

Statistical Monthly Report – December 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 & 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	73 286.1	332.6	6 017.8	6 599.6	233.1	6 880.1	586.1	4 215.4	98 150.8	93 510.3	5.0%
Dec	21	60 331.1	225.4	7 114.1	7 883.1	240.5	6 492.4	468.6	3 230.2	85 985.4	81 481.6	5.5%
YTD 2010	254	906 130.7	3 406.7	79 291.8	81 297.6	3 492.6	71 676.2	5 944.1	39 731.2	1 190 970.8	1 131 255.2	
2009	251	864 234.8	3 044.4	86 661.1	76 736.2	8 055.0	50 571.3	4 858.9	37 093.4	1 131 255.2		
+/- %		4.8%	11.9%	-8.5%	5.9%	-56.6%	41.7%	22.3%	7.1%	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	2 816 587	17 247	13 696	27 803	4 116	75 426	13 363	125 672	3 093 910	2 598 466	19.1%
Dec	21	2 236 814	14 453	13 956	28 315	4 053	66 314	13 144	92 790	2 469 839	2 111 852	17.0%
YTD 2010	254	32 037 279	191 093	138 136	323 860	58 840	696 579	136 807	1 395 741	34 978 335	34 771 750	
2009	251	31 903 495	211 789	146 855	356 922	87 882	464 397	102 251	1 498 159	34 771 750		
+/- %		0.4%	-9.8%	-5.9%	-9.3%	-33.0%	50.0%	33.8%	-6.8%	0.6%		

SIX Swiss Exchange/Scoach

On-order book turnover in mio CHF											
Month	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs	Investment Funds & ETSFs & 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	55 223.7	219.6	1 667.6	1 990.3	173.6	4 695.9	386.8	2 947.3	67 304.7	67 294.7	0.0%
YTD 2010	822 628.7	3 282.4	17 937.6	23 408.9	2 865.5	54 933.4	4 682.7	37 065.2	966 804.3	924 257.3	
2009	797 132.8	2 913.8	19 412.5	23 063.7	4 928.2	38 462.1	4 012.2	34 331.9	924 257.3		
+/- %	3.2%	12.7%	-7.6%	1.5%	-41.9%	42.8%	16.7%	8.0%	4.6%		

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 & ETPs	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	2 223 641	14 441	11 708	24 663	3 910	65 946	12 996	91 342	2 448 647	2 096 677	16.8%
YTD 2010	31 912 592	190 824	114 347	283 420	57 154	692 232	135 512	1 365 699	34 751 780	34 540 282	
2009	31 779 160	210 952	122 955	317 126	84 489	459 881	101 530	1 464 189	34 540 282		
+/- %	0.4%	-9.5%	-7.0%	-10.6%	-32.4%	50.5%	33.5%	-6.7%	0.6%		

SIX Swiss Exchange/Scoach

Tradable securities (listed and non listed)			
Listed securities		Nb Of Issuers	Nb Of Securities
Equity Market	Swiss	216	237
	Swiss blue chip shares	30	35
	Foreign	50	52
	Total		324
Bond Market	Domestic CHF bonds		523
	Foreign CHF bonds		943
	Listed international bonds		36
	Total		1 502
Fund Market	ETPs		32
	ETFs	21	497
	ETSF		4
	Funds	17	21
	Total		554
Structured products & warrants Market	Leverage		21 756
	Participation		2 584
	Yield optimisation		5 150
	Capital protection		1 114
	Total		30 604
Non listed securities		-	Nb Of Securities
Bond Market	Domestic CHF bonds		12
	Foreign CHF bonds		18
	Non-listed international bonds		3 388
	Total		3 418

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	6 618.44	6 334.72	6 436.04	6 312.43	1.96%	779 402.28	80.88%
SMI® TR	CH0000222130	SMIC	10 421.03	9 974.31	10 133.84	9 939.21	1.96%	779 402.28	80.88%
SLI® TR	CH0030252909	SLIC	1 278.99	1 224.92	1 249.34	1 219.84	2.42%	407 268.89	42.27%
SLI® PR	CH0030252883	SLI	1 041.40	997.38	1 017.26	993.24	2.42%	407 268.89	42.27%
SMIM® PR	CH0019399838	SMIM	1 452.12	1 378.52	1 426.43	1 372.39	3.94%	105 106.77	10.91%
SMIM® TR	CH0019399820	SMIMC	1 703.68	1 617.33	1 673.54	1 610.14	3.94%	105 106.77	10.91%
SPI® PR	CH0000222353	SPIX	421.71	404.08	412.29	402.45	2.44%	963 604.73	100.00%
SPI® TR	CH0009987501	SXGE	5 923.03	5 675.37	5 790.62	5 652.48	2.44%	963 604.73	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	174.80	166.59	173.41	166.03	4.45%	168 085.46	17.44%
SPI EXTRA® TR	CH0017810976	SPIEX	2 117.90	2 018.41	2 101.12	2 011.69	4.45%	168 085.46	17.44%
SPI® Middle & Large PR	CH0000630332	SOCIX	419.45	402.38	409.96	400.65	2.32%	929 788.94	96.49%
SPI® Middle & Large TR	CH0000629870	SOCI	5 887.80	5 648.12	5 754.58	5 623.85	2.32%	929 788.94	96.49%
SPI® Small & Middle PR	CH0000630324	SNCIX	627.02	597.57	622.05	595.57	4.45%	168 085.46	17.44%
SPI® Small & Middle TR	CH0000629854	SNCI	8 525.89	8 125.40	8 458.35	8 098.32	4.45%	168 085.46	17.44%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	124.25	121.22	122.34	121.15	0.98%	19 285.89	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	1 389.82	1 355.95	1 368.48	1 355.24	0.98%	19 285.89	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	124.56	121.29	123.32	121.28	1.68%	7 329.14	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	1 352.52	1 317.04	1 339.08	1 316.92	1.68%	7 329.14	//
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	115.43	113.69	114.72	115.45	-0.63%	470 384.19	//
SBI® Domestic AAA-BBB Total Return	CH0027441937	SBD14T	117.82	115.75	116.96	117.86	-0.76%	226 278.26	//
SBI® Foreign AAA-BBB Total Return	CH0027441978	SBF14T	112.87	111.40	112.25	112.83	-0.51%	244 093.13	//
SBI® AAA-A Total Return	CH0027441705	SBR13T	115.21	113.44	114.48	115.23	-0.65%	452 412.98	//
SBI® Domestic AAA-A Total Return	CH0027441770	SBD13T	117.84	115.71	116.95	117.88	-0.79%	216 049.34	//
SBI® Foreign AAA-A Total Return	CH0027441820	SBF13T	112.48	111.01	111.86	112.44	-0.52%	236 360.43	//

SIX Swiss Exchange/Scoach

Trading participants SIX Swiss Exchange

	CH	GB	DE	FR	NL	LI	AT	SE	IE	LU	BX	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	61	23	14	5	5	1	1	2	2	1	1	116	100
Dec	60	26	14	5	5	1	1	2	3	1	1	119	100

Trading participants on Swiss Blue Chip Segment

	CH	GB	DE	FR	NL	LI	AT	SE	IE	LU	BX	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	60	26	12	5	5	1	1	2	2			114	112
Dec	59	28	12	5	5	1	1	2	3			116	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	57 447.9	76 223.2	-24.63%
Nov	64 622.2	67 386.9	-4.10%
Dec	53 189.2	56 023.8	-5.06%
Total	821 639.9	807 586.2	1.74%

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	2 148 986	1 993 259	7.81%
Dec	1 658 391	1 572 889	5.44%
Total	25 590 602	26 948 388	-5.04%

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	49 155.7	52 680.1	-6.69%
Total	752 481.3	749 361.8	0.42%

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	1 647 068	1 566 911	5.12%
Total	25 491 224	26 838 044	-5.02%

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	200	205	- 5
	Local Caps	51	50	+ 1
	Investment Companies	27	28	- 1
	Real Estate	11	11	0
	Swiss blue chip shares	35	35	0
	Total	324	329	- 5
Bond Market	Main Market	1 435	1 439	- 4
	Listed international bonds	36	36	0
	Total	1 471	1 475	- 4
Fund Market	ETP	32	32	0
	ETFs	497	482	+ 15
	ETSF	4	4	0
	Funds	21	21	0
	Total	554	539	+ 15
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	3 388	3 358	+ 30
	Total	3 418	3 388	+ 30

Equities SIX Swiss Exchange

Top 50 Swiss equities

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	NOVARTIS N	CH0012005267	101 856	138 313 570	7 664.77
2.	NESTLE N	CH0038863350	88 131	124 809 846	6 947.88
3.	ROCHE GS	CH0012032048	99 404	41 171 734	5 744.72
4.	CS GROUP N	CH0012138530	156 156	117 878 111	4 525.86
5.	ZURICH FINANCIAL N	CH0011075394	106 025	16 008 600	3 842.96
6.	UBS N	CH0024899483	113 999	209 499 681	3 294.33
7.	ABB LTD N	CH0012221716	98 170	137 099 421	2 816.84
8.	SYNGENTA N	CH0011037469	62 685	6 073 573	1 696.48
9.	HOLCIM N	CH0012214059	60 801	23 101 966	1 607.36
10.	RICHEMONT	CH0045039655	60 762	28 328 041	1 590.68
11.	SWISS RE N	CH0012332372	64 444	29 302 764	1 450.01
12.	SWATCH GROUP I	CH0012255151	60 381	3 170 418	1 339.84
13.	TRANSOCEAN N	CH0048265513	40 198	13 290 730	910.64
14.	NESTLE N 2.LINIE	CH0043286878	3 108	16 050 000	894.28
15.	ADECCO N	CH0012138605	45 728	14 439 437	886.89
16.	SWISSCOM N	CH0008742519	41 684	1 894 760	785.69
17.	JULIUS BAER N	CH0102484968	55 753	17 473 334	741.36
18.	ACTELION N	CH0010532478	34 465	13 892 154	722.58
19.	SYNTHES N	US87162M4096	34 453	5 627 361	711.14
20.	SGS N	CH0002497458	24 705	357 905	590.81
21.	CS ETF (CH) on SMI	CH0008899764	3 816	8 334 796	544.89
22.	CLARIANT N	CH0012142631	34 089	28 092 233	528.25
23.	LOGITECH N	CH0025751329	39 540	24 928 929	476.23
24.	SWISS LIFE HOLDING N	CH0014852781	30 623	3 688 628	470.20
25.	GIVAUDAN N	CH0010645932	19 589	423 320	434.63

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	GALENICA N	CH0015536466	17 710	730 689	397.45
27.	SONOVA N	CH0012549785	23 869	3 152 423	391.84
28.	GEBERIT N	CH0030170408	21 157	1 811 708	387.80
29.	LONZA N	CH0013841017	26 921	4 824 723	378.51
30.	BALOISE N	CH0012410517	24 801	4 139 383	376.05
31.	KUEHNE+NAGEL INT N	CH0025238863	22 992	2 777 024	366.60
32.	NOBEL BIO CARE N	CH0037851646	32 467	20 301 897	351.26
33.	SCHINDLER PS	CH0024638196	24 245	2 564 272	290.66
34.	SULZER N	CH0038388911	21 200	2 070 579	285.66
35.	ZKB GOLD ETF	CH0024391002	3 462	66 385	283.16
36.	TEMENOS N	CH0012453913	19 941	7 634 391	277.77
37.	PETROPLUS N	CH0027752242	29 245	21 611 438	257.01
38.	SIKA I	CH0000587979	18 959	117 466	242.32
39.	ZKB SILVER ETF	CH0029792717	3 439	87 403	234.87
40.	GAM N	CH0102659627	16 911	12 913 258	202.09
41.	FORBO N	CH0003541510	7 515	337 921	193.87
42.	CS ETF (CH) on SMIM	CH0019852802	2 252	1 322 378	191.89
43.	FISCHER N	CH0001752309	14 981	328 860	178.93
44.	DUFREY N	CH0023405456	17 235	1 368 891	174.68
45.	SWISS PRIME SITE N	CH0008038389	12 758	2 419 148	166.47
46.	CS ETF II (CH) on Gold	CH0104136236	1 760	1 214 661	165.05
47.	Weatherford International N	CH0038838394	5 855	7 790 088	164.63
48.	ARYZTA N	CH0043238366	16 292	3 782 976	162.83
49.	MEYER BURGER N	CH0108503795	13 916	5 614 608	158.79
50.	SWATCH GROUP N	CH0012255144	12 098	2 026 967	154.65

Turnover in % of total
mio CHF

Top 10	39 731.87	62.33%
Top 50	57 654.14	90.44%
Total	63 747.78	100.00%

Equities SIX Swiss Exchange

Top 50 foreign equities

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	DB X-TR MSCI EM	LU0292107645	1 941	6 184 740	250.76
2.	CS ETF (IE) on MSCI EMU	IE00B53QG562	657	2 935 544	249.31
3.	ISHARES MSCI EMG	IE00B0M63177	1 915	4 471 848	191.33
4.	CS ETF MSCI EMU Large Cap	LU0154139132	679	1 526 702	171.43
5.	ISHARES S&P 500	IE0031442068	1 111	13 946 132	167.38
6.	CS ETF (IE) on MSCI EMU SC	IE00B3VWMM18	219	1 197 308	141.71
7.	CS ETF MSCI EMERGING	LU0254097446	1 095	1 099 087	121.71
8.	DB X-TR MSCI USA	LU0274210672	794	3 465 767	98.81
9.	XSTRATA	GB0031411001	3 839	4 223 250	93.39
10.	DB X-TR MSCI WLD	LU0274208692	362	3 146 919	93.23
11.	CS ETF (IE) MSCI India	IE00B564MX78	60	807 135	88.86
12.	DB X-TR S&P CNX NIFTY USD	LU0292109690	164	596 810	76.34
13.	DB X-TR MSCI EM ASIA	LU0292107991	340	2 053 719	76.03
14.	ISHARES MSCI WORLD	IE00B0M62Q58	599	2 747 978	71.16
15.	UBS-ETF MSCI USA	LU0136234654	1 901	594 297	68.52
16.	CS ETF (IE) on S&P 500	IE00B5BMR087	633	635 660	65.24
17.	Lyxor MSCI INDIA	FR0010375766	399	3 465 832	58.66
18.	DB X-TR SMI	LU0274221281	371	695 478	45.56
19.	CS ETF MSCI EMU MC	LU0312694234	274	590 039	44.50
20.	CS ETF (IE) on MSCI EM Asia	IE00B5L8K969	35	380 307	41.00
21.	ISHARES MSCI NORTH AMERICA	IE00B14X4M10	476	1 676 610	40.40
22.	Lyxor RUSSIA	FR0010339457	302	825 481	35.43
23.	ISHARES MSCI FE JP	IE00B0M63730	579	797 655	35.37
24.	AUSTRIAMICROSYS	AT0000920863	3 432	762 866	32.99
25.	ISHARES MSCI JAPAN	IE00B02KXH56	250	3 144 486	32.60

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio
26.	Lyxor COMMODITIES CRB	FR0010318998	227	1 013 203	30.36
27.	UBS-ETF MSCI WORLD	LU0340285161	159	242 632	29.73
28.	UBS-ETF EUSTOXX50	LU0136234068	393	796 901	29.12
29.	M ACC J R II COMM C	LU0249326488	239	764 095	26.34
30.	ISHARES FTSE BRIC 50	IE00B1W57M07	433	847 230	25.53
31.	ISHARES MSCI BRAZIL	IE00B0M63516	612	434 502	25.48
32.	INTL MINERALS N	CA4598751002	1 549	3 550 975	24.36
33.	CS ETF (IE) on MSCI LatAmerica	IE00B5KMFT47	27	212 458	23.87
34.	CS ETF (IE) on Nasdaq 100	IE00B53SZB19	403	211 510	23.86
35.	UBS-ETF MSCI EMU	LU0147308422	565	203 494	23.52
36.	EASYETF S&P GSCI TM COMMODITY	LU0203243844	227	519 046	23.29
37.	DB X-TR MSCI BRAZIL	LU0292109344	292	342 164	22.97
38.	CS ETF (IE) on MSCI USA SC	IE00B3VWM098	130	163 055	22.42
39.	CS ETF (IE) on MSCI Russia	IE00B5V87390	135	167 078	20.19
40.	CS ETF (IE) on CSI 300	IE00B5VG7J94	67	151 489	19.25
41.	ISHARES EURO STOXX 50	IE0008471009	131	517 790	18.95
42.	DB X-TR DAX	LU0274211480	127	212 629	18.95
43.	UBS-ETF FTSE 100	LU0136242590	227	209 775	18.17
44.	UBS-ETF MSCI JAPAN	LU0136240974	1 616	558 699	18.15
45.	DB X-TR FTSE/XINHUA	LU0292109856	329	583 802	17.93
46.	ISHARES DJ ASIA/PACIFIC SELDIV	IE00B14X4T88	96	626 000	17.57
47.	ISHARES MSCI KOREA	IE00B0M63391	196	498 881	17.40
48.	Lyxor DAX	LU0252633754	197	196 551	17.26
49.	DBX HEDGE 5C	LU0434446976	120	1 559 594	17.18
50.	UBS-ETF MSCI World I	LU0446735416	27	139	17.03

Turnover in % of total mio CHF

Top 10	1 579.05	42.13%
Top 50	2 940.59	78.45%
Total	3 748.28	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	56.60	23.12.	54.30	01.12.	54.75	3 465 000 000	100.00%	189 708.75	24.34%	6 947.88	111 743.55
NOVARTIS N	CH0012005267	58.35	15.12.	53.10	06.12.	54.95	2 637 623 000	93.52%	135 545.44	17.39%	7 664.77	90 922.10
ROCHE GS	CH0012032048	143.20	09.12.	136.40	07.12.	137.00	702 562 700	100.00%	96 251.09	12.35%	5 744.72	92 331.07
UBS N	CH0024899483	16.27	13.12.	15.12	01.12.	15.35	3 830 805 268	93.55%	55 010.08	7.06%	3 294.33	67 900.04
ABB LTD N	CH0012221716	21.27	22.12.	19.47	01.12.	20.83	2 307 491 247	100.00%	48 065.04	6.17%	2 816.84	45 645.50
CS GROUP N	CH0012138530	39.80	09.12.	37.10	01.12.	37.67	1 186 127 415	93.83%	41 924.58	5.38%	4 525.86	92 578.51
ZURICH FINANCIAL N	CH0011075394	247.00	29.12.	226.00	01.12.	242.20	146 480 118	100.00%	35 477.48	4.55%	3 842.96	51 311.97
RICHEMONT	CH0045039655	57.75	07.12.	54.25	01.12.	55.00	522 000 000	100.00%	28 710.00	3.68%	1 590.68	24 063.31
SYNGENTA N	CH0011037469	289.60	07.12.	273.00	30.12.	273.50	94 599 849	100.00%	25 873.06	3.32%	1 696.48	28 129.91
TRANSOCEAN N	CH0048265513	72.00	13.12.	64.05	30.12.	64.05	335 235 298	100.00%	21 471.82	2.75%	910.64	5 430.93
HOLCIM N	CH0012214059	73.50	21.12.	65.05	01.12.	70.65	327 086 376	75.27%	17 393.88	2.23%	1 607.36	28 191.53
SWISS RE N	CH0012332372	51.90	22.12.	46.30	01.12.	50.30	370 704 073	92.32%	17 214.37	2.21%	1 450.01	22 864.76
SWATCH GROUP I	CH0012255151	434.80	07.12.	405.40	01.12.	416.80	30 840 000	100.00%	12 854.11	1.65%	1 339.84	16 964.80
SWISSCOM N	CH0008742519	421.70	09.12.	408.40	02.12.	411.10	51 801 943	43.06%	9 169.96	1.18%	785.69	12 197.33
SYNTHES N	US87162M4096	129.50	29.12.	122.70	01.12.	126.30	118 717 913	61.04%	9 152.38	1.17%	711.14	9 139.65
JULIUS BAER N	CH0102484968	44.60	29.12.	38.43	01.12.	43.80	206 630 756	100.00%	9 050.43	1.16%	741.36	9 288.99
SGS N	CH0002497458	1 709.00	09.12.	1 569.00	30.12.	1 569.00	7 822 436	70.04%	8 596.29	1.10%	590.81	7 589.62
ADECCO N	CH0012138605	63.80	21.12.	56.85	01.12.	61.25	189 263 506	67.87%	7 867.75	1.01%	886.89	12 830.26
ACTELION N	CH0010532478	54.00	07.12.	50.45	20.12.	51.20	129 417 446	92.05%	6 099.39	0.78%	722.58	11 225.40
LONZA N	CH0013841017	83.20	07.12.	74.70	30.12.	74.95	52 920 140	100.00%	3 966.36	0.51%	378.51	6 685.09
No. of constituents:	20					Totals >	16 713 129 484		779 402.28	100.00%	48 249.34	747 034.32

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 N	CH0014852781	138.20	21.12.	111.30	01.12.							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
NOVARTIS N	CH0012005267	58.35	15.12.	53.10	06.12.	54.95	2637 623 000	93.52%	0.283489850	9.43%	7 664.77
NESTLE N	CH0038863350	56.60	23.12.	54.30	01.12.	54.75	3465 000 000	100.00%	0.194366410	9.05%	6 947.88
ROCHE GS	CH0012032048	143.20	09.12.	136.40	07.12.	137.00	702 562 700	100.00%	0.375797230	8.88%	5 744.72
UBS N	CH0024899483	16.27	13.12.	15.12	01.12.	15.35	3830 805 268	93.55%	0.646401150	8.73%	3 294.33
ABB LTD N	CH0012221716	21.27	22.12.	19.47	01.12.	20.83	2307 491 247	100.00%	0.397772070	4.69%	2 816.84
ZURICH FINANCIAL N	CH0011075394	247.00	29.12.	226.00	01.12.	242.20	146 480 118	100.00%	0.524877230	4.57%	3 842.96
RICHEMONT	CH0045039655	57.75	07.12.	54.25	01.12.	55.00	522 000 000	100.00%	0.643358180	4.54%	1 590.68
CS GROUP N	CH0012138530	39.80	09.12.	37.10	01.12.	37.67	1186 127 415	93.83%	0.433297000	4.46%	4 525.86
SYNGENTA N	CH0011037469	289.60	07.12.	273.00	30.12.	273.50	94 599 849	100.00%	0.696257260	4.42%	1 696.48
HOLCIM N	CH0012214059	73.50	21.12.	65.05	01.12.	70.65	327 086 376	75.27%	1.000000000	4.27%	1 607.36
SWISS RE N	CH0012332372	51.90	22.12.	46.30	01.12.	50.30	370 704 073	92.32%	1.000000000	4.23%	1 450.01
TRANSOCEAN N	CH0048265513	72.00	13.12.	64.05	30.12.	64.05	335 235 298	100.00%	0.797702700	4.21%	910.64
SWATCH GROUP I	CH0012255151	434.80	07.12.	405.40	01.12.	416.80	30 840 000	100.00%	1.000000000	3.16%	1 339.84
SWISSCOM N	CH0008742519	421.70	09.12.	408.40	02.12.	411.10	51 801 943	43.06%	1.000000000	2.25%	785.69
SYNTHESE N	US87162M4096	129.50	29.12.	122.70	01.12.	126.30	118 717 913	61.04%	1.000000000	2.25%	711.14
JULIUS BAER N	CH0102484968	44.60	29.12.	38.43	01.12.	43.80	206 630 756	100.00%	1.000000000	2.22%	741.36
GEBERIT N	CH0030170408	219.90	29.12.	203.10	01.12.	216.20	41 238 005	100.00%	1.000000000	2.19%	387.80
SGS N	CH0002497458	1 709.00	09.12.	1 569.00	30.12.	1 569.00	7 822 436	70.04%	1.000000000	2.11%	590.81
GIVAUDAN N	CH0010645932	1 062.00	08.12.	997.50	01.12.	1 009.00	9 233 586	90.66%	1.000000000	2.07%	434.63
ADECCO N	CH0012138605	63.80	21.12.	56.85	01.12.	61.25	189 263 506	67.87%	1.000000000	1.93%	886.89
KUEHNE+NAGEL INT N	CH0025238863	136.90	07.12.	128.40	01.12.	130.00	120 000 000	46.75%	1.000000000	1.79%	366.60
ACTELION N	CH0010532478	54.00	07.12.	50.45	20.12.	51.20	129 417 446	92.05%	1.000000000	1.50%	722.58
SONOVA N	CH0012549785	127.70	02.12.	119.10	17.12.	120.70	66 126 327	72.39%	1.000000000	1.42%	391.84
BALOISE N	CH0012410517	93.30	09.12.	85.85	01.12.	91.00	50 000 000	100.00%	1.000000000	1.12%	376.05
CLARIANT N	CH0012142631	19.93	07.12.	17.86	15.12.	18.94	230 160 000	100.00%	1.000000000	1.07%	528.25
LONZA N	CH0013841017	83.20	07.12.	74.70	30.12.	74.95	52 920 140	100.00%	1.000000000	0.97%	378.51
SWISS LIFE HOLDING N	CH0014852781	138.20	21.12.	111.30	01.12.	135.20	32 081 054	85.63%	1.000000000	0.91%	470.20
LOGITECH N	CH0025751329	20.57	03.12.	17.80	30.12.	17.80	191 606 620	86.35%	1.000000000	0.72%	476.23
NOBEL BIOCARE N	CH0037851646	17.83	20.12.	16.43	01.12.	17.63	123 784 530	100.00%	1.000000000	0.54%	351.26
PETROPLUS N	CH0027752242	13.05	10.12.	9.56	01.12.	12.32	95 194 557	100.00%	1.000000000	0.29%	257.01
No. of constituents:	30					Totals >	17672 554 163			100.00%	52 289.22

Previous 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
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
GEBERIT N	CH0030170408	219.90	29.12.	203.10	01.12.	216.20	41 238 005	100.00%	8 915.66	8.48%	387.80	5 379.16
GIVAUDAN N	CH0010645932	1 062.00	08.12.	997.50	01.12.	1 009.00	9 233 586	90.66%	8 446.51	8.04%	434.63	7 793.32
KUEHNE+NAGEL INT N	CH0025238863	136.90	07.12.	128.40	01.12.	130.00	120 000 000	46.75%	7 293.00	6.94%	366.60	5 446.67
SONOVA N	CH0012549785	127.70	02.12.	119.10	17.12.	120.70	66 126 327	72.39%	5 777.77	5.50%	391.84	6 383.56
SCHINDLER PS	CH0024638196	118.40	03.12.	110.10	09.12.	110.60	48 609 400	100.00%	5 376.20	5.11%	290.66	3 741.61
BALOISE N	CH0012410517	93.30	09.12.	85.85	01.12.	91.00	50 000 000	100.00%	4 550.00	4.33%	376.05	5 034.85
SIKA I	CH0000587979	2 145.00	07.12.	1 984.00	01.12.	2 051.00	2 151 199	100.00%	4 412.11	4.20%	242.32	4 636.32
CLARIANT N	CH0012142631	19.93	07.12.	17.86	15.12.	18.94	230 160 000	100.00%	4 359.23	4.15%	528.25	7 201.30
SWATCH GROUP N	CH0012255144	78.50	07.12.	73.00	01.12.	75.40	124 045 000	42.93%	4 015.24	3.82%	154.65	2 646.71
SWISS LIFE HOLDING N	CH0014852781	138.20	21.12.	111.30	01.12.	135.20	32 081 054	85.63%	3 714.08	3.53%	470.20	3 097.79
ARYZTA N	CH0043238366	44.20	14.12.	42.05	01.12.	43.15	85 044 795	100.00%	3 669.68	3.49%	162.83	2 167.26
SWISS PRIME SITE N	CH0008038389	70.15	29.12.	66.00	01.12.	69.75	54 368 714	94.59%	3 587.06	3.41%	166.47	713.40
SULZER N	CH0038388911	144.00	23.12.	130.00	01.12.	142.50	34 262 370	68.80%	3 359.08	3.20%	285.66	3 569.14
LINDT N	CH0010570759	31 150.00	14.12.	29 150.00	01.12.	30 100.00	140 000	78.00%	3 286.92	3.13%	84.14	1 302.59
GAM N	CH0102659627	16.65	09.12.	14.80	01.12.	15.45	206 630 756	100.00%	3 192.45	3.04%	202.09	1 533.69
LOGITECH N	CH0025751329	20.57	03.12.	17.80	30.12.	17.80	191 606 620	86.35%	2 945.05	2.80%	476.23	6 397.74
GALENICA N	CH0015536466	579.00	20.12.	495.00	01.12.	565.00	6 500 000	74.52%	2 736.75	2.60%	397.45	2 821.26
PSP N	CH0018294154	75.50	30.12.	70.40	01.12.	75.00	45 867 891	75.78%	2 606.90	2.48%	146.49	1 978.17
LINDT PS	CH0010570767	2 925.00	14.12.	2 716.00	02.12.	2 826.00	893 599	100.00%	2 525.31	2.40%	120.64	1 214.54
TEMENOS N	CH0012453913	39.55	30.12.	33.35	01.12.	38.90	63 398 347	100.00%	2 466.20	2.35%	277.77	3 257.80
NOBEL BIO CARE N	CH0037851646	17.83	20.12.	16.43	01.12.	17.63	123 784 530	100.00%	2 182.32	2.08%	351.26	6 482.69
HELVETIA HOLDING N	CH0012271687	370.25	15.12.	333.50	01.12.	359.50	8 652 875	69.91%	2 174.70	2.07%	100.11	1 558.53
PARGESA I	CH0021783391	82.40	06.12.	76.50	01.12.	79.40	77 214 700	35.32%	2 165.42	2.06%	127.36	1 170.24
VALIANT N	CH0014786500	141.70	01.12.	128.50	20.12.	131.00	15 792 461	100.00%	2 068.81	1.97%	74.79	965.41
FISCHER N	CH0001752309	578.50	07.12.	490.00	01.12.	527.50	4 100 898	94.85%	2 051.82	1.95%	178.93	1 730.45
STRAUMANN N	CH0012280076	224.50	21.12.	210.50	01.12.	214.00	15 676 549	53.83%	1 805.88	1.72%	143.02	2 294.94
PANALPINA N	CH0002168083	126.00	20.12.	115.60	01.12.	120.50	25 000 000	50.41%	1 518.60	1.44%	141.82	2 091.10
BARRY CALLEBAUT N	CH0009002962	805.00	09.12.	765.00	16.12.	774.50	5 170 000	35.17%	1 408.26	1.34%	89.72	884.79
MEYER BURGER N	CH0108503795	29.60	16.12.	26.00	01.12.	29.15	45 385 056	100.00%	1 322.97	1.26%	158.79	640.26
PETROPLUS N	CH0027752242	13.05	10.12.	9.56	01.12.	12.32	95 194 557	100.00%	1 172.80	1.12%	257.01	4 705.77
No. of constituents:	30					Totals >	1828 329 289		105 106.77	100.00%	7 585.59	98 841.04

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	69.10	09.12.	62.75	22.12.							554.96
EFG INTERNATIONAL N	CH0022268228	13.25	14.12.	11.55	01.12.							543.71
GAM N	CH0102659627											1 408.24
OC OERLIKON N	CH0000816824	5.35	21.12.	4.57	01.12.							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.	CS ETF (CH) on SMI	CSSMI	CH0008899764	CHF	66.10	15.12.	63.33	01.12.	64.25	544.89	5 436.54
2.	ZKB GOLD ETF	ZGLD	CH0024391002	CHF	4 438.21	01.12.	4 150.00	17.12.	4 160.62	283.16	3 648.53
3.	DB X-TR MSCI EM	XMEM	LU0292107645	USD	42.72	30.12.	40.57	01.12.	42.63	250.76	1 851.72
4.	CS ETF (IE) on MSCI EMU	CSEMU	IE00B53QG562	EUR	68.29	22.12.	63.15	01.12.	65.64	249.31	710.89
5.	ZKB SILVER ETF	ZSIL	CH0029792717	CHF	2 830.41	07.12.	2 590.02	10.12.	2 691.96	234.87	1 673.48
6.	CS ETF (CH) on SMIM	CSSMIM	CH0019852802	CHF	147.70	09.12.	139.75	01.12.	144.50	191.89	1 651.08
7.	ISHARES MSCI EMG	IEEM	IE00B0M63177	USD	45.48	30.12.	42.79	01.12.	45.38	191.33	1 798.14
8.	CS ETF MSCI EMU Large Cap	CSEMUL	LU0154139132	EUR	89.96	23.12.	83.68	01.12.	87.76	171.43	1 666.10
9.	ISHARES S&P 500	IUSA	IE0031442068	USD	12.59	29.12.	11.79	01.12.	12.53	167.38	2 761.66
10.	CS ETF II (CH) on Gold	CSGOLD	CH0104136236	USD	142.36	07.12.	135.63	16.12.	139.90	165.05	1 561.66
11.	CS ETF (IE) on MSCI EMU SC	CSEMUS	IE00B3VWMM18	EUR	95.23	30.12.	87.91	01.12.	94.04	141.71	275.27
12.	ZKB GOLD ETF (USD)	ZGLDUS	CH0047533549	USD	1 421.70	07.12.	1 353.00	16.12.	1 399.04	140.57	1 754.91
13.	CS ETF MSCI EMERGING	CSEM	LU0254097446	USD	116.76	30.12.	110.45	01.12.	116.76	121.71	1 625.28
14.	CS ETF II (CH) on Gold-hdg CHF	CSGLDC	CH0104136285	CHF	144.50	07.12.	137.98	16.12.	142.46	102.77	645.83
15.	ZKB GOLD ETF (EUR)	ZGLDEU	CH0047533523	EUR	1 068.49	29.12.	1 021.54	17.12.	1 050.26	100.74	1 421.14
16.	DB X-TR MSCI USA	XMUS	LU0274210672	USD	29.95	28.12.	28.19	01.12.	29.90	98.81	1 273.17
17.	DB X-TR MSCI WLD	XMWO	LU0274208692	USD	31.11	30.12.	29.24	01.12.	31.00	93.23	514.70
18.	CS ETF (IE) MSCI India	CSIN	IE00B564MX78	USD	115.70	30.12.	108.01	09.12.	115.70	88.86	117.64
19.	JB PHYSICAL GOLD (USD) A	JBGOUA	CH0044781141	USD	1 417.18	07.12.	1 350.53	16.12.	1 393.52	85.22	902.90
20.	ZKB Gold ETF hedged (CHF)	ZGLDHC	CH0103326721	CHF	4 686.58	07.12.	4 458.57	16.12.	4 593.50	81.62	560.42
21.	JB PHYSICAL GOLD (CHF) A	JBGOCA	CH0044781232	CHF	1 590.53	07.12.	1 514.41	16.12.	1 560.01	78.19	1 160.40
22.	UBS-ETF SMI	SMICHA	CH0017142719	CHF	66.39	27.12.	63.62	01.12.	64.64	78.15	925.27
23.	DB X-TR S&P CNX NIFTY USD	XNIF	LU0292109690	USD	137.86	30.12.	129.24	09.12.	137.43	76.34	321.23
24.	DB X-TR MSCI EM ASIA	XMAI	LU0292107991	USD	39.18	30.12.	37.46	01.12.	39.12	76.03	258.57
25.	ISHARES MSCI WORLD	IWRD	IE00B0M62Q58	USD	27.26	30.12.	25.51	01.12.	27.15	71.16	1 204.79

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.	JB PHYSICAL GOLD (EUR) A	JBGOEA	CH0044781174	EUR	1 102.96	07.12.	1 048.05	16.12.	1 085.16	70.07	942.19
27.	UBS-ETF MSCI USA	USAUSA	LU0136234654	USD	121.12	29.12.	113.63	01.12.	120.82	68.52	935.49
28.	CS ETF (IE) on S&P 500	CSSPX	IE00B5BMR087	USD	108.28	29.12.	101.36	01.12.	107.58	65.24	276.89
29.	ZKB Silver ETF (USD)	ZSILUS	CH0047533572	USD	3 054.64	30.12.	2 774.83	10.12.	3 017.88	63.32	453.57
30.	Lyxor MSCI INDIA	LYINR	FR0010375766	USD	18.15	30.12.	16.81	09.12.	18.08	58.66	507.33
31.	ZKB Silver ETF (EUR)	ZSILEU	CH0047533556	EUR	2 311.37	30.12.	2 092.55	08.12.	2 270.64	53.23	540.33
32.	ZKB PLATINUM ETF	ZPLA	CH0029792709	CHF	2 716.95	02.12.	2 575.00	15.12.	2 597.47	47.83	735.40
33.	DB X-TR SMI	XSMI	LU0274221281	CHF	66.60	27.12.	63.68	01.12.	65.01	45.56	400.09
34.	CS ETF MSCI EMU MC	CSEMUM	LU0312694234	EUR	60.80	27.12.	56.33	01.12.	60.10	44.50	185.75
35.	CS ETF II (CH) on Gold-hdg EUR	CSSLDE	CH0104136319	EUR	96.61	07.12.	92.34	16.12.	94.89	43.55	458.65
36.	JB PHYSICAL GOLD (USD) AX	JBGOUX	CH0044781257	USD	1 408.37	06.12.	1 352.36	16.12.	1 399.60	41.28	599.84
37.	CS ETF (IE) on MSCI EM Asia	CSEMAS	IE00B5L8K969	USD	113.61	30.12.	108.86	08.12.	113.61	41.00	118.56
38.	ISHARES MSCI NORTH AMERICA	INAA	IE00B14X4M10	USD	25.34	30.12.	23.78	01.12.	25.19	40.40	991.48
39.	UBS IS-Gold (CHF) hedged ETF A	AUCHAH	CH0106027128	CHF	147.30	07.12.	140.49	16.12.	144.97	38.52	402.21
40.	Lyxor RUSSIA	LYRUS	FR0010339457	USD	46.00	30.12.	40.51	01.12.	45.88	35.43	287.07
41.	ISHARES MSCI FE JP	IFFF	IE00B0M63730	USD	46.43	30.12.	44.51	01.12.	46.32	35.37	895.53
42.	JB Physical Silver (CHF) A	JBSICA	CH0106405894	CHF	30.82	30.12.	27.99	08.12.	30.51	34.30	173.85
43.	ISHARES MSCI JAPAN	IJPN	IE00B02KXH56	JPY	902.00	22.12.	861.00	01.12.	889.00	32.60	672.25
44.	ZKB Gold ETF hedged (EUR)	ZGLDHE	CH0103326762	EUR	989.50	07.12.	943.02	17.12.	971.55	31.40	360.99
45.	CS ETF (CH) SBI DOM GOV3-7	CSBGC7	CH0016999846	CHF	98.09	01.12.	96.55	17.12.	97.15	30.96	605.10
46.	UBS IS - Gold ETF (USD) A	AUUSA	CH0106027185	USD	142.51	07.12.	135.85	16.12.	140.30	30.54	433.30
47.	JB Physical Silver (EUR) A	JBSIEA	CH0106405860	EUR	20.87	30.12.	18.96	10.12.	20.66	30.45	225.51
48.	Lyxor COMMODITIES CRB	CRB	FR0010318998	USD	31.96	27.12.	29.28	01.12.	31.83	30.36	525.43
49.	UBS-ETF MSCI WORLD	WRDUSA	LU0340285161	USD	129.47	30.12.	121.59	01.12.	129.47	29.73	82.90
50.	ZKB PALLADIUM ETF	ZPAL	CH0029792683	CHF	2 418.78	02.12.	2 229.25	17.12.	2 360.00	29.54	349.43

Equities SIX Swiss Exchange

Exchange Traded Product											
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	1 430.60	07.12.	1 366.40	17.12.	1 415.51	8.84	20.81
2.	Tracker Zert.auf Gold (CHF)	GOLCH	CH0112464869	CHF	1 400.07	01.12.	1 317.82	17.12.	1 325.86	5.76	9.58
3.	Tracker Zert.auf Gold (EUR)	GOLEU	CH0112464877	EUR	1 066.97	01.12.	1 032.06	17.12.	1 065.51	2.30	5.03
4.	db Physical Silver ETC	XSIL	GB00B57Y9462	USD	287.25	03.12.	283.49	02.12.	285.48	1.70	2.79
5.	db Physical Gold ETC	XGLD	GB00B5840F36	USD	139.19	01.12.	138.13	08.12.	138.13	0.82	2.41
6.	Source Physical Gold P-ETC	SGLD	IE00B579F325	USD	137.79	23.12.	137.79	23.12.	137.79	0.64	0.64
7.	db Natural Gas Booster ETC	XCT2	GB00B438CS06	USD	86.84	08.12.	80.23	23.12.	80.23	0.61	0.61
8.	db WTI Crude Oil Booster ETC	XCT9	GB00B3SC0P31	USD	115.55	29.12.	110.77	03.12.	115.55	0.30	0.33
9.	Source Industrial Metals T-ETC	SIMETL	XS0417130381	USD	182.00	02.12.	182.00	02.12.	182.00	0.17	0.77
10.	Source Agriculture T-ETC	SFARM	XS0417183406	USD	73.91	02.12.	73.91	02.12.	73.91	0.16	0.16
11.	db Physical Platinum ETC	XPLA	GB00B57GJC05	USD	168.60	10.12.	168.60	10.12.	168.60	0.05	0.05
12.	Source Soybeans T-ETC	SSOYB	XS0417181533	USD	41.07	27.12.	41.07	27.12.	41.07	0.01	0.03
13.	Source Precious Metals T-ETC	SPMETL	XS0417152781	USD	18.38	02.12.	18.32	01.12.	18.38	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	39 335.7	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	3 557.6
Regional States	2 946.8	222.2	375.3	320.4	164.4	243.0	317.0	247.8	214.7	213.2	230.0	226.2	172.5
Municipalities	1 457.6	100.9	203.5	133.6	144.0	142.5	133.5	77.2	122.9	91.7	136.3	91.2	80.3
Mortgage Institutes	13 616.8	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	1 218.2
Banks	8 809.6	677.4	853.5	777.7	552.2	1 011.3	751.9	593.4	778.2	599.7	610.7	779.0	824.5
Insurances	1 294.2	127.1	33.8	125.4	111.3	71.4	86.0	141.6	97.2	61.4	82.4	199.0	157.5
Transport	0.0	0.0	0.0	0.0	0.0		0.0			0.0		0.0	0.0
Utilities	1 489.2	114.8	42.6	128.6	128.4	170.1	199.2	74.2	143.2	103.4	135.1	144.4	105.3
Retailers	874.9	28.5	22.8	46.6	32.5	51.2	112.7	123.4	82.4	108.0	63.5	111.0	92.3
Misc. Sectors	8 377.0	736.2	544.8	583.2	533.9	608.3	741.1	829.7	961.7	634.1	679.2	667.8	857.0
Total Straight bonds	78 201.9	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	5 950.2	7 065.2
Convertible Bond	1 089.9	177.9	144.9	108.0	94.2	115.2	85.0	70.3	38.0	67.2	72.7	67.6	48.8
Floater	0.0						0.0						
Total Domestic CHF Bonds	79 291.8	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	6 017.8	7 114.1
Foreign bonds	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Government	5 043.3	443.7	310.4	301.2	783.6	651.8	355.4	414.5	325.4	375.3	351.4	328.8	401.9
Regional States	3 146.3	222.3	280.6	319.0	228.1	284.3	287.8	160.2	275.4	191.5	141.1	203.6	552.3
Municipalities	322.7	7.5	15.1	10.8	65.1	32.4	31.3	24.1	54.8	9.3	29.3	18.0	25.1
Mortgage Institutes	1 438.5	98.1	67.7	102.8	58.0	94.5	110.9	138.4	98.2	195.3	131.1	124.8	218.6
Supranational Organisations	3 864.4	390.0	445.7	325.0	471.2	308.5	295.3	191.6	570.1	164.3	202.5	228.0	272.1
Banks	39 888.4	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	4 030.6
Insurances	1 181.5	194.0	115.1	203.3	79.9	38.2	56.4	60.4	66.6	96.4	100.4	85.8	85.0
Transport	1 205.2	84.6	112.3	184.7	82.9	64.1	141.5	105.0	59.7	67.2	78.9	78.5	145.9
Utilities	3 173.7	214.1	222.0	283.4	373.9	182.0	199.4	324.5	228.9	226.7	272.8	279.0	367.0
Retailers	393.7	44.3	34.3	35.1	18.7	23.9	17.7	18.4	21.5	70.6	23.3	50.3	35.7
Misc. Sectors	16 547.4	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	1 372.9	1 478.1
Total Straight bonds	76 205.2	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	6 193.4	7 612.3
Convertible Bond	2 732.8	327.5	269.6	396.6	250.0	243.3	226.6	134.3	110.2	194.5	353.2	157.8	69.2
Floater	1 903.8	153.5	175.5	172.7	117.6	75.3	127.6	151.7	128.1	84.5	313.6	213.2	190.5
Foreign Interest Payment Security	10.2	0.6	0.7	1.3	0.7	0.7	1.3	0.6	0.8	0.5	1.4	0.9	0.6
Misc. bonds	445.6	35.9	37.4	59.7	22.4	76.4	52.9	44.7	13.9	19.5	38.1	34.3	10.5
Total Foreign CHF bonds	81 297.6	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	6 810.0	6 599.6	7 883.1
Total domestic & foreign bonds	160 589.4	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	11 972.9	12 617.4	14 997.1

Bonds SIX Swiss Exchange

No. of listed CHF bonds				
Domestic bonds	Sector	At month-end	Previous month	Change +/-
	Government	21	20	+ 1
	Regional States	50	51	- 1
	Municipalities	32	32	0
	Mortgage Institutes	108	110	- 2
	Banks	141	138	+ 3
	Insurances	12	13	- 1
	Utilities	38	38	0
	Retailers	11	11	0
	Misc. Sectors	87	88	- 1
Total straight domestic bonds		500	501	- 1
	Convertible Bond	11	11	0
Total domestic bonds		511	512	- 1
Foreign bonds	Sector	At month-end	Previous month	Change +/-
	Government	27	27	0
	Regional States	45	45	0
	Municipalities	6	6	0
	Mortgage Institutes	20	20	0
	Supranational Organisations	35	34	+ 1
	Banks	474	477	- 3
	Insurances	12	12	0
	Transport	22	22	0
	Utilities	20	20	0
	Retailers	4	4	0
	Misc. Sectors	170	171	- 1
Total straight foreign bonds		835	838	- 3
	Convertible Bond	7	8	- 1
	Floater	72	71	+ 1
	Foreign Interest Payment Security	6	6	0
	Misc. bonds	5	5	0
Total foreign bonds		925	928	- 3
Total domestic & foreign bonds		1 436	1 440	- 4

Bonds SIX Swiss Exchange

Top 50 CHF bonds

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	4 EIDG AP 98-28	CH0008680370	100	469 127 000	597.90
2.	2.75 EIDG JN 99-12	CH0008055649	242	292 987 000	303.12
3.	4.25 EIDG JA 94-14	CH0001480083	116	249 403 000	275.81
4.	2 EIDG 10-21	CH0111999816	233	254 339 000	259.92
5.	4 EIDG JN 00-11	CH0010840897	140	248 713 000	253.16
6.	2.25 NRW 06-19	CH0024151414	10	230 850 000	234.34
7.	4 EIDG FE 98-23	CH0008435569	89	186 015 000	227.62
8.	4 EIDG 00-13	CH0010379300	127	174 727 000	187.91
9.	3 EIDG 03-18	CH0015221663	133	160 946 000	178.10
10.	2.25 EIDG 05-20	CH0021908907	166	161 543 000	170.07
11.	3 EUF 06-26	CH0025185676	23	155 840 000	166.46
12.	3 EIDG 04-19	CH0018454253	150	148 217 000	165.16
13.	4.25 EIDG JN 97-17	CH0006448424	76	129 632 000	153.29
14.	2 EIDG T6 10-21 /Z	CH0121040163	97	149 250 000	151.19
15.	2.50 EIDG 03-16	CH0015633453	129	136 300 000	146.21
16.	3.50 SVE 08-13	CH0043141305	32	128 975 000	138.14
17.	2.25 OLH 13	CH0020444946	69	106 820 000	110.03
18.	2.375 TOTAL 12	CH0019854212	79	105 180 000	108.45
19.	2.50 OKB 04-12	CH0019557401	97	103 310 000	106.87
20.	4 NG 08-11	CH0048074832	58	93 290 000	96.49
21.	3.125 TOT 06-18	CH0025739316	29	88 125 000	93.74
22.	3.50 EIDG 03-33	CH0015803239	46	71 363 000	91.43
23.	3.25 BKNWB 06-29	CH0026233491	5	80 415 000	89.04
24.	3.125 RBK 06-26	CH0026620846	14	85 075 000	87.72
25.	2 EIDG 05-14	CH0023139816	146	82 341 000	86.33

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	3.375 OST 02-12	CH0013587024	46	79 595 000	82.17
27.	3.75 EIDG 01-15	CH0012385586	65	70 013 000	78.44
28.	0.16750 RBK VA 08-13	CH0036751433	13	71 280 000	70.77
29.	2.50 VLB 05-16	CH0020423239	20	67 025 000	69.19
30.	2.50 ROCHE 09-12	CH0038365117	285	67 425 000	68.93
31.	3.375 QUE 08-18	CH0039621724	7	61 525 000	67.38
32.	2.875 POLAND 07-12	CH0030644014	47	64 120 000	65.34
33.	2.375 GEN 06-12	CH0023690016	76	64 255 000	65.23
34.	3.25 SCM 09-18	CH0104691628	95	59 960 000	62.91
35.	2.625 JPM 06-11	CH0027819744	24	61 110 000	62.19
36.	4 EIDG JA 98-49	CH0009755197	93	39 505 000	60.88
37.	3.25 DB 07-12	CH0032119288	44	57 005 000	59.23
38.	2.50 EIDG 06-36	CH0024524966	54	51 561 000	57.71
39.	2.625 OKB 06-24	CH0027752200	30	57 520 000	57.55
40.	2.625 HAABK 07-12	CH0028623129	21	54 145 000	54.75
41.	4 HOLCIM 09-13	CH0101753900	179	50 345 000	53.58
42.	2.875 PB S415 07-22	CH0028968201	4	50 250 000	53.17
43.	3.25 EIDG 07-27	CH0031835561	31	44 661 000	52.75
44.	2.125 PB S514 10-23	CH0114260257	54	52 640 000	52.03
45.	4.25 ZVG 10-99 /Z	CH0117606514	934	49 190 000	50.07
46.	1 PB S506 09-12	CH0107106269	20	48 140 000	48.62
47.	2.50 RBK 09-13	CH0049757328	82	46 820 000	48.51
48.	3.50 GSZ 08-12	CH0048506874	118	46 280 000	48.49
49.	2.625 BPCM 06-12	CH0025503746	77	47 360 000	48.36
50.	2 EIDG 05-16	CH0022859612	128	45 485 000	47.73

Turnover in % of total
mio CHF

Top 10	2 687.94	17.92%
Top 50	5 964.48	39.77%
Total	14 997.15	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	1 210.17	141.30	134.32	110.87	112.76	144.72	108.42	105.41	73.82	68.92	58.35	81.36	69.93
USD	434.41	42.81	26.97	39.74	32.59	57.80	65.60	35.01	28.18	28.51	19.49	34.12	23.60
GBP	156.94	16.29	12.73	12.44	11.95	11.51	8.37	11.58	12.81	20.40	7.43	14.98	16.46
AUD	584.44	103.45	59.23	53.55	44.23	51.15	57.02	57.87	38.10	31.21	24.43	36.55	27.66
NZD	145.91	12.39	16.98	12.62	17.16	15.54	10.14	7.36	8.99	11.06	17.42	8.15	8.10
CAD	40.06	1.37	1.45	2.18	2.75	3.18	5.03	3.68	1.91	6.99	2.91	3.09	5.52
SEK	17.27	1.15	1.06	2.11	1.43	2.03	1.04	1.68	2.34	0.86	0.47	1.14	1.97
DKK	2.14	0.09	0.05	0.21	0.17	0.61	0.11	0.03	0.02	0.05	0.08	0.49	0.23
Misc. Currencies	274.11	17.83	31.12	33.88	32.07	34.07	24.97	15.92	18.58	17.20	16.03	12.32	20.10
Total	2 865.45	336.68	283.90	267.59	255.11	320.60	280.69	238.53	184.74	185.20	146.62	192.20	173.58

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	19 726	2 239	2 059	2 033	1 762	2 119	1 806	1 642	1 168	1 177	1 080	1 317	1 324
USD	6 195	677	444	650	465	655	747	513	377	459	335	479	394
GBP	2 997	387	306	302	335	219	160	146	133	231	136	226	416
AUD	15 238	2 483	1 562	1 491	1 194	1 171	1 361	1 622	944	721	735	1 156	798
NZD	4 675	364	502	377	575	384	308	261	251	396	667	299	291
CAD	994	48	34	46	51	67	91	97	42	205	74	92	147
SEK	475	27	31	63	36	36	28	58	68	30	14	32	52
DKK	37	3	2	6	3	6	4	2	1	1	2	5	2
Misc. Currencies	6 817	481	733	930	651	705	624	468	532	485	364	358	486
Total	57 154	6 709	5 673	5 898	5 072	5 362	5 129	4 809	3 516	3 705	3 407	3 964	3 910

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 ONT 15 /EN	XS0514993442	35	21 810 000	3.56
2.	3 EIB 15 /EP	XS0497463777	80	1 770 000	2.78
3.	3.25 KFW 13 /EE	DE000A0E9DE7	3	1 500 000	2.05
4.	6 RABOBK 15 /EA	XS0551857435	64	2 085 000	1.97
5.	2.875 GE 14 /EE	XS0553035840	30	1 459 000	1.89
6.	7 GE 14 /EA	XS0569025629	21	1 905 000	1.81
7.	6 RABOBK 13 /EA	XS0559910905	69	1 854 000	1.78
8.	4.375 BNG 12 /EP	XS0231142240	12	1 013 000	1.66
9.	5.25 RABOBK 14 /EZ	XS0529512591	55	2 096 000	1.53
10.	2.625 BNG 13 /EP	XS0472751055	36	920 000	1.44
11.	7.50 BGARIA 13 /EE	XS0145624432	1	1 000 000	1.42
12.	5.50 BNG 14 /EZ	XS0492305593	55	1 855 000	1.37
13.	3.75 ISRAEL 15 /EE	XS0231422444	2	1 000 000	1.36
14.	2 NEDWBK 15 /EB	XS0540029807	14	1 379 000	1.35
15.	5.375 BNG 13 /EA	XS0543471972	40	1 407 000	1.33
16.	7 EIB 15 /ER	XS0544798167	5	9 575 000	1.33
17.	3.25 SCHREI 21 /CB	XS0138467401	10	1 320 000	1.22
18.	5.75 NESTLE 14 /EA	XS0497461649	31	1 244 000	1.20
19.	3 ANZ 14 /EC	XS0563630259	31	1 239 000	1.18
20.	3.625 EIB G 13 /EE	XS0170558877	15	858 000	1.17
21.	6.25 BNG 13 /EA	XS0463877596	40	1 174 000	1.15
22.	5.75 CBAAU 13 /EA	XS0525746847	16	1 188 000	1.14
23.	5.50 RABOBK 12 /EA	XS0440737905	31	1 129 000	1.09
24.	3.25 RABOBK 14 /EN	XS0516355749	26	6 550 000	1.07
25.	3.50 RABOBK 12 /EE	XS0215498782	26	821 000	1.07

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
26.	4.125 GE 17 /EP	XS0544837676	30	696 000	1.07
27.	2.25 KFW 15 /EE	DE000A1DAMJ6	5	790 000	1.02
28.	1.625 MDT 13 /CB	US585055AM81	18	980 000	0.96
29.	5.125 RABOBK 13 /EZ	XS0415923118	24	1 279 000	0.93
30.	5 IRISH 13 /EE	IE0031256328	25	702 000	0.90
31.	3.375 KFW 13 /EN	XS0479172982	15	5 370 000	0.89
32.	2.875 KFW 14 /EC	XS0447430199	29	875 000	0.86
33.	2.875 EIB G 13 /EB	US298785EK86	6	840 000	0.85
34.	2.875 BNP 15 /EE	XS0525490198	23	622 000	0.81
35.	5 TOTAL 12 /EB	XS0300982930	4	780 000	0.78
36.	4.625 ROSW 13 /EE	XS0415624393	18	558 000	0.75
37.	5.25 CBAAU 14 /EZ	XS0554697689	23	1 029 000	0.75
38.	2.50 RABOBK 14 /EC	XS0543429772	28	781 000	0.74
39.	3.50 KBN 15 /EN	XS0494190076	18	4 550 000	0.74
40.	3.75 KFW 15 /EN	XS0496266148	17	4 390 000	0.73
41.	3.625 EIB G 11 /EE	XS0249816579	10	557 000	0.72
42.	3.375 CFF 16 /EE	FR0010271148	5	569 000	0.72
43.	6 KFW 14 /EA	XS0447779322	11	739 000	0.72
44.	4.50 KFW 13 /EA	XS0418164496	22	740 000	0.70
45.	5.125 VOD 15 /EE	XS0166667344	2	480 000	0.69
46.	3 RDSALN 13 /EE	XS0428146442	22	515 000	0.67
47.	3.625 RABOBK 11 /EE	XS0248561275	14	517 000	0.67
48.	3.50 EIB 16 /EE	XS0425743506	2	480 000	0.66
49.	5.50 BRCOL 13 /EC	XS0166711266	3	610 000	0.65
50.	8 TKAGR 14 /EE	DE000A0Z12Y2	3	453 000	0.65

Turnover on % of total order book

Top 10	20.46	11.92%
Top 50	58.56	34.11%
Total	171.70	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	1 836.96	747.48	431.50	214.31		3 230.25	2 651.64	21.82%
Total	23 399.72	8 165.65	5 828.71	2 329.87	7.29	39 731.24	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	9 077	3 779		109 578	151 063	-27.46%
Nov	100 011	11 288	10 050	4 323		125 672	131 012	-4.08%
Dec	71 036	10 546	7 078	4 130		92 790	99 144	-6.41%
Total	1 134 099	122 760	98 851	40 006	25	1 395 741	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	18 230	2 098	6 051
	Spread Warrant	186	30	37
	Knock-out warrant	1 473	448	740
	Mini-future	1 808	307	155
	Leverage misc.	59	1	1
Participation	Tracker certificate	1 850	48	21
	Bonus certificate	409	9	12
	Outperformance certificate	145	15	0
	Outperformance bonus certificate	34	0	2
	Twin-win certificate	17	3	0
	Participation misc.	129	4	2
Yield optimisation	Discount certificate	303	34	12
	Barrier discount certificate	45	0	4
	Reverse convertible	61	2	16
	Barrier reverse convertible	4 149	437	291
	Capped outperformance certificate	143	4	6
	Express certificate	199	18	10
	Capped bonus certificate	160	7	47
	Yield optimisation misc.	90	1	4
Capital protection	Capital protection without cap	308	15	16
	Exchangeable certificate	64	0	1
	Capital protection with cap	118	1	3
	Capital protection with coupon	510	22	1
	Capital protection with knock-out	57	1	1
	Capital protection with double knock-out	11	0	0
	Capital protection misc.	46	1	0
	Total	30 604	3 506	7 433

Scoach Switzerland Ltd

Turnover of structured products and warrants sorted by issuers

Rank	Issuer	Monthly turnover mio CHF	Monthly number of trades
1	Vontobel	838.83	31 768
2	ZKB	673.77	14 646
3	UBS	351.97	14 253
4	Julius Bär	322.38	6 420
5	Deutsche Bank	318.13	5 151
6	Commerzbank	143.46	1 175
7	Clariden Leu	133.73	2 521
8	Royal Bank of Scotland	88.66	5 160
9	Goldman Sachs	84.54	4 350
10	Credit Suisse	76.43	3 016

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	9 278	1 617
2	UBS	5 499	417
3	ZKB	3 063	483
4	Royal Bank of Scotland	1 984	50
5	Julius Bär	1 683	146
6	Credit Suisse	1 632	159
7	Goldman Sachs	1 335	10
8	Clariden Leu	1 179	88
9	HSBC Trinkaus & Burkhardt	1 169	102
10	EFG Financial Products AG	1 115	148

Equity indices SIX Swiss Exchange

Market value and constituents (1)										
Index Short Name	ISIN	Symbol	Number Of Constituents	High current month	Low current month	Close current month	Close previous month	Perf month on month	Market value mio CHF free float	% of SPI universe
SMI® PR	CH0009980894	SMI	20	6 618.44	6 334.72	6 436.04	6 312.43	1.96%	779 402.28	80.88%
SMI® TR	CH0000222130	SMIC	20	10 421.03	9 974.31	10 133.84	9 939.21	1.96%	779 402.28	80.88%
SLI® TR	CH0030252909	SLIC	30	1 278.99	1 224.92	1 249.34	1 219.84	2.42%	407 268.89	42.27%
SLI® PR	CH0030252883	SLI	30	1 041.40	997.38	1 017.26	993.24	2.42%	407 268.89	42.27%
SMIM® PR	CH0019399838	SMIM	30	1 452.12	1 378.52	1 426.43	1 372.39	3.94%	105 106.77	10.91%
SMIM® TR	CH0019399820	SMIMC	30	1 703.68	1 617.33	1 673.54	1 610.14	3.94%	105 106.77	10.91%
SPI® PR	CH0000222353	SPIX	223	421.71	404.08	412.29	402.45	2.44%	963 604.73	100.00%
SPI® TR	CH0009987501	SXGE	223	5 923.03	5 675.37	5 790.62	5 652.48	2.44%	963 604.73	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	202	174.80	166.59	173.41	166.03	4.45%	168 085.46	17.44%
SPI EXTRA® TR	CH0017810976	SPIEX	202	2 117.90	2 018.41	2 101.12	2 011.69	4.45%	168 085.46	17.44%
SPI® Large PR	CH0000629979	SLCIX	20	401.37	384.58	390.44	382.94	1.96%	779 402.28	80.88%
SPI® Large TR	CH0000629839	SLCI	20	5 671.52	5 434.19	5 517.00	5 411.04	1.96%	779 402.28	80.88%
SPI® Middle PR	CH0000629920	SMCIX	80	586.68	560.01	581.31	557.50	4.27%	150 386.66	15.61%
SPI® Middle TR	CH0000629821	SMCI	80	7 907.31	7 547.95	7 834.95	7 514.07	4.27%	150 386.66	15.61%
SPI® Small PR	CH0000629912	SSCIX	122	874.49	817.74	872.31	823.27	5.96%	17 698.79	1.84%
SPI® Small TR	CH0000629755	SSCI	122	12 560.23	11 745.14	12 528.95	11 824.64	5.96%	17 698.79	1.84%
SPI® Middle & Large PR	CH0000630332	SOCIX	100	419.45	402.38	409.96	400.65	2.32%	929 788.94	96.49%
SPI® Middle & Large TR	CH0000629870	SOCI	100	5 887.80	5 648.12	5 754.58	5 623.85	2.32%	929 788.94	96.49%
SPI® Small & Middle PR	CH0000630324	SNCIX	202	627.02	597.57	622.05	595.57	4.45%	168 085.46	17.44%
SPI® Small & Middle TR	CH0000629854	SNCI	202	8 525.89	8 125.40	8 458.35	8 098.32	4.45%	168 085.46	17.44%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	19	124.25	121.22	122.34	121.15	0.98%	19 285.89	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	19	1 389.82	1 355.95	1 368.48	1 355.24	0.98%	19 285.89	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	14	124.56	121.29	123.32	121.28	1.68%	7 329.14	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	14	1 352.52	1 317.04	1 339.08	1 316.92	1.68%	7 329.14	//
Investment Index PR	CH0009110583	IGSP	17	52.84	51.69	52.34	52.52	-0.33%	3 544.62	//
Investment Index TR	CH0009110757	IGSTR	17	576.02	563.58	570.66	572.54	-0.33%	3 544.62	//
Swiss All Share Index PR	CH0009110849	SSIP	258	418.53	401.19	409.27	399.59	2.42%	973 099.70	100.99%
Swiss All Share Index TR	CH0009111011	SSIRT	258	5 864.69	5 621.73	5 734.94	5 599.39	2.42%	973 099.70	100.99%

Equity indices SIX Swiss Exchange

Market value and constituents (2)										
Index Name	ISIN	Symbol	Number Of Constituents	High current month	Low current month	Close current month	Close previous month	Perf month on month	Market value mio CHF free float	% of SPI universe
Oil & Gas PR	CH0022652884	C0500P	3	239.02	222.79	223.21	226.06	-1.26%	38 761.61	4.02%
Oil & Gas TR	CH0022652926	C0500T	3	253.67	236.45	236.89	239.92	-1.26%	38 761.61	4.02%
Chemicals PR	CH0022652991	C1300P	6	1 460.63	1 390.30	1 391.82	1 395.34	-0.25%	40 329.33	4.19%
Chemicals TR	CH0022653098	C1300T	6	1 777.31	1 691.74	1 693.58	1 697.87	-0.25%	40 329.33	4.19%
Basic Resources PR	CH0022653130	C1700P	7	1 122.94	1 010.89	1 109.14	1 005.54	10.30%	1 800.23	0.19%
Basic Resources TR	CH0022653338	C1700T	7	1 200.04	1 080.29	1 185.28	1 074.58	10.30%	1 800.23	0.19%
Construction & Materials PR	CH0022653437	C2300P	10	1 438.00	1 315.50	1 405.21	1 306.31	7.57%	34 011.38	3.53%
Construction & Materials TR	CH0022653494	C2300T	10	1 756.59	1 606.95	1 716.53	1 595.73	7.57%	34 011.38	3.53%
Industrial Goods & Services PR	CH0022653544	C2700P	50	1 072.97	1 006.02	1 051.31	1 003.09	4.81%	100 463.14	10.43%
Industrial Goods & Services TR	CH0022653585	C2700T	50	1 271.67	1 192.33	1 246.00	1 188.85	4.81%	100 463.14	10.43%
Food & Beverage PR	CH0022653718	C3500P	10	1 947.31	1 869.03	1 886.32	1 876.95	0.50%	201 685.05	20.93%
Food & Beverage TR	CH0022653742	C3500T	10	2 495.60	2 395.27	2 417.44	2 405.43	0.50%	201 685.05	20.93%
Personal & Household Goods PR	CH0022653841	C3700P	9	2 305.91	2 185.49	2 210.06	2 156.14	2.50%	46 799.63	4.86%
Personal & Household Goods TR	CH0022653882	C3700T	9	2 780.78	2 635.56	2 665.19	2 600.17	2.50%	46 799.63	4.86%
Health Care PR	CH0022653916	C4500P	26	897.36	847.94	858.96	847.26	1.38%	264 007.80	27.40%
Health Care TR	CH0022654005	C4500T	26	1 101.86	1 041.17	1 054.71	1 040.34	1.38%	264 007.80	27.40%
Retail PR	CH0022654070	C5300P	7	1 007.30	915.76	990.06	913.93	8.33%	7 073.93	0.73%
Retail TR	CH0022654112	C5300T	7	1 224.44	1 113.17	1 203.49	1 110.95	8.33%	7 073.93	0.73%
Media PR	CH0022654203	C5500P	5	248.65	221.73	243.73	225.06	8.30%	974.90	0.10%
Media TR	CH0022654252	C5500T	5	310.46	276.85	304.32	281.00	8.30%	974.90	0.10%
Travel & Leisure PR	CH0022654336	C5700P	9	1 147.06	1 076.37	1 139.61	1 081.67	5.36%	2 932.57	0.30%
Travel & Leisure TR	CH0022654401	C5700T	9	1 394.28	1 308.35	1 385.23	1 314.80	5.36%	2 932.57	0.30%
Telecommunications PR	CH0022654468	C6500P	1	714.29	692.42	696.83	693.27	0.51%	9 169.96	0.95%
Telecommunications TR	CH0022654500	C6500T	1	1 075.54	1 042.62	1 049.25	1 043.89	0.51%	9 169.96	0.95%
Utilities PR	CH0022628124	C7500P	5	2 395.65	2 169.46	2 364.23	2 211.18	6.92%	1 875.68	0.19%
Utilities TR	CH0022626888	C7500T	5	2 978.18	2 696.99	2 939.12	2 748.86	6.92%	1 875.68	0.19%
Banks PR	CH0022626714	C8300P	24	708.75	667.19	680.81	662.12	2.82%	120 811.55	12.54%
Banks TR	CH0022627290	C8300T	24	929.75	875.22	893.10	868.58	2.82%	120 811.55	12.54%
Insurance PR	CH0022627449	C8500P	7	457.06	416.13	448.61	411.75	8.95%	63 716.80	6.61%
Insurance TR	CH0022627704	C8500T	7	601.08	547.26	589.97	541.49	8.95%	63 716.80	6.61%
Financial Services PR	CH0022627779	C8700P	28	739.68	704.54	734.03	703.29	4.37%	20 058.75	2.08%
Financial Services TR	CH0022627845	C8700T	28	965.64	919.77	958.26	918.14	4.37%	20 058.75	2.08%
Technology PR	CH0022627886	C9500P	16	505.87	472.71	486.73	469.84	3.59%	9 132.41	0.95%
Technology TR	CH0022627951	C9500T	16	524.45	490.07	504.61	487.10	3.59%	9 132.41	0.95%

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	6 618.4	6 334.7	6 312.4	6 436.0	1.96%	-1.68%
SMI® TR	CH0000222130	SMIC	10 859.5	9 327.9	10 012.9	10 421.0	9 974.3	9 939.2	10 133.8	1.96%	1.21%
SLI® TR	CH0030252909	SLIC	1 311.6	1 110.4	1 201.2	1 279.0	1 224.9	1 219.8	1 249.3	2.42%	4.01%
SLI® PR	CH0030252883	SLI	1 082.6	905.7	1 003.3	1 041.4	997.4	993.2	1 017.3	2.42%	1.39%
SMIM® PR	CH0019399838	SMIM	1 452.1	1 193.5	1 242.2	1 452.1	1 378.5	1 372.4	1 426.4	3.94%	14.83%
SMIM® TR	CH0019399820	SMIMC	1 703.7	1 396.7	1 429.9	1 703.7	1 617.3	1 610.1	1 673.5	3.94%	17.04%
SPI® PR	CH0000222353	SPIX	443.2	374.5	411.8	421.7	404.1	402.5	412.3	2.44%	0.11%
SPI® TR	CH0009987501	SXGE	6 139.5	5 249.2	5 626.4	5 923.0	5 675.4	5 652.5	5 790.6	2.44%	2.92%
SPI EXTRA® PR	CH0017811008	SPIEXX	174.8	144.7	147.5	174.8	166.6	166.0	173.4	4.45%	17.57%
SPI EXTRA® TR	CH0017810976	SPIEX	2 117.9	1 735.3	1 750.1	2 117.9	2 018.4	2 011.7	2 101.1	4.45%	20.06%
SPI® Large PR	CH0000629979	SLCIX	423.9	360.0	397.1	401.4	384.6	382.9	390.4	1.96%	-1.68%
SPI® Large TR	CH0000629839	SLCI	5 909.6	5 078.3	5 451.2	5 671.5	5 434.2	5 411.0	5 517.0	1.96%	1.21%
SPI® Middle PR	CH0000629920	SMCIX	586.7	483.9	495.5	586.7	560.0	557.5	581.3	4.27%	17.31%
SPI® Middle TR	CH0000629821	SMCI	7 907.3	6 460.0	6 541.1	7 907.3	7 548.0	7 514.1	7 835.0	4.27%	19.78%
SPI® Small PR	CH0000629912	SSCIX	874.5	719.5	728.2	874.5	817.7	823.3	872.3	5.96%	19.79%
SPI® Small TR	CH0000629755	SSCI	12 560.2	10 115.7	10 238.6	12 560.2	11 745.1	11 824.6	12 529.0	5.96%	22.37%
SPI® Middle & Large PR	CH0000630332	SOCIX	437.0	373.2	406.3	419.5	402.4	400.7	410.0	2.32%	0.91%
SPI® Middle & Large TR	CH0000629870	SOCI	6 048.6	5 228.1	5 546.0	5 887.8	5 648.1	5 623.9	5 754.6	2.32%	3.76%
SPI® Small & Middle PR	CH0000630324	SNCIX	627.0	519.1	529.1	627.0	597.6	595.6	622.1	4.45%	17.57%
SPI® Small & Middle TR	CH0000629854	SNCI	8 525.9	6 985.8	7 045.1	8 525.9	8 125.4	8 098.3	8 458.4	4.45%	20.06%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	150.8	115.6	144.4	124.2	121.2	121.2	122.3	0.98%	-15.25%
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	1 655.6	1 293.4	1 584.5	1 389.8	1 356.0	1 355.2	1 368.5	0.98%	-13.63%
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	151.5	113.6	145.2	124.6	121.3	121.3	123.3	1.68%	-15.07%
SXI Bio+Medtech® TR	CH0017810794	SBIOM	1 620.9	1 233.1	1 553.8	1 352.5	1 317.0	1 316.9	1 339.1	1.68%	-13.82%
Investment Index PR	CH0009110583	IGSP	53.6	47.3	51.7	52.8	51.7	52.5	52.3	-0.33%	1.28%
Investment Index TR	CH0009110757	IGSTR	581.7	514.1	552.3	576.0	563.6	572.5	570.7	-0.33%	3.33%
Swiss All Share Index PR	CH0009110849	SSIP	440.3	372.1	409.4	418.5	401.2	399.6	409.3	2.42%	-0.03%
Swiss All Share Index TR	CH0009111011	SSIRT	6 085.5	5 204.5	5 580.2	5 864.7	5 621.7	5 599.4	5 734.9	2.42%	2.77%

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	239.0	222.8	226.1	223.2	-1.26%	-24.28%
Oil & Gas TR	CH0022652926	C0500T	370.7	172.2	312.7	253.7	236.5	239.9	236.9	-1.26%	-24.24%
Chemicals PR	CH0022652991	C1300P	1 460.6	1 158.9	1 330.8	1 460.6	1 390.3	1 395.3	1 391.8	-0.25%	4.59%
Chemicals TR	CH0022653098	C1300T	1 777.3	1 408.5	1 586.9	1 777.3	1 691.7	1 697.9	1 693.6	-0.25%	6.72%
Basic Resources PR	CH0022653130	C1700P	1 122.9	865.1	912.6	1 122.9	1 010.9	1 005.5	1 109.1	10.30%	21.53%
Basic Resources TR	CH0022653338	C1700T	1 200.0	923.4	971.0	1 200.0	1 080.3	1 074.6	1 185.3	10.30%	22.07%
Construction & Materials PR	CH0022653437	C2300P	1 476.9	1 154.2	1 374.6	1 438.0	1 315.5	1 306.3	1 405.2	7.57%	2.23%
Construction & Materials TR	CH0022653494	C2300T	1 769.2	1 409.9	1 641.3	1 756.6	1 607.0	1 595.7	1 716.5	7.57%	4.59%
Industrial Goods & Services PR	CH0022653544	C2700P	1 078.5	866.7	900.8	1 073.0	1 006.0	1 003.1	1 051.3	4.81%	16.71%
Industrial Goods & Services TR	CH0022653585	C2700T	1 271.7	1 005.8	1 045.4	1 271.7	1 192.3	1 188.9	1 246.0	4.81%	19.19%
Food & Beverage PR	CH0022653718	C3500P	1 953.8	1 658.3	1 721.1	1 947.3	1 869.0	1 877.0	1 886.3	0.50%	9.60%
Food & Beverage TR	CH0022653742	C3500T	2 503.9	2 063.5	2 141.7	2 495.6	2 395.3	2 405.4	2 417.4	0.50%	12.88%
Personal & Household Goods PR	CH0022653841	C3700P	2 305.9	1 411.9	1 419.3	2 305.9	2 185.5	2 156.1	2 210.1	2.50%	55.71%
Personal & Household Goods TR	CH0022653882	C3700T	2 780.8	1 685.2	1 694.1	2 780.8	2 635.6	2 600.2	2 665.2	2.50%	57.32%
Health Care PR	CH0022653916	C4500P	1 020.7	812.6	975.2	897.4	847.9	847.3	859.0	1.38%	-11.92%
Health Care TR	CH0022654005	C4500T	1 233.4	997.7	1 159.9	1 101.9	1 041.2	1 040.3	1 054.7	1.38%	-9.06%
Retail PR	CH0022654070	C5300P	1 007.3	639.7	655.3	1 007.3	915.8	913.9	990.1	8.33%	51.08%
Retail TR	CH0022654112	C5300T	1 224.4	765.3	783.9	1 224.4	1 113.2	1 111.0	1 203.5	8.33%	53.53%
Media PR	CH0022654203	C5500P	248.7	177.9	179.8	248.7	221.7	225.1	243.7	8.30%	35.53%
Media TR	CH0022654252	C5500T	310.5	219.9	222.2	310.5	276.9	281.0	304.3	8.30%	36.94%
Travel & Leisure PR	CH0022654336	C5700P	1 147.1	782.0	847.5	1 147.1	1 076.4	1 081.7	1 139.6	5.36%	34.46%
Travel & Leisure TR	CH0022654401	C5700T	1 394.3	950.2	1 014.5	1 394.3	1 308.4	1 314.8	1 385.2	5.36%	36.54%
Telecommunications PR	CH0022654468	C6500P	718.4	604.8	670.6	714.3	692.4	693.3	696.8	0.51%	3.92%
Telecommunications TR	CH0022654500	C6500T	1 081.7	883.5	956.8	1 075.5	1 042.6	1 043.9	1 049.3	0.51%	9.67%
Utilities PR	CH0022628124	C7500P	2 872.6	2 164.1	2 760.9	2 395.7	2 169.5	2 211.2	2 364.2	6.92%	-14.37%
Utilities TR	CH0022626888	C7500T	3 484.8	2 690.3	3 349.3	2 978.2	2 697.0	2 748.9	2 939.1	6.92%	-12.25%
Banks PR	CH0022626714	C8300P	871.2	656.0	770.0	708.8	667.2	662.1	680.8	2.82%	-11.58%
Banks TR	CH0022627290	C8300T	1 122.1	849.6	990.6	929.8	875.2	868.6	893.1	2.82%	-9.84%
Insurance PR	CH0022627449	C8500P	486.2	396.0	426.8	457.1	416.1	411.8	448.6	8.95%	5.12%
Insurance TR	CH0022627704	C8500T	627.2	516.7	535.9	601.1	547.3	541.5	590.0	8.95%	10.09%
Financial Services PR	CH0022627779	C8700P	739.7	613.5	652.4	739.7	704.5	703.3	734.0	4.37%	12.52%
Financial Services TR	CH0022627845	C8700T	965.6	773.4	822.4	965.6	919.8	918.1	958.3	4.37%	16.51%
Technology PR	CH0022627886	C9500P	505.9	378.5	390.7	505.9	472.7	469.8	486.7	3.59%	24.57%
Technology TR	CH0022627951	C9500T	524.5	392.4	403.6	524.5	490.1	487.1	504.6	3.59%	25.04%

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	1095	115.43	113.69	114.72	470384.19	115.45	110.68	-0.63%	3.65%		100.00%
SBI® AAA-BBB Price	CH0027441903	SBR14P		103.22	101.53	102.36		103.24	101.42	-0.85%	0.93%		
SBI® AAA-BBB Yield	CH0027441911	SBR14Y		2.05	1.74	1.90		1.73	2.19				
SBI® AAA-BBB Duration	CH0027441929	SBR14D		5.32	5.22	5.22		5.21	5.07			5.12	
SBI® AAA-BBB 1-3 Total Return	CH0028464185	ST13T	315	112.13	111.86	112.08	130463.14	112.08	110.13	0.00%	1.77%		27.74%
SBI® AAA-BBB 1-3 Price	CH0028464193	ST13P		100.27	99.94	100.03		100.26	101.03	-0.23%	-0.99%		
SBI® AAA-BBB 1-3 Yield	CH0028464201	ST13Y		1.11	0.98	1.03		0.97	1.29				
SBI® AAA-BBB 1-3 Duration	CH0028464219	ST13D		1.92	1.84	1.84		1.85	1.91			1.82	
SBI® AAA-BBB 3-5 Total Return	CH0028464227	ST35T	293	115.53	114.40	115.01	118614.64	115.49	111.85	-0.42%	2.83%		25.22%
SBI® AAA-BBB 3-5 Price	CH0028464235	ST35P		103.36	102.25	102.69		103.36	102.59	-0.65%	0.10%		
SBI® AAA-BBB 3-5 Yield	CH0028464243	ST35Y		1.72	1.45	1.60		1.41	1.68				
SBI® AAA-BBB 3-5 Duration	CH0028464250	ST35D		3.76	3.69	3.69		3.72	3.59			3.63	
SBI® AAA-BBB 5-7 Total Return	CH0028464268	ST57T	215	118.79	116.76	117.82	89145.69	118.80	113.36	-0.82%	3.93%		18.95%
SBI® AAA-BBB 5-7 Price	CH0028464276	ST57P		106.37	104.40	105.26		106.38	103.92	-1.05%	1.29%		
SBI® AAA-BBB 5-7 Yield	CH0028464284	ST57Y		2.03	1.70	1.88		1.71	2.18				
SBI® AAA-BBB 5-7 Duration	CH0028464292	ST57D		5.51	5.44	5.44		5.44	5.43			5.34	
SBI® AAA-BBB 7-10 Total Return	CH0028464300	ST71T	154	117.71	114.86	116.51	74970.29	117.76	111.15	-1.06%	4.82%		15.94%
SBI® AAA-BBB 7-10 Price	CH0028464318	ST71P		105.34	102.64	104.02		105.39	101.90	-1.30%	2.08%		
SBI® AAA-BBB 7-10 Yield	CH0028464326	ST71Y		2.22	1.88	2.05		1.88	2.41				
SBI® AAA-BBB 7-10 Duration	CH0028464334	ST71D		7.50	7.43	7.43		7.44	7.31			7.28	
SBI® AAA-BBB 10+ Total Return	CH0028464342	ST10T	118	120.14	115.08	118.27	57198.37	120.21	109.45	-1.61%	8.06%		12.16%
SBI® AAA-BBB 10+ Price	CH0028464359	ST10P		107.00	102.31	105.08		107.07	99.85	-1.86%	5.24%		
SBI® AAA-BBB 10+ Yield	CH0028464367	ST10Y		2.45	2.10	2.25		2.09	2.68				
SBI® AAA-BBB 10+ Duration	CH0028464375	ST10D		13.02	12.85	12.90		12.89	12.42			12.62	

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

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

SBI® Indices SIX Swiss Exchange

High, low, close, performance (2)

Index Short Name	ISIN	Symbol	Number Of 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	185.93	170.79	184.48	88487.31	186.11	177.70	-0.88%	3.82%		100.00%
SBI Dom Gov P	CH0002079215	SBIDGP		107.19	98.28	106.09		107.30	105.17	-1.13%	0.87%		
SBI Dom Gov Y	CH0002089883	SBIDGY		1.76	1.45	1.60		1.45	1.88				
SBI Dom Gov D	CH0002089891	SBIDGD		7.12	6.97	7.00		7.13	6.86			6.89	
SBI Dom Gov 1-3 T	CH0016203413	SBIGT1	2	115.05	114.68	115.02	17157.39	114.98	114.25	0.03%	0.67%		19.39%
SBI Dom Gov 1-3 P	CH0016203405	SBIGP1		88.13	87.71	87.91		88.12	90.14	-0.24%	-2.47%		
SBI Dom Gov 1-3 Y	CH0016203421	SBIGY1		0.55	0.43	0.43		0.43	0.51				
SBI Dom Gov 1-3 D	CH0016203439	SBIGD1		1.77	1.69	1.69		1.77	1.92			1.68	
SBI Dom Gov 3-7 T	CH0016203454	SBIGT3	6	123.03	121.35	122.20	28990.54	123.09	119.49	-0.72%	2.27%		32.76%
SBI Dom Gov 3-7 P	CH0016203447	SBIGP3		97.04	95.56	96.14		97.09	96.73	-0.98%	-0.61%		
SBI Dom Gov 3-7 Y	CH0016203462	SBIGY3		1.26	0.95	1.13		0.95	1.24				
SBI Dom Gov 3-7 D	CH0016203470	SBIGD3		4.66	4.57	4.57		4.66	4.49			4.52	
SBI Dom Gov 7+ T	CH0016203496	SBIGT7	10	140.21	116.87	138.54	42341.07	140.42	130.43	-1.34%	6.22%		47.85%
SBI Dom Gov 7+ P	CH0016203488	SBIGP7		111.78	92.81	110.18		111.96	106.63	-1.59%	3.33%		
SBI Dom Gov 7+ Y	CH0016203504	SBIGY7		1.99	1.67	1.80		1.67	2.17				
SBI Dom Gov 7+ D	CH0016203512	SBIGD7		10.94	10.77	10.81		10.95	10.55			10.62	

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

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