

Statistical Monthly Report – October 2010

Data pertaining to SIX Swiss Exchange and Scoach Switzerland Ltd



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SIX Swiss Exchange/Scoach

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Disclaimer

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	72 988.2	209.0	9 069.6	7 490.5	319.6	6 795.1	452.9	2 870.0	100 194.9	89 809.5	11.6%
Jul	22	69 346.9	243.0	6 212.3	5 660.7	291.5	5 223.6	435.0	2 694.8	90 107.7	85 039.5	6.0%
Aug	22	61 690.3	226.9	7 369.5	6 385.1	219.2	4 595.5	292.5	2 871.0	83 649.9	87 658.6	-4.6%
Sep	22	71 545.2	233.0	7 532.8	5 639.7	221.5	5 127.6	412.7	3 094.5	93 806.9	95 948.9	-2.2%
Oct	21	64 234.4	235.7	5 162.9	6 782.5	208.6	6 109.8	435.3	3 312.3	86 481.5	104 281.1	-17.1%
Nov											93 510.3	
Dec											81 481.6	
YTD 2010	211	772 486.4	2 848.7	66 159.9	66 787.4	3 018.9	58 294.3	4 888.4	32 285.4	1 006 769.2	1 131 255.2	
2009	210	732 223.0	2 537.6	75 599.3	63 968.6	7 375.4	39 957.5	3 662.2	30 939.7	956 263.3		
+/- %		5.5%	12.3%	-12.5%	4.4%	-59.1%	45.9%	33.5%	4.3%	5.3%		

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	2 679 865	12 558	12 698	32 413	5 232	57 946	10 530	103 865	2 915 107	2 806 635	3.9%
Jul	22	2 668 794	14 314	11 222	24 959	4 940	48 989	9 515	97 566	2 880 299	2 700 448	6.7%
Aug	22	2 507 005	11 835	10 996	24 447	3 637	44 866	7 796	107 516	2 718 098	2 662 311	2.1%
Sep	22	2 650 910	12 305	11 186	24 012	3 817	51 867	9 704	101 032	2 864 833	2 658 835	7.7%
Oct	21	2 571 103	12 413	10 807	24 685	3 540	60 593	12 978	109 576	2 805 695	2 827 614	-0.8%
Nov											2 598 466	
Dec											2 111 852	
YTD 2010	211	26 983 846	159 391	110 484	267 738	50 671	554 833	110 293	1 177 277	29 414 533	34 771 750	
2009	210	27 664 101	180 906	124 542	302 541	76 874	364 721	79 744	1 268 003	30 061 432		
+/- %		-2.5%	-11.9%	-11.3%	-11.5%	-34.1%	52.1%	38.3%	-7.2%	-2.2%		

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	63 378.9	230.5	1 358.0	1 734.0	238.5	3 576.0	313.9	2 500.4	73 330.3	69 208.4	6.0%
Aug	58 180.5	221.6	1 642.4	1 839.9	184.7	3 608.5	259.0	2 700.0	68 636.8	73 167.1	-6.2%
Sep	65 486.7	226.6	1 522.6	1 773.4	185.2	3 916.4	343.3	2 938.5	76 392.7	80 433.7	-5.0%
Oct	59 582.9	228.7	1 271.8	1 740.9	146.6	4 565.8	373.0	3 181.7	71 091.5	88 402.2	-19.6%
Nov										78 307.9	
Dec										67 294.7	
YTD 2010	698 720.5	2 752.9	14 740.5	19 284.5	2 499.7	44 792.6	3 850.3	30 220.9	816 861.8	924 257.3	
2009	674 087.1	2 421.3	16 583.4	19 336.5	4 324.2	30 109.0	3 023.0	28 770.2	778 654.6		
+/- %	3.7%	13.7%	-11.1%	-0.3%	-42.2%	48.8%	27.4%	5.0%	4.9%		

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	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	2 659 378	14 292	9 099	21 821	4 809	48 674	9 441	95 343	2 862 857	2 680 406	6.8%
Aug	2 500 347	11 823	8 991	21 357	3 516	44 566	7 717	105 166	2 703 483	2 642 487	2.3%
Sep	2 645 475	12 290	9 367	21 157	3 705	51 523	9 663	99 064	2 852 244	2 638 508	8.1%
Oct	2 561 865	12 390	9 086	21 481	3 407	60 158	12 900	107 715	2 789 002	2 806 316	-0.6%
Nov										2 577 349	
Dec										2 096 677	
YTD 2010	26 883 948	159 203	90 949	234 241	49 280	551 313	109 255	1 150 999	29 229 188	34 540 282	
2009	27 559 525	180 105	104 282	269 620	73 750	360 879	79 250	1 238 845	29 866 256		
+/- %	-2.5%	-11.6%	-12.8%	-13.1%	-33.2%	52.8%	37.9%	-7.1%	-2.1%		

SIX Swiss Exchange/Scoach

Tradable securities (listed and non listed)			
Listed securities		Nb Of Issuers	Nb Of Securities
Equity Market	Swiss	214	236
	Swiss blue chip shares	30	34
	Foreign	54	57
	Total		327
Bond Market	Domestic CHF bonds		515
	Foreign CHF bonds		941
	Listed international bonds		38
	Total		1 494
Fund Market	ETFs	21	462
	ETSF		4
	Funds	16	20
	Total		486
Structured products & warrants Market	Leverage		23 400
	Participation		2 499
	Yield optimisation		4 836
	Capital protection		1 075
	Total		31 810
Non listed securities		-	Nb Of Securities
Bond Market	Domestic CHF bonds		12
	Foreign CHF bonds		18
	Non-listed international bonds		3 278
	Total		3 308

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	6 537.35	6 228.33	6 472.23	6 296.33	2.79%	785 644.02	83.32%
SMI® TR	CH0000222130	SMIC	10 293.36	9 806.79	10 190.81	9 913.85	2.79%	785 644.02	83.32%
SLI® TR	CH0030252909	SLIC	1 245.48	1 174.04	1 228.88	1 189.62	3.30%	378 637.10	40.16%
SLI® PR	CH0030252883	SLI	1 014.12	955.95	1 000.61	968.64	3.30%	378 637.10	40.16%
SMIM® PR	CH0019399838	SMIM	1 364.22	1 304.25	1 353.70	1 317.07	2.78%	98 816.59	10.48%
SMIM® TR	CH0019399820	SMIMC	1 600.55	1 530.20	1 588.21	1 545.24	2.78%	98 816.59	10.48%
SPI® PR	CH0000222353	SPIX	412.88	394.32	409.72	398.34	2.86%	942 872.56	100.00%
SPI® TR	CH0009987501	SXGE	5 798.90	5 538.17	5 754.64	5 594.62	2.86%	942 872.56	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	164.65	157.67	163.95	158.90	3.18%	157 228.54	16.68%
SPI EXTRA® TR	CH0017810976	SPIEX	1 994.93	1 910.06	1 986.42	1 924.94	3.19%	157 228.54	16.68%
SPI® Middle & Large PR	CH0000630332	SOCIX	411.67	393.04	408.39	397.05	2.86%	926 511.93	98.26%
SPI® Middle & Large TR	CH0000629870	SOCI	5 778.46	5 516.81	5 732.49	5 573.21	2.86%	926 511.93	98.26%
SPI® Small & Middle PR	CH0000630324	SNCIX	590.61	565.57	588.09	569.98	3.18%	157 228.54	16.68%
SPI® Small & Middle TR	CH0000629854	SNCI	8 030.87	7 689.20	7 996.59	7 749.09	3.19%	157 228.54	16.68%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	124.48	117.54	120.99	118.11	2.44%	18 712.93	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	1 392.43	1 314.77	1 353.36	1 321.20	2.43%	18 712.93	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	123.44	116.02	120.13	116.75	2.90%	7 037.67	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	1 340.38	1 259.77	1 304.45	1 267.69	2.90%	7 037.67	//
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	116.18	115.41	115.84	115.82	0.02%	476 963.45	//
SBI® Domestic AAA-BBB Total Return	CH0027441937	SBD14T	118.58	117.63	118.14	118.25	-0.09%	226 552.23	//
SBI® Foreign AAA-BBB Total Return	CH0027441978	SBF14T	113.58	112.95	113.32	113.18	0.12%	250 418.22	//
SBI® AAA-A Total Return	CH0027441705	SBR13T	115.98	115.19	115.63	115.62	0.01%	459 694.66	//
SBI® Domestic AAA-A Total Return	CH0027441770	SBD13T	118.64	117.66	118.19	118.32	-0.11%	216 723.87	//
SBI® Foreign AAA-A Total Return	CH0027441820	SBF13T	113.19	112.56	112.93	112.81	0.11%	242 976.27	//

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	60	23	14	4	4	1	1	2	2	1	112	100
Aug	61	22	14	4	4	1	1	2	2	1	112	100
Sep	61	22	14	5	4	1	1	2	2	1	113	99
Oct	61	23	14	5	5	1	1	2	2	1	115	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	59	25	12	5	4	1	1	2	2	111	113
Aug	60	25	12	5	4	1	1	2	2	112	113
Sep	60	25	12	5	4	1	1	2	2	112	112
Oct	60	25	12	5	5	1	1	2	2	113	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	63 563.9		58 413.0	8.82%
Aug	55 661.2		60 514.3	-8.02%
Sep	63 869.0		67 046.7	-4.74%
Oct	57 440.8		76 223.2	-24.64%
Nov			67 386.9	
Dec			56 023.8	
Total	703 821.3		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	2 158 729		2 101 602	2.72%
Aug	1 999 709		1 979 648	1.01%
Sep	2 085 455		1 942 025	7.39%
Oct	2 011 571		2 134 942	-5.78%
Nov			1 993 259	
Dec			1 572 889	
Total	21 783 221		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	58 680.5	55 405.0	5.91%
Aug	53 168.0	58 307.7	-8.81%
Sep	59 633.8	63 665.8	-6.33%
Oct	53 771.8	72 172.4	-25.50%
Nov		63 079.6	
Dec		52 680.1	
Total	642 005.3	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	2 152 783	2 091 414	2.93%
Aug	1 996 043	1 969 885	1.33%
Sep	2 081 452	1 931 822	7.75%
Oct	2 003 644	2 123 612	-5.65%
Nov		1 981 477	
Dec		1 566 911	
Total	21 704 851	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	204	206	- 2
	Local Caps	50	50	0
	Investment Companies	28	29	- 1
	Real Estate	11	11	0
	Swiss blue chip shares	34	34	0
	Total	327	330	- 3
Bond Market	Main Market	1 425	1 402	+ 23
	Listed international bonds	38	38	0
	Total	1 463	1 440	+ 23
Fund Market	ETFs	462	415	+ 47
	ETSF	4	4	0
	Funds	20	19	+ 1
	Total	486	438	+ 48
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	3 278	3 249	+ 29
	Total	3 308	3 279	+ 29

Equities SIX Swiss Exchange

Top 50 Swiss equities

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	NESTLE N	CH0038863350	89 011	134 446 737	7 078.78
2.	CS GROUP N	CH0012138530	214 684	156 072 973	6 577.39
3.	ROCHE GS	CH0012032048	119 897	45 663 922	6 396.54
4.	NOVARTIS N	CH0012005267	84 534	93 339 680	5 292.95
5.	UBS N	CH0024899483	171 351	291 187 548	4 978.61
6.	ZURICH FINANCIAL N	CH0011075394	96 546	13 695 626	3 211.81
7.	ABB LTD N	CH0012221716	104 573	143 206 139	3 039.95
8.	ACTELION N	CH0010532478	119 652	46 036 626	2 256.86
9.	SYNGENTA N	CH0011037469	82 725	8 155 381	2 154.89
10.	RICHEMONT	CH0045039655	106 746	43 337 039	2 071.57
11.	HOLCIM N	CH0012214059	76 221	31 026 293	1 911.04
12.	SWISS RE N	CH0012332372	93 067	33 086 713	1 534.18
13.	SWATCH GROUP I	CH0012255151	67 106	3 664 127	1 347.92
14.	SYNTHESE N	US87162M4096	40 268	7 368 494	855.92
15.	ADECCO N	CH0012138605	45 200	15 662 184	842.92
16.	SWISSCOM N	CH0008742519	40 970	1 945 014	776.13
17.	JULIUS BAER N	CH0102484968	57 385	19 856 243	757.83
18.	SONOVA N	CH0012549785	36 691	5 380 525	641.20
19.	CLARIANT N	CH0012142631	41 869	38 566 948	615.75
20.	NESTLE N 2.LINIE	CH0043286878	2 178	11 505 000	608.37
21.	LOGITECH N	CH0025751329	50 426	32 905 089	593.87
22.	SGS N	CH0002497458	25 942	353 486	555.26
23.	NOBEL BIOCARE N	CH0037851646	48 172	26 461 528	455.05
24.	GIVAUDAN N	CH0010645932	23 820	446 345	449.46
25.	TRANSOCEAN N	CH0048265513	22 519	6 834 255	432.49

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	LONZA N	CH0013841017	30 088	4 644 236	407.37
27.	SWISS LIFE HOLDING N	CH0014852781	23 408	3 388 746	399.70
28.	KUEHNE+NAGEL INT N	CH0025238863	26 808	3 219 191	380.52
29.	SCHINDLER PS	CH0024638196	25 822	3 514 054	372.56
30.	SIKA I	CH0000587979	18 058	191 602	363.09
31.	SULZER N	CH0038388911	26 121	2 972 585	348.56
32.	GEBERIT N	CH0030170408	20 595	1 900 402	343.90
33.	GAM N	CH0102659627	21 354	20 194 417	311.13
34.	TEMENOS N	CH0012453913	20 164	9 539 972	295.48
35.	SWATCH GROUP N	CH0012255144	20 822	4 193 965	282.27
36.	BALOISE N	CH0012410517	23 177	2 946 846	268.10
37.	CS ETF (CH) on SMI	CH0008899764	3 284	4 061 137	261.06
38.	ZKB GOLD ETF	CH0024391002	2 947	63 006	258.59
39.	STRAUMANN N	CH0012280076	21 460	1 214 201	250.76
40.	ARYZTA N	CH0043238366	18 673	5 080 051	215.25
41.	SWISS PRIME SITE N	CH0008038389	14 034	2 858 804	202.78
42.	PETROPLUS N	CH0027752242	25 854	16 006 390	196.19
43.	DUFREY N	CH0023405456	16 293	1 847 569	196.06
44.	PANALPINA N	CH0002168083	14 545	1 646 485	190.59
45.	VALIANT N	CH0014786500	12 581	1 110 780	187.31
46.	PSP N	CH0018294154	14 350	2 450 252	185.65
47.	ZKB GOLD ETF (USD)	CH0047533549	1 887	140 125	181.15
48.	GALENICA N	CH0015536466	10 738	364 480	173.65
49.	JB PHYSICAL GOLD (CHF) A	CH0044781232	1 084	99 175	147.78
50.	MEYER BURGER N	CH0108503795	15 608	4 513 800	142.60

Turnover in
mio CHF

	Turnover in mio CHF	% of total
Top 10	43 059.36	64.18%
Top 50	61 998.87	92.40%
Total	67 096.22	100.00%

Equities SIX Swiss Exchange

Top 50 foreign equities					
Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	ISHARES S&P 500	IE0031442068	1 568	24 105 091	279.11
2.	DB X-TR MSCI EM	LU0292107645	2 471	6 450 370	260.90
3.	ISHARES MSCI EMG	IE00B0M63177	1 434	3 981 787	167.19
4.	CS ETF (IE) on S&P 500	IE00B5BMR087	92	1 430 180	142.57
5.	DB X-TR S&P CNX NIFTY USD	LU0292109690	445	1 030 078	139.75
6.	UBS-ETF MSCI USA	LU0136234654	1 883	1 247 172	134.88
7.	CS ETF MSCI EMERGING	LU0254097446	1 173	1 237 824	133.58
8.	XSTRATA	GB0031411001	4 152	6 600 871	129.83
9.	DB X-TR MSCI USA	LU0274210672	735	4 429 800	118.88
10.	CS ETF (IE) on Nasdaq 100	IE00B53SZB19	79	758 079	83.77
11.	ISHARES FTSE XINHUA	IE00B02KXK85	465	647 129	79.91
12.	Lyxor COMMODITIES CRB	FR0010318998	335	2 658 442	72.28
13.	CS ETF (IE) on MSCI EM Asia	IE00B5L8K969	58	665 950	70.82
14.	DB X-TR DAX	LU0274211480	256	821 736	70.68
15.	DB X-TR SMI	LU0274221281	405	980 053	63.19
16.	ISHARES MSCI WORLD	IE00B0M62Q58	458	2 538 347	63.16
17.	ISHARES MSCI NORTH AMERICA	IE00B14X4M10	421	2 457 476	56.04
18.	ISHARES MSCI JAPAN	IE00B02KXH56	157	5 248 854	51.32
19.	UBS-ETF MSCI EMU	LU0147308422	828	430 520	50.62
20.	CS ETF (IE) iBoxx EUR Govt 3-7	IE00B3VTML14	166	339 296	48.58
21.	Lyxor MSCI INDIA	FR0010375766	499	2 617 941	46.88
22.	ISHARES MSCI BRAZIL	IE00B0M63516	915	767 190	46.20
23.	CS ETF MSCI EMU Large Cap	LU0154139132	692	387 021	45.56
24.	Lyxor MSCI EMERGING MARKETS	FR0010435297	86	3 897 683	42.57
25.	ISHARES \$ TIPS	IE00B1FZSC47	118	253 193	42.46

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio
26.	ISHARES MSCI FE JP	IE00B0M63730	743	972 036	41.98
27.	EASYETF S&P GSCI TM COMMODITY	LU0203243844	226	1 011 171	41.89
28.	DB X-TR STOXX SELDIV	LU0292096186	28	1 529 903	40.65
29.	UBS-ETF MSCI Europe I	LU0446734286	18	591	36.34
30.	UBS-ETF FTSE 100	LU0136242590	187	425 876	35.79
31.	CS ETF (IE) on MSCI EMU	IE00B53QG562	565	349 701	30.99
32.	UBS-ETF EUSTOXX50	LU0136234068	393	805 784	30.50
33.	CS ETF (IE) on MSCI USA SC	IE00B3VWM098	113	216 785	27.54
34.	UBS-ETF EUSTOXX50 I	LU0155367302	60	726	27.40
35.	ISHARES FTSE BRIC 50	IE00B1W57M07	393	885 952	26.95
36.	DBX RUSS 2000	LU0322248658	39	298 837	26.08
37.	INTL MINERALS N	CA4598751002	1 218	4 266 490	24.26
38.	DB X-TR EUROSTX SHORT DAILY	LU0292106753	150	540 293	24.19
39.	Lyxor BRAZIL (IBOVESPA)	FR0010413294	280	597 008	23.77
40.	Lyxor CHINA ENTERPRISE	FR0010581413	244	143 975	23.70
41.	DB X-TR MSCI WLD	LU0274208692	164	824 758	23.50
42.	Lyxor MSCI EM LATIN AMERICA	FR0010413310	108	530 036	23.43
43.	CS ETF (IE) on MSCI Japan	IE00B53QDK08	138	255 126	22.88
44.	Lyxor EURO STOXX 50	FR0007054358	135	577 764	22.12
45.	DB X-TR ES 50	LU0274211217	132	547 703	21.03
46.	DBX ES 50	LU0380865021	73	489 840	20.04
47.	CS ETF (IE) on CSI 300	IE00B5VG7J94	105	161 670	19.92
48.	DB X-TR FTSE/XINHUA	LU0292109856	239	597 007	19.21
49.	UBS-ETF MSCI World I	LU0446735416	41	160	19.09
50.	ISHARES MSCI TURKEY	IE00B1FZS574	233	398 661	18.37

	Turnover in mio CHF	% of total
Top 10	1 590.46	40.58%
Top 50	3 112.33	79.42%
Total	3 918.99	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	53.95	29.10.	51.65	19.10.	53.90	3 465 000 000	100.00%	186 763.50	23.77%	7 078.78	96 503.07
NOVARTIS N	CH0012005267	58.00	21.10.	55.00	05.10.	57.05	2 637 623 000	93.52%	140 725.52	17.91%	5 292.95	76 823.93
ROCHE GS	CH0012032048	147.00	28.10.	134.20	04.10.	144.50	702 562 700	100.00%	101 520.31	12.92%	6 396.54	80 870.61
UBS N	CH0024899483	17.83	14.10.	16.43	05.10.	16.66	3 830 805 268	93.55%	59 704.75	7.60%	4 978.61	59 922.96
ABB LTD N	CH0012221716	22.12	21.10.	20.34	29.10.	20.38	2 307 491 247	100.00%	47 026.67	5.99%	3 039.95	39 521.72
CS GROUP N	CH0012138530	44.07	19.10.	40.22	26.10.	40.65	1 186 127 415	93.83%	45 241.15	5.76%	6 577.39	81 710.11
ZURICH FINANCIAL N	CH0011075394	242.00	29.10.	227.30	12.10.	240.90	146 480 118	100.00%	35 287.06	4.49%	3 211.81	42 611.76
SYNGENTA N	CH0011037469	283.10	26.10.	240.90	04.10.	272.20	94 599 849	100.00%	25 750.08	3.28%	2 154.89	24 800.82
RICHEMONT	CH0045039655	50.15	25.10.	45.75	08.10.	49.08	522 000 000	100.00%	25 619.76	3.26%	2 071.57	20 232.60
TRANSOCEAN N	CH0048265513	66.00	18.10.	59.15	12.10.	62.35	335 235 298	100.00%	20 901.92	2.66%	432.49	2 383.84
SWISS RE N	CH0012332372	49.20	19.10.	42.38	05.10.	47.30	370 704 073	92.32%	16 187.67	2.06%	1 534.18	19 395.90
HOLCIM N	CH0012214059	63.50	06.10.	59.95	26.10.	61.35	327 086 376	75.27%	15 104.24	1.92%	1 911.04	24 029.59
SWATCH GROUP I	CH0012255151	389.30	25.10.	350.10	04.10.	376.10	30 840 000	100.00%	11 598.92	1.48%	1 347.92	14 115.87
SGS N	CH0002497458	1 610.00	25.10.	1 546.00	20.10.	1 575.00	7 822 436	85.04%	10 477.21	1.33%	555.26	6 491.03
SWISSCOM N	CH0008742519	411.20	28.10.	393.00	01.10.	411.10	51 801 943	43.06%	9 169.96	1.17%	776.13	10 449.78
JULIUS BAER N	CH0102484968	41.74	29.10.	35.16	04.10.	41.54	206 630 756	100.00%	8 583.44	1.09%	757.83	7 616.43
SYNTHE N	US87162M4096	120.70	22.10.	110.10	12.10.	117.40	118 717 913	61.04%	8 507.44	1.08%	855.92	7 798.43
ADECCO N	CH0012138605	57.10	25.10.	49.68	05.10.	55.00	189 263 506	67.87%	7 064.92	0.90%	842.92	10 976.96
ACTELION N	CH0010532478	55.90	15.10.	39.29	01.10.	49.11	129 417 446	92.05%	5 850.41	0.74%	2 256.86	8 993.77
LONZA N	CH0013841017	90.45	13.10.	83.40	04.10.	86.15	52 920 140	100.00%	4 559.07	0.58%	407.37	5 788.19
No. of constituents:	20					Totals >	16 713 129 484		785 644.02	100.00%	52 480.43	641 037.37

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	123.60	19.10.	110.00	04.10.							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 Current month
		Monthly high	High date	Monthly low	Low date	Monthly close		Free Float	Capped	Weight	
NOVARTIS N	CH0012005267	58.00	21.10.	55.00	05.10.	57.05	2637 623 000	93.52%	0.246757630	9.17%	5 292.95
NESTLE N	CH0038863350	53.95	29.10.	51.65	19.10.	53.90	3465 000 000	100.00%	0.180403590	8.90%	7 078.78
ROCHE GS	CH0012032048	147.00	28.10.	134.20	04.10.	144.50	702 562 700	100.00%	0.331647350	8.89%	6 396.54
UBS N	CH0024899483	17.83	14.10.	16.43	05.10.	16.66	3830 805 268	93.55%	0.512320720	8.08%	4 978.61
RICHEMONT	CH0045039655	50.15	25.10.	45.75	08.10.	49.08	522 000 000	100.00%	0.731431580	4.95%	2 071.57
SYNGENTA N	CH0011037469	283.10	26.10.	240.90	04.10.	272.20	94 599 849	100.00%	0.706665600	4.81%	2 154.89
TRANSOCEAN N	CH0048265513	66.00	18.10.	59.15	12.10.	62.35	335 235 298	100.00%	0.820845600	4.53%	432.49
ZURICH FINANCIAL N	CH0011075394	242.00	29.10.	227.30	12.10.	240.90	146 480 118	100.00%	0.483304090	4.50%	3 211.81
ABB LTD N	CH0012221716	22.12	21.10.	20.34	29.10.	20.38	2307 491 247	100.00%	0.349516400	4.34%	3 039.95
SWISS RE N	CH0012332372	49.20	19.10.	42.38	05.10.	47.30	370 704 073	92.32%	1.000000000	4.28%	1 534.18
HOLCIM N	CH0012214059	63.50	06.10.	59.95	26.10.	61.35	327 086 376	75.27%	1.000000000	3.99%	1 911.04
CS GROUP N	CH0012138530	44.07	19.10.	40.22	26.10.	40.65	1186 127 415	93.83%	0.327860060	3.92%	6 577.39
SWATCH GROUP I	CH0012255151	389.30	25.10.	350.10	04.10.	376.10	30 840 000	100.00%	1.000000000	3.06%	1 347.92
SGS N	CH0002497458	1 610.00	25.10.	1 546.00	20.10.	1 575.00	7 822 436	85.04%	1.000000000	2.77%	555.26
SWISSCOM N	CH0008742519	411.20	28.10.	393.00	01.10.	411.10	51 801 943	43.06%	1.000000000	2.42%	776.13
JULIUS BAER N	CH0102484968	41.74	29.10.	35.16	04.10.	41.54	206 630 756	100.00%	1.000000000	2.27%	757.83
SYNTHE N	US87162M4096	120.70	22.10.	110.10	12.10.	117.40	118 717 913	61.04%	1.000000000	2.25%	855.92
GIVAUDAN N	CH0010645932	1 028.00	25.10.	980.00	05.10.	1 014.00	9 233 586	90.66%	1.000000000	2.24%	449.46
GEBERIT N	CH0030170408	191.00	28.10.	172.20	04.10.	188.50	41 238 005	100.00%	1.000000000	2.05%	343.90
ADECCO N	CH0012138605	57.10	25.10.	49.68	05.10.	55.00	189 263 506	67.87%	1.000000000	1.87%	842.92
KUEHNE+NAGEL INT N	CH0025238863	121.70	29.10.	114.70	05.10.	121.70	120 000 000	46.75%	1.000000000	1.80%	380.52
ACTELION N	CH0010532478	55.90	15.10.	39.29	01.10.	49.11	129 417 446	92.05%	1.000000000	1.55%	2 256.86
SONOVA N	CH0012549785	128.50	14.10.	112.30	28.10.	114.00	66 126 327	72.39%	1.000000000	1.44%	641.20
LONZA N	CH0013841017	90.45	13.10.	83.40	04.10.	86.15	52 920 140	100.00%	1.000000000	1.20%	407.37
BALOISE N	CH0012410517	92.85	25.10.	87.90	01.10.	90.95	50 000 000	100.00%	1.000000000	1.20%	268.10
CLARIANT N	CH0012142631	17.18	22.10.	14.35	05.10.	16.64	230 160 000	100.00%	1.000000000	1.01%	615.75
SWISS LIFE HOLDING N	CH0014852781	123.60	19.10.	110.00	04.10.	120.50	32 081 054	85.63%	1.000000000	0.87%	399.70
LOGITECH N	CH0025751329	19.38	25.10.	16.53	05.10.	18.66	191 606 620	86.35%	1.000000000	0.82%	593.87
NOBEL BIOCARE N	CH0037851646	19.05	11.10.	15.90	27.10.	16.27	123 784 530	100.00%	1.000000000	0.53%	455.05
PETROPLUS N	CH0027752242	13.10	19.10.	11.58	29.10.	11.63	95 194 557	100.00%	1.000000000	0.29%	196.19
No. of constituents:	30					Totals >	17672 554 163			100.00%	56 824.16

Previous 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	
GAM N	CH0102659627										

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	1 028.00	25.10.	980.00	05.10.	1 014.00	9 233 586	90.66%	8 488.37	8.59%	449.46	6 719.03
GEBERIT N	CH0030170408	191.00	28.10.	172.20	04.10.	188.50	41 238 005	100.00%	7 773.36	7.87%	343.90	4 455.52
KUEHNE+NAGEL INT N	CH0025238863	121.70	29.10.	114.70	05.10.	121.70	120 000 000	46.75%	6 827.37	6.91%	380.52	4 668.69
SONOVA N	CH0012549785	128.50	14.10.	112.30	28.10.	114.00	66 126 327	72.39%	5 457.05	5.52%	641.20	5 091.94
SCHINDLER PS	CH0024638196	111.30	25.10.	102.50	04.10.	105.50	48 609 400	100.00%	5 128.29	5.19%	372.56	3 131.68
BALOISE N	CH0012410517	92.85	25.10.	87.90	01.10.	90.95	50 000 000	100.00%	4 547.50	4.60%	268.10	4 299.00
SIKA I	CH0000587979	1 996.00	29.10.	1 776.00	04.10.	1 950.00	2 151 199	100.00%	4 194.84	4.25%	363.09	3 946.31
CLARIANT N	CH0012142631	17.18	22.10.	14.35	05.10.	16.64	230 160 000	100.00%	3 829.86	3.88%	615.75	5 929.37
ARYZTA N	CH0043238366	44.30	01.10.	41.15	20.10.	43.65	85 044 795	100.00%	3 712.21	3.76%	215.25	1 759.64
SWISS PRIME SITE N	CH0008038389	72.40	07.10.	69.35	01.10.	70.65	54 368 714	94.59%	3 633.34	3.68%	202.78	295.00
SWISS LIFE HOLDING N	CH0014852781	123.60	19.10.	110.00	04.10.	120.50	32 081 054	85.63%	3 310.26	3.35%	399.70	2 128.18
GAM N	CH0102659627	16.10	20.10.	14.65	01.10.	15.55	206 630 756	100.00%	3 213.11	3.25%	311.13	1 038.45
LOGITECH N	CH0025751329	19.38	25.10.	16.53	05.10.	18.66	191 606 620	86.35%	3 087.34	3.12%	593.87	5 164.75
LINDT N	CH0010570759	28 380.00	29.10.	27 125.00	05.10.	28 250.00	140 000	78.00%	3 084.90	3.12%	79.98	1 103.31
SULZER N	CH0038388911	122.80	25.10.	113.50	01.10.	119.80	34 262 370	68.80%	2 823.99	2.86%	348.56	2 947.75
SWATCH GROUP N	CH0012255144	70.25	25.10.	64.30	04.10.	68.40	124 045 000	32.13%	2 726.13	2.76%	282.27	2 235.90
PSP N	CH0018294154	78.50	07.10.	72.00	01.10.	75.60	45 867 891	75.78%	2 627.76	2.66%	185.65	1 664.77
VALIANT N	CH0014786500	197.80	01.10.	149.20	20.10.	153.80	15 792 461	100.00%	2 428.88	2.46%	187.31	755.47
LINDT PS	CH0010570767	2 699.00	29.10.	2 323.00	05.10.	2 673.00	893 599	100.00%	2 388.59	2.42%	109.79	958.21
GALENICA N	CH0015536466	490.00	08.10.	461.25	01.10.	475.25	6 500 000	74.52%	2 302.02	2.33%	173.65	2 216.08
PARGESA I	CH0021783391	79.85	27.10.	70.60	04.10.	78.05	77 214 700	35.32%	2 128.60	2.15%	82.90	961.14
HELVETIA HOLDING N	CH0012271687	350.00	13.10.	335.00	01.10.	346.75	8 652 875	69.91%	2 097.57	2.12%	84.05	1 356.34
TEMENOS N	CH0012453913	33.15	29.10.	29.00	05.10.	33.00	63 398 347	100.00%	2 092.15	2.12%	295.48	2 604.51
NOBEL BIOCAR N	CH0037851646	19.05	11.10.	15.90	27.10.	16.27	123 784 530	100.00%	2 013.97	2.04%	455.05	5 354.86
STRAUMANN N	CH0012280076	223.10	04.10.	198.40	26.10.	206.00	15 676 549	53.83%	1 738.37	1.76%	250.76	1 992.48
FISCHER N	CH0001752309	432.00	25.10.	388.25	01.10.	422.00	4 100 898	94.85%	1 641.45	1.66%	113.95	1 337.00
PANALPINA N	CH0002168083	124.00	28.10.	107.20	05.10.	122.90	25 000 000	50.41%	1 548.85	1.57%	190.59	1 742.84
BARRY CALLEBAUT N	CH0009002962	809.00	29.10.	742.00	11.10.	793.50	5 170 000	35.17%	1 442.81	1.46%	52.56	704.95
MEYER BURGER N	CH0108503795	33.35	13.10.	29.55	18.10.	31.30	45 385 056	100.00%	1 420.55	1.44%	142.60	199.85
PETROPLUS N	CH0027752242	13.10	19.10.	11.58	29.10.	11.63	95 194 557	100.00%	1 107.11	1.12%	196.19	4 186.88
No. of constituents:	30					Totals >	1828 329 289		98 816.59	100.00%	8 388.66	80 949.89

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
BASILEA N	CH0011432447	74.25	13.10.	60.50	04.10.							554.96
EFG INTERNATIONAL N	CH0022268228	12.80	15.10.	11.05	01.10.							543.71
GAM N	CH0102659627											1 408.24
OC OERLIKON N	CH0000816824	5.24	29.10.	4.03	05.10.							783.49

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.	ISHARES S&P 500	IUSA	IE0031442068	USD	11.93	25.10.	11.35	04.10.	11.82	279.11	2 361.18
2.	CS ETF (CH) on SMI	CSSMI	CH0008899764	CHF	65.52	21.10.	62.34	05.10.	64.80	261.06	4 573.30
3.	DB X-TR MSCI EM	XMEM	LU0292107645	USD	42.44	14.10.	40.32	01.10.	41.18	260.90	1 333.25
4.	ZKB GOLD ETF	ZGLD	CH0024391002	CHF	4 220.35	29.10.	4 040.05	04.10.	4 190.58	258.59	3 054.86
5.	ZKB GOLD ETF (USD)	ZGLDUS	CH0047533549	USD	1 378.25	14.10.	1 303.36	01.10.	1 342.02	181.15	1 433.31
6.	ISHARES MSCI EMG	IEEM	IE00B0M63177	USD	44.48	14.10.	42.23	01.10.	43.45	167.19	1 417.89
7.	JB PHYSICAL GOLD (CHF) A	JBGOCA	CH0044781232	CHF	1 545.32	14.10.	1 460.01	04.10.	1 503.91	147.78	1 002.88
8.	CS ETF (IE) on S&P 500	CSSPX	IE00B5BMR087	USD	101.89	25.10.	97.21	04.10.	101.08	142.57	192.08
9.	DB X-TR S&P CNX NIFTY USD	XNIF	LU0292109690	USD	144.50	14.10.	135.77	29.10.	138.13	139.75	219.77
10.	ZKB SILVER ETF	ZSIL	CH0029792717	CHF	2 253.44	29.10.	2 010.26	05.10.	2 245.53	136.62	1 180.77
11.	UBS-ETF MSCI USA	USAUSA	LU0136234654	USD	114.35	25.10.	108.77	05.10.	113.24	134.88	701.30
12.	CS ETF MSCI EMERGING	CSEM	LU0254097446	USD	114.36	14.10.	108.68	01.10.	111.25	133.58	1 413.06
13.	DB X-TR MSCI USA	XMUS	LU0274210672	USD	28.24	25.10.	26.91	04.10.	27.98	118.88	1 082.53
14.	ZKB GOLD ETF (EUR)	ZGLDEU	CH0047533523	EUR	979.83	13.10.	939.50	22.10.	960.67	107.63	1 209.39
15.	CS ETF II (CH) on Gold-hdg CHF	CSGLDC	CH0104136285	CHF	140.43	14.10.	133.00	01.10.	136.50	106.73	511.22
16.	JB PHYSICAL GOLD (EUR) A	JBGMEA	CH0044781174	EUR	1 069.37	14.10.	1 010.76	01.10.	1 041.64	104.77	811.08
17.	CS ETF II (CH) on Gold	CSGOLD	CH0104136236	USD	138.19	14.10.	130.03	22.10.	134.42	102.84	1 240.19
18.	CS ETF (CH) on SMIM	CSSMIM	CH0019852802	CHF	138.37	25.10.	132.27	04.10.	137.34	93.48	1 302.13
19.	CS ETF (IE) on Nasdaq 100	CSNDX	IE00B53SZB19	USD	112.61	28.10.	104.69	04.10.	112.33	83.77	119.81
20.	ISHARES FTSE XINHUA	FXC	IE00B02KXK85	USD	132.08	25.10.	121.65	01.10.	126.91	79.91	350.93
21.	Lyxor COMMODITIES CRB	CRB	FR0010318998	USD	29.18	14.10.	27.27	04.10.	28.93	72.28	470.10
22.	ZKB Gold ETF hedged (EUR)	ZGLDHE	CH0103326762	EUR	963.37	14.10.	910.00	01.10.	933.36	71.49	289.65
23.	CS ETF (IE) on MSCI EM Asia	CSEMAS	IE00B5L8K969	USD	112.22	14.10.	106.64	12.10.	109.50	70.82	72.29
24.	DB X-TR DAX	XDAX	LU0274211480	CHF	90.52	25.10.	81.08	05.10.	90.13	70.68	552.30
25.	JB PHYSICAL GOLD (USD) A	JBGOUA	CH0044781141	USD	1 375.96	14.10.	1 297.12	01.10.	1 337.07	70.61	726.45

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.	CS ETF (CH) on SLI	CSSLI	CH0031768937	CHF	102.30	25.10.	96.45	05.10.	101.10	65.52	446.49
27.	DB X-TR SMI	XSMI	LU0274221281	CHF	65.77	21.10.	62.74	05.10.	65.15	63.19	306.33
28.	ISHARES MSCI WORLD	IWRD	IE00B0M62Q58	USD	26.35	25.10.	24.93	04.10.	26.03	63.16	1 010.97
29.	ZKB Gold ETF hedged (CHF)	ZGLDHC	CH0103326721	CHF	4 560.57	14.10.	4 314.79	01.10.	4 418.01	57.97	403.64
30.	ISHARES MSCI NORTH AMERICA	INAA	IE00B14X4M10	USD	23.92	25.10.	22.74	04.10.	23.70	56.04	803.69
31.	ZKB Silver ETF (EUR)	ZSILEU	CH0047533556	EUR	1 746.08	14.10.	1 581.24	01.10.	1 717.71	52.77	415.44
32.	ZKB Silver ETF (USD)	ZSILUS	CH0047533572	USD	2 450.07	14.10.	2 163.00	01.10.	2 395.93	52.04	290.42
33.	ISHARES MSCI JAPAN	IJPN	IE00B02KXH56	JPY	844.00	06.10.	803.00	29.10.	803.00	51.32	577.52
34.	UBS-ETF MSCI EMU	EMUEUA	LU0147308422	EUR	91.00	22.10.	84.58	05.10.	89.33	50.62	560.98
35.	CS ETF (IE) iBoxx EUR Govt 3-7	CSBGE7	IE00B3VTML14	EUR	107.21	14.10.	105.73	28.10.	106.04	48.58	131.66
36.	JB PHYSICAL GOLD (CHF) AX	JBGOCX	CH0044821731	CHF	1 546.35	14.10.	1 463.11	04.10.	1 494.40	48.57	151.87
37.	UBS-ETF SMI	SMICHA	CH0017142719	CHF	65.58	28.10.	62.54	05.10.	65.04	47.62	762.68
38.	Lyxor MSCI INDIA	LYINR	FR0010375766	USD	19.04	14.10.	17.82	27.10.	18.06	46.88	404.33
39.	ISHARES MSCI BRAZIL	IBZL	IE00B0M63516	USD	64.63	14.10.	60.26	26.10.	61.09	46.20	345.29
40.	CS ETF MSCI EMU Large Cap	CSEMUL	LU0154139132	EUR	89.13	25.10.	83.16	05.10.	88.15	45.56	1 440.94
41.	UBS IS-Gold (CHF) hedged ETF A	AUCHAH	CH0106027128	CHF	143.62	14.10.	135.66	22.10.	139.61	44.50	322.60
42.	ZKB PLATINUM ETF	ZPLA	CH0029792709	CHF	2 664.19	27.10.	2 544.15	18.10.	2 650.00	43.06	604.49
43.	Lyxor MSCI EMERGING MARKETS	LYLEM	FR0010435297	USD	11.42	14.10.	10.90	01.10.	11.13	42.57	201.47
44.	ISHARES \$ TIPS	ITPS	IE00B1FZSC47	USD	175.39	21.10.	170.00	01.10.	174.61	42.46	280.99
45.	ISHARES MSCI FE JP	IFFF	IE00B0M63730	USD	45.55	25.10.	43.43	01.10.	44.54	41.98	797.62
46.	EASYETF S&P GSCI TM COMMODITY	GSCID	LU0203243844	USD	43.95	14.10.	41.84	04.10.	43.07	41.89	658.31
47.	DB X-TR STOXX SELDIV	XGSD	LU0292096186	CHF	27.03	25.10.	25.92	05.10.	26.98	40.65	54.44
48.	UBS-ETF MSCI Europe I	EUREUI	LU0446734286	EUR	47 127.28	22.10.	46 135.00	13.10.	47 127.28	36.34	70.82
49.	JB PHYSICAL GOLD (EUR) AX	JBGOEX	CH0044821699	EUR	1 068.27	14.10.	1 012.59	22.10.	1 034.51	35.84	293.53
50.	UBS-ETF FTSE 100	100GBA	LU0136242590	GBP	56.27	25.10.	53.76	04.10.	55.23	35.79	225.00

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	33 160.1	3 124.2	3 396.2	2 583.3	2 383.5	3 725.2	4 906.3	2 746.8	3 289.8	4 862.1	2 142.6		
Regional States	2 548.1	222.2	375.3	320.4	164.4	243.0	317.0	247.8	214.7	213.2	230.0		
Municipalities	1 286.1	100.9	203.5	133.6	144.0	142.5	133.5	77.2	122.9	91.7	136.3		
Mortgage Institutes	11 285.2	872.1	860.5	913.0	623.1	1 527.6	1 737.0	1 307.9	1 641.4	792.0	1 010.4		
Banks	7 206.1	677.4	853.5	777.7	552.2	1 011.3	751.9	593.4	778.2	599.7	610.7		
Insurances	937.7	127.1	33.8	125.4	111.3	71.4	86.0	141.6	97.2	61.4	82.4		
Transport	0.0	0.0	0.0	0.0	0.0		0.0			0.0			
Utilities	1 239.5	114.8	42.6	128.6	128.4	170.1	199.2	74.2	143.2	103.4	135.1		
Retailers	671.6	28.5	22.8	46.6	32.5	51.2	112.7	123.4	82.4	108.0	63.5		
Misc. Sectors	6 852.2	736.2	544.8	583.2	533.9	608.3	741.1	829.7	961.7	634.1	679.2		
Total Straight bonds	65 186.5	6 003.6	6 333.1	5 611.9	4 673.4	7 550.6	8 984.7	6 142.0	7 331.5	7 465.6	5 090.1		
Convertible Bond	973.4	177.9	144.9	108.0	94.2	115.2	85.0	70.3	38.0	67.2	72.7		
Floater	0.0						0.0						
Total Domestic CHF Bonds	66 159.9	6 181.5	6 478.1	5 720.0	4 767.6	7 665.7	9 069.6	6 212.3	7 369.5	7 532.8	5 162.9		
Foreign bonds	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Government	4 312.6	443.7	310.4	301.2	783.6	651.8	355.4	414.5	325.4	375.3	351.4		
Regional States	2 390.3	222.3	280.6	319.0	228.1	284.3	287.8	160.2	275.4	191.5	141.1		
Municipalities	279.7	7.5	15.1	10.8	65.1	32.4	31.3	24.1	54.8	9.3	29.3		
Mortgage Institutes	1 095.1	98.1	67.7	102.8	58.0	94.5	110.9	138.4	98.2	195.3	131.1		
Supranational Organisations	3 364.3	390.0	445.7	325.0	471.2	308.5	295.3	191.6	570.1	164.3	202.5		
Banks	32 434.0	3 879.4	3 222.2	3 482.8	3 195.7	3 418.6	3 542.7	2 434.1	3 205.3	2 753.3	3 299.9		
Insurances	1 010.7	194.0	115.1	203.3	79.9	38.2	56.4	60.4	66.6	96.4	100.4		
Transport	980.8	84.6	112.3	184.7	82.9	64.1	141.5	105.0	59.7	67.2	78.9		
Utilities	2 527.7	214.1	222.0	283.4	373.9	182.0	199.4	324.5	228.9	226.7	272.8		
Retailers	307.7	44.3	34.3	35.1	18.7	23.9	17.7	18.4	21.5	70.6	23.3		
Misc. Sectors	13 696.5	987.4	1 425.8	1 365.6	1 034.5	1 491.1	2 044.0	1 458.3	1 226.3	1 190.6	1 472.9		
Total Straight bonds	62 399.4	6 565.5	6 251.1	6 613.8	6 391.6	6 589.4	7 082.2	5 329.4	6 132.1	5 340.6	6 103.6		
Convertible Bond	2 478.3	327.5	269.6	396.6	250.0	243.3	226.6	134.3	110.2	194.5	325.7		
Floater	1 500.2	153.5	175.5	172.7	117.6	75.3	127.6	151.7	128.1	84.5	313.6		
Foreign Interest Payment Security	8.6	0.6	0.7	1.3	0.7	0.7	1.3	0.6	0.8	0.5	1.4		
Misc. bonds	400.8	35.9	37.4	59.7	22.4	76.4	52.9	44.7	13.9	19.5	38.1		
Total Foreign CHF bonds	66 787.4	7 083.0	6 734.3	7 244.1	6 782.3	6 985.2	7 490.5	5 660.7	6 385.1	5 639.7	6 782.5		
Total domestic & foreign bonds	132 947.3	13 264.5	13 212.4	12 964.1	11 549.9	14 650.9	16 560.2	11 873.0	13 754.6	13 172.5	11 945.3		

Bonds SIX Swiss Exchange

No. of listed CHF bonds				
Domestic bonds	Sector	At month-end	Previous month	Change +/-
	Government	19	19	0
	Regional States	53	52	+ 1
	Municipalities	32	32	0
	Mortgage Institutes	108	105	+ 3
	Banks	133	130	+ 3
	Insurances	11	10	+ 1
	Utilities	38	36	+ 2
	Retailers	11	11	0
	Misc. Sectors	87	86	+ 1
Total straight domestic bonds		492	481	+ 11
	Convertible Bond	11	11	0
Total domestic bonds		503	492	+ 11
Foreign bonds	Sector	At month-end	Previous month	Change +/-
	Government	27	27	0
	Regional States	46	46	0
	Municipalities	6	6	0
	Mortgage Institutes	20	21	- 1
	Supranational Organisations	33	33	0
	Banks	472	466	+ 6
	Insurances	12	12	0
	Transport	22	21	+ 1
	Utilities	20	21	- 1
	Retailers	4	4	0
	Misc. Sectors	170	171	- 1
Total straight foreign bonds		832	828	+ 4
	Convertible Bond	9	10	- 1
	Floater	71	62	+ 9
	Foreign Interest Payment Security	6	6	0
	Misc. bonds	5	5	0
Total foreign bonds		923	911	+ 12
Total domestic & foreign bonds		1 426	1 403	+ 23

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	89	310 309 000	335.17
2.	2.75 EIDG JN 99-12	CH0008055649	183	277 999 000	288.56
3.	3 EIDG 03-18	CH0015221663	84	155 167 000	174.54
4.	4 EIDG AP 98-28	CH0008680370	150	122 451 000	164.57
5.	4 EIDG JN 00-11	CH0010840897	70	125 156 000	128.21
6.	1.625 TOYOTA 11	CH0021988883	58	116 390 000	117.41
7.	1.75 PRG CV 07-14	CH0031826305	346	121 175 000	116.34
8.	2.50 ROCHE 09-12	CH0038365117	260	112 540 000	115.34
9.	2 EIDG 10-21	CH0111999816	116	106 107 000	111.48
10.	0 ACF CV 06-11	CH0027818514	208	102 570 000	110.69
11.	2.50 EIDG 03-16	CH0015633453	113	94 534 000	102.62
12.	3.50 EIDG 03-33	CH0015803239	88	72 292 000	96.65
13.	3 EIDG 04-19	CH0018454253	106	84 507 000	96.13
14.	4.25 PB S356 00-11	CH0011482178	21	90 470 000	94.24
15.	2.50 TOT 06-13	CH0027847232	71	89 465 000	93.42
16.	2.25 EIDG 05-20	CH0021908907	144	85 377 000	91.93
17.	3.75 EIDG 01-15	CH0012385586	55	78 743 000	89.25
18.	1.625 BPCM 09-11	CH0045723670	156	88 340 000	88.51
19.	2 EIDG 05-14	CH0023139816	119	77 469 000	81.57
20.	2.75 RBS 10-15 /Z	CH0117124179	265	74 665 000	74.35
21.	3.25 EIDG 07-27	CH0031835561	45	60 468 000	73.98
22.	4.25 EIDG JA 94-14	CH0001480083	67	65 853 000	73.41
23.	2 EIDG 05-16	CH0022859612	106	63 171 000	67.13
24.	1.125 DEX 09-11	CH0102044846	8	65 100 000	65.51
25.	0.27333 EBO VA 10-12	CH0112383150	3	60 100 000	59.83

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	3.625 GFE 10-16 /Z	CH0117367430	548	57 275 000	58.10
27.	1.625 PB S528 10-20 /Z	CH0118173829	16	53 845 000	53.14
28.	2.125 TOTAL 05-12	CH0020382575	58	51 125 000	52.09
29.	4 TOYOTA 09-12	CH0049550475	102	49 900 000	51.89
30.	7.50 JSC VTB 09-11	CH0103544273	101	49 730 000	51.56
31.	3.875 PB S359 01-12	CH0012302334	5	48 235 000	50.82
32.	4 EIDG FE 98-23	CH0008435569	59	39 949 000	50.73
33.	3 KDB 06-11	CH0025716900	27	48 920 000	49.59
34.	1.75 GE 05-11	CH0022843418	121	48 140 000	48.58
35.	2.50 SCOT 06-11	CH0027083358	26	47 675 000	48.25
36.	2 PB S392 05-13	CH0021316614	20	46 355 000	47.99
37.	4.25 EIDG JN 97-17	CH0006448424	46	39 586 000	47.47
38.	0.285 HESLAN VA 10-12 /Z	CH0116677896	5	47 360 000	47.29
39.	2.75 EUF 03-15	CH0016070341	16	42 450 000	45.68
40.	1.875 BAC 05-12	CH0022595174	84	44 275 000	44.32
41.	3.50 PZ S340 01-11	CH0013125049	21	41 240 000	42.55
42.	6.50 HERO 09-99	CH0106446922	521	40 845 000	42.17
43.	2.625 SEK 06-14	CH0025164739	27	39 875 000	42.16
44.	2.875 BOA 06-11	CH0025580413	32	41 420 000	41.97
45.	0.3425 RABO VA 10-12 /Z	CH0114525840	8	41 795 000	41.74
46.	2.625 BB 06-13	CH0027073193	24	40 955 000	41.62
47.	1.875 PB S504 09-15	CH0105847948	16	39 990 000	41.49
48.	4 RAI 01-11	CH0011764179	16	39 770 000	40.18
49.	2.50 OKB 04-12	CH0019557401	57	37 080 000	38.49
50.	2.50 DB 06-11	CH0026961158	38	37 565 000	38.26

Turnover in % of total
mio CHF

Top 10	1 662.30	13.92%
Top 50	4 068.97	34.06%
Total	11 945.35	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	1 058.88	141.30	134.32	110.87	112.76	144.72	108.42	105.41	73.82	68.92	58.35		
USD	376.69	42.81	26.97	39.74	32.59	57.80	65.60	35.01	28.18	28.51	19.49		
GBP	125.51	16.29	12.73	12.44	11.95	11.51	8.37	11.58	12.81	20.40	7.43		
AUD	520.23	103.45	59.23	53.55	44.23	51.15	57.02	57.87	38.10	31.21	24.43		
NZD	129.65	12.39	16.98	12.62	17.16	15.54	10.14	7.36	8.99	11.06	17.42		
CAD	31.45	1.37	1.45	2.18	2.75	3.18	5.03	3.68	1.91	6.99	2.91		
SEK	14.16	1.15	1.06	2.11	1.43	2.03	1.04	1.68	2.34	0.86	0.47		
DKK	1.43	0.09	0.05	0.21	0.17	0.61	0.11	0.03	0.02	0.05	0.08		
Misc. Currencies	241.69	17.83	31.12	33.88	32.07	34.07	24.97	15.92	18.58	17.20	16.03		
Total	2 499.68	336.68	283.90	267.59	255.11	320.60	280.69	238.53	184.74	185.20	146.62		

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	17 085	2 239	2 059	2 033	1 762	2 119	1 806	1 642	1 168	1 177	1 080		
USD	5 322	677	444	650	465	655	747	513	377	459	335		
GBP	2 355	387	306	302	335	219	160	146	133	231	136		
AUD	13 284	2 483	1 562	1 491	1 194	1 171	1 361	1 622	944	721	735		
NZD	4 085	364	502	377	575	384	308	261	251	396	667		
CAD	755	48	34	46	51	67	91	97	42	205	74		
SEK	391	27	31	63	36	36	28	58	68	30	14		
DKK	30	3	2	6	3	6	4	2	1	1	2		
Misc. Currencies	5 973	481	733	930	651	705	624	468	532	485	364		
Total	49 280	6 709	5 673	5 898	5 072	5 362	5 129	4 809	3 516	3 705	3 407		

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.	5.25 RABOBK 14 /EZ	XS0529512591	259	7 832 000	5.77
2.	4.75 TOTAL 14 /EZ	XS0538001651	89	4 254 000	3.10
3.	5.125 KFW 13 /EZ	XS0440570777	109	3 954 000	2.95
4.	3.125 KFW 14 /EE	DE000A0XXM38	7	1 454 000	2.05
5.	3 RABOBK 13 /EN	XS0512076885	34	11 450 000	1.90
6.	5.75 RABOBK 14 /EA	XS0527953110	65	1 989 000	1.88
7.	4 GE 14 /EN	XS0548846137	27	9 560 000	1.58
8.	2.875 GE 14 /EE	XS0553035840	25	1 106 000	1.51
9.	5.875 EBRD 14 /EP	XS0115314741	9	850 000	1.50
10.	2.875 GE 15 /EE	XS0541454467	34	993 000	1.33
11.	3 RABOBK 15 /EE	XS0487438979	34	873 000	1.21
12.	3 RDSALN 13 /EE	XS0428146442	33	864 000	1.20
13.	6 BNG 14 /EZ	XS0436687221	27	1 511 000	1.16
14.	2.50 NESTLE 14 /EN	XS0515950508	26	6 865 000	1.16
15.	4.625 ROSW 13 /EE	XS0415624393	24	795 000	1.14
16.	5.75 CBAAU 13 /EA	XS0525746847	47	1 155 000	1.09
17.	5.375 BNG 13 /EA	XS0543471972	22	1 109 000	1.04
18.	2.875 CADES 14 /EB	FR0010815332	1	950 000	1.00
19.	3.625 EIB G 11 /EE	XS0249816579	15	692 000	0.96
20.	2.125 RABOBK 15 /EB	US21685WBL00	7	940 000	0.92
21.	5.50 KFW 14 /EZ	XS0455309061	34	1 196 000	0.91
22.	3.50 RABOBK 12 /EE	XS0215498782	19	630 000	0.87
23.	2.50 SAPGR 14 /EE	XS0500128755	12	628 000	0.85
24.	4.875 MWDP 14 /EE	XS0203831432	4	595 000	0.80
25.	6 KBN 15 /EA	XS0493320500	21	820 000	0.79

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
26.	2.25 KFW 15 /EE	DE000A1DAMJ6	10	565 000	0.78
27.	4.375 HOLZSW 14 /EE	XS0207037507	2	520 000	0.74
28.	6 RABOBK 15 /EA	XS0551857435	22	773 000	0.73
29.	5.75 RENTEN 15 /EA	XS0526513287	23	759 000	0.73
30.	3.25 KFW 13 /EE	DE000A0E9DE7	3	500 000	0.70
31.	7.1 AXASA 49 /EB	XS0167957983	13	726 000	0.70
32.	4.50 KFW 13 /EA	XS0418164496	30	749 000	0.70
33.	5.50 RABOBK 12 /EA	XS0440737905	24	734 000	0.70
34.	3 BNG 14 /EN	XS0528018772	15	4 160 000	0.69
35.	5.50 IBRD 14 /EA	AU3CB0130649	21	716 000	0.69
36.	3.625 EIB G 13 /EE	XS0170558877	13	477 000	0.68
37.	5 RANVX 49 /EE	XS0235535035	3	600 000	0.68
38.	3.375 RABOBK 16 /EE	XS0240383603	11	478 000	0.67
39.	3 SEK 13 /EN	XS0513882836	15	3 900 000	0.65
40.	4.25 RABOBK 14 /EN	XS0448022102	13	3 740 000	0.64
41.	6 KFW 14 /EA	XS0447779322	20	655 000	0.64
42.	1.50 KFW 14 /CB	DE000A0Z2QN0	4	400 000	0.62
43.	6 RABOBK 13 /EA	XS0505052786	12	648 000	0.62
44.	1.375 QCELL 12 /CB	DE000A0LMY64	5	500 000	0.61
45.	2.625 CFF 15 /EE	FR0010885871	17	436 000	0.59
46.	4.875 DEPFA 15 /EB	DE000A0GHGN0	2	600 000	0.59
47.	6 RABOBK 13 /EA	XS0469009285	11	619 000	0.59
48.	3.25 KFW 14 /EN	XS0503643990	10	3 470 000	0.58
49.	4.50 GE 15 /EN	XS0499381522	4	3 300 000	0.57
50.	3.25 ONT 15 /EN	XS0514993442	16	3 360 000	0.56

Turnover on % of total
order book

Top 10	23.57	16.28%
Top 50	55.11	38.08%
Total	144.74	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	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	750.60	374.61	167.76	0.11	2 869.99	2 854.04	0.56%
Jul	1 542.11	535.18	430.32	187.14		2 694.75	2 856.49	-5.66%
Aug	1 654.29	553.68	502.21	160.83		2 871.01	3 285.58	-12.62%
Sep	1 836.09	531.26	559.64	167.48		3 094.46	3 556.17	-12.98%
Oct	2 035.56	537.51	526.69	212.55		3 312.31	3 844.39	-13.84%
Nov							3 502.10	
Dec							2 651.64	
Total	19 062.42	6 563.23	4 785.36	1 867.06	7.29	32 285.35	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	9 316	7 003	2 998	3	103 865	107 960	-3.79%
Jul	79 119	7 734	7 532	3 181		97 566	107 428	-9.18%
Aug	87 538	8 617	8 509	2 852		107 516	142 851	-24.74%
Sep	81 323	8 262	8 872	2 575		101 032	130 649	-22.67%
Oct	86 940	9 782	9 075	3 779		109 576	151 063	-27.46%
Nov							131 012	
Dec							99 144	
Total	963 052	100 926	81 721	31 553	25	1 177 277	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	20 546	2 211	494
	Spread Warrant	84	46	0
	Knock-out warrant	1 284	332	215
	Mini-future	1 433	178	155
	Leverage misc.	53	8	1
Participation	Tracker certificate	1 785	50	17
	Bonus certificate	427	8	18
	Outperformance certificate	108	32	3
	Outperformance bonus certificate	32	1	0
	Twin-win certificate	14	0	3
	Participation misc.	133	9	2
Yield optimisation	Discount certificate	292	38	51
	Barrier discount certificate	48	1	1
	Reverse convertible	72	12	1
	Barrier reverse convertible	3 800	399	333
	Capped outperformance certificate	149	15	8
	Express certificate	185	22	5
	Capped bonus certificate	196	3	3
	Yield optimisation misc.	94	0	0
Capital protection	Capital protection without cap	312	5	25
	Exchangeable certificate	65	0	2
	Capital protection with cap	118	2	0
	Capital protection with coupon	472	26	6
	Capital protection with knock-out	56	1	2
	Capital protection with double knock-out	10	0	2
	Capital protection misc.	42	1	2
	Total	31 810	3 400	1 349

Scoach Switzerland Ltd

Turnover of structured products and warrants sorted by issuers			
Rank	Issuer	Monthly turnover mio Chf	Monthly number of trades
1	Vontobel	788.30	38 535
2	ZKB	622.43	16 528
3	UBS	478.04	18 125
4	Deutsche Bank	353.98	6 605
5	Julius Bär	302.08	6 154
6	Clariden Leu	150.58	2 936
7	Royal Bank of Scotland	123.61	5 717
8	Basler Kantonalbank	91.07	1 980
9	Credit Suisse	73.63	3 979
10	EFG Financial Products AG	69.29	1 087

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	9 047	1 386
2	UBS	5 776	482
3	ZKB	3 281	518
4	Royal Bank of Scotland	2 129	61
5	Credit Suisse	1 961	15
6	Goldman Sachs	1 830	267
7	Julius Bär	1 593	163
8	Clariden Leu	1 147	83
9	HSBC Trinkaus & Burkhardt	1 026	49
10	Deutsche Bank	999	94

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	6 537.35	6 228.33	6 472.23	6 296.33	2.79%	785 644.02	83.32%
SMI® TR	CH0000222130	SMIC	20	10 293.36	9 806.79	10 190.81	9 913.85	2.79%	785 644.02	83.32%
SLI® TR	CH0030252909	SLIC	30	1 245.48	1 174.04	1 228.88	1 189.62	3.30%	378 637.10	40.16%
SLI® PR	CH0030252883	SLI	30	1 014.12	955.95	1 000.61	968.64	3.30%	378 637.10	40.16%
SMIM® PR	CH0019399838	SMIM	30	1 364.22	1 304.25	1 353.70	1 317.07	2.78%	98 816.59	10.48%
SMIM® TR	CH0019399820	SMIMC	30	1 600.55	1 530.20	1 588.21	1 545.24	2.78%	98 816.59	10.48%
SPI® PR	CH0000222353	SPIX	221	412.88	394.32	409.72	398.34	2.86%	942 872.56	100.00%
SPI® TR	CH0009987501	SXGE	221	5 798.90	5 538.17	5 754.64	5 594.62	2.86%	942 872.56	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	201	164.65	157.67	163.95	158.90	3.18%	157 228.54	16.68%
SPI EXTRA® TR	CH0017810976	SPIEX	201	1 994.93	1 910.06	1 986.42	1 924.94	3.19%	157 228.54	16.68%
SPI® Large PR	CH0000629979	SLCIX	20	396.23	377.93	392.63	381.96	2.79%	785 644.02	83.32%
SPI® Large TR	CH0000629839	SLCI	20	5 598.81	5 340.23	5 548.01	5 397.23	2.79%	785 644.02	83.32%
SPI® Middle PR	CH0000629920	SMCIX	80	553.73	529.32	550.46	533.39	3.20%	140 867.91	14.94%
SPI® Middle TR	CH0000629821	SMCI	80	7 463.30	7 133.03	7 419.22	7 187.92	3.22%	140 867.91	14.94%
SPI® Small PR	CH0000629912	SSCIX	121	813.33	781.89	813.33	789.66	3.00%	16 360.63	1.74%
SPI® Small TR	CH0000629755	SSCI	121	11 681.81	11 230.32	11 681.81	11 341.72	3.00%	16 360.63	1.74%
SPI® Middle & Large PR	CH0000630332	SOCIX	100	411.67	393.04	408.39	397.05	2.86%	926 511.93	98.26%
SPI® Middle & Large TR	CH0000629870	SOCI	100	5 778.46	5 516.81	5 732.49	5 573.21	2.86%	926 511.93	98.26%
SPI® Small & Middle PR	CH0000630324	SNCIX	201	590.61	565.57	588.09	569.98	3.18%	157 228.54	16.68%
SPI® Small & Middle TR	CH0000629854	SNCI	201	8 030.87	7 689.20	7 996.59	7 749.09	3.19%	157 228.54	16.68%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	19	124.48	117.54	120.99	118.11	2.44%	18 712.93	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	19	1 392.43	1 314.77	1 353.36	1 321.20	2.43%	18 712.93	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	14	123.44	116.02	120.13	116.75	2.90%	7 037.67	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	14	1 340.38	1 259.77	1 304.45	1 267.69	2.90%	7 037.67	//
Investment Index PR	CH0009110583	IGSP	17	51.89	48.06	51.66	48.55	6.39%	3 489.31	//
Investment Index TR	CH0009110757	IGSTR	17	565.71	523.92	563.16	529.34	6.39%	3 489.31	//
Swiss All Share Index PR	CH0009110849	SSIP	256	409.93	391.48	406.84	395.47	2.88%	952 580.35	101.03%
Swiss All Share Index TR	CH0009111011	SSIRT	256	5 744.18	5 485.60	5 700.96	5 541.42	2.88%	952 580.35	101.03%

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	220.32	198.37	207.95	212.33	-2.06%	22 009.03	2.33%
Oil & Gas TR	CH0022652926	C0500T	2	233.83	210.53	220.70	225.35	-2.06%	22 009.03	2.33%
Chemicals PR	CH0022652991	C1300P	6	1 407.36	1 240.40	1 366.62	1 255.62	8.84%	39 599.18	4.20%
Chemicals TR	CH0022653098	C1300T	6	1 712.49	1 509.33	1 662.92	1 527.85	8.84%	39 599.18	4.20%
Basic Resources PR	CH0022653130	C1700P	7	1 016.70	930.18	946.54	973.25	-2.74%	1 174.77	0.12%
Basic Resources TR	CH0022653338	C1700T	7	1 086.49	994.04	1 011.52	1 040.07	-2.75%	1 174.77	0.12%
Construction & Materials PR	CH0022653437	C2300P	10	1 253.46	1 198.15	1 243.14	1 222.29	1.71%	30 088.67	3.19%
Construction & Materials TR	CH0022653494	C2300T	10	1 531.16	1 463.59	1 518.55	1 493.08	1.71%	30 088.67	3.19%
Industrial Goods & Services PR	CH0022653544	C2700P	50	1 048.48	980.14	1 003.52	994.63	0.89%	97 665.28	10.36%
Industrial Goods & Services TR	CH0022653585	C2700T	50	1 242.64	1 161.37	1 189.36	1 178.54	0.92%	97 665.28	10.36%
Food & Beverage PR	CH0022653718	C3500P	10	1 855.79	1 777.47	1 854.96	1 800.26	3.04%	198 331.20	21.03%
Food & Beverage TR	CH0022653742	C3500T	10	2 378.31	2 277.94	2 377.24	2 307.14	3.04%	198 331.20	21.03%
Personal & Household Goods PR	CH0022653841	C3700P	9	2 030.71	1 865.24	1 982.69	1 924.17	3.04%	41 040.10	4.35%
Personal & Household Goods TR	CH0022653882	C3700T	9	2 448.91	2 249.37	2 391.00	2 320.43	3.04%	41 040.10	4.35%
Health Care PR	CH0022653916	C4500P	26	899.52	848.85	890.03	857.45	3.80%	273 556.29	29.01%
Health Care TR	CH0022654005	C4500T	26	1 104.51	1 042.29	1 092.85	1 052.84	3.80%	273 556.29	29.01%
Retail PR	CH0022654070	C5300P	7	868.32	790.55	867.56	787.13	10.22%	6 198.70	0.66%
Retail TR	CH0022654112	C5300T	7	1 055.50	960.97	1 054.58	956.82	10.22%	6 198.70	0.66%
Media PR	CH0022654203	C5500P	5	216.44	204.04	215.98	208.42	3.63%	863.88	0.09%
Media TR	CH0022654252	C5500T	5	270.24	254.76	269.67	260.23	3.63%	863.88	0.09%
Travel & Leisure PR	CH0022654336	C5700P	9	1 047.38	954.54	1 047.38	960.50	9.05%	2 466.96	0.26%
Travel & Leisure TR	CH0022654401	C5700T	9	1 273.12	1 160.26	1 273.12	1 167.41	9.06%	2 466.96	0.26%
Telecommunications PR	CH0022654468	C6500P	1	696.83	667.33	696.83	671.74	3.74%	9 169.96	0.97%
Telecommunications TR	CH0022654500	C6500T	1	1 049.25	1 004.84	1 049.25	1 011.48	3.73%	9 169.96	0.97%
Utilities PR	CH0022628124	C7500P	5	2 315.18	2 221.65	2 285.54	2 242.09	1.94%	1 813.25	0.19%
Utilities TR	CH0022626888	C7500T	5	2 878.14	2 761.86	2 841.29	2 787.28	1.94%	1 813.25	0.19%
Banks PR	CH0022626714	C8300P	24	765.87	718.13	723.10	729.52	-0.88%	128 316.59	13.61%
Banks TR	CH0022627290	C8300T	24	1 004.69	942.05	948.58	957.00	-0.88%	128 316.59	13.61%
Insurance PR	CH0022627449	C8500P	7	439.34	408.85	436.45	412.71	5.75%	61 988.81	6.57%
Insurance TR	CH0022627704	C8500T	7	577.77	537.68	573.97	542.76	5.75%	61 988.81	6.57%
Financial Services PR	CH0022627779	C8700P	27	728.56	689.94	727.97	692.56	5.11%	19 811.11	2.10%
Financial Services TR	CH0022627845	C8700T	27	951.12	900.71	950.35	904.13	5.11%	19 811.11	2.10%
Technology PR	CH0022627886	C9500P	16	473.38	429.04	470.22	435.08	8.08%	8 778.79	0.93%
Technology TR	CH0022627951	C9500T	16	490.77	444.80	487.49	451.06	8.08%	8 778.79	0.93%

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	6 990.7	5 935.0	6 545.9	6 537.4	6 228.3	6 296.3	6 472.2	2.79%	-1.13%
SMI® TR	CH0000222130	SMIC	10 859.5	9 327.9	10 012.9	10 293.4	9 806.8	9 913.9	10 190.8	2.79%	1.78%
SLI® TR	CH0030252909	SLIC	1 311.6	1 110.4	1 201.2	1 245.5	1 174.0	1 189.6	1 228.9	3.30%	2.31%
SLI® PR	CH0030252883	SLI	1 082.6	905.7	1 003.3	1 014.1	956.0	968.6	1 000.6	3.30%	-0.27%
SMIM® PR	CH0019399838	SMIM	1 392.9	1 193.5	1 242.2	1 364.2	1 304.3	1 317.1	1 353.7	2.78%	8.98%
SMIM® TR	CH0019399820	SMIMC	1 612.5	1 396.7	1 429.9	1 600.6	1 530.2	1 545.2	1 588.2	2.78%	11.07%
SPI® PR	CH0000222353	SPIX	443.2	374.5	411.8	412.9	394.3	398.3	409.7	2.86%	-0.51%
SPI® TR	CH0009987501	SXGE	6 139.5	5 249.2	5 626.4	5 798.9	5 538.2	5 594.6	5 754.6	2.86%	2.28%
SPI EXTRA® PR	CH0017811008	SPIEXX	166.3	144.7	147.5	164.6	157.7	158.9	163.9	3.18%	11.15%
SPI EXTRA® TR	CH0017810976	SPIEX	1 994.9	1 735.3	1 750.1	1 994.9	1 910.1	1 924.9	1 986.4	3.19%	13.51%
SPI® Large PR	CH0000629979	SLCIX	423.9	360.0	397.1	396.2	377.9	382.0	392.6	2.79%	-1.13%
SPI® Large TR	CH0000629839	SLCI	5 909.6	5 078.3	5 451.2	5 598.8	5 340.2	5 397.2	5 548.0	2.79%	1.78%
SPI® Middle PR	CH0000629920	SMCIX	559.4	483.9	495.5	553.7	529.3	533.4	550.5	3.20%	11.08%
SPI® Middle TR	CH0000629821	SMCI	7 463.3	6 460.0	6 541.1	7 463.3	7 133.0	7 187.9	7 419.2	3.22%	13.43%
SPI® Small PR	CH0000629912	SSCIX	821.6	719.5	728.2	813.3	781.9	789.7	813.3	3.00%	11.69%
SPI® Small TR	CH0000629755	SSCI	11 681.8	10 115.7	10 238.6	11 681.8	11 230.3	11 341.7	11 681.8	3.00%	14.10%
SPI® Middle & Large PR	CH0000630332	SOCIX	437.0	373.2	406.3	411.7	393.0	397.1	408.4	2.86%	0.52%
SPI® Middle & Large TR	CH0000629870	SOCI	6 048.6	5 228.1	5 546.0	5 778.5	5 516.8	5 573.2	5 732.5	2.86%	3.36%
SPI® Small & Middle PR	CH0000630324	SNCIX	596.7	519.1	529.1	590.6	565.6	570.0	588.1	3.18%	11.15%
SPI® Small & Middle TR	CH0000629854	SNCI	8 030.9	6 985.8	7 045.1	8 030.9	7 689.2	7 749.1	7 996.6	3.19%	13.51%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	150.8	115.6	144.4	124.5	117.5	118.1	121.0	2.44%	-16.19%
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	1 655.6	1 293.4	1 584.5	1 392.4	1 314.8	1 321.2	1 353.4	2.43%	-14.59%
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	151.5	113.6	145.2	123.4	116.0	116.7	120.1	2.90%	-17.26%
SXI Bio+Medtech® TR	CH0017810794	SBIOM	1 620.9	1 233.1	1 553.8	1 340.4	1 259.8	1 267.7	1 304.5	2.90%	-16.05%
Investment Index PR	CH0009110583	IGSP	53.6	47.3	51.7	51.9	48.1	48.6	51.7	6.39%	-0.05%
Investment Index TR	CH0009110757	IGSTR	581.7	514.1	552.3	565.7	523.9	529.3	563.2	6.39%	1.97%
Swiss All Share Index PR	CH0009110849	SSIP	440.3	372.1	409.4	409.9	391.5	395.5	406.8	2.88%	-0.62%
Swiss All Share Index TR	CH0009111011	SSIRT	6 085.5	5 204.5	5 580.2	5 744.2	5 485.6	5 541.4	5 701.0	2.88%	2.16%

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	162.3	294.8	220.3	198.4	212.3	208.0	-2.06%	-29.46%
Oil & Gas TR	CH0022652926	C0500T	370.7	172.2	312.7	233.8	210.5	225.4	220.7	-2.06%	-29.42%
Chemicals PR	CH0022652991	C1300P	1 407.4	1 158.9	1 330.8	1 407.4	1 240.4	1 255.6	1 366.6	8.84%	2.69%
Chemicals TR	CH0022653098	C1300T	1 712.5	1 408.5	1 586.9	1 712.5	1 509.3	1 527.9	1 662.9	8.84%	4.79%
Basic Resources PR	CH0022653130	C1700P	1 019.8	865.1	912.6	1 016.7	930.2	973.3	946.5	-2.74%	3.71%
Basic Resources TR	CH0022653338	C1700T	1 088.4	923.4	971.0	1 086.5	994.0	1 040.1	1 011.5	-2.75%	4.17%
Construction & Materials PR	CH0022653437	C2300P	1 476.9	1 154.2	1 374.6	1 253.5	1 198.2	1 222.3	1 243.1	1.71%	-9.56%
Construction & Materials TR	CH0022653494	C2300T	1 769.2	1 409.9	1 641.3	1 531.2	1 463.6	1 493.1	1 518.6	1.71%	-7.48%
Industrial Goods & Services PR	CH0022653544	C2700P	1 078.5	866.7	900.8	1 048.5	980.1	994.6	1 003.5	0.89%	11.41%
Industrial Goods & Services TR	CH0022653585	C2700T	1 257.1	1 005.8	1 045.4	1 242.6	1 161.4	1 178.5	1 189.4	0.92%	13.77%
Food & Beverage PR	CH0022653718	C3500P	1 870.7	1 658.3	1 721.1	1 855.8	1 777.5	1 800.3	1 855.0	3.04%	7.78%
Food & Beverage TR	CH0022653742	C3500T	2 392.5	2 063.5	2 141.7	2 378.3	2 277.9	2 307.1	2 377.2	3.04%	11.00%
Personal & Household Goods PR	CH0022653841	C3700P	2 030.7	1 411.9	1 419.3	2 030.7	1 865.2	1 924.2	1 982.7	3.04%	39.69%
Personal & Household Goods TR	CH0022653882	C3700T	2 448.9	1 685.2	1 694.1	2 448.9	2 249.4	2 320.4	2 391.0	3.04%	41.14%
Health Care PR	CH0022653916	C4500P	1 020.7	812.6	975.2	899.5	848.9	857.5	890.0	3.80%	-8.73%
Health Care TR	CH0022654005	C4500T	1 233.4	997.7	1 159.9	1 104.5	1 042.3	1 052.8	1 092.9	3.80%	-5.78%
Retail PR	CH0022654070	C5300P	868.3	639.7	655.3	868.3	790.6	787.1	867.6	10.22%	32.39%
Retail TR	CH0022654112	C5300T	1 055.5	765.3	783.9	1 055.5	961.0	956.8	1 054.6	10.22%	34.53%
Media PR	CH0022654203	C5500P	216.4	177.9	179.8	216.4	204.0	208.4	216.0	3.63%	20.10%
Media TR	CH0022654252	C5500T	270.2	219.9	222.2	270.2	254.8	260.2	269.7	3.63%	21.35%
Travel & Leisure PR	CH0022654336	C5700P	1 047.4	782.0	847.5	1 047.4	954.5	960.5	1 047.4	9.05%	23.58%
Travel & Leisure TR	CH0022654401	C5700T	1 273.1	950.2	1 014.5	1 273.1	1 160.3	1 167.4	1 273.1	9.06%	25.49%
Telecommunications PR	CH0022654468	C6500P	696.8	604.8	670.6	696.8	667.3	671.7	696.8	3.74%	3.92%
Telecommunications TR	CH0022654500	C6500T	1 049.3	883.5	956.8	1 049.3	1 004.8	1 011.5	1 049.3	3.73%	9.67%
Utilities PR	CH0022628124	C7500P	2 872.6	2 164.1	2 760.9	2 315.2	2 221.7	2 242.1	2 285.5	1.94%	-17.22%
Utilities TR	CH0022626888	C7500T	3 484.8	2 690.3	3 349.3	2 878.1	2 761.9	2 787.3	2 841.3	1.94%	-15.17%
Banks PR	CH0022626714	C8300P	871.2	656.0	770.0	765.9	718.1	729.5	723.1	-0.88%	-6.09%
Banks TR	CH0022627290	C8300T	1 122.1	849.6	990.6	1 004.7	942.1	957.0	948.6	-0.88%	-4.24%
Insurance PR	CH0022627449	C8500P	486.2	396.0	426.8	439.3	408.9	412.7	436.5	5.75%	2.27%
Insurance TR	CH0022627704	C8500T	627.2	516.7	535.9	577.8	537.7	542.8	574.0	5.75%	7.11%
Financial Services PR	CH0022627779	C8700P	728.6	613.5	652.4	728.6	689.9	692.6	728.0	5.11%	11.59%
Financial Services TR	CH0022627845	C8700T	951.1	773.4	822.4	951.1	900.7	904.1	950.4	5.11%	15.55%
Technology PR	CH0022627886	C9500P	473.4	378.5	390.7	473.4	429.0	435.1	470.2	8.08%	20.35%
Technology TR	CH0022627951	C9500T	490.8	392.4	403.6	490.8	444.8	451.1	487.5	8.08%	20.79%

SBI® Indices SIX Swiss Exchange

High, low, close, performance (1)														
Index Long Name	ISIN	Symbol	Number Of Constitue	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	1081	116.18	115.41	115.84	476963.45	115.82	110.68	0.02%	4.66%		100.00%	
SBI® AAA-BBB Price	CH0027441903	SBR14P		104.28	103.47	103.84		104.04	101.42	-0.19%	2.39%			
SBI® AAA-BBB Yield	CH0027441911	SBR14Y		1.69	1.57	1.64		1.61	2.19					
SBI® AAA-BBB Duration	CH0027441929	SBR14D		5.30	5.22	5.23		5.21	5.07			5.15		
SBI® AAA-BBB 1-3 Total Return	CH0028464185	ST13T	328	112.09	111.89	112.04	136373.55	111.93	110.13	0.10%	1.73%		28.59%	
SBI® AAA-BBB 1-3 Price	CH0028464193	ST13P		100.64	100.41	100.47		100.60	101.03	-0.13%	-0.55%			
SBI® AAA-BBB 1-3 Yield	CH0028464201	ST13Y		0.96	0.90	0.94		0.93	1.29					
SBI® AAA-BBB 1-3 Duration	CH0028464219	ST13D		1.97	1.89	1.89		1.88	1.91			1.87		
SBI® AAA-BBB 3-5 Total Return	CH0028464227	ST35T	285	115.67	115.21	115.49	116675.97	115.36	111.85	0.11%	3.25%		24.46%	
SBI® AAA-BBB 3-5 Price	CH0028464235	ST35P		103.89	103.39	103.60		103.70	102.59	-0.10%	0.98%			
SBI® AAA-BBB 3-5 Yield	CH0028464243	ST35Y		1.40	1.30	1.36		1.33	1.68					
SBI® AAA-BBB 3-5 Duration	CH0028464250	ST35D		3.81	3.74	3.74		3.72	3.59			3.69		
SBI® AAA-BBB 5-7 Total Return	CH0028464268	ST57T	208	119.43	118.54	119.05	89142.12	119.05	113.36	0.00%	5.02%		18.69%	
SBI® AAA-BBB 5-7 Price	CH0028464276	ST57P		107.32	106.39	106.85		107.06	103.92	-0.20%	2.82%			
SBI® AAA-BBB 5-7 Yield	CH0028464284	ST57Y		1.68	1.55	1.62		1.58	2.18					
SBI® AAA-BBB 5-7 Duration	CH0028464292	ST57D		5.53	5.46	5.46		5.46	5.43			5.37		
SBI® AAA-BBB 7-10 Total Return	CH0028464300	ST71T	156	119.14	117.75	118.47	77312.56	118.61	111.15	-0.12%	6.59%		16.21%	
SBI® AAA-BBB 7-10 Price	CH0028464318	ST71P		107.01	105.63	106.27		106.61	101.90	-0.32%	4.29%			
SBI® AAA-BBB 7-10 Yield	CH0028464326	ST71Y		1.85	1.69	1.78		1.75	2.41					
SBI® AAA-BBB 7-10 Duration	CH0028464334	ST71D		7.52	7.45	7.45		7.48	7.31			7.32		
SBI® AAA-BBB 10+ Total Return	CH0028464342	ST10T	104	123.42	121.14	122.37	57469.71	122.52	109.45	-0.12%	11.80%		12.05%	
SBI® AAA-BBB 10+ Price	CH0028464359	ST10P		110.36	108.17	109.27		109.64	99.85	-0.34%	9.43%			
SBI® AAA-BBB 10+ Yield	CH0028464367	ST10Y		2.01	1.88	1.95		1.93	2.68					
SBI® AAA-BBB 10+ Duration	CH0028464375	ST10D		12.87	12.81	12.83		12.89	12.42			12.58		

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	187.77	185.73	186.91	88570.44	187.30	177.70	-0.21%	5.18%		100.00%
SBI Dom Gov P	CH0002079215	SBIDGP		108.68	107.35	108.03		108.51	105.17	-0.44%	2.72%		
SBI Dom Gov Y	CH0002089883	SBIDGY		1.43	1.31	1.37		1.33	1.88				
SBI Dom Gov D	CH0002089891	SBIDGD		7.23	7.14	7.16		7.22	6.86			7.06	
SBI Dom Gov 1-3 T	CH0016203413	SBIGT1	2	114.98	114.49	114.79	17123.08	114.86	114.25	-0.06%	0.47%		19.33%
SBI Dom Gov 1-3 P	CH0016203405	SBIGP1		88.49	88.00	88.20		88.48	90.14	-0.32%	-2.15%		
SBI Dom Gov 1-3 Y	CH0016203421	SBIGY1		0.54	0.44	0.51		0.45	0.51				
SBI Dom Gov 1-3 D	CH0016203439	SBIGD1		1.94	1.86	1.86		1.94	1.92			1.85	
SBI Dom Gov 3-7 T	CH0016203454	SBIGT3	6	123.51	121.47	122.99	29215.94	123.30	119.49	-0.25%	2.93%		32.99%
SBI Dom Gov 3-7 P	CH0016203447	SBIGP3		97.81	96.16	97.26		97.74	96.73	-0.49%	0.55%		
SBI Dom Gov 3-7 Y	CH0016203462	SBIGY3		1.00	0.86	0.95		0.88	1.24				
SBI Dom Gov 3-7 D	CH0016203470	SBIGD3		4.81	4.74	4.74		4.81	4.49			4.70	
SBI Dom Gov 7+ T	CH0016203496	SBIGT7	10	142.74	140.49	141.85	42232.21	142.18	130.43	-0.23%	8.76%		47.68%
SBI Dom Gov 7+ P	CH0016203488	SBIGP7		114.24	112.31	113.38		113.89	106.63	-0.45%	6.33%		
SBI Dom Gov 7+ Y	CH0016203504	SBIGY7		1.62	1.50	1.56		1.53	2.17				
SBI Dom Gov 7+ D	CH0016203512	SBIGD7		11.04	10.96	10.98		11.06	10.55			10.81	

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

SIX Swiss Exchange

Selnaustrasse 30

P.O. Box 1758

CH-8021 Zurich

T +41 58 854 54 54

F +41 58 854 54 55

www.six-swiss-exchange.com

SIX Swiss Exchange Ltd

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