

Statistical Monthly Report – September 2010

Data pertaining to SIX Swiss Exchange and Scoach Switzerland Ltd



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SIX Swiss Exchange/Scoach

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If not stated otherwise, the following specific terms apply to the published figures:

- Turnover: in mio CHF
- Capitalisation: in mio CHF
- Price of securities: in CHF, regardless of the trading currency
- Bond volume: in CHF
- Share and derivatives volumes: in absolute numbers
- Trades executed: in absolute numbers
- Turnover and trade figures are single-counted

SIX Swiss Exchange/Scoach

Turnover in mio CHF												
Month	Trading days	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs	Investment Funds & ETSFs	Structured products and warrants	Total 2010	Total 2009	+/- %
Jan	20	87 634.4	367.3	6 181.5	7 083.0	375.0	5 486.3	523.1	3 240.9	110 891.5	94 071.9	17.9%
Feb	20	88 713.6	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	71 538.4	233.0	7 532.8	5 639.7	220.8	5 126.6	412.7	3 093.4	93 797.4	95 948.9	-2.2%
Oct											104 281.1	
Nov											93 510.3	
Dec											81 481.6	
YTD 2010	190	708 245.1	2 613.0	60 997.0	60 004.9	2 809.6	52 183.5	4 453.1	28 972.0	920 278.2	1 131 255.2	
2009	188	650 775.0	2 196.4	70 287.5	58 036.8	6 478.0	33 852.9	3 260.3	27 095.3	851 982.2		
+/- %		8.8%	19.0%	-13.2%	3.4%	-56.6%	54.1%	36.6%	6.9%	8.0%		

SIX Swiss Exchange/Scoach

No. of trades												
Month	Trading days	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs	Investment Funds & ETSFs	Structured products and warrants	Total 2010	Total 2009	+/- %
Jan	20	2 704 681	20 793	10 605	26 255	6 843	50 601	12 753	125 872	2 958 403	3 203 965	-7.7%
Feb	20	2 679 367	16 793	9 741	26 901	5 837	49 241	13 229	126 909	2 928 018	3 150 127	-7.1%
Mar	23	2 676 610	16 217	11 299	31 325	6 107	56 125	13 100	123 044	2 933 827	3 576 988	-18.0%
Apr	20	2 719 316	17 503	9 991	25 728	5 232	54 846	11 008	134 790	2 978 414	3 387 205	-12.1%
May	19	3 126 195	24 660	11 939	27 013	5 486	79 759	9 680	147 107	3 431 839	3 087 304	11.2%
Jun	22	2 679 865	12 558	12 698	32 413	5 232	57 946	10 530	103 865	2 915 107	2 806 635	3.9%
Jul	22	2 668 794	14 314	11 222	24 959	4 940	48 989	9 515	97 566	2 880 299	2 700 448	6.7%
Aug	22	2 507 005	11 835	10 996	24 447	3 637	44 866	7 796	107 516	2 718 098	2 662 311	2.1%
Sep	22	2 650 883	12 305	11 186	24 012	3 812	51 865	9 704	101 031	2 864 798	2 658 835	7.7%
Oct											2 827 614	
Nov											2 598 466	
Dec											2 111 852	
YTD 2010	190	24 412 716	146 978	99 677	243 053	47 126	494 238	97 315	1 067 700	26 608 803	34 771 750	
2009	188	25 112 067	161 129	112 313	275 725	70 256	314 765	70 623	1 116 940	27 233 818		
+/- %		-2.8%	-8.8%	-11.3%	-11.8%	-32.9%	57.0%	37.8%	-4.4%	-2.3%		

SIX Swiss Exchange/Scoach

On-order book turnover in mio CHF

Month	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs	Investment Funds & ETSFs	Structured products and warrants	Total 2010	Total 2009	+/- %
Jan	75 968.0	345.6	1 334.1	1 868.1	336.7	4 051.8	454.1	2 999.7	87 358.0	76 618.7	14.0%
Feb	78 378.2	286.3	1 381.4	1 903.8	283.9	4 291.6	432.0	2 972.3	89 929.4	79 047.9	13.8%
Mar	76 869.2	300.5	1 391.2	2 121.5	267.6	4 160.8	452.4	3 312.8	88 876.2	82 681.4	7.5%
Apr	74 799.5	309.3	1 106.3	1 864.3	255.1	4 166.4	509.9	3 549.0	86 559.7	81 376.4	6.4%
May	79 953.8	400.1	1 659.6	2 149.4	320.6	7 469.0	338.4	3 522.4	95 813.2	77 144.3	24.2%
Jun	66 122.7	203.6	2 072.9	2 289.3	280.7	4 986.3	374.3	2 544.1	78 873.9	70 574.5	11.8%
Jul	63 378.9	230.5	1 358.0	1 734.0	238.5	3 576.0	313.9	2 500.4	73 330.3	69 208.4	6.0%
Aug	58 180.5	221.6	1 642.4	1 839.9	184.7	3 608.5	259.0	2 700.0	68 636.8	73 167.1	-6.2%
Sep	65 486.7	226.6	1 522.6	1 773.4	185.2	3 916.4	343.3	2 938.5	76 392.7	80 433.7	-5.0%
Oct										88 402.2	
Nov										78 307.9	
Dec										67 294.7	
YTD 2010	639 137.6	2 524.2	13 468.6	17 543.6	2 353.1	40 226.8	3 477.2	27 039.2	745 770.3	924 257.3	
2009	597 497.8	2 085.6	15 100.5	17 606.5	3 974.2	26 187.0	2 674.3	25 126.5	690 252.4		
+/- %	7.0%	21.0%	-10.8%	-0.4%	-40.8%	53.6%	30.0%	7.6%	8.0%		

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										2 806 316	
Nov										2 577 349	
Dec										2 096 677	
YTD 2010	24 322 083	146 813	81 863	212 760	45 873	491 155	96 355	1 043 284	26 440 186	34 540 282	
2009	25 019 963	160 344	93 758	246 025	67 298	311 295	70 172	1 091 085	27 059 940		
+/- %	-2.8%	-8.4%	-12.7%	-13.5%	-31.8%	57.8%	37.3%	-4.4%	-2.3%		

SIX Swiss Exchange/Scoach

Tradable securities (listed and non listed)			
Listed securities		Nb Of Issuers	Nb Of Securities
Equity Market	Swiss	214	236
	Swiss blue chip shares	30	34
	Foreign	56	60
	Total		330
Bond Market	Domestic CHF bonds		504
	Foreign CHF bonds		929
	Listed international bonds		38
	Total		1 471
Fund Market	ETFs	20	415
	ETSF		4
	ETSFs	15	19
	Total		438
Structured products & warrants Market	Leverage		21 490
	Participation		2 441
	Yield optimisation		4 748
	Capital protection		1 080
Non listed securities		-	Nb Of Securities
Bond Market	Total		3 279
	Domestic CHF bonds		12
	Foreign CHF bonds		18
	Non-listed international bonds		3 249

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	6 503.12	6 196.64	6 296.33	6 180.89	1.87%	764 291.97	83.36%
SMI® TR	CH0000222130	SMIC	10 239.46	9 754.61	9 913.85	9 729.82	1.89%	764 291.97	83.36%
SLI® TR	CH0030252909	SLIC	1 222.01	1 150.40	1 189.62	1 149.13	3.52%	366 539.79	39.98%
SLI® PR	CH0030252883	SLI	995.01	937.05	968.64	936.02	3.48%	366 539.79	39.98%
SMIM® PR	CH0019399838	SMIM	1 321.26	1 244.44	1 317.07	1 249.17	5.44%	96 142.74	10.49%
SMIM® TR	CH0019399820	SMIMC	1 550.15	1 460.02	1 545.24	1 465.57	5.44%	96 142.74	10.49%
SPI® PR	CH0000222353	SPIX	407.72	389.96	398.34	389.21	2.35%	916 808.78	100.00%
SPI® TR	CH0009987501	SXGE	5 726.30	5 475.81	5 594.62	5 465.25	2.37%	916 808.78	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	158.98	150.91	158.90	151.60	4.81%	152 516.80	16.64%
SPI EXTRA® TR	CH0017810976	SPIEX	1 925.94	1 828.13	1 924.94	1 836.59	4.81%	152 516.80	16.64%
SPI® Middle & Large PR	CH0000630332	SOCIX	406.75	388.85	397.05	388.01	2.33%	900 791.53	98.25%
SPI® Middle & Large TR	CH0000629870	SOCI	5 709.31	5 456.95	5 573.21	5 445.17	2.35%	900 791.53	98.25%
SPI® Small & Middle PR	CH0000630324	SNCIX	570.28	541.32	569.98	543.82	4.81%	152 516.80	16.64%
SPI® Small & Middle TR	CH0000629854	SNCI	7 753.14	7 359.37	7 749.09	7 393.44	4.81%	152 516.80	16.64%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	121.95	117.20	118.11	117.32	0.68%	18 243.76	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	1 364.12	1 310.93	1 321.20	1 312.28	0.68%	18 243.76	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	119.41	114.94	116.75	115.24	1.31%	6 839.32	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	1 296.57	1 247.98	1 267.69	1 251.15	1.32%	6 839.32	//
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	116.56	114.78	115.82	116.56	-0.63%	477 552.07	//
SBI® Domestic AAA-BBB Total Return	CH0027441937	SBD14T	119.21	117.14	118.25	119.23	-0.82%	225 536.81	//
SBI® Foreign AAA-BBB Total Return	CH0027441978	SBF14T	113.71	112.20	113.18	113.72	-0.47%	252 005.99	//
SBI® AAA-A Total Return	CH0027441705	SBR13T	116.41	114.59	115.62	116.41	-0.68%	458 952.30	//
SBI® Domestic AAA-A Total Return	CH0027441770	SBD13T	119.32	117.18	118.32	119.33	-0.85%	215 639.28	//
SBI® Foreign AAA-A Total Return	CH0027441820	SBF13T	113.39	111.83	112.81	113.39	-0.51%	243 338.23	//

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Trading participants SIX Swiss Exchange

	CH	GB	DE	FR	NL	LI	AT	SE	IE	LU	Total 2010	2009
Jan	62	15	10	4	4	1	1	1	1	1	100	97
Feb	62	15	10	4	4	1	1	1	1	1	100	97
Mar	60	16	10	4	4	1	1	1	1	1	99	98
Apr	60	22	13	4	4	1	1	2	2	1	110	98
May	61	23	13	4	4	1	1	2	2	1	112	98
Jun	60	23	13	4	4	1	1	2	2	1	111	99
Jul	60	23	14	4	4	1	1	2	2	1	112	100
Aug	61	22	14	4	4	1	1	2	2	1	112	100
Sep	61	22	14	5	4	1	1	2	2	1	113	99
Oct												99
Nov												100
Dec												100

Trading participants on Swiss Blue Chip Segment

	CH	GB	DE	FR	NL	LI	AT	SE	IE	Total 2010	2009
Jan	61	27	9	5	4	1	1	2	2	112	117
Feb	61	26	9	5	4	1	1	2	2	111	115
Mar	59	26	9	5	4	1	1	2	2	109	116
Apr	59	26	11	5	4	1	1	2	2	111	117
May	60	25	11	5	4	1	1	2	2	111	117
Jun	59	25	11	5	4	1	1	2	2	110	117
Jul	59	25	12	5	4	1	1	2	2	111	113
Aug	60	25	12	5	4	1	1	2	2	112	113
Sep	60	25	12	5	4	1	1	2	2	112	112
Oct											112
Nov											112
Dec											112

Swiss Blue Chip Shares

Turnover in mio CHF			
Month	Total 2010	Total 2009	+/- %
Jan	82 533.7	69 223.6	19.23%
Feb	84 027.2	73 513.2	14.30%
Mar	81 408.4	80 034.2	1.72%
Apr	72 792.4	72 397.4	0.55%
May	77 129.1	65 178.6	18.33%
Jun	65 395.8	61 631.3	6.11%
Jul	63 563.9	58 413.0	8.82%
Aug	55 661.2	60 514.3	-8.02%
Sep	63 871.9	67 046.7	-4.74%
Oct		76 223.2	
Nov		67 386.9	
Dec		56 023.8	
Total	646 383.4	807 586.2	

No. of trades			
Month	Total 2010	Total 2009	+/- %
Jan	2 286 472	2 556 907	-10.58%
Feb	2 297 685	2 568 699	-10.55%
Mar	2 171 263	2 884 738	-24.73%
Apr	2 136 395	2 683 075	-20.38%
May	2 513 611	2 354 278	6.77%
Jun	2 122 331	2 176 326	-2.48%
Jul	2 158 729	2 101 602	2.72%
Aug	1 999 709	1 979 648	1.01%
Sep	2 085 456	1 942 025	7.39%
Oct		2 134 942	
Nov		1 993 259	
Dec		1 572 889	
Total	19 771 651	26 948 388	

Swiss Blue Chip Shares

On-order book turnover in mio CHF

Month	Total 2010	Total 2009	+/- %
Jan	71 590.6	63 080.9	13.49%
Feb	74 524.2	65 666.3	13.49%
Mar	71 084.5	68 530.9	3.73%
Apr	66 248.8	67 177.7	-1.38%
May	73 260.0	62 952.4	16.37%
Jun	60 043.1	56 643.0	6.00%
Jul	58 680.5	55 405.0	5.91%
Aug	53 168.0	58 307.7	-8.81%
Sep	59 633.8	63 665.8	-6.33%
Oct		72 172.4	
Nov		63 079.6	
Dec		52 680.1	
Total	588 233.4	749 361.8	

No. of on-order book trades

Month	Total 2010	Total 2009	+/- %
Jan	2 277 403	2 550 043	-10.69%
Feb	2 287 300	2 558 887	-10.61%
Mar	2 160 469	2 875 388	-24.86%
Apr	2 126 471	2 670 814	-20.38%
May	2 505 189	2 346 437	6.77%
Jun	2 114 097	2 171 354	-2.64%
Jul	2 152 783	2 091 414	2.93%
Aug	1 996 043	1 969 885	1.33%
Sep	2 081 452	1 931 822	7.75%
Oct		2 123 612	
Nov		1 981 477	
Dec		1 566 911	
Total	19 701 207	26 838 044	

Swiss Blue Chip Shares

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

SIX Swiss Exchange

Tradable securities (listed and non listed)

Listed securities		At month-end	Previous month	Change +/-
Equity Market	Main Market	206	205	+ 1
	Local Caps	50	50	0
	Investment Companies	29	29	0
	Real Estate	11	11	0
	Swiss blue chip shares	34	34	0
	Total	330	329	+ 1
Bond Market	Main Market	1 402	1 392	+ 10
	Listed international bonds	38	37	+ 1
	Total	1 440	1 429	+ 11
Fund Market	ETFs	415	383	+ 32
	ETSF	4	4	0
	Funds	19	19	0
	Total	438	406	+ 32
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	3 249	3 290	- 41
	Total	3 279	3 320	- 41

Equities SIX Swiss Exchange

Top 50 Swiss equities

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	NESTLE N	CH0038863350	100 917	163 178 015	8 648.84
2.	ROCHE GS	CH0012032048	137 372	57 642 523	7 883.76
3.	NOVARTIS N	CH0012005267	101 241	123 753 306	6 877.97
4.	CS GROUP N	CH0012138530	215 375	143 308 001	6 446.53
5.	UBS N	CH0024899483	189 041	322 924 830	5 746.95
6.	ZURICH FINANCIAL N	CH0011075394	108 087	15 993 859	3 763.24
7.	ABB LTD N	CH0012221716	113 691	157 201 031	3 251.84
8.	HOLCIM N	CH0012214059	81 473	35 481 747	2 267.11
9.	SYNGENTA N	CH0011037469	88 444	8 630 678	2 156.83
10.	RICHEMONT	CH0045039655	99 482	45 944 779	2 026.86
11.	SWATCH GROUP I	CH0012255151	75 108	4 460 343	1 575.32
12.	NESTLE N 2.LINIE	CH0043286878	5 055	26 505 000	1 408.16
13.	SWISS RE N	CH0012332372	78 358	31 805 753	1 399.29
14.	ADECCO N	CH0012138605	60 419	21 233 897	1 064.85
15.	DUFRIY N	CH0023405456	16 844	2 368 500	1 020.49
16.	SWISSCOM N	CH0008742519	41 537	2 034 733	803.31
17.	ACTELION N	CH0010532478	62 710	18 388 978	793.11
18.	SYNTHES N	US87162M4096	37 985	6 702 003	787.77
19.	JULIUS BAER N	CH0102484968	54 060	19 681 000	754.75
20.	TRANSOCEAN N	CH0048265513	35 649	12 675 302	752.30
21.	SGS N	CH0002497458	34 107	439 953	700.17
22.	SONOVA N	CH0012549785	38 289	5 270 236	645.28
23.	SIKA I	CH0000587979	34 261	331 563	599.35
24.	GIVAUDAN N	CH0010645932	29 295	582 618	577.22
25.	LOGITECH N	CH0025751329	51 814	29 152 910	465.74

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	SWISS LIFE HOLDING N	CH0014852781	31 022	4 074 585	451.69
27.	SWATCH GROUP N	CH0012255144	28 270	6 794 044	434.41
28.	CLARIANT N	CH0012142631	33 044	30 673 421	428.34
29.	LONZA N	CH0013841017	29 858	4 756 917	415.54
30.	NOBEL BIOCARE N	CH0037851646	39 420	23 601 625	405.53
31.	KUEHNE+NAGEL INT N	CH0025238863	29 832	3 536 390	396.17
32.	BALOISE N	CH0012410517	29 843	4 358 182	376.57
33.	GEBERIT N	CH0030170408	20 882	1 921 932	327.39
34.	GAM N	CH0102659627	19 231	21 808 072	305.23
35.	SCHINDLER PS	CH0024638196	29 980	2 920 915	303.36
36.	GALENICA N	CH0015536466	12 856	660 247	292.61
37.	SWISS PRIME SITE N	CH0008038389	14 749	4 210 498	289.13
38.	PETROPLUS N	CH0027752242	31 809	21 159 608	254.38
39.	TEMENOS N	CH0012453913	19 510	8 477 130	244.62
40.	CS ETF (CH) on SMI	CH0008899764	3 123	3 821 320	243.97
41.	MEYER BURGER N	CH0108503795	16 280	6 984 614	211.33
42.	ZKB GOLD ETF	CH0024391002	2 202	51 574	208.06
43.	SULZER N	CH0038388911	19 597	1 683 669	183.66
44.	PANALPINA N	CH0002168083	13 737	1 625 839	171.02
45.	PSP N	CH0018294154	12 859	2 408 522	169.69
46.	ZKB SILVER ETF	CH0029792717	2 061	79 642	155.95
47.	PARTNERS GROUP N	CH0024608827	14 382	986 035	153.82
48.	CS ETF II (CH) on Gold	CH0104136236	1 543	1 144 367	145.43
49.	ARYZTA N	CH0043238366	15 521	3 298 161	144.56
50.	STRAUMANN N	CH0012280076	13 073	625 928	137.43

Turnover in % of total
mio CHF

Top 10	49 069.91	66.17%
Top 50	69 266.90	93.40%
Total	74 160.94	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 USA	LU0274210672	708	10 640 806	282.01
2.	ISHARES S&P 500	IE0031442068	1 871	16 447 314	183.44
3.	ISHARES MSCI EMG	IE00B0M63177	1 414	3 905 241	157.97
4.	XSTRATA	GB0031411001	5 262	8 392 659	151.82
5.	EASYETF S&P GSCI TM COMMODITY	LU0203243844	194	3 263 188	131.11
6.	DB X-TR MSCI EM	LU0292107645	1 654	2 658 125	101.90
7.	ISHARES MSCI FE JP	IE00B0M63730	610	2 352 916	98.69
8.	Lyxor BRAZIL (IBOVESPA)	FR0010413294	290	2 576 152	98.11
9.	DB X-TR MSCI JPN	LU0274209740	201	2 520 141	91.94
10.	ISHARES MSCI WORLD	IE00B0M62Q58	555	3 309 199	80.87
11.	DB X-TR DAX	LU0274211480	283	910 523	73.79
12.	CS ETF MSCI EMU Large Cap	LU0154139132	842	616 271	68.67
13.	CS ETF MSCI EMERGING	LU0254097446	993	558 570	58.10
14.	DB X-TR MSCI WLD	LU0274208692	95	2 072 713	57.81
15.	UBS-ETF MSCI USA	LU0136234654	1 678	454 478	48.43
16.	ISHARES MSCI JAPAN	IE00B02KXH56	171	4 632 978	45.32
17.	ISHARES FTSE XINHUA	IE00B02KXK85	265	375 407	44.53
18.	UBS-ETF EUSTOXX50 I	LU0155367302	76	1 104	40.11
19.	ISHARES \$ TRSRY BND 7-10	IE00B1FZS798	181	219 782	39.90
20.	ISHARES MSCI BRAZIL	IE00B0M63516	739	683 445	39.28
21.	UBS-ETF MSCI EMU	LU0147308422	798	333 803	37.88
22.	CS ETF (IE) on MSCI Japan	IE00B53QDK08	192	364 954	33.20
23.	Lyxor MSCI EM LATIN AMERICA	FR0010413310	70	722 173	30.83
24.	Lyxor MSCI INDIA	FR0010375766	327	1 698 340	29.07
25.	Lyxor EURO STOXX 50	FR0007054358	148	751 494	28.24

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	ISHARES MSCI TURKEY	IE00B1FZS574	160	679 872	27.80
27.	ISHARES \$ TIPS	IE00B1FZSC47	74	161 357	27.40
28.	DB X-TR ES 50	LU0274211217	156	716 187	26.49
29.	ISHARES \$ TREASURY BOND 1-3	IE00B14X4S71	210	196 915	25.77
30.	Lyxor COMMODITIES CRB	FR0010318998	189	916 731	24.57
31.	DB X-TR SMI	LU0274221281	419	370 622	23.72
32.	ISHARES MSCI NORTH AMERICA	IE00B14X4M10	477	1 055 013	23.64
33.	UBS-ETF FTSE 100	LU0136242590	186	261 740	21.82
34.	UBS-ETF EUSTOXX50	LU0136234068	377	589 004	21.37
35.	Lyxor CHINA ENTERPRISE	FR0010581413	132	136 251	21.24
36.	ISHARES FTSE DEV MAR PROP	IE00B1FZS350	310	1 137 857	20.72
37.	INTL MINERALS N	CA4598751002	956	4 283 272	19.89
38.	ISHARES STOXX EUROPE 50	IE0008470928	241	578 651	19.21
39.	CS ETF (IE) iBoxx EUR Govt 7-1	IE00B3VTN290	15	132 697	18.89
40.	DBX ES 50	LU0380865021	76	463 660	18.04
41.	Lyxor EURO CASH	FR0010510800	17	127 337	17.90
42.	Lyxor MSCI USA	FR0010372193	62	164 842	17.62
43.	DB X-TR EUROSTX SHORT DAILY	LU0292106753	163	367 065	16.40
44.	UBS-ETF MSCI JAPAN	LU0136240974	1 115	521 547	16.02
45.	CS ETF (IE) on MSCI Japan LC	IE00B3VWM213	454	168 927	15.86
46.	ComStage DJ INDUSTR AVERAGE	LU0378437502	10	140 055	15.32
47.	Lyxor MSCI AC ASIA-PACIFIC	FR0010581439	88	339 283	15.01
48.	AUSTRIAMICROSYS	AT0000920863	2 154	439 108	14.49
49.	DB X-TR SHORT DAX DAILY	LU0292106241	88	177 770	14.23
50.	CS ETF (IE) on MSCI EMU	IE00B53QG562	507	152 702	12.60

Turnover in % of total
mio CHF

Top 10	1 377.87	43.75%
Top 50	2 549.05	80.93%
Total	3 149.75	100.00%

Equities SIX Swiss Exchange

SMI® index constituents and related turnover													
Name	ISIN	Stock prices in CHF					Capitalisation in mio CHF & stock weights				Turnover in mio CHF		
		Monthly high	High date	Monthly low	Low date	Monthly close	No of securities outstanding	Free Float	Market capitalisation free float adjusted	Weight	Current month	Year-to-date	
NESTLE N	CH0038863350	54.15	06.09.	52.05	23.09.	52.35	3 465 000 000	100.00%	181 392.75	23.73%	8 648.84	89 424.29	
NOVARTIS N	CH0012005267	57.35	28.09.	53.40	01.09.	56.35	2 637 623 000	93.52%	138 998.83	18.19%	6 877.97	71 530.98	
ROCHE GS	CH0012032048	144.50	13.09.	128.90	28.09.	134.20	702 562 700	100.00%	94 283.91	12.34%	7 883.76	74 474.07	
UBS N	CH0024899483	18.53	13.09.	16.59	30.09.	16.68	3 830 805 268	93.55%	59 776.42	7.82%	5 746.95	54 944.36	
ABB LTD N	CH0012221716	21.24	21.09.	19.57	01.09.	20.71	2 307 491 247	100.00%	47 788.14	6.25%	3 251.84	36 484.58	
CS GROUP N	CH0012138530	47.45	17.09.	41.74	30.09.	42.00	1 186 127 415	93.83%	46 743.62	6.12%	6 446.53	75 132.72	
ZURICH FINANCIAL N	CH0011075394	242.30	17.09.	227.90	01.09.	230.30	146 480 118	100.00%	33 734.37	4.41%	3 763.24	39 399.95	
RICHEMONT	CH0045039655	48.00	30.09.	39.49	01.09.	47.31	522 000 000	100.00%	24 695.82	3.23%	2 026.86	18 161.03	
SYNGENTA N	CH0011037469	257.80	20.09.	233.40	01.09.	244.20	94 599 849	100.00%	23 101.28	3.02%	2 156.83	22 645.92	
TRANSOCEAN N	CH0048265513	64.45	30.09.	52.10	01.09.	63.65	335 235 298	100.00%	21 337.73	2.79%	752.30	1 951.35	
HOLCIM N	CH0012214059	65.65	09.09.	61.35	01.09.	63.10	327 086 376	75.27%	15 535.09	2.03%	2 267.11	22 118.54	
SWISS RE N	CH0012332372	45.57	13.09.	41.92	01.09.	43.09	370 704 073	92.32%	14 746.86	1.93%	1 399.29	17 861.72	
SWATCH GROUP I	CH0012255151	375.60	30.09.	326.80	01.09.	369.70	30 840 000	100.00%	11 401.55	1.49%	1 575.32	12 767.95	
SGS N	CH0002497458	1 699.00	21.09.	1 475.00	01.09.	1 588.00	7 822 436	85.04%	10 563.69	1.38%	700.17	5 935.78	
SWISSCOM N	CH0008742519	398.60	06.09.	388.40	09.09.	396.30	51 801 943	43.06%	8 839.83	1.16%	803.31	9 673.65	
SYNTHESE N	US87162M4096	122.30	13.09.	112.00	01.09.	113.60	118 717 913	61.04%	8 232.07	1.08%	787.77	6 942.50	
JULIUS BAER N	CH0102484968	40.50	15.09.	35.77	30.09.	35.77	206 630 756	100.00%	7 391.18	0.97%	754.75	6 858.60	
ADECCO N	CH0012138605	52.80	23.09.	47.52	01.09.	51.35	189 263 506	67.87%	6 596.07	0.86%	1 064.85	10 134.03	
ACTELION N	CH0010532478	46.16	17.09.	39.26	27.09.	39.37	129 417 446	92.05%	4 690.10	0.61%	793.11	6 736.91	
LONZA N	CH0013841017	90.95	10.09.	82.90	23.09.	83.95	52 920 140	100.00%	4 442.65	0.58%	415.54	5 380.81	
No. of constituents:	20					Totals >	16 713 129 484		764 291.97	100.00%	58 116.32	588 559.75	

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	114.00	21.09.	105.10	01.09.							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	
NOVARTIS N	CH0012005267	57.35	28.09.	53.40	01.09.	56.35	2637 623 000	93.52%	0.246757630	9.36%	6 877.97
NESTLE N	CH0038863350	54.15	06.09.	52.05	23.09.	52.35	3465 000 000	100.00%	0.180403590	8.93%	8 648.84
ROCHE GS	CH0012032048	144.50	13.09.	128.90	28.09.	134.20	702 562 700	100.00%	0.331647350	8.53%	7 883.76
UBS N	CH0024899483	18.53	13.09.	16.59	30.09.	16.68	3830 805 268	93.55%	0.512320720	8.36%	5 746.95
RICHEMONT	CH0045039655	48.00	30.09.	39.49	01.09.	47.31	522 000 000	100.00%	0.731431580	4.93%	2 026.86
TRANSOCEAN N	CH0048265513	64.45	30.09.	52.10	01.09.	63.65	335 235 298	100.00%	0.820845600	4.78%	752.30
ABB LTD N	CH0012221716	21.24	21.09.	19.57	01.09.	20.71	2307 491 247	100.00%	0.349516400	4.56%	3 251.84
SYNGENTA N	CH0011037469	257.80	20.09.	233.40	01.09.	244.20	94 599 849	100.00%	0.706665600	4.45%	2 156.83
ZURICH FINANCIAL N	CH0011075394	242.30	17.09.	227.90	01.09.	230.30	146 480 118	100.00%	0.483304090	4.45%	3 763.24
HOLCIM N	CH0012214059	65.65	09.09.	61.35	01.09.	63.10	327 086 376	75.27%	1.000000000	4.24%	2 267.11
CS GROUP N	CH0012138530	47.45	17.09.	41.74	30.09.	42.00	1186 127 415	93.83%	0.327860060	4.18%	6 446.53
SWISS RE N	CH0012332372	45.57	13.09.	41.92	01.09.	43.09	370 704 073	92.32%	1.000000000	4.02%	1 399.29
SWATCH GROUP I	CH0012255151	375.60	30.09.	326.80	01.09.	369.70	30 840 000	100.00%	1.000000000	3.11%	1 575.32
SGS N	CH0002497458	1 699.00	21.09.	1 475.00	01.09.	1 588.00	7 822 436	85.04%	1.000000000	2.88%	700.17
SWISSCOM N	CH0008742519	398.60	06.09.	388.40	09.09.	396.30	51 801 943	43.06%	1.000000000	2.41%	803.31
GIVAUDAN N	CH0010645932	1 016.00	29.09.	964.50	01.09.	1 004.00	9 233 586	90.66%	1.000000000	2.29%	577.22
SYNTHE N	US87162M4096	122.30	13.09.	112.00	01.09.	113.60	118 717 913	61.04%	1.000000000	2.25%	787.77
JULIUS BAER N	CH0102484968	40.50	15.09.	35.77	30.09.	35.77	206 630 756	100.00%	1.000000000	2.02%	754.75
GEBERIT N	CH0030170408	175.90	29.09.	163.00	01.09.	175.00	41 238 005	100.00%	1.000000000	1.97%	327.39
KUEHNE+NAGEL INT N	CH0025238863	119.00	27.09.	104.30	08.09.	118.00	120 000 000	46.75%	1.000000000	1.81%	396.17
ADECCO N	CH0012138605	52.80	23.09.	47.52	01.09.	51.35	189 263 506	67.87%	1.000000000	1.80%	1 064.85
SONOVA N	CH0012549785	131.00	01.09.	113.90	24.09.	120.00	66 126 327	72.39%	1.000000000	1.57%	645.28
ACTELION N	CH0010532478	46.16	17.09.	39.26	27.09.	39.37	129 417 446	92.05%	1.000000000	1.28%	793.11
LONZA N	CH0013841017	90.95	10.09.	82.90	23.09.	83.95	52 920 140	100.00%	1.000000000	1.21%	415.54
BALOISE N	CH0012410517	90.40	27.09.	82.10	01.09.	88.60	50 000 000	100.00%	1.000000000	1.21%	376.57
CLARIANT N	CH0012142631	14.62	29.09.	13.04	01.09.	14.37	230 160 000	100.00%	1.000000000	0.90%	428.34
SWISS LIFE HOLDING N	CH0014852781	114.00	21.09.	105.10	01.09.	111.90	32 081 054	85.63%	1.000000000	0.84%	451.69
LOGITECH N	CH0025751329	17.28	30.09.	14.98	01.09.	17.12	191 606 620	86.35%	1.000000000	0.77%	465.74
NOBEL BIOCARE N	CH0037851646	18.98	29.09.	15.71	01.09.	17.65	123 784 530	100.00%	1.000000000	0.60%	405.53
PETROPLUS N	CH0027752242	12.68	07.09.	11.17	24.09.	11.92	95 194 557	100.00%	1.000000000	0.31%	254.38
No. of constituents:	30					Totals >	17672 554 163			100.00%	62 444.62

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 outstanding	Free Float	Capped	Weight	
GAM N	CH0102659627										

Equities SIX Swiss Exchange

SMIM® index constituents and related turnover

Name	ISIN	Stock prices in CHF					Capitalisation in mio CHF & stock weights				Turnover in mio CHF	
		Monthly high	High date	Monthly low	Low date	Monthly close	No of securities outstanding	Free Float	Market capitalisation free float adjusted	Weight	Current month	Year-to-date
GIVAUDAN N	CH0010645932	1 016.00	29.09.	964.50	01.09.	1 004.00	9 233 586	90.66%	8 404.65	8.74%	577.22	6 269.57
GEBERIT N	CH0030170408	175.90	29.09.	163.00	01.09.	175.00	41 238 005	100.00%	7 216.65	7.51%	327.39	4 111.62
KUEHNE+NAGEL INT N	CH0025238863	119.00	27.09.	104.30	08.09.	118.00	120 000 000	46.75%	6 619.80	6.89%	396.17	4 288.17
SONOVA N	CH0012549785	131.00	01.09.	113.90	24.09.	120.00	66 126 327	72.39%	5 744.26	5.97%	645.28	4 450.75
SCHINDLER PS	CH0024638196	107.60	17.09.	99.65	01.09.	105.40	48 609 400	100.00%	5 123.43	5.33%	303.36	2 759.12
BALOISE N	CH0012410517	90.40	27.09.	82.10	01.09.	88.60	50 000 000	100.00%	4 430.00	4.61%	376.57	4 030.90
SIKA I	CH0000587979	1 909.00	06.09.	1 735.00	17.09.	1 813.00	2 151 199	100.00%	3 900.12	4.06%	599.35	3 583.04
ARYZTA N	CH0043238366	45.30	23.09.	42.60	30.09.	43.00	85 044 795	100.00%	3 656.93	3.80%	144.56	1 543.98
SWISS PRIME SITE N	CH0008038389	70.20	21.09.	65.95	01.09.	69.75	54 368 714	94.59%	3 587.06	3.73%	92.18	92.18
CLARIANT N	CH0012142631	14.62	29.09.	13.04	01.09.	14.37	230 160 000	100.00%	3 307.40	3.44%	428.34	5 313.62
VALIANT N	CH0014786500	199.70	03.09.	196.10	30.09.	197.10	15 792 461	100.00%	3 112.69	3.24%	56.88	568.16
GAM N	CH0102659627	14.90	29.09.	12.75	01.09.	14.90	206 630 756	100.00%	3 078.80	3.20%	305.23	727.06
SWISS LIFE HOLDING N	CH0014852781	114.00	21.09.	105.10	01.09.	111.90	32 081 054	85.63%	3 074.01	3.20%	451.69	1 728.48
LINDT N	CH0010570759	27 600.00	28.09.	26 460.00	08.09.	27 450.00	140 000	78.00%	2 997.54	3.12%	94.47	1 023.32
LOGITECH N	CH0025751329	17.28	30.09.	14.98	01.09.	17.12	191 606 620	86.35%	2 832.54	2.95%	465.74	4 570.88
SWATCH GROUP N	CH0012255144	68.95	30.09.	59.80	01.09.	67.90	124 045 000	32.13%	2 706.20	2.81%	434.41	1 952.77
SULZER N	CH0038388911	114.80	29.09.	100.30	01.09.	114.00	34 262 370	68.80%	2 687.27	2.80%	183.66	2 599.19
PSP N	CH0018294154	72.80	30.09.	68.50	01.09.	72.65	45 867 891	75.78%	2 525.22	2.63%	169.69	1 479.12
GALENICA N	CH0015536466	483.75	29.09.	421.75	09.09.	462.00	6 500 000	74.52%	2 237.84	2.33%	292.61	2 042.34
NOBEL BIO CARE N	CH0037851646	18.98	29.09.	15.71	01.09.	17.65	123 784 530	100.00%	2 184.80	2.27%	405.53	4 899.81
LINDT PS	CH0010570767	2 438.00	10.09.	2 290.00	29.09.	2 356.00	893 599	100.00%	2 105.32	2.19%	83.63	848.42
HELVETIA HOLDING N	CH0012271687	344.00	30.09.	325.00	10.09.	341.50	8 652 875	69.91%	2 065.81	2.15%	95.70	1 272.23
PARGESA I	CH0021783391	73.45	21.09.	65.40	01.09.	71.75	77 214 700	35.32%	1 956.78	2.04%	77.38	878.24
TEMENOS N	CH0012453913	31.05	29.09.	25.70	01.09.	30.10	63 398 347	100.00%	1 908.29	1.98%	244.62	2 309.03
STRAUMANN N	CH0012280076	228.40	29.09.	210.40	24.09.	219.30	15 676 549	53.83%	1 850.60	1.92%	137.43	1 739.94
FISCHER N	CH0001752309	395.50	13.09.	371.00	01.09.	393.00	4 100 898	94.85%	1 528.65	1.59%	130.52	1 222.93
MEYER BURGER N	CH0108503795	31.70	17.09.	27.60	01.09.	31.00	45 385 056	100.00%	1 406.94	1.46%	57.25	57.25
BARRY CALLEBAUT N	CH0009002962	780.00	24.09.	676.00	01.09.	768.50	5 170 000	35.17%	1 397.36	1.45%	89.63	652.39
PANALPINA N	CH0002168083	114.90	27.09.	97.95	01.09.	108.00	25 000 000	50.41%	1 361.07	1.42%	171.02	1 550.68
PETROPLUS N	CH0027752242	12.68	07.09.	11.17	24.09.	11.92	95 194 557	100.00%	1 134.72	1.18%	254.38	3 990.68
No. of constituents:	30					Totals >	1828 329 289		96 142.74	100.00%	8 091.86	72 555.87

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	66.30	09.09.	57.75	01.09.						38.62	554.96
EFG INTERNATIONAL N	CH0022268228	11.85	14.09.	10.75	01.09.							543.71
GAM N	CH0102659627											1 408.24
OC OERLIKON N	CH0008168241	4.42	14.09.	3.70	09.09.						74.68	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.	DB X-TR MSCI USA	XMUS	LU0274210672	USD	27.31	30.09.	24.81	01.09.	27.06	282.01	963.65
2.	CS ETF (CH) on SMI	CSSMI	CH0008899764	CHF	65.09	13.09.	62.06	01.09.	62.99	243.97	4 312.24
3.	ZKB GOLD ETF	ZGLD	CH0024391002	CHF	4 134.82	17.09.	3 970.54	14.09.	4 043.35	208.06	2 796.15
4.	ISHARES S&P 500	IUSA	IE0031442068	USD	11.54	30.09.	10.48	01.09.	11.43	183.44	2 082.07
5.	ISHARES MSCI EMG	IEEM	IE00B0M63177	USD	42.27	30.09.	38.07	01.09.	42.02	157.97	1 250.70
6.	ZKB SILVER ETF	ZSIL	CH0029792717	CHF	2 035.00	30.09.	1 850.00	01.09.	2 002.00	155.95	1 044.15
7.	CS ETF II (CH) on Gold	CSGOLD	CH0104136236	USD	131.18	30.09.	123.48	10.09.	129.54	145.43	1 137.35
8.	EASYETF S&P GSCI TM COMMODITY	GSCID	LU0203243844	USD	41.92	30.09.	38.86	01.09.	41.32	131.11	616.42
9.	ZKB GOLD ETF (EUR)	ZGLDEU	CH0047533523	EUR	991.67	08.09.	949.50	28.09.	951.38	122.95	1 101.75
10.	ZKB GOLD ETF (USD)	ZGLDUS	CH0047533549	USD	1 309.34	30.09.	1 233.15	10.09.	1 294.00	117.92	1 252.17
11.	UBS IS - Gold ETF (USD) A	AUUSA	CH0106027185	USD	131.52	30.09.	123.45	10.09.	129.66	116.40	345.20
12.	DB X-TR MSCI EM	XMEM	LU0292107645	USD	40.31	30.09.	36.35	01.09.	40.09	101.90	1 072.35
13.	ISHARES MSCI FE JP	IFFF	IE00B0M63730	USD	43.65	30.09.	39.44	01.09.	43.35	98.69	755.64
14.	Lyxor BRAZIL (IBOVESPA)	LYRIO	FR0010413294	USD	40.38	30.09.	36.00	01.09.	40.29	98.11	182.91
15.	CS ETF II (CH) on Gold-hdg EUR	CSGLDE	CH0104136319	EUR	89.11	30.09.	84.17	03.09.	88.98	94.61	347.27
16.	DB X-TR MSCI JPN	XMJP	LU0274209740	JPY	3 116.00	17.09.	2 935.00	01.09.	3 057.00	91.94	340.13
17.	JB PHYSICAL GOLD (CHF) A	JBGoca	CH0044781232	CHF	1 472.13	30.09.	1 385.98	03.09.	1 456.33	85.47	855.11
18.	ISHARES MSCI WORLD	IWRD	IE00B0M62Q58	USD	25.35	30.09.	23.03	01.09.	25.11	80.87	947.81
19.	JB PHYSICAL GOLD (USD) A	JBGouA	CH0044781141	USD	1 305.00	30.09.	1 227.34	03.09.	1 286.59	75.90	655.85
20.	DB X-TR DAX	XDAX	LU0274211480	CHF	84.10	17.09.	75.71	01.09.	83.23	73.79	481.62
21.	UBS-ETF SMI	SMICHA	CH0017142719	CHF	65.30	13.09.	62.42	01.09.	63.28	71.32	715.06
22.	CS ETF MSCI EMU Large Cap	CSEMUL	LU0154139132	EUR	86.82	21.09.	80.62	01.09.	85.40	68.67	1 395.39
23.	CS ETF (CH) on SMIM	CSSMIM	CH0019852802	CHF	134.08	29.09.	126.29	01.09.	133.79	67.61	1 208.64
24.	ZKB Gold ETF hedged (CHF)	ZGLDHC	CH0103326721	CHF	4 334.97	30.09.	4 086.18	13.09.	4 304.36	63.88	345.67
25.	ZKB Silver ETF (EUR)	ZSILEU	CH0047533556	EUR	1 600.00	30.09.	1 496.45	01.09.	1 572.00	61.33	362.67

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	1 017.34	30.09.	957.30	03.09.	1 003.01	60.16	706.32
27.	CS ETF MSCI EMERGING	CSEM	LU0254097446	USD	108.55	30.09.	97.49	01.09.	107.84	58.10	1 279.48
28.	DB X-TR MSCI WLD	XMWO	LU0274208692	USD	28.77	29.09.	26.42	01.09.	28.58	57.81	309.08
29.	CS ETF (CH) SBI DOM GOV3-7	CSBGC7	CH0016999846	CHF	99.08	01.09.	97.28	13.09.	98.55	49.35	452.84
30.	UBS-ETF MSCI USA	USAUSA	LU0136234654	USD	110.16	30.09.	100.30	01.09.	109.65	48.43	566.42
31.	ISHARES MSCI JAPAN	IJPN	IE00B02KXH56	JPY	844.00	20.09.	796.00	01.09.	827.00	45.32	526.21
32.	ISHARES FTSE XINHUA	FXC	IE00B02KXK85	USD	122.26	29.09.	111.90	01.09.	121.39	44.53	271.02
33.	ZKB Silver ETF (USD)	ZSILUS	CH0047533572	USD	2 185.32	30.09.	1 919.21	01.09.	2 145.28	44.07	238.37
34.	ZKB Gold ETF hedged (EUR)	ZGLDHE	CH0103326762	EUR	912.60	30.09.	862.63	10.09.	905.55	43.62	218.16
35.	UBS-ETF EUSTOXX50 I	E50EUI	LU0155367302	EUR	28 087.00	13.09.	26 811.71	01.09.	27 524.00	40.11	145.19
36.	ISHARES \$ TRSRY BND 7-10	IBTM	IE00B1FZS798	USD	185.26	29.09.	179.86	10.09.	184.17	39.90	235.35
37.	ISHARES MSCI BRAZIL	IBZL	IE00B0M63516	USD	60.74	30.09.	54.36	01.09.	60.19	39.28	299.09
38.	CS ETF II (CH) on Gold-hdg CHF	CSGLDC	CH0104136285	CHF	133.53	30.09.	125.85	03.09.	132.11	38.75	404.49
39.	ZKB PLATINUM ETF	ZPLA	CH0029792709	CHF	2 619.99	17.09.	2 440.01	01.09.	2 551.45	38.63	561.43
40.	UBS-ETF MSCI EMU	EMUEUA	LU0147308422	EUR	87.88	21.09.	81.49	01.09.	86.09	37.88	510.36
41.	CS ETF (CH) on SLI	CSSLI	CH0031768937	CHF	100.36	21.09.	94.43	01.09.	98.53	37.26	380.97
42.	CS ETF (IE) on MSCI Japan	CSJP	IE00B53QDK08	JPY	7 818.00	17.09.	7 293.00	01.09.	7 637.00	33.20	397.56
43.	Lyxor MSCI EM LATIN AMERICA	LYLTM	FR0010413310	USD	44.00	30.09.	41.44	08.09.	44.00	30.83	240.27
44.	Lyxor MSCI INDIA	LYINR	FR0010375766	USD	17.94	24.09.	15.50	01.09.	17.86	29.07	356.57
45.	Lyxor EURO STOXX 50	MSE	FR0007054358	EUR	29.12	17.09.	27.17	01.09.	28.70	28.24	439.67
46.	ISHARES MSCI TURKEY	ITKY	IE00B1FZS574	USD	44.92	30.09.	38.64	01.09.	44.49	27.80	146.01
47.	ISHARES \$ TIPS	ITPS	IE00B1FZSC47	USD	171.90	29.09.	167.51	01.09.	169.84	27.40	238.53
48.	UBS IS-Gold (CHF) hedged ETF A	AUCHAH	CH0106027128	CHF	136.40	29.09.	128.55	03.09.	135.30	26.70	278.10
49.	DB X-TR ES 50	XESX	LU0274211217	CHF	38.24	17.09.	34.43	01.09.	37.61	26.49	151.69
50.	ISHARES \$ TREASURY BOND 1-3	IBTS	IE00B14X4S71	USD	131.48	30.09.	130.91	10.09.	131.37	25.77	191.62

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	31 017.5	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			
Regional States	2 318.0	222.2	375.3	320.4	164.4	243.0	317.0	247.8	214.7	213.2			
Municipalities	1 149.8	100.9	203.5	133.6	144.0	142.5	133.5	77.2	122.9	91.7			
Mortgage Institutes	10 274.7	872.1	860.5	913.0	623.1	1 527.6	1 737.0	1 307.9	1 641.4	792.0			
Banks	6 595.4	677.4	853.5	777.7	552.2	1 011.3	751.9	593.4	778.2	599.7			
Insurances	855.3	127.1	33.8	125.4	111.3	71.4	86.0	141.6	97.2	61.4			
Transport	0.0	0.0	0.0	0.0	0.0		0.0			0.0			
Utilities	1 104.4	114.8	42.6	128.6	128.4	170.1	199.2	74.2	143.2	103.4			
Retailers	608.1	28.5	22.8	46.6	32.5	51.2	112.7	123.4	82.4	108.0			
Misc. Sectors	6 173.1	736.2	544.8	583.2	533.9	608.3	741.1	829.7	961.7	634.1			
Total Straight bonds	60 096.3	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			
Convertible Bond	900.7	177.9	144.9	108.0	94.2	115.2	85.0	70.3	38.0	67.2			
Floater	0.0						0.0						
Total Domestic CHF Bonds	60 997.0	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			
Foreign bonds	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Government	3 961.3	443.7	310.4	301.2	783.6	651.8	355.4	414.5	325.4	375.3			
Regional States	2 249.2	222.3	280.6	319.0	228.1	284.3	287.8	160.2	275.4	191.5			
Municipalities	250.4	7.5	15.1	10.8	65.1	32.4	31.3	24.1	54.8	9.3			
Mortgage Institutes	964.0	98.1	67.7	102.8	58.0	94.5	110.9	138.4	98.2	195.3			
Supranational Organisations	3 161.7	390.0	445.7	325.0	471.2	308.5	295.3	191.6	570.1	164.3			
Banks	29 134.1	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			
Insurances	910.3	194.0	115.1	203.3	79.9	38.2	56.4	60.4	66.6	96.4			
Transport	901.9	84.6	112.3	184.7	82.9	64.1	141.5	105.0	59.7	67.2			
Utilities	2 254.9	214.1	222.0	283.4	373.9	182.0	199.4	324.5	228.9	226.7			
Retailers	284.4	44.3	34.3	35.1	18.7	23.9	17.7	18.4	21.5	70.6			
Misc. Sectors	12 223.6	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			
Total Straight bonds	56 295.8	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			
Convertible Bond	2 152.7	327.5	269.6	396.6	250.0	243.3	226.6	134.3	110.2	194.5			
Floater	1 186.5	153.5	175.5	172.7	117.6	75.3	127.6	151.7	128.1	84.5			
Foreign Interest Payment Security	7.2	0.6	0.7	1.3	0.7	0.7	1.3	0.6	0.8	0.5			
Misc. bonds	362.7	35.9	37.4	59.7	22.4	76.4	52.9	44.7	13.9	19.5			
Total Foreign CHF bonds	60 004.9	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			
Total domestic & foreign bonds	121 001.9	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			

Bonds SIX Swiss Exchange

No. of listed CHF bonds				
Domestic bonds	Sector	At month-end	Previous month	Change +/-
	Government	19	19	0
	Regional States	52	51	+ 1
	Municipalities	32	32	0
	Mortgage Institutes	105	102	+ 3
	Banks	130	128	+ 2
	Insurances	10	10	0
	Utilities	36	36	0
	Retailers	11	11	0
	Misc. Sectors	86	87	- 1
Total straight domestic bonds		481	476	+ 5
	Convertible Bond	11	11	0
Total domestic bonds		492	487	+ 5
Foreign bonds	Sector	At month-end	Previous month	Change +/-
	Government	27	27	0
	Regional States	46	46	0
	Municipalities	6	6	0
	Mortgage Institutes	21	21	0
	Supranational Organisations	33	33	0
	Banks	466	467	- 1
	Insurances	12	12	0
	Transport	21	20	+ 1
	Utilities	21	19	+ 2
	Retailers	4	4	0
	Misc. Sectors	171	170	+ 1
Total straight foreign bonds		828	825	+ 3
	Convertible Bond	10	10	0
	Floater	62	60	+ 2
	Foreign Interest Payment Security	6	6	0
	Misc. bonds	5	5	0
Total foreign bonds		911	906	+ 5
Total domestic & foreign bonds		1 403	1 393	+ 10

Bonds SIX Swiss Exchange

Top 50 CHF bonds

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	4.25 EIDG JN 97-17	CH0006448424	66	679 142 000	818.35
2.	2.50 EIDG 03-16	CH0015633453	201	410 284 000	446.72
3.	4 EIDG JN 00-11	CH0010840897	134	422 177 000	433.79
4.	3 EIDG 03-18	CH0015221663	179	358 016 000	403.69
5.	2.75 EIDG JN 99-12	CH0008055649	267	365 881 000	380.67
6.	4.25 EIDG JA 94-14	CH0001480083	75	330 243 000	368.78
7.	4 EIDG 00-13	CH0010379300	125	328 610 000	356.07
8.	3 EIDG 04-19	CH0018454253	163	211 737 000	241.27
9.	4 EIDG FE 98-23	CH0008435569	72	146 146 000	185.27
10.	2.25 EIDG 05-20	CH0021908907	161	163 117 000	175.86
11.	2 EIDG 10-21	CH0111999816	137	155 987 000	164.67
12.	2 EIDG T4 10-21 /Z	CH0117095312	70	142 710 000	149.53
13.	2.50 ROCHE 09-12	CH0038365117	304	141 915 000	145.61
14.	2.50 EIDG 06-36	CH0024524966	41	113 701 000	132.24
15.	3.25 EIDG 07-27	CH0031835561	32	106 678 000	130.52
16.	2 EIDG 05-16	CH0022859612	176	118 910 000	126.96
17.	3.75 EIDG 01-15	CH0012385586	93	105 014 000	119.69
18.	4 EIDG AP 98-28	CH0008680370	86	79 786 000	107.68
19.	2 EIDG 05-14	CH0023139816	114	76 696 000	81.06
20.	2.375 GRI 04-11	CH0018062676	184	74 530 000	72.27
21.	2.75 BPCM 07-11	CH0030983628	133	68 540 000	68.75
22.	1.875 DDB 05-11	CH0022465063	81	68 040 000	68.73
23.	1.875 PB S504 09-15	CH0105847948	20	65 755 000	68.37
24.	4 PZ S338 01-13	CH0011889521	16	63 010 000	68.20
25.	3 EUF 06-26	CH0025185676	12	56 945 000	64.15

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	2.75 HSBC 06-11	CH0025978641	85	56 685 000	57.43
27.	4.125 UBS NA 07-17	CH0035789210	44	52 840 000	56.92
28.	2 MPL 05-11	CH0022471665	36	55 060 000	55.37
29.	2.75 ITALY 04-11	CH0018759909	57	52 620 000	53.47
30.	3.50 EUR 02-12	CH0013573420	17	51 015 000	53.15
31.	3.50 ZKB S88 99-11	CH0009878676	23	52 315 000	52.90
32.	2 COOP 10-16 /Z	CH0114150888	301	50 500 000	51.15
33.	4 JSC VTB 10-13 /Z	CH0115305457	454	50 725 000	51.10
34.	2.75 KFW 08-11	CH0039077570	85	49 860 000	51.00
35.	3 CWBA 09-17	CH0106596916	47	43 715 000	46.50
36.	2.75 PB S384 04-11	CH0018926649	19	43 650 000	44.51
37.	2.25 RBS 09-12	CH0105412693	57	42 460 000	42.91
38.	3.625 DNB 08-11	CH0042468196	17	41 805 000	42.82
39.	2.625 SWGFNCV 10	CH0016772987	375	33 650 000	42.71
40.	3.375 EDF 08-13	CH0048702341	154	39 705 000	42.47
41.	4 HOLCIM 09-13	CH0101753900	274	39 555 000	42.26
42.	2 ZKB S99 05-11	CH0020907157	24	41 675 000	42.09
43.	3 CIF 03-14	CH0017273720	10	37 900 000	40.55
44.	2.375 NRW 04-11	CH0019309290	11	38 565 000	39.33
45.	3.50 PZ S340 01-11	CH0013125049	19	36 205 000	37.47
46.	1.50 TEMENOS CV 13	CH0024667229	27	21 615 000	35.37
47.	2.50 PZ S 373 06-16	CH0027811394	8	32 940 000	35.24
48.	3.375 OST 02-12	CH0013587024	34	33 510 000	34.80
49.	2.25 SPIAA 10-16 /Z	CH0115149418	45	34 565 000	34.63
50.	2.50 IVZ 06-12	CH0024994318	21	33 000 000	33.26

Turnover in % of total
mio CHF

Top 10	3 810.46	28.93%
Top 50	6 498.29	49.33%
Total	13 172.46	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	1 000.52	141.30	134.32	110.87	112.76	144.72	108.42	105.41	73.82	68.92			
USD	357.20	42.81	26.97	39.74	32.59	57.80	65.60	35.01	28.18	28.51			
GBP	118.08	16.29	12.73	12.44	11.95	11.51	8.37	11.58	12.81	20.40			
AUD	495.80	103.45	59.23	53.55	44.23	51.15	57.02	57.87	38.10	31.21			
NZD	112.23	12.39	16.98	12.62	17.16	15.54	10.14	7.36	8.99	11.06			
CAD	28.54	1.37	1.45	2.18	2.75	3.18	5.03	3.68	1.91	6.99			
SEK	13.68	1.15	1.06	2.11	1.43	2.03	1.04	1.68	2.34	0.86			
DKK	1.34	0.09	0.05	0.21	0.17	0.61	0.11	0.03	0.02	0.05			
Misc. Currencies	225.65	17.83	31.12	33.88	32.07	34.07	24.97	15.92	18.58	17.20			
Total	2 353.06	336.68	283.90	267.59	255.11	320.60	280.69	238.53	184.74	185.20			

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	16 005	2 239	2 059	2 033	1 762	2 119	1 806	1 642	1 168	1 177			
USD	4 987	677	444	650	465	655	747	513	377	459			
GBP	2 219	387	306	302	335	219	160	146	133	231			
AUD	12 549	2 483	1 562	1 491	1 194	1 171	1 361	1 622	944	721			
NZD	3 418	364	502	377	575	384	308	261	251	396			
CAD	681	48	34	46	51	67	91	97	42	205			
SEK	377	27	31	63	36	36	28	58	68	30			
DKK	28	3	2	6	3	6	4	2	1	1			
Misc. Currencies	5 609	481	733	930	651	705	624	468	532	485			
Total	45 873	6 709	5 673	5 898	5 072	5 362	5 129	4 809	3 516	3 705			

Bonds SIX Swiss Exchange

Top 50 international bonds

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
1.	5.25 RABOBK 14 /EZ	XS0529512591	137	3 822 000	2.81
2.	4.375 BNG 15 /EP	XS0241013472	18	1 629 000	2.79
3.	4.875 CRDSUI 15 /EB	US22541LAR42	19	2 200 000	2.42
4.	7.25 RBS 13 /EA	AU3CB0158095	23	2 370 000	2.22
5.	3.25 KFW 13 /EE	DE000A0E9DE7	6	1 600 000	2.21
6.	5.125 KFW 13 /EZ	XS0440570777	72	2 950 000	2.20
7.	3 RABOBK 15 /EE	XS0487438979	48	1 618 000	2.19
8.	5 KFW 13 /EA	XS0526224927	28	2 134 000	1.98
9.	3 RABOBK 13 /EN	XS0512076885	68	11 830 000	1.96
10.	2.875 GE 15 /EE	XS0541454467	43	1 479 000	1.94
11.	2.50 EIB 15 /EE	XS0495347287	15	1 412 000	1.90
12.	5.50 RABOBK 12 /EA	XS0440737905	35	1 812 000	1.70
13.	4.50 KFW 13 /EA	XS0418164496	40	1 761 000	1.63
14.	3 RDSALN 13 /EE	XS0428146442	30	1 179 000	1.60
15.	2.50 TOTAL 14 /EC	XS0534283717	60	1 650 000	1.60
16.	5.75 CBAAU 13 /EA	XS0525746847	47	1 632 000	1.52
17.	3.25 TOTAL 12 /EE	XS0210515788	28	1 085 000	1.47
18.	5.75 RABOBK 14 /EA	XS0527953110	58	1 531 000	1.43
19.	3.375 FINL 15 /EN	XS0491993258	7	7 990 000	1.38
20.	5.75 BNG 19 /EP	XS0106561094	7	700 000	1.29
21.	3.25 SCHREI 21 /CB	XS0138467401	10	1 310 000	1.27
22.	5.50 ONT 13 /EA	XS0166808005	14	1 279 000	1.22
23.	5.75 NIB 14 /EP	XS0105219553	15	656 000	1.20
24.	3.50 RABOBK 12 /EE	XS0215498782	10	830 000	1.11
25.	5 RANVX 49 /EE	XS0235535035	15	1 050 000	1.10

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
26.	3.875 RHK 16 /EE	XS0491047154	6	805 000	1.09
27.	5.625 BNG 11 /EP	XS0124047944	15	680 000	1.08
28.	5.25 KFW 12 /EP	XS0282095099	7	630 000	1.04
29.	2.375 BPLN 11 /EB	XS0427417950	6	1 026 000	1.02
30.	5.419 SOCGEN 49 /EE	XS0179207583	2	800 000	1.00
31.	2.25 KFW 12 /EE	DE000A0XXM87	31	732 000	0.98
32.	7.75 EIB 13 /EW	XS0532349502	9	1 460 000	0.97
33.	6 NESTLE 13 /EA	XS0469629587	16	982 000	0.94
34.	5.25 RENTEN 14 /EA	XS0422676865	12	979 000	0.92
35.	5.50 CRDSUI G 13/EB	US22541LAH69	4	800 000	0.88
36.	6 TOTAL 15 /EA	XS0471990340	12	922 000	0.87
37.	6 RABOBK 13 /EA	XS0469009285	18	910 000	0.86
38.	3.375 COE 14 /EP	XS0427474753	7	516 000	0.86
39.	3 NIB 14 /EE	XS0422677673	5	627 000	0.86
40.	3.25 AUST 13 /EB	XS0170724479	17	803 000	0.85
41.	6.50 CS 14 /EA	AU3CB0145084	13	880 000	0.83
42.	4.625 HBOS 11 /EP	XS0396983669	5	500 000	0.82
43.	3 BNG 14 /EN	XS0528018772	26	4 800 000	0.79
44.	1.625 MDT 13 /CB	US585055AM81	10	775 000	0.79
45.	6 KBN 15 /EA	XS0493320500	14	786 000	0.75
46.	5.125 COE 17 /EB	XS0296595670	4	635 000	0.75
47.	2.125 RABOBK 13 /EC	XS0490106217	17	764 000	0.74
48.	6.50 EIB 14 /EZ	XS0199842906	26	944 000	0.74
49.	2.625 CFF 15 /EE	FR0010885871	12	546 000	0.73
50.	2.50 NAB 13 /EC	XS0536998718	22	744 000	0.72

Turnover on % of total order book

Top 10	22.72	12.34%
Top 50	66.04	35.88%
Total	184.06	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	530.23	559.64	167.48		3 093.44	3 556.17	-13.01%
Oct							3 844.39	
Nov							3 502.10	
Dec							2 651.64	
Total	17 026.86	6 024.69	4 258.67	1 654.51	7.29	28 972.02	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	8 261	8 872	2 575		101 031	130 649	-22.67%
Oct							151 063	
Nov							131 012	
Dec							99 144	
Total	876 112	91 143	72 646	27 774	25	1 067 700	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	18 829	3 436	3 771
	Spread Warrant	38	1	87
	Knock-out warrant	1 167	580	630
	Mini-future	1 410	221	129
	Leverage misc.	46	3	3
Participation	Tracker certificate	1 751	35	23
	Bonus certificate	437	10	35
	Outperformance certificate	79	22	7
	Outperformance bonus certificate	31	0	1
	Twin-win certificate	17	0	1
	Participation misc.	126	3	4
Yield optimisation	Discount certificate	305	24	32
	Barrier discount certificate	48	8	1
	Reverse convertible	60	21	5
	Barrier reverse convertible	3 735	455	330
	Capped outperformance certificate	142	20	15
	Express certificate	168	20	9
	Capped bonus certificate	196	6	1
	Yield optimisation misc.	94	6	3
Capital protection	Capital protection without cap	333	4	20
	Exchangeable certificate	67	0	0
	Capital protection with cap	116	0	2
	Capital protection with coupon	452	31	7
	Capital protection with knock-out	57	0	0
	Capital protection with double knock-out	12	0	1
	Capital protection misc.	43	0	0
	Total	29 759	4 906	5 117

Scoach Switzerland Ltd

Turnover of structured products and warrants sorted by issuers			
Rank	Issuer	Monthly turnover mio CHF	Monthly number of trades
1	Vontobel	728.39	37 138
2	ZKB	620.63	16 035
3	UBS	367.97	14 434
4	Julius Bär	316.53	5 577
5	Deutsche Bank	240.50	5 397
6	Basler Kantonalbank	213.56	3 207
7	Clariden Leu	184.38	3 015
8	Royal Bank of Scotland	101.36	4 515
9	Credit Suisse	60.56	4 123
10	Goldman Sachs	57.27	3 419

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	8 292	1 767
2	UBS	5 449	971
3	ZKB	2 905	627
4	Royal Bank of Scotland	2 132	258
5	Credit Suisse	1 951	17
6	Goldman Sachs	1 610	357
7	Julius Bär	1 474	315
8	Clariden Leu	1 138	107
9	HSBC Trinkaus & Burkhardt	985	261
10	EFG Financial Products AG	915	124

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	6 503.12	6 196.64	6 296.33	6 180.89	1.87%	764 291.97	83.36%
SMI® TR	CH0000222130	SMIC	20	10 239.46	9 754.61	9 913.85	9 729.82	1.89%	764 291.97	83.36%
SLI® TR	CH0030252909	SLIC	30	1 222.01	1 150.40	1 189.62	1 149.13	3.52%	366 539.79	39.98%
SLI® PR	CH0030252883	SLI	30	995.01	937.05	968.64	936.02	3.48%	366 539.79	39.98%
SMIM® PR	CH0019399838	SMIM	30	1 321.26	1 244.44	1 317.07	1 249.17	5.44%	96 142.74	10.49%
SMIM® TR	CH0019399820	SMIMC	30	1 550.15	1 460.02	1 545.24	1 465.57	5.44%	96 142.74	10.49%
SPI® PR	CH0000222353	SPIX	222	407.72	389.96	398.34	389.21	2.35%	916 808.78	100.00%
SPI® TR	CH0009987501	SXGE	222	5 726.30	5 475.81	5 594.62	5 465.25	2.37%	916 808.78	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	202	158.98	150.91	158.90	151.60	4.81%	152 516.80	16.64%
SPI EXTRA® TR	CH0017810976	SPIEX	202	1 925.94	1 828.13	1 924.94	1 836.59	4.81%	152 516.80	16.64%
SPI® Large PR	CH0000629979	SLCIX	20	394.40	376.13	381.96	374.96	1.87%	764 291.97	83.36%
SPI® Large TR	CH0000629839	SLCI	20	5 573.02	5 313.53	5 397.23	5 297.04	1.89%	764 291.97	83.36%
SPI® Middle PR	CH0000629920	SMCIX	80	534.05	506.10	533.39	508.03	4.99%	136 499.56	14.89%
SPI® Middle TR	CH0000629821	SMCI	80	7 196.73	6 820.09	7 187.92	6 846.07	4.99%	136 499.56	14.89%
SPI® Small PR	CH0000629912	SSCIX	122	789.66	751.04	789.66	764.50	3.29%	16 017.24	1.75%
SPI® Small TR	CH0000629755	SSCI	122	11 341.72	10 786.25	11 341.72	10 979.47	3.30%	16 017.24	1.75%
SPI® Middle & Large PR	CH0000630332	SOCIX	100	406.75	388.85	397.05	388.01	2.33%	900 791.53	98.25%
SPI® Middle & Large TR	CH0000629870	SOCI	100	5 709.31	5 456.95	5 573.21	5 445.17	2.35%	900 791.53	98.25%
SPI® Small & Middle PR	CH0000630324	SNCIX	202	570.28	541.32	569.98	543.82	4.81%	152 516.80	16.64%
SPI® Small & Middle TR	CH0000629854	SNCI	202	7 753.14	7 359.37	7 749.09	7 393.44	4.81%	152 516.80	16.64%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	19	121.95	117.20	118.11	117.32	0.68%	18 243.76	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	19	1 364.12	1 310.93	1 321.20	1 312.28	0.68%	18 243.76	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	14	119.41	114.94	116.75	115.24	1.31%	6 839.32	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	14	1 296.57	1 247.98	1 267.69	1 251.15	1.32%	6 839.32	//
Investment Index PR	CH0009110583	IGSP	17	49.17	47.80	48.55	48.11	0.93%	3 279.75	//
Investment Index TR	CH0009110757	IGSTR	17	534.81	519.93	529.34	523.25	1.16%	3 279.75	//
Swiss All Share Index PR	CH0009110849	SSIP	256	404.78	387.25	395.47	386.51	2.32%	926 064.99	101.01%
Swiss All Share Index TR	CH0009111011	SSIRT	256	5 671.90	5 425.22	5 541.42	5 414.88	2.34%	926 064.99	101.01%

Equity indices SIX Swiss Exchange

Market value and constituents (2)

Index Name2	ISIN	Symbol	Number Of Constitu	High current month	Low current month	Close current month	Close previous month	Perf month on month	Market value mio CHF free float	% of SPI universe
Oil & Gas PR	CH0022652884	C0500P	2	214.92	175.23	212.33	176.86	20.06%	22 472.45	2.45%
Oil & Gas TR	CH0022652926	C0500T	2	228.09	185.98	225.35	187.70	20.06%	22 472.45	2.45%
Chemicals PR	CH0022652991	C1300P	6	1 299.48	1 196.26	1 255.62	1 198.46	4.77%	36 382.74	3.97%
Chemicals TR	CH0022653098	C1300T	6	1 581.22	1 455.62	1 527.85	1 458.30	4.77%	36 382.74	3.97%
Basic Resources PR	CH0022653130	C1700P	7	975.46	877.56	973.25	911.64	6.76%	1 207.92	0.13%
Basic Resources TR	CH0022653338	C1700T	7	1 042.42	937.81	1 040.07	974.23	6.76%	1 207.92	0.13%
Construction & Materials PR	CH0022653437	C2300P	10	1 242.17	1 175.64	1 222.29	1 172.87	4.21%	29 583.99	3.23%
Construction & Materials TR	CH0022653494	C2300T	10	1 517.37	1 436.10	1 493.08	1 432.71	4.21%	29 583.99	3.23%
Industrial Goods & Services PR	CH0022653544	C2700P	50	1 010.46	930.27	994.63	932.13	6.71%	96 800.04	10.56%
Industrial Goods & Services TR	CH0022653585	C2700T	50	1 197.30	1 102.28	1 178.54	1 104.49	6.70%	96 800.04	10.56%
Food & Beverage PR	CH0022653718	C3500P	10	1 858.03	1 792.27	1 800.26	1 807.19	-0.38%	192 482.79	20.99%
Food & Beverage TR	CH0022653742	C3500T	10	2 381.18	2 296.90	2 307.14	2 316.02	-0.38%	192 482.79	20.99%
Personal & Household Goods PR	CH0022653841	C3700P	9	1 950.25	1 647.82	1 924.17	1 647.60	16.79%	39 828.77	4.34%
Personal & Household Goods TR	CH0022653882	C3700T	9	2 351.88	1 977.53	2 320.43	1 977.27	17.36%	39 828.77	4.34%
Health Care PR	CH0022653916	C4500P	26	879.75	844.95	857.45	843.84	1.61%	263 510.84	28.74%
Health Care TR	CH0022654005	C4500T	26	1 080.23	1 037.50	1 052.84	1 036.14	1.61%	263 510.84	28.74%
Retail PR	CH0022654070	C5300P	7	797.10	751.08	787.13	781.82	0.68%	5 624.03	0.61%
Retail TR	CH0022654112	C5300T	7	968.94	912.99	956.82	950.36	0.68%	5 624.03	0.61%
Media PR	CH0022654203	C5500P	5	208.42	191.94	208.42	195.05	6.85%	833.63	0.09%
Media TR	CH0022654252	C5500T	5	260.23	239.66	260.23	243.54	6.85%	833.63	0.09%
Travel & Leisure PR	CH0022654336	C5700P	9	997.16	899.07	960.50	901.97	6.49%	2 262.32	0.25%
Travel & Leisure TR	CH0022654401	C5700T	9	1 211.97	1 092.53	1 167.41	1 096.06	6.51%	2 262.32	0.25%
Telecommunications PR	CH0022654468	C6500P	1	675.64	659.71	671.74	669.20	0.38%	8 839.83	0.96%
Telecommunications TR	CH0022654500	C6500T	1	1 017.35	993.36	1 011.48	1 007.65	0.38%	8 839.83	0.96%
Utilities PR	CH0022628124	C7500P	5	2 414.42	2 164.11	2 242.09	2 415.01	-7.16%	1 778.78	0.19%
Utilities TR	CH0022626888	C7500T	5	3 001.52	2 690.34	2 787.28	3 002.25	-7.16%	1 778.78	0.19%
Banks PR	CH0022626714	C8300P	24	803.64	729.52	729.52	755.80	-3.48%	129 455.81	14.12%
Banks TR	CH0022627290	C8300T	24	1 054.23	957.00	957.00	991.47	-3.48%	129 455.81	14.12%
Insurance PR	CH0022627449	C8500P	7	427.52	403.99	412.71	402.11	2.64%	58 617.86	6.39%
Insurance TR	CH0022627704	C8500T	7	562.23	531.29	542.76	528.81	2.64%	58 617.86	6.39%
Financial Services PR	CH0022627779	C8700P	27	692.56	640.97	692.56	642.23	7.84%	18 847.67	2.06%
Financial Services TR	CH0022627845	C8700T	27	904.13	836.78	904.13	838.42	7.84%	18 847.67	2.06%
Technology PR	CH0022627886	C9500P	17	435.96	392.48	435.08	394.68	10.24%	8 279.31	0.90%
Technology TR	CH0022627951	C9500T	17	451.97	406.89	451.06	409.17	10.24%	8 279.31	0.90%

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	6 503.1	6 196.6	6 180.9	6 296.3	1.87%	-3.81%
SMI® TR	CH0000222130	SMIC	10 859.5	9 327.9	10 012.9	10 239.5	9 754.6	9 729.8	9 913.9	1.89%	-0.99%
SLI® TR	CH0030252909	SLIC	1 311.6	1 110.4	1 201.2	1 222.0	1 150.4	1 149.1	1 189.6	3.52%	-0.96%
SLI® PR	CH0030252883	SLI	1 082.6	905.7	1 003.3	995.0	937.1	936.0	968.6	3.48%	-3.46%
SMIM® PR	CH0019399838	SMIM	1 392.9	1 193.5	1 242.2	1 321.3	1 244.4	1 249.2	1 317.1	5.44%	6.03%
SMIM® TR	CH0019399820	SMIMC	1 612.5	1 396.7	1 429.9	1 550.2	1 460.0	1 465.6	1 545.2	5.44%	8.07%
SPI® PR	CH0000222353	SPIX	443.2	374.5	411.8	407.7	390.0	389.2	398.3	2.35%	-3.27%
SPI® TR	CH0009987501	SXGE	6 139.5	5 249.2	5 626.4	5 726.3	5 475.8	5 465.3	5 594.6	2.37%	-0.56%
SPI EXTRA® PR	CH0017811008	SPIEXX	166.3	144.7	147.5	159.0	150.9	151.6	158.9	4.81%	7.73%
SPI EXTRA® TR	CH0017810976	SPIEX	1 981.9	1 735.3	1 750.1	1 925.9	1 828.1	1 836.6	1 924.9	4.81%	9.99%
SPI® Large PR	CH0000629979	SLCIX	423.9	360.0	397.1	394.4	376.1	375.0	382.0	1.87%	-3.81%
SPI® Large TR	CH0000629839	SLCI	5 909.6	5 078.3	5 451.2	5 573.0	5 313.5	5 297.0	5 397.2	1.89%	-0.99%
SPI® Middle PR	CH0000629920	SMCIX	559.4	483.9	495.5	534.0	506.1	508.0	533.4	4.99%	7.64%
SPI® Middle TR	CH0000629821	SMCI	7 413.8	6 460.0	6 541.1	7 196.7	6 820.1	6 846.1	7 187.9	4.99%	9.89%
SPI® Small PR	CH0000629912	SSCIX	821.6	719.5	728.2	789.7	751.0	764.5	789.7	3.29%	8.44%
SPI® Small TR	CH0000629755	SSCI	11 618.9	10 115.7	10 238.6	11 341.7	10 786.3	10 979.5	11 341.7	3.30%	10.77%
SPI® Middle & Large PR	CH0000630332	SOCIX	437.0	373.2	406.3	406.7	388.8	388.0	397.1	2.33%	-2.27%
SPI® Middle & Large TR	CH0000629870	SOCI	6 048.6	5 228.1	5 546.0	5 709.3	5 457.0	5 445.2	5 573.2	2.35%	0.49%
SPI® Small & Middle PR	CH0000630324	SNCIX	596.7	519.1	529.1	570.3	541.3	543.8	570.0	4.81%	7.73%
SPI® Small & Middle TR	CH0000629854	SNCI	7 978.5	6 985.8	7 045.1	7 753.1	7 359.4	7 393.4	7 749.1	4.81%	9.99%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	150.8	115.6	144.4	121.9	117.2	117.3	118.1	0.68%	-18.18%
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	1 655.6	1 293.4	1 584.5	1 364.1	1 310.9	1 312.3	1 321.2	0.68%	-16.62%
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	151.5	113.6	145.2	119.4	114.9	115.2	116.7	1.31%	-19.59%
SXI Bio+Medtech® TR	CH0017810794	SBIOM	1 620.9	1 233.1	1 553.8	1 296.6	1 248.0	1 251.2	1 267.7	1.32%	-18.41%
Investment Index PR	CH0009110583	IGSP	53.6	47.3	51.7	49.2	47.8	48.1	48.6	0.93%	-6.06%
Investment Index TR	CH0009110757	IGSTR	581.7	514.1	552.3	534.8	519.9	523.3	529.3	1.16%	-4.15%
Swiss All Share Index PR	CH0009110849	SSIP	440.3	372.1	409.4	404.8	387.3	386.5	395.5	2.32%	-3.40%
Swiss All Share Index TR	CH0009111011	SSIRT	6 085.5	5 204.5	5 580.2	5 671.9	5 425.2	5 414.9	5 541.4	2.34%	-0.69%

Equity indices SIX Swiss Exchange

High, low, close, performance (2)

Index Name2	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	214.9	175.2	176.9	212.3	20.06%	-27.97%
Oil & Gas TR	CH0022652926	C0500T	370.7	172.2	312.7	228.1	186.0	187.7	225.4	20.06%	-27.93%
Chemicals PR	CH0022652991	C1300P	1 405.7	1 158.9	1 330.8	1 299.5	1 196.3	1 198.5	1 255.6	4.77%	-5.65%
Chemicals TR	CH0022653098	C1300T	1 676.2	1 408.5	1 586.9	1 581.2	1 455.6	1 458.3	1 527.9	4.77%	-3.72%
Basic Resources PR	CH0022653130	C1700P	1 019.8	865.1	912.6	975.5	877.6	911.6	973.3	6.76%	6.64%
Basic Resources TR	CH0022653338	C1700T	1 088.4	923.4	971.0	1 042.4	937.8	974.2	1 040.1	6.76%	7.11%
Construction & Materials PR	CH0022653437	C2300P	1 476.9	1 154.2	1 374.6	1 242.2	1 175.6	1 172.9	1 222.3	4.21%	-11.08%
Construction & Materials TR	CH0022653494	C2300T	1 769.2	1 409.9	1 641.3	1 517.4	1 436.1	1 432.7	1 493.1	4.21%	-9.03%
Industrial Goods & Services PR	CH0022653544	C2700P	1 078.5	866.7	900.8	1 010.5	930.3	932.1	994.6	6.71%	10.42%
Industrial Goods & Services TR	CH0022653585	C2700T	1 257.1	1 005.8	1 045.4	1 197.3	1 102.3	1 104.5	1 178.5	6.70%	12.74%
Food & Beverage PR	CH0022653718	C3500P	1 870.7	1 658.3	1 721.1	1 858.0	1 792.3	1 807.2	1 800.3	-0.38%	4.60%
Food & Beverage TR	CH0022653742	C3500T	2 392.5	2 063.5	2 141.7	2 381.2	2 296.9	2 316.0	2 307.1	-0.38%	7.73%
Personal & Household Goods PR	CH0022653841	C3700P	1 950.3	1 411.9	1 419.3	1 950.3	1 647.8	1 647.6	1 924.2	16.79%	35.57%
Personal & Household Goods TR	CH0022653882	C3700T	2 351.9	1 685.2	1 694.1	2 351.9	1 977.5	1 977.3	2 320.4	17.36%	36.97%
Health Care PR	CH0022653916	C4500P	1 020.7	812.6	975.2	879.8	845.0	843.8	857.5	1.61%	-12.08%
Health Care TR	CH0022654005	C4500T	1 233.4	997.7	1 159.9	1 080.2	1 037.5	1 036.1	1 052.8	1.61%	-9.23%
Retail PR	CH0022654070	C5300P	797.1	639.7	655.3	797.1	751.1	781.8	787.1	0.68%	20.12%
Retail TR	CH0022654112	C5300T	968.9	765.3	783.9	968.9	913.0	950.4	956.8	0.68%	22.06%
Media PR	CH0022654203	C5500P	208.4	177.9	179.8	208.4	191.9	195.1	208.4	6.85%	15.90%
Media TR	CH0022654252	C5500T	260.2	219.9	222.2	260.2	239.7	243.5	260.2	6.85%	17.10%
Travel & Leisure PR	CH0022654336	C5700P	1 000.1	782.0	847.5	997.2	899.1	902.0	960.5	6.49%	13.33%
Travel & Leisure TR	CH0022654401	C5700T	1 212.0	950.2	1 014.5	1 212.0	1 092.5	1 096.1	1 167.4	6.51%	15.07%
Telecommunications PR	CH0022654468	C6500P	676.2	604.8	670.6	675.6	659.7	669.2	671.7	0.38%	0.18%
Telecommunications TR	CH0022654500	C6500T	1 017.4	883.5	956.8	1 017.4	993.4	1 007.7	1 011.5	0.38%	5.72%
Utilities PR	CH0022628124	C7500P	2 872.6	2 164.1	2 760.9	2 414.4	2 164.1	2 415.0	2 242.1	-7.16%	-18.79%
Utilities TR	CH0022626888	C7500T	3 484.8	2 690.3	3 349.3	3 001.5	2 690.3	3 002.3	2 787.3	-7.16%	-16.78%
Banks PR	CH0022626714	C8300P	871.2	656.0	770.0	803.6	729.5	755.8	729.5	-3.48%	-5.25%
Banks TR	CH0022627290	C8300T	1 122.1	849.6	990.6	1 054.2	957.0	991.5	957.0	-3.48%	-3.39%
Insurance PR	CH0022627449	C8500P	486.2	396.0	426.8	427.5	404.0	402.1	412.7	2.64%	-3.29%
Insurance TR	CH0022627704	C8500T	627.2	516.7	535.9	562.2	531.3	528.8	542.8	2.64%	1.28%
Financial Services PR	CH0022627779	C8700P	704.9	613.5	652.4	692.6	641.0	642.2	692.6	7.84%	6.16%
Financial Services TR	CH0022627845	C8700T	904.1	773.4	822.4	904.1	836.8	838.4	904.1	7.84%	9.93%
Technology PR	CH0022627886	C9500P	462.7	378.5	390.7	436.0	392.5	394.7	435.1	10.24%	11.35%
Technology TR	CH0022627951	C9500T	478.0	392.4	403.6	452.0	406.9	409.2	451.1	10.24%	11.77%

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	1078	116.56	114.78	115.82	477552.07	116.56	110.68	-0.63%	4.64%		100.00%
SBI® AAA-BBB Price	CH0027441903	SBR14P		104.94	103.21	104.04		104.95	101.42	-0.87%	2.58%		
SBI® AAA-BBB Yield	CH0027441911	SBR14Y		1.76	1.46	1.61		1.46	2.19				
SBI® AAA-BBB Duration	CH0027441929	SBR14D		5.32	5.21	5.21		5.27	5.07			5.13	
SBI® AAA-BBB 1-3 Total Return	CH0028464185	ST13T	328	112.00	111.61	111.93	136396.03	111.95	110.13	-0.02%	1.63%		28.56%
SBI® AAA-BBB 1-3 Price	CH0028464193	ST13P		100.84	100.41	100.60		100.84	101.03	-0.24%	-0.43%		
SBI® AAA-BBB 1-3 Yield	CH0028464201	ST13Y		1.06	0.88	0.93		0.85	1.29				
SBI® AAA-BBB 1-3 Duration	CH0028464219	ST13D		1.96	1.88	1.88		1.91	1.91			1.86	
SBI® AAA-BBB 3-5 Total Return	CH0028464227	ST35T	285	115.63	114.63	115.36	116294.03	115.62	111.85	-0.22%	3.14%		24.35%
SBI® AAA-BBB 3-5 Price	CH0028464235	ST35P		104.17	103.14	103.70		104.17	102.59	-0.45%	1.08%		
SBI® AAA-BBB 3-5 Yield	CH0028464243	ST35Y		1.48	1.24	1.33		1.22	1.68				
SBI® AAA-BBB 3-5 Duration	CH0028464250	ST35D		3.79	3.72	3.72		3.74	3.59			3.67	
SBI® AAA-BBB 5-7 Total Return	CH0028464268	ST57T	207	119.77	117.83	119.05	90941.63	119.77	113.36	-0.60%	5.02%		19.04%
SBI® AAA-BBB 5-7 Price	CH0028464276	ST57P		107.95	106.06	107.06		107.95	103.92	-0.82%	3.02%		
SBI® AAA-BBB 5-7 Yield	CH0028464284	ST57Y		1.75	1.44	1.58		1.45	2.18				
SBI® AAA-BBB 5-7 Duration	CH0028464292	ST57D		5.54	5.46	5.46		5.48	5.43			5.38	
SBI® AAA-BBB 7-10 Total Return	CH0028464300	ST71T	161	120.10	117.04	118.61	78448.06	120.10	111.15	-1.24%	6.71%		16.43%
SBI® AAA-BBB 7-10 Price	CH0028464318	ST71P		108.19	105.29	106.61		108.21	101.90	-1.48%	4.62%		
SBI® AAA-BBB 7-10 Yield	CH0028464326	ST71Y		1.90	1.56	1.75		1.55	2.41				
SBI® AAA-BBB 7-10 Duration	CH0028464334	ST71D		7.56	7.48	7.48		7.47	7.31			7.35	
SBI® AAA-BBB 10+ Total Return	CH0028464342	ST10T	97	125.20	119.90	122.52	55461.63	125.24	109.45	-2.17%	11.94%		11.61%
SBI® AAA-BBB 10+ Price	CH0028464359	ST10P		112.31	107.38	109.64		112.36	99.85	-2.42%	9.80%		
SBI® AAA-BBB 10+ Yield	CH0028464367	ST10Y		2.08	1.74	1.93		1.74	2.68				
SBI® AAA-BBB 10+ Duration	CH0028464375	ST10D		13.04	12.86	12.89		12.91	12.42			12.65	

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	189.47	184.57	187.30	88340.17	189.48	177.70	-1.15%	5.40%		100.00%
SBI Dom Gov P	CH0002079215	SBIDGP		110.03	107.03	108.51		110.05	105.17	-1.40%	3.18%		
SBI Dom Gov Y	CH0002089883	SBIDGY		1.48	1.16	1.33		1.16	1.88				
SBI Dom Gov D	CH0002089891	SBIDGD		7.36	7.20	7.22		7.37	6.86			7.13	
SBI Dom Gov 1-3 T	CH0016203413	SBIGT1	2	115.04	114.06	114.86	17133.52	115.04	114.25	-0.16%	0.53%		19.39%
SBI Dom Gov 1-3 P	CH0016203405	SBIGP1		88.85	87.97	88.48		88.86	90.14	-0.43%	-1.84%		
SBI Dom Gov 1-3 Y	CH0016203421	SBIGY1		0.62	0.35	0.45		0.35	0.51				
SBI Dom Gov 1-3 D	CH0016203439	SBIGD1		2.02	1.94	1.94		2.02	1.92			1.93	
SBI Dom Gov 3-7 T	CH0016203454	SBIGT3	6	124.09	121.03	123.30	29348.94	124.10	119.49	-0.64%	3.19%		33.22%
SBI Dom Gov 3-7 P	CH0016203447	SBIGP3		98.61	96.02	97.74		98.62	96.73	-0.89%	1.04%		
SBI Dom Gov 3-7 Y	CH0016203462	SBIGY3		1.05	0.73	0.88		0.73	1.24				
SBI Dom Gov 3-7 D	CH0016203470	SBIGD3		4.90	4.81	4.81		4.90	4.49			4.77	
SBI Dom Gov 7+ T	CH0016203496	SBIGT7	10	144.92	139.22	142.18	41856.02	144.93	130.43	-1.90%	9.01%		47.38%
SBI Dom Gov 7+ P	CH0016203488	SBIGP7		116.36	111.61	113.89		116.38	106.63	-2.14%	6.81%		
SBI Dom Gov 7+ Y	CH0016203504	SBIGY7		1.68	1.34	1.53		1.35	2.17				
SBI Dom Gov 7+ D	CH0016203512	SBIGD7		11.22	11.03	11.06		11.22	10.55			10.89	

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

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SIX Swiss Exchange

Selnaustrasse 30

P.O. Box 1758

CH-8021 Zurich

T +41 58 854 54 54

F +41 58 854 54 55

www.six-swiss-exchange.com

SIX Swiss Exchange Ltd

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