

Statistical Monthly Report – Dezember 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	71 815.7	303.0	5 416.1	6 740.9	374.7	4 890.3	467.4	3 502.1	93 510.3	108 210.6	-13.6%
Dec	20	60 194.4	203.8	5 645.7	6 026.7	304.6	5 723.5	729.2	2 651.6	81 479.6	96 077.5	-15.2%
YTD 2009	251	864 233.2	3 044.4	86 661.1	76 736.2	8 054.7	50 571.3	4 858.9	37 093.4	1 131 253.2	1 933 683.1	
2008	251	1 619 248.3	9 621.4	111 453.0	78 221.6	11 337.7	39 478.5	3 947.1	60 375.6	1 933 683.1		
+/- %		-46.6%	-68.4%	-22.2%	-1.9%	-29.0%	28.1%	23.1%	-38.6%	-41.5%		

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	2 344 269	17 511	11 392	26 203	6 104	52 172	9 803	131 012	2 598 466	3 408 055	-23.8%
Dec	20	1 895 118	13 372	10 921	28 178	4 902	47 504	12 704	99 144	2 111 843	2 709 314	-22.1%
YTD 2009	251	31 903 488	211 789	146 855	356 922	87 880	464 397	102 251	1 498 159	34 771 741	45 185 842	
2008	251	41 733 951	313 852	138 977	318 635	101 164	290 533	78 183	2 210 547	45 185 842		
+/- %		-23.6%	-32.5%	5.7%	12.0%	-13.1%	59.8%	30.8%	-32.2%	-23.0%		

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	56 252.7	198.5	1 448.5	1 845.5	261.3	4 224.4	579.5	2 484.3	67 294.7	71 531.7	-5.9%
YTD 2009	797 132.8	2 913.8	19 412.5	23 063.7	4 928.2	38 462.1	4 012.2	34 331.9	924 257.3	1 653 311.4	
2008	1 517 517.4	4 972.8	21 160.5	19 283.8	5 365.8	30 880.6	3 089.6	51 040.9	1 653 311.4		
+/- %	-47.5%	-41.4%	-8.3%	19.6%	-8.2%	24.6%	29.9%	-32.7%	-44.1%		

SIX Swiss Exchange/Scoach

On-order book trades											
Month	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs	Investment Funds & ETSFs	Structured products and warrants	Total 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	1 888 204	13 355	8 982	24 579	4 786	47 135	12 545	97 091	2 096 677	2 696 972	-22.3%
YTD 2009	31 779 160	210 952	122 955	317 126	84 489	459 881	101 530	1 464 189	34 540 282	44 882 187	
2008	41 606 308	260 886	108 568	278 087	98 011	288 670	77 580	2 164 077	44 882 187		
+/- %	-23.6%	-19.1%	13.3%	14.0%	-13.8%	59.3%	30.9%	-32.3%	-23.0%		

SIX Swiss Exchange/Scoach

Tradable securities (listed and non listed)			
Listed securities		No of issuers	No of securities
Equity Market	Swiss	216	236
	Swiss blue chip shares		39
	Foreign	61	64
	Total		339
Bond Market	Domestic CHF bonds		473
	Foreign CHF bonds		890
	Listed international bonds		41
	Total		1 404
Fund Market	ETFs	16	269
	ETSF		4
	Funds	15	19
	Total		292
Structured products & warrants Market	Leverage		16 827
	Participation		2 415
	Yield optimisation		3 385
	Capital protection		1 012
	Various products		6
	Total		23 645
Non listed securities		-	No of securities
Bond Market	Non-listed international bonds		3 504
	Domestic CHF bonds		12
	Foreign CHF bonds		18
	Total		3 534

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	6 615.55	6 308.17	6 545.91	6 260.95	4.55%	783 125.78	85.44%
SMI® TR	CH0000222130	SMIC	10 119.44	9 649.25	10 012.92	9 577.03	4.55%	783 125.78	85.44%
SLI® TR	CH0030252909	SLIC	1 213.53	1 154.39	1 201.18	1 145.66	4.85%	333 317.02	36.36%
SLI® PR	CH0030252883	SLI	1 013.66	964.26	1 003.34	956.96	4.85%	323 058.71	35.24%
SMIM® PR	CH0019399838	SMIM	1 252.10	1 196.38	1 242.18	1 192.27	4.19%	82 870.98	9.04%
SMIM® TR	CH0019399820	SMIMC	1 441.31	1 376.44	1 429.89	1 371.71	4.24%	82 870.98	9.04%
SPI® PR	CH0000222353	SPIX	415.76	397.49	411.82	394.41	4.41%	916 623.93	100.00%
SPI® TR	CH0009987501	SXGE	5 680.28	5 430.33	5 626.40	5 388.37	4.42%	916 623.93	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	148.07	142.55	147.49	142.34	3.62%	134 508.13	14.67%
SPI EXTRA® TR	CH0017810976	SPIEX	1 756.90	1 690.82	1 750.05	1 688.41	3.65%	134 508.13	14.67%
SPI® Middle & Large PR	CH0000630332	SOCIX	410.28	392.09	406.28	388.94	4.46%	902 149.31	98.42%
SPI® Middle & Large TR	CH0000629870	SOCI	5 600.53	5 351.98	5 545.96	5 308.99	4.46%	900 213.13	98.21%
SPI® Small & Middle PR	CH0000630324	SNCIX	531.15	511.33	529.08	510.61	3.62%	133 498.15	14.56%
SPI® Small & Middle TR	CH0000629854	SNCI	7 072.63	6 806.61	7 045.07	6 796.92	3.65%	133 498.15	14.56%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	146.33	139.17	144.36	138.93	3.91%	25 735.84	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	1 606.13	1 527.49	1 584.47	1 524.90	3.91%	25 735.84	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	147.81	140.75	145.20	140.83	3.10%	10 511.36	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	1 581.73	1 506.16	1 553.76	1 507.07	3.10%	10 511.36	//
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	111.07	110.46	110.68	110.71	-0.03%	457 327.09	//
SBI® Domestic AAA-BBB Total Return	CH0027441937	SBD14T	113.35	112.50	112.85	112.82	0.03%	214 920.98	//
SBI® Foreign AAA-BBB Total Return	CH0027441978	SBF14T	108.58	108.15	108.28	108.37	-0.08%	242 400.83	//
SBI® AAA-A Total Return	CH0027441705	SBR13T	110.96	110.35	110.55	110.62	-0.06%	440 838.53	//
SBI® Domestic AAA-A Total Return	CH0027441770	SBD13T	113.39	112.51	112.88	112.85	0.03%	206 598.73	//
SBI® Foreign AAA-A Total Return	CH0027441820	SBF13T	108.38	107.97	108.06	108.20	-0.13%	234 254.33	//

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	62	15	10	4	4	1	1	1	1	1	100	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	61	27	9	5	4	1		1	2	2	112	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	67 386.9	77 303.0	-12.83%
Dec	56 023.7	60 491.1	-7.39%
Total	807 586.1	1 510 721.4	

No. of trades			
Month	Total 2009	Total 2008	+/- %
Jan	2 556 907.0	3 483 821.0	-26.61%
Feb	2 568 699.0	2 889 981.0	-11.12%
Mar	2 884 738.0	2 785 673.0	3.56%
Apr	2 683 075.0	2 737 667.0	-1.99%
May	2 354 278.0	2 260 485.0	4.15%
Jun	2 176 326.0	2 732 407.0	-20.35%
Jul	2 101 602.0	3 197 662.0	-34.28%
Aug	1 979 648.0	2 294 620.0	-13.73%
Sep	1 942 025.0	3 556 037.0	-45.39%
Oct	2 134 942.0	4 294 188.0	-50.28%
Nov	1 993 259.0	2 695 242.0	-26.05%
Dec	1 572 885.0	2 114 469.0	-25.61%
Total	26 948 384.0	35 042 252.0	

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	52 680.1	58 582.0	-10.07%
Total	749 361.8	1 429 847.0	

No. of on-order book trades			
Month	Total 2009	Total 2008	+/- %
Jan	2 550 043.0	3 465 634.0	-26.42%
Feb	2 558 887.0	2 870 886.0	-10.87%
Mar	2 875 388.0	2 774 574.0	3.63%
Apr	2 670 814.0	2 727 029.0	-2.06%
May	2 346 437.0	2 252 124.0	4.19%
Jun	2 171 354.0	2 726 343.0	-20.36%
Jul	2 091 414.0	3 187 977.0	-34.40%
Aug	1 969 885.0	2 287 145.0	-13.87%
Sep	1 931 822.0	3 549 613.0	-45.58%
Oct	2 123 612.0	4 288 490.0	-50.48%
Nov	1 981 477.0	2 692 860.0	-26.42%
Dec	1 566 911.0	2 112 639.0	-25.83%
Total	26 838 044.0	34 935 314.0	

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	211	219	- 8
	Local Caps	46	44	+ 2
	Investment Companies	30	30	0
	Real Estate	13	13	0
	Swiss blue chip shares	39	39	0
	Total	339	345	- 6
Bond Market	Main Market	1 362	1 370	- 8
	Delisted	1	1	0
	Listed international bonds	41	43	- 2
	Total	1 404	1 414	- 10
Fund Market	ETFs	269	255	+ 14
	ETSF	4	4	0
	Funds	19	19	0
	Total	292	278	
Non listed securities		At month-end	Previous month	change +/-
Bond Market	Domestic CHF bonds	12	12	0
	Foreign CHF bonds	18	20	- 2
	Non-listed international bonds	3 504	3 526	- 22
	Total	3 534	3 558	

Equities SIX Swiss Exchange

Top 50 Swiss equities

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	NESTLE N	CH0038863350	140 076	178 066 479	8 866.47
2.	NOVARTIS N	CH0012005267	76 231	129 391 732	7 302.98
3.	ROCHE GS	CH0012032048	94 741	36 566 306	6 270.38
4.	CS GROUP N	CH0012138530	106 489	107 371 847	5 570.78
5.	UBS N	CH0024899483	130 977	265 356 113	4 266.33
6.	ABB LTD N	CH0012221716	98 267	171 277 389	3 248.30
7.	ZURICH FINANCIAL	CH0011075394	93 650	13 266 284	2 936.23
8.	SYNGENTA N	CH0011037469	63 102	6 807 587	1 943.19
9.	HOLCIM N	CH0012214059	61 073	20 600 096	1 597.59
10.	NESTLE N 2.LINIE	CH0043286878	5 635	28 205 000	1 403.30
11.	RICHEMONT	CH0045039655	63 593	40 900 428	1 364.41
12.	SWISS RE N	CH0012332372	55 248	26 990 483	1 336.70
13.	SWISSCOM N	CH0008742519	33 406	2 120 243	838.12
14.	ADECCO N	CH0012138605	36 732	14 736 557	822.30
15.	JULIUS BAER N	CH0102484968	41 852	23 596 069	798.36
16.	SWATCH GROUP I	CH0012255151	35 468	2 820 844	725.61
17.	Xmtch (CH) on SMI	CH0008899764	4 566	9 965 944	645.28
18.	GIVAUDAN N	CH0010645932	26 596	737 208	614.86
19.	LONZA N	CH0013841017	37 627	8 161 046	609.85
20.	ACTELION N	CH0010532478	33 568	10 251 098	595.10
21.	SYNTHES N	US87162M4096	25 514	4 353 319	588.62
22.	SWISS LIFE HOLDIN	CH0014852781	28 035	3 975 128	516.50
23.	NOBEL BIO CARE N	CH0037851646	38 910	15 561 867	492.91
24.	SGS N	CH0002497458	22 792	361 571	478.54
25.	CLARIANT N	CH0012142631	29 576	37 704 205	441.40

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	BALOISE N	CH0012410517	24 124	5 039 228	431.15
27.	GEBERIT N	CH0030170408	18 424	1 997 795	358.95
28.	ZKB GOLD ETF	CH0024391002	3 551	90 456	337.17
29.	KUEHNE+NAGE	CH0025238863	20 631	3 293 477	330.57
30.	PETROPLUS N	CH0027752242	28 318	15 710 750	289.92
31.	GAM N	CH0102659627	24 881	21 527 529	260.64
32.	LOGITECH N	CH0025751329	32 029	15 130 837	259.02
33.	SONOVA N	CH0012549785	19 759	2 085 849	257.29
34.	SIKA I	CH0000587979	12 060	128 661	205.96
35.	SCHINDLER PS	CH0024638196	16 199	2 569 546	199.21
36.	GALENICA N	CH0015536466	6 822	498 521	183.60
37.	JB PHYSICAL G	CH0044781174	1 135	132 812	179.71
38.	ZKB GOLD ETF	CH0047533549	1 143	147 943	171.80
39.	SWISS PRIME S	CH0008038389	9 962	2 831 690	164.69
40.	Xmtch on (CH) S	CH0019852802	1 444	1 282 423	158.97
41.	SULZER N	CH0038388911	12 501	1 919 146	152.24
42.	PSP N	CH0018294154	11 039	2 578 442	149.27
43.	STRAUMANN N	CH0012280076	11 626	533 498	146.67
44.	MEYER BURGE	CH0027700852	10 888	524 789	137.05
45.	TEMENOS N	CH0012453913	10 404	5 249 865	131.92
46.	JB PHYSICAL G	CH0044781232	1 152	101 866	130.66
47.	LINDT N	CH0010570759	2 943	4 611	121.68
48.	UBS SWISS ANI	CH0014420829	956	2 082 316	115.23
49.	ARYZTA N	CH0043238366	9 671	2 874 013	109.55
50.	OC OERLIKON I	CH0000816824	15 831	2 970 260	109.22

Turnover in % of total
mio CHF

Top 10	43 405.57	68.54%
Top 50	59 366.25	93.75%
Total	63 326.17	100.00%

Equities SIX Swiss Exchange

Top 50 foreign equities					
Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	Xmtch (IE) on MSCI J	IE00B3VWM213	256	2 751 430	265.87
2.	ISHARES S&P 500	IE0031442068	1 433	16 870 433	190.71
3.	Xmtch MSCI EMU La	LU0154139132	2 224	1 230 512	161.87
4.	DB X-TR MSCI EM	LU0292107645	1 250	4 355 486	160.02
5.	ISHARES MSCI WOR	IE00B0M62Q58	1 450	5 864 012	150.03
6.	ISHARES MSCI FE JI	IE00B0M63730	645	3 407 411	135.08
7.	ISHARES MSCI EMG	IE00B0M63177	807	3 079 720	120.90
8.	UBS-ETF MSCI EMU	LU0147308422	1 332	900 354	118.76
9.	ISHARES MSCI NOR	IE00B14X4M10	669	4 793 949	110.44
10.	UBS-ETF MSCI EMU	LU0446734369	418	1 787 450	97.92
11.	XSTRATA	GB0031411001	5 104	5 338 087	96.31
12.	ISHARES \$ TIPS	IE00B1FZSC47	142	560 253	92.83
13.	MSCI Japan Fund	IE00B02KXH56	311	8 265 636	84.03
14.	Xmtch MSCI EMERG	LU0254097446	475	770 440	77.25
15.	DB X-TR MSCI JPN	LU0274209740	164	1 989 393	74.02
16.	UBS-ETF MSCI USA	LU0136234654	976	647 728	70.69
17.	DB X-TR MSCI USA	LU0274210672	807	2 402 037	63.70
18.	Lyxor MSCI USA	FR0010372193	87	569 337	61.86
19.	Lyxor DAX	LU0252633754	123	705 549	60.88
20.	UBS-ETF EUSTOXXE	LU0136234068	840	1 217 579	53.70
21.	Xmtch MSCI EMU MC	LU0312694234	149	647 738	53.05
22.	EASYETF GSCI USD	LU0203243844	302	989 607	42.94
23.	Lyxor DJ EUROSTOX	FR0007054358	134	846 383	37.19
24.	ISHARES FTSE BRIC	IE00B1W57M07	361	1 191 989	36.84
25.	ISHARES DJ EUSTO	IE0008471009	235	829 868	36.31

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	ISHARES FTSE	IE00B02KXK85	347	285 475	35.69
27.	UBS-ETF FTSE	LU0136242590	373	384 101	33.11
28.	UBS-ETF EUSTO	LU0136234068	155	713 031	31.30
29.	ISHARES \$ TRE	IE00B14X4S71	144	224 890	30.24
30.	XMTCH (IE) on M	IE00B3VWLJ14	152	271 689	29.99
31.	POWERSHARE	IE0032077012	233	607 884	27.99
32.	ISHARES MSCI	IE00B0M63516	385	384 228	23.61
33.	UBS-ETF MSCI	LU0136240974	176	732 870	23.54
34.	Lyxor MSCI AC /	FR0010581439	130	531 254	22.43
35.	DB X-TR FTSE/	LU0292109856	128	689 845	21.70
36.	ComStage DJ E	LU0378434079	24	298 001	20.71
37.	Lyxor MSCI WO	FR0010372201	56	171 881	20.59
38.	Lyxor COMMOD	FR0010318998	278	657 361	18.07
39.	UBS-ETF MSCI	LU0136234654	77	157 595	17.16
40.	DB X-TR MSCI E	LU0292109344	126	249 452	17.11
41.	Xmtch (IE) iBoxx	IE00B3VTML14	161	107 968	16.89
42.	DB X-TR SMI	LU0274221281	303	247 269	16.25
43.	DB X-TR MSCI P	LU0292100046	94	345 273	16.16
44.	UBS-ETF MSCI	LU0147308422	28	115 829	15.33
45.	ISHARES DJ ST	IE0008470928	101	387 828	14.69
46.	Lyxor JAPAN TC	FR0010377028	48	142 010	14.56
47.	UBS-ETF EUSTO	LU0155367302	101	328	14.46
48.	ISHARES S&P C	IE00B1XNHC34	184	1 079 337	13.98
49.	Xmtch (IE) on M	IE00B3VWKZ07	90	115 051	13.82
50.	UBS-ETF FTSE	LU0136242590	335	155 354	13.43

Turnover in % of total
mio CHF

Top 10	1 511.62	42.88%
Top 50	2 976.06	84.43%
Total	3 524.83	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	51.25	23.12.	47.85 01.12.	50.20		3 650 000 000	100.00%	183 230.00	23.40%	8 866.47	109 704.48
NOVARTIS N	CH0012005267	57.60	08.12.	55.25 11.12.	56.50		2 637 623 000	92.99%	138 579.00	17.70%	7 302.98	90 683.99
ROCHE GS	CH0012032048	179.60	23.12.	164.90 01.12.	175.80		702 562 700	100.00%	123 510.52	15.77%	6 270.38	102 004.59
UBS N	CH0024899483	16.67	04.12.	15.56 09.12.	16.05		3 558 082 704	100.00%	57 107.23	7.29%	4 266.33	77 545.87
CS GROUP N	CH0012138530	54.20	04.12.	50.15 09.12.	51.20		1 184 787 605	91.58%	55 553.46	7.09%	5 570.78	83 610.94
ABB LTD N	CH0012221716	20.04	29.12.	18.17 09.12.	19.94		2 323 256 523	100.00%	46 325.74	5.92%	3 248.30	48 839.68
ZURICH FINANCIAL N	CH0011075394	229.80	29.12.	215.30 09.12.	226.50		147 396 589	100.00%	33 385.33	4.26%	2 936.23	43 230.54
SYNGENTA N	CH0011037469	294.00	29.12.	268.10 01.12.	290.70		94 599 849	100.00%	27 500.18	3.51%	1 943.19	30 520.30
HOLCIM N	CH0012214059	81.35	29.12.	72.75 01.12.	80.50		327 086 376	81.81%	21 540.94	2.75%	1 597.59	22 856.03
RICHEMONT	CH0045039655	35.24	29.12.	31.96 09.12.	34.73		522 000 000	100.00%	18 129.06	2.31%	1 364.41	16 227.88
SWISS RE N	CH0012332372	51.30	04.12.	48.05 10.12.	49.91		370 700 443	92.30%	17 077.03	2.18%	1 336.70	25 598.12
SWISSCOM N	CH0008742519	403.60	02.12.	386.40 18.12.	395.60		51 801 943	43.06%	8 824.22	1.13%	838.12	12 888.72
SYNTHE N	US87162M4096	138.60	29.12.	131.20 01.12.	135.30		118 717 913	52.61%	8 450.50	1.08%	588.62	10 389.75
SWATCH GROUP I	CH0012255151	265.00	04.12.	248.60 11.12.	261.90		30 840 000	100.00%	8 077.00	1.03%	725.61	11 754.23
JULIUS BAER N	CH0102484968	37.10	29.12.	31.95 02.12.	36.38		206 630 756	100.00%	7 517.23	0.96%	798.36	2 997.40
SGS N	CH0002497458	1 366.00	28.12.	1 284.00 01.12.	1 351.00		7 822 436	68.87%	7 278.26	0.93%	478.54	3 486.45
ADECCO N	CH0012138605	57.90	15.12.	50.25 01.12.	57.05		189 263 506	64.72%	6 988.13	0.89%	822.30	11 280.98
ACTELION N	CH0010532478	61.20	03.12.	54.60 22.12.	55.20		127 463 824	93.88%	6 605.40	0.84%	595.10	8 624.39
LONZA N	CH0013841017	78.90	01.12.	71.30 22.12.	73.00		52 920 140	100.00%	3 863.17	0.49%	609.85	3 097.88
SWISS LIFE HOLDING	CH0014852781	134.30	15.12.	124.60 04.12.	132.00		32 081 054	84.62%	3 583.40	0.46%	516.50	6 531.58
No. of constituents:	20				Totals >		16 335 637 361		783 125.78	100.00%	50 676.38	721 873.80

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	89.10	04.12.	82.85 01.12.								4 309.81
GAM N	CH0102659627	12.75	29.12.	11.36 14.12.								349.82
JULIUS BAER N	CH0029758650											10 932.40
NOBEL BIO CARE N	CH0037851646	35.69	29.12.	28.80 03.12.								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	High date	Monthly low	Low date		Free Float	Capped	Weight	Current month	
ROCHE GS	CH0012032048	179.60	23.12.	164.90	01.12.	175.80	702 562 700	100.00%	0.240003310	9.18%	6 270.38
NOVARTIS N	CH0012005267	57.60	08.12.	55.25	11.12.	56.50	2637 623 000	92.99%	0.207596040	8.91%	7 302.98
CS GROUP N	CH0012138530	54.20	04.12.	50.15	09.12.	51.20	1184 787 605	91.58%	0.516479550	8.88%	5 570.78
NESTLE N	CH0038863350	51.25	23.12.	47.85	01.12.	50.20	3650 000 000	100.00%	0.155371600	8.81%	8 866.47
ABB LTD N	CH0012221716	20.04	29.12.	18.17	09.12.	19.94	2323 256 523	100.00%	0.329455760	4.72%	3 248.30
RICHEMONT	CH0045039655	35.24	29.12.	31.96	09.12.	34.73	522 000 000	100.00%	0.828197990	4.65%	1 364.41
HOLCIM N	CH0012214059	81.35	29.12.	72.75	01.12.	80.50	327 086 376	81.81%	0.682814900	4.55%	1 597.59
ZURICH FINANCIAL N	CH0011075394	229.80	29.12.	215.30	09.12.	226.50	147 396 589	100.00%	0.440089180	4.55%	2 936.23
SWISS RE N	CH0012332372	51.30	04.12.	48.05	10.12.	49.91	370 700 443	92.30%	0.852197290	4.50%	1 336.70
UBS N	CH0024899483	16.67	04.12.	15.56	09.12.	16.05	3558 082 704	100.00%	0.254305960	4.50%	4 266.33
SYNGENTA N	CH0011037469	294.00	29.12.	268.10	01.12.	290.70	94 599 849	100.00%	0.516223860	4.39%	1 943.19
SWISSCOM N	CH0008742519	403.60	02.12.	386.40	18.12.	395.60	51 801 943	43.06%	1.000000000	2.73%	838.12
SYNTHESE N	US87162M4096	138.60	29.12.	131.20	01.12.	135.30	118 717 913	52.61%	1.000000000	2.62%	588.62
SWATCH GROUP I	CH0012255151	265.00	04.12.	248.60	11.12.	261.90	30 840 000	100.00%	1.000000000	2.50%	725.61
JULIUS BAER N	CH0102484968	37.10	29.12.	31.95	02.12.	36.38	206 630 756	100.00%	1.000000000	2.33%	798.36
GEBERIT N	CH0030170408	184.00	29.12.	172.30	01.12.	183.50	40 923 762	100.00%	1.000000000	2.32%	358.95
SGS N	CH0002497458	1 366.00	28.12.	1 284.00	01.12.	1 351.00	7 822 436	68.87%	1.000000000	2.25%	478.54
ADECCO N	CH0012138605	57.90	15.12.	50.25	01.12.	57.05	189 263 506	64.72%	1.000000000	2.16%	822.30
ACTELION N	CH0010532478	61.20	03.12.	54.60	22.12.	55.20	127 463 824	93.88%	1.000000000	2.04%	595.10
GIVAUDAN N	CH0010645932	857.50	14.12.	793.00	01.12.	826.50	8 496 801	88.49%	1.000000000	1.92%	614.86
SONOVA N	CH0012549785	126.90	30.12.	119.90	01.12.	125.50	66 268 309	70.03%	1.000000000	1.80%	257.29
KUEHNE+NAGEL INT N	CH0025238863	103.50	03.12.	97.35	01.12.	100.50	120 000 000	44.25%	1.000000000	1.65%	330.57
BAULOISE N	CH0012410517	89.10	04.12.	82.85	01.12.	86.05	50 000 000	100.00%	1.000000000	1.33%	431.15
NOBEL BIOCAP N	CH0037851646	35.69	29.12.	28.80	03.12.	34.78	123 784 530	94.67%	1.000000000	1.26%	492.91
LONZA N	CH0013841017	78.90	01.12.	71.30	22.12.	73.00	52 920 140	100.00%	1.000000000	1.20%	609.85
SWISS LIFE HOLDING N	CH0014852781	134.30	15.12.	124.60	04.12.	132.00	32 081 054	84.62%	1.000000000	1.11%	516.50
LOGITECH N	CH0025751329	18.24	22.12.	16.20	04.12.	17.93	191 606 620	88.19%	1.000000000	0.94%	259.02
CLARIANT N	CH0012142631	12.33	29.12.	10.65	01.12.	12.22	230 160 000	100.00%	1.000000000	0.87%	441.40
GAM N	CH0102659627	12.75	29.12.	11.36	14.12.	12.59	206 630 756	100.00%	1.000000000	0.81%	260.64
PETROPLUS N	CH0027752242	19.57	01.12.	17.44	16.12.	19.03	86 325 289	100.00%	1.000000000	0.51%	289.92
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	High date	Monthly low	Low date		Free Float	Capped	Weight	Current month	
CIBA N	CH0005819724										
JULIUS BAER N	CH0029758650										
OC OERLIKON N	CH0000816824	59.30	03.12.	27.40	21.12.						

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	184.00	29.12.	172.30	01.12.	183.50	40 923 762	100.00%	7 509.51	9.06%	358.95	5 693.10
GIVAUDAN N	CH0010645932	857.50	14.12.	793.00	01.12.	826.50	8 496 801	88.49%	6 214.30	7.50%	614.86	8 011.60
SONOVA N	CH0012549785	126.90	30.12.	119.90	01.12.	125.50	66 268 309	70.03%	5 824.17	7.03%	257.29	2 768.52
KUEHNE+NAGEL INT	CH0025238863	103.50	03.12.	97.35	01.12.	100.50	120 000 000	44.25%	5 336.55	6.44%	330.57	6 092.43
BALOISE N	CH0012410517	89.10	04.12.	82.85	01.12.	86.05	50 000 000	100.00%	4 302.50	5.19%	431.15	1 537.31
NOBEL BIO CARE N	CH0037851646	35.69	29.12.	28.80	03.12.	34.78	123 784 530	94.67%	4 075.76	4.92%	492.91	1 912.22
SCHINDLER PS	CH0024638196	80.60	21.12.	73.95	10.12.	79.65	48 609 400	100.00%	3 871.74	4.67%	199.21	2 922.27
LINDT N	CH0010570759	28 210.00	01.12.	25 065.00	18.12.	25 405.00	140 000	77.97%	2 773.16	4.29%	121.68	1 361.94
SIKA I	CH0000587979	1 681.00	07.12.	1 520.00	01.12.	1 615.00	2 151 199	100.00%	3 474.19	4.19%	205.96	2 010.63
VALIANT N	CH0014786500	203.20	04.12.	201.20	18.12.	202.00	16 414 073	94.40%	3 129.97	3.78%	69.29	994.99
ARYZTA N	CH0043238366	39.45	04.12.	36.50	10.12.	38.55	81 180 460	100.00%	3 129.51	3.78%	109.55	881.42
LOGITECH N	CH0025751329	18.24	22.12.	16.20	04.12.	17.93	191 606 620	88.19%	3 029.77	3.66%	259.02	4 533.20
CLARIANT N	CH0012142631	12.33	29.12.	10.65	01.12.	12.22	230 160 000	100.00%	2 812.56	3.39%	441.40	4 431.85
GAM N	CH0102659627	12.75	29.12.	11.36	14.12.	12.59	206 630 756	100.00%	2 601.48	3.14%	260.64	1 718.41
PARGESA I	CH0021783391	90.85	23.12.	83.00	01.12.	90.60	77 214 700	35.32%	2 470.86	2.98%	79.56	937.52
STRAUMANN N	CH0012280076	302.00	22.12.	241.00	01.12.	292.50	15 630 671	53.70%	2 455.15	2.96%	146.67	1 827.25
SWATCH GROUP N	CH0012255144	50.40	08.12.	47.80	11.12.	49.40	124 045 000	36.64%	2 245.23	2.71%	77.56	1 278.55
PSP N	CH0018294154	59.85	29.12.	56.45	01.12.	58.50	46 273 891	73.47%	1 988.85	2.40%	149.27	1 862.07
LINDT PS	CH0010570767	2 345.00	02.12.	2 131.00	21.12.	2 220.00	878 867	100.00%	1 951.08	2.35%	78.26	1 142.90
SULZER N	CH0038388911	84.00	07.12.	76.00	10.12.	81.10	34 262 370	68.80%	1 911.73	2.31%	152.24	2 781.22
GALENICA N	CH0015536466	379.00	18.12.	352.50	01.12.	375.00	6 500 000	74.52%	1 816.43	2.19%	183.60	1 988.52
PETROPLUS N	CH0027752242	19.57	01.12.	17.44	16.12.	19.03	86 325 289	100.00%	1 642.77	1.98%	289.92	5 063.33
TEMENOS N	CH0012453913	27.15	29.12.	23.50	08.12.	26.85	59 005 487	100.00%	1 584.30	1.91%	131.92	1 805.42
HELVETIA HOLDING	CH0012271687	322.25	30.12.	298.00	14.12.	320.75	8 652 875	53.75%	1 491.78	1.80%	72.94	1 100.08
BARRY CALLEBAUT I	CH0009002962	673.50	03.12.	627.00	10.12.	653.00	5 170 000	34.93%	1 179.24	1.42%	65.07	923.67
FISCHER N	CH0001752309	274.75	03.12.	258.50	21.12.	261.75	4 100 898	95.00%	1 019.74	1.23%	52.60	1 038.94
PANALPINA N	CH0002168083	69.50	03.12.	63.15	09.12.	65.80	25 000 000	55.42%	911.66	1.10%	79.79	1 333.90
EFG INTERNATIONAL	CH0022268228	16.40	04.12.	13.95	18.12.	14.30	146 670 000	28.79%	603.84	0.73%	61.54	1 388.65
BASILEA N	CH0011432447	87.00	03.12.	54.55	30.12.	64.45	9 580 041	93.68%	578.41	0.70%	84.99	1 082.51
OC OERLIKON N	CH0000816824	59.30	03.12.	27.40	21.12.	31.68	14 142 437	33.75%	151.21	0.18%	109.22	1 417.75
No. of constituents:	30					Totals >	1849 818 436		82 087.44	100.00%	5 967.60	71 842.19

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	78.90	01.12.	71.30	22.12.						6 434.83
RIETER N	CH0003671440	253.00	03.12.	233.50	30.12.						546.45
SGS N	CH0002497458	1'366.00	28.12.	1'284.00	01.12.						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	66.15	29.12.	63.26	01.12.	65.37	645.28	6 817.35
2.	ZKB GOLD ETF	ZGLD	CH0024391002	CHF	3 864.84	03.12.	3 576.01	22.12.	3 592.00	337.17	4 542.31
3.	Xmtch (IE) on MSCI Japan	XMJPLC	IE00B3VWM213	JPY	8 752.31	29.12.	7 967.19	01.12.	8 604.24	265.87	275.01
4.	ISHARES S&P 500	IUSA	IE0031442068	USD	11.30	29.12.	10.83	09.12.	11.20	190.71	1 828.08
5.	JB PHYSICAL GOLD (EUR) JBGOEA	CH0044781174	EUR	951.96	03.12.	833.55	22.12.	848.20	848.20	179.71	1 160.89
6.	ZKB GOLD ETF (USD)	ZGLDUS	CH0047533549	USD	1 220.02	03.12.	1 071.47	22.12.	1 085.69	171.80	1 274.91
7.	Xmtch MSCI EMU Large C	XMMSE	LU0154139132	EUR	89.82	29.12.	84.81	09.12.	89.06	161.87	1 440.69
8.	DB X-TR MSCI EM	XMEM	LU0292107645	USD	36.88	04.12.	34.93	18.12.	36.13	160.02	1 147.25
9.	Xmtch on (CH) SMIM	XMSMM	CH0019852802	CHF	126.73	29.12.	121.29	01.12.	125.80	158.97	1 438.05
10.	ISHARES MSCI WORLD	IWRD	IE00B0M62Q58	USD	25.51	03.12.	24.57	10.12.	25.18	150.03	1 357.58
11.	ISHARES MSCI FE JP	IFFF	IE00B0M63730	USD	39.99	04.12.	37.73	21.12.	39.27	135.08	975.87
12.	JB PHYSICAL GOLD (CHF) JBGOCA	CH0044781232	CHF	1 388.00	02.12.	1 219.48	22.12.	1 232.00	1 232.00	130.66	1 204.82
13.	ISHARES MSCI EMG	IEEM	IE00B0M63177	USD	39.30	04.12.	37.25	21.12.	38.54	120.90	933.81
14.	UBS-ETF MSCI EMU	EMUEUA	LU0147308422	EUR	90.50	29.12.	85.33	09.12.	89.76	118.76	516.76
15.	ISHARES MSCI NORTH AI INAA	IE00B14X4M10	USD	22.67	29.12.	21.69	09.12.	22.47	22.47	110.44	685.07
16.	JB PHYSICAL GOLD (USD) JBGOUA	CH0044781141	USD	1 214.53	03.12.	1 071.72	22.12.	1 082.75	1 082.75	100.07	598.31
17.	UBS-ETF MSCI EMU Value	EMVEUA	LU0446734369	EUR	37.76	29.12.	35.95	08.12.	37.47	97.92	98.44
18.	ISHARES \$ TIPS	ITPS	IE00B1FZSC47	USD	162.77	01.12.	158.10	28.12.	159.41	92.83	450.62
19.	MSCI Japan Fund	IJPN	IE00B02KXH56	JPY	916.18	29.12.	835.74	01.12.	903.71	84.03	396.51
20.	ZKB GOLD ETF (EUR)	ZGLDEU	CH0047533523	EUR	807.09	03.12.	753.25	22.12.	760.96	82.19	861.10
21.	ZKB SILVER ETF	ZSIL	CH0029792717	CHF	1 845.00	02.12.	1 661.00	30.12.	1 671.00	78.02	1 014.40
22.	Xmtch MSCI EMERGING	XMMEM	LU0254097446	USD	101.00	04.12.	95.59	21.12.	99.06	77.25	704.16
23.	DB X-TR MSCI JPN	XMJP	LU0274209740	JPY	3 348.08	29.12.	3 072.62	01.12.	3 292.55	74.02	333.45
24.	UBS-ETF MSCI USA	USAUSA	LU0136234654	USD	108.46	29.12.	104.00	09.12.	107.73	70.69	239.91
25.	DB X-TR MSCI USA	XMUS	LU0274210672	USD	26.49	29.12.	25.40	09.12.	26.24	63.70	742.90

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 (CH) SLI	XMSLI	CH0031768937	CHF	102.00	29.12.	97.28	01.12.	101.07	62.46	746.81
27.	Lyxor MSCI USA	LYUSA	FR0010372193	USD	108.02	29.12.	103.65	09.12.	107.13	61.86	414.41
28.	Lyxor DAX	LYDAX	LU0252633754	EUR	59.27	29.12.	55.43	09.12.	58.75	60.88	447.12
29.	ZKB PLATINUM ETF	ZPLA	CH0029792709	CHF	2 449.99	28.12.	2 290.00	22.12.	2 387.00	59.48	455.00
30.	UBS-ETF SMI	SMICHA	CH0017142719	CHF	66.24	29.12.	63.35	01.12.	65.50	55.06	781.96
31.	Xmtch II (CH) on Gold	XMGLD	CH0104136236	USD	122.08	03.12.	107.32	22.12.	108.63	55.02	1 414.80
32.	UBS-ETF EUSTOXX50	E50EUA	LU0136234068	EUR	30.27	29.12.	28.30	09.12.	29.94	53.70	781.43
33.	Xmtch MSCI EMU MC	XMEUM	LU0312694234	EUR	55.27	23.12.	52.50	09.12.	54.80	53.05	129.04
34.	EASYETF GSCI USD	GSCID	LU0203243844	USD	44.10	01.12.	40.78	11.12.	43.85	42.94	539.95
35.	Xmtch II (CH) on Gold-hdg	XMGLDE	CH0104136319	EUR	83.41	03.12.	73.40	22.12.	74.32	41.79	104.72
36.	ZKB PALLADIUM ETF	ZPAL	CH0029792683	CHF	1 305.00	30.12.	1 169.00	23.12.	1 301.00	38.61	235.07
37.	Lyxor DJ EUROSTOXX50	MSE	FR0007054358	EUR	30.14	29.12.	28.18	09.12.	29.83	37.19	658.48
38.	ISHARES FTSE BRIC 50	BRIC	IE00B1W57M07	USD	31.65	04.12.	28.87	18.12.	29.64	36.84	239.34
39.	ISHARES DJ EUSTOXX50	EUNE	IE0008471009	CHF	44.83	29.12.	42.70	09.12.	44.41	36.31	304.14
40.	ISHARES FTSE XINHUA	FXC	IE00B02KXK85	USD	129.38	04.12.	116.40	21.12.	119.42	35.69	362.36
41.	JB PHYSICAL GOLD (USD)	JBGOUX	CH0044781257	USD	1 207.25	03.12.	1 076.50	22.12.	1 086.63	35.33	337.19
42.	UBS-ETF FTSE 100	100GBA	LU0136242590	CHF	88.05	16.12.	84.25	09.12.	87.93	33.11	148.42
43.	UBS-ETF EUSTOXX50	E50EUA	LU0136234068	CHF	44.88	28.12.	42.75	09.12.	44.53	31.30	73.70
44.	Xmtch (CH) on SBIDG 1-3	XTBIK	CH0102530786	CHF	99.86	01.12.	99.56	18.12.	99.80	30.69	141.29
45.	ISHARES \$ TREASURY B	IBTS	IE00B14X4S71	USD	130.68	01.12.	129.47	30.12.	129.47	30.24	276.80
46.	XMTCH (IE) on MSCI USA	XMUSLC	IE00B3VWLJ14	USD	108.38	29.12.	104.38	09.12.	107.39	29.99	175.79
47.	Xmtch (CH) SBI DOM GOV	XTBID	CH0016999846	CHF	98.71	21.12.	97.81	07.12.	98.45	28.31	517.71
48.	POWERSHARE EQQQ	EQQQ	IE0032077012	USD	46.35	28.12.	43.46	08.12.	46.04	27.99	183.25
49.	ISHARES MSCI BRAZIL	IBZL	IE00B0M63516	USD	62.28	03.12.	56.41	22.12.	59.53	23.61	331.75
50.	UBS-ETF MSCI JAPAN	JPNJPA	LU0136240974	JPY	2 862.81	28.12.	2 645.31	01.12.	2 830.92	23.54	54.32

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	49 472.1	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	2 931.8
Regional States	3 192.5	325.3	272.0	162.3	240.8	244.4	261.5	303.0	182.9	344.4	224.5	236.4	395.1
Municipalities	1 688.7	133.0	165.0	107.5	150.1	171.5	236.8	97.2	218.9	153.1	151.4	48.0	56.2
Mortgage Institutes	14 022.4	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	926.5
Banks	8 050.1	772.8	713.6	752.4	492.5	918.5	982.2	552.0	553.0	714.3	508.2	479.4	611.2
Insurances	904.6	50.9	46.3	43.7	62.9	98.1	88.1	105.4	90.9	66.0	91.5	114.5	46.5
Transport	13.0	9.0	0.3	3.6	0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0
Utilities	916.2	118.0	84.7	22.2	40.5	85.2	44.4	85.5	87.0	85.8	65.4	77.4	120.2
Retailers	640.8	18.9	39.6	34.0	86.3	91.6	55.6	68.8	116.4	28.2	26.4	47.6	27.4
Misc. Sectors	6 512.0	227.6	216.5	480.0	657.0	595.0	560.5	673.9	703.4	813.5	567.9	579.0	437.7
Total Straight bonds	85 412.1	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	5 552.6
Convertible Bond	1 248.9	71.5	113.0	50.9	89.4	92.5	61.6	128.8	105.8	144.2	131.8	166.4	93.0
Floater	0.0			0.0				0.0					
Total Domestic CHF Bonds	86 661.1	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	5 645.7
Foreign bonds	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Government	3 440.4	260.2	248.5	440.9	258.0	147.4	218.1	308.0	266.5	214.3	218.7	347.4	512.5
Regional States	2 138.0	191.3	173.5	192.5	146.7	114.5	185.0	229.4	234.4	171.1	129.7	146.2	223.7
Municipalities	178.5	12.4	18.9	16.2	14.9	27.7	9.0	10.9	9.1	2.5	26.5	14.0	16.5
Mortgage Institutes	1 187.4	114.4	74.7	53.9	63.2	120.0	88.9	191.7	147.6	91.5	97.0	97.5	47.0
Supranational Organisations	2 631.0	161.0	179.2	141.3	185.9	218.7	277.8	266.9	215.7	386.8	171.4	244.3	182.0
Banks	40 070.4	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	3 686.5	2 843.4
Insurances	1 497.3	97.6	96.4	82.4	113.1	79.1	170.6	103.9	161.0	113.7	115.7	161.9	201.8
Transport	839.0	39.8	41.8	67.0	46.5	49.9	116.3	72.8	67.9	82.0	78.8	96.7	79.3
Utilities	2 683.9	320.2	220.8	257.9	141.1	250.2	210.2	146.0	221.9	213.3	226.2	267.5	208.7
Retailers	401.5	21.9	62.9	32.4	19.0	19.8	35.5	29.8	64.2	27.6	22.7	39.4	26.3
Misc. Sectors	15 593.2	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	1 095.2
Total Straight bonds	70 660.5	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	6 185.7	5 436.4
Convertible Bond	2 917.4	210.2	126.2	178.3	157.0	206.0	217.0	252.9	346.3	323.2	224.5	383.6	292.3
Floater	2 637.9	380.9	473.9	247.4	92.1	210.4	357.8	133.4	78.2	177.7	210.5	119.7	156.0
Foreign Interest Payment Security	39.3	1.0	6.7	18.2	4.3	0.6	0.3	0.7	4.1	0.6	1.1	0.9	0.7
Misc. bonds	481.0	11.6	19.9	9.8	17.1	91.3	29.8	35.2	22.5	36.1	15.3	51.1	141.3
Total Foreign CHF bonds	76 736.2	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	6 740.9	6 026.7
Total domestic & foreign bonds	163 397.3	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	12 157.0	11 672.4

Bonds SIX Swiss Exchange

No. of listed CHF bonds				
Domestic bonds	Sector	At month-end	Previous month	Change +/-
	Government	19	19	0
	Regional States	51	53	- 2
	Municipalities	32	32	0
	Mortgage Institutes	96	96	0
	Banks	131	128	+ 3
	Insurances	9	10	- 1
	Utilities	28	28	0
	Retailers	11	11	0
	Misc. Sectors	82	84	- 2
Total straight domestic bonds		459	461	- 2
	Convertible Bond	14	15	- 1
Total domestic bonds		473	476	- 3
Foreign bonds	Sector	At month-end	Previous month	Change +/-
	Government	20	20	0
	Regional States	44	41	+ 3
	Municipalities	5	5	0
	Mortgage Institutes	15	15	0
	Supranational Organisations	27	27	0
	Banks	458	464	- 6
	Insurances	14	14	0
	Transport	19	19	0
	Utilities	20	20	0
	Retailers	4	4	0
	Misc. Sectors	166	166	0
Total straight foreign bonds		792	795	- 3
	Convertible Bond	13	13	0
	Floater	75	77	- 2
	Foreign Interest Payment Security	6	6	0
	Misc. bonds	4	4	0
Total foreign bonds		890	895	- 5
Total domestic & foreign bonds		1 363	1 371	- 8

Bonds SIX Swiss Exchange

Top 50 CHF bonds

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	3 EIDG 03-18	CH0015221663	257	436 582 000	476.92
2.	3.50 EIDG AU 97-10	CH0006809906	245	286 032 000	292.08
3.	4.25 EIDG JA 94-14	CH0001480083	109	233 500 000	263.05
4.	2.75 EIDG JN 99-12	CH0008055649	221	243 613 000	256.56
5.	3 EIDG 04-19	CH0018454253	179	198 346 000	217.76
6.	4 EIDG 00-13	CH0010379300	108	180 998 000	199.05
7.	3.125 ITALIA 99-10	CH0009818706	153	189 160 000	192.19
8.	4.25 EIDG JN 97-17	CH0006448424	121	160 015 000	188.49
9.	4 EIDG JN 00-11	CH0010840897	126	155 928 000	164.34
10.	3.25 PB S430 07-18	CH0035613691	18	146 125 000	158.21
11.	2.25 EIDG 05-20	CH0021908907	147	151 515 000	155.76
12.	2.50 EIDG 03-16	CH0015633453	153	126 256 000	134.73
13.	2 EIDG 05-16	CH0022859612	132	117 038 000	121.19
14.	4 EIDG FE 98-23	CH0008435569	117	97 512 000	117.36
15.	4 EIDG AP 98-28	CH0008680370	92	88 913 000	109.73
16.	3.75 EIDG 01-15	CH0012385586	97	73 575 000	82.89
17.	2.50 CSLB 09-10	CH0101582663	129	69 530 000	70.60
18.	3.50 AG KB 08-17	CH0044004684	7	60 800 000	67.50
19.	4 KT GE 01-11	CH0011850838	13	60 690 000	63.13
20.	3.375 OST 02-12	CH0013587024	41	59 980 000	63.00
21.	2.50 CB ABS 04-11	CH0019545216	46	61 945 000	61.87
22.	2.50 ROCHE 09-12	CH0038365117	416	59 825 000	61.76
23.	2.50 CB ABS 05-15	CH0020488745	18	65 420 000	59.88
24.	3.50 GSZ 08-12	CH0048506874	173	55 695 000	58.80
25.	2.75 OKB 07-11	CH0031102004	37	56 860 000	58.64

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	4 TOYOTA 09-12	CH0049550475	146	55 195 000	58.23
27.	5.25 DUB 08-11	CH0043156311	975	76 085 000	57.08
28.	2 EIDG 05-14	CH0023139816	100	52 220 000	54.63
29.	2.50 PB S397 05	CH0023438010	9	53 290 000	54.02
30.	5.375 GIVN CV	CH0029403091	129	59 770 000	50.47
31.	2.875 AIG 07-15	CH0029877666	142	71 085 000	49.96
32.	3 POLAND 09-14	CH0104007692	216	45 535 000	46.18
33.	2 DEPFABK 03-11	CH0016062744	42	45 495 000	45.91
34.	6.50 ADI CV 09-11	XS0460347080	106	41 000 000	44.97
35.	1.875 KCA 04-10	CH0020208473	105	42 850 000	41.58
36.	5 COM BK NA 01-11	CH0011084933	35	39 310 000	40.24
37.	3.375 EDF 08-13	CH0048702341	205	36 535 000	38.82
38.	2 IVZ 05-11	CH0022995762	161	38 935 000	38.19
39.	0 ADF CV 03-13	CH0016469279	27	34 785 000	38.03
40.	3.50 PZ S341 01-11	CH0013328395	40	36 235 000	37.34
41.	3.50 EIDG 03-33	CH0015803239	44	31 004 000	37.14
42.	3.50 QUE 08-14	CH0047234684	25	34 030 000	36.86
43.	2.875 PB S415 01-11	CH0028968201	29	34 865 000	36.01
44.	3.25 SCM 09-18	CH0104691628	192	34 520 000	35.57
45.	3.25 KT VD 03-11	CH0016691179	17	32 635 000	35.01
46.	2.375 EUF 03-12	CH0015679688	25	33 270 000	34.64
47.	2.875 PB S416 01-11	CH0029450126	29	32 575 000	34.31
48.	3.25 PZ S382 07-11	CH0033470748	19	31 145 000	34.00
49.	2.75 LGT FIN 09-11	CH0107134568	322	33 595 000	33.63
50.	2 ZKB S99 05-11	CH0020907157	17	32 480 000	33.08

Turnover in % of total
mio CHF

Top 10	2 408.65	20.64%
Top 50	4 741.37	40.62%
Total	11 672.42	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	2 912.32	363.78	317.86	339.05	293.71	218.30	222.70	284.80	187.99	204.77	190.84	159.49	129.03
USD	876.34	102.39	131.65	96.86	69.93	75.42	67.15	58.46	59.14	81.33	54.53	46.80	32.69
GBP	241.17	30.11	26.13	26.78	12.15	11.91	16.43	24.13	12.79	25.88	19.64	12.08	23.14
AUD	479.21	24.58	35.54	31.14	30.57	18.00	23.62	20.86	49.79	49.17	53.78	94.03	48.12
NZD	186.42	16.20	12.81	11.34	13.53	6.43	10.90	38.65	15.49	20.37	10.69	16.41	13.60
CAD	44.60	6.24	4.49	2.72	2.21	2.04	5.05	5.06	5.39	5.34	1.87	1.69	2.51
SEK	26.07	4.16	2.56	2.84	5.40	2.06	1.66	3.82	0.36	1.41	0.51	0.34	0.95
DKK	2.76	0.09	0.53	0.10	0.20	0.02	0.19	0.21	0.05	0.18	0.34	0.48	0.37
Misc. Currencies	159.34	10.07	19.74	10.52	15.56	13.41	11.15	9.42	12.14	17.19	17.81	11.40	10.93
Total	4 928.22	557.63	551.31	521.34	443.27	347.58	358.85	445.42	343.12	405.65	350.00	342.71	261.34

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	42 582	5 371	4 644	5 080	4 389	3 249	3 365	4 132	2 576	3 108	2 806	2 149	1 713
USD	13 402	1 654	1 814	1 540	1 046	1 103	870	950	788	1 231	1 058	742	606
GBP	5 697	639	503	591	462	243	379	593	284	679	490	260	574
AUD	11 580	661	1 049	886	659	509	591	567	1 197	1 112	1 215	2 034	1 100
NZD	5 683	451	355	300	369	170	348	1 328	485	707	316	428	426
CAD	1 054	146	89	94	51	41	114	116	109	130	56	49	59
SEK	598	107	62	54	163	52	37	23	17	28	19	15	21
DKK	59	3	6	4	4	1	4	3	1	5	6	11	11
Misc. Currencies	3 834	313	473	306	319	285	276	211	257	367	486	265	276
Total	84 489	9 345	8 995	8 855	7 462	5 653	5 984	7 923	5 714	7 367	6 452	5 953	4 786

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 NESTLE 13 /EA	XS0469629587	159	11 520 000	10.92
2.	0.5 KFW 10 /CB	XS0211287247	31	5 560 000	8.35
3.	1.375 QCELL 12 /CB	DE000A0LMY64	40	7 400 000	6.64
4.	5.50 KFW 14 /EZ	XS0455309061	119	6 257 000	4.58
5.	6.25 BNG 13 /EA	XS0463877596	122	3 954 000	3.70
6.	5.50 RABOBK 12 /EA	XS0440737905	102	3 550 000	3.28
7.	1.50 KFW 14 /CB	DE000A0Z2QN0	6	1 800 000	3.24
8.	6 TOTAL 15 /EA	XS0471990340	42	2 738 000	2.50
9.	4 RABOBK 15 /EP	XS0451037062	72	1 440 000	2.45
10.	3.25 KFW 13 /EE	DE000A0E9DE7	5	1 500 000	2.43
11.	3.375 EIB 14 /EP	XS0423205524	83	1 369 000	2.33
12.	8.50 HOLZSW 12 /EA	AU3CB0122778	19	2 360 000	2.27
13.	5.125 KFW 13 /EZ	XS0440570777	81	2 991 000	2.17
14.	6 KFW 14 /EA	XS0447779322	42	2 267 000	2.11
15.	5.50 EIB G 18 /EE	XS0083595636	8	1 144 000	1.98
16.	5.625 BNG 10 /EE	XS0110245130	9	1 261 000	1.96
17.	3.625 EIB G 11 /EE	XS0249816579	26	1 241 000	1.94
18.	3.25 SCHREI 21 /CB	XS0138467401	21	2 010 000	1.89
19.	6 RABOBK 13 /EA	XS0469009285	51	2 028 000	1.89
20.	3.125 EIB G 15 /EE	XS0230228933	56	1 224 000	1.88
21.	3.125 DENK 14 /EE	XS0417728325	10	1 185 000	1.84
22.	6.625 RABOBK 14 /E	XS0442441522	46	1 917 000	1.80
23.	3.625 OKB 3 /EB	XS0403964116	29	1 121 000	1.76
24.	3.25 TOTAL 12 /EE	XS0210515788	15	1 117 000	1.74
25.	6.50 RABOBK 15 /EA	XS0471033554	36	1 821 000	1.69

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
26.	3.75 BNG 13 /EA	XS0466829123	55	8 760 000	1.57
27.	5.50 ROSW 15 /	XS0415625283	22	840 000	1.50
28.	3.75 KFW 11 /E	DE000A0KPWU7	9	950 000	1.49
29.	3.75 EIB G 10 /E	XS0276299541	8	940 000	1.46
30.	2.125 SFEFR 12	FR0010757427	19	930 000	1.42
31.	3.125 KFW 16 /E	DE000A0Z2KS2	7	895 000	1.35
32.	3.625 EIB G 13	XS0170558877	18	823 000	1.30
33.	2.50 EIB 12 /EE	XS0417871554	12	837 000	1.29
34.	3 RDSALN 13 /E	XS0428146442	20	820 000	1.27
35.	5.125 RABOBK	XS0415923118	53	1 744 000	1.27
36.	4.20 CRH 11 /E	FR0000186249	19	808 000	1.26
37.	2.875 EIB 13 /EP	XS0413861930	20	735 000	1.25
38.	4.625 ROSW 13	XS0415624393	26	778 000	1.25
39.	3.375 KFW 12 /E	DE000A0XXM04	9	788 000	1.23
40.	6 RABOBK 14 /E	XS0423787711	41	1 298 000	1.20
41.	3 NIB 14 /EE	XS0422677673	38	741 000	1.14
42.	4.75 ADSGR 14	XS0439260398	12	695 000	1.09
43.	2.375 RABOBK	XS0237190888	5	712 000	1.08
44.	6.905 CRDSUI 4	XS0138429575	10	730 000	1.08
45.	2.25 KFW 12 /EE	DE000A0XXM87	18	700 000	1.07
46.	3 KFW 13 /EP	XS0447671040	28	613 000	1.04
47.	7.30 DCX 12 G	US233835AT47	7	900 000	1.03
48.	3.50 RABOBK 15	XS0215498782	19	643 000	1.00
49.	3.875 KFW G 13	DE0002760915	8	629 000	1.00
50.	3.875 KFW 10	DE000A0NKXX4	6	640 000	0.98

Turnover on % of total order book

Top 10	48.08	18.63%
Top 50	107.93	41.82%
Total	258.08	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	1 445.40	650.71	335.25	216.17	4.11	2 651.64	2 848.34	-6.91%
Total	21 172.23	9 463.22	4 258.12	2 045.05	154.82	37 093.44	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	79 710	10 192	6 267	2 943	32	99 144	118 750	-16.51%
Total	1 258 856	128 622	73 838	34 057	2 786	1 498 159	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	14 854	1 613	4 843
	Knock-out warrant	848	368	443
	Mini-future	982	149	105
	Leverage misc.	143	101	11
Participation	Tracker certificate	1 646	41	10
	Bonus certificate	609	3	19
	Outperformance certificate	31	3	0
	Outperformance bonus certificate	39	1	2
	Twin-win certificate	25	0	0
	Participation misc.	65	2	5
Yield optimisation	Discount certificate	303	18	69
	Barrier discount certificate	43	1	3
	Reverse convertible	76	3	22
	Barrier reverse convertible	2 554	285	176
	Capped outperformance certificate	129	17	28
	Express certificate	84	6	12
	Capped bonus certificate	141	1	13
	Yield optimisation misc.	55	8	1
Capital protection	Capital protection without cap	402	25	1
	Exchangeable certificate	69	1	0
	Capital protection with cap	98	0	1
	Capital protection with coupon	328	13	3
	Capital protection with knock-out	69	2	0
	Capital protection misc.	46	4	2
	Various products	6	0	0
	Total	23 645	2 665	5 769

Scoach Switzerland Ltd

Turnover of structured products and warrants sorted by issuers			
Rank	Issuer	Monthly turnover mio Chf	Monthly number of trades
1	Vontobel	823.08	34 721
2	ZKB	576.80	15 875
3	UBS	278.55	15 530
4	Deutsche Bank	255.60	7 792
5	Julius Bär	206.07	5 457
6	Clariden Leu	114.41	2 092
7	ABN Amro	106.30	4 995
8	Goldman Sachs	91.29	4 376
9	Credit Suisse	60.99	4 096
10	Banque Cantonale Vaudoise	24.69	439

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	6 408	642
2	UBS	4 052	444
3	ZKB	2 153	361
4	Credit Suisse	1 949	119
5	Goldman Sachs	1 545	151
6	ABN Amro	1 518	86
7	Julius Bär	1 128	69
8	Deutsche Bank	968	168
9	HSBC Trinkaus & Burkhardt	928	328
10	Clariden Leu	902	139

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	6 615.55	6 308.17	6 545.91	6 260.95	4.55%	783 125.78	85.44%
SMI® TR	CH0000222130	SMIC	20	10 119.44	9 649.25	10 012.92	9 577.03	4.55%	783 125.78	85.44%
SLI® TR	CH0030252909	SLIC	30	1 213.53	1 154.39	1 201.18	1 145.66	4.85%	333 317.02	36.36%
SLI® PR	CH0030252883	SLI	30	1 013.66	964.26	1 003.34	956.96	4.85%	323 058.71	35.24%
SMIM® PR	CH0019399838	SMIM	30	1 252.10	1 196.38	1 242.18	1 192.27	4.19%	82 087.44	9.04%
SMIM® TR	CH0019399820	SMIMC	30	1 441.31	1 376.44	1 429.89	1 371.71	4.24%	82 087.44	9.04%
SPI® PR	CH0000222353	SPIX	222	415.76	397.49	411.82	394.41	4.41%	916 623.93	100.00%
SPI® TR	CH0009987501	SXGE	222	5 680.28	5 430.33	5 626.40	5 388.37	4.42%	916 623.93	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	202	148.07	142.55	147.49	142.34	3.62%	134 508.13	14.67%
SPI EXTRA® TR	CH0017810976	SPIEX	202	1 756.90	1 690.82	1 750.05	1 688.41	3.65%	134 508.13	14.67%
SPI® Large PR	CH0000629979	SLCIX	20	401.29	383.19	397.10	379.82	4.55%	783 125.78	85.44%
SPI® Large TR	CH0000629839	SLCI	20	5 508.62	5 260.21	5 451.17	5 213.86	4.55%	783 125.78	85.44%
SPI® Middle PR	CH0000629920	SMCIX	78	498.13	478.54	495.55	477.13	3.86%	117 087.35	12.77%
SPI® Middle TR	CH0000629821	SMCI	80	6 575.16	6 314.23	6 541.08	6 295.68	3.90%	118 632.67	12.94%
SPI® Small PR	CH0000629912	SSCIX	122	728.39	707.66	728.22	715.96	1.71%	14 865.22	1.62%
SPI® Small TR	CH0000629755	SSCI	122	10 241.05	9 949.60	10 238.62	10 066.16	1.71%	14 865.22	1.62%
SPI® Middle & Large PR	CH0000630332	SOCIX	99	410.28	392.09	406.28	388.94	4.46%	902 149.31	98.42%
SPI® Middle & Large TR	CH0000629870	SOCI	98	5 600.53	5 351.98	5 545.96	5 308.99	4.46%	900 213.13	98.21%
SPI® Small & Middle PR	CH0000630324	SNCIX	202	531.15	511.33	529.08	510.61	3.62%	133 498.15	14.56%
SPI® Small & Middle TR	CH0000629854	SNCI	202	7 072.63	6 806.61	7 045.07	6 796.92	3.65%	133 498.15	14.56%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	23	146.33	139.17	144.36	138.93	3.91%	25 735.84	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	23	1 606.13	1 527.49	1 584.47	1 524.90	3.91%	25 735.84	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	18	147.81	140.75	145.20	140.83	3.10%	10 511.36	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	18	1 581.73	1 506.16	1 553.76	1 507.07	3.10%	10 511.36	//
Investment Index PR	CH0009110583	IGSP	18	51.68	48.69	51.68	48.94	5.60%	3 712.47	//
Investment Index TR	CH0009110757	IGSTR	18	552.26	520.22	552.26	522.98	5.60%	3 731.43	//
Swiss All Share Index PR	CH0009110849	SSIP	263	413.27	395.04	409.37	392.04	4.42%	927 508.11	101.19%
Swiss All Share Index TR	CH0009111011	SSIRT	263	5 633.25	5 384.61	5 580.17	5 343.63	4.43%	927 508.11	101.19%

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	302.68	270.30	294.78	298.03	-1.09%	1 642.77	0.18%
Oil & Gas TR	CH0022652926	C0500T	1	321.07	286.73	312.69	316.14	-1.09%	1 642.77	0.18%
Chemicals PR	CH0022652991	C1300P	6	1 344.11	1 234.34	1 330.77	1 224.46	8.68%	37 962.15	4.14%
Chemicals TR	CH0022653098	C1300T	6	1 602.78	1 471.89	1 586.87	1 460.10	8.68%	37 962.15	4.14%
Basic Resources PR	CH0022653130	C1700P	6	950.02	882.32	912.64	919.20	-0.71%	1 050.27	0.11%
Basic Resources TR	CH0022653338	C1700T	6	1 010.79	938.77	971.02	978.00	-0.71%	1 050.27	0.11%
Construction & Materials PR	CH0022653437	C2300P	9	1 383.74	1 263.09	1 374.62	1 254.76	9.55%	34 283.88	3.74%
Construction & Materials TR	CH0022653494	C2300T	9	1 652.14	1 508.08	1 641.25	1 498.14	9.55%	34 453.96	3.76%
Industrial Goods & Services PR	CH0022653544	C2700P	53	902.29	845.13	900.75	840.54	7.16%	85 726.27	9.35%
Industrial Goods & Services TR	CH0022653585	C2700T	53	1 047.16	980.83	1 045.37	975.50	7.16%	85 713.83	9.35%
Food & Beverage PR	CH0022653718	C3500P	9	1 754.75	1 652.51	1 721.14	1 636.18	5.19%	193 708.77	21.13%
Food & Beverage TR	CH0022653742	C3500T	9	2 183.50	2 055.83	2 141.68	2 035.51	5.22%	193 708.77	21.13%
Personal & Household Goods PR	CH0022653841	C3700P	10	1 433.87	1 340.52	1 419.30	1 347.61	5.32%	29 941.24	3.27%
Personal & Household Goods TR	CH0022653882	C3700T	10	1 711.47	1 600.03	1 694.07	1 608.50	5.32%	29 941.24	3.27%
Health Care PR	CH0022653916	C4500P	28	987.99	943.41	975.21	940.37	3.70%	297 240.61	32.43%
Health Care TR	CH0022654005	C4500T	28	1 175.05	1 122.02	1 159.85	1 118.41	3.71%	297 249.88	32.43%
Retail PR	CH0022654070	C5300P	7	658.71	633.36	655.30	647.70	1.17%	3 763.00	0.41%
Retail TR	CH0022654112	C5300T	7	787.96	757.63	783.88	774.79	1.17%	3 763.00	0.41%
Media PR	CH0022654203	C5500P	5	184.60	174.79	179.83	179.58	0.14%	775.71	0.08%
Media TR	CH0022654252	C5500T	5	228.11	216.00	222.23	221.92	0.14%	775.71	0.08%
Travel & Leisure PR	CH0022654336	C5700P	7	847.52	788.05	847.52	801.30	5.77%	1 211.71	0.13%
Travel & Leisure TR	CH0022654401	C5700T	7	1 014.52	943.33	1 014.52	959.19	5.77%	1 211.71	0.13%
Telecommunications PR	CH0022654468	C6500P	1	683.77	654.96	670.55	661.91	1.31%	8 824.22	0.96%
Telecommunications TR	CH0022654500	C6500T	1	975.62	934.51	956.76	944.42	1.31%	8 824.22	0.96%
Utilities PR	CH0022628124	C7500P	5	2 792.41	2 697.59	2 760.87	2 779.89	-0.68%	2 016.38	0.22%
Utilities TR	CH0022626888	C7500T	5	3 387.54	3 272.51	3 349.27	3 372.34	-0.68%	2 016.38	0.22%
Banks PR	CH0022626714	C8300P	23	798.66	752.29	769.97	764.65	0.70%	127 421.10	13.90%
Banks TR	CH0022627290	C8300T	23	1 027.50	967.84	990.58	983.74	0.70%	127 421.10	13.90%
Insurance PR	CH0022627449	C8500P	7	432.80	408.51	426.77	407.84	4.64%	60 391.69	6.59%
Insurance TR	CH0022627704	C8500T	7	543.45	512.96	535.88	512.12	4.64%	60 391.69	6.59%
Financial Services PR	CH0022627779	C8700P	28	657.62	619.98	652.37	623.96	4.55%	22 225.83	2.42%
Financial Services TR	CH0022627845	C8700T	28	829.05	781.61	822.44	786.62	4.55%	22 225.83	2.42%
Technology PR	CH0022627886	C9500P	17	393.46	361.30	390.72	362.78	7.70%	7 376.44	0.80%
Technology TR	CH0022627951	C9500T	17	406.41	373.18	403.57	374.72	7.70%	7 376.44	0.80%

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	6 615.6	4 235.0	5 534.5	6 615.6	6 308.2	6 261.0	6 545.9	4.55%	18.27%
SMI® TR	CH0000222130	SMIC	10 119.4	6 334.1	8 201.3	10 119.4	9 649.3	9 577.0	10 012.9	4.55%	22.09%
SLI® TR	CH0030252909	SLIC	1 213.5	695.6	922.2	1 213.5	1 154.4	1 145.7	1 201.2	4.85%	30.26%
SLI® PR	CH0030252883	SLI	1 013.7	593.4	789.7	1 013.7	964.3	957.0	1 003.3	4.85%	27.06%
SMIM® PR	CH0019399838	SMIM	1 252.1	804.8	970.1	1 252.1	1 196.4	1 192.3	1 242.2	4.19%	28.05%
SMIM® TR	CH0019399820	SMIMC	1 441.3	904.9	1 090.3	1 441.3	1 376.4	1 371.7	1 429.9	4.24%	31.15%
SPI® PR	CH0000222353	SPIX	415.8	267.4	344.9	415.8	397.5	394.4	411.8	4.41%	19.42%
SPI® TR	CH0009987501	SXGE	5 680.3	3 569.8	4 567.6	5 680.3	5 430.3	5 388.4	5 626.4	4.42%	23.18%
SPI EXTRA® PR	CH0017811008	SPIEXX	149.2	96.8	116.8	148.1	142.5	142.3	147.5	3.62%	26.25%
SPI EXTRA® TR	CH0017810976	SPIEX	1 769.4	1 118.6	1 349.9	1 756.9	1 690.8	1 688.4	1 750.1	3.65%	29.65%
SPI® Large PR	CH0000629979	SLCIX	401.3	257.3	335.7	401.3	383.2	379.8	397.1	4.55%	18.27%
SPI® Large TR	CH0000629839	SLCI	5 508.6	3 453.3	4 464.9	5 508.6	5 260.2	5 213.9	5 451.2	4.55%	22.09%
SPI® Middle PR	CH0000629920	SMCIX	499.7	320.1	387.8	498.1	478.5	477.1	495.5	3.86%	27.79%
SPI® Middle TR	CH0000629821	SMCI	6 592.3	4 117.9	4 985.8	6 575.2	6 314.2	6 295.7	6 541.1	3.90%	31.19%
SPI® Small PR	CH0000629912	SSCIX	761.4	525.6	627.5	728.4	707.7	716.0	728.2	1.71%	16.06%
SPI® Small TR	CH0000629755	SSCI	10 704.3	7 192.5	8 573.7	10 241.1	9 949.6	10 066.2	10 238.6	1.71%	19.42%
SPI® Middle & Large PR	CH0000630332	SOCIX	410.3	263.2	340.1	410.3	392.1	388.9	406.3	4.46%	19.47%
SPI® Middle & Large TR	CH0000629870	SOCI	5 600.5	3 510.9	4 500.2	5 600.5	5 352.0	5 309.0	5 546.0	4.46%	23.24%
SPI® Small & Middle PR	CH0000630324	SNCIX	535.2	347.1	419.1	531.1	511.3	510.6	529.1	3.62%	26.25%
SPI® Small & Middle TR	CH0000629854	SNCI	7 122.8	4 503.1	5 434.1	7 072.6	6 806.6	6 796.9	7 045.1	3.65%	29.65%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	148.3	103.3	126.2	146.3	139.2	138.9	144.4	3.91%	14.34%
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	1 627.2	1 115.4	1 356.2	1 606.1	1 527.5	1 524.9	1 584.5	3.91%	16.83%
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	153.8	103.7	128.2	147.8	140.8	140.8	145.2	3.10%	13.23%
SXI Bio+Medtech® TR	CH0017810794	SBIOM	1 646.1	1 092.0	1 350.4	1 581.7	1 506.2	1 507.1	1 553.8	3.10%	15.06%
Investment Index PR	CH0009110583	IGSP	52.6	36.3	43.9	51.7	48.7	48.9	51.7	5.60%	17.79%
Investment Index TR	CH0009110757	IGSTR	562.5	383.0	462.7	552.3	520.2	523.0	552.3	5.60%	19.35%
Swiss All Share Index PR	CH0009110849	SSIP	413.3	266.3	343.3	413.3	395.0	392.0	409.4	4.42%	19.26%
Swiss All Share Index TR	CH0009111011	SSIRT	5 633.3	3 546.7	4 536.6	5 633.3	5 384.6	5 343.6	5 580.2	4.43%	23.00%

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	302.7	270.3	298.0	294.8	-1.09%	-1.62%
Oil & Gas TR	CH0022652926	C0500T	473.2	210.9	306.8	321.1	286.7	316.1	312.7	-1.09%	1.92%
Chemicals PR	CH0022652991	C1300P	1 344.1	933.0	967.3	1 344.1	1 234.3	1 224.5	1 330.8	8.68%	37.58%
Chemicals TR	CH0022653098	C1300T	1 602.8	1 087.5	1 127.4	1 602.8	1 471.9	1 460.1	1 586.9	8.68%	40.76%
Basic Resources PR	CH0022653130	C1700P	1 058.5	463.2	663.8	950.0	882.3	919.2	912.6	-0.71%	37.49%
Basic Resources TR	CH0022653338	C1700T	1 126.2	485.8	696.3	1 010.8	938.8	978.0	971.0	-0.71%	39.46%
Construction & Materials PR	CH0022653437	C2300P	1 383.7	558.4	902.8	1 383.7	1 263.1	1 254.8	1 374.6	9.55%	52.26%
Construction & Materials TR	CH0022653494	C2300T	1 652.1	655.6	1 060.0	1 652.1	1 508.1	1 498.1	1 641.3	9.55%	54.84%
Industrial Goods & Services PR	CH0022653544	C2700P	962.9	572.8	681.8	902.3	845.1	840.5	900.8	7.16%	32.12%
Industrial Goods & Services TR	CH0022653585	C2700T	1 117.3	646.6	769.5	1 047.2	980.8	975.5	1 045.4	7.16%	35.85%
Food & Beverage PR	CH0022653718	C3500P	1 754.8	1 205.5	1 433.1	1 754.8	1 652.5	1 636.2	1 721.1	5.19%	20.10%
Food & Beverage TR	CH0022653742	C3500T	2 183.5	1 446.6	1 719.4	2 183.5	2 055.8	2 035.5	2 141.7	5.22%	24.56%
Personal & Household Goods PR	CH0022653841	C3700P	1 433.9	623.6	830.6	1 433.9	1 340.5	1 347.6	1 419.3	5.32%	70.89%
Personal & Household Goods TR	CH0022653882	C3700T	1 711.5	733.1	976.3	1 711.5	1 600.0	1 608.5	1 694.1	5.32%	73.51%
Health Care PR	CH0022653916	C4500P	988.0	694.7	906.6	988.0	943.4	940.4	975.2	3.70%	7.57%
Health Care TR	CH0022654005	C4500T	1 175.1	813.3	1 038.3	1 175.1	1 122.0	1 118.4	1 159.9	3.71%	11.71%
Retail PR	CH0022654070	C5300P	668.0	441.1	458.3	658.7	633.4	647.7	655.3	1.17%	42.99%
Retail TR	CH0022654112	C5300T	799.1	515.2	535.3	788.0	757.6	774.8	783.9	1.17%	46.45%
Media PR	CH0022654203	C5500P	206.5	126.5	161.4	184.6	174.8	179.6	179.8	0.14%	11.40%
Media TR	CH0022654252	C5500T	255.2	149.8	191.2	228.1	216.0	221.9	222.2	0.14%	16.25%
Travel & Leisure PR	CH0022654336	C5700P	915.4	653.9	858.0	847.5	788.1	801.3	847.5	5.77%	-1.22%
Travel & Leisure TR	CH0022654401	C5700T	1 088.2	757.8	994.3	1 014.5	943.3	959.2	1 014.5	5.77%	2.03%
Telecommunications PR	CH0022654468	C6500P	683.8	494.1	575.5	683.8	655.0	661.9	670.6	1.31%	16.52%
Telecommunications TR	CH0022654500	C6500T	975.6	689.5	772.5	975.6	934.5	944.4	956.8	1.31%	23.85%
Utilities PR	CH0022628124	C7500P	3 299.2	2 233.2	3 177.6	2 792.4	2 697.6	2 779.9	2 760.9	-0.68%	-13.11%
Utilities TR	CH0022626888	C7500T	3 911.7	2 647.8	3 767.5	3 387.5	3 272.5	3 372.3	3 349.3	-0.68%	-11.10%
Banks PR	CH0022626714	C8300P	904.8	392.2	578.4	798.7	752.3	764.7	770.0	0.70%	33.12%
Banks TR	CH0022627290	C8300T	1 164.0	502.4	740.5	1 027.5	967.8	983.7	990.6	0.70%	33.76%
Insurance PR	CH0022627449	C8500P	471.7	194.5	412.2	432.8	408.5	407.8	426.8	4.64%	3.54%
Insurance TR	CH0022627704	C8500T	592.3	233.0	493.9	543.5	513.0	512.1	535.9	4.64%	8.50%
Financial Services PR	CH0022627779	C8700P	713.0	349.6	517.7	657.6	620.0	624.0	652.4	4.55%	26.02%
Financial Services TR	CH0022627845	C8700T	898.8	427.5	633.0	829.1	781.6	786.6	822.4	4.55%	29.93%
Technology PR	CH0022627886	C9500P	412.4	179.7	294.1	393.5	361.3	362.8	390.7	7.70%	32.84%
Technology TR	CH0022627951	C9500T	425.9	184.7	302.1	406.4	373.2	374.7	403.6	7.70%	33.58%

SBI® rating 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	1019	111.07	110.46	110.68	457327.09	110.71	104.02	-0.03%	6.40%		100.00%		
SBI® AAA-BBB Price	CH0027441903	SBR14P		101.86	101.42	101.42		101.70	98.07	-0.28%	3.42%				
SBI® AAA-BBB Yield	CH0027441911	SBR14Y		2.19	2.11	2.19		2.14	2.91						
SBI® AAA-BBB Duration	CH0027441929	SBR14D		5.15	5.07	5.07		5.06	5.25			4.96			
SBI® AAA-BBB 1-3 Total Return	CH0028464185	ST13T	304	110.24	109.95	110.13	129853.93	110.06	105.32	0.06%	4.57%		28.39%		
SBI® AAA-BBB 1-3 Price	CH0028464193	ST13P		101.23	101.01	101.03		101.20	99.38	-0.17%	1.66%				
SBI® AAA-BBB 1-3 Yield	CH0028464201	ST13Y		1.33	1.23	1.29		1.27	2.59						
SBI® AAA-BBB 1-3 Duration	CH0028464219	ST13D		1.99	1.91	1.91		1.93	1.91			1.89			
SBI® AAA-BBB 3-5 Total Return	CH0028464227	ST35T	254	112.10	111.69	111.85	116035.34	111.83	105.34	0.02%	6.18%		25.37%		
SBI® AAA-BBB 3-5 Price	CH0028464235	ST35P		102.90	102.59	102.59		102.82	99.42	-0.22%	3.19%				
SBI® AAA-BBB 3-5 Yield	CH0028464243	ST35Y		1.69	1.61	1.68		1.66	2.69						
SBI® AAA-BBB 3-5 Duration	CH0028464250	ST35D		3.66	3.59	3.59		3.61	3.63			3.53			
SBI® AAA-BBB 5-7 Total Return	CH0028464268	ST57T	201	113.78	112.95	113.36	83394.76	113.41	104.70	-0.04%	8.27%		18.24%		
SBI® AAA-BBB 5-7 Price	CH0028464276	ST57P		104.37	103.74	103.92		104.20	98.65	-0.27%	5.34%				
SBI® AAA-BBB 5-7 Yield	CH0028464284	ST57Y		2.18	2.11	2.18		2.10	3.05						
SBI® AAA-BBB 5-7 Duration	CH0028464292	ST57D		5.49	5.43	5.43		5.42	5.43			5.31			
SBI® AAA-BBB 7-10 Total Return	CH0028464300	ST71T	151	111.85	111.12	111.15	75867.63	111.43	102.63	-0.25%	8.30%		16.59%		
SBI® AAA-BBB 7-10 Price	CH0028464318	ST71P		102.63	101.87	101.90		102.41	96.84	-0.50%	5.23%				
SBI® AAA-BBB 7-10 Yield	CH0028464326	ST71Y		2.41	2.32	2.41		2.34	3.03						
SBI® AAA-BBB 7-10 Duration	CH0028464334	ST71D		7.38	7.31	7.31		7.32	7.27			7.14			
SBI® AAA-BBB 10+ Total Return	CH0028464342	ST10T	84	110.53	108.76	109.45	52154.44	109.53	102.38	-0.07%	6.91%		11.40%		
SBI® AAA-BBB 10+ Price	CH0028464359	ST10P		100.93	99.39	99.85		100.16	96.20	-0.31%	3.79%				
SBI® AAA-BBB 10+ Yield	CH0028464367	ST10Y		2.70	2.59	2.68		2.66	2.97						
SBI® AAA-BBB 10+ Duration	CH0028464375	ST10D		12.48	12.42	12.42		12.47	12.26			12.10			

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® rating 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	178.78	176.15	177.70	91000.07	177.53	170.93	0.10%	3.96%		100.00%	
SBI Dom Gov P	CH0002079215	SBIDGP		105.91	104.47	105.17		105.34	104.30	-0.16%	0.83%			
SBI Dom Gov Y	CH0002089883	SBIDGY		1.92	1.79	1.88		1.87	2.12					
SBI Dom Gov D	CH0002089891	SBIDGD		6.92	6.86	6.86		6.92	6.89			6.73		
SBI Dom Gov 1-3 T	CH0016203413	SBIGT1	2	114.31	113.83	114.25	17606.04	114.22	112.53	0.03%	1.53%		19.35%	
SBI Dom Gov 1-3 P	CH0016203405	SBIGP1		90.36	89.81	90.14		90.35	91.78	-0.23%	-1.79%			
SBI Dom Gov 1-3 Y	CH0016203421	SBIGY1		0.62	0.48	0.51		0.51	0.83					
SBI Dom Gov 1-3 D	CH0016203439	SBIGD1		2.00	1.92	1.92		2.00	1.93			1.91		
SBI Dom Gov 3-7 T	CH0016203454	SBIGT3	6	119.86	119.13	119.49	30246.84	119.47	115.06	0.02%	3.85%		33.24%	
SBI Dom Gov 3-7 P	CH0016203447	SBIGP3		97.12	96.62	96.73		96.96	96.02	-0.24%	0.74%			
SBI Dom Gov 3-7 Y	CH0016203462	SBIGY3		1.27	1.17	1.24		1.22	1.57					
SBI Dom Gov 3-7 D	CH0016203470	SBIGD3		4.57	4.49	4.49		4.58	4.16			4.44		
SBI Dom Gov 7+ T	CH0016203496	SBIGT7	10	131.80	128.22	130.43	43150.03	130.19	124.02	0.18%	5.17%		47.42%	
SBI Dom Gov 7+ P	CH0016203488	SBIGP7		107.86	105.03	106.63		106.70	104.44	-0.07%	2.10%			
SBI Dom Gov 7+ Y	CH0016203504	SBIGY7		2.22	2.07	2.17		2.17	2.34					
SBI Dom Gov 7+ D	CH0016203512	SBIGD7		10.59	10.54	10.55		10.57	10.31			10.33		

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http://www.six-swiss-exchange.com/trading/products/indices/bond_indices/monthly_baskets/

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