

## Statistical Monthly Report – November 2010

Data pertaining to SIX Swiss Exchange and Scoach Switzerland Ltd



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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 & ETPs	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	64 261.6	235.7	5 162.9	6 810.0	208.6	6 119.3	436.3	3 312.5	86 546.9	104 281.1	-17.0%
Nov	22	73 284.9	332.6	6 017.8	6 593.5	232.2	6 859.3	586.1	4 215.4	98 121.9	93 510.3	4.9%
Dec											81 481.6	
<b>YTD 2010</b>	<b>233</b>	<b>845 798.4</b>	<b>3 181.3</b>	<b>72 177.7</b>	<b>73 408.4</b>	<b>3 251.1</b>	<b>65 163.0</b>	<b>5 475.5</b>	<b>36 501.0</b>	<b>1 104 956.5</b>	<b>1 131 255.2</b>	
<b>2009</b>	<b>231</b>	<b>804 038.7</b>	<b>2 840.6</b>	<b>81 015.4</b>	<b>70 709.5</b>	<b>7 750.1</b>	<b>44 847.8</b>	<b>4 129.6</b>	<b>34 441.8</b>	<b>1 049 773.6</b>		
+/- %		5.2%	12.0%	-10.9%	3.8%	-58.1%	45.3%	32.6%	6.0%	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 & ETPs	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	2 571 135	12 415	10 807	24 689	3 540	60 599	12 985	109 578	2 805 748	2 827 614	-0.8%
Nov	22	2 816 602	17 247	13 696	27 802	4 109	75 416	13 363	125 672	3 093 907	2 598 466	19.1%
Dec											2 111 852	
<b>YTD 2010</b>	<b>233</b>	<b>29 800 480</b>	<b>176 640</b>	<b>124 180</b>	<b>295 544</b>	<b>54 780</b>	<b>630 255</b>	<b>123 663</b>	<b>1 302 951</b>	<b>32 508 493</b>	<b>34 771 750</b>	
<b>2009</b>	<b>231</b>	<b>30 008 370</b>	<b>198 417</b>	<b>135 934</b>	<b>328 744</b>	<b>82 978</b>	<b>416 893</b>	<b>89 547</b>	<b>1 399 015</b>	<b>32 659 898</b>		
+/- %		-0.7%	-11.0%	-8.6%	-10.1%	-34.0%	51.2%	38.1%	-6.9%	-0.5%		

## 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 & ETPs	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	68 684.5	309.9	1 529.5	2 134.1	192.2	5 444.9	445.6	3 897.1	82 637.8	78 307.9	5.5%
Dec										67 294.7	
<b>YTD 2010</b>	<b>767 405.0</b>	<b>3 062.8</b>	<b>16 270.0</b>	<b>21 418.6</b>	<b>2 691.9</b>	<b>50 237.5</b>	<b>4 295.9</b>	<b>34 118.0</b>	<b>899 499.6</b>	<b>924 257.3</b>	
<b>2009</b>	<b>740 880.1</b>	<b>2 715.3</b>	<b>17 964.0</b>	<b>21 218.3</b>	<b>4 666.9</b>	<b>34 237.7</b>	<b>3 432.7</b>	<b>31 847.6</b>	<b>856 962.5</b>		
+/- %	3.6%	12.8%	-9.4%	0.9%	-42.3%	46.7%	25.1%	7.1%	5.0%		

## 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	2 805 003	17 180	11 690	24 516	3 964	74 973	13 261	123 358	3 073 945	2 577 349	19.3%
Dec										2 096 677	
<b>YTD 2010</b>	<b>29 688 951</b>	<b>176 383</b>	<b>102 639</b>	<b>258 757</b>	<b>53 244</b>	<b>626 286</b>	<b>122 516</b>	<b>1 274 357</b>	<b>32 303 133</b>	<b>34 540 282</b>	
<b>2009</b>	<b>29 890 956</b>	<b>197 597</b>	<b>113 973</b>	<b>292 547</b>	<b>79 703</b>	<b>412 746</b>	<b>88 985</b>	<b>1 367 098</b>	<b>32 443 605</b>		
+/- %	-0.7%	-10.7%	-9.9%	-11.6%	-33.2%	51.7%	37.7%	-6.8%	-0.4%		

## SIX Swiss Exchange/Scoach

Tradable securities (listed and non listed)			
Listed securities		Nb Of Issuers	Nb Of Securities
Equity Market	Swiss	216	238
	Swiss blue chip shares	30	35
	Foreign	53	56
	<b>Total</b>		329
Bond Market	Domestic CHF bonds		524
	Foreign CHF bonds		946
	Listed international bonds		36
	<b>Total</b>		1 506
Fund Market	ETPs		32
	ETFs	21	482
	ETSF		4
	Funds	17	21
	<b>Total</b>		539
Structured products & warrants Market	Leverage		25 856
	Participation		2 535
	Yield optimisation		5 038
	Capital protection		1 102
	<b>Total</b>		34 531
Non listed securities		-	Nb Of Securities
Bond Market	Domestic CHF bonds		12
	Foreign CHF bonds		18
	Non-listed international bonds		3 358
Bond Market	<b>Total</b>		3 388

## 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	6 639.00	6 308.01	6 312.43	6 472.23	-2.47%	766 247.13	81.34%
SMI® TR	CH0000222130	SMIC	10 453.41	9 932.25	9 939.21	10 190.81	-2.47%	766 247.13	81.34%
SLI® TR	CH0030252909	SLIC	1 274.55	1 218.41	1 219.84	1 228.88	-0.74%	375 851.65	39.90%
SLI® PR	CH0030252883	SLI	1 037.79	992.08	993.24	1 000.61	-0.74%	375 851.65	39.90%
SMIM® PR	CH0019399838	SMIM	1 402.53	1 357.06	1 372.39	1 353.70	1.38%	101 124.93	10.73%
SMIM® TR	CH0019399820	SMIMC	1 645.50	1 592.15	1 610.14	1 588.21	1.38%	101 124.93	10.73%
SPI® PR	CH0000222353	SPIX	419.84	402.45	402.45	409.72	-1.78%	942 044.06	100.00%
SPI® TR	CH0009987501	SXGE	5 896.65	5 652.48	5 652.48	5 754.64	-1.78%	942 044.06	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	168.73	164.25	166.03	163.95	1.27%	160 552.15	17.04%
SPI EXTRA® TR	CH0017810976	SPIEX	2 044.40	1 990.07	2 011.69	1 986.42	1.27%	160 552.15	17.04%
SPI® Middle & Large PR	CH0000630332	SOCIX	418.60	400.65	400.65	408.39	-1.90%	910 162.38	96.62%
SPI® Middle & Large TR	CH0000629870	SOCI	5 875.83	5 623.85	5 623.85	5 732.49	-1.90%	910 162.38	96.62%
SPI® Small & Middle PR	CH0000630324	SNCIX	605.26	589.17	595.57	588.09	1.27%	160 552.15	17.04%
SPI® Small & Middle TR	CH0000629854	SNCI	8 230.03	8 011.28	8 098.32	7 996.59	1.27%	160 552.15	17.04%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	125.52	119.93	121.15	120.99	0.14%	18 738.99	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	1 404.03	1 341.50	1 355.24	1 353.36	0.14%	18 738.99	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	124.01	118.75	121.28	120.13	0.96%	7 104.97	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	1 346.53	1 289.49	1 316.92	1 304.45	0.96%	7 104.97	//
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	116.28	115.12	115.45	115.84	-0.34%	476 474.15	//
SBI® Domestic AAA-BBB Total Return	CH0027441937	SBD14T	118.62	117.27	117.86	118.14	-0.24%	228 052.26	//
SBI® Foreign AAA-BBB Total Return	CH0027441978	SBF14T	113.73	112.68	112.83	113.32	-0.43%	248 417.79	//
SBI® AAA-A Total Return	CH0027441705	SBR13T	116.07	114.89	115.23	115.63	-0.35%	458 998.46	//
SBI® Domestic AAA-A Total Return	CH0027441770	SBD13T	118.67	117.27	117.88	118.19	-0.26%	218 141.91	//
SBI® Foreign AAA-A Total Return	CH0027441820	SBF13T	113.33	112.28	112.44	112.93	-0.43%	240 832.17	//



## SIX Swiss Exchange/Scoach

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## 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	57 447.9	76 223.2	-24.63%
Nov	64 622.4	67 386.9	-4.10%
Dec		56 023.8	
<b>Total</b>	<b>768 450.8</b>	<b>807 586.2</b>	

### 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	2 011 575	2 134 942	-5.78%
Nov	2 148 980	1 993 259	7.81%
Dec		1 572 889	
<b>Total</b>	<b>23 932 205</b>	<b>26 948 388</b>	

## 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	61 320.4	63 079.6	-2.79%
Dec		52 680.1	
<b>Total</b>	<b>703 325.7</b>	<b>749 361.8</b>	

### 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	2 139 305	1 981 477	7.97%
Dec		1 566 911	
<b>Total</b>	<b>23 844 156</b>	<b>26 838 044</b>	

Swiss Blue Chip Shares

Tradable securities on Swiss Blue Chip Segment	
Tradable securities at month end	Swiss blue chip shares
Total	35

## SIX Swiss Exchange

Tradable securities (listed and non listed)				
Listed securities		At month-end Previous month		Change +/-
Equity Market	Main Market	205	204	+ 1
	Local Caps	50	50	0
	Investment Companies	28	28	0
	Real Estate	11	11	0
	Swiss blue chip shares	35	34	+ 1
	<b>Total</b>	<b>329</b>	<b>327</b>	<b>+ 2</b>
Bond Market	Main Market	1 439	1 425	+ 14
	Listed international bonds	36	38	- 2
	<b>Total</b>	<b>1 475</b>	<b>1 463</b>	<b>+ 12</b>
Fund Market	ETP	32		+ 32
	ETFs	482	462	+ 20
	ETSF	4	4	0
	Funds	21	20	+ 1
	<b>Total</b>	<b>539</b>	<b>486</b>	<b>+ 53</b>
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	3 358	3 278	+ 80
	<b>Total</b>	<b>3 388</b>	<b>3 308</b>	<b>+ 80</b>

Equities SIX Swiss Exchange

Top 50 Swiss equities					
Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	NESTLE N	CH0038863350	107 717	150 168 182	8 289.25
2.	NOVARTIS N	CH0012005267	103 306	115 959 814	6 433.29
3.	CS GROUP N	CH0012138530	212 593	156 595 132	6 342.49
4.	ROCHE GS	CH0012032048	110 332	40 011 821	5 713.00
5.	ZURICH FINANCIAL N	CH0011075394	134 528	20 732 314	4 857.26
6.	UBS N	CH0024899483	174 422	285 800 653	4 682.68
7.	ABB LTD N	CH0012221716	119 780	164 063 028	3 306.94
8.	HOLCIM N	CH0012214059	91 833	39 146 438	2 554.56
9.	RICHEMONT	CH0045039655	98 004	41 999 042	2 240.00
10.	TRANSOCEAN N	CH0048265513	57 419	31 518 241	2 134.77
11.	SWISS RE N	CH0012332372	87 262	41 063 979	2 018.84
12.	SYNGENTA N	CH0011037469	66 720	5 800 858	1 632.61
13.	SWATCH GROUP I	CH0012255151	74 106	3 801 746	1 509.07
14.	ACTELION N	CH0010532478	71 165	28 415 905	1 509.05
15.	NESTLE N 2.LINIE	CH0043286878	3 332	17 550 000	968.70
16.	ADECCO N	CH0012138605	50 137	16 401 171	965.99
17.	SWISSCOM N	CH0008742519	45 641	2 312 890	961.86
18.	JULIUS BAER N	CH0102484968	67 905	23 399 597	931.20
19.	SONOVA N	CH0012549785	45 802	7 288 419	900.13
20.	NOBEL BIO CARE N	CH0037851646	60 984	47 362 910	776.52
21.	LOGITECH N	CH0025751329	56 752	38 265 412	756.94
22.	CLARIANT N	CH0012142631	45 148	41 690 740	743.92
23.	Weatherford International N	CH0038838394	12 121	36 687 743	725.54
24.	GIVAUDAN N	CH0010645932	26 320	630 392	640.13
25.	SYNTHE S N	US87162M4096	31 896	5 196 924	630.08

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	GEBERIT N	CH0030170408	27 981	2 688 854	536.30
27.	LONZA N	CH0013841017	34 186	6 245 132	518.39
28.	SGS N	CH0002497458	25 079	311 309	507.78
29.	SWISS LIFE HOLDING N	CH0014852781	28 576	4 074 782	499.59
30.	SIKA I	CH0000587979	23 370	229 023	447.51
31.	KUEHNE+NAGEL INT N	CH0025238863	28 906	3 258 190	411.78
32.	TEMENOS N	CH0012453913	23 895	10 768 594	370.66
33.	BALOISE N	CH0012410517	24 854	4 008 267	359.13
34.	SULZER N	CH0038388911	25 239	2 614 977	330.99
35.	SCHINDLER PS	CH0024638196	29 156	2 872 103	319.57
36.	CS ETF (CH) on SMI	CH0008899764	4 208	4 879 450	318.35
37.	ZKB GOLD ETF	CH0024391002	3 497	72 842	310.50
38.	GAM N	CH0102659627	22 508	19 286 199	293.32
39.	MEYER BURGER N	CH0108503795	24 579	9 821 070	281.69
40.	PETROPLUS N	CH0027752242	35 995	25 626 052	261.93
41.	ZKB SILVER ETF	CH0029792717	4 171	105 095	257.84
42.	SWATCH GROUP N	CH0012255144	17 752	3 585 374	256.37
43.	DUF RY N	CH0023405456	19 043	2 172 533	253.37
44.	SWISS PRIME SITE N	CH0008038389	16 259	3 679 874	251.99
45.	ARYZTA N	CH0043238366	21 028	5 844 092	243.95
46.	FISCHER N	CH0001752309	17 619	462 116	214.56
47.	GALENICA N	CH0015536466	12 541	420 297	207.68
48.	PANALPINA N	CH0002168083	18 359	1 698 238	206.20
49.	gategroup N	CH0100185955	10 216	4 098 430	189.29
50.	ZKB GOLD ETF (USD)	CH0047533549	1 707	135 674	181.03

Turnover in % of total		
mio CHF		
Top 10	46 554.25	60.55%
Top 50	70 254.59	91.37%
Total	76 889.16	100.00%

## Equities SIX Swiss Exchange

Top 50 foreign equities					
Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	DB X-TR MSCI EM	LU0292107645	2 344	6 542 401	267.71
2.	ISHARES S&P 500	IE0031442068	1 263	19 832 201	233.09
3.	ISHARES MSCI EMG	IE00B0M63177	1 580	4 383 062	188.93
4.	XSTRATA	GB0031411001	6 113	7 994 845	168.29
5.	UBS-ETF MSCI USA	LU0136234654	2 067	1 464 771	165.67
6.	ISHARES MSCI NORTH AMERICA	IE00B14X4M10	585	6 242 162	147.39
7.	CS ETF (IE) on MSCI Japan	IE00B53QDK08	154	1 324 685	125.25
8.	ISHARES MSCI WORLD	IE00B0M62Q58	586	4 772 774	122.66
9.	Lyxor CHINA ENTERPRISE	FR0010581413	1 014	695 141	120.45
10.	UBS-ETF MSCI EMU	LU0147308422	860	948 458	109.34
11.	DB X-TR MSCI USA	LU0274210672	973	3 281 841	91.83
12.	CS ETF MSCI EMERGING	LU0254097446	1 444	815 130	90.51
13.	DB X-TR MSCI WLD	LU0274208692	349	3 025 869	88.88
14.	DB X-TR DAX	LU0274211480	291	850 349	76.59
15.	INTL MINERALS N	CA4598751002	3 232	9 857 134	63.79
16.	ISHARES MSCI FE JP	IE00B0M63730	864	1 399 283	62.53
17.	ISHARES MSCI JAPAN	IE00B02KXH56	217	5 494 599	56.02
18.	CS ETF MSCI EMU Large Cap	LU0154139132	859	457 567	53.72
19.	ISHARES MSCI BRAZIL	IE00B0M63516	937	874 712	52.92
20.	DB X-TR SMI	LU0274221281	412	737 059	48.20
21.	ISHARES FTSE BRIC 50	IE00B1W57M07	652	1 505 868	46.68
22.	ISHARES FTSE XINHUA	IE00B02KXK85	451	334 998	42.66
23.	Lyxor MSCI INDIA	FR0010375766	549	2 413 363	42.63
24.	Lyxor COMM NON-E	FR0010358887	187	1 366 851	37.41
25.	UBS-ETF EUSTOXX50	LU0136234068	477	983 522	36.51

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	UBS-ETF MSCI Emerging Mkts I	LU0480133098	45	326	35.58
27.	ISHARES MSCI KOREA	IE00B0M63391	472	929 468	31.92
28.	UBS-ETF MSCI JAPAN	LU0136240974	1 699	981 289	31.38
29.	Lyxor BRAZIL (IBOVESPA)	FR0010413294	383	777 813	31.18
30.	DB X-TR FTSE/XINHUA	LU0292109856	434	953 133	31.00
31.	ISHARES MSCI TURKEY	IE00B1FZS574	173	668 548	30.96
32.	CS ETF (IE) on CSI 300	IE00B5VG7J94	141	270 414	30.94
33.	ISHARES EURO GVMT BND 7-10	IE00B1FZS806	34	140 636	30.76
34.	Lyxor EURO STOXX 50	FR0007054358	156	816 069	30.65
35.	UBS-ETF MSCI World I	LU0446735416	39	242	29.61
36.	Lyxor MSCI USA	FR0010372193	64	256 623	28.99
37.	Lyxor JAPAN TOPIX	FR0010377028	60	271 094	28.04
38.	Lyxor MSCI AC ASIA-PACIFIC	FR0010581439	144	576 651	26.53
39.	Lyxor MSCI EMERGING MARKETS	FR0010435297	104	2 380 374	26.43
40.	Lyxor DAX	LU0252633754	235	293 125	26.14
41.	DB X-TR ES 50	LU0274211217	153	661 919	25.69
42.	DB X-TR S&P CNX NIFTY USD	LU0292109690	273	188 948	25.12
43.	DB X-TR SHORT DAX DAILY	LU0292106241	160	322 724	24.46
44.	Lyxor COMMODITIES CRB	FR0010318998	360	830 604	23.95
45.	DB X-TR MSCI BRAZIL	LU0292109344	228	341 590	23.72
46.	DB X-TR EUROSTX SHORT DAILY	LU0292106753	162	530 272	23.55
47.	Lyxor MSCI EM LATIN AMERICA	FR0010413310	92	483 327	21.57
48.	ISHARES \$ TREASURY BOND 1-3	IE00B14X4S71	273	162 821	20.95
49.	CS ETF (IE) on MSCI Chile	IE00B5NLL897	72	178 290	20.77
50.	CS ETF (IE) iBoxx EUR Govt 3-7	IE00B3VTML14	201	143 145	20.44

Turnover in % of total  
mio CHF

Top 10	1 648.79	39.72%
Top 50	3 219.99	77.57%
Total	4 150.99	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	56.90	26.11.	53.75	01.11.	54.55	3 465 000 000	100.00%	189 015.75	24.67%	8 289.25	104 795.46
NOVARTIS N	CH0012005267	57.55	03.11.	53.25	30.11.	53.25	2 637 623 000	93.52%	131 352.04	17.14%	6 433.29	83 257.22
ROCHE GS	CH0012032048	147.60	02.11.	137.80	30.11.	137.80	702 562 700	100.00%	96 813.14	12.63%	5 713.00	86 586.24
UBS N	CH0024899483	17.46	09.11.	14.92	30.11.	15.03	3 830 805 268	93.55%	53 863.29	7.03%	4 682.68	64 605.64
ABB LTD N	CH0012221716	20.96	04.11.	19.39	26.11.	19.45	2 307 491 247	100.00%	44 880.70	5.86%	3 306.94	42 828.66
CS GROUP N	CH0012138530	42.80	09.11.	36.88	30.11.	37.04	1 186 127 415	93.83%	41 223.42	5.38%	6 342.49	88 052.60
ZURICH FINANCIAL N	CH0011075394	245.40	03.11.	223.30	30.11.	223.30	146 480 118	100.00%	32 709.01	4.27%	4 857.26	47 469.01
RICHEMONT	CH0045039655	57.00	29.11.	48.80	01.11.	54.10	522 000 000	100.00%	28 240.20	3.69%	2 240.00	22 472.60
SYNGENTA N	CH0011037469	290.70	09.11.	272.70	01.11.	278.00	94 599 849	100.00%	26 298.76	3.43%	1 632.61	26 433.43
TRANSOCEAN N	CH0048265513	69.35	30.11.	60.40	04.11.	68.90	335 235 298	100.00%	23 097.71	3.01%	2 134.77	4 518.62
HOLCIM N	CH0012214059	67.50	09.11.	61.90	01.11.	64.65	327 086 376	75.27%	15 916.70	2.08%	2 554.56	26 584.14
SWISS RE N	CH0012332372	51.95	09.11.	46.00	30.11.	46.36	370 704 073	92.32%	15 865.97	2.07%	2 018.84	21 414.73
SWATCH GROUP I	CH0012255151	414.40	29.11.	374.00	01.11.	403.00	30 840 000	100.00%	12 428.52	1.62%	1 509.07	15 624.94
SGS N	CH0002497458	1 689.00	29.11.	1 570.00	01.11.	1 643.00	7 822 436	85.04%	10 929.56	1.43%	507.78	6 998.81
SWISSCOM N	CH0008742519	424.00	10.11.	407.80	08.11.	409.00	51 801 943	43.06%	9 123.12	1.19%	961.86	11 411.64
SYNTHESE N	US87162M4096	124.20	11.11.	116.60	04.11.	122.80	118 717 913	61.04%	8 898.75	1.16%	630.08	8 428.51
JULIUS BAER N	CH0102484968	42.40	05.11.	37.54	24.11.	38.10	206 630 756	100.00%	7 872.63	1.03%	931.20	8 547.63
ADECCO N	CH0012138605	61.60	10.11.	55.30	01.11.	57.15	189 263 506	67.87%	7 341.10	0.96%	965.99	11 943.37
ACTELION N	CH0010532478	57.95	19.11.	49.27	01.11.	52.70	129 417 446	92.05%	6 278.09	0.82%	1 509.05	10 502.82
LONZA N	CH0013841017	87.25	02.11.	76.40	30.11.	77.45	52 920 140	100.00%	4 098.66	0.53%	518.39	6 306.57
No. of constituents:	20					Totals >	16 713 129 484		766 247.13	100.00%	57 739.10	698 782.67

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	130.70	05.11.	111.50	30.11.							4 170.31



## Equities SIX Swiss Exchange

SLI® index constituents and related turnover												
Name	ISIN	Stock prices in CHF					Capping & stock weights				Turnover in mio CHF	
		Monthly high	High date	Monthly low	Low date	Monthly close	No of securities	Free Float	Capped	Weight	Current month	
NESTLE N	CH0038863350	56.90	26.11.	53.75	01.11.	54.55	3465 000 000	100.00%	0.180403590	9.07%	8 289.25	
NOVARTIS N	CH0012005267	57.55	03.11.	53.25	30.11.	53.25	2637 623 000	93.52%	0.246757630	8.62%	6 433.29	
ROCHE GS	CH0012032048	147.60	02.11.	137.80	30.11.	137.80	702 562 700	100.00%	0.331647350	8.54%	5 713.00	
UBS N	CH0024899483	17.46	09.11.	14.92	30.11.	15.03	3830 805 268	93.55%	0.512320720	7.34%	4 682.68	
RICHEMONT	CH0045039655	57.00	29.11.	48.80	01.11.	54.10	522 000 000	100.00%	0.731431580	5.50%	2 240.00	
TRANSOCEAN N	CH0048265513	69.35	30.11.	60.40	04.11.	68.90	335 235 298	100.00%	0.820845600	5.04%	2 134.77	
SYNGENTA N	CH0011037469	290.70	09.11.	272.70	01.11.	278.00	94 599 849	100.00%	0.706665600	4.94%	1 632.61	
HOLCIM N	CH0012214059	67.50	09.11.	61.90	01.11.	64.65	327 086 376	75.27%	1.000000000	4.23%	2 554.56	
SWISS RE N	CH0012332372	51.95	09.11.	46.00	30.11.	46.36	370 704 073	92.32%	1.000000000	4.22%	2 018.84	
ZURICH FINANCIAL N	CH0011075394	245.40	03.11.	223.30	30.11.	223.30	146 480 118	100.00%	0.483304090	4.21%	4 857.26	
ABB LTD N	CH0012221716	20.96	04.11.	19.39	26.11.	19.45	2307 491 247	100.00%	0.349516400	4.17%	3 306.94	
CS GROUP N	CH0012138530	42.80	09.11.	36.88	30.11.	37.04	1186 127 415	93.83%	0.327860060	3.60%	6 342.49	
SWATCH GROUP I	CH0012255151	414.40	29.11.	374.00	01.11.	403.00	30 840 000	100.00%	1.000000000	3.31%	1 509.07	
SGS N	CH0002497458	1 689.00	29.11.	1 570.00	01.11.	1 643.00	7 822 436	85.04%	1.000000000	2.91%	507.78	
SWISSCOM N	CH0008742519	424.00	10.11.	407.80	08.11.	409.00	51 801 943	43.06%	1.000000000	2.43%	961.86	
SYNTHE S N	US87162M4096	124.20	11.11.	116.60	04.11.	122.80	118 717 913	61.04%	1.000000000	2.37%	630.08	
GIVAUDAN N	CH0010645932	1 048.00	09.11.	983.00	12.11.	1 006.00	9 233 586	90.66%	1.000000000	2.24%	640.13	
GEBERIT N	CH0030170408	208.00	29.11.	188.80	03.11.	202.70	41 238 005	100.00%	1.000000000	2.22%	536.30	
JULIUS BAER N	CH0102484968	42.40	05.11.	37.54	24.11.	38.10	206 630 756	100.00%	1.000000000	2.09%	931.20	
ADECCO N	CH0012138605	61.60	10.11.	55.30	01.11.	57.15	189 263 506	67.87%	1.000000000	1.95%	965.99	
KUEHNE+NAGEL INT N	CH0025238863	129.80	04.11.	122.00	01.11.	128.70	120 000 000	46.75%	1.000000000	1.92%	411.78	
ACTELION N	CH0010532478	57.95	19.11.	49.27	01.11.	52.70	129 417 446	92.05%	1.000000000	1.67%	1 509.05	
SONOVA N	CH0012549785	136.10	22.11.	113.10	01.11.	125.30	66 126 327	72.39%	1.000000000	1.60%	900.13	
BALOISE N	CH0012410517	93.70	04.11.	85.25	30.11.	85.60	50 000 000	100.00%	1.000000000	1.14%	359.13	
CLARIANT N	CH0012142631	18.78	25.11.	16.34	02.11.	18.12	230 160 000	100.00%	1.000000000	1.11%	743.92	
LONZA N	CH0013841017	87.25	02.11.	76.40	30.11.	77.45	52 920 140	100.00%	1.000000000	1.09%	518.39	
LOGITECH N	CH0025751329	21.03	10.11.	18.01	05.11.	19.20	191 606 620	86.35%	1.000000000	0.85%	756.94	
SWISS LIFE HOLDING N	CH0014852781	130.70	05.11.	111.50	30.11.	111.70	32 081 054	85.63%	1.000000000	0.82%	499.59	
NOBEL BIOCARE N	CH0037851646	17.15	29.11.	15.20	03.11.	16.69	123 784 530	100.00%	1.000000000	0.55%	776.52	
PETROPLUS N	CH0027752242	11.80	01.11.	9.12	17.11.	9.60	95 194 557	100.00%	1.000000000	0.24%	261.93	
No. of constituents:	30					Totals >	17672 554 163			100.00%	63 625.48	

[illegible]

## 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	1 048.00	09.11.	983.00	12.11.	1 006.00	9 233 586	90.66%	8 421.40	8.33%	640.13	7 359.16
GEBERIT N	CH0030170408	208.00	29.11.	188.80	03.11.	202.70	41 238 005	100.00%	8 358.94	8.27%	536.30	4 991.82
KUEHNE+NAGEL INT N	CH0025238863	129.80	04.11.	122.00	01.11.	128.70	120 000 000	46.75%	7 220.07	7.14%	411.78	5 080.47
SONOVA N	CH0012549785	136.10	22.11.	113.10	01.11.	125.30	66 126 327	72.39%	5 997.97	5.93%	900.13	5 992.07
SCHINDLER PS	CH0024638196	115.00	25.11.	104.80	01.11.	113.40	48 609 400	100.00%	5 512.31	5.45%	319.57	3 451.25
SIKA I	CH0000587979	2 085.00	29.11.	1 873.00	02.11.	2 000.00	2 151 199	100.00%	4 302.40	4.25%	447.51	4 394.23
BALOISE N	CH0012410517	93.70	04.11.	85.25	30.11.	85.60	50 000 000	100.00%	4 280.00	4.23%	359.13	4 659.04
CLARIANT N	CH0012142631	18.78	25.11.	16.34	02.11.	18.12	230 160 000	100.00%	4 170.50	4.12%	743.92	6 673.29
SWATCH GROUP N	CH0012255144	75.00	29.11.	68.10	01.11.	72.70	124 045 000	42.93%	3 871.46	3.83%	256.37	2 492.27
ARYZTA N	CH0043238366	43.80	01.11.	39.50	26.11.	42.55	85 044 795	100.00%	3 618.66	3.58%	243.95	2 004.00
SWISS PRIME SITE N	CH0008038389	71.30	01.11.	65.15	23.11.	66.10	54 368 714	94.59%	3 399.35	3.36%	251.99	546.99
LINDT N	CH0010570759	30 195.00	18.11.	28 115.00	01.11.	29 180.00	140 000	78.00%	3 186.46	3.15%	115.33	1 218.63
LOGITECH N	CH0025751329	21.03	10.11.	18.01	05.11.	19.20	191 606 620	86.35%	3 176.68	3.14%	756.94	5 921.69
SULZER N	CH0038388911	133.80	22.11.	118.60	01.11.	130.50	34 262 370	68.80%	3 076.21	3.04%	330.99	3 283.65
SWISS LIFE HOLDING N	CH0014852781	130.70	05.11.	111.50	30.11.	111.70	32 081 054	85.63%	3 068.51	3.03%	499.59	2 627.77
GAM N	CH0102659627	16.00	09.11.	14.40	22.11.	14.75	206 630 756	100.00%	3 047.80	3.01%	293.32	1 331.77
PSP N	CH0018294154	76.00	02.11.	70.30	24.11.	70.50	45 867 891	75.78%	2 450.49	2.42%	166.64	1 831.69
LINDT PS	CH0010570767	2 780.00	19.11.	2 650.00	02.11.	2 733.00	893 599	100.00%	2 442.21	2.42%	133.85	1 094.03
GALENICA N	CH0015536466	505.00	26.11.	475.50	01.11.	490.00	6 500 000	74.52%	2 373.46	2.35%	207.68	2 423.94
VALIANT N	CH0014786500	154.80	02.11.	133.40	10.11.	140.00	15 792 461	100.00%	2 210.94	2.19%	135.28	890.75
TEMENOS N	CH0012453913	36.80	18.11.	32.65	29.11.	33.45	63 398 347	100.00%	2 120.67	2.10%	370.66	2 980.15
NOBEL BIOCARE N	CH0037851646	17.15	29.11.	15.20	03.11.	16.69	123 784 530	100.00%	2 065.96	2.04%	776.52	6 131.38
PARGESA I	CH0021783391	82.70	10.11.	75.45	30.11.	75.45	77 214 700	35.32%	2 057.69	2.03%	81.85	1 042.99
HELVETIA HOLDING N	CH0012271687	359.25	03.11.	330.50	30.11.	334.50	8 652 875	69.91%	2 023.47	2.00%	100.36	1 458.51
FISCHER N	CH0001752309	496.50	22.11.	421.25	01.11.	492.50	4 100 898	94.85%	1 915.68	1.89%	214.56	1 551.59
STRAUMANN N	CH0012280076	214.20	24.11.	200.10	03.11.	211.20	15 676 549	53.83%	1 782.25	1.76%	158.25	2 151.56
PANALPINA N	CH0002168083	128.50	03.11.	114.10	11.11.	115.30	25 000 000	50.41%	1 453.07	1.44%	206.20	1 949.04
BARRY CALLEBAUT N	CH0009002962	816.00	11.11.	755.50	04.11.	784.50	5 170 000	35.17%	1 426.45	1.41%	90.19	795.15
MEYER BURGER N	CH0108503795	31.85	01.11.	25.80	30.11.	26.00	45 385 056	100.00%	1 180.01	1.17%	281.69	481.54
PETROPLUS N	CH0027752242	11.80	01.11.	9.12	17.11.	9.60	95 194 557	100.00%	913.87	0.90%	261.93	4 448.81
No. of constituents:	30					Totals >	1828 329 289		101 124.93	100.00%	10 292.61	91 259.23

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	72.50	29.11.	62.10	12.11.							554.96
EFG INTERNATIONAL N	CH0022268228	13.40	08.11.	11.40	30.11.							543.71
GAM N	CH0102659627											1 408.24
OC OERLIKON N	CH0000816824	5.36	01.11.	4.52	30.11.							783.49

## Equities SIX Swiss Exchange

### Top 50 Exchange Traded Funds (ETFs) (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.	CS ETF (CH) on SMI	CSSMI	CH0008899764	CHF	66.44	19.11.	63.03	30.11.	63.05	318.35	4 891.65
2.	ZKB GOLD ETF	ZGLD	CH0024391002	CHF	4 379.84	30.11.	4 112.63	03.11.	4 363.42	310.50	3 365.36
3.	DB X-TR MSCI EM	XMEM	LU0292107645	USD	43.50	09.11.	39.84	30.11.	40.05	267.71	1 600.96
4.	ZKB SILVER ETF	ZSIL	CH0029792717	CHF	2 625.00	30.11.	2 217.20	03.11.	2 619.99	257.84	1 438.62
5.	ISHARES S&P 500	IUSA	IE0031442068	USD	12.26	05.11.	11.70	29.11.	11.75	233.09	2 594.28
6.	ISHARES MSCI EMG	IEEM	IE00B0M63177	USD	45.88	09.11.	42.00	23.11.	42.29	188.93	1 606.82
7.	ZKB GOLD ETF (USD)	ZGLDUS	CH0047533549	USD	1 415.25	09.11.	1 321.37	03.11.	1 373.49	181.03	1 614.34
8.	UBS-ETF MSCI USA	USAUSA	LU0136234654	USD	117.57	09.11.	112.71	29.11.	113.34	165.67	866.98
9.	CS ETF II (CH) on Gold	CSGOLD	CH0104136236	USD	142.97	09.11.	132.54	17.11.	137.90	156.42	1 396.61
10.	CS ETF (CH) on SMIM	CSSMIM	CH0019852802	CHF	142.54	22.11.	136.64	12.11.	139.50	153.35	1 455.47
11.	JB PHYSICAL GOLD (USD) AX	JBGOUX	CH0044781257	USD	1 408.62	09.11.	1 316.37	03.11.	1 357.53	153.08	558.55
12.	ISHARES MSCI NORTH AMERICA	INAA	IE00B14X4M10	USD	24.64	09.11.	23.51	29.11.	23.66	147.39	951.07
13.	CS ETF (IE) on MSCI Japan	CSJP	IE00B53QDK08	JPY	8 111.00	18.11.	7 396.00	01.11.	7 851.00	125.25	547.96
14.	ISHARES MSCI WORLD	IWRD	IE00B0M62Q58	USD	27.06	09.11.	25.26	30.11.	25.40	122.66	1 133.63
15.	Lyxor CHINA ENTERPRISE	LYASI	FR0010581413	USD	185.10	08.11.	163.60	30.11.	164.78	120.45	295.91
16.	ZKB GOLD ETF (EUR)	ZGLDEU	CH0047533523	EUR	1 060.01	30.11.	942.81	03.11.	1 055.90	111.02	1 320.40
17.	UBS-ETF MSCI EMU	EMUEUA	LU0147308422	EUR	90.83	09.11.	84.28	30.11.	84.87	109.34	670.32
18.	ZKB Silver ETF (USD)	ZSILUS	CH0047533572	USD	2 852.59	09.11.	2 372.26	03.11.	2 753.72	99.84	390.26
19.	CS ETF (CH) SBI DOM GOV3-7	CSBGC7	CH0016999846	CHF	98.60	09.11.	97.54	29.11.	98.00	91.90	574.15
20.	DB X-TR MSCI USA	XMUS	LU0274210672	USD	29.06	05.11.	27.87	17.11.	28.03	91.83	1 174.36
21.	JB PHYSICAL GOLD (USD) A	JBGOUA	CH0044781141	USD	1 409.31	09.11.	1 316.37	03.11.	1 371.90	91.23	817.68
22.	CS ETF MSCI EMERGING	CSEM	LU0254097446	USD	117.58	09.11.	108.27	29.11.	108.66	90.51	1 503.57
23.	DB X-TR MSCI WLD	XMWO	LU0274208692	USD	30.75	05.11.	28.77	30.11.	28.96	88.88	421.46
24.	UBS-ETF SMI	SMICHA	CH0017142719	CHF	66.63	19.11.	63.48	30.11.	63.60	84.44	847.11
25.	ZKB PLATINUM ETF	ZPLA	CH0029792709	CHF	2 762.26	09.11.	2 565.00	23.11.	2 624.17	83.07	687.57

## Equities SIX Swiss Exchange

### Top 50 Exchange Traded Funds (ETFs) (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.	JB PHYSICAL GOLD (CHF) A	JBGOCA	CH0044781232	CHF	1 586.31	09.11.	1 481.12	03.11.	1 545.55	79.33	1 082.21
27.	DB X-TR DAX	XDAX	LU0274211480	CHF	93.29	22.11.	86.08	30.11.	87.19	76.59	628.89
28.	CS ETF (CH) on SLI	CSSLI	CH0031768937	CHF	104.60	22.11.	100.12	30.11.	100.19	75.44	523.15
29.	ZKB Gold ETF hedged (CHF)	ZGLDHC	CH0103326721	CHF	4 664.60	09.11.	4 367.08	03.11.	4 539.50	75.15	478.79
30.	ZKB Silver ETF (EUR)	ZSILEU	CH0047533556	EUR	2 117.08	30.11.	1 695.00	03.11.	2 109.86	71.65	487.09
31.	JB Physical Silver (EUR) A	JBSIEA	CH0106405860	EUR	19.52	09.11.	16.33	03.11.	18.78	63.52	195.07
32.	ISHARES MSCI FE JP	IFFF	IE00B0M63730	USD	47.24	09.11.	43.61	30.11.	43.92	62.53	860.16
33.	JB PHYSICAL GOLD (EUR) A	JBGOEA	CH0044781174	EUR	1 097.36	09.11.	1 025.01	17.11.	1 070.58	61.04	872.12
34.	ISHARES MSCI JAPAN	IJPN	IE00B02KXH56	JPY	877.00	18.11.	798.00	01.11.	855.00	56.02	633.54
35.	CS ETF MSCI EMU Large Cap	CSEMUL	LU0154139132	EUR	89.57	09.11.	82.83	30.11.	83.28	53.72	1 494.66
36.	ISHARES MSCI BRAZIL	IBZL	IE00B0M63516	USD	64.85	05.11.	57.71	29.11.	58.49	52.92	398.21
37.	DB X-TR SMI	XSMI	LU0274221281	CHF	66.75	19.11.	63.63	30.11.	63.69	48.20	354.53
38.	ISHARES FTSE BRIC 50	BRIC	IE00B1W57M07	USD	33.12	09.11.	29.95	30.11.	30.14	46.68	289.83
39.	ZKB PALLADIUM ETF	ZPAL	CH0029792683	CHF	2 236.20	22.11.	1 957.80	03.11.	2 208.43	43.87	319.88
40.	ISHARES FTSE XINHUA	FXC	IE00B02KXK85	USD	136.58	08.11.	121.95	30.11.	122.67	42.66	393.59
41.	Lyxor MSCI INDIA	LYINR	FR0010375766	USD	19.37	05.11.	16.50	26.11.	16.82	42.63	448.67
42.	UBS IS-Gold (CHF) hedged ETF A	AUCHAH	CH0106027128	CHF	146.85	09.11.	137.13	17.11.	143.01	41.09	363.69
43.	ZKB Gold ETF hedged (EUR)	ZGLDHE	CH0103326762	EUR	985.70	09.11.	921.47	17.11.	960.83	39.94	329.60
44.	CS ETF II (CH) on Gold-hdg EUR	CSGLDE	CH0104136319	EUR	96.05	09.11.	90.05	03.11.	93.67	39.55	415.09
45.	Lyxor COMM NON-E	LYCRN	FR0010358887	USD	30.25	09.11.	26.85	17.11.	27.73	37.41	94.94
46.	UBS-ETF EUSTOXX50	E50EUA	LU0136234068	EUR	29.03	09.11.	26.50	30.11.	26.66	36.51	527.36
47.	UBS-ETF MSCI Emerging Mkts I	EMMUSI	LU0480133098	USD	111 740.00	25.11.	106 666.85	23.11.	108 750.00	35.58	35.58
48.	UBS IS - Gold ETF (USD) A	AUUSA	CH0106027185	USD	141.83	09.11.	132.53	17.11.	137.90	32.02	402.76
49.	ISHARES MSCI KOREA	IKOR	IE00B0M63391	USD	36.11	10.11.	33.15	23.11.	33.65	31.92	130.98
50.	CS ETF II (CH) on Gold-hdg CHF	CSGLDC	CH0104136285	CHF	143.70	09.11.	134.60	17.11.	139.99	31.84	543.06

## Equities SIX Swiss Exchange

Exchange Traded Products (ETPs)											
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.	Tracker Zert.auf Gold (USD)	GOLUS	CH0112464851	USD	1 413.69	11.11.	1 330.28	17.11.	1 381.39	11.97	11.97
2.	Tracker Zert.auf Gold (CHF)	GOLCH	CH0112464869	CHF	1 386.00	30.11.	1 329.40	17.11.	1 386.00	3.82	3.82
3.	Tracker Zert.auf Gold (EUR)	GOLEU	CH0112464877	EUR	1 037.98	29.11.	984.43	19.11.	1 037.98	2.73	2.73
4.	db Physical Gold ETC	XGLD	GB00B5840F36	USD	135.49	16.11.	134.36	16.11.	134.75	1.59	1.59
5.	db Physical Silver ETC	XSIL	GB00B57Y9462	USD	280.95	09.11.	270.77	19.11.	274.04	1.09	1.09
6.	Source Industrial Metals T-ETC	SIMETL	XS0417130381	USD	182.37	15.11.	172.50	24.11.	173.83	0.60	0.60
7.	Source CrudeOil Enhanced T-ETC	SEWTI	XS0454792184	USD	165.50	24.11.	163.86	23.11.	165.48	0.59	0.59
8.	Source Copper T-ETC	SCOPP	XS0470829432	USD	52.52	12.11.	52.15	08.11.	52.52	0.27	0.27
9.	db WTI Crude Oil Booster ETC	XCT9	GB00B3SC0P31	USD	103.70	23.11.	103.70	23.11.	103.70	0.03	0.03
10.	db Ind. Metals Booster ETC	XCT7	GB00B3WKDS73	USD	122.68	15.11.	122.68	15.11.	122.68	0.03	0.03
11.	Source Soybeans T-ETC	SSOYB	XS0417181533	USD	39.34	12.11.	38.63	08.11.	39.34	0.02	0.02
12.	db Agriculture Booster ETC	XCT6	GB00B3WKJL25	USD	144.69	12.11.	144.69	12.11.	144.69	0.01	0.01
13.	db S&P GSCI Ind. Metals ETC	XET7	GB00B3YH0180	USD	125.31	12.11.	125.31	12.11.	125.31	0.01	0.01
14.	Source Corn T-ETC	SCORN	XS0417184552	USD	14.64	08.11.	14.04	12.11.	14.04	0.00	0.00
15.	Source Grains T-ETC	SGRAIN	XS0417129961	USD	48.03	08.11.	45.07	16.11.	45.27	0.00	0.00
16.	db Natural Gas Booster ETC	XCT2	GB00B438CS06	USD	84.02	26.11.	84.02	26.11.	84.02	0.00	0.00
17.	Source Agriculture T-ETC	SFARM	XS0417183406	USD	72.87	16.11.	72.87	16.11.	72.87	0.00	0.00
18.	Source S&P GSCI T-ETC	SGSCI	XS0417130035	USD	46.48	08.11.	46.48	08.11.	46.48	0.00	0.00
19.	Source Precious Metals T-ETC	SPMETL	XS0417152781	USD	18.30	08.11.	17.95	15.11.	17.95	0.00	0.00
20.	Source Light Energy T-ETC	SGSLE	XS0417130894	USD	34.67	08.11.	34.67	08.11.	34.67	0.00	0.00
21.	Source Wheat T-ETC	SWHEAT	XS0417182937	USD	26.63	08.11.	26.63	08.11.	26.63	0.00	0.00
22.	Source Sugar T-ETC	SSUGAR	XS0417181616	USD	25.47	16.11.	25.47	16.11.	25.47	0.00	0.00
23.	Source Natural Gas T-ETC	SNGAS	XS0417151114	USD	1.33	08.11.	1.25	15.11.	1.25	0.00	0.00

## 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	35 778.1	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	2 618.0	
Regional States	2 774.3	222.2	375.3	320.4	164.4	243.0	317.0	247.8	214.7	213.2	230.0	226.2	
Municipalities	1 377.3	100.9	203.5	133.6	144.0	142.5	133.5	77.2	122.9	91.7	136.3	91.2	
Mortgage Institutes	12 398.6	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	1 113.4	
Banks	7 985.1	677.4	853.5	777.7	552.2	1 011.3	751.9	593.4	778.2	599.7	610.7	779.0	
Insurances	1 136.7	127.1	33.8	125.4	111.3	71.4	86.0	141.6	97.2	61.4	82.4	199.0	
Transport	0.0	0.0	0.0	0.0	0.0		0.0			0.0		0.0	
Utilities	1 383.9	114.8	42.6	128.6	128.4	170.1	199.2	74.2	143.2	103.4	135.1	144.4	
Retailers	782.6	28.5	22.8	46.6	32.5	51.2	112.7	123.4	82.4	108.0	63.5	111.0	
Misc. Sectors	7 520.0	736.2	544.8	583.2	533.9	608.3	741.1	829.7	961.7	634.1	679.2	667.8	
<b>Total Straight bonds</b>	<b>71 136.7</b>	<b>6 003.6</b>	<b>6 333.1</b>	<b>5 611.9</b>	<b>4 673.4</b>	<b>7 550.6</b>	<b>8 984.7</b>	<b>6 142.0</b>	<b>7 331.5</b>	<b>7 465.6</b>	<b>5 090.1</b>	<b>5 950.2</b>	
Convertible Bond	1 041.0	177.9	144.9	108.0	94.2	115.2	85.0	70.3	38.0	67.2	72.7	67.6	
Floater	0.0						0.0						
<b>Total Domestic CHF Bonds</b>	<b>72 177.7</b>	<b>6 181.5</b>	<b>6 478.1</b>	<b>5 720.0</b>	<b>4 767.6</b>	<b>7 665.7</b>	<b>9 069.6</b>	<b>6 212.3</b>	<b>7 369.5</b>	<b>7 532.8</b>	<b>5 162.9</b>	<b>6 017.8</b>	
Foreign bonds	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Government	4 641.4	443.7	310.4	301.2	783.6	651.8	355.4	414.5	325.4	375.3	351.4	328.8	
Regional States	2 594.0	222.3	280.6	319.0	228.1	284.3	287.8	160.2	275.4	191.5	141.1	203.6	
Municipalities	297.6	7.5	15.1	10.8	65.1	32.4	31.3	24.1	54.8	9.3	29.3	18.0	
Mortgage Institutes	1 219.9	98.1	67.7	102.8	58.0	94.5	110.9	138.4	98.2	195.3	131.1	124.8	
Supranational Organisations	3 592.3	390.0	445.7	325.0	471.2	308.5	295.3	191.6	570.1	164.3	202.5	228.0	
Banks	35 857.8	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	3 300.0	3 423.7	
Insurances	1 096.5	194.0	115.1	203.3	79.9	38.2	56.4	60.4	66.6	96.4	100.4	85.8	
Transport	1 059.3	84.6	112.3	184.7	82.9	64.1	141.5	105.0	59.7	67.2	78.9	78.5	
Utilities	2 806.6	214.1	222.0	283.4	373.9	182.0	199.4	324.5	228.9	226.7	272.8	279.0	
Retailers	358.0	44.3	34.3	35.1	18.7	23.9	17.7	18.4	21.5	70.6	23.3	50.3	
Misc. Sectors	15 063.2	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	1 366.8	
<b>Total Straight bonds</b>	<b>68 586.7</b>	<b>6 565.5</b>	<b>6 251.1</b>	<b>6 613.8</b>	<b>6 391.6</b>	<b>6 589.4</b>	<b>7 082.2</b>	<b>5 329.4</b>	<b>6 132.1</b>	<b>5 340.6</b>	<b>6 103.6</b>	<b>6 187.3</b>	
Convertible Bond	2 663.6	327.5	269.6	396.6	250.0	243.3	226.6	134.3	110.2	194.5	353.2	157.8	
Floater	1 713.3	153.5	175.5	172.7	117.6	75.3	127.6	151.7	128.1	84.5	313.6	213.2	
Foreign Interest Payment Security	9.6	0.6	0.7	1.3	0.7	0.7	1.3	0.6	0.8	0.5	1.4	0.9	
Misc. bonds	435.1	35.9	37.4	59.7	22.4	76.4	52.9	44.7	13.9	19.5	38.1	34.3	
<b>Total Foreign CHF bonds</b>	<b>73 408.4</b>	<b>7 083.0</b>	<b>6 734.3</b>	<b>7 244.1</b>	<b>6 782.3</b>	<b>6 985.2</b>	<b>7 490.5</b>	<b>5 660.7</b>	<b>6 385.1</b>	<b>5 639.7</b>	<b>6 810.0</b>	<b>6 593.5</b>	
<b>Total domestic &amp; foreign bonds</b>	<b>145 586.1</b>	<b>13 264.5</b>	<b>13 212.4</b>	<b>12 964.1</b>	<b>11 549.9</b>	<b>14 650.9</b>	<b>16 560.2</b>	<b>11 873.0</b>	<b>13 754.6</b>	<b>13 172.5</b>	<b>11 972.9</b>	<b>12 611.3</b>	

## Bonds SIX Swiss Exchange

No. of listed CHF bonds				
Domestic bonds	Sector	At month-end	Previous month	Change +/-
	Government	20	19	+ 1
	Regional States	51	53	- 2
	Municipalities	32	32	0
	Mortgage Institutes	110	108	+ 2
	Banks	138	133	+ 5
	Insurances	13	11	+ 2
	Utilities	38	38	0
	Retailers	11	11	0
	Misc. Sectors	88	87	+ 1
<b>Total straight domestic bonds</b>		<b>501</b>	<b>492</b>	<b>+ 9</b>
	Convertible Bond	11	11	0
<b>Total domestic bonds</b>		<b>512</b>	<b>503</b>	<b>+ 9</b>
Foreign bonds	Sector	At month-end	Previous month	Change +/-
	Government	27	27	0
	Regional States	45	46	- 1
	Municipalities	6	6	0
	Mortgage Institutes	20	20	0
	Supranational Organisations	34	33	+ 1
	Banks	477	472	+ 5
	Insurances	12	12	0
	Transport	22	22	0
	Utilities	20	20	0
	Retailers	4	4	0
	Misc. Sectors	171	170	+ 1
<b>Total straight foreign bonds</b>		<b>838</b>	<b>832</b>	<b>+ 6</b>
	Convertible Bond	8	9	- 1
	Floater	71	71	0
	Foreign Interest Payment Security	6	6	0
	Misc. bonds	5	5	0
<b>Total foreign bonds</b>		<b>928</b>	<b>923</b>	<b>+ 5</b>
<b>Total domestic &amp; foreign bonds</b>		<b>1 440</b>	<b>1 426</b>	<b>+ 14</b>



## Bonds SIX Swiss Exchange

### Top 50 CHF bonds

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	2.75 EIDG JN 99-12	CH0008055649	225	374 417 000	387.98
2.	4.25 EIDG JA 94-14	CH0001480083	93	232 717 000	258.48
3.	2 EIDG 10-21	CH0111999816	127	218 213 000	228.22
4.	4 EIDG 00-13	CH0010379300	97	195 343 000	210.63
5.	3 EIDG 04-19	CH0018454253	138	166 830 000	188.40
6.	2.50 EIDG 03-16	CH0015633453	112	152 737 000	165.14
7.	4 EIDG AP 98-28	CH0008680370	80	122 872 000	163.35
8.	3.50 EIDG 03-33	CH0015803239	94	96 835 000	128.36
9.	4.25 EIDG JN 97-17	CH0006448424	78	104 668 000	125.16
10.	3 EIDG 03-18	CH0015221663	94	109 077 000	122.28
11.	2.50 OKB 04-12	CH0019557401	54	117 450 000	121.77
12.	2 EIDG 05-14	CH0023139816	154	95 198 000	100.23
13.	4 EIDG JN 00-11	CH0010840897	100	95 444 000	97.44
14.	2.50 EIDG 06-36	CH0024524966	59	78 109 000	91.12
15.	2.25 RBS 09-12	CH0105412693	119	79 275 000	79.99
16.	2.75 RBS 10-15 /Z	CH0117124179	284	75 705 000	75.09
17.	3.75 EIDG 01-15	CH0012385586	51	63 525 000	71.88
18.	3.25 EIDG 07-27	CH0031835561	59	57 914 000	70.56
19.	2.375 GEN 06-12	CH0023690016	92	67 900 000	68.98
20.	3.875 ZVG 01-11	CH0012616782	35	66 450 000	67.94
21.	4.50 BRA 09-14	CH0101997309	161	59 370 000	64.35
22.	3.50 SBCAP 10-14 /Z	CH0119190228	433	57 220 000	57.38
23.	2.50 PZ S357 03-15	CH0016216811	14	53 090 000	56.72
24.	1.50 PB S494 09-13	CH0100608642	44	55 390 000	56.61
25.	4 EIDG FE 98-23	CH0008435569	48	44 752 000	56.09

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	2 EIDG 05-16	CH0022859612	118	51 513 000	54.52
27.	3.375 OST 02-12	CH0013587024	42	52 350 000	54.18
28.	0.6725 SOCGEN VA 10-13 /Z	CH0118432050	8	53 850 000	53.82
29.	2.375 PB S382 04-12	CH0017980738	9	50 100 000	51.38
30.	3 PB S403 06-17	CH0025915056	9	46 645 000	51.16
31.	2.75 BPCM 07-11	CH0030983628	111	50 470 000	50.93
32.	3.375 EIB 01-11	CH0013077646	37	49 215 000	50.69
33.	5 ARY 10-99 /Z	CH0114695460	755	49 090 000	49.42
34.	2.75 SG KB 6-12	CH0025572774	9	47 755 000	49.39
35.	2 ANZ 10-14	CH0110411524	96	48 085 000	48.94
36.	2.625 SCM 10-22 /Z	CH0114695379	89	48 345 000	48.13
37.	1.125 KOMMUB 09-11	CH0101047246	18	47 565 000	47.97
38.	2.50 ROCHE 09-12	CH0038365117	270	45 325 000	46.39
39.	1.875 PB S504 09-15	CH0105847948	21	44 245 000	45.96
40.	2.25 PB S396 05-17	CH0023194373	13	43 400 000	45.75
41.	1.875 ZG KB 10-20 /Z	CH0117615143	31	44 490 000	44.77
42.	0.875 LAHYPO 09-11	CH0106008177	12	44 600 000	44.75
43.	2.50 RBK 09-13	CH0049757328	84	42 275 000	43.83
44.	2.25 EIDG 05-20	CH0021908907	105	40 216 000	43.15
45.	2.625 PB S375 03-14	CH0016315704	15	40 430 000	43.07
46.	3.50 GSZ 08-12	CH0048506874	156	39 910 000	41.95
47.	2.50 LLOYDS 10-15 /Z	CH0116767457	309	42 160 000	41.84
48.	3.25 PB S430 07-18	CH0035613691	8	36 280 000	40.90
49.	2.75 TEP 07-12	CH0028834759	45	39 690 000	40.67
50.	2.50 JP MORG 15	CH0020658412	40	39 140 000	40.37

Turnover in % of total  
mio CHF

Top 10	1 978.01	15.68%
Top 50	4 288.11	34.00%
Total	12 611.34	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	1 140.24	141.30	134.32	110.87	112.76	144.72	108.42	105.41	73.82	68.92	58.35	81.36	
USD	410.81	42.81	26.97	39.74	32.59	57.80	65.60	35.01	28.18	28.51	19.49	34.12	
GBP	140.48	16.29	12.73	12.44	11.95	11.51	8.37	11.58	12.81	20.40	7.43	14.98	
AUD	556.79	103.45	59.23	53.55	44.23	51.15	57.02	57.87	38.10	31.21	24.43	36.55	
NZD	137.80	12.39	16.98	12.62	17.16	15.54	10.14	7.36	8.99	11.06	17.42	8.15	
CAD	34.54	1.37	1.45	2.18	2.75	3.18	5.03	3.68	1.91	6.99	2.91	3.09	
SEK	15.29	1.15	1.06	2.11	1.43	2.03	1.04	1.68	2.34	0.86	0.47	1.14	
DKK	1.92	0.09	0.05	0.21	0.17	0.61	0.11	0.03	0.02	0.05	0.08	0.49	
Misc. Currencies	254.01	17.83	31.12	33.88	32.07	34.07	24.97	15.92	18.58	17.20	16.03	12.32	
<b>Total</b>	<b>2 691.88</b>	<b>336.68</b>	<b>283.90</b>	<b>267.59</b>	<b>255.11</b>	<b>320.60</b>	<b>280.69</b>	<b>238.53</b>	<b>184.74</b>	<b>185.20</b>	<b>146.62</b>	<b>192.20</b>	

### International bonds: no. of on-order book trades

International bonds Trading currency	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
EUR	18 402	2 239	2 059	2 033	1 762	2 119	1 806	1 642	1 168	1 177	1 080	1 317	
USD	5 801	677	444	650	465	655	747	513	377	459	335	479	
GBP	2 581	387	306	302	335	219	160	146	133	231	136	226	
AUD	14 440	2 483	1 562	1 491	1 194	1 171	1 361	1 622	944	721	735	1 156	
NZD	4 384	364	502	377	575	384	308	261	251	396	667	299	
CAD	847	48	34	46	51	67	91	97	42	205	74	92	
SEK	423	27	31	63	36	36	28	58	68	30	14	32	
DKK	35	3	2	6	3	6	4	2	1	1	2	5	
Misc. Currencies	6 331	481	733	930	651	705	624	468	532	485	364	358	
<b>Total</b>	<b>53 244</b>	<b>6 709</b>	<b>5 673</b>	<b>5 898</b>	<b>5 072</b>	<b>5 362</b>	<b>5 129</b>	<b>4 809</b>	<b>3 516</b>	<b>3 705</b>	<b>3 407</b>	<b>3 964</b>	

## Bonds SIX Swiss Exchange

### Top 50 international bonds

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
1.	3.25 SCHREI 21 /CB	XS0138467401	21	4 570 000	4.39
2.	6 RABOBK 15 /EA	XS0551857435	92	3 366 000	3.25
3.	2.875 GE 14 /EE	XS0553035840	45	2 148 000	2.92
4.	5.25 RABOBK 14 /EZ	XS0529512591	100	2 892 000	2.21
5.	6.875 ITALY 23 /EB	US465410AH18	10	1 850 000	2.17
6.	5.75 CBAAU 13 /EA	XS0525746847	66	2 231 000	2.16
7.	2.875 BNP 15 /EE	XS0525490198	38	1 518 000	2.08
8.	3.375 RABOBK 17 /EE	XS0503734872	45	1 394 000	1.91
9.	5.75 RABOBK 14 /EA	XS0527953110	78	1 800 000	1.74
10.	5.50 IBRD 14 /EA	AU3CB0130649	54	1 772 000	1.73
11.	3 RDSALN 13 /EE	XS0428146442	38	1 090 000	1.51
12.	7.50 BGARIA 13 /EE	XS0145624432	1	1 000 000	1.43
13.	3.75 ISRAEL 15 /EE	XS0231422444	3	1 000 000	1.41
14.	4.50 KFW 13 /EA	XS0418164496	45	1 431 000	1.37
15.	5.625 REPHUN 11 /EE	XS0131593864	2	1 000 000	1.35
16.	6 RABOBK 14 /EA	XS0423787711	60	1 368 000	1.33
17.	2.875 EIB G 13 /EB	US298785EK86	12	1 311 000	1.33
18.	5.25 CBAAU 14 /EZ	XS0554697689	41	1 742 000	1.31
19.	5.50 RABOBK 12 /EA	XS0440737905	42	1 322 000	1.28
20.	4.625 ROSW 13 /EE	XS0415624393	18	900 000	1.28
21.	2.875 GE 15 /EE	XS0541454467	13	852 000	1.14
22.	3.25 KFW 13 /EE	DE000A0E9DE7	5	800 000	1.14
23.	4.375 RABOBK 16 /EE	XS0426090485	4	800 000	1.13
24.	9.625 EIB 15 /EW	XS0215301580	6	1 555 000	1.11
25.	2.75 ABNANV 13 /EE	XS0553727131	4	800 000	1.07

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
26.	5.75 TOYOTA 14 /EA	XS0553735076	35	1 006 000	0.97
27.	3.375 BAYERN 13 /EE	DE0001053205	20	689 000	0.96
28.	5.125 EOAGR 13 /EE	XS0361244402	3	680 000	0.96
29.	5.375 BNG 13 /EA	XS0543471972	23	966 000	0.93
30.	1.625 MDT 13 /CB	US585055AM81	21	927 000	0.92
31.	5.75 QCELLS 14 /EE	DE000A1AGZ06	6	900 000	0.89
32.	5.75 NESTLE 14 /EA	XS0497461649	20	885 000	0.87
33.	7.75 TOYOTA 11 /EA	XS0376332671	6	860 000	0.85
34.	5.125 KFW 13 /EZ	XS0440570777	21	1 091 000	0.85
35.	5 HANRUE 49 /EE	XS0221011454	9	665 000	0.84
36.	6.25 BNG 13 /EA	XS0463877596	27	832 000	0.82
37.	3 RABOBK 15 /EE	XS0487438979	27	596 000	0.82
38.	4 ICO 14 /EP	XS0435618557	5	517 000	0.81
39.	4.625 ICO 12 /EP	XS0340177608	1	500 000	0.81
40.	4 RENAUL 16 /EE	XS0551845265	2	620 000	0.81
41.	1.50 KFW 14 /CB	DE000A0Z2QN0	1	500 000	0.80
42.	3.50 RABOBK 12 /EE	XS0215498782	23	584 000	0.80
43.	6 BNG 14 /EA	XS0506533404	19	808 000	0.79
44.	2.50 RABOBK 14 /EC	XS0543429772	22	799 000	0.78
45.	1.625 NRWK 13 /EP	XS0540511317	6	492 000	0.77
46.	2.50 SAPGR 14 /EE	XS0500128755	9	553 000	0.74
47.	3.90 IRISH 12 /EE	IE00B5S94L21	6	565 000	0.74
48.	3.50 EIB 16 /EE	XS0425743506	3	523 000	0.74
49.	4.625 EDF 13 /EE	XS0179486526	3	500 000	0.72
50.	3.125 EIB 14 /EE	XS0408966199	13	508 000	0.72

Turnover on % of total  
order book

Top 10	24.55	13.05%
Top 50	64.42	34.23%
Total	188.17	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	526.89	212.55		3 312.51	3 844.39	-13.84%
Nov	2 500.34	854.94	611.65	248.50		4 215.44	3 502.10	20.37%
Dec							2 651.64	
<b>Total</b>	<b>21 562.76</b>	<b>7 418.17</b>	<b>5 397.21</b>	<b>2 115.57</b>	<b>7.29</b>	<b>36 500.99</b>	<b>37 093.44</b>	

### 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	9 077	3 779		109 578	151 063	-27.46%
Nov	100 011	11 288	10 050	4 323		125 672	131 012	-4.08%
Dec							99 144	
<b>Total</b>	<b>1 063 063</b>	<b>112 214</b>	<b>91 773</b>	<b>35 876</b>	<b>25</b>	<b>1 302 951</b>	<b>1 498 159</b>	

## Scoach Switzerland Ltd

### Listed and newly listed structured products and warrants

		Listed structured products & warrants at month-end	Newly listed structured products & warrants current month	Delisted structured products & warrants current month
Leverage	Warrant	22 183	2 259	622
	Spread Warrant	193	109	0
	Knock-out warrant	1 765	881	400
	Mini-future	1 656	502	279
	Leverage misc.	59	6	0
Participation	Tracker certificate	1 823	56	18
	Bonus certificate	412	18	33
	Outperformance certificate	130	18	0
	Outperformance bonus certificate	36	5	1
	Twin-win certificate	14	0	0
	Participation misc.	120	2	10
Yield optimisation	Discount certificate	281	41	52
	Barrier discount certificate	49	5	4
	Reverse convertible	76	10	4
	Barrier reverse convertible	4 002	515	315
	Capped outperformance certificate	145	14	19
	Express certificate	191	17	11
	Capped bonus certificate	200	5	1
	Yield optimisation misc.	94	3	3
Capital protection	Capital protection without cap	309	11	14
	Exchangeable certificate	65	0	0
	Capital protection with cap	120	3	1
	Capital protection with coupon	495	27	4
	Capital protection with knock-out	57	1	0
	Capital protection with double knock-out	11	1	0
	Capital protection misc.	45	6	3
	Total	34 531	4 515	1 794

## Scoach Switzerland Ltd

Turnover of structured products and warrants sorted by issuers			
Rank	Issuer	Monthly turnover mio Chf	Monthly number of trades
1	Vontobel	825.66	42 008
2	ZKB	781.50	19 849
3	Julius Bär	643.64	9 292
4	UBS	529.11	18 996
5	Deutsche Bank	439.48	8 189
6	Clariden Leu	198.03	3 645
7	Commerzbank	160.57	1 663
8	Royal Bank of Scotland	137.36	6 449
9	Goldman Sachs	107.92	5 431
10	Basler Kantonalbank	84.95	2 037

## 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	9 900	1 651
2	UBS	6 533	940
3	ZKB	3 558	432
4	Royal Bank of Scotland	2 197	182
5	Credit Suisse	1 973	19
6	Julius Bär	1 906	342
7	Goldman Sachs	1 756	43
8	HSBC Trinkaus & Burkhardt	1 224	307
9	Clariden Leu	1 155	133
10	Deutsche Bank	1 117	133

## 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	6 639.00	6 308.01	6 312.43	6 472.23	-2.47%	766 247.13	81.34%
SMI® TR	CH0000222130	SMIC	20	10 453.41	9 932.25	9 939.21	10 190.81	-2.47%	766 247.13	81.34%
SLI® TR	CH0030252909	SLIC	30	1 274.55	1 218.41	1 219.84	1 228.88	-0.74%	375 851.65	39.90%
SLI® PR	CH0030252883	SLI	30	1 037.79	992.08	993.24	1 000.61	-0.74%	375 851.65	39.90%
SMIM® PR	CH0019399838	SMIM	30	1 402.53	1 357.06	1 372.39	1 353.70	1.38%	101 124.93	10.73%
SMIM® TR	CH0019399820	SMIMC	30	1 645.50	1 592.15	1 610.14	1 588.21	1.38%	101 124.93	10.73%
SPI® PR	CH0000222353	SPIX	223	419.84	402.45	402.45	409.72	-1.78%	942 044.06	100.00%
SPI® TR	CH0009987501	SXGE	223	5 896.65	5 652.48	5 652.48	5 754.64	-1.78%	942 044.06	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	202	168.73	164.25	166.03	163.95	1.27%	160 552.15	17.04%
SPI EXTRA® TR	CH0017810976	SPIEX	202	2 044.40	1 990.07	2 011.69	1 986.42	1.27%	160 552.15	17.04%
SPI® Large PR	CH0000629979	SLCIX	20	402.43	382.94	382.94	392.63	-2.47%	766 247.13	81.34%
SPI® Large TR	CH0000629839	SLCI	20	5 686.45	5 411.04	5 411.04	5 548.01	-2.47%	766 247.13	81.34%
SPI® Middle PR	CH0000629920	SMCIX	80	567.61	552.02	557.50	550.46	1.28%	143 915.26	15.28%
SPI® Middle TR	CH0000629821	SMCI	80	7 650.38	7 440.22	7 514.07	7 419.22	1.28%	143 915.26	15.28%
SPI® Small PR	CH0000629912	SSCIX	122	830.97	807.83	823.27	813.33	1.22%	16 636.90	1.77%
SPI® Small TR	CH0000629755	SSCI	122	11 935.20	11 602.87	11 824.64	11 681.81	1.22%	16 636.90	1.77%
SPI® Middle & Large PR	CH0000630332	SOCIX	100	418.60	400.65	400.65	408.39	-1.90%	910 162.38	96.62%
SPI® Middle & Large TR	CH0000629870	SOCI	100	5 875.83	5 623.85	5 623.85	5 732.49	-1.90%	910 162.38	96.62%
SPI® Small & Middle PR	CH0000630324	SNCIX	202	605.26	589.17	595.57	588.09	1.27%	160 552.15	17.04%
SPI® Small & Middle TR	CH0000629854	SNCI	202	8 230.03	8 011.28	8 098.32	7 996.59	1.27%	160 552.15	17.04%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	19	125.52	119.93	121.15	120.99	0.14%	18 738.99	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	19	1 404.03	1 341.50	1 355.24	1 353.36	0.14%	18 738.99	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	14	124.01	118.75	121.28	120.13	0.96%	7 104.97	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	14	1 346.53	1 289.49	1 316.92	1 304.45	0.96%	7 104.97	//
Investment Index PR	CH0009110583	IGSP	17	53.31	51.13	52.52	51.66	1.66%	3 547.37	//
Investment Index TR	CH0009110757	IGSTR	17	581.21	557.38	572.54	563.16	1.67%	3 547.37	//
Swiss All Share Index PR	CH0009110849	SSIP	258	416.78	399.59	399.59	406.84	-1.78%	951 519.69	101.01%
Swiss All Share Index TR	CH0009111011	SSIRT	258	5 840.16	5 599.39	5 599.39	5 700.96	-1.78%	951 519.69	101.01%

## 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	3	228.25	201.54	226.06	207.95	8.71%	39 256.36	4.17%
Oil & Gas TR	CH0022652926	C0500T	3	242.24	213.90	239.92	220.70	8.71%	39 256.36	4.17%
Chemicals PR	CH0022652991	C1300P	6	1 441.77	1 370.83	1 395.34	1 366.62	2.10%	40 431.46	4.29%
Chemicals TR	CH0022653098	C1300T	6	1 754.36	1 668.04	1 697.87	1 662.92	2.10%	40 431.46	4.29%
Basic Resources PR	CH0022653130	C1700P	7	1 069.25	933.12	1 005.54	946.54	6.23%	1 325.94	0.14%
Basic Resources TR	CH0022653338	C1700T	7	1 142.65	997.18	1 074.58	1 011.52	6.23%	1 325.94	0.14%
Construction & Materials PR	CH0022653437	C2300P	10	1 341.27	1 251.70	1 306.31	1 243.14	5.08%	31 617.82	3.36%
Construction & Materials TR	CH0022653494	C2300T	10	1 638.42	1 529.01	1 595.73	1 518.55	5.08%	31 617.82	3.36%
Industrial Goods & Services PR	CH0022653544	C2700P	50	1 040.04	997.85	1 003.09	1 003.52	-0.04%	97 623.57	10.36%
Industrial Goods & Services TR	CH0022653585	C2700T	50	1 232.64	1 182.63	1 188.85	1 189.36	-0.04%	97 623.57	10.36%
Food & Beverage PR	CH0022653718	C3500P	10	1 953.77	1 849.90	1 876.95	1 854.96	1.19%	200 683.28	21.30%
Food & Beverage TR	CH0022653742	C3500T	10	2 503.87	2 370.76	2 405.43	2 377.24	1.19%	200 683.28	21.30%
Personal & Household Goods PR	CH0022653841	C3700P	9	2 250.66	1 972.40	2 156.14	1 982.69	8.75%	45 640.99	4.84%
Personal & Household Goods TR	CH0022653882	C3700T	9	2 714.15	2 378.59	2 600.17	2 391.00	8.75%	45 640.99	4.84%
Health Care PR	CH0022653916	C4500P	26	901.12	847.26	847.26	890.03	-4.81%	260 411.05	27.64%
Health Care TR	CH0022654005	C4500T	26	1 106.47	1 040.34	1 040.34	1 092.85	-4.80%	260 411.05	27.64%
Retail PR	CH0022654070	C5300P	7	953.71	867.53	913.93	867.56	5.34%	6 530.01	0.69%
Retail TR	CH0022654112	C5300T	7	1 159.30	1 054.54	1 110.95	1 054.58	5.35%	6 530.01	0.69%
Media PR	CH0022654203	C5500P	5	225.21	212.57	225.06	215.98	4.20%	900.19	0.10%
Media TR	CH0022654252	C5500T	5	281.19	265.42	281.00	269.67	4.20%	900.19	0.10%
Travel & Leisure PR	CH0022654336	C5700P	9	1 093.50	1 016.80	1 081.67	1 047.38	3.27%	2 783.47	0.30%
Travel & Leisure TR	CH0022654401	C5700T	9	1 329.17	1 235.95	1 314.80	1 273.12	3.27%	2 783.47	0.30%
Telecommunications PR	CH0022654468	C6500P	1	718.35	691.74	693.27	696.83	-0.51%	9 123.12	0.97%
Telecommunications TR	CH0022654500	C6500T	1	1 081.67	1 041.60	1 043.89	1 049.25	-0.51%	9 123.12	0.97%
Utilities PR	CH0022628124	C7500P	5	2 301.60	2 178.34	2 211.18	2 285.54	-3.25%	1 754.26	0.19%
Utilities TR	CH0022626888	C7500T	5	2 861.26	2 708.03	2 748.86	2 841.29	-3.25%	1 754.26	0.19%
Banks PR	CH0022626714	C8300P	24	750.38	661.09	662.12	723.10	-8.43%	117 495.22	12.47%
Banks TR	CH0022627290	C8300T	24	984.36	867.22	868.58	948.58	-8.43%	117 495.22	12.47%
Insurance PR	CH0022627449	C8500P	7	445.79	411.75	411.75	436.45	-5.66%	58 481.49	6.21%
Insurance TR	CH0022627704	C8500T	7	586.26	541.49	541.49	573.97	-5.66%	58 481.49	6.21%
Financial Services PR	CH0022627779	C8700P	28	736.64	700.36	703.29	727.97	-3.39%	19 214.02	2.04%
Financial Services TR	CH0022627845	C8700T	28	961.67	914.31	918.14	950.35	-3.39%	19 214.02	2.04%
Technology PR	CH0022627886	C9500P	16	494.34	464.66	469.84	470.22	-0.08%	8 771.81	0.93%
Technology TR	CH0022627951	C9500T	16	512.49	481.73	487.10	487.49	-0.08%	8 771.81	0.93%



## Equity indices SIX Swiss Exchang

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	6 639.0	6 308.0	6 472.2	6 312.4	-2.47%	-3.57%
SMI® TR	CH0000222130	SMIC	10 859.5	9 327.9	10 012.9	10 453.4	9 932.3	10 190.8	9 939.2	-2.47%	-0.74%
SLI® TR	CH0030252909	SLIC	1 311.6	1 110.4	1 201.2	1 274.6	1 218.4	1 228.9	1 219.8	-0.74%	1.55%
SLI® PR	CH0030252883	SLI	1 082.6	905.7	1 003.3	1 037.8	992.1	1 000.6	993.2	-0.74%	-1.01%
SMIM® PR	CH0019399838	SMIM	1 402.5	1 193.5	1 242.2	1 402.5	1 357.1	1 353.7	1 372.4	1.38%	10.48%
SMIM® TR	CH0019399820	SMIMC	1 645.5	1 396.7	1 429.9	1 645.5	1 592.2	1 588.2	1 610.1	1.38%	12.61%
SPI® PR	CH0000222353	SPIX	443.2	374.5	411.8	419.8	402.5	409.7	402.5	-1.78%	-2.27%
SPI® TR	CH0009987501	SXGE	6 139.5	5 249.2	5 626.4	5 896.7	5 652.5	5 754.6	5 652.5	-1.78%	0.46%
SPI EXTRA® PR	CH0017811008	SPIEXX	168.7	144.7	147.5	168.7	164.2	163.9	166.0	1.27%	12.57%
SPI EXTRA® TR	CH0017810976	SPIEX	2 044.4	1 735.3	1 750.1	2 044.4	1 990.1	1 986.4	2 011.7	1.27%	14.95%
SPI® Large PR	CH0000629979	SLCIX	423.9	360.0	397.1	402.4	382.9	392.6	382.9	-2.47%	-3.57%
SPI® Large TR	CH0000629839	SLCI	5 909.6	5 078.3	5 451.2	5 686.5	5 411.0	5 548.0	5 411.0	-2.47%	-0.74%
SPI® Middle PR	CH0000629920	SMCIX	567.6	483.9	495.5	567.6	552.0	550.5	557.5	1.28%	12.50%
SPI® Middle TR	CH0000629821	SMCI	7 650.4	6 460.0	6 541.1	7 650.4	7 440.2	7 419.2	7 514.1	1.28%	14.88%
SPI® Small PR	CH0000629912	SSCIX	831.0	719.5	728.2	831.0	807.8	813.3	823.3	1.22%	13.05%
SPI® Small TR	CH0000629755	SSCI	11 935.2	10 115.7	10 238.6	11 935.2	11 602.9	11 681.8	11 824.6	1.22%	15.49%
SPI® Middle & Large PR	CH0000630332	SOCIX	437.0	373.2	406.3	418.6	400.7	408.4	400.7	-1.90%	-1.39%
SPI® Middle & Large TR	CH0000629870	SOCI	6 048.6	5 228.1	5 546.0	5 875.8	5 623.9	5 732.5	5 623.9	-1.90%	1.40%
SPI® Small & Middle PR	CH0000630324	SNCIX	605.3	519.1	529.1	605.3	589.2	588.1	595.6	1.27%	12.57%
SPI® Small & Middle TR	CH0000629854	SNCI	8 230.0	6 985.8	7 045.1	8 230.0	8 011.3	7 996.6	8 098.3	1.27%	14.95%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	150.8	115.6	144.4	125.5	119.9	121.0	121.2	0.14%	-16.07%
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	1 655.6	1 293.4	1 584.5	1 404.0	1 341.5	1 353.4	1 355.2	0.14%	-14.47%
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	151.5	113.6	145.2	124.0	118.8	120.1	121.3	0.96%	-16.47%
SXI Bio+Medtech® TR	CH0017810794	SBIOM	1 620.9	1 233.1	1 553.8	1 346.5	1 289.5	1 304.5	1 316.9	0.96%	-15.24%
Investment Index PR	CH0009110583	IGSP	53.6	47.3	51.7	53.3	51.1	51.7	52.5	1.66%	1.61%
Investment Index TR	CH0009110757	IGSTR	581.7	514.1	552.3	581.2	557.4	563.2	572.5	1.67%	3.67%
Swiss All Share Index PR	CH0009110849	SSIP	440.3	372.1	409.4	416.8	399.6	406.8	399.6	-1.78%	-2.39%
Swiss All Share Index TR	CH0009111011	SSIRT	6 085.5	5 204.5	5 580.2	5 840.2	5 599.4	5 701.0	5 599.4	-1.78%	0.34%

## 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	228.3	201.5	208.0	226.1	8.71%	-23.31%
Oil & Gas TR	CH0022652926	C0500T	370.7	172.2	312.7	242.2	213.9	220.7	239.9	8.71%	-23.27%
Chemicals PR	CH0022652991	C1300P	1 441.8	1 158.9	1 330.8	1 441.8	1 370.8	1 366.6	1 395.3	2.10%	4.85%
Chemicals TR	CH0022653098	C1300T	1 754.4	1 408.5	1 586.9	1 754.4	1 668.0	1 662.9	1 697.9	2.10%	6.99%
Basic Resources PR	CH0022653130	C1700P	1 069.3	865.1	912.6	1 069.3	933.1	946.5	1 005.5	6.23%	10.18%
Basic Resources TR	CH0022653338	C1700T	1 142.7	923.4	971.0	1 142.7	997.2	1 011.5	1 074.6	6.23%	10.67%
Construction & Materials PR	CH0022653437	C2300P	1 476.9	1 154.2	1 374.6	1 341.3	1 251.7	1 243.1	1 306.3	5.08%	-4.97%
Construction & Materials TR	CH0022653494	C2300T	1 769.2	1 409.9	1 641.3	1 638.4	1 529.0	1 518.6	1 595.7	5.08%	-2.77%
Industrial Goods & Services PR	CH0022653544	C2700P	1 078.5	866.7	900.8	1 040.0	997.9	1 003.5	1 003.1	-0.04%	11.36%
Industrial Goods & Services TR	CH0022653585	C2700T	1 257.1	1 005.8	1 045.4	1 232.6	1 182.6	1 189.4	1 188.9	-0.04%	13.73%
Food & Beverage PR	CH0022653718	C3500P	1 953.8	1 658.3	1 721.1	1 953.8	1 849.9	1 855.0	1 877.0	1.19%	9.05%
Food & Beverage TR	CH0022653742	C3500T	2 503.9	2 063.5	2 141.7	2 503.9	2 370.8	2 377.2	2 405.4	1.19%	12.32%
Personal & Household Goods PR	CH0022653841	C3700P	2 250.7	1 411.9	1 419.3	2 250.7	1 972.4	1 982.7	2 156.1	8.75%	51.92%
Personal & Household Goods TR	CH0022653882	C3700T	2 714.2	1 685.2	1 694.1	2 714.2	2 378.6	2 391.0	2 600.2	8.75%	53.49%
Health Care PR	CH0022653916	C4500P	1 020.7	812.6	975.2	901.1	847.3	890.0	847.3	-4.81%	-13.12%
Health Care TR	CH0022654005	C4500T	1 233.4	997.7	1 159.9	1 106.5	1 040.3	1 092.9	1 040.3	-4.80%	-10.30%
Retail PR	CH0022654070	C5300P	953.7	639.7	655.3	953.7	867.5	867.6	913.9	5.34%	39.47%
Retail TR	CH0022654112	C5300T	1 159.3	765.3	783.9	1 159.3	1 054.5	1 054.6	1 111.0	5.35%	41.72%
Media PR	CH0022654203	C5500P	225.2	177.9	179.8	225.2	212.6	216.0	225.1	4.20%	25.15%
Media TR	CH0022654252	C5500T	281.2	219.9	222.2	281.2	265.4	269.7	281.0	4.20%	26.45%
Travel & Leisure PR	CH0022654336	C5700P	1 093.5	782.0	847.5	1 093.5	1 016.8	1 047.4	1 081.7	3.27%	27.63%
Travel & Leisure TR	CH0022654401	C5700T	1 329.2	950.2	1 014.5	1 329.2	1 236.0	1 273.1	1 314.8	3.27%	29.60%
Telecommunications PR	CH0022654468	C6500P	718.4	604.8	670.6	718.4	691.7	696.8	693.3	-0.51%	3.39%
Telecommunications TR	CH0022654500	C6500T	1 081.7	883.5	956.8	1 081.7	1 041.6	1 049.3	1 043.9	-0.51%	9.11%
Utilities PR	CH0022628124	C7500P	2 872.6	2 164.1	2 760.9	2 301.6	2 178.3	2 285.5	2 211.2	-3.25%	-19.91%
Utilities TR	CH0022626888	C7500T	3 484.8	2 690.3	3 349.3	2 861.3	2 708.0	2 841.3	2 748.9	-3.25%	-17.93%
Banks PR	CH0022626714	C8300P	871.2	656.0	770.0	750.4	661.1	723.1	662.1	-8.43%	-14.01%
Banks TR	CH0022627290	C8300T	1 122.1	849.6	990.6	984.4	867.2	948.6	868.6	-8.43%	-12.32%
Insurance PR	CH0022627449	C8500P	486.2	396.0	426.8	445.8	411.8	436.5	411.8	-5.66%	-3.52%
Insurance TR	CH0022627704	C8500T	627.2	516.7	535.9	586.3	541.5	574.0	541.5	-5.66%	1.05%
Financial Services PR	CH0022627779	C8700P	736.6	613.5	652.4	736.6	700.4	728.0	703.3	-3.39%	7.81%
Financial Services TR	CH0022627845	C8700T	961.7	773.4	822.4	961.7	914.3	950.4	918.1	-3.39%	11.64%
Technology PR	CH0022627886	C9500P	494.3	378.5	390.7	494.3	464.7	470.2	469.8	-0.08%	20.25%
Technology TR	CH0022627951	C9500T	512.5	392.4	403.6	512.5	481.7	487.5	487.1	-0.08%	20.70%

## 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	Modified	% of SBRT14T AAA-BBB
<b>SBI® AAA-BBB Total Return</b>	<b>CH0027441887</b>	<b>SBR14T</b>	<b>1086</b>	<b>116.28</b>	<b>115.12</b>	<b>115.45</b>	<b>476474.15</b>	<b>115.84</b>	<b>110.68</b>	<b>-0.34%</b>	<b>4.31%</b>		<b>100.00%</b>
SBI® AAA-BBB Price	CH0027441903	SBR14P		104.16	102.96	103.24		103.84	101.42	-0.58%	1.79%		
SBI® AAA-BBB Yield	CH0027441911	SBR14Y		1.77	1.59	1.73		1.64	2.19				
SBI® AAA-BBB Duration	CH0027441929	SBR14D		5.32	5.20	5.21		5.23	5.07			5.12	
<b>SBI® AAA-BBB 1-3 Total Return</b>	<b>CH0028464185</b>	<b>ST13T</b>	<b>322</b>	<b>112.17</b>	<b>112.02</b>	<b>112.08</b>	<b>134601.06</b>	<b>112.04</b>	<b>110.13</b>	<b>0.04%</b>	<b>1.77%</b>		<b>28.25%</b>
SBI® AAA-BBB 1-3 Price	CH0028464193	ST13P		100.52	100.24	100.26		100.47	101.03	-0.21%	-0.76%		
SBI® AAA-BBB 1-3 Yield	CH0028464201	ST13Y		0.99	0.90	0.97		0.94	1.29				
SBI® AAA-BBB 1-3 Duration	CH0028464219	ST13D		1.93	1.85	1.85		1.89	1.91			1.83	
<b>SBI® AAA-BBB 3-5 Total Return</b>	<b>CH0028464227</b>	<b>ST35T</b>	<b>291</b>	<b>115.88</b>	<b>115.40</b>	<b>115.49</b>	<b>118680.43</b>	<b>115.49</b>	<b>111.85</b>	<b>0.00%</b>	<b>3.25%</b>		<b>24.91%</b>
SBI® AAA-BBB 3-5 Price	CH0028464235	ST35P		103.87	103.28	103.36		103.60	102.59	-0.23%	0.75%		
SBI® AAA-BBB 3-5 Yield	CH0028464243	ST35Y		1.43	1.30	1.41		1.36	1.68				
SBI® AAA-BBB 3-5 Duration	CH0028464250	ST35D		3.79	3.72	3.72		3.74	3.59			3.67	
<b>SBI® AAA-BBB 5-7 Total Return</b>	<b>CH0028464268</b>	<b>ST57T</b>	<b>210</b>	<b>119.61</b>	<b>118.45</b>	<b>118.80</b>	<b>88507.82</b>	<b>119.05</b>	<b>113.36</b>	<b>-0.21%</b>	<b>4.80%</b>		<b>18.58%</b>
SBI® AAA-BBB 5-7 Price	CH0028464276	ST57P		107.28	106.07	106.38		106.85	103.92	-0.44%	2.37%		
SBI® AAA-BBB 5-7 Yield	CH0028464284	ST57Y		1.76	1.58	1.71		1.62	2.18				
SBI® AAA-BBB 5-7 Duration	CH0028464292	ST57D		5.51	5.44	5.44		5.46	5.43			5.35	
<b>SBI® AAA-BBB 7-10 Total Return</b>	<b>CH0028464300</b>	<b>ST71T</b>	<b>156</b>	<b>119.25</b>	<b>117.15</b>	<b>117.76</b>	<b>77919.38</b>	<b>118.47</b>	<b>111.15</b>	<b>-0.60%</b>	<b>5.95%</b>		<b>16.35%</b>
SBI® AAA-BBB 7-10 Price	CH0028464318	ST71P		106.90	104.85	105.39		106.27	101.90	-0.83%	3.42%		
SBI® AAA-BBB 7-10 Yield	CH0028464326	ST71Y		1.92	1.71	1.88		1.78	2.41				
SBI® AAA-BBB 7-10 Duration	CH0028464334	ST71D		7.52	7.44	7.44		7.45	7.31			7.30	
<b>SBI® AAA-BBB 10+ Total Return</b>	<b>CH0028464342</b>	<b>ST10T</b>	<b>107</b>	<b>123.12</b>	<b>119.04</b>	<b>120.21</b>	<b>56757.80</b>	<b>122.37</b>	<b>109.45</b>	<b>-1.77%</b>	<b>9.83%</b>		<b>11.91%</b>
SBI® AAA-BBB 10+ Price	CH0028464359	ST10P		109.91	106.02	107.07		109.27	99.85	-2.01%	7.23%		
SBI® AAA-BBB 10+ Yield	CH0028464367	ST10Y		2.16	1.91	2.09		1.95	2.68				
SBI® AAA-BBB 10+ Duration	CH0028464375	ST10D		13.04	12.86	12.89		12.83	12.42			12.63	

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](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 Constitu- ents	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	187.63	184.45	186.11	89269.15	186.91	177.70	-0.43%	4.73%		100.00%
SBI Dom Gov P	CH0002079215	SBIDGP		108.38	106.33	107.30		108.03	105.17	-0.68%	2.03%		
SBI Dom Gov Y	CH0002089883	SBIDGY		1.51	1.34	1.45		1.37	1.88				
SBI Dom Gov D	CH0002089891	SBIDGD		7.27	7.11	7.13		7.16	6.86			7.03	
SBI Dom Gov 1-3 T	CH0016203413	SBIGT1	2	115.02	114.61	114.98	17151.42	114.79	114.25	0.17%	0.64%		19.21%
SBI Dom Gov 1-3 P	CH0016203405	SBIGP1		88.26	87.91	88.12		88.20	90.14	-0.09%	-2.24%		
SBI Dom Gov 1-3 Y	CH0016203421	SBIGY1		0.51	0.43	0.43		0.51	0.51				
SBI Dom Gov 1-3 D	CH0016203439	SBIGD1		1.86	1.77	1.77		1.86	1.92			1.76	
SBI Dom Gov 3-7 T	CH0016203454	SBIGT3	6	123.49	122.15	123.09	29201.68	122.99	119.49	0.08%	3.01%		32.71%
SBI Dom Gov 3-7 P	CH0016203447	SBIGP3		97.57	96.40	97.09		97.26	96.73	-0.17%	0.37%		
SBI Dom Gov 3-7 Y	CH0016203462	SBIGY3		1.03	0.87	0.95		0.95	1.24				
SBI Dom Gov 3-7 D	CH0016203470	SBIGD3		4.74	4.66	4.66		4.74	4.49			4.62	
SBI Dom Gov 7+ T	CH0016203496	SBIGT7	10	142.52	138.59	140.42	42915.65	141.85	130.43	-1.01%	7.66%		48.07%
SBI Dom Gov 7+ P	CH0016203488	SBIGP7		113.87	110.48	111.96		113.38	106.63	-1.25%	5.00%		
SBI Dom Gov 7+ Y	CH0016203504	SBIGY7		1.72	1.53	1.67		1.56	2.17				
SBI Dom Gov 7+ D	CH0016203512	SBIGD7		11.11	10.93	10.95		10.98	10.55			10.77	

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

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