

Statistical Monthly Report – June 2010

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 2010	Total 2009	+/- %
Jan	20	87 634.4	367.3	6 181.5	7 083.0	375.0	5 486.3	523.1	3 240.9	110 891.5	94 071.9	17.9%
Feb	20	88 713.6	300.3	6 478.1	6 734.3	357.4	5 613.0	514.2	3 207.8	111 918.6	99 875.6	12.1%
Mar	23	88 495.1	307.4	5 720.0	7 244.1	384.7	5 625.7	644.5	3 534.7	111 956.1	111 088.3	0.8%
Apr	20	82 782.1	316.1	4 767.6	6 782.3	289.5	5 109.0	742.1	3 686.8	104 475.5	96 736.8	8.0%
May	19	85 056.2	409.9	7 665.7	6 985.2	352.1	8 608.7	436.2	3 772.7	113 286.5	91 753.3	23.5%
Jun	22	72 964.4	209.0	9 065.0	7 480.9	319.2	6 737.1	452.9	2 869.7	100 098.3	89 809.5	11.5%
Jul											85 039.5	
Aug											87 658.6	
Sep											95 948.9	
Oct											104 281.1	
Nov											93 510.3	
Dec											81 481.6	
YTD 2010	124	505 645.8	1 910.0	39 877.9	42 309.8	2 077.8	37 179.8	3 312.9	20 312.5	652 626.5	1 131 255.2	
2009	122	450 132.1	1 287.7	49 747.8	36 923.9	4 228.0	21 485.9	2 132.9	17 397.1	583 335.3		
+/- %		12.3%	48.3%	-19.8%	14.6%	-50.9%	73.0%	55.3%	16.8%	11.9%		

SIX Swiss Exchange/Scoach

No. of trades												
Month	Trading days	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs	Investment Funds & ETSFs	Structured products and warrants	Total 2010	Total 2009	+/- %
Jan	20	2 704 681	20 793	10 605	26 255	6 843	50 601	12 753	125 872	2 958 403	3 203 965	-7.7%
Feb	20	2 679 367	16 793	9 741	26 901	5 837	49 241	13 229	126 909	2 928 018	3 150 127	-7.1%
Mar	23	2 676 610	16 217	11 299	31 325	6 107	56 125	13 100	123 044	2 933 827	3 576 988	-18.0%
Apr	20	2 719 316	17 503	9 991	25 728	5 232	54 846	11 008	134 790	2 978 414	3 387 205	-12.1%
May	19	3 126 195	24 660	11 939	27 013	5 486	79 759	9 680	147 107	3 431 839	3 087 304	11.2%
Jun	22	2 679 745	12 558	12 696	32 408	5 230	57 942	10 530	103 864	2 914 973	2 806 635	3.9%
Jul											2 700 448	
Aug											2 662 311	
Sep											2 658 835	
Oct											2 827 614	
Nov											2 598 466	
Dec											2 111 852	
YTD 2010	124	16 585 914	108 524	66 271	169 630	34 735	348 514	70 300	761 586	18 145 474	34 771 750	
2009	122	17 822 608	103 660	72 432	184 958	48 305	196 724	47 525	736 012	19 212 224		
+/- %		-6.9%	4.7%	-8.5%	-8.3%	-28.1%	77.2%	47.9%	3.5%	-5.6%		

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 2010	Total 2009	+/- %
Jan	75 968.0	345.6	1 334.1	1 868.1	336.7	4 051.8	454.1	2 999.7	87 358.0	76 618.7	14.0%
Feb	78 378.2	286.3	1 381.4	1 903.8	283.9	4 291.6	432.0	2 972.3	89 929.4	79 047.9	13.8%
Mar	76 869.2	300.5	1 391.2	2 121.5	267.6	4 160.8	452.4	3 312.8	88 876.2	82 681.4	7.5%
Apr	74 799.5	309.3	1 106.3	1 864.3	255.1	4 166.4	509.9	3 549.0	86 559.7	81 376.4	6.4%
May	79 953.8	400.1	1 659.6	2 149.4	320.6	7 469.0	338.4	3 522.4	95 813.2	77 144.3	24.2%
Jun	66 122.7	203.6	2 072.9	2 289.3	280.7	4 986.3	374.3	2 544.1	78 873.9	70 574.5	11.8%
Jul										69 208.4	
Aug										73 167.1	
Sep										80 433.7	
Oct										88 402.2	
Nov										78 307.9	
Dec										67 294.7	
YTD 2010	452 091.5	1 845.5	8 945.6	12 196.4	1 744.6	29 125.8	2 561.0	18 900.2	527 410.5	924 257.3	
2009	407 437.8	1 195.6	9 981.3	11 345.0	2 780.0	16 935.8	1 743.1	16 024.5	467 443.2		
+/- %	11.0%	54.3%	-10.4%	7.5%	-37.2%	72.0%	46.9%	17.9%	12.8%		

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 2010	Total 2009	+/- %
Jan	2 694 529	20 772	8 787	22 893	6 709	50 166	12 624	122 983	2 939 463	3 186 209	-7.7%
Feb	2 667 943	16 768	7 867	23 528	5 673	48 915	13 134	123 741	2 907 569	3 130 281	-7.1%
Mar	2 664 209	16 202	9 215	27 294	5 898	55 713	12 929	120 357	2 911 817	3 555 961	-18.1%
Apr	2 707 087	17 486	8 327	22 499	5 072	54 539	10 842	131 906	2 957 758	3 364 990	-12.1%
May	3 114 863	24 635	9 880	23 646	5 362	79 434	9 565	143 895	3 411 280	3 069 981	11.1%
Jun	2 668 252	12 545	10 330	28 565	5 129	57 625	10 440	100 829	2 893 715	2 791 117	3.7%
Jul										2 680 406	
Aug										2 642 487	
Sep										2 638 508	
Oct										2 806 316	
Nov										2 577 349	
Dec										2 096 677	
YTD 2010	16 516 883	108 408	54 406	148 425	33 843	346 392	69 534	743 711	18 021 602	34 540 282	
2009	17 763 845	102 906	60 004	165 743	46 294	194 317	47 225	718 205	19 098 539		
+/- %	-7.0%	5.3%	-9.3%	-10.4%	-26.9%	78.3%	47.2%	3.6%	-5.6%		

SIX Swiss Exchange/Scoach

Tradable securities (listed and non listed)			
Listed securities		Nb Of Issuers	Nb Of Securities
Equity Market	Swiss	216	235
	Swiss blue chip shares		34
	Foreign	56	60
	Total		329
Bond Market	Domestic CHF bonds		501
	Foreign CHF bonds		919
	Listed international bonds		38
	Total		1 458
Fund Market	ETFs	18	350
	ETSFs		4
	Funds	15	19
	Total		373
Structured products & warrants Market	Leverage		19 007
	Participation		2 391
	Yield optimisation		4 484
	Capital protection		1 127
	Various products		4
	Total		27 013
Non listed securities		-	Nb Of Securities
Bond Market	Non-listed international bonds		3 357
	Domestic CHF bonds		12
	Foreign CHF bonds		18
	Total		3 387

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	6 534.85	6 107.96	6 128.06	6 312.60	-2.92%	742 068.46	84.04%
SMI® TR	CH0000222130	SMIC	10 270.77	9 599.83	9 631.41	9 921.46	-2.92%	742 068.46	84.04%
SLI® TR	CH0030252909	SLIC	1 237.16	1 138.21	1 142.92	1 183.15	-3.40%	347 493.64	39.35%
SLI® PR	CH0030252883	SLI	1 009.11	928.40	932.24	965.22	-3.42%	347 493.64	39.35%
SMIM® PR	CH0019399838	SMIM	1 319.21	1 235.45	1 244.08	1 261.37	-1.37%	86 006.17	9.74%
SMIM® TR	CH0019399820	SMIMC	1 546.42	1 448.24	1 458.35	1 476.12	-1.20%	86 006.17	9.74%
SPI® PR	CH0000222353	SPIX	410.12	384.57	385.79	396.91	-2.80%	883 036.37	100.00%
SPI® TR	CH0009987501	SXGE	5 748.84	5 390.82	5 407.82	5 562.49	-2.78%	883 036.37	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	157.27	149.29	150.08	152.09	-1.32%	140 967.91	15.96%
SPI EXTRA® TR	CH0017810976	SPIEX	1 900.13	1 801.82	1 813.50	1 835.27	-1.19%	140 967.91	15.96%
SPI® Middle & Large PR	CH0000630332	SOCIX	409.21	383.36	384.57	395.25	-2.70%	867 306.89	98.22%
SPI® Middle & Large TR	CH0000629870	SOCI	5 732.70	5 370.61	5 387.50	5 536.20	-2.69%	867 306.89	98.22%
SPI® Small & Middle PR	CH0000630324	SNCIX	564.14	535.53	538.35	545.57	-1.32%	140 967.91	15.96%
SPI® Small & Middle TR	CH0000629854	SNCI	7 649.22	7 253.48	7 300.50	7 388.12	-1.19%	140 967.91	15.96%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	128.14	120.43	120.88	125.08	-3.36%	20 802.51	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	1 431.91	1 347.08	1 352.06	1 397.66	-3.26%	20 802.51	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	127.11	118.69	119.28	123.78	-3.63%	8 418.42	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	1 379.67	1 288.65	1 295.11	1 342.54	-3.53%	8 418.42	//
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	114.60	113.79	114.52	114.27	0.22%	470 631.69	//
SBI® Domestic AAA-BBB Total Return	CH0027441937	SBD14T	117.26	116.22	117.19	116.70	0.42%	218 722.15	//
SBI® Foreign AAA-BBB Total Return	CH0027441978	SBF14T	111.77	111.15	111.69	111.63	0.05%	251 919.80	//
SBI® AAA-A Total Return	CH0027441705	SBR13T	114.47	113.66	114.39	114.13	0.23%	454 375.75	//
SBI® Domestic AAA-A Total Return	CH0027441770	SBD13T	117.32	116.26	117.25	116.74	0.44%	209 652.47	//
SBI® Foreign AAA-A Total Return	CH0027441820	SBF13T	111.54	110.91	111.45	111.38	0.06%	244 747.84	//
									//

SIX Swiss Exchange/Scoach

Trading participants SIX Swiss Exchange												
	CH	GB	DE	FR	NL	LI	AT	SE	IE	LU	Total 2010	2009
Jan	62	15	10	4	4	1	1	1	1	1	100	97
Feb	62	15	10	4	4	1	1	1	1	1	100	97
Mar	60	16	10	4	4	1	1	1	1	1	99	98
Apr	60	22	13	4	4	1	1	2	2	1	110	98
May	61	23	13	4	4	1	1	2	2	1	112	98
Jun	60	23	13	4	4	1	1	2	2	1	111	99
Jul												100
Aug												100
Sep												99
Oct												99
Nov												100
Dec												100

Trading participants on Swiss Blue Chip Segment												
	CH	GB	DE	FR	NL	LI	AT	SE	IE		Total 2010	2009
Jan	61	27	9	5	4	1	1	2	2		112	117
Feb	61	26	9	5	4	1	1	2	2		111	115
Mar	59	26	9	5	4	1	1	2	2		109	116
Apr	59	26	11	5	4	1	1	2	2		111	117
May	60	25	11	5	4	1	1	2	2		111	117
Jun	59	25	11	5	4	1	1	2	2		110	117
Jul												113
Aug												113
Sep												112
Oct												112
Nov												112
Dec												112

Swiss Blue Chip Shares

Turnover in mio CHF			
Month	Total 2010	Total 2009	+/- %
Jan	82 533.7	69 223.6	19.23%
Feb	84 027.2	73 513.2	14.30%
Mar	81 408.4	80 034.2	1.72%
Apr	72 792.4	72 397.4	0.55%
May	77 129.1	65 178.6	18.33%
Jun	65 395.8	61 631.3	6.11%
Jul		58 413.0	
Aug		60 514.3	
Sep		67 046.7	
Oct		76 223.2	
Nov		67 386.9	
Dec		56 023.8	
Total	463 286.5	807 586.2	

No. of trades			
Month	Total 2010	Total 2009	+/- %
Jan	2 286 472	2 556 907	-10.58%
Feb	2 297 685	2 568 699	-10.55%
Mar	2 171 263	2 884 738	-24.73%
Apr	2 136 395	2 683 075	-20.38%
May	2 513 611	2 354 278	6.77%
Jun	2 122 331	2 176 326	-2.48%
Jul		2 101 602	
Aug		1 979 648	
Sep		1 942 025	
Oct		2 134 942	
Nov		1 993 259	
Dec		1 572 889	
Total	13 527 757	26 948 388	

Swiss Blue Chip Shares

On-order book turnover in mio CHF			
Month	Total 2010	Total 2009	+/- %
Jan	71 590.6	63 080.9	13.49%
Feb	74 524.2	65 666.3	13.49%
Mar	71 084.5	68 530.9	3.73%
Apr	66 248.8	67 177.7	-1.38%
May	73 260.0	62 952.4	16.37%
Jun	60 043.1	56 643.0	6.00%
Jul		55 405.0	
Aug		58 307.7	
Sep		63 665.8	
Oct		72 172.4	
Nov		63 079.6	
Dec		52 680.1	
Total	416 751.1	749 361.8	

No. of on-order book trades			
Month	Total 2010	Total 2009	+/- %
Jan	2 277 403	2 550 043	-10.69%
Feb	2 287 300	2 558 887	-10.61%
Mar	2 160 469	2 875 388	-24.86%
Apr	2 126 471	2 670 814	-20.38%
May	2 505 189	2 346 437	6.77%
Jun	2 114 097	2 171 354	-2.64%
Jul		2 091 414	
Aug		1 969 885	
Sep		1 931 822	
Oct		2 123 612	
Nov		1 981 477	
Dec		1 566 911	
Total	13 470 929	26 838 044	

Swiss Blue Chip Shares

Tradable securities on Swiss Blue Chip Segment	
Tradable securities at month end	Swiss blue chip shares
Total	34

SIX Swiss Exchange

Tradable securities (listed and non listed)				
Listed securities		At month-end	Previous month	Change +/-
Equity Market	Main Market	208	209	- 1
	Local Caps	47	47	0
	Investment Companies	29	28	+ 1
	Real Estate	11	12	- 1
	Swiss blue chip shares	34	33	+ 1
	Total	329	329	0
Bond Market	Main Market	1 389	1 397	- 8
	Listed international bonds	38	40	- 2
	Total	1 428	1 438	- 10
Fund Market	ETFs	350	346	+ 4
	ETSF	4	4	0
	Funds	19	20	- 1
	Total	373	370	
Non listed securities		At month-end	Previous month	change +/-
Bond Market	Domestic CHF bonds	12	12	0
	Foreign CHF bonds	18	18	0
	Non-listed international bonds	3 357	3 419	- 62
	Total	3 387	3 449	

Equities SIX Swiss Exchange

Top 50 Swiss equities

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	NESTLE N	CH0038863350	115 620	186 444 001	9 849.79
2.	ROCHE GS	CH0012032048	133 272	51 083 511	8 018.38
3.	NOVARTIS N	CH0012005267	99 791	135 495 242	7 303.61
4.	CS GROUP N	CH0012138530	224 513	161 906 323	7 125.60
5.	UBS N	CH0024899483	198 262	374 495 948	5 678.13
6.	ABB LTD N	CH0012221716	153 541	203 916 122	4 108.76
7.	ZURICH FINANCIAL N	CH0011075394	100 514	14 019 615	3 418.66
8.	RICHEMONT	CH0045039655	127 812	59 582 270	2 411.74
9.	HOLCIM N	CH0012214059	80 398	26 383 150	1 987.90
10.	SYNGENTA N	CH0011037469	78 835	7 449 829	1 942.60
11.	SWISS RE N	CH0012332372	92 538	40 054 439	1 897.98
12.	SWATCH GROUP I	CH0012255151	63 837	4 315 523	1 368.66
13.	TRANSOCEAN N	CH0048265513	26 570	20 159 109	1 153.21
14.	ADECCO N	CH0012138605	54 279	19 385 740	1 060.80
15.	SWISSCOM N	CH0008742519	45 959	2 567 686	954.30
16.	SWISS LIFE HOLDING N	CH0014852781	42 939	6 789 397	772.02
17.	SYNTHESE N	US87162M4096	33 729	5 886 172	727.68
18.	GIVAUDAN N	CH0010645932	31 785	675 542	633.83
19.	JULIUS BAER N	CH0102484968	50 623	18 177 748	598.66
20.	SGS N	CH0002497458	29 538	397 332	585.00
21.	CLARIANT N	CH0012142631	44 270	40 399 909	572.33
22.	LOGITECH N	CH0025751329	49 137	29 457 711	482.53
23.	SIKA I	CH0000587979	26 200	247 001	468.77
24.	ACTELION N	CH0010532478	36 329	10 950 436	456.10
25.	BALOISE N	CH0012410517	32 126	5 350 765	433.32

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	KUEHNE+NAGEL INT N	CH0025238863	28 888	3 803 544	430.63
27.	ZKB GOLD ETF	CH0024391002	3 964	95 543	421.80
28.	CS ETF (CH) on SMI	CH0008899764	3 760	6 413 257	408.06
29.	ALPIQ HOLDING N	CH0034389707	6 300	1 155 517	399.36
30.	SONOVA N	CH0012549785	28 137	3 072 023	398.28
31.	GEBERIT N	CH0030170408	24 860	2 260 827	396.29
32.	NOBEL BIO CARE N	CH0037851646	33 406	17 941 906	372.61
33.	LONZA N	CH0013841017	25 299	4 839 904	369.15
34.	NESTLE N 2.LINIE	CH0043286878	1 257	6 285 000	335.76
35.	ARYZTA N	CH0043238366	23 129	7 834 045	321.97
36.	SULZER N	CH0038388911	29 307	2 846 880	294.74
37.	PETROPLUS N	CH0027752242	31 682	17 367 454	294.11
38.	TRANSOCEAN N	CH0048265513	14 230	5 058 108	289.53
39.	SCHINDLER PS	CH0024638196	24 819	3 067 297	281.30
40.	GALENICA N	CH0015536466	11 920	549 522	222.48
41.	ZKB GOLD ETF (USD)	CH0047533549	1 587	150 238	207.87
42.	TEMENOS N	CH0012453913	20 001	7 845 332	206.25
43.	SWISS PRIME SITE N	CH0008038389	15 353	3 126 904	204.38
44.	PSP N	CH0018294154	16 240	3 003 485	194.42
45.	STRAUMANN N	CH0012280076	15 287	726 203	172.88
46.	FISCHER N	CH0001752309	10 495	440 230	163.30
47.	ZKB GOLD ETF (EUR)	CH0047533523	1 308	106 162	147.46
48.	HELVETIA HOLDING N	CH0012271687	13 478	478 001	144.21
49.	DUFREY N	CH0023405456	11 867	1 727 395	142.40
50.	SWATCH GROUP N	CH0012255144	12 209	2 402 227	139.94

Turnover in % of total
mio CHF

Top 10	51 845.18	68.15%
Top 50	70 969.54	93.29%
Total	76 076.64	100.00%

Equities SIX Swiss Exchange

Top 50 foreign equities

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	ISHARES FTSE DEV MAR PROP	IE00B1FZS350	332	17 844 540	335.94
2.	ISHARES S&P 500	IE0031442068	1 809	23 794 100	291.17
3.	CS ETF (IE) on MSCI EMU	IE00B53QG562	622	3 129 932	264.97
4.	CS ETF MSCI EMU Large Cap	LU0154139132	975	1 672 234	190.29
5.	ISHARES MSCI EMG	IE00B0M63177	1 544	3 507 569	143.18
6.	DB X-TR MSCI EM	LU0292107645	1 426	3 677 639	142.46
7.	XSTRATA	GB0031411001	6 212	8 163 657	132.16
8.	DB X-TR MSCI USA	LU0274210672	865	4 410 790	127.31
9.	UBS-ETF MSCI USA	LU0136234654	1 841	1 010 077	119.54
10.	DB X-TR DAX	LU0274211480	382	1 392 413	116.08
11.	Lyxor MSCI INDIA	FR0010375766	205	5 651 779	94.13
12.	ISHARES MSCI FE JP	IE00B0M63730	461	2 083 367	87.39
13.	Lyxor COMMODITIES CRB	FR0010318998	253	2 973 485	84.03
14.	EASYETF S&P GSCI TM COMMODITY	LU0203243844	458	1 818 007	78.92
15.	Lyxor MSCI WORLD	FR0010372201	64	598 971	75.77
16.	ISHARES MSCI WORLD	IE00B0M62Q58	362	2 883 140	74.13
17.	CS ETF MSCI EMERGING	LU0254097446	1 005	591 528	62.46
18.	DB X-TR MSCI WLD	LU0274208692	129	1 875 209	55.04
19.	UBS-ETF MSCI EMU Value	LU0446734369	411	1 132 201	54.64
20.	Lyxor MSCI USA	FR0010372193	148	455 433	53.81
21.	ISHARES MSCI JAPAN	IE00B02KXH56	152	4 373 027	46.55
22.	Lyxor MSCI EUROPE	FR0010261198	838	371 143	45.14
23.	DB X-TR MSCI EM ASIA	LU0292107991	180	1 231 230	44.07
24.	CS ETF (IE) on MSCI EMU SC	IE00B3VWMM18	153	389 820	43.67
25.	Lyxor EURO STOXX 50	FR0007054358	555	1 095 681	40.71

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	ISHARES MSCI NORTH AMERICA	IE00B14X4M10	530	1 596 546	39.14
27.	CS ETF (IE) on MSCI USA LC	IE00B3VWLJ14	193	324 308	35.54
28.	ISHARES FTSE BRIC 50	IE00B1W57M07	262	1 147 498	35.49
29.	ISHARES DJ EURO STOXX 50 (DE)	DE0005933956	462	891 484	33.02
30.	CS ETF MSCI EMU MC	LU0312694234	341	433 346	32.29
31.	DB X-TR SHORT DAX DAILY	LU0292106241	236	369 907	32.26
32.	ISHARES EURO STOXX 50	IE0008470928	309	976 452	32.12
33.	POWERSHARE EQQQ	IE0032077012	149	580 664	29.73
34.	UBS-ETF MSCI EMU	LU0147308422	963	256 545	29.52
35.	ISHARES EUSTOXX50	IE0008471009	350	798 381	29.17
36.	DB X-TR DJES50	LU0274211217	178	737 825	28.77
37.	ISHARES \$ TIPS	IE00B1FZSC47	88	153 145	28.57
38.	ISHARES EURO GVMT BND 7-10	IE00B1FZS806	17	125 760	28.12
39.	ISHARES FTSE US PROP	IE00B1FZSF77	53	1 337 546	25.23
40.	DB X-TR DJEUROSTX SHORT DAILY	LU0292106753	217	466 441	23.36
41.	CS ETF (IE) on MSCI UK	IE00B539F030	29	239 250	22.85
42.	UBS-ETF FTSE 100	LU0136242590	179	267 371	22.39
43.	UBS-ETF EUSTOXX50	LU0136234068	431	586 412	21.95
44.	Lyxor DAX	LU0252633754	177	259 751	21.36
45.	Lyxor CHINA ENTERPRISE	FR0010581413	145	127 917	21.24
46.	DBX DJES50	LU0380865021	87	542 290	21.22
47.	Lyxor RUSSIA	FR0010339457	166	497 116	20.09
48.	UBS-ETF MSCI JAPAN	LU0136240974	274	570 706	19.40
49.	AUSTRIAMICROSYS	AT0000920863	2 235	478 208	17.85
50.	Lyxor MSCI EMERGING MARKETS	FR0010435297	68	1 657 295	17.62

	Turnover in mio CHF	% of total
Top 10	1 863.09	43.46%
Top 50	3 471.87	80.99%
Total	4 286.86	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	54.40	11.06.	52.00	01.06.	52.20	3 650 000 000	94.99%	180 984.45	24.39%	9 849.79	65 863.96
NOVARTIS N	CH0012005267	56.00	11.06.	51.55	01.06.	52.60	2 637 623 000	92.99%	129 013.37	17.39%	7 303.61	53 247.27
ROCHE GS	CH0012032048	166.70	04.06.	148.20	30.06.	149.10	702 562 700	100.00%	104 752.10	14.12%	8 018.38	51 290.76
UBS N	CH0024899483	16.25	21.06.	14.15	08.06.	14.46	3 830 791 490	93.55%	51 820.38	6.98%	5 678.13	39 589.42
CS GROUP N	CH0012138530	46.74	21.06.	40.46	30.06.	40.92	1 185 730 802	91.58%	44 434.71	5.99%	7 125.60	55 264.32
ABB LTD N	CH0012221716	21.45	21.06.	18.87	30.06.	18.97	2 329 324 797	100.00%	44 187.29	5.95%	4 108.76	26 597.66
ZURICH FINANCIAL N	CH0011075394	256.00	21.06.	231.80	08.06.	239.50	147 554 117	100.00%	35 339.21	4.76%	3 418.66	28 781.31
SYNGENTA N	CH0011037469	269.40	21.06.	245.90	30.06.	250.60	94 599 849	100.00%	23 706.72	3.19%	1 942.60	15 062.79
RICHEMONT	CH0045039655	43.80	21.06.	37.05	01.06.	37.95	522 000 000	100.00%	19 809.90	2.67%	2 411.74	12 987.07
HOLCIM N	CH0012214059	79.95	22.06.	70.50	08.06.	72.85	327 086 376	81.81%	19 493.89	2.63%	1 987.90	15 112.27
TRANSOCEAN N	CH0048265513	63.00	21.06.	50.20	30.06.	51.20	335 235 298	100.00%	17 164.05	2.31%	289.53	289.53
SWISS RE N	CH0012332372	49.88	21.06.	44.55	30.06.	44.71	370 701 168	92.30%	15 297.85	2.06%	1 897.98	12 843.63
SWATCH GROUP I	CH0012255151	341.50	21.06.	296.60	01.06.	306.50	30 840 000	100.00%	9 452.46	1.27%	1 368.66	8 612.60
SGS N	CH0002497458	1 539.00	21.06.	1 400.00	07.06.	1 462.00	7 822 436	79.55%	9 097.66	1.23%	585.00	4 191.52
SWISSCOM N	CH0008742519	379.00	16.06.	363.50	08.06.	366.90	51 801 943	43.06%	8 184.04	1.10%	954.30	6 931.50
SYNTHESE N	US87162M4096	129.80	21.06.	117.40	08.06.	124.50	118 717 913	53.16%	7 857.25	1.06%	727.68	4 655.75
JULIUS BAER N	CH0102484968	34.85	21.06.	30.50	30.06.	30.96	206 630 756	100.00%	6 397.29	0.86%	598.66	4 789.86
ADECCO N	CH0012138605	57.45	21.06.	51.25	30.06.	51.75	189 263 506	64.93%	6 359.50	0.86%	1 060.80	6 995.29
ACTELION N	CH0010532478	43.19	16.06.	40.22	29.06.	40.50	128 605 183	93.94%	4 892.87	0.66%	456.10	4 739.89
LONZA N	CH0013841017	78.75	16.06.	72.10	30.06.	72.25	52 920 140	100.00%	3 823.48	0.52%	369.15	3 794.81
No. of constituents:	20					Totals >	16 919 811 474		742 068.46	100.00%	60 153.02	421 641.23

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
SWISS LIFE HOLDING	CH0014852781	124.80	03.06.	103.50	30.06.						574.97	4 170.31

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	Current month	
NESTLE N	CH0038863350	54.40	11.06.	52.00	01.06.	52.20	3650 000 000	94.99%	0.175039080	9.12%	9 849.79
ROCHE GS	CH0012032048	166.70	04.06.	148.20	30.06.	149.10	702 562 700	100.00%	0.300360620	9.05%	8 018.38
NOVARTIS N	CH0012005267	56.00	11.06.	51.55	01.06.	52.60	2637 623 000	92.99%	0.240745170	8.94%	7 303.61
CS GROUP N	CH0012138530	46.74	21.06.	40.46	30.06.	40.92	1185 730 802	91.58%	0.670656710	8.58%	7 125.60
ZURICH FINANCIAL N	CH0011075394	256.00	21.06.	231.80	08.06.	239.50	147 554 117	100.00%	0.458126680	4.66%	3 418.66
UBS N	CH0024899483	16.25	21.06.	14.15	08.06.	14.46	3830 791 490	93.55%	0.305636800	4.56%	5 678.13
SYNGENTA N	CH0011037469	269.40	21.06.	245.90	30.06.	250.60	94 599 849	100.00%	0.665689640	4.54%	1 942.60
HOLCIM N	CH0012214059	79.95	22.06.	70.50	08.06.	72.85	327 086 376	81.81%	0.808384640	4.53%	1 987.90
TRANSOCEAN N	CH0048265513	63.00	21.06.	50.20	30.06.	51.20	335 235 298	100.00%	0.917049090	4.53%	289.53
ABB LTD N	CH0012221716	21.45	21.06.	18.87	30.06.	18.97	2329 324 797	100.00%	0.347559350	4.42%	4 108.76
SWISS RE N	CH0012332372	49.88	21.06.	44.55	30.06.	44.71	370 701 168	92.30%	0.999789030	4.40%	1 897.98
RICHEMONT	CH0045039655	43.80	21.06.	37.05	01.06.	37.95	522 000 000	100.00%	0.748820560	4.27%	2 411.74
SWATCH GROUP I	CH0012255151	341.50	21.06.	296.60	01.06.	306.50	30 840 000	100.00%	1.000000000	2.72%	1 368.66
SGS N	CH0002497458	1 539.00	21.06.	1 400.00	07.06.	1 462.00	7 822 436	79.55%	1.000000000	2.62%	585.00
SWISSCOM N	CH0008742519	379.00	16.06.	363.50	08.06.	366.90	51 801 943	43.06%	1.000000000	2.36%	954.30
SYNTHES N	US87162M4096	129.80	21.06.	117.40	08.06.	124.50	118 717 913	53.16%	1.000000000	2.26%	727.68
GIVAUDAN N	CH0010645932	970.00	21.06.	889.50	01.06.	921.50	9 233 586	89.41%	1.000000000	2.19%	633.83
GEBERIT N	CH0030170408	184.20	16.06.	166.10	30.06.	168.50	40 981 065	100.00%	1.000000000	1.99%	396.29
JULIUS BAER N	CH0102484968	34.85	21.06.	30.50	30.06.	30.96	206 630 756	100.00%	1.000000000	1.84%	598.66
ADECCO N	CH0012138605	57.45	21.06.	51.25	30.06.	51.75	189 263 506	64.93%	1.000000000	1.83%	1 060.80
SONOVA N	CH0012549785	134.50	28.06.	123.40	01.06.	133.10	66 042 184	69.93%	1.000000000	1.77%	398.28
KUEHNE+NAGEL INT N	CH0025238863	119.50	18.06.	106.00	01.06.	111.80	120 000 000	44.25%	1.000000000	1.71%	430.63
ACTELION N	CH0010532478	43.19	16.06.	40.22	29.06.	40.50	128 605 183	93.94%	1.000000000	1.41%	456.10
LONZA N	CH0013841017	78.75	16.06.	72.10	30.06.	72.25	52 920 140	100.00%	1.000000000	1.10%	369.15
BALOISE N	CH0012410517	84.05	03.06.	75.20	30.06.	75.55	50 000 000	100.00%	1.000000000	1.09%	433.32
CLARIANT N	CH0012142631	15.19	21.06.	12.91	07.06.	13.76	230 160 000	100.00%	1.000000000	0.91%	572.33
SWISS LIFE HOLDING N	CH0014852781	124.80	03.06.	103.50	30.06.	104.00	32 081 054	84.62%	1.000000000	0.81%	772.02
LOGITECH N	CH0025751329	17.45	21.06.	14.69	30.06.	14.76	191 606 620	85.88%	1.000000000	0.70%	482.53
NOBEL BIOCARE N	CH0037851646	22.50	14.06.	18.52	29.06.	18.70	123 784 530	100.00%	1.000000000	0.67%	372.61
PETROPLUS N	CH0027752242	18.10	21.06.	15.86	30.06.	16.01	95 194 557	100.00%	1.000000000	0.44%	294.11
No. of constituents:	30					Totals >	17878 895 070		100.00%		64 938.99

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	Current month	
GAM N	CH0102659627	12.77	15.06.	11.81	08.06.					118.43	

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
GIVAUDAN N	CH0010645932	970.00	21.06.	889.50 01.06.	921.50		9 233 586	89.41%	7 607.67	8.85%	633.83	4 526.63
GEBERIT N	CH0030170408	184.20	16.06.	166.10 30.06.	168.50		40 981 065	100.00%	6 905.31	8.03%	396.29	2 935.15
SONOVA N	CH0012549785	134.50	28.06.	123.40 01.06.	133.10		66 042 184	69.93%	6 147.00	7.15%	398.28	2 956.40
KUEHNE+NAGEL INT N	CH0025238863	119.50	18.06.	106.00 01.06.	111.80		120 000 000	44.25%	5 936.58	6.90%	430.63	3 113.57
SCHINDLER PS	CH0024638196	95.55	21.06.	87.30 08.06.	91.40		48 609 400	100.00%	4 442.90	5.17%	281.30	1 776.10
SIKA I	CH0000587979	2 015.00	21.06.	1 775.00 01.06.	1 920.00		2 151 199	100.00%	4 130.30	4.80%	468.77	2 305.16
BALOISE N	CH0012410517	84.05	03.06.	75.20 30.06.	75.55		50 000 000	100.00%	3 777.50	4.39%	433.32	3 027.24
ARYZTA N	CH0043238366	43.90	09.06.	36.60 04.06.	41.60		81 180 460	100.00%	3 377.11	3.93%	321.97	1 012.92
VALIANT N	CH0014786500	203.70	01.06.	199.50 25.06.	201.10		16 761 716	94.52%	3 186.06	3.70%	67.28	391.77
CLARIANT N	CH0012142631	15.19	21.06.	12.91 07.06.	13.76		230 160 000	100.00%	3 167.00	3.68%	572.33	3 808.87
LINDT N	CH0010570759	27 960.00	01.06.	26 010.00 30.06.	26 500.00		140 000	77.97%	2 892.69	3.36%	90.65	736.64
SWISS LIFE HOLDING N	CH0014852781	124.80	03.06.	103.50 30.06.	104.00		32 081 054	84.62%	2 823.29	3.28%	197.06	197.06
SWATCH GROUP N	CH0012255144	62.15	21.06.	54.85 01.06.	55.50		124 045 000	36.64%	2 522.48	2.93%	139.94	1 095.01
LOGITECH N	CH0025751329	17.45	21.06.	14.69 30.06.	14.76		191 606 620	85.88%	2 428.78	2.82%	482.53	3 185.82
GAM N	CH0102659627	12.65	21.06.	11.25 30.06.	11.75		206 630 756	100.00%	2 427.91	2.82%	55.47	55.47
SULZER N	CH0038388911	111.90	21.06.	93.85 01.06.	101.30		34 262 370	68.80%	2 387.90	2.78%	294.74	1 944.64
NOBEL BIOCARE N	CH0037851646	22.50	14.06.	18.52 29.06.	18.70		123 784 530	100.00%	2 314.77	2.69%	372.61	3 613.84
PSP N	CH0018294154	67.10	17.06.	63.10 01.06.	64.65		46 273 891	75.12%	2 247.30	2.61%	194.42	982.76
LINDT PS	CH0010570767	2 523.00	15.06.	2 302.00 30.06.	2 349.00		883 399	100.00%	2 075.10	2.41%	86.65	605.88
GALENICA N	CH0015536466	422.00	30.06.	386.00 08.06.	419.00		6 500 000	74.52%	2 029.55	2.36%	222.48	1 389.45
STRAUMANN N	CH0012280076	255.00	04.06.	228.70 08.06.	234.30		15 676 549	53.84%	1 977.55	2.30%	172.88	1 141.39
PARGESA I	CH0021783391	80.55	21.06.	70.10 30.06.	71.05		77 214 700	35.32%	1 937.69	2.25%	131.68	603.22
TEMENOS N	CH0012453913	27.50	16.06.	25.10 08.06.	26.15		63 381 605	100.00%	1 657.43	1.93%	206.25	1 531.25
PETROPLUS N	CH0027752242	18.10	21.06.	15.86 30.06.	16.01		95 194 557	100.00%	1 524.06	1.77%	294.11	2 952.56
FISCHER N	CH0001752309	399.00	21.06.	348.00 01.06.	354.75		4 100 898	95.00%	1 382.05	1.61%	163.30	781.41
HELVETIA HOLDING N	CH0012271687	314.75	03.06.	280.00 24.06.	284.50		8 652 875	53.75%	1 323.19	1.54%	144.21	948.34
BARRY CALLEBAUT N	CH0009002962	717.00	04.06.	650.00 29.06.	671.50		5 170 000	34.93%	1 212.65	1.41%	91.41	436.61
PANALPINA N	CH0002168083	93.40	22.06.	82.35 08.06.	85.60		25 000 000	55.42%	1 185.99	1.38%	133.16	1 082.03
BASILEA N	CH0011432447	78.50	16.06.	58.35 30.06.	60.20		9 584 921	93.68%	540.55	0.63%	51.60	398.94
OC OERLIKON N	CH0000816824	6.15	01.06.	4.52 29.06.	4.57		282 848 740	33.87%	437.81	0.51%	114.63	365.79
No. of constituents:	30				Totals >		2018 152 075		86 006.17	100.00%	7 643.79	49 901.89

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
EFG INTERNATIONAL N	CH0022268228	16.90	14.06.	12.75 30.06.							57.88	543.71
GAM N	CH0102659627	12.77	15.06.	11.81 08.06.							118.43	1 408.24
OC OERLIKON N	CH0000816824											187.54

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.	ZKB GOLD ETF	ZGLD	CH0024391002	CHF	4 602.99	08.06.	4 221.00	29.06.	4 244.84	421.80	2 122.90
2.	CS ETF (CH) on SMI	CSSMI	CH0008899764	CHF	65.35	21.06.	61.08	30.06.	61.20	408.06	3 373.33
3.	ISHARES FTSE DEV MAR PROP	IWDP	IE00B1FZS350	USD	17.29	21.06.	15.47	07.06.	16.04	335.94	457.36
4.	ISHARES S&P 500	IUSA	IE0031442068	USD	11.30	21.06.	10.34	30.06.	10.41	291.17	1 501.35
5.	CS ETF (IE) on MSCI EMU	CSEMU	IE00B53QG562	EUR	64.38	21.06.	57.51	08.06.	59.10	264.97	303.34
6.	ZKB GOLD ETF (USD)	ZGLDUS	CH0047533549	USD	1 259.33	21.06.	1 192.10	04.06.	1 237.19	207.87	877.69
7.	CS ETF MSCI EMU Large Cap	CSEMUL	LU0154139132	EUR	85.53	21.06.	77.74	08.06.	78.93	190.29	1 214.67
8.	ZKB GOLD ETF (EUR)	ZGLDEU	CH0047533523	EUR	1 046.62	08.06.	981.57	04.06.	1 008.00	147.46	698.63
9.	ISHARES MSCI EMG	IEEM	IE00B0M63177	USD	38.60	21.06.	34.44	08.06.	35.89	143.18	765.98
10.	DB X-TR MSCI EM	XMEM	LU0292107645	USD	36.51	21.06.	32.40	08.06.	34.27	142.46	748.49
11.	ZKB SILVER ETF	ZSIL	CH0029792717	CHF	2 047.00	01.06.	1 890.00	29.06.	1 894.70	128.43	730.62
12.	DB X-TR MSCI USA	XMUS	LU0274210672	USD	26.62	21.06.	24.35	30.06.	24.46	127.31	527.93
13.	JB PHYSICAL GOLD (CHF) A	JBGOCA	CH0044781232	CHF	1 419.39	21.06.	1 347.41	04.06.	1 392.01	126.28	632.97
14.	UBS-ETF MSCI USA	USAUSA	LU0136234654	USD	108.43	21.06.	99.24	30.06.	99.87	119.54	357.33
15.	CS ETF II (CH) on Gold	CSGOLD	CH0104136236	USD	126.26	21.06.	119.65	04.06.	124.22	119.50	515.36
16.	DB X-TR DAX	XDAX	LU0274211480	CHF	86.57	21.06.	78.38	30.06.	78.38	116.08	290.55
17.	CS ETF (CH) on SMIM	CSSMIM	CH0019852802	CHF	133.81	21.06.	125.39	01.06.	126.20	106.94	934.22
18.	JB PHYSICAL GOLD (USD) A	JBGOUA	CH0044781141	USD	1 254.74	21.06.	1 190.00	04.06.	1 233.19	100.02	461.23
19.	JB PHYSICAL GOLD (EUR) A	JBGMEA	CH0044781174	EUR	978.79	21.06.	925.05	04.06.	958.19	99.15	506.05
20.	Lyxor MSCI INDIA	LYINR	FR0010375766	USD	16.01	21.06.	14.04	01.06.	15.45	94.13	230.60
21.	ISHARES MSCI FE JP	IFFF	IE00B0M63730	USD	39.44	21.06.	35.55	08.06.	37.37	87.39	543.98
22.	Lyxor COMMODITIES CRB	CRB	FR0010318998	USD	25.82	21.06.	23.76	07.06.	24.67	84.03	280.09
23.	CS ETF (CH) SBI DOM GOV3-7	CSBGC7	CH0016999846	CHF	99.72	08.06.	98.58	21.06.	99.30	80.91	312.23
24.	UBS-ETF SMI	SMICHA	CH0017142719	CHF	65.57	21.06.	61.33	30.06.	61.38	79.80	526.92
25.	EASYETF S&P GSCI TM COMMODITY	GSCID	LU0203243844	USD	40.74	21.06.	37.18	07.06.	38.90	78.92	287.70

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 MSCI WORLD	LYWLD	FR0010372201	USD	114.31	21.06.	106.00	09.06.	106.34	75.77	295.65
27.	ISHARES MSCI WORLD	IWRD	IE00B0M62Q58	USD	24.29	21.06.	22.05	08.06.	22.42	74.13	669.26
28.	ZKB PLATINUM ETF	ZPLA	CH0029792709	CHF	2 885.00	01.06.	2 615.00	30.06.	2 615.57	66.25	466.87
29.	CS ETF MSCI EMERGING	CSEM	LU0254097446	USD	98.69	21.06.	88.53	08.06.	91.75	62.46	880.37
30.	DB X-TR MSCI WLD	XMWO	LU0274208692	USD	27.35	21.06.	25.01	08.06.	25.16	55.04	222.41
31.	UBS-ETF MSCI EMU Value	EMVEUA	LU0446734369	EUR	35.84	21.06.	32.01	08.06.	33.14	54.64	213.79
32.	Lyxor MSCI USA	LYUSA	FR0010372193	USD	108.54	21.06.	99.63	30.06.	100.26	53.81	243.49
33.	ISHARES MSCI JAPAN	IJPN	IE00B02KXH56	JPY	893.00	21.06.	815.00	29.06.	817.00	46.55	346.27
34.	Lyxor MSCI EUROPE	LYMEU	FR0010261198	EUR	92.15	21.06.	85.09	08.06.	86.42	45.14	178.98
35.	JB PHYSICAL GOLD (USD) AX	JBGOUX	CH0044781257	USD	1 259.65	21.06.	1 193.04	04.06.	1 225.17	44.28	318.65
36.	DB X-TR MSCI EM ASIA	XMAI	LU0292107991	USD	33.50	21.06.	29.93	08.06.	31.66	44.07	112.47
37.	CS ETF (IE) on MSCI EMU SC	CSEMUS	IE00B3VWMM18	EUR	83.56	21.06.	76.14	08.06.	77.99	43.67	104.56
38.	CS ETF II (CH) on Gold-hdg CHF	CSGLDC	CH0104136285	CHF	128.84	21.06.	122.56	04.06.	127.03	42.62	242.67
39.	CS ETF (CH) on SLI	CSSLI	CH0031768937	CHF	101.67	21.06.	93.77	30.06.	94.24	41.91	291.52
40.	ZKB Gold ETF hedged (CHF)	ZGLDHC	CH0103326721	CHF	4 176.13	21.06.	3 969.59	04.06.	4 099.27	40.87	229.77
41.	Lyxor EURO STOXX 50	MSE	FR0007054358	EUR	28.76	21.06.	25.83	09.06.	26.67	40.71	353.24
42.	UBS IS-Gold (CHF) hedged ETF A	AUCHAH	CH0106027128	CHF	132.00	18.06.	125.41	04.06.	129.76	40.69	195.75
43.	ISHARES MSCI NORTH AMERICA	INAA	IE00B14X4M10	USD	22.70	21.06.	20.86	30.06.	20.91	39.14	571.26
44.	ZKB Silver ETF (EUR)	ZSILEU	CH0047533556	EUR	1 559.27	21.06.	1 440.00	07.06.	1 508.77	36.06	215.65
45.	CS ETF (IE) on MSCI USA LC	CSUSL	IE00B3VWLJ14	USD	107.83	21.06.	97.99	30.06.	99.25	35.54	143.31
46.	ISHARES FTSE BRIC 50	BRIC	IE00B1W57M07	USD	29.29	21.06.	26.19	08.06.	26.98	35.49	149.04
47.	ISHARES DJ EURO STOXX 50 (DE)	DJSXE	DE0005933956	EUR	28.50	21.06.	25.51	08.06.	26.32	33.02	121.36
48.	CS ETF MSCI EMU MC	CSEMUM	LU0312694234	EUR	55.51	21.06.	50.93	08.06.	51.52	32.29	96.48
49.	DB X-TR SHORT DAX DAILY	XSDX	LU0292106241	CHF	93.06	01.06.	82.75	21.06.	84.53	32.26	163.57
50.	ISHARES EURO STOXX 50	EUN	IE0008470928	CHF	35.00	03.06.	30.99	30.06.	31.10	32.12	125.31

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	20 114.3	3 124.2	3 396.2	2 583.3	2 383.5	3 725.2	4 901.8						
Regional States	1 642.4	222.2	375.3	320.4	164.4	243.0	317.0						
Municipalities	858.0	100.9	203.5	133.6	144.0	142.5	133.5						
Mortgage Institutes	6 533.4	872.1	860.5	913.0	623.1	1 527.6	1 737.0						
Banks	4 624.2	677.4	853.5	777.7	552.2	1 011.3	751.9						
Insurances	555.0	127.1	33.8	125.4	111.3	71.4	86.0						
Transport	0.0	0.0	0.0	0.0	0.0		0.0						
Utilities	783.7	114.8	42.6	128.6	128.4	170.1	199.2						
Retailers	294.3	28.5	22.8	46.6	32.5	51.2	112.7						
Misc. Sectors	3 747.4	736.2	544.8	583.2	533.9	608.3	741.0						
Total Straight bonds	39 152.6	6 003.6	6 333.1	5 611.9	4 673.4	7 550.6	8 980.0						
Convertible Bond	725.2	177.9	144.9	108.0	94.2	115.2	85.0						
Floater	0.0						0.0						
Total Domestic CHF Bonds	39 877.9	6 181.5	6 478.1	5 720.0	4 767.6	7 665.7	9 065.0						
Foreign bonds	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Government	2 845.3	443.7	310.4	301.2	783.6	651.8	354.6						
Regional States	1 622.0	222.3	280.6	319.0	228.1	284.3	287.8						
Municipalities	162.2	7.5	15.1	10.8	65.1	32.4	31.3						
Mortgage Institutes	532.0	98.1	67.7	102.8	58.0	94.5	110.9						
Supranational Organisations	2 235.7	390.0	445.7	325.0	471.2	308.5	295.3						
Banks	20 741.4	3 879.4	3 222.2	3 482.8	3 195.7	3 418.6	3 542.7						
Insurances	686.9	194.0	115.1	203.3	79.9	38.2	56.4						
Transport	670.1	84.6	112.3	184.7	82.9	64.1	141.5						
Utilities	1 474.9	214.1	222.0	283.4	373.9	182.0	199.4						
Retailers	174.0	44.3	34.3	35.1	18.7	23.9	17.7						
Misc. Sectors	8 348.4	987.4	1 425.8	1 365.6	1 034.5	1 491.1	2 044.0						
Total Straight bonds	39 493.0	6 565.5	6 251.1	6 613.8	6 391.6	6 589.4	7 081.5						
Convertible Bond	1 713.6	327.5	269.6	396.6	250.0	243.3	226.6						
Floater	822.2	153.5	175.5	172.7	117.6	75.3	127.6						
Foreign Interest Payment Security	5.3	0.6	0.7	1.3	0.7	0.7	1.3						
Misc. bonds	275.7	35.9	37.4	59.7	22.4	76.4	44.0						
Total Foreign CHF bonds	42 309.8	7 083.0	6 734.3	7 244.1	6 782.3	6 985.2	7 480.9						
Total domestic & foreign bonds	82 187.7	13 264.5	13 212.4	12 964.1	11 549.9	14 650.9	16 545.9						

Bonds SIX Swiss Exchange

No. of listed CHF bonds				
Domestic bonds	Sector	At month-end	Previous month	Change +/-
	Government	20	20	0
	Regional States	51	50	+ 1
	Municipalities	34	34	0
	Mortgage Institutes	98	98	0
	Banks	134	133	+ 1
	Insurances	10	9	+ 1
	Utilities	35	34	+ 1
	Retailers	12	11	+ 1
	Misc. Sectors	84	84	0
				0
Total straight domestic bonds		478	473	+ 5
	Convertible Bond	11	12	- 1
Total domestic bonds		489	485	+ 4
Foreign bonds	Sector	At month-end	Previous month	Change +/-
	Government	27	27	0
	Regional States	46	46	0
	Municipalities	6	6	0
	Mortgage Institutes	19	19	0
	Supranational Organisations	32	32	0
	Banks	467	475	- 8
	Insurances	12	13	- 1
	Transport	20	20	0
	Utilities	19	20	- 1
	Retailers	4	4	0
	Misc. Sectors	170	172	- 2
Total straight foreign bonds		822	834	- 12
	Convertible Bond	10	10	0
	Floater	58	58	0
	Foreign Interest Payment Security	6	6	0
	Misc. bonds	5	5	0
Total foreign bonds		901	913	- 12
Total domestic & foreign bonds		1 390	1 398	- 8

Bonds SIX Swiss Exchange

Top 50 international bonds

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
1.	2.375 BPLN 11 /EB	XS0427417950	58	11 058 000	11.96
2.	8 BPLN 11 /EA	XS0350883939	52	5 984 000	5.69
3.	6 BNG 14 /EA	XS0506533404	165	5 742 000	5.57
4.	2.75 BPLN 12 /EB	XS0414059377	52	4 706 000	5.12
5.	3 RABOBK 15 /EE	XS0487438979	87	3 016 000	4.28
6.	4.50 KFW 13 /EA	XS0418164496	114	3 835 000	3.63
7.	5.50 BNG 13 /EA	XS0512647545	109	3 646 000	3.51
8.	3.75 BPLN 13 /EB	XS0433908562	30	3 018 000	3.21
9.	5.25 RENTEN 14 /EA	XS0422676865	94	3 242 000	3.08
10.	3 RDSALN 13 /EE	XS0428146442	61	1 778 000	2.52
11.	3 RABOBK 13 /EN	XS0512076885	57	14 470 000	2.51
12.	5.75 NESTLE 14 /EA	XS0497461649	37	2 220 000	2.20
13.	3.625 BPLN 11 /EB	XS0366188257	15	1 932 000	2.15
14.	2.50 EIB 15 /EE	XS0495347287	12	1 411 000	2.00
15.	8.836 UBS 49 /EE	XS0357283257	14	1 400 000	1.99
16.	3.375 BAYERN 13 /EE	DE0001053205	34	1 267 000	1.83
17.	4.75 BPLN 10 /EB	XS0234706918	39	1 614 000	1.81
18.	4.25 NEDWBK 13 /EE	XS0400200043	5	1 200 000	1.81
19.	1.375 QCELL 12 /CB	DE000A0LMY64	14	2 000 000	1.79
20.	6.50 RABOBK 15 /EA	XS0471033554	47	1 816 000	1.78
21.	3.25 ONT 15 /EN	XS0514993442	29	10 070 000	1.77
22.	6.25 BNG 15 /EA	XS0455537521	27	1 779 000	1.75
23.	5.625 ITALY G 12/EB	XS0144129649	2	1 500 000	1.74
24.	3.125 EIB 14 /EE	XS0408966199	32	1 117 000	1.60
25.	4.625 ROSW 13 /EE	XS0415624393	28	1 075 000	1.58

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
26.	3.50 RABOBK 12 /EE	XS0215498782	34	1 096 000	1.55
27.	5.375 KFW 14 /EZ	XS0484532790	56	1 876 000	1.48
28.	3.625 EIB G 11 /EE	XS0249816579	13	1 035 000	1.45
29.	4.375 EIB G 13 /EE	XS0327177134	10	979 000	1.44
30.	3.25 RENTEN 14 /EE	XS0417172540	4	960 000	1.41
31.	5.50 BNG 14 /EZ	XS0492305593	45	1 768 000	1.40
32.	6 NESTLE 13 /EA	XS0469629587	24	1 369 000	1.38
33.	3.625 EIB G 13 /EE	XS0170558877	22	916 000	1.36
34.	5.50 RABOBK 13 /EZ	XS0488146464	29	1 651 000	1.30
35.	3.50 SANFP 13 /EE	XS0428037666	14	895 000	1.29
36.	6 RABOBK 14 /EA	XS0423787711	59	1 314 000	1.29
37.	5.50 RABOBK 12 /EA	XS0440737905	41	1 335 000	1.29
38.	2.125 NESTLE 14 /EB	XS0492648794	16	1 086 000	1.26
39.	3.375 BNG 15 /EE	XS0220923246	32	866 000	1.25
40.	6 KBN 15 /EA	XS0493320500	18	1 290 000	1.25
41.	4.5 BPLN 12 /EE	XS0329663065	10	900 000	1.24
42.	5.125 RABOBK 13 /EZ	XS0415923118	47	1 557 000	1.23
43.	3 KBN 13 /EN	XS0497369917	31	6 810 000	1.21
44.	2.875 BNG 15 /EE	XS0455762640	33	842 000	1.20
45.	3.875 DEPFA 13 /EE	DE0007009482	7	900 000	1.20
46.	2.90 WSTP 14 /EB	US9612ENAH09	5	1 000 000	1.18
47.	6.125 SNCF 15 /EA	XS0486328585	15	1 180 000	1.17
48.	4.375 RABOBK 14 /EE	XS0408832151	15	776 000	1.15
49.	6 ANZ 13 /EA	XS0519118730	8	1 186 000	1.11
50.	4 IRISH 14 /EE	IE00B3KWYS29	7	795 000	1.11

Turnover on % of total order book

Top 10	48.58	17.53%
Top 50	109.11	39.36%
Total	277.18	100.00%

Bonds SIX Swiss Exchange

Top 50 CHF bonds

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	4 EIDG JN 00-11	CH0010840897	259	1079 495 000	1 119.69
2.	4 EIDG 00-13	CH0010379300	218	353 239 000	386.25
3.	4.25 EIDG JN 97-17	CH0006448424	102	317 172 000	382.49
4.	2.75 EIDG JN 99-12	CH0008055649	342	343 827 000	360.69
5.	3.50 EIDG AU 97-10	CH0006809906	204	313 600 000	315.07
6.	3 EIDG 03-18	CH0015221663	112	257 985 000	289.32
7.	3.75 EIDG 01-15	CH0012385586	118	221 644 000	252.47
8.	2.50 EIDG 03-16	CH0015633453	181	229 190 000	249.09
9.	3 EIDG 04-19	CH0018454253	171	197 643 000	223.77
10.	2.75 BPCM 07-11	CH0030983628	1 420	225 930 000	218.89
11.	3 EIDG T11 04-19 /Z	CH0113927963	39	180 855 000	203.44
12.	2.25 EIDG 05-20	CH0021908907	122	184 155 000	196.01
13.	4.25 EIDG JA 94-14	CH0001480083	106	169 235 000	190.54
14.	1.625 BPCM 09-11	CH0045723670	1 191	188 700 000	180.02
15.	4 EIDG AP 98-28	CH0008680370	75	115 759 000	152.43
16.	3 BPCM 08-13	CH0048830225	1 441	142 490 000	131.94
17.	2 EIDG 05-14	CH0023139816	186	120 945 000	128.08
18.	2 EIDG 05-16	CH0022859612	169	120 233 000	127.50
19.	2.875 PB S378 03-13	CH0017023901	18	113 600 000	121.53
20.	2.375 PB S388 05-14	CH0020371024	35	113 270 000	119.29
21.	2.625 BPCM 06-12	CH0025503746	716	117 915 000	112.73
22.	4 EIDG FE 98-23	CH0008435569	74	85 953 000	107.74
23.	3.25 PB S430 07-18	CH0035613691	14	87 230 000	97.87
24.	2.50 PB S397 05-19	CH0023438010	21	89 915 000	95.29
25.	2.375 EIB 05-20	CH0021803942	93	89 695 000	93.96

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	3.50 EIDG 03-33	CH0015803239	30	71 912 000	93.76
27.	1.50 PB S494 09-13	CH0100608642	68	87 485 000	89.70
28.	4 PZ S338 01-13	CH0011889521	10	80 145 000	87.48
29.	2 EIDG 10-21 /Z	CH0111999816	120	83 387 000	86.95
30.	2.75 BPCM 08-13	CH0037784490	830	88 465 000	82.69
31.	2.50 ITALY 05-15	CH0020386485	82	80 680 000	81.19
32.	1.875 KT BS 10-19 /Z	CH0112933756	59	79 215 000	80.25
33.	0 ADF CV 03-13	CH0016469279	28	71 845 000	79.51
34.	2 GE 10-15 /Z	CH0111490972	457	77 880 000	77.53
35.	2.75 OKB 07-11	CH0031102004	43	75 625 000	77.45
36.	4.50 ZKB S94 00-10	CH0010909361	6	77 070 000	77.32
37.	3.625 NOVA 08-15	CH0043089009	37	66 990 000	74.00
38.	3 OKB 07-22	CH0031102061	21	64 970 000	68.92
39.	2.125 CSLB 10-15	CH0109648144	236	67 295 000	68.25
40.	2 GE 10-14	CH0109156007	330	67 225 000	67.66
41.	2.75 OKB 05-20	CH0020372402	36	64 170 000	66.98
42.	3.25 SCM 09-18	CH0104691628	127	58 150 000	62.46
43.	3 EUF 06-26	CH0025185676	9	53 805 000	59.84
44.	2.50 COMP FIN 09-13	CH0028810619	76	55 575 000	57.94
45.	3 BMW 08-11	CH0037423792	40	55 650 000	56.69
46.	3.375 KFW 07-17	CH0032897628	19	49 375 000	55.68
47.	2.50 ROCHE 09-12	CH0038365117	336	51 495 000	53.22
48.	2.25 LGT FIN 06-14	CH0024065531	44	51 620 000	52.94
49.	2.375 HOLCIM 10-16 /Z	CH0113648494	656	52 365 000	52.75
50.	3.875 PB S357 01-13	CH0011761779	6	47 365 000	51.37

Turnover in % of total
mio CHF

Top 10	3 797.74	22.95%
Top 50	7 618.61	46.05%
Total	16 545.91	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	752.38	141.30	134.32	110.87	112.76	144.72	108.42						
USD	265.50	42.81	26.97	39.74	32.59	57.80	65.60						
GBP	73.29	16.29	12.73	12.44	11.95	11.51	8.37						
AUD	368.62	103.45	59.23	53.55	44.23	51.15	57.02						
NZD	84.82	12.39	16.98	12.62	17.16	15.54	10.14						
CAD	15.96	1.37	1.45	2.18	2.75	3.18	5.03						
SEK	8.81	1.15	1.06	2.11	1.43	2.03	1.04						
DKK	1.24	0.09	0.05	0.21	0.17	0.61	0.11						
Misc. Currencies	173.95	17.83	31.12	33.88	32.07	34.07	24.97						
Total	1 744.57	336.68	283.90	267.59	255.11	320.60	280.69						

International bonds: no. of on-order book trades

International bonds Trading currency	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
EUR	12 018	2 239	2 059	2 033	1 762	2 119	1 806						
USD	3 638	677	444	650	465	655	747						
GBP	1 709	387	306	302	335	219	160						
AUD	9 262	2 483	1 562	1 491	1 194	1 171	1 361						
NZD	2 510	364	502	377	575	384	308						
CAD	337	48	34	46	51	67	91						
SEK	221	27	31	63	36	36	28						
DKK	24	3	2	6	3	6	4						
Misc. Currencies	4 124	481	733	930	651	705	624						
Total	33 843	6 709	5 673	5 898	5 072	5 362	5 129						

Scoach Switzerland Ltd

Turnover of structured products and warrants in mio CHF

	Leverage	Participation	Yield optimisation	Capital protection	Various products	Total 2010	Total 2009	+/- %
Jan	1 905.64	690.32	470.50	168.02	6.42	3 240.90	2 935.40	10.41%
Feb	1 880.45	691.25	419.83	215.56	0.68	3 207.77	3 074.86	4.32%
Mar	1 956.46	821.29	554.53	202.36	0.04	3 534.68	2 824.72	25.13%
Apr	2 401.68	630.10	458.93	196.06	0.04	3 686.81	2 955.59	24.74%
May	2 273.24	822.04	488.09	189.31		3 772.68	2 752.45	37.07%
Jun	1 576.91	750.31	374.61	167.76	0.11	2 869.70	2 854.04	0.55%
Jul							2 856.49	
Aug							3 285.58	
Sep							3 556.17	
Oct							3 844.39	
Nov							3 502.10	
Dec							2 651.64	
Total	11 994.38	4 405.31	2 766.50	1 139.06	7.29	20 312.53	37 093.44	

No. of trades of structured products and warrants

	Leverage	Participation	Yield optimisation	Capital protection	Various products	Total 2010	Total 2009	+/- %
Jan	104 361	10 527	8 047	2 931	6	125 872	124 519	1.09%
Feb	106 027	10 212	7 437	3 221	12	126 909	120 985	4.90%
Mar	98 328	12 355	9 098	3 260	3	123 044	125 762	-2.16%
Apr	111 445	11 830	8 139	3 375	1	134 790	134 192	0.45%
May	123 426	12 291	8 009	3 381		147 107	122 594	20.00%
Jun	84 545	9 315	7 003	2 998	3	103 864	107 960	-3.79%
Jul							107 428	
Aug							142 851	
Sep							130 649	
Oct							151 063	
Nov							131 012	
Dec							99 144	
Total	628 132	66 530	47 733	19 166	25	761 586	1 498 159	

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	16 504	2 271	4 672
	Spread Warrant	109	17	61
	Knock-out warrant	1 030	455	648
	Mini-future	1 274	249	93
	Leverage misc.	90	46	10
Participation	Tracker certificate	1 662	31	24
	Bonus certificate	516	7	101
	Outperformance certificate	53	1	13
	Outperformance bonus certificate	32	0	0
	Twin-win certificate	20	1	3
	Participation misc.	108	1	2
Yield optimisation	Discount certificate	281	11	47
	Barrier discount certificate	44	2	0
	Reverse convertible	41	3	24
	Barrier reverse convertible	3 539	387	223
	Capped outperformance certificate	160	7	24
	Express certificate	130	8	5
	Capped bonus certificate	195	2	28
	Yield optimisation misc.	94	2	5
Capital protection	Capital protection without cap	403	6	17
	Exchangeable certificate	72	0	0
	Capital protection with cap	114	6	2
	Capital protection with coupon	411	21	1
	Capital protection with knock-out	61	1	2
	Capital protection with double knock-out	14	0	0
	Capital protection misc.	52	0	2
	Various products	4	4	0
	Total	27'013	3'539	6'007

Scoach Switzerland Ltd

Turnover of structured products and warrants sorted by issuers			
Rank	Issuer	Monthly turnover mio Chf	Monthly number of trades
1	Vontobel	805.95	40 352
2	ZKB	542.94	17 630
3	UBS	412.52	13 161
4	Deutsche Bank	273.37	6 606
5	Julius Bär	258.02	4 967
6	Clariden Leu	114.73	2 348
7	Basler Kantonalbank	111.26	2 440
8	Royal Bank of Scotland	98.88	5 310
9	Credit Suisse	78.79	4 075
10	Goldman Sachs	45.38	3 163

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	7 481	1 403
2	UBS	4 762	348
3	ZKB	2 530	463
4	Credit Suisse	1 934	421
5	Royal Bank of Scotland	1 694	100
6	Goldman Sachs	1 445	122
7	Julius Bär	1 259	175
8	Clariden Leu	1 080	61
9	Deutsche Bank	1 006	134
10	HSBC Trinkaus & Burkhardt	846	32

Equity indices SIX Swiss Exchange

Market value and constituents (1)										
Index Short Name	ISIN	Symbol	Number Of Constitu	High current month	Low current month	Close current month	Close previous month	Perf month on month	Market value mio CHF free float	% of SPI universe
SMI® PR	CH0009980894	SMI	20	6 534.85	6 107.96	6 128.06	6 312.60	-2.92%	742 068.46	84.04%
SMI® TR	CH0000222130	SMIC	20	10 270.77	9 599.83	9 631.41	9 921.46	-2.92%	742 068.46	84.04%
SLI® TR	CH0030252909	SLIC	30	1 237.16	1 138.21	1 142.92	1 183.15	-3.40%	347 493.64	39.35%
SLI® PR	CH0030252883	SLI	30	1 009.11	928.40	932.24	965.22	-3.42%	347 493.64	39.35%
SMIM® PR	CH0019399838	SMIM	30	1 319.21	1 235.45	1 244.08	1 261.37	-1.37%	86 006.17	9.74%
SMIM® TR	CH0019399820	SMIMC	30	1 546.42	1 448.24	1 458.35	1 476.12	-1.20%	86 006.17	9.74%
SPI® PR	CH0000222353	SPIX	222	410.12	384.57	385.79	396.91	-2.80%	883 036.37	100.00%
SPI® TR	CH0009987501	SXGE	222	5 748.84	5 390.82	5 407.82	5 562.49	-2.78%	883 036.37	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	202	157.27	149.29	150.08	152.09	-1.32%	140 967.91	15.96%
SPI EXTRA® TR	CH0017810976	SPIEX	202	1 900.13	1 801.82	1 813.50	1 835.27	-1.19%	140 967.91	15.96%
SPI® Large PR	CH0000629979	SLCIX	20	396.35	370.61	371.76	382.95	-2.92%	742 068.46	84.04%
SPI® Large TR	CH0000629839	SLCI	20	5 590.36	5 227.35	5 243.47	5 401.37	-2.92%	742 068.46	84.04%
SPI® Middle PR	CH0000629920	SMCIX	80	529.13	499.97	502.55	509.56	-1.38%	125 238.43	14.18%
SPI® Middle TR	CH0000629821	SMCI	80	7 111.03	6 711.40	6 754.21	6 840.13	-1.26%	125 238.43	14.18%
SPI® Small PR	CH0000629912	SSCIX	122	771.57	751.89	761.05	767.99	-0.90%	15 729.48	1.78%
SPI® Small TR	CH0000629755	SSCI	122	11 055.69	10 771.34	10 914.80	10 983.38	-0.62%	15 729.48	1.78%
SPI® Middle & Large PR	CH0000630332	SOCIX	100	409.21	383.36	384.57	395.25	-2.70%	867 306.89	98.22%
SPI® Middle & Large TR	CH0000629870	SOCI	100	5 732.70	5 370.61	5 387.50	5 536.20	-2.69%	867 306.89	98.22%
SPI® Small & Middle PR	CH0000630324	SNCIX	202	564.14	535.53	538.35	545.57	-1.32%	140 967.91	15.96%
SPI® Small & Middle TR	CH0000629854	SNCI	202	7 649.22	7 253.48	7 300.50	7 388.12	-1.19%	140 967.91	15.96%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	23	128.14	120.43	120.88	125.08	-3.36%	20 802.51	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	23	1 431.91	1 347.08	1 352.06	1 397.66	-3.26%	20 802.51	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	18	127.11	118.69	119.28	123.78	-3.63%	8 418.42	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	18	1 379.67	1 288.65	1 295.11	1 342.54	-3.53%	8 418.42	//
Investment Index PR	CH0009110583	IGSP	17	50.89	48.66	49.06	50.66	-3.15%	3 368.61	//
Investment Index TR	CH0009110757	IGSTR	17	552.94	528.67	533.03	550.37	-3.15%	3 368.61	//
Swiss All Share Index PR	CH0009110849	SSIP	256	407.38	382.14	383.33	394.45	-2.82%	892 414.63	101.06%
Swiss All Share Index TR	CH0009111011	SSIRT	256	5 697.30	5 344.36	5 360.99	5 515.36	-2.80%	892 414.63	101.06%

Equity indices SIX Swiss Exchange

Market value and constituents (2)										
Index Name	ISIN	Symbol	Number Of Constitu	High current month	Low current month	Close current month	Close previous month	Perf month on month	Market value mio CHF free float	% of SPI universe
Oil & Gas PR	CH0022652884	C0500P	2	215.49	173.55	176.57	209.85	-15.86%	18 688.11	2.12%
Oil & Gas TR	CH0022652926	C0500T	2	228.59	184.09	187.30	222.61	-15.86%	18 688.11	2.12%
Chemicals PR	CH0022652991	C1300P	6	1 327.29	1 229.43	1 241.65	1 256.87	-1.21%	35 908.76	4.07%
Chemicals TR	CH0022653098	C1300T	6	1 613.21	1 494.26	1 509.12	1 527.61	-1.21%	35 908.76	4.07%
Basic Resources PR	CH0022653130	C1700P	7	948.66	884.75	891.53	954.37	-6.58%	1 099.90	0.12%
Basic Resources TR	CH0022653338	C1700T	7	1 012.59	944.38	951.62	1 018.68	-6.58%	1 099.90	0.12%
Construction & Materials PR	CH0022653437	C2300P	9	1 411.29	1 275.30	1 308.45	1 313.89	-0.41%	32 617.20	3.69%
Construction & Materials TR	CH0022653494	C2300T	9	1 723.23	1 557.18	1 597.97	1 604.30	-0.39%	32 617.20	3.69%
Industrial Goods & Services PR	CH0022653544	C2700P	50	999.16	906.31	912.63	936.87	-2.59%	87 948.15	9.96%
Industrial Goods & Services TR	CH0022653585	C2700T	50	1 168.06	1 059.52	1 066.95	1 095.11	-2.57%	87 948.15	9.96%
Food & Beverage PR	CH0022653718	C3500P	10	1 866.86	1 783.76	1 791.57	1 798.66	-0.39%	191 458.52	21.68%
Food & Beverage TR	CH0022653742	C3500T	10	2 392.48	2 285.99	2 296.01	2 305.08	-0.39%	191 458.52	21.68%
Personal & Household Goods PR	CH0022653841	C3700P	10	1 779.41	1 539.78	1 570.67	1 581.03	-0.66%	33 142.64	3.75%
Personal & Household Goods TR	CH0022653882	C3700T	10	2 134.77	1 847.29	1 884.94	1 896.77	-0.62%	33 142.64	3.75%
Health Care PR	CH0022653916	C4500P	26	917.40	860.68	865.52	888.22	-2.56%	263 959.00	29.89%
Health Care TR	CH0022654005	C4500T	26	1 126.23	1 056.81	1 062.75	1 090.41	-2.54%	263 959.00	29.89%
Retail PR	CH0022654070	C5300P	7	739.95	683.71	721.85	708.25	1.92%	4 901.05	0.56%
Retail TR	CH0022654112	C5300T	7	899.39	831.03	877.39	860.86	1.92%	4 901.05	0.56%
Media PR	CH0022654203	C5500P	5	201.93	193.13	198.70	199.83	-0.57%	796.39	0.09%
Media TR	CH0022654252	C5500T	5	251.58	240.61	248.10	248.95	-0.34%	796.39	0.09%
Travel & Leisure PR	CH0022654336	C5700P	9	847.71	793.27	798.77	824.23	-3.09%	1 741.10	0.20%
Travel & Leisure TR	CH0022654401	C5700T	9	1 028.79	963.97	970.66	1 000.29	-2.96%	1 741.10	0.20%
Telecommunications PR	CH0022654468	C6500P	1	641.91	616.31	621.91	624.28	-0.38%	8 184.04	0.93%
Telecommunications TR	CH0022654500	C6500T	1	966.56	928.02	936.44	940.01	-0.38%	8 184.04	0.93%
Utilities PR	CH0022628124	C7500P	5	2 533.29	2 415.96	2 421.24	2 542.49	-4.77%	1 526.39	0.17%
Utilities TR	CH0022626888	C7500T	5	3 149.29	3 003.42	3 009.99	3 160.72	-4.77%	1 526.39	0.17%
Banks PR	CH0022626714	C8300P	24	748.99	667.11	673.23	724.01	-7.01%	118 328.45	13.40%
Banks TR	CH0022627290	C8300T	24	982.51	875.11	883.14	949.75	-7.01%	118 328.45	13.40%
Insurance PR	CH0022627449	C8500P	7	451.80	414.49	417.39	427.73	-2.42%	59 067.88	6.69%
Insurance TR	CH0022627704	C8500T	7	593.52	544.51	548.32	561.78	-2.40%	59 067.88	6.69%
Financial Services PR	CH0022627779	C8700P	27	659.47	628.06	632.93	642.81	-1.54%	16 237.21	1.84%
Financial Services TR	CH0022627845	C8700T	27	849.18	809.35	815.63	823.72	-0.98%	16 237.21	1.84%
Technology PR	CH0022627886	C9500P	17	423.77	388.14	391.26	408.28	-4.17%	7 431.58	0.84%
Technology TR	CH0022627951	C9500T	17	439.34	402.40	405.63	423.28	-4.17%	7 431.58	0.84%

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	349.5	173.6	294.8	215.5	173.6	209.9	176.6	-15.86%	-40.10%
Oil & Gas TR	CH0022652926	C0500T	370.7	184.1	312.7	228.6	184.1	222.6	187.3	-15.86%	-40.10%
Chemicals PR	CH0022652991	C1300P	1 405.7	1 209.3	1 330.8	1 327.3	1 229.4	1 256.9	1 241.7	-1.21%	-6.70%
Chemicals TR	CH0022653098	C1300T	1 676.2	1 469.7	1 586.9	1 613.2	1 494.3	1 527.6	1 509.1	-1.21%	-4.90%
Basic Resources PR	CH0022653130	C1700P	1 019.8	884.8	912.6	948.7	884.8	954.4	891.5	-6.58%	-2.31%
Basic Resources TR	CH0022653338	C1700T	1 088.4	944.4	971.0	1 012.6	944.4	1 018.7	951.6	-6.58%	-2.00%
Construction & Materials PR	CH0022653437	C2300P	1 476.9	1 234.6	1 374.6	1 411.3	1 275.3	1 313.9	1 308.5	-0.41%	-4.81%
Construction & Materials TR	CH0022653494	C2300T	1 769.2	1 474.1	1 641.3	1 723.2	1 557.2	1 604.3	1 598.0	-0.39%	-2.64%
Industrial Goods & Services PR	CH0022653544	C2700P	1 078.5	866.7	900.8	999.2	906.3	936.9	912.6	-2.59%	1.32%
Industrial Goods & Services TR	CH0022653585	C2700T	1 257.1	1 005.8	1 045.4	1 168.1	1 059.5	1 095.1	1 067.0	-2.57%	2.06%
Food & Beverage PR	CH0022653718	C3500P	1 870.7	1 658.3	1 721.1	1 866.9	1 783.8	1 798.7	1 791.6	-0.39%	4.09%
Food & Beverage TR	CH0022653742	C3500T	2 392.5	2 063.5	2 141.7	2 392.5	2 286.0	2 305.1	2 296.0	-0.39%	7.21%
Personal & Household Goods PR	CH0022653841	C3700P	1 779.4	1 411.9	1 419.3	1 779.4	1 539.8	1 581.0	1 570.7	-0.66%	10.67%
Personal & Household Goods TR	CH0022653882	C3700T	2 134.8	1 685.2	1 694.1	2 134.8	1 847.3	1 896.8	1 884.9	-0.62%	11.27%
Health Care PR	CH0022653916	C4500P	1 020.7	854.1	975.2	917.4	860.7	888.2	865.5	-2.56%	-11.25%
Health Care TR	CH0022654005	C4500T	1 233.4	1 048.5	1 159.9	1 126.2	1 056.8	1 090.4	1 062.8	-2.54%	-8.37%
Retail PR	CH0022654070	C5300P	786.1	639.7	655.3	740.0	683.7	708.3	721.9	1.92%	10.16%
Retail TR	CH0022654112	C5300T	943.4	765.3	783.9	899.4	831.0	860.9	877.4	1.92%	11.93%
Media PR	CH0022654203	C5500P	204.1	177.9	179.8	201.9	193.1	199.8	198.7	-0.57%	10.49%
Media TR	CH0022654252	C5500T	252.3	219.9	222.2	251.6	240.6	249.0	248.1	-0.34%	11.64%
Travel & Leisure PR	CH0022654336	C5700P	1 000.1	793.3	847.5	847.7	793.3	824.2	798.8	-3.09%	-5.75%
Travel & Leisure TR	CH0022654401	C5700T	1 197.1	964.0	1 014.5	1 028.8	964.0	1 000.3	970.7	-2.96%	-4.32%
Telecommunications PR	CH0022654468	C6500P	676.2	604.8	670.6	641.9	616.3	624.3	621.9	-0.38%	-7.25%
Telecommunications TR	CH0022654500	C6500T	966.6	883.5	956.8	966.6	928.0	940.0	936.4	-0.38%	-2.12%
Utilities PR	CH0022628124	C7500P	2 872.6	2 411.9	2 760.9	2 533.3	2 416.0	2 542.5	2 421.2	-4.77%	-12.30%
Utilities TR	CH0022626888	C7500T	3 484.8	2 993.5	3 349.3	3 149.3	3 003.4	3 160.7	3 010.0	-4.77%	-10.13%
Banks PR	CH0022626714	C8300P	871.2	660.4	770.0	749.0	667.1	724.0	673.2	-7.01%	-12.56%
Banks TR	CH0022627290	C8300T	1 122.1	849.6	990.6	982.5	875.1	949.8	883.1	-7.01%	-10.85%
Insurance PR	CH0022627449	C8500P	486.2	402.0	426.8	451.8	414.5	427.7	417.4	-2.42%	-2.20%
Insurance TR	CH0022627704	C8500T	627.2	516.7	535.9	593.5	544.5	561.8	548.3	-2.40%	2.32%
Financial Services PR	CH0022627779	C8700P	704.9	613.5	652.4	659.5	628.1	642.8	632.9	-1.54%	-2.98%
Financial Services TR	CH0022627845	C8700T	891.4	773.4	822.4	849.2	809.4	823.7	815.6	-0.98%	-0.83%
Technology PR	CH0022627886	C9500P	462.7	384.2	390.7	423.8	388.1	408.3	391.3	-4.17%	0.14%
Technology TR	CH0022627951	C9500T	478.0	398.3	403.6	439.3	402.4	423.3	405.6	-4.17%	0.51%

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	349.5	173.6	294.8	215.5	173.6	209.9	176.6	-15.86%	-40.10%
Oil & Gas TR	CH0022652926	C0500T	370.7	184.1	312.7	228.6	184.1	222.6	187.3	-15.86%	-40.10%
Chemicals PR	CH0022652991	C1300P	1 405.7	1 209.3	1 330.8	1 327.3	1 229.4	1 256.9	1 241.7	-1.21%	-6.70%
Chemicals TR	CH0022653098	C1300T	1 676.2	1 469.7	1 586.9	1 613.2	1 494.3	1 527.6	1 509.1	-1.21%	-4.90%
Basic Resources PR	CH0022653130	C1700P	1 019.8	884.8	912.6	948.7	884.8	954.4	891.5	-6.58%	-2.31%
Basic Resources TR	CH0022653338	C1700T	1 088.4	944.4	971.0	1 012.6	944.4	1 018.7	951.6	-6.58%	-2.00%
Construction & Materials PR	CH0022653437	C2300P	1 476.9	1 234.6	1 374.6	1 411.3	1 275.3	1 313.9	1 308.5	-0.41%	-4.81%
Construction & Materials TR	CH0022653494	C2300T	1 769.2	1 474.1	1 641.3	1 723.2	1 557.2	1 604.3	1 598.0	-0.39%	-2.64%
Industrial Goods & Services PR	CH0022653544	C2700P	1 078.5	866.7	900.8	999.2	906.3	936.9	912.6	-2.59%	1.32%
Industrial Goods & Services TR	CH0022653585	C2700T	1 257.1	1 005.8	1 045.4	1 168.1	1 059.5	1 095.1	1 067.0	-2.57%	2.06%
Food & Beverage PR	CH0022653718	C3500P	1 870.7	1 658.3	1 721.1	1 866.9	1 783.8	1 798.7	1 791.6	-0.39%	4.09%
Food & Beverage TR	CH0022653742	C3500T	2 392.5	2 063.5	2 141.7	2 392.5	2 286.0	2 305.1	2 296.0	-0.39%	7.21%
Personal & Household Goods PR	CH0022653841	C3700P	1 779.4	1 411.9	1 419.3	1 779.4	1 539.8	1 581.0	1 570.7	-0.66%	10.67%
Personal & Household Goods TR	CH0022653882	C3700T	2 134.8	1 685.2	1 694.1	2 134.8	1 847.3	1 896.8	1 884.9	-0.62%	11.27%
Health Care PR	CH0022653916	C4500P	1 020.7	854.1	975.2	917.4	860.7	888.2	865.5	-2.56%	-11.25%
Health Care TR	CH0022654005	C4500T	1 233.4	1 048.5	1 159.9	1 126.2	1 056.8	1 090.4	1 062.8	-2.54%	-8.37%
Retail PR	CH0022654070	C5300P	786.1	639.7	655.3	740.0	683.7	708.3	721.9	1.92%	10.16%
Retail TR	CH0022654112	C5300T	943.4	765.3	783.9	899.4	831.0	860.9	877.4	1.92%	11.93%
Media PR	CH0022654203	C5500P	204.1	177.9	179.8	201.9	193.1	199.8	198.7	-0.57%	10.49%
Media TR	CH0022654252	C5500T	252.3	219.9	222.2	251.6	240.6	249.0	248.1	-0.34%	11.64%
Travel & Leisure PR	CH0022654336	C5700P	1 000.1	793.3	847.5	847.7	793.3	824.2	798.8	-3.09%	-5.75%
Travel & Leisure TR	CH0022654401	C5700T	1 197.1	964.0	1 014.5	1 028.8	964.0	1 000.3	970.7	-2.96%	-4.32%
Telecommunications PR	CH0022654468	C6500P	676.2	604.8	670.6	641.9	616.3	624.3	621.9	-0.38%	-7.25%
Telecommunications TR	CH0022654500	C6500T	966.6	883.5	956.8	966.6	928.0	940.0	936.4	-0.38%	-2.12%
Utilities PR	CH0022628124	C7500P	2 872.6	2 411.9	2 760.9	2 533.3	2 416.0	2 542.5	2 421.2	-4.77%	-12.30%
Utilities TR	CH0022626888	C7500T	3 484.8	2 993.5	3 349.3	3 149.3	3 003.4	3 160.7	3 010.0	-4.77%	-10.13%
Banks PR	CH0022626714	C8300P	871.2	660.4	770.0	749.0	667.1	724.0	673.2	-7.01%	-12.56%
Banks TR	CH0022627290	C8300T	1 122.1	849.6	990.6	982.5	875.1	949.8	883.1	-7.01%	-10.85%
Insurance PR	CH0022627449	C8500P	486.2	402.0	426.8	451.8	414.5	427.7	417.4	-2.42%	-2.20%
Insurance TR	CH0022627704	C8500T	627.2	516.7	535.9	593.5	544.5	561.8	548.3	-2.40%	2.32%
Financial Services PR	CH0022627779	C8700P	704.9	613.5	652.4	659.5	628.1	642.8	632.9	-1.54%	-2.98%
Financial Services TR	CH0022627845	C8700T	891.4	773.4	822.4	849.2	809.4	823.7	815.6	-0.98%	-0.83%
Technology PR	CH0022627886	C9500P	462.7	384.2	390.7	423.8	388.1	408.3	391.3	-4.17%	0.14%
Technology TR	CH0022627951	C9500T	478.0	398.3	403.6	439.3	402.4	423.3	405.6	-4.17%	0.51%

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
SBI® AAA-BBB Total Return	CH0027441887	SBR14T	1074	114.60	113.79	114.52	470'632	114.27	110.68	0.22%	3.47%		100.00%
SBI® AAA-BBB Price	CH0027441903	SBR14P		103.76	102.95	103.55		103.55	101.42	0.00%	2.10%		
SBI® AAA-BBB Yield	CH0027441911	SBR14Y		1.84	1.71	1.73		1.75	2.19				
SBI® AAA-BBB Duration	CH0027441929	SBR14D		5.30	5.24	5.25		5.13	5.07			5.16	
SBI® AAA-BBB 1-3 Total Return	CH0028464185	ST13T	320	111.56	111.20	111.45	133'576	111.57	110.13	-0.11%	1.20%		28.38%
SBI® AAA-BBB 1-3 Price	CH0028464193	ST13P		101.16	100.69	100.84		101.18	101.03	-0.34%	-0.19%		
SBI® AAA-BBB 1-3 Yield	CH0028464201	ST13Y		1.06	0.88	0.98		0.86	1.29				
SBI® AAA-BBB 1-3 Duration	CH0028464219	ST13D		2.01	1.94	1.94		1.88	1.91			1.92	
SBI® AAA-BBB 3-5 Total Return	CH0028464227	ST35T	280	114.39	113.77	114.29	109'562	114.36	111.85	-0.06%	2.18%		23.28%
SBI® AAA-BBB 3-5 Price	CH0028464235	ST35P		103.74	103.00	103.42		103.71	102.59	-0.28%	0.81%		
SBI® AAA-BBB 3-5 Yield	CH0028464243	ST35Y		1.55	1.40	1.45		1.42	1.68				
SBI® AAA-BBB 3-5 Duration	CH0028464250	ST35D		3.77	3.70	3.70		3.70	3.59			3.65	
SBI® AAA-BBB 5-7 Total Return	CH0028464268	ST57T	210	117.89	117.03	117.78	85'120	117.56	113.36	0.19%	3.90%		18.09%
SBI® AAA-BBB 5-7 Price	CH0028464276	ST57P		106.79	105.98	106.60		106.63	103.92	-0.03%	2.58%		
SBI® AAA-BBB 5-7 Yield	CH0028464284	ST57Y		1.79	1.66	1.68		1.69	2.18				
SBI® AAA-BBB 5-7 Duration	CH0028464292	ST57D		5.41	5.36	5.36		5.37	5.43			5.27	
SBI® AAA-BBB 7-10 Total Return	CH0028464300	ST71T	164	117.14	115.95	117.04	82'765	116.50	111.15	0.46%	5.30%		17.59%
SBI® AAA-BBB 7-10 Price	CH0028464318	ST71P		106.14	104.95	105.87		105.62	101.90	0.24%	3.90%		
SBI® AAA-BBB 7-10 Yield	CH0028464326	ST71Y		1.97	1.82	1.85		1.89	2.41				
SBI® AAA-BBB 7-10 Duration	CH0028464334	ST71D		7.32	7.27	7.27		7.27	7.31			7.14	
SBI® AAA-BBB 10+ Total Return	CH0028464342	ST10T	100	119.16	116.98	118.93	59'623	117.47	109.45	1.24%	8.66%		12.67%
SBI® AAA-BBB 10+ Price	CH0028464359	ST10P		107.31	105.43	107.10		106.00	99.85	1.04%	7.26%		
SBI® AAA-BBB 10+ Yield	CH0028464367	ST10Y		2.21	2.08	2.08		2.18	2.68				
SBI® AAA-BBB 10+ Duration	CH0028464375	ST10D		12.57	12.49	12.54		12.59	12.42			12.28	

Monthly baskets of all SBI® indices, including performance and capitalisation figures, are available on the SIX Swiss exchange website http://www.six-swiss-exchange.com/indices/bonds/monthly_baskets/2010_en.htm

SBI® Indices SIX Swiss Exchange

High, low, close, performance (2)													
Index Short Name	ISIN	Symbol	Number Of Constituents	High current month	Low current month	Close current month	Market value mio CHF incl accrued interest	Close previous month	Close previous year	Perf month on month	Perf year-to- date	Modi- fied	% of SBIDGT
SBI Dom Gov T	CH0002079199	SBIDGT	18	185.44	182.66	185.32	86'576	184.21	177.70	0.60%	4.29%		100.00%
SBI Dom Gov P	CH0002079215	SBIDGP		108.30	106.63	108.12		107.72	105.17	0.37%	2.80%		
SBI Dom Gov Y	CH0002089883	SBIDGY		1.58	1.41	1.42		1.47	1.88				
SBI Dom Gov D	CH0002089891	SBIDGD		7.40	7.35	7.39		6.80	6.86			7.29	
SBI Dom Gov 1-3 T	CH0016203413	SBIGT1	2	115.12	114.37	114.98	17'151	115.21	114.25	-0.20%	0.64%		19.81%
SBI Dom Gov 1-3 P	CH0016203405	SBIGP1		89.55	88.86	89.27		89.68	90.14	-0.46%	-0.97%		
SBI Dom Gov 1-3 Y	CH0016203421	SBIGY1		0.52	0.24	0.35		0.26	0.51				
SBI Dom Gov 1-3 D	CH0016203439	SBIGD1		2.25	2.19	2.19		1.84	1.92			2.18	
SBI Dom Gov 3-7 T	CH0016203454	SBIGT3	5	123.08	121.67	122.67	22'218	122.70	119.49	-0.02%	2.66%		25.66%
SBI Dom Gov 3-7 P	CH0016203447	SBIGP3		98.44	97.20	97.94		98.19	96.73	-0.25%	1.25%		
SBI Dom Gov 3-7 Y	CH0016203462	SBIGY3		0.99	0.80	0.88		0.85	1.24				
SBI Dom Gov 3-7 D	CH0016203470	SBIGD3		4.76	4.70	4.70		4.75	4.49			4.66	
SBI Dom Gov 7+ T	CH0016203496	SBIGT7	11	139.52	136.56	139.47	47'210	137.81	130.43	1.20%	6.93%		54.53%
SBI Dom Gov 7+ P	CH0016203488	SBIGP7		112.49	110.21	112.45		111.36	106.63	0.98%	5.46%		
SBI Dom Gov 7+ Y	CH0016203504	SBIGY7		1.78	1.62	1.62		1.72	2.17				
SBI Dom Gov 7+ D	CH0016203512	SBIGD7		10.59	10.49	10.54		10.53	10.55			10.37	

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

http://www.six-swiss-exchange.com/indices/bonds/monthly_baskets/2010_en.html

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