

Statistical Monthly Report – February 2010

Data pertaining to SIX Swiss Exchange and Scoach Switzerland Ltd



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SIX Swiss Exchange/Scoach

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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	88 700.0	300.3	6 478.7	6 727.0	346.6	5 613.0	514.2	3 207.8	111 887.6	99 875.6	12.0%
Mar											111 088.3	
Apr											96 736.8	
May											91 753.3	
Jun											89 809.5	
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	40	176 334.4	667.6	12 660.3	13 810.0	721.6	11 099.3	1 037.3	6 448.7	222 779.1	1 131 255.2	
2009	40	150 534.1	405.2	17 569.6	11 235.2	1 608.3	6 052.7	532.1	6 010.3	193 947.5		
+/- %		17.1%	64.8%	-27.9%	22.9%	-55.1%	83.4%	94.9%	7.3%	14.9%		

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	2 679 344	16 793	9 741	26 897	5 820	49 241	13 229	126 909	2 927 974	3 150 127	-7.1%
Mar											3 576 988	
Apr											3 387 205	
May											3 087 304	
Jun											2 806 635	
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	40	5 384 025	37 586	20 346	53 152	12 663	99 842	25 982	252 781	5 886 377	34 771 750	
2009	40	5 902 099	31 527	22 795	58 364	19 037	61 799	12 967	245 504	6 354 092		
+/- %		-8.8%	19.2%	-10.7%	-8.9%	-33.5%	61.6%	100.4%	3.0%	-7.4%		

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										82 681.4	
Apr										81 376.4	
May										77 144.3	
Jun										70 574.5	
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	154 346.2	631.9	2 715.5	3 771.9	620.6	8 343.4	886.1	5 972.0	177 287.5	924 257.3	
2009	135 373.8	328.8	3 926.4	3 516.2	1 108.9	5 315.6	454.0	5 642.7	155 666.6		
+/- %	14.0%	92.2%	-30.8%	7.3%	-44.0%	57.0%	95.1%	5.8%	13.9%		

SIX Swiss Exchange/Scoach

On-order book trades											
Month	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs	Investment Funds & ETSFs	Structured products and warrants	Total 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										3 555 961	
Apr										3 364 990	
May										3 069 981	
Jun										2 791 117	
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	5 362 472	37 540	16 654	46 421	12 382	99 081	25 758	246 724	5 847 032	34 540 282	
2009	5 882 670	31 231	18 504	52 249	18 340	61 164	12 883	239 449	6 316 490		
+/- %	-8.8%	20.2%	-10.0%	-11.2%	-32.5%	62.0%	99.9%	3.0%	-7.4%		

SIX Swiss Exchange/Scoach

Tradable securities (listed and non listed)			
Listed securities		Nb Of Issuers	Nb Of Securities
Equity Market	Swiss	214	234
	Swiss blue chip shares		39
	Foreign	59	62
	Total		335
Bond Market	Domestic CHF bonds		475
	Foreign CHF bonds		886
	Listed international bonds		40
	Total		1 401
Fund Market	ETFs	16	315
	ETSF		4
	Funds	16	20
	Total		339
Structured products & warrants Market	Leverage		20 377
	Participation		2 454
	Yield optimisation		3 591
	Capital protection		1 038
	Various products		4
	Total		27 464
Non listed securities		-	Nb Of Securities
Bond Market	Non-listed international bonds		3 460
	Domestic CHF bonds		12
	Foreign CHF bonds		18
	Total		3 490

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	6 735.44	6 240.24	6 710.99	6 440.72	4.20%	802 874.60	85.48%
SMI® TR	CH0000222130	SMIC	10 302.83	9 545.35	10 265.43	9 852.01	4.20%	802 874.60	85.48%
SLI® TR	CH0030252909	SLIC	1 217.22	1 133.70	1 207.88	1 181.40	2.24%	324 860.35	34.59%
SLI® PR	CH0030252883	SLI	1 016.74	946.98	1 008.94	986.82	2.24%	324 860.35	34.59%
SMIM® PR	CH0019399838	SMIM	1 289.69	1 214.79	1 252.06	1 269.30	-1.36%	82 740.55	8.81%
SMIM® TR	CH0019399820	SMIMC	1 484.58	1 398.36	1 441.66	1 461.10	-1.33%	82 740.55	8.81%
SPI® PR	CH0000222353	SPIX	422.90	395.11	421.81	407.70	3.46%	939 235.00	100.00%
SPI® TR	CH0009987501	SXGE	5 777.85	5 398.11	5 763.27	5 570.19	3.47%	939 235.00	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	153.15	146.25	150.25	151.28	-0.68%	136 360.26	14.52%
SPI EXTRA® TR	CH0017810976	SPIEX	1 817.23	1 735.32	1 783.66	1 794.97	-0.63%	136 360.26	14.52%
SPI® Middle & Large PR	CH0000630332	SOCIX	417.24	389.37	416.10	401.89	3.54%	923 948.79	98.37%
SPI® Middle & Large TR	CH0000629870	SOCI	5 695.61	5 315.09	5 680.38	5 486.01	3.54%	923 948.79	98.37%
SPI® Small & Middle PR	CH0000630324	SNCIX	549.38	524.62	538.97	542.65	-0.68%	136 360.26	14.52%
SPI® Small & Middle TR	CH0000629854	SNCI	7 315.50	6 985.76	7 180.36	7 225.89	-0.63%	136 360.26	14.52%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	146.45	138.89	143.10	144.34	-0.86%	25 697.73	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	1 607.48	1 524.50	1 570.70	1 584.30	-0.86%	25 697.73	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	146.69	137.85	142.90	144.75	-1.28%	10 363.36	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	1 569.72	1 475.15	1 529.13	1 549.00	-1.28%	10 363.36	//
Bond indices	ISIN	Symbol	High	Low	Close current month	Close previous month	Month-on-month performance	Market value mio CHF incl. accrued interest	
SBI® AAA-BBB Total Return	CH0027441887	SBR14T	112.54	111.60	112.52	111.66	0.77%	458 589.65	//
SBI® Domestic AAA-BBB Total Return	CH0027441937	SBD14T	114.53	113.45	114.51	113.58	0.82%	215 052.75	//
SBI® Foreign AAA-BBB Total Return	CH0027441978	SBF14T	110.29	109.45	110.26	109.46	0.73%	243 526.95	//
SBI® AAA-A Total Return	CH0027441705	SBR13T	112.39	111.45	112.36	111.51	0.76%	440 605.34	//
SBI® Domestic AAA-A Total Return	CH0027441770	SBD13T	114.55	113.45	114.52	113.59	0.82%	206 385.35	//
SBI® Foreign AAA-A Total Return	CH0027441820	SBF13T	110.04	109.21	110.00	109.21	0.72%	234 226.39	//

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												98
Apr												98
May												98
Jun												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												116
Apr												117
May												117
Jun												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	84 027.0	73 513.2	14.30%
Mar		80 034.2	
Apr		72 397.4	
May		65 178.6	
Jun		61 631.3	
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	166 560.8	807 586.2	

No. of trades			
Month	Total 2010	Total 2009	+/- %
Jan	2 286 472	2 556 907	-10.58%
Feb	2 297 675	2 568 699	-10.55%
Mar		2 884 738	
Apr		2 683 075	
May		2 354 278	
Jun		2 176 326	
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	4 584 147	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		68 530.9	
Apr		67 177.7	
May		62 952.4	
Jun		56 643.0	
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	146 114.8	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		2 875 388	
Apr		2 670 814	
May		2 346 437	
Jun		2 171 354	
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	4 564 703	26 838 044	

Swiss Blue Chip Shares

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

SIX Swiss Exchange

Tradable securities (listed and non listed)				
Listed securities		At month-end	Previous month	Change +/-
Equity Market	Main Market	206	211	- 5
	Local Caps	47	47	0
	Investment Companies	30	30	0
	Real Estate	13	13	0
	Swiss blue chip shares	39	39	0
	Total	335	340	- 5
Bond Market	Main Market	1 360	1 347	+ 13
	Delisted	1	1	0
	Listed international bonds	40	42	- 2
	Total	1 401	1 390	+ 11
Fund Market	ETFs	315	315	0
	ETSF	4	4	0
	Funds	20	19	+ 1
	Total	339	338	
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	3 460	3 469	- 9
	Total	3 490	3 499	

Equities SIX Swiss Exchange

Top 50 Swiss equities

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	NESTLE N	CH0038863350	134 732	249 035 805	12 689.04
2.	NOVARTIS N	CH0012005267	92 245	170 966 253	9 938.89
3.	ROCHE GS	CH0012032048	116 331	55 533 136	9 905.48
4.	CS GROUP N	CH0012138530	248 438	202 836 994	9 438.08
5.	UBS N	CH0024899483	208 540	481 311 592	6 826.32
6.	ZURICH FINANCIAL N	CH0011075394	152 794	26 175 494	6 407.59
7.	ABB LTD N	CH0012221716	142 812	230 571 082	4 660.67
8.	SWISS RE N	CH0012332372	111 551	55 890 279	2 589.88
9.	HOLCIM N	CH0012214059	92 985	35 248 215	2 525.21
10.	SYNGENTA N	CH0011037469	78 312	8 750 316	2 428.71
11.	RICHEMONT	CH0045039655	98 199	59 714 151	2 155.60
12.	SWISSCOM N	CH0008742519	62 555	4 044 452	1 538.07
13.	SWATCH GROUP I	CH0012255151	66 865	5 164 373	1 491.73
14.	ADECCO N	CH0012138605	48 142	18 868 236	1 037.91
15.	JULIUS BAER N	CH0102484968	55 153	27 261 916	903.66
16.	SYNTHESE N	US87162M4096	36 815	6 723 052	875.69
17.	LONZA N	CH0013841017	44 255	9 940 393	779.67
18.	GIVAUDAN N	CH0010645932	34 986	849 832	741.39
19.	SGS N	CH0002497458	31 640	528 466	728.48
20.	CLARIANT N	CH0012142631	51 977	57 236 198	659.74
21.	ACTELION N	CH0010532478	35 339	11 972 435	652.44
22.	SWISS LIFE HOLDING N	CH0014852781	30 926	4 726 117	633.50
23.	NOBEL BIO CARE N	CH0037851646	54 031	21 388 555	624.33
24.	NESTLE N 2.LINIE	CH0043286878	2 197	10 990 000	564.44
25.	KUEHNE+NAGEL INT N	CH0025238863	36 591	5 674 576	552.86

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	PETROPLUS N	CH0027752242	51 969	31 440 720	526.55
27.	Xmtch (CH) on SMI	CH0008899764	4 119	7 750 265	503.21
28.	BALOISE N	CH0012410517	26 310	5 293 219	468.99
29.	LOGITECH N	CH0025751329	42 153	24 562 607	418.85
30.	GEBERIT N	CH0030170408	26 653	2 181 527	405.81
31.	SONOVA N	CH0012549785	26 049	2 980 162	387.92
32.	SWISS PRIME SITE N	CH0008038389	11 886	5 270 457	320.15
33.	SULZER N	CH0038388911	24 138	3 197 075	296.37
34.	ZKB GOLD ETF	CH0024391002	2 670	79 318	295.47
35.	SCHINDLER PS	CH0024638196	22 964	3 340 777	275.17
36.	GAM N	CH0102659627	29 495	21 230 611	251.21
37.	STRAUMANN N	CH0012280076	16 918	845 618	223.27
38.	TEMENOS N	CH0012453913	17 951	7 989 443	218.33
39.	SWATCH GROUP N	CH0012255144	12 832	3 693 528	204.53
40.	PSP N	CH0018294154	14 002	2 474 939	155.94
41.	GALENICA N	CH0015536466	8 497	380 471	148.75
42.	SIKA I	CH0000587979	10 936	88 152	137.59
43.	PANALPINA N	CH0002168083	13 550	1 891 582	135.72
44.	KUDELSKI I	CH0012268360	15 784	4 823 998	133.76
45.	ZKB GOLD ETF (USD)	CH0047533549	855	103 466	122.25
46.	BASILEA N	CH0011432447	8 472	1 486 023	106.22
47.	ZKB SILVER ETF	CH0029792717	1 740	63 878	103.01
48.	MEYER BURGER N	CH0108503795	13 162	4 052 926	97.46
49.	LINDT N	CH0010570759	2 915	3 802	95.35
50.	ARYZTA N	CH0043238366	10 035	2 316 076	94.80

Turnover in % of total
mio CHF

Top 10	67 409.87	73.87%
Top 50	87 476.07	95.85%
Total	91 259.44	100.00%

Equities SIX Swiss Exchange

Top 50 foreign equities

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	Xmtch (IE) on MSCI Japan LC	IE00B3VWM213	517	3 031 219	308.10
2.	ISHARES S&P 500	IE0031442068	1 500	24 685 165	286.14
3.	XSTRATA	GB0031411001	9 104	11 546 197	199.09
4.	ISHARES MSCI WORLD	IE00B0M62Q58	1 263	6 987 268	179.21
5.	ISHARES MSCI NORTH AMERICA	IE00B14X4M10	963	7 274 598	167.80
6.	ISHARES MSCI FE JP	IE00B0M63730	577	3 733 010	149.75
7.	DB X-TR MSCI EM	LU0292107645	1 389	3 903 167	143.33
8.	DB X-TR MSCI USA	LU0274210672	672	5 083 849	139.07
9.	Xmtch MSCI EMERGING	LU0254097446	838	1 149 347	115.94
10.	ComStage DJ EUSTOXX 50	LU0378434079	125	1 774 501	112.33
11.	Xmtch MSCI EMU Large Cap	LU0154139132	1 973	902 941	109.05
12.	Lyxor DJ EUROSTOXX50	FR0007054358	341	2 584 871	103.97
13.	ISHARES MSCI EMG	IE00B0M63177	752	2 627 382	101.63
14.	UBS-ETF EUSTOXX50	LU0136234068	917	2 284 928	91.01
15.	Lyxor DAX	LU0252633754	186	800 738	64.32
16.	iSHARES DJ EUSTOXX50	IE0008471009	293	1 591 620	63.48
17.	Xmtch (IE) on MSCI Japan	IE00B53QDK08	164	601 699	58.81
18.	EASYETF S&P GSCI TM COMMODITY	LU0203243844	294	1 255 596	55.63
19.	DB X-TR MSCI WLD	LU0274208692	79	1 740 130	49.22
20.	UBS-ETF MSCI EMU	LU0147308422	715	393 149	48.30
21.	MSCI Japan Fund	IE00B02KXH56	234	4 351 666	45.86
22.	ISHARES \$ TREASURY BOND 1-3	IE00B14X4S71	161	327 177	45.68
23.	ISHARES MSCI BRAZIL	IE00B0M63516	533	756 559	42.54
24.	ISHARES FTSE XINHUA	IE00B02KXK85	418	334 180	39.71
25.	DB X-TR SMI	LU0274221281	229	529 037	35.15

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	M ACC J R II COMM C	LU0249326488	208	1 029 425	32.55
27.	DB X-TR DAX	LU0274211480	161	388 536	31.78
28.	UBS-ETF MSCI USA	LU0136234654	690	279 512	31.16
29.	ISHARES \$ TRSRY BND 7-10	IE00B1FZS798	111	155 267	27.78
30.	ISHARES \$ TIPS	IE00B1FZSC47	133	161 456	27.75
31.	DB X-TR SHORT DAX DAILY	LU0292106241	140	259 768	26.84
32.	Xmtch (IE) on MSCI EMU	IE00B53QG562	37	298 168	26.18
33.	UBS-ETF MSCI EMU Value	LU0446734369	912	500 966	25.60
34.	AUSTRIAMICROSYS	AT0000920863	2 216	873 022	24.93
35.	Lyxor COMMODITIES CRB	FR0010318998	328	873 469	24.40
36.	DB X-TR MSCI BRAZIL	LU0292109344	245	359 037	23.32
37.	UBS-ETF EUSTOXX50 I	LU0155367302	119	580	23.03
38.	UBS-ETF EUSTOXX50	LU0136234068	85	512 536	20.43
39.	iSHARES DJ STOXX 50	IE0008470928	62	539 419	19.33
40.	UBS-ETF MSCI JAPAN	LU0136240974	248	557 311	18.48
41.	ISHARES FTSE BRIC 50	IE00B1W57M07	368	613 750	18.03
42.	Lyxor MSCI AC ASIA-PACIFIC	FR0010581439	102	424 702	17.81
43.	Lyxor DJ INDUSTRIAL	FR0007056841	102	155 395	17.11
44.	Lyxor MSCI EMERGING MARKETS	FR0010435297	75	1 663 585	16.34
45.	UBS-ETF MSCI EMU	LU0147308422	33	132 946	16.32
46.	UBS-ETF MSCI EMU I	LU0446735093	15	133	16.23
47.	ISHARES MSCI TURKEY	IE00B1FZS574	85	401 048	13.94
48.	XMTCH (IE) on MSCI USA LC	IE00B3VWLJ14	191	124 346	13.93
49.	DB X-TR FTSE/XINHUA	LU0292109856	161	467 270	13.69
50.	Lyxor MSCI WORLD	FR0010372201	73	113 130	13.50

Turnover in % of total
mio CHF

Top 10	1 800.76	46.55%
Top 50	3 295.57	85.20%
Total	3 868.06	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	53.50	19.02.	48.18	05.02.	53.45	3 650 000 000	100.00%	195 092.50	24.30%	12 689.04	24 337.23
NOVARTIS N	CH0012005267	60.10	22.02.	56.60	01.02.	59.75	2 637 623 000	92.99%	146 550.36	18.25%	9 938.89	22 319.75
ROCHE GS	CH0012032048	184.20	19.02.	169.10	08.02.	179.40	702 562 700	100.00%	126 039.75	15.70%	9 905.48	19 413.57
UBS N	CH0024899483	14.94	25.02.	13.31	09.02.	14.81	3 558 082 704	100.00%	52 695.20	6.56%	6 826.32	13 112.83
CS GROUP N	CH0012138530	49.80	03.02.	42.18	08.02.	47.70	1 184 787 605	91.58%	51 755.86	6.45%	9 438.08	17 982.92
ABB LTD N	CH0012221716	21.77	23.02.	18.65	08.02.	21.73	2 323 256 523	100.00%	50 484.36	6.29%	4 660.67	9 016.25
ZURICH FINANCIAL N	CH0011075394	259.00	26.02.	226.00	01.02.	259.00	147 396 589	100.00%	38 175.72	4.75%	6 407.59	10 241.99
SYNGENTA N	CH0011037469	286.70	22.02.	270.30	10.02.	278.00	94 599 849	100.00%	26 298.76	3.28%	2 428.71	4 903.77
HOLCIM N	CH0012214059	75.75	03.02.	68.50	05.02.	71.05	327 086 376	81.81%	19 012.22	2.37%	2 525.21	5 069.68
RICHEMONT	CH0045039655	37.97	03.02.	34.30	08.02.	36.22	522 000 000	100.00%	18 906.84	2.35%	2 155.60	4 412.26
SWISS RE N	CH0012332372	50.15	22.02.	42.19	08.02.	48.28	370 700 443	92.30%	16 519.32	2.06%	2 589.88	4 644.42
SWATCH GROUP I	CH0012255151	306.80	22.02.	262.20	05.02.	298.70	30 840 000	100.00%	9 211.91	1.15%	1 491.73	3 142.01
SWISSCOM N	CH0008742519	394.90	16.02.	365.10	25.02.	369.10	51 801 943	43.06%	8 233.11	1.03%	1 538.07	2 425.33
SYNTHES N	US87162M4096	137.90	12.02.	124.50	17.02.	128.10	118 717 913	52.61%	8 000.80	1.00%	875.69	1 739.46
SGS N	CH0002497458	1 444.00	22.02.	1 308.00	05.02.	1 438.00	7 822 436	68.87%	7 746.95	0.96%	728.48	1 502.19
JULIUS BAER N	CH0102484968	36.10	02.02.	30.65	08.02.	33.42	206 630 756	100.00%	6 905.60	0.86%	903.66	1 861.27
ACTELION N	CH0010532478	57.40	01.02.	51.95	18.02.	54.75	127 463 824	93.88%	6 551.55	0.82%	652.44	1 364.63
ADECCO N	CH0012138605	58.25	02.02.	52.35	25.02.	53.40	189 263 506	64.72%	6 541.04	0.81%	1 037.91	2 416.21
LONZA N	CH0013841017	84.60	26.02.	74.40	12.02.	84.60	52 920 140	100.00%	4 477.04	0.56%	779.67	1 599.99
SWISS LIFE HOLDING N	CH0014852781	141.80	04.02.	125.20	08.02.	135.40	32 081 054	84.62%	3 675.70	0.46%	633.50	1 790.71

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 Current month
		Monthly high	High date	Monthly low	Low date	Monthly close		Free Float	Capped	Weight	
NOVARTIS N	CH0012005267	60.10	22.02.	56.60	01.02.	59.75	2637 623 000	92.99%	0.207596040	9.37%	9 938.89
NESTLE N	CH0038863350	53.50	19.02.	48.18	05.02.	53.45	3650 000 000	100.00%	0.155371600	9.33%	12 689.04
ROCHE GS	CH0012032048	184.20	19.02.	169.10	08.02.	179.40	702 562 700	100.00%	0.240003310	9.31%	9 905.48
CS GROUP N	CH0012138530	49.80	03.02.	42.18	08.02.	47.70	1184 787 605	91.58%	0.516479550	8.23%	9 438.08
ZURICH FINANCIAL N	CH0011075394	259.00	26.02.	226.00	01.02.	259.00	147 396 589	100.00%	0.440089180	5.17%	6 407.59
ABB LTD N	CH0012221716	21.77	23.02.	18.65	08.02.	21.73	2323 256 523	100.00%	0.329455760	5.12%	4 660.67
RICHEMONT	CH0045039655	37.97	03.02.	34.30	08.02.	36.22	522 000 000	100.00%	0.828197990	4.82%	2 155.60
SWISS RE N	CH0012332372	50.15	22.02.	42.19	08.02.	48.28	370 700 443	92.30%	0.852197290	4.33%	2 589.88
SYNGENTA N	CH0011037469	286.70	22.02.	270.30	10.02.	278.00	94 599 849	100.00%	0.516223860	4.18%	2 428.71
UBS N	CH0024899483	14.94	25.02.	13.31	09.02.	14.81	3558 082 704	100.00%	0.254305960	4.13%	6 826.32
HOLCIM N	CH0012214059	75.75	03.02.	68.50	05.02.	71.05	327 086 376	81.81%	0.682814900	4.00%	2 525.21
SWATCH GROUP I	CH0012255151	306.80	22.02.	262.20	05.02.	298.70	30 840 000	100.00%	1.000000000	2.84%	1 491.73
SWISSCOM N	CH0008742519	394.90	16.02.	365.10	25.02.	369.10	51 801 943	43.06%	1.000000000	2.53%	1 538.07
SYNTHES N	US87162M4096	137.90	12.02.	124.50	17.02.	128.10	118 717 913	52.61%	1.000000000	2.46%	875.69
SGS N	CH0002497458	1 444.00	22.02.	1 308.00	05.02.	1 438.00	7 822 436	68.87%	1.000000000	2.38%	728.48
GEBERIT N	CH0030170408	195.70	03.02.	179.10	08.02.	183.90	40 923 762	100.00%	1.000000000	2.32%	405.81
JULIUS BAER N	CH0102484968	36.10	02.02.	30.65	08.02.	33.42	206 630 756	100.00%	1.000000000	2.13%	903.66
GIVAUDAN N	CH0010645932	905.00	15.02.	842.00	05.02.	882.50	8 496 801	88.49%	1.000000000	2.04%	741.39
ACTELION N	CH0010532478	57.40	01.02.	51.95	18.02.	54.75	127 463 824	93.88%	1.000000000	2.02%	652.44
ADECCO N	CH0012138605	58.25	02.02.	52.35	25.02.	53.40	189 263 506	64.72%	1.000000000	2.01%	1 037.91
SONOVA N	CH0012549785	135.50	19.02.	122.60	08.02.	134.00	66 268 309	70.03%	1.000000000	1.91%	387.92
KUEHNE+NAGEL INT N	CH0025238863	103.80	01.02.	92.10	05.02.	97.45	120 000 000	44.25%	1.000000000	1.59%	552.86
BALOISE N	CH0012410517	93.00	23.02.	83.35	08.02.	92.40	50 000 000	100.00%	1.000000000	1.42%	468.99
LONZA N	CH0013841017	84.60	26.02.	74.40	12.02.	84.60	52 920 140	100.00%	1.000000000	1.38%	779.67
SWISS LIFE HOLDING N	CH0014852781	141.80	04.02.	125.20	08.02.	135.40	32 081 054	84.62%	1.000000000	1.13%	633.50
NOBEL BIOCARE N	CH0037851646	32.92	03.02.	26.96	16.02.	27.32	123 784 530	94.67%	1.000000000	0.99%	624.33
LOGITECH N	CH0025751329	18.20	01.02.	16.21	11.02.	16.54	191 606 620	88.19%	1.000000000	0.86%	418.85
CLARIANT N	CH0012142631	12.56	03.02.	10.55	16.02.	11.64	230 160 000	100.00%	1.000000000	0.82%	659.74
GAM N	CH0102659627	12.79	02.02.	11.03	12.02.	11.72	206 630 756	100.00%	1.000000000	0.75%	251.21
PETROPLUS N	CH0027752242	19.49	04.02.	15.15	09.02.	16.23	86 325 289	100.00%	1.000000000	0.43%	526.55
No. of constituents:	30					Totals >	17459 833 428			100.00%	83 244.28

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	195.70	03.02.	179.10	08.02.	183.90	40 923 762	100.00%	7 525.88	9.10%	405.81	915.15
GIVAUDAN N	CH0010645932	905.00	15.02.	842.00	05.02.	882.50	8 496 801	88.49%	6 635.36	8.02%	741.39	1 479.93
SONOVA N	CH0012549785	135.50	19.02.	122.60	08.02.	134.00	66 268 309	70.03%	6 218.63	7.52%	387.92	957.63
KUEHNE+NAGEL INT N	CH0025238863	103.80	01.02.	92.10	05.02.	97.45	120 000 000	44.25%	5 174.60	6.25%	552.86	1 107.25
BALOISE N	CH0012410517	93.00	23.02.	83.35	08.02.	92.40	50 000 000	100.00%	4 620.00	5.58%	468.99	970.51
SCHINDLER PS	CH0024638196	87.45	22.02.	76.05	05.02.	85.80	48 609 400	100.00%	4 170.69	5.04%	275.17	458.62
ARYZTA N	CH0043238366	42.90	04.02.	39.50	11.02.	40.25	81 180 460	100.00%	3 267.51	3.95%	94.80	194.75
SIKA I	CH0000587979	1 688.00	03.02.	1 482.00	26.02.	1 504.00	2 151 199	100.00%	3 235.40	3.91%	137.59	348.91
NOBEL BIOCARE N	CH0037851646	32.92	03.02.	26.96	16.02.	27.32	123 784 530	94.67%	3 201.54	3.87%	624.33	1 212.66
VALIANT N	CH0014786500	204.80	19.02.	200.50	05.02.	203.80	16 414 073	94.40%	3 157.86	3.82%	82.17	133.84
LOGITECH N	CH0025751329	18.20	01.02.	16.21	11.02.	16.54	191 606 620	88.19%	2 794.89	3.38%	418.85	1 071.20
LINDT N	CH0010570759	26 300.00	01.02.	24 350.00	05.02.	24 995.00	140 000	77.97%	2 728.40	3.30%	95.35	207.43
CLARIANT N	CH0012142631	12.56	03.02.	10.55	16.02.	11.64	230 160 000	100.00%	2 679.06	3.24%	659.74	1 175.99
SWATCH GROUP N	CH0012255144	58.20	19.02.	50.40	05.02.	57.00	124 045 000	36.64%	2 590.66	3.13%	204.53	365.52
GAM N	CH0102659627	12.79	02.02.	11.03	12.02.	11.72	206 630 756	100.00%	2 421.71	2.93%	251.21	504.80
PARGESA I	CH0021783391	91.40	04.02.	83.40	26.02.	84.15	77 214 700	35.32%	2 294.96	2.77%	79.20	150.71
SULZER N	CH0038388911	98.65	22.02.	86.75	05.02.	96.00	34 262 370	68.80%	2 262.96	2.74%	296.37	517.68
STRAUMANN N	CH0012280076	288.00	01.02.	248.50	16.02.	262.00	15 630 671	53.70%	2 199.14	2.66%	223.27	385.45
PSP N	CH0018294154	65.00	19.02.	60.50	05.02.	63.75	46 273 891	73.47%	2 167.34	2.62%	155.94	303.66
GALENICA N	CH0015536466	405.50	26.02.	376.50	08.02.	403.75	6 500 000	74.52%	1 955.68	2.36%	148.75	444.54
LINDT PS	CH0010570767	2 318.00	03.02.	2 124.00	23.02.	2 189.00	878 867	100.00%	1 923.84	2.33%	61.72	162.36
TEMENOS N	CH0012453913	29.50	02.02.	24.10	25.02.	27.00	59 005 487	100.00%	1 593.15	1.93%	218.33	457.27
HELVETIA HOLDING N	CH0012271687	344.50	23.02.	315.00	05.02.	341.00	8 652 875	53.75%	1 585.96	1.92%	68.84	157.61
PETROPLUS N	CH0027752242	19.49	04.02.	15.15	09.02.	16.23	86 325 289	100.00%	1 401.06	1.69%	526.55	1 078.51
FISCHER N	CH0001752309	326.00	22.02.	282.00	01.02.	325.00	4 100 898	95.00%	1 266.15	1.53%	87.82	181.58
BARRY CALLEBAUT N	CH0009002962	688.00	02.02.	631.00	12.02.	645.50	5 170 000	34.93%	1 165.70	1.41%	48.28	106.03
PANALPINA N	CH0002168083	76.75	03.02.	67.30	11.02.	72.00	25 000 000	55.42%	997.56	1.21%	135.72	259.68
BASILEA N	CH0011432447	80.50	19.02.	63.60	12.02.	79.00	9 580 041	93.68%	708.99	0.86%	106.22	173.35
EFG INTERNATIONAL N	CH0022268228	15.95	03.02.	13.70	12.02.	14.75	146 670 000	28.79%	622.84	0.75%	63.72	136.35
OC OERLIKON N	CH0000816824	39.75	22.02.	29.01	05.02.	36.25	14 142 437	33.75%	173.02	0.21%	43.43	94.70
No. of constituents:	30					Totals >	1849 818 436		82 740.55	100.00%	7 664.89	15 713.67

Equities SIX Swiss Exchange

Top 50 Exchange traded funds (1)

Rank	Name	Symbol	ISIN	Currency	Stock prices in trading currency					Turnover in mio CHF	
					Monthly high	High date	Monthly low	Low date	Monthly close	Current month	Year-to-date
1.	Xmtch (CH) on SMI	XMSMI	CH0008899764	CHF	67.16	22.02.	62.17	05.02.	66.83	503.21	1 104.97
2.	Xmtch (IE) on MSCI Japan LC	XMJPLC	IE00B3VWM213	JPY	8 776.41	03.02.	8 304.89	08.02.	8 419.66	308.10	321.72
3.	ZKB GOLD ETF	ZGLD	CH0024391002	CHF	3 842.00	22.02.	3 577.00	05.02.	3 793.51	295.47	488.38
4.	ISHARES S&P 500	IUSA	IE0031442068	USD	11.13	22.02.	10.53	05.02.	11.00	286.14	430.74
5.	ISHARES MSCI WORLD	IWRD	IE00B0M62Q58	USD	24.70	03.02.	23.28	05.02.	24.24	179.21	241.05
6.	ISHARES MSCI NORTH AMERICA	INAA	IE00B14X4M10	USD	22.41	22.02.	21.02	05.02.	22.10	167.80	240.62
7.	ISHARES MSCI FE JP	IFFF	IE00B0M63730	USD	37.99	17.02.	35.41	05.02.	37.13	149.75	283.35
8.	DB X-TR MSCI EM	XMEM	LU0292107645	USD	35.29	03.02.	32.43	05.02.	34.33	143.33	268.13
9.	DB X-TR MSCI USA	XMUS	LU0274210672	USD	26.09	22.02.	24.71	05.02.	25.91	139.07	197.47
10.	ZKB GOLD ETF (USD)	ZGLDUS	CH0047533549	USD	1 123.38	17.02.	1 046.26	05.02.	1 113.19	122.25	192.59
11.	Xmtch MSCI EMERGING	XMMEM	LU0254097446	USD	97.15	03.02.	89.32	05.02.	94.29	115.94	175.68
12.	ComStage DJ EUSTOXX 50	C050	LU0378434079	CHF	66.33	03.02.	61.80	05.02.	63.00	112.33	154.68
13.	Xmtch MSCI EMU Large Cap	XMMSE	LU0154139132	EUR	85.98	03.02.	79.78	08.02.	81.91	109.05	254.12
14.	Lyxor DJ EUROSTOXX50	MSE	FR0007054358	EUR	28.58	03.02.	26.43	08.02.	27.39	103.97	195.23
15.	ZKB SILVER ETF	ZSIL	CH0029792717	CHF	1 693.00	03.02.	1 524.90	08.02.	1 664.56	103.01	183.61
16.	ISHARES MSCI EMG	IEEM	IE00B0M63177	USD	37.43	03.02.	34.34	05.02.	36.46	101.63	234.39
17.	UBS-ETF EUSTOXX50	E50EUA	LU0136234068	EUR	28.44	03.02.	26.23	08.02.	27.19	91.01	188.48
18.	UBS-ETF SMI	SMICHA	CH0017142719	CHF	67.38	22.02.	62.47	08.02.	66.94	90.25	163.07
19.	JB PHYSICAL GOLD (EUR) A	JBGOEA	CH0044781174	EUR	873.28	03.02.	813.59	05.02.	865.16	89.69	148.89
20.	Xmtch on (CH) SMIM	XMSMM	CH0019852802	CHF	130.32	03.02.	122.65	08.02.	125.97	88.20	245.21
21.	JB PHYSICAL GOLD (USD) A	JBGOUA	CH0044781141	USD	1 119.65	17.02.	1 044.70	05.02.	1 109.29	78.63	112.48
22.	JB PHYSICAL GOLD (CHF) A	JBGOCA	CH0044781232	CHF	1 272.35	22.02.	1 188.00	05.02.	1 261.67	76.80	186.05
23.	ZKB GOLD ETF (EUR)	ZGLDEU	CH0047533523	EUR	824.29	19.02.	766.50	05.02.	815.40	73.21	117.04
24.	Lyxor DAX	LYDAX	LU0252633754	EUR	56.33	22.02.	53.45	05.02.	54.95	64.32	132.16
25.	ISHARES DJ EUSTOXX50	EUNE	IE0008471009	CHF	41.95	03.02.	38.74	08.02.	39.93	63.48	135.60

Equities SIX Swiss Exchange

Top 50 Exchange traded funds (2)											
Rank	Name	Symbol	ISIN	Currency	Stock prices in trading currency					Turnover in mio CHF	
					Monthly high	High date	Monthly low	Low date	Monthly close	Current month	Year-to-date
26.	Xmtch (IE) on MSCI Japan	XMJAP	IE00B53QDK08	JPY	8 444.31	02.02.	8 045.00	15.02.	8 153.83	58.81	206.35
27.	EASYETF S&P GSCI TM COMMODITY	GSCID	LU0203243844	USD	43.06	22.02.	39.36	08.02.	42.40	55.63	116.39
28.	ZKB PLATINUM ETF	ZPLA	CH0029792709	CHF	2 665.00	03.02.	2 490.00	05.02.	2 624.99	54.27	127.97
29.	ZKB Gold ETF hedged (CHF)	ZGLDHC	CH0103326721	CHF	3 736.04	03.02.	3 504.25	05.02.	3 689.57	53.11	82.05
30.	DB X-TR MSCI WLD	XMWO	LU0274208692	USD	27.34	03.02.	25.91	05.02.	27.03	49.22	118.29
31.	UBS-ETF MSCI EMU	EMUEUA	LU0147308422	EUR	86.90	03.02.	80.87	08.02.	83.31	48.30	97.08
32.	MSCI Japan Fund	IJPN	IE00B02KXH56	JPY	914.98	03.02.	868.61	05.02.	880.82	45.86	160.36
33.	ISHARES \$ TREASURY BOND 1-3	IBTS	IE00B14X4S71	USD	131.00	03.02.	129.73	24.02.	129.88	45.68	71.24
34.	Xmtch II (CH) on Gold	XMGLD	CH0104136236	USD	112.51	17.02.	104.96	05.02.	111.38	45.25	112.76
35.	Xmtch (CH) SLI	XMSLI	CH0031768937	CHF	102.12	22.02.	95.26	08.02.	101.00	44.70	96.30
36.	ISHARES MSCI BRAZIL	IBZL	IE00B0M63516	USD	56.90	22.02.	49.45	05.02.	54.30	42.54	110.93
37.	ISHARES FTSE XINHUA	FXC	IE00B02KXK85	USD	114.13	03.02.	105.71	08.02.	111.62	39.71	81.26
38.	DB X-TR SMI	XSMI	LU0274221281	CHF	67.81	23.02.	63.05	05.02.	67.46	35.15	57.99
39.	Xmtch II (CH) on Gold-hdg CHF	XMGLDC	CH0104136285	CHF	115.24	17.02.	107.79	05.02.	113.98	33.85	58.08
40.	ZKB PALLADIUM ETF	ZPAL	CH0029792683	CHF	1 526.00	23.02.	1 300.00	05.02.	1 466.31	32.75	70.93
41.	M ACC J R II COMM C	MRIC	LU0249326488	USD	31.00	22.02.	28.20	08.02.	30.35	32.55	72.63
42.	DB X-TR DAX	XDAX	LU0274211480	CHF	83.99	03.02.	79.50	08.02.	81.31	31.78	51.63
43.	UBS-ETF MSCI USA	USAUSA	LU0136234654	USD	106.36	23.02.	100.91	05.02.	105.38	31.16	66.51
44.	ISHARES \$ TRSRY BND 7-10	IBTM	IE00B1FZS798	USD	169.13	08.02.	166.49	22.02.	168.95	27.78	98.46
45.	ISHARES \$ TIPS	ITPS	IE00B1FZSC47	USD	162.00	03.02.	158.89	19.02.	159.02	27.75	45.53
46.	Xmtch (CH) SBI DOM GOV3-7	XTBID	CH0016999846	CHF	98.00	25.02.	96.93	01.02.	98.00	27.01	95.96
47.	DB X-TR SHORT DAX DAILY	XSDX	LU0292106241	CHF	105.29	05.02.	99.75	22.02.	101.90	26.84	50.17
48.	Xmtch (IE) on MSCI EMU	XMEMU	IE00B53QG562	EUR	63.13	03.02.	58.96	09.02.	60.02	26.18	26.21
49.	UBS-ETF MSCI EMU Value	EMVEUA	LU0446734369	EUR	36.38	03.02.	33.57	08.02.	34.43	25.60	45.76
50.	ZKB Silver ETF (EUR)	ZSILEU	CH0047533556	EUR	1 211.99	22.02.	1 093.14	08.02.	1 197.49	25.50	49.02

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	6 520.4	3 124.2	3 396.1										
Regional States	597.6	222.2	375.3										
Municipalities	304.4	100.9	203.5										
Mortgage Institutes	1 732.7	872.1	860.5										
Banks	1 531.0	677.4	853.5										
Insurances	161.0	127.1	33.8										
Transport	0.0	0.0	0.0										
Utilities	157.4	114.8	42.6										
Retailers	51.3	28.5	22.8										
Misc. Sectors	1 281.7	736.2	545.5										
Total Straight bonds	12 337.4	6 003.6	6 333.8										
Convertible Bond	322.8	177.9	144.9										
Total Other bonds	322.8	177.9	144.9										
Total Domestic CHF bonds	12 660.3	6 181.5	6 478.7										
Foreign bonds	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Government	754.1	443.7	310.4										
Regional States	502.9	222.3	280.6										
Municipalities	22.6	7.5	15.1										
Mortgage Institutes	165.9	98.1	67.7										
Supranational Organisations	835.7	390.0	445.7										
Banks	7 096.9	3 879.4	3 217.5										
Insurances	309.1	194.0	115.1										
Transport	196.9	84.6	112.3										
Utilities	436.1	214.1	222.0										
Retailers	78.6	44.3	34.3										
Misc. Sectors	2 410.5	987.4	1 423.2										
Total Straight bonds	12 809.3	6 565.5	6 243.8										
Convertible Bond	597.0	327.5	269.6										
Floater	329.1	153.5	175.5										
Foreign Interest Payment Security	1.4	0.6	0.7										
Misc. bonds	73.3	35.9	37.4										
Total Foreign CHF bonds	13 810.0	7 083.0	6 727.0										
Total domestic & foreign bonds	26 470.3	13 264.5	13 205.8										

Bonds SIX Swiss Exchange

No. of listed CHF bonds				
Domestic bonds	Sector	At month-end	Previous month	Change +/-
	Government	19	19	0
	Regional States	50	51	- 1
	Municipalities	34	33	+ 1
	Mortgage Institutes	96	95	+ 1
	Banks	131	130	+ 1
	Insurances	9	9	0
	Utilities	31	28	+ 3
	Retailers	11	11	0
	Misc. Sectors	81	82	- 1
Total straight domestic bonds		462	458	+ 4
	Convertible Bond	13	13	0
Total domestic bonds		475	471	+ 4
Foreign bonds	Sector	At month-end	Previous month	Change +/-
	Government	20	20	0
	Regional States	45	44	+ 1
	Municipalities	5	5	0
	Mortgage Institutes	17	15	+ 2
	Supranational Organisations	28	27	+ 1
	Banks	462	454	+ 8
	Insurances	14	14	0
	Transport	20	20	0
	Utilities	20	20	0
	Retailers	4	4	0
	Misc. Sectors	166	164	+ 2
Total straight foreign bonds		801	787	+ 14
	Convertible Bond	11	12	- 1
	Floater	64	68	- 4
	Foreign Interest Payment Security	6	6	0
	Misc. bonds	4	4	0
Total foreign bonds		886	877	+ 9
Total domestic & foreign bonds		1 361	1 348	+ 13

Bonds SIX Swiss Exchange

Top 50 CHF bonds

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	4 EIDG 00-13	CH0010379300	109	437 113 000	480.89
2.	2.50 EIDG 03-16	CH0015633453	154	339 304 000	363.70
3.	3 EIDG 04-19	CH0018454253	173	321 224 000	352.20
4.	3.50 EIDG AU 97-10	CH0006809906	151	287 641 000	292.36
5.	3 EIDG 03-18	CH0015221663	200	265 799 000	291.44
6.	2.75 EIDG JN 99-12	CH0008055649	238	267 958 000	282.51
7.	4 EIDG JN 00-11	CH0010840897	121	180 061 000	188.82
8.	2.25 EIDG 05-20	CH0021908907	149	179 921 000	185.21
9.	4.25 EIDG JN 97-17	CH0006448424	109	140 922 000	166.68
10.	2 EIDG 05-16	CH0022859612	153	155 014 000	161.26
11.	4 EIDG FE 98-23	CH0008435569	108	130 023 000	157.12
12.	3.75 COOP BK 02-11	CH0014678624	10	130 715 000	136.56
13.	3.75 EIDG 01-15	CH0012385586	78	118 730 000	134.46
14.	3.50 EIB 99-14	CH0009878742	154	114 350 000	124.89
15.	4.25 EIDG JA 94-14	CH0001480083	68	103 170 000	116.67
16.	2.50 ITALY 06-18	CH0023970400	65	99 795 000	98.71
17.	2.875 TOYOTA 06-16	CH0026734449	90	95 680 000	98.24
18.	0.50 UBS VA 08-11	CH0036692231	21	90 910 000	90.92
19.	4 TOYOTA 09-12	CH0049550475	241	84 300 000	88.68
20.	4 KT GE 01-11	CH0011850838	37	85 080 000	88.18
21.	2.625 STN 06-17	CH0027866240	22	70 845 000	72.37
22.	1.875 PB S504 09-15	CH0105847948	81	70 035 000	71.49
23.	3.25 CDM 07-17	CH0034493137	9	61 100 000	66.49
24.	3.625 RBK 09-19	CH0101589353	21	59 205 000	64.94
25.	4.50 ROCHEK 09-17	CH0039139263	132	56 775 000	64.91

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	2 PB S392 05-13	CH0021316614	25	62 815 000	64.88
27.	2 EIDG 05-14	CH0023139816	88	60 845 000	64.36
28.	2.625 KT ZH 14	CH0018289261	40	60 400 000	64.01
29.	2 RABOBK 05-11	CH0020387103	131	61 020 000	61.95
30.	2.50 ROCHE 09-12	CH0038365117	330	57 980 000	59.89
31.	1.625 KUD CV 05-12	CH0022692609	466	62 210 000	58.78
32.	1.875 SPS CV 10-15	CH0108774156	211	55 360 000	56.22
33.	2.50 KT TI 09-21	CH0103165012	13	54 600 000	55.11
34.	2.75 PZ S366 14	CH0025817898	9	50 650 000	54.00
35.	3.50 EIDG 03-33	CH0015803239	38	43 008 000	53.18
36.	4 EIDG AP 98-28	CH0008680370	59	41 556 000	52.52
37.	4.375 TG KB 00-10	CH0011525471	7	50 575 000	52.20
38.	2.375 EIB 05-20	CH0021803942	71	51 055 000	51.73
39.	1.50 SZ KB 10	CH0022650169	9	51 130 000	51.53
40.	3.375 VATFAL 08-15	CH0037286926	14	47 010 000	50.10
41.	2.125 CSLB 10-15	CH0109648144	453	48 775 000	49.18
42.	1.70 PRG CV 06-13	CH0025087153	360	50 250 000	47.67
43.	3.75 LB H-T 01-11	CH0011761746	49	45 350 000	46.78
44.	3.250 EIB 08-18	CH0039165268	29	41 855 000	46.00
45.	3.25 SCM 09-18	CH0104691628	155	42 510 000	44.50
46.	3.125 QUE 09-15	CH0049484600	55	39 790 000	42.71
47.	4.25 PB S355 00-10	CH0011262216	5	41 120 000	42.18
48.	2.50 EUF 03-11	CH0015977173	20	38 150 000	39.50
49.	2 ICO 05-16	CH0022850033	38	39 975 000	38.95
50.	1.625 TOYOTA 11	CH0021988883	90	38 280 000	38.50

Turnover in % of total
mio CHF

Top 10	2 765.08	20.94%
Top 50	5 526.14	41.85%
Total	13 205.76	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	275.62	141.30	134.32										
USD	69.78	42.81	26.97										
GBP	29.02	16.29	12.73										
AUD	162.68	103.45	59.23										
NZD	29.36	12.39	16.98										
CAD	2.82	1.37	1.45										
SEK	2.21	1.15	1.06										
DKK	0.14	0.09	0.05										
Misc. Currencies	48.96	17.83	31.12										
Total	620.58	336.68	283.90										

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	4 298	2 239	2 059										
USD	1 121	677	444										
GBP	693	387	306										
AUD	4 045	2 483	1 562										
NZD	866	364	502										
CAD	82	48	34										
SEK	58	27	31										
DKK	5	3	2										
Misc. Currencies	1 214	481	733										
Total	12 382	6 709	5 673										

Bonds SIX Swiss Exchange

Top 50 international bonds					
Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
1.	6 RABOBK 13 /EA	XS0469009285	167	5 141 000	4.90
2.	3 RABOBK 15 /EE	XS0487438979	65	3 184 000	4.70
3.	3.75 RABOBK 14 /EN	XS0473470176	126	21 490 000	3.93
4.	6.50 RABOBK 15 /EA	XS0471033554	120	3 949 000	3.78
5.	6.25 BNG 14 /EA	XS0477838956	100	3 704 000	3.54
6.	5.50 RABOBK 12 /EA	XS0440737905	86	3 336 000	3.16
7.	5.875 BNG 15 /EZ	XS0456694834	115	4 033 000	3.05
8.	6.25 RABOBK 14 /EA	XS0477495658	91	3 200 000	3.04
9.	2.875 BNG 15 /EE	XS0455762640	68	2 005 000	2.99
10.	4.625 ROSW 13 /EE	XS0415624393	42	1 899 000	2.98
11.	2.50 INDDEN 15 /CB	XS0479535022	9	1 900 000	2.91
12.	1.50 KFW 14 /CB	DE000A0Z2QN0	6	1 600 000	2.72
13.	5.75 EDC 14 /EA	XS0484564645	23	2 796 000	2.64
14.	5.50 KFW 14 /EZ	XS0455309061	47	3 398 000	2.55
15.	5.25 BNG 13 /EA	XS0485316367	53	2 671 000	2.53
16.	3.125 EIB 13 /EN	XS0475588678	53	13 930 000	2.52
17.	3.125 EEC 15 /EE	EU000A1AKD47	57	1 632 000	2.47
18.	6.25 BNG 13 /EA	XS0463877596	56	2 510 000	2.39
19.	8.75 GE 15 /E2	XS0230657974	9	29 250 000	2.32
20.	6.25 BNG 15 /EA	XS0455537521	64	2 265 000	2.16
21.	5.125 KFW 13 /EZ	XS0440570777	61	2 742 000	2.05
22.	5.50 ALZ 14 /EE	XS0187162325	25	1 393 000	2.01
23.	3.375 KFW 13 /EN	XS0479172982	46	10 860 000	1.99
24.	6.10 GGB 15 /EE	GR0114023485	21	1 297 000	1.89
25.	3 RDSALN 13 /EE	XS0428146442	29	1 232 000	1.87

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
26.	6 TOTAL 15 /EA	XS0471990340	50	1 866 000	1.76
27.	5.125 SIEGR 17 /EE	XS0413806596	1	1 000 000	1.62
28.	3.125 BAYERN 14 /EE	DE0001053213	25	1 057 000	1.61
29.	3.875 TOYOTA 11 /EE	XS0268293213	7	1 059 000	1.60
30.	6 KFW 15 /EA	XS0480598480	49	1 642 000	1.56
31.	5.375 KFW 14 /EZ	XS0484532790	55	2 050 000	1.55
32.	4.50 KFW 13 /EA	XS0418164496	37	1 651 000	1.53
33.	6 KFW 14 /EA	XS0447779322	35	1 527 000	1.46
34.	4 RABOBK 15 /EN	XS0479655432	36	8 050 000	1.46
35.	2.50 COE 13 /EP	XS0471275726	21	868 000	1.46
36.	3.125 ASFING 15 /EE	XS0231636753	5	950 000	1.42
37.	6 EUROF 14 /EA	AU300EF20052	41	1 480 000	1.42
38.	5.875 COE 15 /EA	XS0484443188	22	1 478 000	1.40
39.	5 EIB 13 /EZ	XS0481418381	48	1 835 000	1.38
40.	6.125 ANZ 13 /EA	XS0482454716	32	1 458 000	1.38
41.	6 RABOBK 14 /EA	XS0423787711	38	1 438 000	1.36
42.	4.125 OKB 12 /EE	XS0287975246	7	875 000	1.35
43.	3.125 KFW 16 /EE	DE000A0Z2KS2	24	895 000	1.33
44.	3.125 DENK 14 /EE	XS0417728325	7	870 000	1.32
45.	3.75 RENTEN 15 /EN	XS0480714061	41	7 320 000	1.32
46.	3.125 EIB 14 /EE	XS0408966199	24	865 000	1.31
47.	4 BNG 15 /EN	XS0471852383	20	6 930 000	1.26
48.	3.125 EIB G 15 /EE	XS0230228933	54	822 000	1.24
49.	6.905 CRDSUI 49 /EE	XS0138429575	8	830 000	1.23
50.	4.50 DBR 13 /GV	DE0001135218	1	750 000	1.20

Turnover on % of total order book

Top 10	36.08	12.94%
Top 50	106.63	38.24%
Total	278.82	100.00%

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	686.02	470.50	168.02	10.72	3 240.90	2 935.40	10.41%
Feb	1 880.45	689.38	419.83	215.56	2.54	3 207.77	3 074.86	4.32%
Mar							2 824.72	
Apr							2 955.59	
May							2 752.45	
Jun							2 854.04	
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	3 786.09	1 375.40	890.34	383.57	13.27	6 448.67	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	10 494	8 047	2 931	39	125 872	124 519	1.09%
Feb	106 027	10 187	7 437	3 221	37	126 909	120 985	4.90%
Mar							125 762	
Apr							134 192	
May							122 594	
Jun							107 960	
Jul							107 428	
Aug							142 851	
Sep							130 649	
Oct							151 063	
Nov							131 012	
Dec							99 144	
Total	210 388	20 681	15 484	6 152	76	252 781	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	17 968	2 053	597
	Spread Warrant	127	10	1
	Knock-out warrant	1 110	416	252
	Mini-future	1 122	252	112
	Leverage misc.	50	3	7
Participation	Tracker certificate	1 639	29	18
	Bonus certificate	628	22	7
	Outperformance certificate	43	6	1
	Outperformance bonus certificate	31	0	2
	Twin-win certificate	25	0	0
	Participation misc.	88	10	0
Yield optimisation	Discount certificate	306	18	26
	Barrier discount certificate	44	0	4
	Reverse convertible	69	3	10
	Barrier reverse convertible	2 761	341	235
	Capped outperformance certificate	128	22	13
	Express certificate	77	8	7
	Capped bonus certificate	155	16	2
	Yield optimisation misc.	51	5	4
Capital protection	Capital protection without cap	417	21	12
	Exchangeable certificate	64	3	0
	Capital protection with cap	97	4	1
	Capital protection with coupon	320	21	8
	Capital protection with knock-out	68	2	0
	Capital protection misc.	72	2	13
	Various products	4	0	0
	Total	27 464	3 267	1 332

Scoach Switzerland Ltd

Turnover of structured products and warrants sorted by issuers			
Rank	Issuer	Monthly turnover mio Chf	Monthly number of trades
1	Vontobel	867.16	44 358
2	ZKB	692.70	21 795
3	UBS	394.10	16 116
4	Deutsche Bank	300.29	11 546
5	Julius Bär	254.83	6 540
6	Royal Bank of Scotland	148.71	6 013
7	Clariden Leu	124.38	2 490
8	Goldman Sachs	115.36	5 684
9	Basler Kantonalbank	89.21	1 535
10	Credit Suisse	83.05	6 883

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	7 403	802
2	UBS	4 905	832
3	ZKB	2 697	468
4	Credit Suisse	2 087	25
5	Goldman Sachs	1 677	70
6	Royal Bank of Scotland	1 513	45
7	Julius Bär	1 406	124
8	Deutsche Bank	1 257	144
9	Clariden Leu	982	137
10	HSBC Trinkaus & Burkhardt	920	46

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	6 735.44	6 240.24	6 710.99	6 440.72	4.20%	802 874.60	85.48%
SMI® TR	CH0000222130	SMIC	20	10 302.83	9 545.35	10 265.43	9 852.01	4.20%	802 874.60	85.48%
SLI® TR	CH0030252909	SLIC	30	1 217.22	1 133.70	1 207.88	1 181.40	2.24%	324 860.35	34.59%
SLI® PR	CH0030252883	SLI	30	1 016.74	946.98	1 008.94	986.82	2.24%	324 860.35	34.59%
SMIM® PR	CH0019399838	SMIM	30	1 289.69	1 214.79	1 252.06	1 269.30	-1.36%	82 740.55	8.81%
SMIM® TR	CH0019399820	SMIMC	30	1 484.58	1 398.36	1 441.66	1 461.10	-1.33%	82 740.55	8.81%
SPI® PR	CH0000222353	SPIX	221	422.90	395.11	421.81	407.70	3.46%	939 234.87	100.00%
SPI® TR	CH0009987501	SXGE	221	5 777.85	5 398.11	5 763.27	5 570.19	3.47%	939 234.87	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	201	153.15	146.25	150.25	151.28	-0.68%	136 360.26	14.52%
SPI EXTRA® TR	CH0017810976	SPIEX	201	1 817.23	1 735.32	1 783.66	1 794.97	-0.63%	136 360.26	14.52%
SPI® Large PR	CH0000629979	SLCIX	20	408.38	378.80	407.12	390.72	4.20%	802 874.60	85.48%
SPI® Large TR	CH0000629839	SLCI	20	5 606.00	5 199.91	5 588.63	5 363.56	4.20%	802 874.60	85.48%
SPI® Middle PR	CH0000629920	SMCIX	80	514.63	489.41	504.13	507.40	-0.64%	121 074.19	12.89%
SPI® Middle TR	CH0000629821	SMCI	80	6 792.93	6 460.03	6 658.14	6 697.53	-0.59%	121 074.19	12.89%
SPI® Small PR	CH0000629912	SSCIX	121	759.03	738.92	749.81	757.08	-0.96%	15 286.08	1.63%
SPI® Small TR	CH0000629755	SSCI	121	10 671.89	10 389.18	10 542.28	10 644.56	-0.96%	15 286.08	1.63%
SPI® Middle & Large PR	CH0000630332	SOCIX	100	417.24	389.37	416.10	401.89	3.54%	923 948.79	98.37%
SPI® Middle & Large TR	CH0000629870	SOCI	100	5 695.61	5 315.09	5 680.38	5 486.01	3.54%	923 948.79	98.37%
SPI® Small & Middle PR	CH0000630324	SNCIX	201	549.38	524.62	538.97	542.65	-0.68%	136 360.26	14.52%
SPI® Small & Middle TR	CH0000629854	SNCI	201	7 315.50	6 985.76	7 180.36	7 225.89	-0.63%	136 360.26	14.52%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	23	146.45	138.89	143.10	144.34	-0.86%	25 697.73	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	23	1 607.48	1 524.50	1 570.70	1 584.30	-0.86%	25 697.73	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	18	146.69	137.85	142.90	144.75	-1.28%	10 363.36	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	18	1 569.72	1 475.15	1 529.13	1 549.00	-1.28%	10 363.36	//
Investment Index PR	CH0009110583	IGSP	18	52.87	51.21	52.79	51.81	1.90%	3 771.42	//
Investment Index TR	CH0009110757	IGSTR	18	564.89	547.14	564.09	553.56	1.90%	3 771.42	//
Swiss All Share Index PR	CH0009110849	SSIP	260	420.33	392.91	419.21	405.35	3.42%	950 054.02	101.15%
Swiss All Share Index TR	CH0009111011	SSIRT	260	5 729.67	5 355.81	5 714.79	5 525.43	3.43%	950 054.02	101.15%

Equity indices SIX Swiss Exchange

Market value and constituents (2)										
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
Oil & Gas PR	CH0022652884	C0500P	1	301.44	234.98	251.40	278.82	-9.83%	1 401.06	0.15%
Oil & Gas TR	CH0022652926	C0500T	1	319.76	249.27	266.68	295.77	-9.84%	1 401.06	0.15%
Chemicals PR	CH0022652991	C1300P	6	1 325.85	1 263.80	1 300.87	1 282.95	1.40%	37 109.13	3.95%
Chemicals TR	CH0022653098	C1300T	6	1 581.00	1 507.01	1 551.21	1 529.85	1.40%	37 109.13	3.95%
Basic Resources PR	CH0022653130	C1700P	6	984.66	921.43	952.29	970.96	-1.92%	1 152.21	0.12%
Basic Resources TR	CH0022653338	C1700T	6	1 047.65	980.38	1 013.21	1 033.08	-1.92%	1 152.21	0.12%
Construction & Materials PR	CH0022653437	C2300P	9	1 348.69	1 234.60	1 267.39	1 308.20	-3.12%	31 609.42	3.37%
Construction & Materials TR	CH0022653494	C2300T	9	1 610.29	1 474.07	1 513.22	1 561.94	-3.12%	31 609.42	3.37%
Industrial Goods & Services PR	CH0022653544	C2700P	52	960.86	866.65	958.64	902.16	6.26%	91 566.48	9.75%
Industrial Goods & Services TR	CH0022653585	C2700T	52	1 115.14	1 005.80	1 112.56	1 047.01	6.26%	91 566.48	9.75%
Food & Beverage PR	CH0022653718	C3500P	9	1 828.81	1 658.31	1 827.55	1 735.66	5.29%	204 853.45	21.81%
Food & Beverage TR	CH0022653742	C3500T	9	2 275.92	2 063.50	2 274.35	2 159.75	5.31%	204 853.45	21.81%
Personal & Household Goods PR	CH0022653841	C3700P	10	1 562.10	1 411.89	1 525.48	1 490.73	2.33%	32 195.09	3.43%
Personal & Household Goods TR	CH0022653882	C3700T	10	1 864.52	1 685.23	1 820.81	1 779.33	2.33%	32 195.09	3.43%
Health Care PR	CH0022653916	C4500P	27	1 020.67	962.00	1 007.86	984.99	2.32%	307 179.64	32.71%
Health Care TR	CH0022654005	C4500T	27	1 213.91	1 144.14	1 198.67	1 171.47	2.32%	307 179.64	32.71%
Retail PR	CH0022654070	C5300P	7	688.86	639.73	684.44	668.14	2.44%	3 930.32	0.42%
Retail TR	CH0022654112	C5300T	7	824.03	765.26	818.73	799.24	2.44%	3 930.32	0.42%
Media PR	CH0022654203	C5500P	5	192.42	177.91	184.90	188.78	-2.06%	797.57	0.08%
Media TR	CH0022654252	C5500T	5	237.78	219.85	228.49	233.28	-2.05%	797.57	0.08%
Travel & Leisure PR	CH0022654336	C5700P	8	940.39	882.48	910.44	940.41	-3.19%	1 315.09	0.14%
Travel & Leisure TR	CH0022654401	C5700T	8	1 125.68	1 056.37	1 089.84	1 125.71	-3.19%	1 315.09	0.14%
Telecommunications PR	CH0022654468	C6500P	1	666.82	619.19	625.64	657.16	-4.80%	8 233.11	0.88%
Telecommunications TR	CH0022654500	C6500T	1	951.44	883.48	892.67	937.65	-4.80%	8 233.11	0.88%
Utilities PR	CH0022628124	C7500P	5	2 810.23	2 690.09	2 706.40	2 788.40	-2.94%	1 976.60	0.21%
Utilities TR	CH0022626888	C7500T	5	3 409.15	3 263.41	3 283.19	3 382.67	-2.94%	1 976.60	0.21%
Banks PR	CH0022626714	C8300P	23	735.50	660.37	722.93	697.75	3.61%	119 637.09	12.74%
Banks TR	CH0022627290	C8300T	23	946.23	849.57	930.42	897.66	3.65%	119 637.09	12.74%
Insurance PR	CH0022627449	C8500P	7	462.99	415.29	460.07	421.38	9.18%	65 104.77	6.93%
Insurance TR	CH0022627704	C8500T	7	581.37	521.48	577.70	529.12	9.18%	65 104.77	6.93%
Financial Services PR	CH0022627779	C8700P	28	659.62	613.49	640.28	647.88	-1.17%	23 602.13	2.51%
Financial Services TR	CH0022627845	C8700T	28	831.58	773.42	807.20	816.78	-1.17%	23 602.13	2.51%
Technology PR	CH0022627886	C9500P	17	417.01	390.01	400.99	413.68	-3.07%	7 571.70	0.81%
Technology TR	CH0022627951	C9500T	17	430.74	402.85	414.19	427.30	-3.07%	7 571.70	0.81%

Equity indices SIX Swiss Exchange

High, low, close, performance (1)											
Index Short Name	ISIN	Symbol	High year-to-date	Low year-to-date	Close previous year	High current month	Low current month	Close previous month	Close current month	Perf month on month	Perf year-to-date
SMI® PR	CH0009980894	SMI	6 735.4	6 240.2	6 545.9	6 735.4	6 240.2	6 440.7	6 711.0	4.20%	2.52%
SMI® TR	CH0000222130	SMIC	10 302.8	9 545.4	10 012.9	10 302.8	9 545.4	9 852.0	10 265.4	4.20%	2.52%
SLI® TR	CH0030252909	SLIC	1 244.6	1 133.7	1 201.2	1 217.2	1 133.7	1 181.4	1 207.9	2.24%	0.56%
SLI® PR	CH0030252883	SLI	1 039.6	947.0	1 003.3	1 016.7	947.0	986.8	1 008.9	2.24%	0.56%
SMIM® PR	CH0019399838	SMIM	1 317.3	1 214.8	1 242.2	1 289.7	1 214.8	1 269.3	1 252.1	-1.36%	0.80%
SMIM® TR	CH0019399820	SMIMC	1 516.3	1 398.4	1 429.9	1 484.6	1 398.4	1 461.1	1 441.7	-1.33%	0.82%
SPI® PR	CH0000222353	SPIX	422.9	395.1	411.8	422.9	395.1	407.7	421.8	3.46%	2.43%
SPI® TR	CH0009987501	SXGE	5 777.9	5 398.1	5 626.4	5 777.9	5 398.1	5 570.2	5 763.3	3.47%	2.43%
SPI EXTRA® PR	CH0017811008	SPIEXX	155.5	146.3	147.5	153.2	146.3	151.3	150.3	-0.68%	1.87%
SPI EXTRA® TR	CH0017810976	SPIEX	1 845.2	1 735.3	1 750.1	1 817.2	1 735.3	1 795.0	1 783.7	-0.63%	1.92%
SPI® Large PR	CH0000629979	SLCIX	408.4	378.8	397.1	408.4	378.8	390.7	407.1	4.20%	2.52%
SPI® Large TR	CH0000629839	SLCI	5 606.0	5 199.9	5 451.2	5 606.0	5 199.9	5 363.6	5 588.6	4.20%	2.52%
SPI® Middle PR	CH0000629920	SMCIX	523.2	489.4	495.5	514.6	489.4	507.4	504.1	-0.64%	1.73%
SPI® Middle TR	CH0000629821	SMCI	6 905.6	6 460.0	6 541.1	6 792.9	6 460.0	6 697.5	6 658.1	-0.59%	1.79%
SPI® Small PR	CH0000629912	SSCIX	761.9	719.5	728.2	759.0	738.9	757.1	749.8	-0.96%	2.96%
SPI® Small TR	CH0000629755	SSCI	10 712.5	10 115.7	10 238.6	10 671.9	10 389.2	10 644.6	10 542.3	-0.96%	2.97%
SPI® Middle & Large PR	CH0000630332	SOCIX	417.2	389.4	406.3	417.2	389.4	401.9	416.1	3.54%	2.42%
SPI® Middle & Large TR	CH0000629870	SOCI	5 695.6	5 315.1	5 546.0	5 695.6	5 315.1	5 486.0	5 680.4	3.54%	2.42%
SPI® Small & Middle PR	CH0000630324	SNCIX	557.8	524.6	529.1	549.4	524.6	542.7	539.0	-0.68%	1.87%
SPI® Small & Middle TR	CH0000629854	SNCI	7 428.2	6 985.8	7 045.1	7 315.5	6 985.8	7 225.9	7 180.4	-0.63%	1.92%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	150.8	138.9	144.4	146.5	138.9	144.3	143.1	-0.86%	-0.87%
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	1 655.6	1 524.5	1 584.5	1 607.5	1 524.5	1 584.3	1 570.7	-0.86%	-0.87%
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	151.5	137.9	145.2	146.7	137.9	144.8	142.9	-1.28%	-1.58%
SXI Bio+Medtech® TR	CH0017810794	SBIOM	1 620.9	1 475.2	1 553.8	1 569.7	1 475.2	1 549.0	1 529.1	-1.28%	-1.59%
Investment Index PR	CH0009110583	IGSP	52.9	51.1	51.7	52.9	51.2	51.8	52.8	1.90%	2.14%
Investment Index TR	CH0009110757	IGSTR	564.9	546.5	552.3	564.9	547.1	553.6	564.1	1.90%	2.14%
Swiss All Share Index PR	CH0009110849	SSIP	420.3	392.9	409.4	420.3	392.9	405.4	419.2	3.42%	2.40%
Swiss All Share Index TR	CH0009111011	SSIRT	5 729.7	5 355.8	5 580.2	5 729.7	5 355.8	5 525.4	5 714.8	3.43%	2.41%

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	235.0	294.8	301.4	235.0	278.8	251.4	-9.83%	-14.72%
Oil & Gas TR	CH0022652926	C0500T	370.7	249.3	312.7	319.8	249.3	295.8	266.7	-9.84%	-14.71%
Chemicals PR	CH0022652991	C1300P	1 348.3	1 245.2	1 330.8	1 325.9	1 263.8	1 283.0	1 300.9	1.40%	-2.25%
Chemicals TR	CH0022653098	C1300T	1 607.8	1 484.8	1 586.9	1 581.0	1 507.0	1 529.9	1 551.2	1.40%	-2.25%
Basic Resources PR	CH0022653130	C1700P	1 002.2	913.8	912.6	984.7	921.4	971.0	952.3	-1.92%	4.34%
Basic Resources TR	CH0022653338	C1700T	1 066.3	972.3	971.0	1 047.7	980.4	1 033.1	1 013.2	-1.92%	4.34%
Construction & Materials PR	CH0022653437	C2300P	1 422.8	1 234.6	1 374.6	1 348.7	1 234.6	1 308.2	1 267.4	-3.12%	-7.80%
Construction & Materials TR	CH0022653494	C2300T	1 698.8	1 474.1	1 641.3	1 610.3	1 474.1	1 561.9	1 513.2	-3.12%	-7.80%
Industrial Goods & Services PR	CH0022653544	C2700P	960.9	866.7	900.8	960.9	866.7	902.2	958.6	6.26%	6.43%
Industrial Goods & Services TR	CH0022653585	C2700T	1 115.1	1 005.8	1 045.4	1 115.1	1 005.8	1 047.0	1 112.6	6.26%	6.43%
Food & Beverage PR	CH0022653718	C3500P	1 828.8	1 658.3	1 721.1	1 828.8	1 658.3	1 735.7	1 827.6	5.29%	6.18%
Food & Beverage TR	CH0022653742	C3500T	2 275.9	2 063.5	2 141.7	2 275.9	2 063.5	2 159.8	2 274.4	5.31%	6.19%
Personal & Household Goods PR	CH0022653841	C3700P	1 572.0	1 411.9	1 419.3	1 562.1	1 411.9	1 490.7	1 525.5	2.33%	7.48%
Personal & Household Goods TR	CH0022653882	C3700T	1 876.3	1 685.2	1 694.1	1 864.5	1 685.2	1 779.3	1 820.8	2.33%	7.48%
Health Care PR	CH0022653916	C4500P	1 020.7	952.5	975.2	1 020.7	962.0	985.0	1 007.9	2.32%	3.35%
Health Care TR	CH0022654005	C4500T	1 213.9	1 132.8	1 159.9	1 213.9	1 144.1	1 171.5	1 198.7	2.32%	3.35%
Retail PR	CH0022654070	C5300P	691.7	639.7	655.3	688.9	639.7	668.1	684.4	2.44%	4.45%
Retail TR	CH0022654112	C5300T	827.4	765.3	783.9	824.0	765.3	799.2	818.7	2.44%	4.45%
Media PR	CH0022654203	C5500P	195.5	177.9	179.8	192.4	177.9	188.8	184.9	-2.06%	2.82%
Media TR	CH0022654252	C5500T	241.6	219.9	222.2	237.8	219.9	233.3	228.5	-2.05%	2.82%
Travel & Leisure PR	CH0022654336	C5700P	945.3	822.7	847.5	940.4	882.5	940.4	910.4	-3.19%	7.42%
Travel & Leisure TR	CH0022654401	C5700T	1 131.6	984.9	1 014.5	1 125.7	1 056.4	1 125.7	1 089.8	-3.19%	7.42%
Telecommunications PR	CH0022654468	C6500P	676.2	619.2	670.6	666.8	619.2	657.2	625.6	-4.80%	-6.70%
Telecommunications TR	CH0022654500	C6500T	964.7	883.5	956.8	951.4	883.5	937.7	892.7	-4.80%	-6.70%
Utilities PR	CH0022628124	C7500P	2 872.6	2 690.1	2 760.9	2 810.2	2 690.1	2 788.4	2 706.4	-2.94%	-1.97%
Utilities TR	CH0022626888	C7500T	3 484.8	3 263.4	3 349.3	3 409.2	3 263.4	3 382.7	3 283.2	-2.94%	-1.97%
Banks PR	CH0022626714	C8300P	836.6	660.4	770.0	735.5	660.4	697.8	722.9	3.61%	-6.11%
Banks TR	CH0022627290	C8300T	1 076.3	849.6	990.6	946.2	849.6	897.7	930.4	3.65%	-6.07%
Insurance PR	CH0022627449	C8500P	463.0	411.5	426.8	463.0	415.3	421.4	460.1	9.18%	7.80%
Insurance TR	CH0022627704	C8500T	581.4	516.7	535.9	581.4	521.5	529.1	577.7	9.18%	7.80%
Financial Services PR	CH0022627779	C8700P	682.5	613.5	652.4	659.6	613.5	647.9	640.3	-1.17%	-1.85%
Financial Services TR	CH0022627845	C8700T	860.5	773.4	822.4	831.6	773.4	816.8	807.2	-1.17%	-1.85%
Technology PR	CH0022627886	C9500P	433.9	390.0	390.7	417.0	390.0	413.7	401.0	-3.07%	2.63%
Technology TR	CH0022627951	C9500T	448.2	402.9	403.6	430.7	402.9	427.3	414.2	-3.07%	2.63%

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	Modi- fied	% of SBRT14T AAA-BBB
SBI® AAA-BBB Total Return	CH0027441887	SBR14T	1009	112.54	111.60	112.52	458589.65	111.66	110.68	0.77%	1.66%		100.00%
SBI® AAA-BBB Price	CH0027441903	SBR14P		102.73	102.03	102.68		102.10	101.42	0.57%	1.24%		
SBI® AAA-BBB Yield	CH0027441911	SBR14Y		2.05	1.93	1.93		2.05	2.19				
SBI® AAA-BBB Duration	CH0027441929	SBR14D		5.14	5.09	5.10		5.06	5.07			5.00	
SBI® AAA-BBB 1-3 Total Return	CH0028464185	ST13T	305	111.02	110.60	111.01	129474.57	110.63	110.13	0.34%	0.80%		28.23%
SBI® AAA-BBB 1-3 Price	CH0028464193	ST13P		101.47	101.23	101.41		101.27	101.03	0.14%	0.38%		
SBI® AAA-BBB 1-3 Yield	CH0028464201	ST13Y		1.13	0.98	0.98		1.11	1.29				
SBI® AAA-BBB 1-3 Duration	CH0028464219	ST13D		1.97	1.90	1.90		1.91	1.91			1.88	
SBI® AAA-BBB 3-5 Total Return	CH0028464227	ST35T	276	113.40	112.62	113.39	115435.30	112.64	111.85	0.67%	1.38%		25.17%
SBI® AAA-BBB 3-5 Price	CH0028464235	ST35P		103.64	103.06	103.56		103.09	102.59	0.46%	0.95%		
SBI® AAA-BBB 3-5 Yield	CH0028464243	ST35Y		1.57	1.40	1.41		1.56	1.68				
SBI® AAA-BBB 3-5 Duration	CH0028464250	ST35D		3.65	3.60	3.60		3.62	3.59			3.55	
SBI® AAA-BBB 5-7 Total Return	CH0028464268	ST57T	191	115.57	114.51	115.55	82382.77	114.55	113.36	0.87%	1.93%		17.96%
SBI® AAA-BBB 5-7 Price	CH0028464276	ST57P		105.54	104.75	105.52		104.80	103.92	0.69%	1.54%		
SBI® AAA-BBB 5-7 Yield	CH0028464284	ST57Y		2.04	1.90	1.90		2.02	2.18				
SBI® AAA-BBB 5-7 Duration	CH0028464292	ST57D		5.44	5.38	5.38		5.42	5.43			5.28	
SBI® AAA-BBB 7-10 Total Return	CH0028464300	ST71T	153	113.70	112.43	113.66	79472.92	112.48	111.15	1.05%	2.26%		17.33%
SBI® AAA-BBB 7-10 Price	CH0028464318	ST71P		103.81	102.83	103.77		102.90	101.90	0.85%	1.84%		
SBI® AAA-BBB 7-10 Yield	CH0028464326	ST71Y		2.28	2.16	2.16		2.28	2.41				
SBI® AAA-BBB 7-10 Duration	CH0028464334	ST71D		7.35	7.30	7.30		7.32	7.31			7.15	
SBI® AAA-BBB 10+ Total Return	CH0028464342	ST10T	84	113.33	111.07	112.94	51799.01	111.31	109.45	1.46%	3.19%		11.30%
SBI® AAA-BBB 10+ Price	CH0028464359	ST10P		103.14	101.10	102.63		101.34	99.85	1.27%	2.78%		
SBI® AAA-BBB 10+ Yield	CH0028464367	ST10Y		2.56	2.42	2.46		2.56	2.68				
SBI® AAA-BBB 10+ Duration	CH0028464375	ST10D		12.62	12.53	12.59		12.47	12.42			12.29	

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

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	180.33	177.95	180.22	91367.12	178.69	177.70	0.86%	1.42%		100.00%
SBI Dom Gov P	CH0002079215	SBIDGP		106.32	105.04	106.19		105.51	105.17	0.64%	0.97%		
SBI Dom Gov Y	CH0002089883	SBIDGY		1.82	1.71	1.72		1.82	1.88				
SBI Dom Gov D	CH0002089891	SBIDGD		6.89	6.81	6.84		6.85	6.86			6.72	
SBI Dom Gov 1-3 T	CH0016203413	SBIGT1	2	114.74	114.15	114.73	17680.01	114.41	114.25	0.28%	0.42%		19.35%
SBI Dom Gov 1-3 P	CH0016203405	SBIGP1		90.16	89.81	90.08		90.04	90.14	0.04%	-0.07%		
SBI Dom Gov 1-3 Y	CH0016203421	SBIGY1		0.48	0.32	0.32		0.46	0.51				
SBI Dom Gov 1-3 D	CH0016203439	SBIGD1		1.83	1.76	1.76		1.84	1.92			1.75	
SBI Dom Gov 3-7 T	CH0016203454	SBIGT3	6	120.93	119.59	120.91	30119.44	119.85	119.49	0.88%	1.19%		32.97%
SBI Dom Gov 3-7 P	CH0016203447	SBIGP3		97.46	96.56	97.45		96.80	96.73	0.67%	0.74%		
SBI Dom Gov 3-7 Y	CH0016203462	SBIGY3		1.20	1.01	1.01		1.20	1.24				
SBI Dom Gov 3-7 D	CH0016203470	SBIGD3		4.45	4.41	4.41		4.44	4.49			4.37	
SBI Dom Gov 7+ T	CH0016203496	SBIGT7	10	133.46	130.64	133.02	43568.88	131.60	130.43	1.08%	1.99%		47.69%
SBI Dom Gov 7+ P	CH0016203488	SBIGP7		108.81	106.53	108.28		107.35	106.63	0.87%	1.55%		
SBI Dom Gov 7+ Y	CH0016203504	SBIGY7		2.11	1.98	2.01		2.10	2.17				
SBI Dom Gov 7+ D	CH0016203512	SBIGD7		10.63	10.53	10.57		10.57	10.55			10.36	

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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