

## Statistical Monthly Report – October 2009

Data pertaining to SIX Swiss Exchange and Scoach Switzerland Ltd



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<b>Disclaimer</b>	<b>36</b>
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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	81 438.8	341.2	5 311.8	5 931.5	896.0	6 104.6	401.9	3 844.2	104 270.0	196 441.9	-46.9%
Nov											108 210.6	
Dec											96 077.5	
<b>YTD 2009</b>	<b>210</b>	<b>732 213.8</b>	<b>2 537.6</b>	<b>75 599.3</b>	<b>63 968.3</b>	<b>7 373.9</b>	<b>39 957.5</b>	<b>3 662.2</b>	<b>30 939.6</b>	<b>956 252.1</b>	<b>1 933 683.1</b>	
<b>2008</b>	<b>212</b>	<b>1 471 604.9</b>	<b>9 138.3</b>	<b>83 592.7</b>	<b>65 431.4</b>	<b>10 133.4</b>	<b>32 017.1</b>	<b>3 289.6</b>	<b>54 187.8</b>	<b>1 729 395.0</b>		
+/- %		-50.2%	-72.2%	-9.6%	-2.2%	-27.2%	24.8%	11.3%	-42.9%	-44.7%		

## 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	2 552 026	19 777	12 229	26 815	6 610	49 956	9 121	151 062	2 827 596	5 397 390	-47.6%
Nov											3 408 055	
Dec											2 709 314	
<b>YTD 2009</b>	<b>210</b>	<b>27 664 093</b>	<b>180 906</b>	<b>124 542</b>	<b>302 540</b>	<b>76 866</b>	<b>364 721</b>	<b>79 744</b>	<b>1 268 002</b>	<b>30 061 414</b>	<b>45 185 842</b>	
<b>2008</b>	<b>212</b>	<b>36 108 252</b>	<b>277 606</b>	<b>113 778</b>	<b>259 464</b>	<b>84 951</b>	<b>230 561</b>	<b>64 919</b>	<b>1 928 942</b>	<b>39 068 473</b>		
+/- %		-23.4%	-34.8%	9.5%	16.6%	-9.5%	58.2%	22.8%	-34.3%	-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										90 159.7	
Dec										71 531.7	
<b>YTD 2009</b>	<b>674 087.1</b>	<b>2 421.3</b>	<b>16 583.4</b>	<b>19 336.5</b>	<b>4 324.2</b>	<b>30 109.0</b>	<b>3 023.0</b>	<b>28 770.2</b>	<b>778 654.6</b>	<b>1 653 311.4</b>	
<b>2008</b>	<b>1 376 094.2</b>	<b>4 615.7</b>	<b>17 517.2</b>	<b>15 646.6</b>	<b>4 458.1</b>	<b>25 064.8</b>	<b>2 568.0</b>	<b>45 655.4</b>	<b>1 491 620.0</b>		
+/- %	-51.0%	-47.5%	-5.3%	23.6%	-3.0%	20.1%	17.7%	-37.0%	-47.8%		

## 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										3 393 641	
Dec										2 696 972	
<b>YTD 2009</b>	<b>27 559 525</b>	<b>180 105</b>	<b>104 282</b>	<b>269 620</b>	<b>73 750</b>	<b>360 879</b>	<b>79 250</b>	<b>1 238 845</b>	<b>29 866 256</b>	<b>44 882 187</b>	
<b>2008</b>	<b>35 986 909</b>	<b>224 922</b>	<b>88 904</b>	<b>225 844</b>	<b>82 329</b>	<b>229 178</b>	<b>64 415</b>	<b>1 889 073</b>	<b>38 791 574</b>		
+/- %	-23.4%	-19.9%	17.3%	19.4%	-10.4%	57.5%	23.0%	-34.4%	-23.0%		

## SIX Swiss Exchange/Scoach

Tradable securities (listed and non listed)			
Listed securities		Nb of issuers	Nb of securities
Equity Market	Swiss	219	240
	Swiss blue chip shares		40
	Foreign	63	66
	<b>Total</b>		<b>346</b>
Bond Market	Domestic CHF bonds		469
	Foreign CHF bonds		895
	Listed international bonds		43
	<b>Total</b>		<b>1 407</b>
Fund Market	ETFs	16	194
	ETSF		4
	ETSFs	15	19
	<b>Total</b>		<b>217</b>
Structured products & warrants Market	Leverage		18 689
	Participation		2 375
	Yield optimisation		3 267
	Capital protection		942
	Various products		5
			<b>25 278</b>
Non listed securities		-	Nb of securities
Bond Market	Domestic CHF bonds		12
	Foreign CHF bonds		24
	Non-listed international bonds		3 507
	<b>Total</b>		<b>3 543</b>

## 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	6 473.65	6 108.31	6 285.76	6 323.18	-0.59%	752 002.04	85.30%
SMI® TR	CH0000222130	SMIC	9 902.38	9 343.55	9 614.98	9 672.21	-0.59%	752 002.04	85.30%
SLI® TR	CH0030252909	SLIC	1 198.31	1 119.30	1 133.60	1 165.09	-2.70%	314 764.55	35.71%
SLI® PR	CH0030252883	SLI	1 000.95	934.95	946.89	973.20	-2.70%	314 764.55	35.71%
SMIM® PR	CH0019399838	SMIM	1 249.08	1 149.29	1 173.97	1 223.75	-4.07%	78 328.49	8.89%
SMIM® TR	CH0019399820	SMIMC	1 437.07	1 322.27	1 350.66	1 407.93	-4.07%	78 328.49	8.89%
SPI® PR	CH0000222353	SPIX	407.85	386.53	395.46	399.76	-1.08%	881 545.13	100.00%
SPI® TR	CH0009987501	SXGE	5 571.76	5 280.52	5 402.58	5 461.31	-1.08%	881 545.13	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	149.19	139.64	141.64	147.26	-3.82%	129 543.10	14.70%
SPI EXTRA® TR	CH0017810976	SPIEX	1 769.37	1 656.35	1 680.00	1 746.52	-3.81%	129 543.10	14.70%
SPI® Middle & Large PR	CH0000630332	SOCIX	402.07	380.75	389.80	393.91	-1.04%	864 138.34	98.03%
SPI® Middle & Large TR	CH0000629870	SOCI	5 488.08	5 197.08	5 320.66	5 376.72	-1.04%	864 138.34	98.03%
SPI® Small & Middle PR	CH0000630324	SNCIX	535.16	500.91	508.06	528.25	-3.82%	129 543.10	14.70%
SPI® Small & Middle TR	CH0000629854	SNCI	7 122.82	6 667.86	6 763.05	7 030.84	-3.81%	127 910.40	14.51%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	148.19	134.85	135.51	147.16	-7.91%	24 154.83	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	1 626.55	1 480.09	1 487.40	1 615.20	-7.91%	24 154.83	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	153.73	136.99	137.41	152.65	-9.99%	9 944.90	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	1 645.08	1 465.95	1 470.41	1 633.55	-9.99%	9 944.90	//
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	110.14	109.53	110.13	109.96	0.15%	456 925.85	//
SBI® Domestic AAA-BBB Total Return	CH0027441937	SBD14T	111.76	110.82	111.70	111.58	0.11%	211 543.29	//
SBI® Foreign AAA-BBB Total Return	CH0027441978	SBF14T	108.31	107.81	108.23	108.02	0.19%	245 368.34	//
SBI® AAA-A Total Return	CH0027441705	SBR13T	110.02	109.40	110.01	109.87	0.13%	441 381.25	//
SBI® Domestic AAA-A Total Return	CH0027441770	SBD13T	111.81	110.81	111.72	111.62	0.09%	203 140.33	//
SBI® Foreign AAA-A Total Return	CH0027441820	SBF13T	108.11	107.60	108.03	107.85	0.17%	238 243.93	//



## 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												96
Dec												97

### SWX Europe

	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												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	76 220.1	149 930.2	-49.16%
Nov		77 303.0	
Dec		60 491.1	
<b>Total</b>	<b>684 172.4</b>	<b>1 510 721.4</b>	

No. of trades			
Month	Swiss blue chip shares	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	2 134 939	4 294 188	-50.28%
Nov		2 695 242	
Dec		2 114 469	
<b>Total</b>	<b>21 247 276</b>	<b>35 042 252</b>	

## 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			74 686.3	
Dec			58 582.0	
<b>Total</b>		<b>633 602.1</b>	<b>1 429 847.0</b>	

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			2 692 860	
Dec			2 112 639	
<b>Total</b>		<b>23 289 656</b>	<b>34 935 314</b>	

Swiss Blue Chip Equities

Tradable securities on Swiss Blue Chip Segment	
Tradable securities at month end	Swiss securities
Total	40

## Equities SIX Swiss Exchange

Tradable securities (listed and non listed)				
Listed securities		At month-end	Previous month	Change +/-
Equity Market	Main Market	219	224	- 5
	Local Caps	44	41	+ 3
	Investment Companies	30	31	- 1
	Real Estate	13	14	- 1
	Swiss blue chip shares	40	38	+ 2
	<b>Total</b>	<b>346</b>	<b>348</b>	<b>- 2</b>
Bond Market	Main Market	1 363	1 361	+ 2
	Delisted	1	1	0
	Listed international bonds	43	44	- 1
	<b>Total</b>	<b>1 407</b>	<b>1 406</b>	<b>+ 1</b>
Fund Market	ETFs	194	183	+ 11
	ETSF	4	4	0
	Funds	19	20	- 1
	<b>Total</b>	<b>217</b>	<b>207</b>	
Non listed securities		At month-end	Previous month	change +/-
Bond Market	Domestic CHF bonds	12	12	0
	Foreign CHF bonds	24	26	- 2
	Non-listed international bonds	3 507	3 525	- 18
	<b>Total</b>	<b>3 543</b>	<b>3 563</b>	<b>- 20</b>

## Equities SIX Swiss Exchange

### Top 50 Swiss equities

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	NESTLE N	CH0038863350	170 252	223 036 140	10 106.61
2.	CS GROUP N	CH0012138530	179 468	161 088 044	9 298.48
3.	NOVARTIS N	CH0012005267	105 594	155 125 494	8 121.72
4.	ROCHE GS	CH0012032048	126 569	46 399 165	7 644.62
5.	UBS N	CH0024899483	184 758	357 668 200	6 568.85
6.	ABB LTD N	CH0012221716	121 339	221 345 516	4 633.40
7.	ZURICH FINANCIAL	CH0011075394	101 298	17 211 659	4 285.44
8.	SWISS RE N	CH0012332372	87 565	55 596 407	2 570.57
9.	SYNGENTA N	CH0011037469	79 913	10 255 657	2 511.74
10.	HOLCIM N	CH0012214059	68 099	26 146 217	1 819.92
11.	GAM N	CH0102659627	71 821	113 682 608	1 445.74
12.	LONZA N	CH0013841017	60 370	15 306 782	1 433.14
13.	ADECCO N	CH0012138605	52 589	26 737 994	1 371.10
14.	RICHEMONT	CH0045039655	61 092	45 555 721	1 341.52
15.	JULIUS BAER N	CH0102484968	56 728	31 549 650	1 271.08
16.	Xmtch II (CH) on Gold	CH0104136236	1 334	11 505 997	1 250.09
17.	SWATCH GROUP I	CH0012255151	53 818	4 965 447	1 239.54
18.	SWISSCOM N	CH0008742519	40 511	3 016 430	1 123.78
19.	SWISS LIFE HOLDING	CH0014852781	38 974	6 569 509	854.43
20.	SYNTHES N	US87162M4096	36 772	6 198 094	763.95
21.	CLARIANT N	CH0012142631	44 740	71 709 585	731.08
22.	ACTELION N	CH0010532478	38 022	11 920 631	729.30
23.	PETROPLUS N	CH0027752242	43 634	26 116 715	673.57
24.	NESTLE N 2.LINIE	CH0043286878	2 852	14 260 000	659.53
25.	LOGITECH N	CH0025751329	61 852	35 128 407	655.06

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	SGS N	CH0002497458	31 729	476 437	654.66
27.	NOBEL BIOCAR	CH0037851646	39 917	20 930 337	648.92
28.	GIVAUDAN N	CH0010645932	29 072	814 331	632.11
29.	KUEHNE+NAGE	CH0025238863	32 693	6 732 034	627.00
30.	BALOISE N	CH0012410517	28 295	5 644 885	535.13
31.	GEBERIT N	CH0030170408	26 195	3 312 971	534.64
32.	Xmtch (CH) on S	CH0008899764	4 843	7 872 011	498.34
33.	SWISS PRIME S	CH0008038389	12 461	6 388 656	363.39
34.	SONOVA N	CH0012549785	22 612	3 023 911	326.22
35.	ZKB GOLD ETF	CH0024391002	2 944	84 057	285.63
36.	SCHINDLER PS	CH0024638196	22 716	3 660 516	259.70
37.	OC OERLIKON I	CH0000816824	17 531	3 142 139	240.82
38.	SWATCH GROL	CH0012255144	17 946	4 330 011	207.96
39.	SIKA I	CH0000587979	10 905	144 193	199.52
40.	TEMENOS N	CH0012453913	15 676	7 714 307	192.02
41.	STRAUMANN N	CH0012280076	13 399	702 875	187.21
42.	SULZER N	CH0038388911	16 138	1 985 163	170.81
43.	PANALPINA N	CH0002168083	15 440	2 042 367	169.29
44.	GALENICA N	CH0015536466	10 251	437 695	160.51
45.	Xmtch on (CH) S	CH0019852802	2 193	1 251 106	153.30
46.	PSP N	CH0018294154	11 946	2 478 270	146.06
47.	JB PHYSICAL G	CH0044781174	1 073	113 555	140.14
48.	JB PHYSICAL G	CH0044781232	1 303	115 808	137.96
49.	ARYZTA N	CH0043238366	9 540	2 881 539	116.96
50.	FISCHER N	CH0001752309	8 822	393 133	109.80

Turnover in % of total  
mio CHF

Top 10	57 561.37	67.54%
Top 50	80 802.37	94.81%
Total	85 223.07	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	1 175	7 133 396	249.96
2.	XSTRATA	GB0031411001	9 597	13 474 746	209.67
3.	XMTCH MSCI EMU L	LU0154139132	2 122	1 103 070	144.70
4.	ISHARES S&P 500	IE0031442068	1 219	9 595 404	104.70
5.	ISHARES MSCI FE JI	IE00B0M63730	593	2 604 448	100.22
6.	XMTCH (IE) on MSCI	IE00B3VWLJ14	263	897 622	93.15
7.	ISHARES MSCI EMG	IE00B0M63177	859	2 467 914	93.07
8.	UBS-ETF EUSTOXX	LU0136234068	1 130	2 005 498	87.21
9.	ISHARES MSCI NOR	IE00B14X4M10	360	3 872 684	83.85
10.	DB X-TR MSCI USA	LU0274210672	800	3 098 984	77.82
11.	ISHARES MSCI WOR	IE00B0M62Q58	1 125	2 894 802	72.73
12.	UBS-ETF MSCI EMU	LU0147308422	1 554	515 135	68.67
13.	XMTCH MSCI EMER	LU0254097446	666	667 079	65.40
14.	DB X-TR SMI	LU0274221281	384	978 780	62.44
15.	Lyxor DAX	LU0252633754	159	647 054	54.81
16.	DB X-TR MSCI JPN	LU0274209740	196	1 440 958	52.10
17.	Lyxor COMMODITIES	FR0010318998	388	1 855 405	49.57
18.	Lyxor MSCI USA	FR0010372193	77	463 014	48.46
19.	ISHARES MSCI BRA	IE00B0M63516	824	843 194	48.42
20.	ISHARES FTSE XINH	IE00B02KXK85	529	373 218	46.91
21.	DB X-TR MSCI BRAZ	LU0292109344	253	614 715	40.99
22.	UBS-ETF MSCI USA	LU0136234654	304	382 743	40.21
23.	EASYETF GSCI USD	LU0203243844	366	895 411	38.66
24.	ISHARES FTSE BRIC	IE00B1W57M07	548	1 286 401	38.23
25.	Xmtch (IE) on MSCI E	IE00B3VWMM18	121	311 160	37.24

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	POWERSHARE	IE0032077012	258	848 571	36.50
27.	Lyxor DJ EURO	FR0007054358	168	827 147	36.23
28.	DB X-TR DAX	LU0274211480	171	356 941	30.69
29.	MSCI Japan Fun	IE00B02KXH56	325	3 074 169	30.58
30.	iSHARES DJ ST	IE0008470928	66	783 667	29.02
31.	ISHARES FTSE	IE00B1TXLS18	116	4 083 816	25.90
32.	Lyxor BRAZIL (IE	FR0010413294	418	651 372	24.21
33.	Lyxor MSCI INDI	FR0010375766	502	1 523 025	22.50
34.	DB X-TR SHORT	LU0292106241	212	203 866	21.56
35.	Lyxor MSCI AC	FR0010581439	104	459 930	18.91
36.	Lyxor MSCI WO	FR0010372201	70	158 721	18.28
37.	Xmtch (IE) on M	IE00B3VWM098	68	163 876	17.86
38.	ISHARES \$ TIPS	IE00B1FZSC47	110	107 193	17.17
39.	iSHARES DJ EU	IE0008471009	199	382 309	16.57
40.	UBS-ETF MSCI	LU0136234654	102	152 823	15.87
41.	ISHARES MSCI	IE00B0M63623	84	494 886	15.32
42.	GOLD FI LI	ZAE000018123	851	949 220	14.51
43.	Lyxor MSCI EME	FR0010435297	166	1 466 569	14.29
44.	Lyxor MSCI EM	FR0010413310	168	356 661	14.16
45.	Lyxor COMM NC	FR0010358887	158	617 860	14.03
46.	DB X-TR MSCI V	LU0274208692	122	501 033	14.02
47.	SIEMENS N	DE0007236101	463	139 974	13.75
48.	UBS-ETF MSCI	LU0136240974	272	424 623	13.33
49.	Lyxor RUSSIA	FR0010339457	348	330 460	12.36
50.	UBS-ETF FTSE	LU0136242590	145	149 956	12.31

Turnover in % of total  
mio CHF

Top 10	1 244.35	41.06%
Top 50	2 509.12	82.80%
Total	3 030.27	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	48.70	30.10.	42.86	09.10.	47.82	3 650 000 000	100.00%	174 543.00	23.21%	10 106.61	91 997.62
NOVARTIS N	CH0012005267	54.15	30.10.	50.80	05.10.	53.75	2 637 623 000	92.99%	131 834.00	17.53%	8 121.72	75 956.98
ROCHE GS	CH0012032048	169.80	14.10.	158.70	27.10.	164.70	702 562 700	100.00%	115 712.08	15.39%	7 644.62	89 752.26
UBS N	CH0024899483	19.34	15.10.	16.90	29.10.	17.30	3 558 082 704	100.00%	61 554.83	8.19%	6 568.85	67 150.23
CS GROUP N	CH0012138530	60.90	15.10.	53.30	29.10.	55.45	1 184 787 605	91.58%	60 164.83	8.00%	9 298.48	71 071.27
ABB LTD N	CH0012221716	22.56	15.10.	19.14	30.10.	19.23	2 323 256 523	100.00%	44 676.22	5.94%	4 633.40	41 570.57
ZURICH FINANCIAL N	CH0011075394	264.75	12.10.	232.40	29.10.	235.90	147 396 589	100.00%	34 770.86	4.62%	4 285.44	35 872.29
SYNGENTA N	CH0011037469	262.75	23.10.	221.10	02.10.	243.80	94 599 849	100.00%	23 063.44	3.07%	2 511.74	26 639.54
HOLCIM N	CH0012214059	74.45	16.10.	64.50	29.10.	65.55	327 086 376	81.81%	17 540.48	2.33%	1 819.92	19 262.64
RICHEMONT	CH0045039655	31.56	19.10.	27.14	06.10.	28.86	522 000 000	100.00%	15 064.92	2.00%	1 341.52	13 083.72
SWISS RE N	CH0012332372	49.80	14.10.	40.54	29.10.	42.02	370 700 443	92.30%	14 377.42	1.91%	2 570.57	21 775.12
SWISSCOM N	CH0008742519	380.25	06.10.	364.25	13.10.	371.25	51 801 943	43.06%	8 281.07	1.10%	1 123.78	11 038.71
JULIUS BAER N	CH0102484968	43.00	23.10.	36.00	02.10.	38.62	206 630 756	100.00%	7 980.08	1.06%	1 271.08	1 271.08
SYNTHESE N	US87162M4096	126.80	27.10.	119.40	06.10.	122.00	118 717 913	52.61%	7 619.81	1.01%	763.95	9 050.46
SWATCH GROUP I	CH0012255151	268.75	19.10.	229.00	05.10.	240.50	30 840 000	100.00%	7 417.02	0.99%	1 239.54	10 013.96
SGS N	CH0002497458	1 402.00	12.10.	1 329.00	02.10.	1 375.00	7 822 436	68.87%	7 407.55	0.99%	654.66	944.35
ACTELION N	CH0010532478	65.25	13.10.	56.45	29.10.	56.65	127 463 824	93.88%	6 778.91	0.90%	729.30	7 505.19
ADECCO N	CH0012138605	56.45	12.10.	45.80	30.10.	46.00	189 263 506	64.72%	5 634.60	0.75%	1 371.10	9 439.55
LONZA N	CH0013841017	114.50	01.10.	79.50	29.10.	79.95	52 920 140	100.00%	4 230.97	0.56%	1 433.14	1 747.53
SWISS LIFE HOLDING	CH0014852781	143.50	16.10.	114.70	02.10.	123.40	32 081 054	84.62%	3 349.94	0.45%	854.43	5 415.89
No. of constituents:	20					Totals >	16 335 637 361		752 002.04	100.00%	68 343.86	610 558.97

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	102.60	12.10.	85.10	29.10.							4 309.81
GAM N	CH0102659627	14.50	01.10.	11.05	02.10.						349.82	349.82
JULIUS BAER N	CH0029758650											10 932.40
NOBEL BIO CARE N	CH0037851646	34.86	01.10.	27.70	29.10.							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	Monthly close		Free Float	Capped	Weight	
NESTLE N	CH0038863350	48.70	30.10.	42.86	09.10.	47.82	3650 000 000	100.00%	0.181178200	10.05%	10 106.61
NOVARTIS N	CH0012005267	54.15	30.10.	50.80	05.10.	53.75	2637 623 000	92.99%	0.238052430	9.97%	8 121.72
ROCHE GS	CH0012032048	169.80	14.10.	158.70	27.10.	164.70	702 562 700	100.00%	0.249976340	9.19%	7 644.62
CS GROUP N	CH0012138530	60.90	15.10.	53.30	29.10.	55.45	1184 787 605	91.58%	0.476897060	9.12%	9 298.48
RICHEMONT	CH0045039655	31.56	19.10.	27.14	06.10.	28.86	522 000 000	100.00%	0.967395540	4.63%	1 341.52
ZURICH FINANCIAL N	CH0011075394	264.75	12.10.	232.40	29.10.	235.90	147 396 589	100.00%	0.416647950	4.60%	4 285.44
SYNGENTA N	CH0011037469	262.75	23.10.	221.10	02.10.	243.80	94 599 849	100.00%	0.611529130	4.48%	2 511.74
UBS N	CH0024899483	19.34	15.10.	16.90	29.10.	17.30	3558 082 704	100.00%	0.218181890	4.27%	6 568.85
ABB LTD N	CH0012221716	22.56	15.10.	19.14	30.10.	19.23	2323 256 523	100.00%	0.291986810	4.14%	4 633.40
HOLCIM N	CH0012214059	74.45	16.10.	64.50	29.10.	65.55	327 086 376	81.81%	0.734845560	4.09%	1 819.92
SWISS RE N	CH0012332372	49.80	14.10.	40.54	29.10.	42.02	370 700 443	92.30%	0.886887950	4.05%	2 570.57
SWISSCOM N	CH0008742519	380.25	06.10.	364.25	13.10.	371.25	51 801 943	43.06%	1.000000000	2.63%	1 123.78
JULIUS BAER N	CH0102484968	43.00	23.10.	36.00	02.10.	38.62	206 630 756	100.00%	1.000000000	2.54%	1 271.08
SYNTHE N	US87162M4096	126.80	27.10.	119.40	06.10.	122.00	118 717 913	52.61%	1.000000000	2.42%	763.95
SWATCH GROUP I	CH0012255151	268.75	19.10.	229.00	05.10.	240.50	30 840 000	100.00%	1.000000000	2.36%	1 239.54
SGS N	CH0002497458	1 402.00	12.10.	1 329.00	02.10.	1 375.00	7 822 436	68.87%	1.000000000	2.35%	654.66
GEBERIT N	CH0030170408	172.00	29.10.	150.50	02.10.	170.20	40 923 762	100.00%	1.000000000	2.21%	534.64
ACTELION N	CH0010532478	65.25	13.10.	56.45	29.10.	56.65	127 463 824	93.88%	1.000000000	2.15%	729.30
GIVAUDAN N	CH0010645932	830.00	09.10.	741.50	28.10.	762.00	8 496 801	88.49%	1.000000000	1.82%	632.11
ADECCO N	CH0012138605	56.45	12.10.	45.80	30.10.	46.00	189 263 506	64.72%	1.000000000	1.79%	1 371.10
KUEHNE+NAGEL INT N	CH0025238863	97.25	12.10.	87.25	02.10.	93.20	120 000 000	44.25%	1.000000000	1.57%	627.00
SONOVA N	CH0012549785	112.60	12.10.	104.00	22.10.	105.80	66 268 309	70.03%	1.000000000	1.56%	326.22
BALOISE N	CH0012410517	102.60	12.10.	85.10	29.10.	88.15	50 000 000	100.00%	1.000000000	1.40%	535.13
LONZA N	CH0013841017	114.50	01.10.	79.50	29.10.	79.95	52 920 140	100.00%	1.000000000	1.34%	1 433.14
NOBEL BIO CARE N	CH0037851646	34.86	01.10.	27.70	29.10.	29.20	123 784 530	94.67%	1.000000000	1.09%	648.92
SWISS LIFE HOLDING N	CH0014852781	143.50	16.10.	114.70	02.10.	123.40	32 081 054	84.62%	1.000000000	1.06%	854.43
LOGITECH N	CH0025751329	20.28	22.10.	17.02	02.10.	17.61	191 606 620	88.19%	1.000000000	0.95%	655.06
GAM N	CH0102659627	14.50	01.10.	11.05	02.10.	12.57	206 630 756	100.00%	1.000000000	0.83%	1 445.74
CLARIANT N	CH0012142631	11.37	15.10.	8.78	02.10.	9.84	230 160 000	100.00%	1.000000000	0.72%	731.08
PETROPLUS N	CH0027752242	28.80	19.10.	22.16	30.10.	22.46	86 325 289	100.00%	1.000000000	0.62%	673.57
No. of constituents:		30				Totals >	17459 833 428			100.00%	75 153.32

Previous SLI® index constituents and related turnover											
Name	ISIN	Stock prices in CHF					No of securities	Capping & stock weights			Turnover in mio CHF
		Monthly high	High date	Monthly low	Low date	Monthly close		Free Float	Capped	Weight	
CIBA N	CH0005819724										
JULIUS BAER N	CH0029758650										
OC OERLIKON N	CH0000816824	84.50	01.10.	63.50	29.10.						18.39

## 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	172.00	29.10.	150.50	02.10.	170.20	40 923 762	100.00%	6 965.22	8.89%	534.64	4 873.56
GIVAUDAN N	CH0010645932	830.00	09.10.	741.50	28.10.	762.00	8 496 801	88.49%	5 729.34	7.31%	632.11	6 835.37
KUEHNE+NAGEL INT	CH0025238863	97.25	12.10.	87.25	02.10.	93.20	120 000 000	44.25%	4 948.92	6.32%	627.00	5 269.53
SONOVA N	CH0012549785	112.60	12.10.	104.00	22.10.	105.80	66 268 309	70.03%	4 909.93	6.27%	326.22	1 940.17
BALOISE N	CH0012410517	102.60	12.10.	85.10	29.10.	88.15	50 000 000	100.00%	4 407.50	5.63%	535.13	707.44
LINDT N	CH0010570759	29 155.00	01.10.	25 715.00	30.10.	26 085.00	140 000	100.00%	3 651.90	4.66%	99.23	1 134.78
NOBEL BIOCARE N	CH0037851646	34.86	01.10.	27.70	29.10.	29.20	123 784 530	94.67%	3 421.85	4.37%	648.92	879.39
SCHINDLER PS	CH0024638196	74.70	27.10.	66.65	05.10.	70.30	48 609 400	100.00%	3 417.24	4.36%	259.70	2 499.84
ARYZTA N	CH0043238366	42.25	01.10.	38.45	29.10.	40.40	81 180 460	100.00%	3 279.69	4.19%	116.96	675.28
VALIANT N	CH0014786500	203.90	15.10.	202.00	29.10.	202.20	16 414 073	94.40%	3 133.07	4.00%	91.59	862.32
SIKA I	CH0000587979	1 424.00	16.10.	1 280.00	29.10.	1 394.00	2 151 199	100.00%	2 998.77	3.83%	199.52	1 573.16
LOGITECH N	CH0025751329	20.28	22.10.	17.02	02.10.	17.61	191 606 620	88.19%	2 975.70	3.80%	655.06	3 876.37
GAM N	CH0102659627	14.50	01.10.	11.05	02.10.	12.57	206 630 756	100.00%	2 597.35	3.32%	1 095.91	1 095.91
CLARIANT N	CH0012142631	11.37	15.10.	8.78	02.10.	9.84	230 160 000	100.00%	2 264.77	2.89%	731.08	3 400.52
PARGESA I	CH0021783391	92.25	19.10.	80.25	29.10.	82.30	77 214 700	35.32%	2 244.50	2.87%	71.19	797.90
SWATCH GROUP N	CH0012255144	51.70	19.10.	44.15	02.10.	46.20	124 045 000	36.64%	2 099.79	2.68%	207.96	1 102.10
STRAUMANN N	CH0012280076	282.00	12.10.	247.50	30.10.	248.00	15 630 671	53.70%	2 081.63	2.66%	187.21	1 519.03
PSP N	CH0018294154	60.70	12.10.	56.50	28.10.	57.60	46 273 891	73.47%	1 958.25	2.50%	146.06	1 557.15
PETROPLUS N	CH0027752242	28.80	19.10.	22.16	30.10.	22.46	86 325 289	100.00%	1 938.87	2.48%	673.57	4 277.62
LINDT PS	CH0010570767	2 549.00	01.10.	2 154.00	30.10.	2 164.00	878 867	100.00%	1 901.87	2.43%	103.05	977.94
SULZER N	CH0038388911	93.00	16.10.	77.50	29.10.	80.20	34 262 370	68.80%	1 890.52	2.41%	170.81	2 494.37
GALENICA N	CH0015536466	381.00	12.10.	351.75	02.10.	354.00	6 500 000	74.52%	1 714.71	2.19%	160.51	1 678.76
HELVETIA HOLDING I	CH0012271687	375.00	15.10.	320.00	29.10.	328.00	8 652 875	53.75%	1 525.50	1.95%	103.67	940.77
TEMENOS N	CH0012453913	26.60	14.10.	22.40	05.10.	23.50	59 005 487	100.00%	1 386.63	1.77%	194.76	1 503.18
FISCHER N	CH0001752309	295.00	26.10.	252.25	05.10.	270.00	4 100 898	95.00%	1 051.88	1.34%	109.80	917.51
BARRY CALLEBAUT N	CH0009002962	616.50	01.10.	570.00	29.10.	574.00	5 170 000	34.93%	1 036.58	1.32%	77.61	775.54
PANALPINA N	CH0002168083	89.95	20.10.	71.50	30.10.	72.00	25 000 000	55.42%	997.56	1.27%	169.29	1 154.27
BASILEA N	CH0011432447	104.80	01.10.	82.55	29.10.	85.00	9 580 041	93.68%	762.84	0.97%	85.98	918.02
EFG INTERNATIONAL	CH0022268228	19.50	12.10.	15.40	29.10.	17.15	146 670 000	28.79%	724.18	0.92%	105.42	1 253.18
OC OERLIKON N	CH0000816824	84.50	01.10.	63.50	29.10.	65.35	14 142 437	33.75%	311.92	0.40%	240.82	1 212.74
No. of constituents:	30					Totals >	1849 818 436		78 328.49	100.00%	9 360.78	58 703.73

### 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	114.50	01.10.	79.50	29.10.						6 434.83
RIETER N	CH0003671440	270.00	23.10.	220.00	29.10.					11.50	546.45
SGS N	CH0002497458	1'402.00	12.10.	1'329.00	02.10.						5 931.26

## 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 II (CH) on Gold	XMGLD	CH0104136236	USD	107.04	14.10.	102.10	06.10.	103.76	1 250.09	1 250.09
2.	Xmtch (CH) on SMI	XMSMI	CH0008899764	CHF	64.73	23.10.	61.09	02.10.	62.97	498.34	5 757.91
3.	ZKB GOLD ETF	ZGLD	CH0024391002	CHF	3 470.00	13.10.	3 269.00	02.10.	3 380.00	285.63	3 890.04
4.	DB X-TR MSCI EM	XMEM	LU0292107645	USD	36.11	21.10.	32.23	02.10.	33.55	249.96	698.38
5.	Xmtch on (CH) SMIM	XMSMM	CH0019852802	CHF	126.35	16.10.	116.36	29.10.	118.69	153.30	1 150.01
6.	XMTCH MSCI EMU Large	XMMSE	LU0154139132	EUR	89.36	15.10.	82.93	02.10.	83.08	144.70	1 120.55
7.	JB PHYSICAL GOLD (EUR)	JBGOEA	CH0044781174	EUR	834.40	14.10.	771.45	02.10.	807.75	140.14	824.84
8.	JB PHYSICAL GOLD (CHF)	JBGOCA	CH0044781232	CHF	1 217.45	14.10.	1 125.21	02.10.	1 183.60	137.96	927.32
9.	UBS-ETF SMI	SMICHA	CH0017142719	CHF	64.81	20.10.	61.24	02.10.	63.10	106.10	644.90
10.	ISHARES S&P 500	IUSA	IE0031442068	USD	11.00	20.10.	10.13	02.10.	10.47	104.70	1 477.06
11.	Xmtch (CH) SLI	XMSLI	CH0031768937	CHF	100.77	16.10.	94.20	02.10.	95.48	100.36	634.52
12.	ISHARES MSCI FE JP	IFFF	IE00B0M63730	USD	39.17	20.10.	35.90	02.10.	36.95	100.22	792.18
13.	ZKB GOLD ETF (USD)	ZGLDUS	CH0047533549	USD	1 069.36	14.10.	987.23	02.10.	1 032.79	96.71	997.04
14.	XMTCH (IE) on MSCI USA	XMUSLC	IE00B3VWLJ14	USD	104.91	20.10.	96.93	02.10.	100.04	93.15	138.45
15.	ISHARES MSCI EMG	IEEM	IE00B0M63177	USD	38.55	15.10.	34.50	02.10.	35.35	93.07	745.64
16.	UBS-ETF EUSTOXX50	E50EUA	LU0136234068	EUR	29.77	20.10.	27.61	02.10.	28.03	87.21	631.78
17.	ZKB SILVER ETF	ZSIL	CH0029792717	CHF	1 750.00	12.10.	1 579.64	02.10.	1 584.00	85.01	819.72
18.	ISHARES MSCI NORTH AM	INAA	IE00B14X4M10	USD	22.09	20.10.	20.35	02.10.	21.00	83.85	486.27
19.	DB X-TR MSCI USA	XMUS	LU0274210672	USD	25.69	20.10.	23.61	02.10.	24.54	77.82	642.02
20.	ISHARES MSCI WORLD	IWRD	IE00B0M62Q58	USD	25.34	20.10.	23.20	02.10.	23.89	72.73	1 081.90
21.	UBS-ETF MSCI EMU	EMUEUA	LU0147308422	EUR	90.54	16.10.	83.91	02.10.	84.00	68.67	252.66
22.	Xmtch II (CH) on Gold-hdg	XMGLDC	CH0104136285	CHF	110.56	14.10.	106.80	29.10.	107.37	68.33	68.33
23.	XMTCH MSCI EMERGING	XMMEM	LU0254097446	USD	100.04	20.10.	89.81	02.10.	92.09	65.40	575.54
24.	DB X-TR SMI	XSMI	LU0274221281	CHF	65.37	20.10.	61.75	02.10.	63.88	62.44	236.01
25.	JB PHYSICAL GOLD (USD)	JBGOUA	CH0044781141	USD	1 062.54	14.10.	986.95	02.10.	1 032.13	58.22	439.02

## 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.	Lyxor DAX	LYDAX	LU0252633754	EUR	57.96	16.10.	53.75	02.10.	53.89	54.81	347.16
27.	DB X-TR MSCI JPN	XMJP	LU0274209740	JPY	3 300.48	20.10.	3 105.90	02.10.	3 168.27	52.10	236.21
28.	Lyxor COMMODITIES CRE CRB	FR0010318998	USD		27.59	23.10.	24.40	05.10.	26.35	49.57	615.65
29.	Xmtch (CH) SBI DOM GOV XTBD	CH0016999846	CHF		97.97	07.10.	96.75	23.10.	97.13	49.09	444.29
30.	Lyxor MSCI USA	LYUSA	FR0010372193	USD	104.91	20.10.	97.93	02.10.	101.05	48.46	260.03
31.	ISHARES MSCI BRAZIL	IBZL	IE00B0M63516	USD	60.76	23.10.	50.82	02.10.	54.74	48.42	248.39
32.	ISHARES FTSE XINHUA	FXC	IE00B02KXK85	USD	128.19	23.10.	110.73	02.10.	120.20	46.91	284.10
33.	ZKB GOLD ETF (EUR)	ZGLDEU	CH0047533523	EUR	720.58	13.10.	680.00	02.10.	704.43	41.90	702.09
34.	Xmtch (CH) SBI DOM GOV XTBD	CH0016999861	CHF		106.96	08.10.	104.00	23.10.	106.25	41.67	104.01
35.	DB X-TR MSCI BRAZIL	XMBR	LU0292109344	USD	68.05	23.10.	57.94	02.10.	64.23	40.99	98.58
36.	ZKB PLATINUM ETF	ZPLA	CH0029792709	CHF	2 234.00	13.10.	2 090.00	02.10.	2 150.00	40.77	332.33
37.	UBS-ETF MSCI USA	USAUSA	LU0136234654	USD	107.00	20.10.	99.71	29.10.	101.13	40.21	40.21
38.	Xmtch II (CH) on Gold-hdg	XMGLDE	CH0104136319	EUR	72.97	14.10.	70.61	06.10.	71.00	38.74	38.74
39.	EASYETF GSCI USD	GSCID	LU0203243844	USD	45.45	23.10.	39.33	05.10.	43.66	38.66	465.00
40.	ISHARES FTSE BRIC 50	BRIC	IE00B1W57M07	USD	31.49	23.10.	26.39	02.10.	28.49	38.23	181.99
41.	Xmtch (IE) on MSCI EMU S	XMEUSC	IE00B3VWMM18	EUR	86.01	15.10.	75.73	29.10.	77.99	37.24	76.56
42.	POWERSHARE EQQQ	EQQQ	IE0032077012	USD	43.90	23.10.	40.79	02.10.	41.53	36.50	143.47
43.	Lyxor DJ EUROSTOXX50	MSE	FR0007054358	EUR	29.97	09.10.	27.44	30.10.	27.44	36.23	557.95
44.	DB X-TR DAX	XDAX	LU0274211480	CHF	88.84	16.10.	81.97	02.10.	82.75	30.69	226.23
45.	MSCI Japan Fund	IJPN	IE00B02KXH56	JPY	905.02	21.10.	848.31	02.10.	865.03	30.58	256.78
46.	ISHARES DJ STOXX 50	EUN	IE0008470928	CHF	38.00	16.10.	35.75	05.10.	36.27	29.02	204.57
47.	JB PHYSICAL GOLD (CHF) JBGOCX	CH0044821731	CHF		1 214.55	14.10.	1 125.21	02.10.	1 181.74	28.80	144.32
48.	JB PHYSICAL GOLD (EUR) JBGOEX	CH0044821699	EUR		832.04	23.10.	773.56	02.10.	812.96	27.12	204.13
49.	Xmtch (CH) on SBIDG 1-3	XTBIK	CH0102530786	CHF	99.65	07.10.	99.09	26.10.	99.21	26.18	94.99
50.	ISHARES FTSE UK PROP	IUKP	IE00B1TXLS18	CHF	6.63	21.10.	5.93	02.10.	6.40	25.90	74.28

## 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	43 858.0	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		
Regional States	2 561.0	325.3	272.0	162.3	240.8	244.4	261.5	303.0	182.9	344.4	224.5		
Municipalities	1 584.4	133.0	165.0	107.5	150.1	171.5	236.8	97.2	218.9	153.1	151.4		
Mortgage Institutes	12 110.6	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		
Banks	6 959.5	772.8	713.6	752.4	492.5	918.5	982.2	552.0	553.0	714.3	508.2		
Insurances	743.7	50.9	46.3	43.7	62.9	98.1	88.1	105.4	90.9	66.0	91.5		
Transport	12.9	9.0	0.3	3.6	0.0		0.0	0.0	0.0	0.0	0.0		
Utilities	718.6	118.0	84.7	22.2	40.5	85.2	44.4	85.5	87.0	85.8	65.4		
Retailers	565.8	18.9	39.6	34.0	86.3	91.6	55.6	68.8	116.4	28.2	26.4		
Misc. Sectors	5 495.3	227.6	216.5	480.0	657.0	595.0	560.5	673.9	703.4	813.5	567.9		
<b>Total Straight bonds</b>	<b>74 609.8</b>	<b>8 137.9</b>	<b>9 247.2</b>	<b>10 972.9</b>	<b>6 072.0</b>	<b>7 638.1</b>	<b>7 200.7</b>	<b>6 786.2</b>	<b>6 470.9</b>	<b>6 903.8</b>	<b>5 180.0</b>		
Convertible Bond	989.5	71.5	113.0	50.9	89.4	92.5	61.6	128.8	105.8	144.2	131.8		
Floater	0.0			0.0				0.0					
<b>Total Domestic CHF Bonds</b>	<b>75 599.3</b>	<b>8 209.4</b>	<b>9 360.2</b>	<b>11 023.9</b>	<b>6 161.5</b>	<b>7 730.6</b>	<b>7 262.3</b>	<b>6 915.0</b>	<b>6 576.7</b>	<b>7 048.0</b>	<b>5 311.8</b>		
Foreign bonds	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Government	2 580.5	260.2	248.5	440.9	258.0	147.4	218.1	308.0	266.5	214.3	218.7		
Regional States	1 768.0	191.3	173.5	192.5	146.7	114.5	185.0	229.4	234.4	171.1	129.7		
Municipalities	148.0	12.4	18.9	16.2	14.9	27.7	9.0	10.9	9.1	2.5	26.5		
Mortgage Institutes	1 042.9	114.4	74.7	53.9	63.2	120.0	88.9	191.7	147.6	91.5	97.0		
Supranational Organisations	2 204.7	161.0	179.2	141.3	185.9	218.7	277.8	266.9	215.7	386.8	171.4		
Banks	33 540.2	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	3 327.3		
Insurances	1 133.5	97.6	96.4	82.4	113.1	79.1	170.6	103.9	161.0	113.7	115.7		
Transport	662.9	39.8	41.8	67.0	46.5	49.9	116.3	72.8	67.9	82.0	78.8		
Utilities	2 207.8	320.2	220.8	257.9	141.1	250.2	210.2	146.0	221.9	213.3	226.2		
Retailers	335.8	21.9	62.9	32.4	19.0	19.8	35.5	29.8	64.2	27.6	22.7		
Misc. Sectors	13 413.8	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		
<b>Total Straight bonds</b>	<b>59 038.2</b>	<b>4 707.0</b>	<b>5 297.8</b>	<b>6 511.5</b>	<b>4 886.3</b>	<b>5 416.7</b>	<b>7 036.6</b>	<b>6 411.9</b>	<b>7 177.3</b>	<b>6 112.8</b>	<b>5 480.1</b>		
Convertible Bond	2 241.5	210.2	126.2	178.3	157.0	206.0	217.0	252.9	346.3	323.2	224.5		
Floater	2 362.2	380.9	473.9	247.4	92.1	210.4	357.8	133.4	78.2	177.7	210.5		
Foreign Interest Payment Security	37.7	1.0	6.7	18.2	4.3	0.6	0.3	0.7	4.1	0.6	1.1		
Misc. bonds	288.6	11.6	19.9	9.8	17.1	91.3	29.8	35.2	22.5	36.1	15.3		
<b>Total Foreign CHF bonds</b>	<b>63 968.3</b>	<b>5 310.7</b>	<b>5 924.5</b>	<b>6 965.3</b>	<b>5 156.9</b>	<b>5 924.9</b>	<b>7 641.6</b>	<b>6 834.1</b>	<b>7 628.4</b>	<b>6 650.4</b>	<b>5 931.5</b>		
<b>Total domestic &amp; foreign bonds</b>	<b>139 567.6</b>	<b>13 520.1</b>	<b>15 284.7</b>	<b>17 989.1</b>	<b>11 318.3</b>	<b>13 655.5</b>	<b>14 903.8</b>	<b>13 749.2</b>	<b>14 205.1</b>	<b>13 698.4</b>	<b>11 243.3</b>		

## Bonds SIX Swiss Exchange

No. of listed CHF bonds				
Domestic bonds	Sector	At month-end	Previous month	Change +/-
	Government	20	20	0
	Regional States	50	49	+ 1
	Municipalities	32	32	0
	Mortgage Institutes	95	96	- 1
	Banks	130	132	- 2
	Insurances	10	10	0
	Utilities	26	27	- 1
	Retailers	11	11	0
	Misc. Sectors	81	81	0
<b>Total straight domestic bonds</b>		<b>455</b>	<b>458</b>	<b>- 3</b>
	Convertible Bond	14	13	+ 1
<b>Total domestic bonds</b>		<b>469</b>	<b>471</b>	<b>- 2</b>
Foreign bonds	Sector	At month-end	Previous month	Change +/-
	Government	19	19	0
	Regional States	41	41	0
	Municipalities	5	5	0
	Mortgage Institutes	15	15	0
	Supranational Organisations	27	28	- 1
	Banks	461	455	+ 6
	Insurances	14	14	0
	Transport	18	18	0
	Utilities	20	20	0
	Retailers	4	4	0
	Misc. Sectors	165	163	+ 2
<b>Total straight foreign bonds</b>		<b>789</b>	<b>782</b>	<b>+ 7</b>
	Convertible Bond	13	13	0
	Floater	83	85	- 2
	Foreign Interest Payment Security	6	6	0
	Misc. bonds	4	5	- 1
<b>Total foreign bonds</b>		<b>895</b>	<b>891</b>	<b>+ 4</b>
<b>Total domestic &amp; foreign bonds</b>		<b>1 364</b>	<b>1 362</b>	<b>+ 2</b>



## Bonds SIX Swiss Exchange

### Top 50 CHF bonds

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	3.50 EIDG AU 97-10	CH0006809906	225	379 579 000	389.67
2.	3 EIDG 03-18	CH0015221663	211	284 927 000	308.11
3.	2.75 EIDG JN 99-12	CH0008055649	254	260 764 000	274.47
4.	4.25 EIDG JN 97-17	CH0006448424	147	208 797 000	244.12
5.	3 EIDG 04-19	CH0018454253	123	208 152 000	225.64
6.	2 EIDG 05-16	CH0022859612	195	208 566 000	213.81
7.	4 EIDG 00-13	CH0010379300	99	170 517 000	187.33
8.	1.75 EIDG 04-09	CH0019803458	119	147 468 000	147.54
9.	4.25 EIDG JA 94-14	CH0001480083	100	131 005 000	147.11
10.	3.75 EIDG 01-15	CH0012385586	109	131 418 000	147.01
11.	2.25 EIDG 05-20	CH0021908907	124	140 456 000	141.94
12.	2.50 EIDG 03-16	CH0015633453	133	128 280 000	135.78
13.	4 EIDG FE 98-23	CH0008435569	96	95 402 000	112.33
14.	1.75 ANZ 05-10	CH0022577891	21	92 535 000	93.49
15.	2.50 CSLB 09-10	CH0101582663	141	84 120 000	85.47
16.	2.50 ROCHE 09-12	CH0038365117	402	82 345 000	85.06
17.	3.50 BKBLG 08-10	CH0043376349	24	74 755 000	76.64
18.	4 EIDG JN 00-11	CH0010840897	95	71 912 000	76.05
19.	3.25 NAB 07-10	CH0032477421	32	73 780 000	75.43
20.	2.0262 EIB VA 06-16	CH0028107768	22	70 200 000	70.19
21.	4 EIDG AP 98-28	CH0008680370	53	54 747 000	65.77
22.	2 EIDG 05-14	CH0023139816	143	61 091 000	63.30
23.	3.75 KT VD 01-10	CH0012124399	5	60 750 000	61.77
24.	1.875 KCA 04-10	CH0020208473	118	55 070 000	53.52
25.	4.25 IBK 08-12	CH0042308566	22	50 245 000	52.47

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	4 DEXIA 00-10	CH0010431168	46	51 025 000	51.77
27.	2.125 HAA 04-10	CH0018142148	24	51 045 000	51.63
28.	3.375 EDF 08-13	CH0048702341	180	47 455 000	50.34
29.	4 EIDG JA 98-49	CH0009755197	22	38 874 000	49.68
30.	1.50 AIB 09-10	CH0105727520	29	48 100 000	48.16
31.	3.125 RBK 06-26	CH0026620846	8	47 500 000	47.28
32.	2.25 CAL 06-14	CH0023686576	15	45 380 000	45.80
33.	3.375 OST 02-12	CH0013587024	42	41 945 000	44.28
34.	2.375 DEXIA 05-10	CH0020643760	16	43 140 000	44.18
35.	4.50 ROCHEK 08-10	CH0039139263	135	39 550 000	43.99
36.	7.50 JSC VTB 08-10	CH0103544273	266	42 310 000	43.79
37.	1.75 GE 05-11	CH0022843418	263	42 425 000	42.50
38.	2.50 DEPFA 03-10	CH0017187151	174	40 670 000	40.76
39.	4.375 WBC 08-10	CH0044456736	19	36 525 000	39.13
40.	4 GEC 08-11	CH0043507190	69	36 590 000	38.16
41.	3.50 EIDG 03-33	CH0015803239	25	33 187 000	38.06
42.	2.50 GECC 06-10	CH0027171583	115	37 080 000	37.58
43.	5 BOBST 09-15	CH0102294805	173	36 600 000	37.58
44.	3.25 SCM 09-18	CH0104691628	370	37 405 000	37.46
45.	3 POLAND 09-14	CH0104007692	355	36 470 000	36.90
46.	6.253 MOSC 08-10	CH0037697312	119	36 735 000	36.73
47.	1.625 KUD CV 08-10	CH0022692609	302	39 240 000	36.58
48.	3.25 PB S430 07-10	CH0035613691	12	34 100 000	36.50
49.	1.70 PRG CV 06-10	CH0025087153	272	38 790 000	36.39
50.	2.625 TOT 06 - 10	CH0026887239	90	34 245 000	35.66

Turnover in % of total  
mio CHF

Top 10	2 284.82	20.32%
Top 50	4 584.91	40.78%
Total	11 243.26	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	2 623.80	363.78	317.86	339.05	293.71	218.30	222.70	284.80	187.99	204.77	190.84		
USD	796.85	102.39	131.65	96.86	69.93	75.42	67.15	58.46	59.14	81.33	54.53		
GBP	205.94	30.11	26.13	26.78	12.15	11.91	16.43	24.13	12.79	25.88	19.64		
AUD	337.06	24.58	35.54	31.14	30.57	18.00	23.62	20.86	49.79	49.17	53.78		
NZD	156.41	16.20	12.81	11.34	13.53	6.43	10.90	38.65	15.49	20.37	10.69		
CAD	40.41	6.24	4.49	2.72	2.21	2.04	5.05	5.06	5.39	5.34	1.87		
SEK	24.77	4.16	2.56	2.84	5.40	2.06	1.66	3.82	0.36	1.41	0.51		
DKK	1.91	0.09	0.53	0.10	0.20	0.02	0.19	0.21	0.05	0.18	0.34		
Misc. Currencies	137.01	10.07	19.74	10.52	15.56	13.41	11.15	9.42	12.14	17.19	17.81		
<b>Total</b>	<b>4 324.17</b>	<b>557.63</b>	<b>551.31</b>	<b>521.34</b>	<b>443.27</b>	<b>347.58</b>	<b>358.85</b>	<b>445.42</b>	<b>343.12</b>	<b>405.65</b>	<b>350.00</b>		

### 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	38 720	5 371	4 644	5 080	4 389	3 249	3 365	4 132	2 576	3 108	2 806		
USD	12 054	1 654	1 814	1 540	1 046	1 103	870	950	788	1 231	1 058		
GBP	4 863	639	503	591	462	243	379	593	284	679	490		
AUD	8 446	661	1 049	886	659	509	591	567	1 197	1 112	1 215		
NZD	4 829	451	355	300	369	170	348	1 328	485	707	316		
CAD	946	146	89	94	51	41	114	116	109	130	56		
SEK	562	107	62	54	163	52	37	23	17	28	19		
DKK	37	3	6	4	4	1	4	3	1	5	6		
Misc. Currencies	3 293	313	473	306	319	285	276	211	257	367	486		
<b>Total</b>	<b>73 750</b>	<b>9 345</b>	<b>8 995</b>	<b>8 855</b>	<b>7 462</b>	<b>5 653</b>	<b>5 984</b>	<b>7 923</b>	<b>5 714</b>	<b>7 367</b>	<b>6 452</b>		



## 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.	1.50 KFW 14 /CB	DE000A0Z2QN0	19	7 700 000	13.69
2.	5.50 RABOBK 12 /EA	XS0440737905	161	6 466 000	5.90
3.	4 RABOBK 13 /EN	XS0429483224	158	29 460 000	5.35
4.	4.625 ROSW 13 /EE	XS0415624393	75	2 395 000	3.84
5.	3 RDSALN 13 /EE	XS0428146442	73	2 302 000	3.56
6.	6 RABOBK 14 /EA	XS0423787711	90	3 795 000	3.44
7.	6.625 RABOBK 14 /E	XS0442441522	100	3 702 000	3.43
8.	7.25 BMW 13 /EA	XS0456453470	53	3 600 000	3.34
9.	2.25 KFW 12 /EE	DE000A0XXM87	46	1 959 000	3.00
10.	4.25 RABOBK 14 /EN	XS0448022102	89	16 450 000	3.00
11.	0.5 KFW 10 /CB	XS0211287247	10	1 960 000	2.96
12.	4 RABOBK 15 /EP	XS0451037062	63	1 710 000	2.85
13.	3.125 EIB 14 /EE	XS0408966199	45	1 598 000	2.47
14.	8.50 HOLZSW 12 /EA	AU3CB0122778	35	2 540 000	2.42
15.	6 EIB G 13 /EA	AU300EB26033	54	2 530 000	2.38
16.	4.50 KFW 13 /EA	XS0418164496	68	2 652 000	2.36
17.	6 KFW 14 /EA	XS0447779322	65	2 491 000	2.30
18.	1.375 QCELL 12 /CB	DE000A0LMY64	15	2 100 000	2.27
19.	5.50 KFW 14 /EZ	XS0455309061	36	2 996 000	2.22
20.	3.50 EIB 16 /EE	XS0425743506	26	1 409 000	2.18
21.	2.50 EIB 12 /EE	XS0417871554	19	1 376 000	2.13
22.	3.375 EIB 14 /EP	XS0423205524	69	1 220 000	2.06
23.	4.75 ADSGR 14 /EE	XS0439260398	21	1 245 000	1.95
24.	9.50 DB 49 /EE	DE000A1ALVC5	33	1 208 000	1.94
25.	3.125 EIB G 15 /EE	XS0230228933	50	1 214 000	1.86

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
26.	5 RANVX 49 /EE	XS0235535035	23	1 650 000	1.84
27.	4.125 SCHREI 1	XS0449926392	38	1 745 000	1.84
28.	3.375 BNG 15	XS0220923246	46	1 164 000	1.79
29.	6.50 CBA 13 /EA	XS0444140072	20	1 901 000	1.76
30.	5.75 RENTEN 1	AU300LNDR026	13	1 823 000	1.70
31.	6.25 NEDWBK 1	AU300NWNV032	54	1 812 000	1.69
32.	3.375 ICO 11 /E	XS0403519068	8	1 080 000	1.69
33.	2.875 BNG 15 /E	XS0455762640	22	1 082 000	1.64
34.	4.125 OKB 09 /E	XS0334391215	3	1 065 000	1.61
35.	6.25 BNG 15 /E	XS0455537521	38	1 761 000	1.61
36.	6.50 EUROF G 1	AU000EF20033	51	1 691 000	1.60
37.	3.25 KFW 13 /EE	DE000A0E9DE7	5	1 000 000	1.60
38.	4.125 CADES 17	FR0010456434	8	1 000 000	1.59
39.	3.625 EIB G 13	XS0170558877	31	1 005 000	1.59
40.	3.50 GE 13 /EE	XS0244082219	32	1 032 000	1.58
41.	5.25 SUEDZU 49	XS0222524372	4	1 200 000	1.58
42.	3.625 OKB 3 /EE	XS0403964116	16	976 000	1.54
43.	5.125 KFW 13 /E	XS0440570777	49	2 053 000	1.53
44.	3.25 RABOBK 10	XS0171134371	16	976 000	1.50
45.	7.50 GE 14 /EA	XS0447814178	23	1 540 000	1.43
46.	3.25 AUST 13	XS0170724479	22	1 319 000	1.40
47.	7.25 TOYOTA 10	XS0332374486	2	1 403 000	1.34
48.	3.50 ICO 14 /EE	XS0408637022	6	860 000	1.34
49.	3.375 RABOBK	XS0240383603	28	871 000	1.32
50.	8.25 CS 49 /EB	XS0371612762	23	1 274 000	1.31

Turnover on % of total  
order book

Top 10	48.54	14.11%
Top 50	122.32	35.56%
Total	343.98	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	793.59	409.56	194.03	2.46	3 844.24	5 828.13	-34.04%
Nov							3 339.44	
Dec							2 848.34	
<b>Total</b>	<b>17 741.70</b>	<b>7 955.75</b>	<b>3 479.03</b>	<b>1 617.55</b>	<b>145.52</b>	<b>30 939.55</b>	<b>60 375.55</b>	

### 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	11 846	7 235	2 943	26	151 062	279 713	-45.99%
Nov							162 855	
Dec							118 750	
<b>Total</b>	<b>1 069 300</b>	<b>107 470</b>	<b>60 516</b>	<b>28 015</b>	<b>2 701</b>	<b>1 268 002</b>	<b>2 210 547</b>	

## 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	17 018	1 987	765
	Knock-out warrant	742	339	185
	Mini-future	882	118	107
	Leverage misc.	47	8	1
Participation	Tracker certificate	1 607	33	10
	Bonus certificate	635	42	21
	Outperformance certificate	21	0	2
	Outperformance bonus certificate	21	0	1
	Twin-win certificate	25	0	1
	Participation misc.	66	6	1
Yield optimisation	Discount certificate	326	13	30
	Barrier discount certificate	43	1	3
	Reverse convertible	106	2	8
	Barrier reverse convertible	2 398	273	189
	Capped outperformance certificate	139	3	12
	Express certificate	87	4	6
	Capped bonus certificate	103	38	25
	Yield optimisation misc.	65	3	9
Capital protection	Capital protection without cap	365	12	5
	Exchangeable certificate	68	0	4
	Capital protection with cap	91	3	0
	Capital protection with coupon	313	11	1
	Capital protection with knock-out	61	4	2
	Capital protection misc.	44	0	2
	Various products	5	2	0
	<b>Total</b>	<b>25 278</b>	<b>2 902</b>	<b>1 390</b>

## Scoach Switzerland Ltd

Turnover of structured products and warrants sorted by issuers			
Rank	Issuer	Monthly turnover mio CHF	Monthly number of trades
1	Vontobel	1 079.54	57 077
2	ZKB	697.00	19 510
3	Deutsche Bank	666.83	15 328
4	Julius Bär	386.67	8 370
5	UBS	373.51	21 265
6	Credit Suisse	142.92	7 785
7	ABN Amro	141.36	7 510
8	Clariden Leu	123.68	2 403
9	Goldman Sachs	87.17	6 683
10	HSBC Trinkaus & Burkhardt	19.37	1 450

## 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	7 290	1 143
2	UBS	4 189	581
3	ZKB	2 226	329
4	Credit Suisse	2 177	82
5	Goldman Sachs	1 803	134
6	ABN Amro	1 464	68
7	Julius Bär	1 291	141
8	Deutsche Bank	1 096	123
9	Clariden Leu	761	88
10	HSBC Trinkaus & Burkhardt	664	22

## 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	6 473.65	6 108.31	6 285.76	6 323.18	-0.59%	752 002.04	85.30%
SMI® TR	CH0000222130	SMIC	20	9 902.38	9 343.55	9 614.98	9 672.21	-0.59%	752 002.04	85.30%
SLI® TR	CH0030252909	SLIC	30	1 198.31	1 119.30	1 133.60	1 165.09	-2.70%	314 764.55	35.71%
SLI® PR	CH0030252883	SLI	30	1 000.95	934.95	946.89	973.20	-2.70%	314 764.55	35.71%
SMIM® PR	CH0019399838	SMIM	30	1 249.08	1 149.29	1 173.97	1 223.75	-4.07%	78 328.49	8.89%
SMIM® TR	CH0019399820	SMIMC	30	1 437.07	1 322.27	1 350.66	1 407.93	-4.07%	78 328.49	8.89%
SPI® PR	CH0000222353	SPIX	226	407.85	386.53	395.46	399.76	-1.08%	881 545.13	100.00%
SPI® TR	CH0009987501	SXGE	226	5 571.76	5 280.52	5 402.58	5 461.31	-1.08%	881 545.13	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	206	149.19	139.64	141.64	147.26	-3.82%	129 543.10	14.70%
SPI EXTRA® TR	CH0017810976	SPIEX	206	1 769.37	1 656.35	1 680.00	1 746.52	-3.81%	129 543.10	14.70%
SPI® Large PR	CH0000629979	SLCIX	20	392.69	370.84	381.32	383.59	-0.59%	752 002.04	85.30%
SPI® Large TR	CH0000629839	SLCI	20	5 390.56	5 090.58	5 234.52	5 265.68	-0.59%	752 002.04	85.30%
SPI® Middle PR	CH0000629920	SMCIX	79	499.68	465.94	472.70	492.18	-3.96%	112 136.31	12.72%
SPI® Middle TR	CH0000629821	SMCI	79	6 592.29	6 148.07	6 237.23	6 493.36	-3.94%	113 769.01	12.91%
SPI® Small PR	CH0000629912	SSCIX	127	761.36	725.04	735.92	757.37	-2.83%	15 774.09	1.79%
SPI® Small TR	CH0000629755	SSCI	127	10 704.17	10 193.56	10 346.57	10 647.96	-2.83%	15 774.09	1.79%
SPI® Middle & Large PR	CH0000630332	SOCIX	99	402.07	380.75	389.80	393.91	-1.04%	864 138.34	98.03%
SPI® Middle & Large TR	CH0000629870	SOCI	99	5 488.08	5 197.08	5 320.66	5 376.72	-1.04%	864 138.34	98.03%
SPI® Small & Middle PR	CH0000630324	SNCIX	206	535.16	500.91	508.06	528.25	-3.82%	129 543.10	14.70%
SPI® Small & Middle TR	CH0000629854	SNCI	206	7 122.82	6 667.86	6 763.05	7 030.84	-3.81%	127 910.40	14.51%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	23	148.19	134.85	135.51	147.16	-7.91%	24 154.83	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	23	1 626.55	1 480.09	1 487.40	1 615.20	-7.91%	24 154.83	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	18	153.73	136.99	137.41	152.65	-9.99%	9 944.90	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	18	1 645.08	1 465.95	1 470.41	1 633.55	-9.99%	9 944.90	//
Investment Index PR	CH0009110583	IGSP	19	52.53	49.26	49.72	52.64	-5.55%	3 595.98	//
Investment Index TR	CH0009110757	IGSTR	19	561.34	526.36	531.30	562.51	-5.55%	3 595.98	//
Swiss All Share Index PR	CH0009110849	SSIP	266	405.39	384.46	393.16	397.57	-1.11%	892 092.35	101.20%
Swiss All Share Index TR	CH0009111011	SSIRT	266	5 525.57	5 240.27	5 358.97	5 418.93	-1.11%	892 092.35	101.20%

## 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	446.11	344.19	347.91	404.91	-14.08%	1 938.87	0.22%
Oil & Gas TR	CH0022652926	C0500T	1	473.23	365.11	369.05	429.52	-14.08%	1 938.87	0.22%
Chemicals PR	CH0022652991	C1300P	6	1 208.05	1 053.39	1 135.87	1 119.61	1.45%	32 402.27	3.68%
Chemicals TR	CH0022653098	C1300T	6	1 440.54	1 256.11	1 354.46	1 335.07	1.45%	32 402.27	3.68%
Basic Resources PR	CH0022653130	C1700P	6	1 030.20	934.64	959.47	993.48	-3.42%	1 104.16	0.13%
Basic Resources TR	CH0022653338	C1700T	6	1 096.11	994.43	1 020.84	1 057.03	-3.42%	1 104.16	0.13%
Construction & Materials PR	CH0022653437	C2300P	9	1 256.34	1 127.48	1 167.61	1 208.94	-3.42%	29 257.86	3.32%
Construction & Materials TR	CH0022653494	C2300T	9	1 500.02	1 346.18	1 394.08	1 443.44	-3.42%	29 257.86	3.32%
Industrial Goods & Services PR	CH0022653544	C2700P	53	962.88	853.89	857.08	917.95	-6.63%	81 563.48	9.25%
Industrial Goods & Services TR	CH0022653585	C2700T	53	1 117.28	990.99	994.69	1 065.14	-6.61%	81 563.48	9.25%
Food & Beverage PR	CH0022653718	C3500P	9	1 673.58	1 487.73	1 644.32	1 533.63	7.22%	185 067.25	20.99%
Food & Beverage TR	CH0022653742	C3500T	9	2 082.04	1 850.83	2 045.64	1 907.93	7.22%	185 067.25	20.99%
Personal & Household Goods PR	CH0022653841	C3700P	10	1 357.35	1 186.76	1 236.62	1 256.85	-1.61%	26 088.54	2.96%
Personal & Household Goods TR	CH0022653882	C3700T	10	1 620.13	1 416.52	1 476.03	1 500.17	-1.61%	26 088.54	2.96%
Health Care PR	CH0022653916	C4500P	28	933.66	900.35	920.76	924.65	-0.42%	280 642.19	31.84%
Health Care TR	CH0022654005	C4500T	28	1 110.43	1 070.82	1 095.08	1 099.71	-0.42%	280 642.19	31.84%
Retail PR	CH0022654070	C5300P	7	657.85	616.46	629.64	635.39	-0.90%	3 615.69	0.41%
Retail TR	CH0022654112	C5300T	7	786.93	737.42	753.19	760.07	-0.91%	3 615.69	0.41%
Media PR	CH0022654203	C5500P	5	201.17	188.44	191.08	201.48	-5.16%	824.26	0.09%
Media TR	CH0022654252	C5500T	5	248.59	232.87	236.13	248.97	-5.16%	824.26	0.09%
Travel & Leisure PR	CH0022654336	C5700P	7	905.18	833.22	836.96	907.14	-7.74%	1 196.62	0.14%
Travel & Leisure TR	CH0022654401	C5700T	7	1 083.12	997.02	1 001.50	1 085.19	-7.71%	1 196.62	0.14%
Telecommunications PR	CH0022654468	C6500P	1	644.53	618.69	629.28	628.43	0.14%	8 281.07	0.94%
Telecommunications TR	CH0022654500	C6500T	1	919.63	882.75	897.87	896.66	0.13%	8 281.07	0.94%
Utilities PR	CH0022628124	C7500P	5	3 070.85	2 917.83	2 933.30	3 065.36	-4.31%	2 142.32	0.24%
Utilities TR	CH0022626888	C7500T	5	3 725.32	3 539.68	3 558.45	3 718.66	-4.31%	2 142.32	0.24%
Banks PR	CH0022626714	C8300P	23	904.78	805.98	825.10	877.03	-5.92%	136 545.28	15.49%
Banks TR	CH0022627290	C8300T	23	1 164.02	1 036.91	1 061.51	1 128.32	-5.92%	136 545.28	15.49%
Insurance PR	CH0022627449	C8500P	7	471.69	409.21	416.83	443.71	-6.06%	58 985.38	6.69%
Insurance TR	CH0022627704	C8500T	7	592.30	513.83	523.40	557.16	-6.06%	58 985.38	6.69%
Financial Services PR	CH0022627779	C8700P	30	700.69	638.18	659.34	675.49	-2.39%	23 157.35	2.63%
Financial Services TR	CH0022627845	C8700T	30	883.36	804.55	831.23	851.59	-2.39%	23 157.35	2.63%
Technology PR	CH0022627886	C9500P	19	412.37	371.09	375.69	399.86	-6.04%	7 099.86	0.81%
Technology TR	CH0022627951	C9500T	19	425.93	383.29	388.05	413.01	-6.04%	7 099.86	0.81%
										0.00%
										0.00%

## 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	6 473.7	6 108.3	6 323.2	6 285.8	-0.59%	13.57%
SMI® TR	CH0000222130	SMIC	9 902.4	6 334.1	8 201.3	9 902.4	9 343.6	9 672.2	9 615.0	-0.59%	17.24%
SLI® TR	CH0030252909	SLIC	1 198.3	695.6	922.2	1 198.3	1 119.3	1 165.1	1 133.6	-2.70%	22.93%
SLI® PR	CH0030252883	SLI	1 001.0	593.4	789.7	1 001.0	935.0	973.2	946.9	-2.70%	19.91%
SMIM® PR	CH0019399838	SMIM	1 249.1	804.8	970.1	1 249.1	1 149.3	1 223.8	1 174.0	-4.07%	21.02%
SMIM® TR	CH0019399820	SMIMC	1 437.1	904.9	1 090.3	1 437.1	1 322.3	1 407.9	1 350.7	-4.07%	23.88%
SPI® PR	CH0000222353	SPIX	407.8	267.4	344.9	407.8	386.5	399.8	395.5	-1.08%	14.67%
SPI® TR	CH0009987501	SXGE	5 571.8	3 569.8	4 567.6	5 571.8	5 280.5	5 461.3	5 402.6	-1.08%	18.28%
SPI EXTRA® PR	CH0017811008	SPIEXX	149.2	96.8	116.8	149.2	139.6	147.3	141.6	-3.82%	21.23%
SPI EXTRA® TR	CH0017810976	SPIEX	1 769.4	1 118.6	1 349.9	1 769.4	1 656.4	1 746.5	1 680.0	-3.81%	24.46%
SPI® Large PR	CH0000629979	SLCIX	392.7	257.3	335.7	392.7	370.8	383.6	381.3	-0.59%	13.57%
SPI® Large TR	CH0000629839	SLCI	5 390.6	3 453.3	4 464.9	5 390.6	5 090.6	5 265.7	5 234.5	-0.59%	17.24%
SPI® Middle PR	CH0000629920	SMCIX	499.7	320.1	387.8	499.7	465.9	492.2	472.7	-3.96%	21.90%
SPI® Middle TR	CH0000629821	SMCI	6 592.3	4 117.9	4 985.8	6 592.3	6 148.1	6 493.4	6 237.2	-3.94%	25.10%
SPI® Small PR	CH0000629912	SSCIX	761.4	525.6	627.5	761.4	725.0	757.4	735.9	-2.83%	17.28%
SPI® Small TR	CH0000629755	SSCI	10 704.3	7 192.5	8 573.7	10 704.2	10 193.6	10 648.0	10 346.6	-2.83%	20.68%
SPI® Middle & Large PR	CH0000630332	SOCIX	402.1	263.2	340.1	402.1	380.7	393.9	389.8	-1.04%	14.62%
SPI® Middle & Large TR	CH0000629870	SOCI	5 488.1	3 510.9	4 500.2	5 488.1	5 197.1	5 376.7	5 320.7	-1.04%	18.23%
SPI® Small & Middle PR	CH0000630324	SNCIX	535.2	347.1	419.1	535.2	500.9	528.2	508.1	-3.82%	21.23%
SPI® Small & Middle TR	CH0000629854	SNCI	7 122.8	4 503.1	5 434.1	7 122.8	6 667.9	7 030.8	6 763.1	-3.81%	24.46%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	148.3	103.3	126.2	148.2	134.8	147.2	135.5	-7.91%	7.34%
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	1 627.2	1 115.4	1 356.2	1 626.6	1 480.1	1 615.2	1 487.4	-7.91%	9.67%
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	153.8	103.7	128.2	153.7	137.0	152.7	137.4	-9.99%	7.16%
SXI Bio+Medtech® TR	CH0017810794	SBIOM	1 646.1	1 092.0	1 350.4	1 645.1	1 466.0	1 633.6	1 470.4	-9.99%	8.89%
Investment Index PR	CH0009110583	IGSP	52.6	36.3	43.9	52.5	49.3	52.6	49.7	-5.55%	13.32%
Investment Index TR	CH0009110757	IGSTR	562.5	383.0	462.7	561.3	526.4	562.5	531.3	-5.55%	14.82%
Swiss All Share Index PR	CH0009110849	SSIP	405.4	266.3	343.3	405.4	384.5	397.6	393.2	-1.11%	14.54%
Swiss All Share Index TR	CH0009111011	SSIRT	5 525.6	3 546.7	4 536.6	5 525.6	5 240.3	5 418.9	5 359.0	-1.11%	18.13%



## 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	446.1	344.2	404.9	347.9	-14.08%	16.11%
Oil & Gas TR	CH0022652926	C0500T	473.2	210.9	306.8	473.2	365.1	429.5	369.1	-14.08%	20.29%
Chemicals PR	CH0022652991	C1300P	1 215.6	933.0	967.3	1 208.1	1 053.4	1 119.6	1 135.9	1.45%	17.43%
Chemicals TR	CH0022653098	C1300T	1 449.6	1 087.5	1 127.4	1 440.5	1 256.1	1 335.1	1 354.5	1.45%	20.14%
Basic Resources PR	CH0022653130	C1700P	1 058.5	463.2	663.8	1 030.2	934.6	993.5	959.5	-3.42%	44.54%
Basic Resources TR	CH0022653338	C1700T	1 126.2	485.8	696.3	1 096.1	994.4	1 057.0	1 020.8	-3.42%	46.62%
Construction & Materials PR	CH0022653437	C2300P	1 264.6	558.4	902.8	1 256.3	1 127.5	1 208.9	1 167.6	-3.42%	29.33%
Construction & Materials TR	CH0022653494	C2300T	1 509.9	655.6	1 060.0	1 500.0	1 346.2	1 443.4	1 394.1	-3.42%	31.52%
Industrial Goods & Services PR	CH0022653544	C2700P	962.9	572.8	681.8	962.9	853.9	918.0	857.1	-6.63%	25.72%
Industrial Goods & Services TR	CH0022653585	C2700T	1 117.3	646.6	769.5	1 117.3	991.0	1 065.1	994.7	-6.61%	29.26%
Food & Beverage PR	CH0022653718	C3500P	1 673.6	1 205.5	1 433.1	1 673.6	1 487.7	1 533.6	1 644.3	7.22%	14.74%
Food & Beverage TR	CH0022653742	C3500T	2 082.0	1 446.6	1 719.4	2 082.0	1 850.8	1 907.9	2 045.6	7.22%	18.97%
Personal & Household Goods PR	CH0022653841	C3700P	1 357.4	623.6	830.6	1 357.4	1 186.8	1 256.9	1 236.6	-1.61%	48.89%
Personal & Household Goods TR	CH0022653882	C3700T	1 620.1	733.1	976.3	1 620.1	1 416.5	1 500.2	1 476.0	-1.61%	51.18%
Health Care PR	CH0022653916	C4500P	961.4	694.7	906.6	933.7	900.4	924.7	920.8	-0.42%	1.57%
Health Care TR	CH0022654005	C4500T	1 110.4	813.3	1 038.3	1 110.4	1 070.8	1 099.7	1 095.1	-0.42%	5.47%
Retail PR	CH0022654070	C5300P	657.9	441.1	458.3	657.9	616.5	635.4	629.6	-0.90%	37.39%
Retail TR	CH0022654112	C5300T	786.9	515.2	535.3	786.9	737.4	760.1	753.2	-0.91%	40.71%
Media PR	CH0022654203	C5500P	206.5	126.5	161.4	201.2	188.4	201.5	191.1	-5.16%	18.37%
Media TR	CH0022654252	C5500T	255.2	149.8	191.2	248.6	232.9	249.0	236.1	-5.16%	23.52%
Travel & Leisure PR	CH0022654336	C5700P	915.4	653.9	858.0	905.2	833.2	907.1	837.0	-7.74%	-2.45%
Travel & Leisure TR	CH0022654401	C5700T	1 088.2	757.8	994.3	1 083.1	997.0	1 085.2	1 001.5	-7.71%	0.72%
Telecommunications PR	CH0022654468	C6500P	658.1	494.1	575.5	644.5	618.7	628.4	629.3	0.14%	9.35%
Telecommunications TR	CH0022654500	C6500T	939.0	689.5	772.5	919.6	882.8	896.7	897.9	0.13%	16.23%
Utilities PR	CH0022628124	C7500P	3 299.2	2 233.2	3 177.6	3 070.9	2 917.8	3 065.4	2 933.3	-4.31%	-7.69%
Utilities TR	CH0022626888	C7500T	3 911.7	2 647.8	3 767.5	3 725.3	3 539.7	3 718.7	3 558.5	-4.31%	-5.55%
Banks PR	CH0022626714	C8300P	904.8	392.2	578.4	904.8	806.0	877.0	825.1	-5.92%	42.65%
Banks TR	CH0022627290	C8300T	1 164.0	502.4	740.5	1 164.0	1 036.9	1 128.3	1 061.5	-5.92%	43.34%
Insurance PR	CH0022627449	C8500P	471.7	194.5	412.2	471.7	409.2	443.7	416.8	-6.06%	1.13%
Insurance TR	CH0022627704	C8500T	592.3	233.0	493.9	592.3	513.8	557.2	523.4	-6.06%	5.97%
Financial Services PR	CH0022627779	C8700P	713.0	349.6	517.7	700.7	638.2	675.5	659.3	-2.39%	27.37%
Financial Services TR	CH0022627845	C8700T	898.8	427.5	633.0	883.4	804.6	851.6	831.2	-2.39%	31.32%
Technology PR	CH0022627886	C9500P	412.4	179.7	294.1	412.4	371.1	399.9	375.7	-6.04%	27.73%
Technology TR	CH0022627951	C9500T	425.9	184.7	302.1	425.9	383.3	413.0	388.1	-6.04%	28.44%

## SBI® Indices SIX Swiss Exchange

High, low, close, performance (1)														
Index Long 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	
<b>SBI® AAA-BBB Total Return</b>	<b>CH0027441887</b>	<b>SBR14T</b>	<b>1017</b>	<b>110.14</b>	<b>109.53</b>	<b>110.13</b>	<b>456925.85</b>	<b>109.96</b>	<b>104.02</b>	<b>0.15%</b>	<b>5.87%</b>		<b>100.00%</b>	
SBI® AAA-BBB Price	CH0027441903	SBR14P		101.56	100.91	101.39		101.47	98.07	-0.08%	3.39%			
SBI® AAA-BBB Yield	CH0027441911	SBR14Y		2.28	2.19	2.21		2.19	2.91					
SBI® AAA-BBB Duration	CH0027441929	SBR14D		5.15	5.07	5.08		5.09	5.25			4.97		
<b>SBI® AAA-BBB 1-3 Total Return</b>	<b>CH0028464185</b>	<b>ST13T</b>	<b>311</b>	<b>110.00</b>	<b>109.75</b>	<b>109.92</b>	<b>132482.50</b>	<b>109.77</b>	<b>105.32</b>	<b>0.14%</b>	<b>4.37%</b>		<b>28.99%</b>	
SBI® AAA-BBB 1-3 Price	CH0028464193	ST13P		101.45	101.23	101.31		101.41	99.38	-0.10%	1.94%			
SBI® AAA-BBB 1-3 Yield	CH0028464201	ST13Y		1.34	1.25	1.29		1.28	2.59					
SBI® AAA-BBB 1-3 Duration	CH0028464219	ST13D		2.03	1.95	1.95		1.97	1.91			1.93		
<b>SBI® AAA-BBB 3-5 Total Return</b>	<b>CH0028464227</b>	<b>ST35T</b>	<b>271</b>	<b>111.60</b>	<b>111.19</b>	<b>111.49</b>	<b>113932.59</b>	<b>111.29</b>	<b>105.34</b>	<b>0.18%</b>	<b>5.84%</b>		<b>24.93%</b>	
SBI® AAA-BBB 3-5 Price	CH0028464235	ST35P		102.90	102.56	102.75		102.81	99.42	-0.06%	3.35%			
SBI® AAA-BBB 3-5 Yield	CH0028464243	ST35Y		1.74	1.65	1.68		1.66	2.69					
SBI® AAA-BBB 3-5 Duration	CH0028464250	ST35D		3.70	3.63	3.63		3.65	3.63			3.57		
<b>SBI® AAA-BBB 5-7 Total Return</b>	<b>CH0028464268</b>	<b>ST57T</b>	<b>198</b>	<b>113.02</b>	<b>111.78</b>	<b>112.90</b>	<b>81296.60</b>	<b>112.73</b>	<b>104.70</b>	<b>0.15%</b>	<b>7.83%</b>		<b>17.79%</b>	
SBI® AAA-BBB 5-7 Price	CH0028464276	ST57P		104.09	102.99	103.95		104.04	98.65	-0.09%	5.37%			
SBI® AAA-BBB 5-7 Yield	CH0028464284	ST57Y		2.23	2.15	2.17		2.15	3.05					
SBI® AAA-BBB 5-7 Duration	CH0028464292	ST57D		5.47	5.40	5.40		5.43	5.43			5.29		
<b>SBI® AAA-BBB 7-10 Total Return</b>	<b>CH0028464300</b>	<b>ST71T</b>	<b>152</b>	<b>110.58</b>	<b>109.67</b>	<b>110.51</b>	<b>78380.24</b>	<b>110.43</b>	<b>102.63</b>	<b>0.07%</b>	<b>7.68%</b>		<b>17.15%</b>	
SBI® AAA-BBB 7-10 Price	CH0028464318	ST71P		102.09	101.07	101.80		101.97	96.84	-0.17%	5.12%			
SBI® AAA-BBB 7-10 Yield	CH0028464326	ST71Y		2.50	2.38	2.40		2.36	3.03					
SBI® AAA-BBB 7-10 Duration	CH0028464334	ST71D		7.39	7.32	7.33		7.34	7.27			7.16		
<b>SBI® AAA-BBB 10+ Total Return</b>	<b>CH0028464342</b>	<b>ST10T</b>	<b>85</b>	<b>107.61</b>	<b>105.91</b>	<b>107.61</b>	<b>50833.77</b>	<b>107.30</b>	<b>102.38</b>	<b>0.29%</b>	<b>5.11%</b>		<b>11.13%</b>	
SBI® AAA-BBB 10+ Price	CH0028464359	ST10P		98.84	97.12	98.62		98.58	96.20	0.04%	2.52%			
SBI® AAA-BBB 10+ Yield	CH0028464367	ST10Y		2.91	2.78	2.79		2.79	2.97					
SBI® AAA-BBB 10+ Duration	CH0028464375	ST10D		12.53	12.43	12.48		12.48	12.26			12.14		

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

## SBI® Indices SIX Swiss Exchange

High, low, close, performance (2)													
Index Short Name	ISIN	Symbol	Number of constituents	High current month	Low current month	Close current month	Market value mio CHF incl accrued interest	Close previous month	Close previous year	Perf month on month	Perf year-to-date	Modi- fied	% of SBIDGT
<b>SBI Dom Gov T</b>	<b>CH0002079199</b>	<b>SBIDGT</b>	<b>18</b>	<b>175.64</b>	<b>171.96</b>	<b>175.10</b>	<b>89706.66</b>	<b>175.08</b>	<b>170.93</b>	<b>0.01%</b>	<b>2.44%</b>		<b>100.00%</b>
SBI Dom Gov P	CH0002079215	SBIDGP		104.71	102.29	104.13		104.38	104.30	-0.24%	-0.16%		
SBI Dom Gov Y	CH0002089883	SBIDGY		2.14	1.97	2.04		2.01	2.12				
SBI Dom Gov D	CH0002089891	SBIDGD		7.01	6.90	6.94		7.00	6.89			6.80	
<b>SBI Dom Gov 1-3 T</b>	<b>CH0016203413</b>	<b>SBIGT1</b>	<b>2</b>	<b>113.93</b>	<b>113.28</b>	<b>113.70</b>	<b>17521.29</b>	<b>113.75</b>	<b>112.53</b>	<b>-0.04%</b>	<b>1.04%</b>		<b>19.53%</b>
SBI Dom Gov 1-3 P	CH0016203405	SBIGP1		90.55	89.91	90.17		90.45	91.78	-0.31%	-1.75%		
SBI Dom Gov 1-3 Y	CH0016203421	SBIGY1		0.80	0.59	0.71		0.66	0.83				
SBI Dom Gov 1-3 D	CH0016203439	SBIGD1		2.16	2.08	2.08		2.17	1.93			2.07	
<b>SBI Dom Gov 3-7 T</b>	<b>CH0016203454</b>	<b>SBIGT3</b>	<b>5</b>	<b>118.77</b>	<b>115.81</b>	<b>118.39</b>	<b>26953.80</b>	<b>118.45</b>	<b>115.06</b>	<b>-0.05%</b>	<b>2.89%</b>		<b>30.05%</b>
SBI Dom Gov 3-7 P	CH0016203447	SBIGP3		96.83	94.25	96.31		96.61	96.02	-0.31%	0.30%		
SBI Dom Gov 3-7 Y	CH0016203462	SBIGY3		1.44	1.27	1.37		1.33	1.57				
SBI Dom Gov 3-7 D	CH0016203470	SBIGD3		4.52	4.43	4.43		4.52	4.16			4.37	
<b>SBI Dom Gov 7+ T</b>	<b>CH0016203496</b>	<b>SBIGT7</b>	<b>11</b>	<b>127.97</b>	<b>125.26</b>	<b>127.50</b>	<b>45233.38</b>	<b>127.40</b>	<b>124.02</b>	<b>0.08%</b>	<b>2.81%</b>		<b>50.42%</b>
SBI Dom Gov 7+ P	CH0016203488	SBIGP7		105.35	102.94	104.72		104.90	104.44	-0.17%	0.27%		
SBI Dom Gov 7+ Y	CH0016203504	SBIGY7		2.43	2.27	2.31		2.30	2.34				
SBI Dom Gov 7+ D	CH0016203512	SBIGD7		10.36	10.26	10.30		10.36	10.31			10.07	

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**SIX Swiss Exchange Ltd**

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