation	Capital protection	Various products	Total 2009	Total 2008	+/- %
Jan	106 573	9 303	5 406	2 924	313	124 519	228 630	-45.54%
Feb	100 415	10 746	5 438	3 587	799	120 985	202 344	-40.21%
Mar	105 716	10 219	5 684	3 524	619	125 762	179 062	-29.77%
Apr	115 604	9 918	5 657	2 624	389	134 192	183 369	-26.82%
May	103 210	10 646	5 851	2 416	471	122 594	153 420	-20.09%
Jun	88 243	11 990	5 446	2 233	48	107 960	142 602	-24.29%
Jul	87 647	10 620	6 522	2 629	10	107 428	170 864	-37.13%
Aug	123 688	10 206	6 611	2 335	11	142 851	139 266	2.57%
Sep	109 192	11 976	6 666	2 800	15	130 649	249 672	-47.67%
Oct	129 012	11 847	7 235	2 943	26	151 063	279 713	-45.99%
Nov	109 846	10 959	7 055	3 099	53	131 012	162 855	-19.55%
Dec							118 750	
Total	1 179 146	118 430	67 571	31 114	2 754	1 399 015	2 210 547	

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
Leverage	Warrant	18 087	1 796	727
	Knock-out warrant	920	337	159
	Mini-future	939	123	66
	Leverage misc.	51	7	3
Participation	Tracker certificate	1 616	21	12
	Bonus certificate	640	18	12
	Outperformance certificate	28	7	0
	Outperformance bonus certificate	25	0	0
	Twin-win certificate	25	0	0
	Participation misc.	69	3	0
Yield optimisation	Discount certificate	354	70	42
	Barrier discount certificate	45	6	3
	Reverse convertible	98	2	9
	Barrier reverse convertible	2 443	284	238
	Capped outperformance certificate	140	12	12
	Express certificate	90	5	4
	Capped bonus certificate	153	56	6
	Yield optimisation misc.	48	0	15
Capital protection	Capital protection without cap	381	20	4
	Exchangeable certificate	68	0	0
	Capital protection with cap	99	6	0
	Capital protection with coupon	318	19	11
	Capital protection with knock-out	64	4	1
	Capital protection misc.	42	0	2
	Various products	6	1	0
	Total	26 749	2 797	1 326

Scoach Switzerland Ltd

Turnover of structured products and warrants sorted by issuers			
Rank	Issuer	Monthly turnover mio Chf	Monthly number of trades
1	Vontobel	953.22	45 706
2	ZKB	639.91	19 029
3	UBS	359.73	20 358
4	Deutsche Bank	345.38	11 252
5	Julius Bär	269.39	7 435
6	Goldman Sachs	222.14	6 405
7	Société Générale	206.71	729
8	Clariden Leu	138.18	2 340
9	ABN Amro	132.39	6 508
10	Credit Suisse	105.65	7 204

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	7 457	831
2	UBS	4 636	523
3	ZKB	2 387	334
4	Credit Suisse	2 261	100
5	Goldman Sachs	1 797	60
6	ABN Amro	1 662	257
7	Julius Bär	1 409	130
8	Deutsche Bank	1 198	118
9	Clariden Leu	797	83
10	HSBC Trinkaus & Burkhardt	783	142

Equity indices SIX Swiss Exchange

Market value and constituents (1)										
Index Name	ISIN	Symbol	Number of constituents	High current month	Low current month	Close current month	Close previous month	Perf month on month	Market value mio CHF free float	% of SPI universe
SMI® PR	CH0009980894	SMI	20	6 445.17	6 146.09	6 260.95	6 285.76	-0.39%	749 034.06	85.18%
SMI® TR	CH0000222130	SMIC	20	9 858.82	9 401.33	9 577.03	9 614.98	-0.39%	749 034.06	85.18%
SLI® TR	CH0030252909	SLIC	30	1 186.48	1 113.28	1 145.66	1 133.60	1.06%	318 114.44	36.18%
SLI® PR	CH0030252883	SLI	30	991.06	929.92	956.96	946.89	1.06%	318 114.44	36.18%
SMIM® PR	CH0019399838	SMIM	30	1 244.52	1 152.53	1 192.27	1 173.97	1.56%	79 549.38	9.05%
SMIM® TR	CH0019399820	SMIMC	30	1 431.82	1 325.99	1 371.71	1 350.66	1.56%	79 549.38	9.05%
SPI® PR	CH0000222353	SPIX	224	405.83	387.08	394.41	395.46	-0.26%	879 373.84	100.00%
SPI® TR	CH0009987501	SXGE	224	5 544.35	5 288.19	5 388.37	5 402.58	-0.26%	879 373.84	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	204	147.86	139.19	142.34	141.64	0.50%	130 339.77	14.82%
SPI EXTRA® TR	CH0017810976	SPIEX	204	1 753.82	1 651.01	1 688.41	1 680.00	0.50%	130 339.77	14.82%
SPI® Large PR	CH0000629979	SLCIX	20	390.82	372.96	379.82	381.32	-0.39%	749 034.06	85.18%
SPI® Large TR	CH0000629839	SLCI	20	5 364.96	5 119.73	5 213.86	5 234.52	-0.39%	749 034.06	85.18%
SPI® Middle PR	CH0000629920	SMCIX	79	496.68	464.72	477.13	472.70	0.94%	113 192.80	12.87%
SPI® Middle TR	CH0000629821	SMCI	80	6 553.60	6 131.98	6 295.68	6 237.23	0.94%	115 292.40	13.11%
SPI® Small PR	CH0000629912	SSCIX	124	736.85	710.84	715.96	735.92	-2.71%	14 993.16	1.70%
SPI® Small TR	CH0000629755	SSCI	124	10 359.58	9 994.24	10 066.16	10 346.57	-2.71%	14 993.16	1.70%
SPI® Middle & Large PR	CH0000630332	SOCIX	100	400.25	381.54	388.94	389.80	-0.22%	864 153.38	98.27%
SPI® Middle & Large TR	CH0000629870	SOCI	99	5 463.38	5 208.00	5 308.99	5 320.66	-0.22%	862 226.87	98.05%
SPI® Small & Middle PR	CH0000630324	SNCIX	204	530.39	499.30	510.61	508.06	0.50%	130 339.77	14.82%
SPI® Small & Middle TR	CH0000629854	SNCI	204	7 060.23	6 646.37	6 796.92	6 763.05	0.50%	130 339.77	14.82%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	23	142.76	133.00	138.93	135.51	2.52%	24 763.86	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	23	1 566.90	1 459.84	1 524.90	1 487.40	2.52%	24 763.86	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	18	146.42	134.90	140.83	137.41	2.49%	10 192.84	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	18	1 566.84	1 443.61	1 507.07	1 470.41	2.49%	10 192.84	//
Investment Index PR	CH0009110583	IGSP	18	50.38	48.45	48.94	49.72	-1.57%	3 533.42	//
Investment Index TR	CH0009110757	IGSTR	18	538.35	517.67	522.98	531.30	-1.57%	3 533.42	//
Swiss All Share Index PR	CH0009110849	SSIP	265	403.34	384.85	392.04	393.16	-0.29%	889 685.78	101.17%
Swiss All Share Index TR	CH0009111011	SSIRT	265	5 497.68	5 245.70	5 343.63	5 358.97	-0.29%	889 685.78	101.17%

Equity indices SIX Swiss Exchange

Market value and constituents (2)										
Index Name	ISIN	Symbol	Number of constituents	High current month	Low current month	Close current month	Close previous month	Perf month on month	Market value mio CHF free float	% of SPI universe
Oil & Gas PR	CH0022652884	C0500P	1	365.26	290.44	298.03	347.91	-14.34%	1 660.90	0.19%
Oil & Gas TR	CH0022652926	C0500T	1	387.45	308.09	316.14	369.05	-14.34%	1 660.90	0.19%
Chemicals PR	CH0022652991	C1300P	6	1 249.58	1 118.68	1 224.46	1 135.87	7.80%	34 929.57	3.97%
Chemicals TR	CH0022653098	C1300T	6	1 490.05	1 333.96	1 460.10	1 354.46	7.80%	34 929.57	3.97%
Basic Resources PR	CH0022653130	C1700P	6	988.46	895.55	919.20	959.47	-4.20%	1 057.82	0.12%
Basic Resources TR	CH0022653338	C1700T	6	1 051.69	952.84	978.00	1 020.84	-4.20%	1 057.82	0.12%
Construction & Materials PR	CH0022653437	C2300P	9	1 294.08	1 153.51	1 254.76	1 167.61	7.46%	31 441.67	3.58%
Construction & Materials TR	CH0022653494	C2300T	9	1 545.09	1 377.25	1 498.14	1 394.08	7.46%	31 441.67	3.58%
Industrial Goods & Services PR	CH0022653544	C2700P	53	900.45	831.76	840.54	857.08	-1.93%	79 996.38	9.10%
Industrial Goods & Services TR	CH0022653585	C2700T	53	1 045.02	965.31	975.50	994.69	-1.93%	79 985.42	9.10%
Food & Beverage PR	CH0022653718	C3500P	9	1 685.36	1 613.49	1 636.18	1 644.32	-0.50%	184 150.78	20.94%
Food & Beverage TR	CH0022653742	C3500T	9	2 096.70	2 007.29	2 035.51	2 045.64	-0.50%	184 150.78	20.94%
Personal & Household Goods PR	CH0022653841	C3700P	10	1 420.29	1 201.49	1 347.61	1 236.62	8.98%	28 431.04	3.23%
Personal & Household Goods TR	CH0022653882	C3700T	10	1 695.26	1 434.09	1 608.50	1 476.03	8.97%	28 431.04	3.23%
Health Care PR	CH0022653916	C4500P	28	957.09	901.17	940.37	920.76	2.13%	286 619.68	32.59%
Health Care TR	CH0022654005	C4500T	28	1 138.29	1 071.79	1 118.41	1 095.08	2.13%	286 619.68	32.59%
Retail PR	CH0022654070	C5300P	7	668.02	612.43	647.70	629.64	2.87%	3 719.35	0.42%
Retail TR	CH0022654112	C5300T	7	799.10	732.60	774.79	753.19	2.87%	3 719.35	0.42%
Media PR	CH0022654203	C5500P	5	190.71	178.60	179.58	191.08	-6.02%	774.65	0.09%
Media TR	CH0022654252	C5500T	5	235.68	220.70	221.92	236.13	-6.02%	774.65	0.09%
Travel & Leisure PR	CH0022654336	C5700P	7	844.95	794.16	801.30	836.96	-4.26%	1 145.64	0.13%
Travel & Leisure TR	CH0022654401	C5700T	7	1 011.05	950.64	959.19	1 001.50	-4.22%	1 145.64	0.13%
Telecommunications PR	CH0022654468	C6500P	1	673.10	620.80	661.91	629.28	5.19%	8 710.46	0.99%
Telecommunications TR	CH0022654500	C6500T	1	960.39	885.78	944.42	897.87	5.18%	8 710.46	0.99%
Utilities PR	CH0022628124	C7500P	5	2 941.42	2 741.56	2 779.89	2 933.30	-5.23%	2 030.28	0.23%
Utilities TR	CH0022626888	C7500T	5	3 568.30	3 325.85	3 372.34	3 558.45	-5.23%	2 030.28	0.23%
Banks PR	CH0022626714	C8300P	23	848.84	737.61	764.65	825.10	-7.33%	126 540.54	14.39%
Banks TR	CH0022627290	C8300T	23	1 092.05	948.95	983.74	1 061.51	-7.33%	126 540.54	14.39%
Insurance PR	CH0022627449	C8500P	7	442.59	401.61	407.84	416.83	-2.16%	57 713.33	6.56%
Insurance TR	CH0022627704	C8500T	7	555.76	504.30	512.12	523.40	-2.16%	57 713.33	6.56%
Financial Services PR	CH0022627779	C8700P	29	676.42	619.68	623.96	659.34	-5.37%	21 727.02	2.47%
Financial Services TR	CH0022627845	C8700T	29	852.75	781.22	786.62	831.23	-5.37%	21 727.02	2.47%
Technology PR	CH0022627886	C9500P	18	395.57	358.23	362.78	375.69	-3.44%	6 854.01	0.78%
Technology TR	CH0022627951	C9500T	18	408.58	370.01	374.72	388.05	-3.44%	6 854.01	0.78%

Equity indices SIX Swiss Exchange

High, low, close, performance (1)											
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
SMI® PR	CH0009980894	SMI	6 473.7	4 235.0	5 534.5	6 445.2	6 146.1	6 285.8	6 261.0	-0.39%	13.13%
SMI® TR	CH0000222130	SMIC	9 902.4	6 334.1	8 201.3	9 858.8	9 401.3	9 615.0	9 577.0	-0.39%	16.77%
SLI® TR	CH0030252909	SLIC	1 198.3	695.6	922.2	1 186.5	1 113.3	1 133.6	1 145.7	1.06%	24.24%
SLI® PR	CH0030252883	SLI	1 001.0	593.4	789.7	991.1	929.9	946.9	957.0	1.06%	21.18%
SMIM® PR	CH0019399838	SMIM	1 249.1	804.8	970.1	1 244.5	1 152.5	1 174.0	1 192.3	1.56%	22.90%
SMIM® TR	CH0019399820	SMIMC	1 437.1	904.9	1 090.3	1 431.8	1 326.0	1 350.7	1 371.7	1.56%	25.81%
SPI® PR	CH0000222353	SPIX	407.8	267.4	344.9	405.8	387.1	395.5	394.4	-0.26%	14.37%
SPI® TR	CH0009987501	SXGE	5 571.8	3 569.8	4 567.6	5 544.4	5 288.2	5 402.6	5 388.4	-0.26%	17.97%
SPI EXTRA® PR	CH0017811008	SPIEXX	149.2	96.8	116.8	147.9	139.2	141.6	142.3	0.50%	21.84%
SPI EXTRA® TR	CH0017810976	SPIEX	1 769.4	1 118.6	1 349.9	1 753.8	1 651.0	1 680.0	1 688.4	0.50%	25.08%
SPI® Large PR	CH0000629979	SLCIX	392.7	257.3	335.7	390.8	373.0	381.3	379.8	-0.39%	13.13%
SPI® Large TR	CH0000629839	SLCI	5 390.6	3 453.3	4 464.9	5 365.0	5 119.7	5 234.5	5 213.9	-0.39%	16.77%
SPI® Middle PR	CH0000629920	SMCIX	499.7	320.1	387.8	496.7	464.7	472.7	477.1	0.94%	23.04%
SPI® Middle TR	CH0000629821	SMCI	6 592.3	4 117.9	4 985.8	6 553.6	6 132.0	6 237.2	6 295.7	0.94%	26.27%
SPI® Small PR	CH0000629912	SSCIX	761.4	525.6	627.5	736.8	710.8	735.9	716.0	-2.71%	14.10%
SPI® Small TR	CH0000629755	SSCI	10 704.3	7 192.5	8 573.7	10 359.6	9 994.2	10 346.6	10 066.2	-2.71%	17.41%
SPI® Middle & Large PR	CH0000630332	SOCIX	402.1	263.2	340.1	400.3	381.5	389.8	388.9	-0.22%	14.37%
SPI® Middle & Large TR	CH0000629870	SOCI	5 488.1	3 510.9	4 500.2	5 463.4	5 208.0	5 320.7	5 309.0	-0.22%	17.97%
SPI® Small & Middle PR	CH0000630324	SNCIX	535.2	347.1	419.1	530.4	499.3	508.1	510.6	0.50%	21.84%
SPI® Small & Middle TR	CH0000629854	SNCI	7 122.8	4 503.1	5 434.1	7 060.2	6 646.4	6 763.1	6 796.9	0.50%	25.08%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	148.3	103.3	126.2	142.8	133.0	135.5	138.9	2.52%	10.05%
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	1 627.2	1 115.4	1 356.2	1 566.9	1 459.8	1 487.4	1 524.9	2.52%	12.44%
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	153.8	103.7	128.2	146.4	134.9	137.4	140.8	2.49%	9.83%
SXI Bio+Medtech® TR	CH0017810794	SBIOM	1 646.1	1 092.0	1 350.4	1 566.8	1 443.6	1 470.4	1 507.1	2.49%	11.60%
Investment Index PR	CH0009110583	IGSP	52.6	36.3	43.9	50.4	48.4	49.7	48.9	-1.57%	11.54%
Investment Index TR	CH0009110757	IGSTR	562.5	383.0	462.7	538.4	517.7	531.3	523.0	-1.57%	13.02%
Swiss All Share Index PR	CH0009110849	SSIP	405.4	266.3	343.3	403.3	384.9	393.2	392.0	-0.29%	14.21%
Swiss All Share Index TR	CH0009111011	SSIRT	5 525.6	3 546.7	4 536.6	5 497.7	5 245.7	5 359.0	5 343.6	-0.29%	17.79%

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	446.1	206.0	299.6	365.3	290.4	347.9	298.0	-14.34%	-0.54%
Oil & Gas TR	CH0022652926	C0500T	473.2	210.9	306.8	387.5	308.1	369.1	316.1	-14.34%	3.05%
Chemicals PR	CH0022652991	C1300P	1 249.6	933.0	967.3	1 249.6	1 118.7	1 135.9	1 224.5	7.80%	26.59%
Chemicals TR	CH0022653098	C1300T	1 490.1	1 087.5	1 127.4	1 490.1	1 334.0	1 354.5	1 460.1	7.80%	29.51%
Basic Resources PR	CH0022653130	C1700P	1 058.5	463.2	663.8	988.5	895.6	959.5	919.2	-4.20%	38.48%
Basic Resources TR	CH0022653338	C1700T	1 126.2	485.8	696.3	1 051.7	952.8	1 020.8	978.0	-4.20%	40.47%
Construction & Materials PR	CH0022653437	C2300P	1 294.1	558.4	902.8	1 294.1	1 153.5	1 167.6	1 254.8	7.46%	38.98%
Construction & Materials TR	CH0022653494	C2300T	1 545.1	655.6	1 060.0	1 545.1	1 377.3	1 394.1	1 498.1	7.46%	41.34%
Industrial Goods & Services PR	CH0022653544	C2700P	962.9	572.8	681.8	900.5	831.8	857.1	840.5	-1.93%	23.29%
Industrial Goods & Services TR	CH0022653585	C2700T	1 117.3	646.6	769.5	1 045.0	965.3	994.7	975.5	-1.93%	26.77%
Food & Beverage PR	CH0022653718	C3500P	1 685.4	1 205.5	1 433.1	1 685.4	1 613.5	1 644.3	1 636.2	-0.50%	14.17%
Food & Beverage TR	CH0022653742	C3500T	2 096.7	1 446.6	1 719.4	2 096.7	2 007.3	2 045.6	2 035.5	-0.50%	18.38%
Personal & Household Goods PR	CH0022653841	C3700P	1 420.3	623.6	830.6	1 420.3	1 201.5	1 236.6	1 347.6	8.98%	62.26%
Personal & Household Goods TR	CH0022653882	C3700T	1 695.3	733.1	976.3	1 695.3	1 434.1	1 476.0	1 608.5	8.97%	64.75%
Health Care PR	CH0022653916	C4500P	961.4	694.7	906.6	957.1	901.2	920.8	940.4	2.13%	3.73%
Health Care TR	CH0022654005	C4500T	1 138.3	813.3	1 038.3	1 138.3	1 071.8	1 095.1	1 118.4	2.13%	7.71%
Retail PR	CH0022654070	C5300P	668.0	441.1	458.3	668.0	612.4	629.6	647.7	2.87%	41.34%
Retail TR	CH0022654112	C5300T	799.1	515.2	535.3	799.1	732.6	753.2	774.8	2.87%	44.75%
Media PR	CH0022654203	C5500P	206.5	126.5	161.4	190.7	178.6	191.1	179.6	-6.02%	11.24%
Media TR	CH0022654252	C5500T	255.2	149.8	191.2	235.7	220.7	236.1	221.9	-6.02%	16.09%
Travel & Leisure PR	CH0022654336	C5700P	915.4	653.9	858.0	845.0	794.2	837.0	801.3	-4.26%	-6.61%
Travel & Leisure TR	CH0022654401	C5700T	1 088.2	757.8	994.3	1 011.1	950.6	1 001.5	959.2	-4.22%	-3.54%
Telecommunications PR	CH0022654468	C6500P	673.1	494.1	575.5	673.1	620.8	629.3	661.9	5.19%	15.02%
Telecommunications TR	CH0022654500	C6500T	960.4	689.5	772.5	960.4	885.8	897.9	944.4	5.18%	22.25%
Utilities PR	CH0022628124	C7500P	3 299.2	2 233.2	3 177.6	2 941.4	2 741.6	2 933.3	2 779.9	-5.23%	-12.52%
Utilities TR	CH0022626888	C7500T	3 911.7	2 647.8	3 767.5	3 568.3	3 325.9	3 558.5	3 372.3	-5.23%	-10.49%
Banks PR	CH0022626714	C8300P	904.8	392.2	578.4	848.8	737.6	825.1	764.7	-7.33%	32.20%
Banks TR	CH0022627290	C8300T	1 164.0	502.4	740.5	1 092.1	949.0	1 061.5	983.7	-7.33%	32.84%
Insurance PR	CH0022627449	C8500P	471.7	194.5	412.2	442.6	401.6	416.8	407.8	-2.16%	-1.05%
Insurance TR	CH0022627704	C8500T	592.3	233.0	493.9	555.8	504.3	523.4	512.1	-2.16%	3.69%
Financial Services PR	CH0022627779	C8700P	713.0	349.6	517.7	676.4	619.7	659.3	624.0	-5.37%	20.53%
Financial Services TR	CH0022627845	C8700T	898.8	427.5	633.0	852.8	781.2	831.2	786.6	-5.37%	24.27%
Technology PR	CH0022627886	C9500P	412.4	179.7	294.1	395.6	358.2	375.7	362.8	-3.44%	23.34%
Technology TR	CH0022627951	C9500T	425.9	184.7	302.1	408.6	370.0	388.1	374.7	-3.44%	24.03%

SBI® Indices SIX Swiss Exchange

High, low, close, performance (1)															
Index Name	ISIN	Symbol	Number of constituents	High current month	Low current month	Close current month	Market value mio CHF incl accrued interest	Close previous month	Close previous year	Perf month on month	Perf year-to-date	Modified	% of SBRT14T AAA-BBB		
SBI® AAA-BBB Total Return	CH0027441887	SBR14T	1009	110.73	109.93	110.71	460572.77	110.13	104.02	0.53%	6.43%		100.00%		
SBI® AAA-BBB Price	CH0027441903	SBR14P		101.76	101.16	101.70		101.39	98.07	0.31%	3.70%				
SBI® AAA-BBB Yield	CH0027441911	SBR14Y		2.25	2.14	2.14		2.21	2.91						
SBI® AAA-BBB Duration	CH0027441929	SBR14D		5.10	5.05	5.06		5.08	5.25			4.95			
SBI® AAA-BBB 1-3 Total Return	CH0028464185	ST13T	302	110.22	109.87	110.06	134942.27	109.92	105.32	0.13%	4.50%		29.30%		
SBI® AAA-BBB 1-3 Price	CH0028464193	ST13P		101.44	101.18	101.20		101.31	99.38	-0.11%	1.83%				
SBI® AAA-BBB 1-3 Yield	CH0028464201	ST13Y		1.31	1.18	1.27		1.29	2.59						
SBI® AAA-BBB 1-3 Duration	CH0028464219	ST13D		2.00	1.93	1.93		1.95	1.91			1.91			
SBI® AAA-BBB 3-5 Total Return	CH0028464227	ST35T	260	111.89	111.35	111.83	114286.96	111.49	105.34	0.30%	6.16%		24.81%		
SBI® AAA-BBB 3-5 Price	CH0028464235	ST35P		102.94	102.60	102.82		102.75	99.42	0.07%	3.42%				
SBI® AAA-BBB 3-5 Yield	CH0028464243	ST35Y		1.74	1.64	1.66		1.68	2.69						
SBI® AAA-BBB 3-5 Duration	CH0028464250	ST35D		3.69	3.61	3.61		3.63	3.63			3.55			
SBI® AAA-BBB 5-7 Total Return	CH0028464268	ST57T	192	113.52	112.60	113.41	83514.16	112.90	104.70	0.45%	8.32%		18.13%		
SBI® AAA-BBB 5-7 Price	CH0028464276	ST57P		104.35	103.65	104.20		103.95	98.65	0.24%	5.63%				
SBI® AAA-BBB 5-7 Yield	CH0028464284	ST57Y		2.21	2.08	2.10		2.17	3.05						
SBI® AAA-BBB 5-7 Duration	CH0028464292	ST57D		5.49	5.42	5.42		5.40	5.43			5.31			
SBI® AAA-BBB 7-10 Total Return	CH0028464300	ST71T	144	111.49	110.17	111.43	75991.55	110.51	102.63	0.83%	8.57%		16.50%		
SBI® AAA-BBB 7-10 Price	CH0028464318	ST71P		102.49	101.45	102.41		101.80	96.84	0.60%	5.75%				
SBI® AAA-BBB 7-10 Yield	CH0028464326	ST71Y		2.47	2.34	2.34		2.40	3.03						
SBI® AAA-BBB 7-10 Duration	CH0028464334	ST71D		7.38	7.32	7.32		7.33	7.27			7.15			
SBI® AAA-BBB 10+ Total Return	CH0028464342	ST10T	85	109.53	107.00	109.53	51855.98	107.61	102.38	1.78%	6.98%		11.26%		
SBI® AAA-BBB 10+ Price	CH0028464359	ST10P		100.17	98.01	100.16		98.62	96.20	1.56%	4.12%				
SBI® AAA-BBB 10+ Yield	CH0028464367	ST10Y		2.82	2.66	2.66		2.79	2.97						
SBI® AAA-BBB 10+ Duration	CH0028464375	ST10D		12.47	12.43	12.47		12.48	12.26			12.15			

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/trading/products/indices/bond_indices/monthly_baskets/

SBI® Indices SIX Swiss Exchange

High, low, close, performance (2)														
Index 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	18	177.55	173.39	177.53	90913.02	175.10	170.93	1.39%	3.86%		100.00%	
SBI Dom Gov P	CH0002079215	SBIDGP		105.37	103.08	105.34		104.13	104.30	1.16%	1.00%			
SBI Dom Gov Y	CH0002089883	SBIDGY		2.05	1.87	1.87		2.04	2.12					
SBI Dom Gov D	CH0002089891	SBIDGD		6.94	6.89	6.92		6.94	6.89			6.79		
SBI Dom Gov 1-3 T	CH0016203413	SBIGT1	2	114.22	113.53	114.22	17601.42	113.70	112.53	0.46%	1.50%		19.36%	
SBI Dom Gov 1-3 P	CH0016203405	SBIGP1		90.35	89.96	90.35		90.17	91.78	0.20%	-1.56%			
SBI Dom Gov 1-3 Y	CH0016203421	SBIGY1		0.73	0.51	0.51		0.71	0.83					
SBI Dom Gov 1-3 D	CH0016203439	SBIGD1		2.08	2.00	2.00		2.08	1.93			1.99		
SBI Dom Gov 3-7 T	CH0016203454	SBIGT3	6	119.47	118.29	119.47	30241.78	118.39	115.06	0.91%	3.83%		33.26%	
SBI Dom Gov 3-7 P	CH0016203447	SBIGP3		96.98	96.17	96.96		96.31	96.02	0.67%	0.98%			
SBI Dom Gov 3-7 Y	CH0016203462	SBIGY3		1.41	1.22	1.22		1.37	1.57					
SBI Dom Gov 3-7 D	CH0016203470	SBIGD3		4.65	4.58	4.58		4.43	4.16			4.52		
SBI Dom Gov 7+ T	CH0016203496	SBIGT7	10	130.24	127.05	130.19	43070.63	127.50	124.02	2.11%	4.98%		47.38%	
SBI Dom Gov 7+ P	CH0016203488	SBIGP7		106.77	104.31	106.70		104.72	104.44	1.89%	2.16%			
SBI Dom Gov 7+ Y	CH0016203504	SBIGY7		2.36	2.17	2.17		2.31	2.34					
SBI Dom Gov 7+ D	CH0016203512	SBIGD7		10.58	10.54	10.57		10.30	10.31			10.35		

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/trading/products/indices/bond_indices/monthly_baskets/

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