

Statistical Monthly Report – May 2010

Data pertaining to SIX Swiss Exchange and Scoach Switzerland Ltd



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SIX Swiss Exchange/Scoach

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Scoach Switzerland Ltd

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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	85 038.8	409.8	7 664.6	6 981.1	352.1	8 600.9	436.2	3 772.7	113 256.1	91 753.3	23.4%
Jun											89 809.5	
Jul											85 039.5	
Aug											87 658.6	
Sep											95 948.9	
Oct											104 281.1	
Nov											93 510.3	
Dec											81 481.6	
YTD 2010	102	432 664.0	1 700.9	30 811.7	34 824.8	1 758.6	30 434.9	2 860.0	17 442.8	552 497.8	1 131 255.2	
2009	101	383 588.6	1 025.3	42 485.5	29 282.3	3 284.2	17 685.5	1 631.4	14 543.0	493 525.8		
+/- %		12.8%	65.9%	-27.5%	18.9%	-46.5%	72.1%	75.3%	19.9%	11.9%		

SIX Swiss Exchange/Scoach

No. of trades												
Month	Trading days	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs	Investment Funds & ETSFs	Structured products and warrants	Total 2010	Total 2009	+/- %
Jan	20	2 704 681	20 793	10 605	26 255	6 843	50 601	12 753	125 872	2 958 403	3 203 965	-7.7%
Feb	20	2 679 367	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	3 126 005	24 659	11 936	26 999	5 486	79 758	9 680	147 107	3 431 630	3 087 304	11.2%
Jun											2 806 635	
Jul											2 700 448	
Aug											2 662 311	
Sep											2 658 835	
Oct											2 827 614	
Nov											2 598 466	
Dec											2 111 852	
YTD 2010	102	13 905 979	95 965	53 572	137 208	29 505	290 571	59 770	657 722	15 230 292	34 771 750	
2009	101	15 233 771	86 213	59 571	153 695	41 731	164 365	38 191	628 052	16 405 589		
+/- %		-8.7%	11.3%	-10.1%	-10.7%	-29.3%	76.8%	56.5%	4.7%	-7.2%		

SIX Swiss Exchange/Scoach

On-order book turnover in mio CHF											
Month	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs	Investment Funds & ETSFs	Structured products and warrants	Total 2010	Total 2009	+/- %
Jan	75 968.0	345.6	1 334.1	1 868.1	336.7	4 051.8	454.1	2 999.7	87 358.0	76 618.7	14.0%
Feb	78 378.2	286.3	1 381.4	1 903.8	283.9	4 291.6	432.0	2 972.3	89 929.4	79 047.9	13.8%
Mar	76 869.2	300.5	1 391.2	2 121.5	267.6	4 160.8	452.4	3 312.8	88 876.2	82 681.4	7.5%
Apr	74 799.5	309.3	1 106.3	1 864.3	255.1	4 166.4	509.9	3 549.0	86 559.7	81 376.4	6.4%
May	79 953.8	400.1	1 659.6	2 149.4	320.6	7 469.0	338.4	3 522.4	95 813.2	77 144.3	24.2%
Jun										70 574.5	
Jul										69 208.4	
Aug										73 167.1	
Sep										80 433.7	
Oct										88 402.2	
Nov										78 307.9	
Dec										67 294.7	
YTD 2010	385 968.8	1 641.8	6 872.6	9 907.0	1 463.9	24 139.5	2 186.8	16 356.2	448 536.6	924 257.3	
2009	346 741.0	937.6	8 479.0	9 309.4	2 421.1	14 126.5	1 361.0	13 493.0	396 868.7		
+/- %	11.3%	75.1%	-18.9%	6.4%	-39.5%	70.9%	60.7%	21.2%	13.0%		

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										2 791 117	
Jul										2 680 406	
Aug										2 642 487	
Sep										2 638 508	
Oct										2 806 316	
Nov										2 577 349	
Dec										2 096 677	
YTD 2010	13 848 631	95 863	44 076	119 860	28 714	288 767	59 094	642 882	15 127 887	34 540 282	
2009	15 181 050	85 471	49 255	138 046	40 310	162 326	37 959	613 005	16 307 422		
+/- %	-8.8%	12.2%	-10.5%	-13.2%	-28.8%	77.9%	55.7%	4.9%	-7.2%		

SIX Swiss Exchange/Scoach

Tradable securities (listed and non listed)			
Listed securities		Nb Of Issuers	Nb Of Securities
Equity Market	Swiss	217	237
	Swiss blue chip shares		33
	Foreign	55	59
	Total		329
Bond Market	Domestic CHF bonds		485
	Foreign CHF bonds		913
	Listed international bonds		40
	Total		1 438
Fund Market	ETFs	18	346
	ETSF		4
	Funds	15	20
	Total		370
Structured products & warrants Market	Leverage		21 453
	Participation		2 492
	Yield optimisation		4 415
	Capital protection		1 121
	Total		29 481
Non listed securities		-	Nb Of Securities
Bond Market	Domestic CHF bonds		12
	Foreign CHF bonds		18
	Non-listed international bonds		3 419
	Total		3 449

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	6 641.24	6 029.16	6 312.60	6 616.82	-4.60%	748 038.45	82.34%
SMI® TR	CH0000222130	SMIC	10 429.34	9 475.98	9 921.46	10 362.17	-4.25%	748 038.45	82.34%
SLI® TR	CH0030252909	SLIC	1 253.21	1 124.39	1 183.15	1 241.04	-4.66%	312 241.93	34.37%
SLI® PR	CH0030252883	SLI	1 024.46	917.28	965.22	1 018.73	-5.25%	312 241.93	34.37%
SMIM® PR	CH0019399838	SMIM	1 352.74	1 193.48	1 261.37	1 342.20	-6.02%	84 733.89	9.33%
SMIM® TR	CH0019399820	SMIMC	1 577.08	1 396.67	1 476.12	1 560.95	-5.43%	84 733.89	9.33%
SPI® PR	CH0000222353	SPIX	420.01	379.24	396.91	418.91	-5.25%	908 493.02	100.00%
SPI® TR	CH0009987501	SXGE	5 878.41	5 314.86	5 562.49	5 847.37	-4.87%	908 493.02	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	161.54	144.72	152.09	161.12	-5.60%	139 837.60	15.39%
SPI EXTRA® TR	CH0017810976	SPIEX	1 940.72	1 746.23	1 835.27	1 930.88	-4.95%	139 837.60	15.39%
SPI® Middle & Large PR	CH0000630332	SOCIX	416.33	377.32	395.25	414.94	-4.74%	872 235.17	96.01%
SPI® Middle & Large TR	CH0000629870	SOCI	5 823.84	5 284.99	5 536.20	5 788.67	-4.36%	872 235.17	96.01%
SPI® Small & Middle PR	CH0000630324	SNCIX	579.45	519.14	545.57	577.96	-5.60%	139 837.60	15.39%
SPI® Small & Middle TR	CH0000629854	SNCI	7 812.65	7 029.70	7 388.12	7 773.02	-4.95%	139 837.60	15.39%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	136.50	120.12	125.08	135.34	-7.58%	22 398.34	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	1 525.30	1 342.27	1 397.66	1 511.44	-7.53%	22 398.34	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	137.03	119.00	123.78	135.98	-8.97%	8 971.95	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	1 486.29	1 290.73	1 342.54	1 474.86	-8.97%	8 971.95	//
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	114.91	112.72	114.27	112.92	1.20%	480 939.14	//
SBI® Domestic AAA-BBB Total Return	CH0027441937	SBD14T	117.45	114.70	116.70	114.96	1.51%	224 974.24	//
SBI® Foreign AAA-BBB Total Return	CH0027441978	SBF14T	112.19	110.44	111.63	110.63	0.90%	255 951.93	//
SBI® AAA-A Total Return	CH0027441705	SBR13T	114.79	112.53	114.13	112.74	1.23%	464 079.14	//
SBI® Domestic AAA-A Total Return	CH0027441770	SBD13T	117.51	114.69	116.74	114.96	1.55%	216 266.45	//
SBI® Foreign AAA-A Total Return	CH0027441820	SBF13T	111.95	110.17	111.38	110.34	0.94%	247 803.64	//

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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											0	99
Jul											0	100
Aug											0	100
Sep											0	99
Oct											0	99
Nov											0	100
Dec											0	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

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	77 128.9	65 178.6	18.33%
Jun		61 631.3	
Jul		58 413.0	
Aug		60 514.3	
Sep		67 046.7	
Oct		76 223.2	
Nov		67 386.9	
Dec		56 023.8	
Total	397 890.5	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	2 513 610	2 354 278	6.77%
Jun		2 176 326	
Jul		2 101 602	
Aug		1 979 648	
Sep		1 942 025	
Oct		2 134 942	
Nov		1 993 259	
Dec		1 572 889	
Total	11 405 425	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		56 643.0	
Jul		55 405.0	
Aug		58 307.7	
Sep		63 665.8	
Oct		72 172.4	
Nov		63 079.6	
Dec		52 680.1	
Total	356 708.0	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		2 171 354	
Jul		2 091 414	
Aug		1 969 885	
Sep		1 931 822	
Oct		2 123 612	
Nov		1 981 477	
Dec		1 566 911	
Total	11 356 832	26 838 044	

Swiss Blue Chip Shares

Tradable securities on Swiss Blue Chip Segment	
Tradable securities at month end	Swiss securities
Total	33

SIX Swiss Exchange

Tradable securities (listed and non listed)				
Listed securities		At month-end	Previous month	Change +/-
Equity Market	Main Market	209	211	- 2
	Local Caps	47	47	0
	Investment Companies	28	29	- 1
	Real Estate	12	13	- 1
	Swiss blue chip shares	33	33	0
	Total	329	333	- 4
Bond Market	Main Market	1 397	1 395	+ 2
	Delisted	1	1	0
	Listed international bonds	40	40	0
	Total	1 438	1 436	+ 2
Fund Market	ETFs	346	331	+ 15
	ETSF	4	4	0
	Funds	20	20	0
	Total	370	355	- 52
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	3 419	3 430	- 11
	Total	3 449	3 460	- 11

Equities SIX Swiss Exchange

Top 50 Swiss equities

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	CS GROUP N	CH0012138530	258 927	227 732 431	10 571.98
2.	NESTLE N	CH0038863350	131 218	178 159 989	9 256.02
3.	NOVARTIS N	CH0012005267	118 746	150 213 365	7 940.00
4.	ROCHE GS	CH0012032048	135 550	47 599 660	7 693.95
5.	UBS N	CH0024899483	251 047	447 514 769	7 097.77
6.	ABB LTD N	CH0012221716	181 476	255 736 749	5 095.63
7.	ZURICH FINANCIAL N	CH0011075394	128 961	20 076 912	4 712.87
8.	HOLCIM N	CH0012214059	106 783	39 119 242	2 945.34
9.	SWISS RE N	CH0012332372	116 952	55 555 085	2 592.97
10.	RICHEMONT	CH0045039655	131 317	63 475 824	2 450.67
11.	SYNGENTA N	CH0011037469	90 134	9 293 972	2 448.17
12.	SWATCH GROUP I	CH0012255151	78 122	5 432 280	1 669.85
13.	SWISSCOM N	CH0008742519	57 188	3 720 030	1 367.54
14.	ADECCO N	CH0012138605	50 772	18 248 361	1 057.16
15.	JULIUS BAER N	CH0102484968	65 533	25 080 960	852.59
16.	CS ETF (CH) on SMI	CH0008899764	5 865	13 101 871	832.32
17.	SIKA I	CH0000587979	34 555	451 498	816.36
18.	CLARIANT N	CH0012142631	54 546	59 385 057	816.07
19.	GIVAUDAN N	CH0010645932	34 606	786 811	720.77
20.	SYNTHESE N	US87162M4096	38 353	5 811 215	716.69
21.	NESTLE N 2.LINIE	CH0043286878	2 632	13 160 000	685.02
22.	TRANSOCEAN N	CH0048265513	26 031	8 967 627	667.32
23.	KUEHNE+NAGEL INT N	CH0025238863	38 778	6 088 022	650.40
24.	ACTELION N	CH0010532478	52 584	15 354 754	642.47
25.	SONOVA N	CH0012549785	42 094	4 830 074	616.00

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	SWISS LIFE HOLDING N	CH0014852781	38 200	4 965 586	614.42
27.	SGS N	CH0002497458	31 314	425 521	598.37
28.	ZKB GOLD ETF	CH0024391002	6 406	135 677	584.64
29.	GEBERIT N	CH0030170408	37 704	3 068 315	547.67
30.	BALOISE N	CH0012410517	36 204	6 611 516	532.79
31.	LOGITECH N	CH0025751329	49 386	30 755 554	511.33
32.	PETROPLUS N	CH0027752242	50 661	29 182 384	506.42
33.	NOBEL BIO CARE N	CH0037851646	46 336	22 849 358	502.33
34.	LONZA N	CH0013841017	29 756	5 258 408	413.11
35.	SCHINDLER PS	CH0024638196	28 538	4 190 607	373.67
36.	SULZER N	CH0038388911	27 060	3 232 473	319.53
37.	DUFREY N	CH0023405456	14 231	3 771 163	318.11
38.	ZKB GOLD ETF (USD)	CH0047533549	2 047	203 389	275.90
39.	ZKB GOLD ETF (EUR)	CH0047533523	2 267	190 098	256.52
40.	CS ETF (CH) on SMIM	CH0019852802	2 954	1 925 929	248.50
41.	TEMENOS N	CH0012453913	24 556	9 114 262	247.49
42.	ZKB SILVER ETF	CH0029792717	3 321	123 132	244.16
43.	GAM N	CH0102659627	27 151	19 493 300	240.88
44.	SWISS PRIME SITE N	CH0008038389	16 120	3 894 424	239.46
45.	PANALPINA N	CH0002168083	18 938	2 619 992	229.19
46.	JB PHYSICAL GOLD (CHF) A	CH0044781232	1 500	155 920	212.65
47.	BKW FMB ENERGIE N	CH0021607004	17 296	2 985 608	209.64
48.	SWATCH GROUP N	CH0012255144	14 164	3 410 908	194.33
49.	GALENICA N	CH0015536466	10 744	451 867	184.50
50.	ARYZTA N	CH0043238366	16 771	4 611 982	177.91

Turnover in % of total
mio CHF

Top 10	60 357.21	67.27%
Top 50	83 699.47	93.29%
Total	89 720.38	100.00%

Equities SIX Swiss Exchange

Top 50 foreign equities

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	CS ETF MSCI EMU Large Cap	LU0154139132	1 913	3 622 356	426.37
2.	ISHARES S&P 500	IE0031442068	1 864	26 558 116	335.46
3.	XSTRATA	GB0031411001	13 819	17 905 363	295.74
4.	ISHARES MSCI EMG	IE00B0M63177	1 826	4 657 998	190.01
5.	CS ETF MSCI EMERGING	LU0254097446	1 543	1 696 267	180.50
6.	ISHARES MSCI WORLD	IE00B0M62Q58	1 644	5 960 374	159.31
7.	UBS-ETF MSCI EMU	LU0147308422	1 159	1 262 963	148.49
8.	DB X-TR MSCI EM	LU0292107645	1 554	2 442 694	94.11
9.	Lyxor MSCI USA	FR0010372193	125	689 438	84.57
10.	ISHARES MSCI FE JP	IE00B0M63730	516	1 926 661	81.74
11.	Lyxor MSCI EUROPE	FR0010261198	723	658 651	81.22
12.	UBS-ETF EUSTOXX50	LU0136234068	1 029	2 142 578	81.04
13.	ISHARES \$ TIPS	IE00B1FZSC47	114	424 163	77.90
14.	Lyxor MSCI WORLD	FR0010372201	63	588 348	75.21
15.	ISHARES MSCI NORTH AMERICA	IE00B14X4M10	707	3 017 312	74.94
16.	UBS-ETF MSCI USA	LU0136234654	1 170	617 814	74.36
17.	DB X-TR MSCI USA	LU0274210672	945	2 468 981	73.38
18.	DB X-TR DAX	LU0274211480	288	841 145	71.10
19.	UBS-ETF MSCI EMU Value	LU0446734369	1 108	1 420 549	67.66
20.	ISHARES DJ EURO STOXX 50 (DE)	DE0005933956	868	1 606 687	60.05
21.	Lyxor COMMODITIES CRB	FR0010318998	456	1 871 420	52.93
22.	ISHARES FTSE XINHUA	IE00B02KXK85	461	398 400	49.17
23.	Lyxor DJ EUROSTOXX50	FR0007054358	394	1 206 174	45.69
24.	iSHARES DJ EUSTOXX50	IE0008471009	441	1 174 498	44.42
25.	ISHARES EURO GVMT BND 7-10	IE00B1FZS806	24	195 679	44.31

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	POWERSHARE EQQQ	IE0032077012	363	824 661	43.16
27.	ISHARES MSCI JAPAN	IE00B02KXH56	188	3 721 557	41.50
28.	ISHARES MSCI BRAZIL	IE00B0M63516	699	668 318	38.88
29.	UBS-ETF FTSE 100	LU0136242590	284	422 094	36.02
30.	EASYETF S&P GSCI TM COMMODITY	LU0203243844	305	801 252	35.54
31.	Lyxor DAX	LU0252633754	301	396 939	32.70
32.	Lyxor RUSSIA	FR0010339457	385	770 090	31.19
33.	AUSTRIAMICROSYS	AT0000920863	3 626	829 607	30.32
34.	CS ETF (IE) on MSCI USA SC	IE00B3VWM098	69	217 178	30.21
35.	UBS-ETF MSCI JAPAN	LU0136240974	1 144	865 184	30.16
36.	DB X-TR SHORT DAX DAILY	LU0292106241	398	317 905	28.96
37.	DBX DJES50	LU0380865021	107	712 490	28.49
38.	DB X-TR DJEUROSTX SHORT DAILY	LU0292106753	339	521 965	27.54
39.	DB X-TR MSCI JPN	LU0274209740	262	669 915	27.52
40.	DB X-TR MSCI EM ASIA	LU0292107991	136	766 724	26.93
41.	iSHARES DJ STOXX 50	IE0008470928	194	774 335	26.93
42.	ISHARES MSCI TURKEY	IE00B1FZS574	194	677 176	26.53
43.	Lyxor MSCI INDIA	FR0010375766	466	1 516 391	25.51
44.	ISHARES FTSE BRIC 50	IE00B1W57M07	403	830 837	25.47
45.	Lyxor MSCI EMERGING MARKETS	FR0010435297	83	2 302 879	24.48
46.	DB X-TR SMI	LU0274221281	315	370 578	24.31
47.	CS ETF (IE) iBoxx USD Govt 1-3	IE00B3VWN179	50	209 927	23.96
48.	ISHARES DJ STOXX 50 (DE)	DE0005933949	193	685 428	23.79
49.	ISHARES FTSE DEV MAR PROP	IE00B1FZS350	119	1 194 696	22.46
50.	Lyxor JAPAN TOPIX	FR0010377028	73	199 141	22.46

Turnover in % of total
mio CHF

Top 10	1 996.30	41.89%
Top 50	3 704.71	77.74%
Total	4 765.27	100.00%

Equities SIX Swiss Exchange

SMI® index constituents and related turnover												
Name	ISIN	Stock prices in CHF					Capitalisation in mio CHF & stock weights				Turnover in mio CHF	
		Monthly high	High date	Monthly Low low date	Monthly close		No of securities outstanding	Free Float	Market capitalisation free float adjusted	Weight	Current month	Year-to-date
NESTLE N	CH0038863350	53.50	18.05.	49.60	07.05.	52.40	3 650 000 000	94.99%	181 677.87	24.29%	9 256.02	56 014.17
NOVARTIS N	CH0012005267	55.50	04.05.	50.45	25.05.	52.50	2 637 623 000	92.99%	128 768.10	17.21%	7 940.00	45 943.67
ROCHE GS	CH0012032048	169.60	03.05.	151.00	25.05.	158.70	702 562 700	100.00%	111 496.70	14.91%	7 693.95	43 272.38
UBS N	CH0024899483	17.32	04.05.	14.56	25.05.	15.53	3 830 791 490	93.55%	55 654.95	7.44%	7 097.77	33 911.29
CS GROUP N	CH0012138530	50.65	03.05.	42.81	07.05.	44.90	1 185 730 802	91.58%	48 756.56	6.52%	10 571.98	48 138.72
ABB LTD N	CH0012221716	21.32	04.05.	18.58	25.05.	19.81	2 329 324 797	100.00%	46 143.92	6.17%	5 095.63	22 488.71
ZURICH FINANCIAL N	CH0011075394	245.90	12.05.	222.40	25.05.	236.80	147 554 117	100.00%	34 940.81	4.67%	4 712.87	25 362.66
SYNGENTA N	CH0011037469	276.00	03.05.	249.00	25.05.	256.80	94 599 849	100.00%	24 293.24	3.25%	2 448.17	13 120.18
RICHEMONT	CH0045039655	41.71	12.05.	35.51	25.05.	38.30	522 000 000	100.00%	19 992.60	2.67%	2 450.67	10 575.32
HOLCIM N	CH0012214059	84.20	04.05.	67.95	25.05.	73.35	327 086 376	81.81%	19 627.68	2.62%	2 945.34	13 124.38
SWISS RE N	CH0012332372	49.88	12.05.	43.43	07.05.	47.23	370 701 168	92.30%	16 160.08	2.16%	2 592.97	10 945.65
SWATCH GROUP I	CH0012255151	336.00	12.05.	279.70	25.05.	303.40	30 840 000	100.00%	9 356.86	1.25%	1 669.85	7 243.94
SGS N	CH0002497458	1 478.00	28.05.	1 341.00	25.05.	1 450.00	7 822 436	79.55%	9 022.98	1.21%	598.37	3 606.52
SWISSCOM N	CH0008742519	378.40	12.05.	356.80	25.05.	368.30	51 801 943	43.06%	8 215.27	1.10%	1 367.54	5 977.20
SYNTHESE N	US87162M4096	130.50	14.05.	117.50	25.05.	121.00	118 717 913	53.16%	7 636.36	1.02%	716.69	3 928.07
JULIUS BAER N	CH0102484968	37.59	04.05.	31.20	07.05.	33.60	206 630 756	100.00%	6 942.79	0.93%	852.59	4 191.20
ADECCO N	CH0012138605	64.10	04.05.	51.35	25.05.	56.05	189 263 506	64.93%	6 887.92	0.92%	1 057.16	5 934.50
ACTELION N	CH0010532478	45.22	04.05.	40.00	25.05.	41.90	128 605 183	93.94%	5 062.01	0.68%	642.47	4 283.79
LONZA N	CH0013841017	84.90	04.05.	74.00	25.05.	76.00	52 920 140	100.00%	4 021.93	0.54%	413.11	3 425.67
SWISS LIFE HOLDING N	CH0014852781	136.50	04.05.	115.10	25.05.	124.50	32 081 054	84.62%	3 379.80	0.45%	614.42	3 595.34
No. of constituents:	20					Totals >	16 616 657 230		748 038.45	100.00%	70 737.59	365 083.35

Equities SIX Swiss Exchange

SLI® index constituents and related turnover											
Name	ISIN	Stock prices in CHF					Capping & stock weights				Turnover in mio CHF
		Monthly high	High date	Monthly Low	Low date	Monthly close	No of securities	Free Float	Capped	Weight	Current month
NESTLE N	CH0038863350	53.50	18.05.	49.60	07.05.	52.40	3650 000 000	94.99%	0.163417870	9.51%	9 256.02
ROCHE GS	CH0012032048	169.60	03.05.	151.00	25.05.	158.70	702 562 700	100.00%	0.249985360	8.93%	7 693.95
NOVARTIS N	CH0012005267	55.50	04.05.	50.45	25.05.	52.50	2637 623 000	92.99%	0.214077880	8.83%	7 940.00
CS GROUP N	CH0012138530	50.65	03.05.	42.81	07.05.	44.90	1185 730 802	91.58%	0.527169640	8.23%	10 571.98
HOLCIM N	CH0012214059	84.20	04.05.	67.95	25.05.	73.35	327 086 376	81.81%	0.744828970	4.68%	2 945.34
RICHEMONT	CH0045039655	41.71	12.05.	35.51	25.05.	38.30	522 000 000	100.00%	0.722049380	4.62%	2 450.67
UBS N	CH0024899483	17.32	04.05.	14.56	25.05.	15.53	3830 791 490	93.55%	0.259243280	4.62%	7 097.77
SWISS RE N	CH0012332372	49.88	12.05.	43.43	07.05.	47.23	370 701 168	92.30%	0.885639640	4.58%	2 592.97
ZURICH FINANCIAL N	CH0011075394	245.90	12.05.	222.40	25.05.	236.80	147 554 117	100.00%	0.385783500	4.32%	4 712.87
ABB LTD N	CH0012221716	21.32	04.05.	18.58	25.05.	19.81	2329 324 797	100.00%	0.291446900	4.31%	5 095.63
SYNGENTA N	CH0011037469	276.00	03.05.	249.00	25.05.	256.80	94 599 849	100.00%	0.543246170	4.23%	2 448.17
SWATCH GROUP I	CH0012255151	336.00	12.05.	279.70	25.05.	303.40	30 840 000	100.00%	1.000000000	3.00%	1 669.85
SGS N	CH0002497458	1 478.00	28.05.	1 341.00	25.05.	1 450.00	7 822 436	79.55%	1.000000000	2.89%	598.37
SWISSCOM N	CH0008742519	378.40	12.05.	356.80	25.05.	368.30	51 801 943	43.06%	1.000000000	2.63%	1 367.54
SYNTHESE N	US87162M4096	130.50	14.05.	117.50	25.05.	121.00	118 717 913	53.16%	1.000000000	2.45%	716.69
GIVAUDAN N	CH0010645932	968.00	04.05.	861.50	25.05.	907.50	9 233 586	89.41%	1.000000000	2.40%	720.77
GEBERIT N	CH0030170408	191.30	03.05.	167.70	25.05.	175.00	40 981 065	100.00%	1.000000000	2.30%	547.67
JULIUS BAER N	CH0102484968	37.59	04.05.	31.20	07.05.	33.60	206 630 756	100.00%	1.000000000	2.22%	852.59
ADECCO N	CH0012138605	64.10	04.05.	51.35	25.05.	56.05	189 263 506	64.93%	1.000000000	2.21%	1 057.16
SONOVA N	CH0012549785	139.20	04.05.	119.00	25.05.	125.30	66 042 184	69.93%	1.000000000	1.85%	616.00
KUEHNE+NAGEL INT N	CH0025238863	115.00	04.05.	97.80	25.05.	108.60	120 000 000	44.25%	1.000000000	1.85%	650.40
ACTELION N	CH0010532478	45.22	04.05.	40.00	25.05.	41.90	128 605 183	93.94%	1.000000000	1.62%	642.47
BALOISE N	CH0012410517	85.95	04.05.	76.65	25.05.	81.95	50 000 000	100.00%	1.000000000	1.31%	532.79
LONZA N	CH0013841017	84.90	04.05.	74.00	25.05.	76.00	52 920 140	100.00%	1.000000000	1.29%	413.11
SWISS LIFE HOLDING N	CH0014852781	136.50	04.05.	115.10	25.05.	124.50	32 081 054	84.62%	1.000000000	1.08%	614.42
CLARIANT N	CH0012142631	15.20	04.05.	12.20	25.05.	13.48	230 160 000	100.00%	1.000000000	0.99%	816.07
LOGITECH N	CH0025751329	17.96	04.05.	15.67	25.05.	16.59	191 606 620	85.88%	1.000000000	0.87%	511.33
NOBEL BIOCARE N	CH0037851646	24.20	04.05.	20.06	25.05.	21.75	123 784 530	100.00%	1.000000000	0.86%	502.33
GAM N	CH0102659627	13.48	04.05.	11.61	07.05.	12.25	206 630 756	100.00%	1.000000000	0.81%	240.88
PETROPLUS N	CH0027752242	19.68	03.05.	15.52	25.05.	16.74	95 194 557	100.00%	1.000000000	0.51%	506.42
No. of constituents:	30					Totals >	17750 290 528			100.00%	76 382.25

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	968.00	04.05.	861.50	25.05.	907.50	9 233 586	89.41%	7 492.09	8.84%	720.77	3 892.79
GEBERIT N	CH0030170408	191.30	03.05.	167.70	25.05.	175.00	40 981 065	100.00%	7 171.69	8.46%	547.67	2 538.86
SONOVA N	CH0012549785	139.20	04.05.	119.00	25.05.	125.30	66 042 184	69.93%	5 786.77	6.83%	616.00	2 558.12
KUEHNE+NAGEL INT N	CH0025238863	115.00	04.05.	97.80	25.05.	108.60	120 000 000	44.25%	5 766.66	6.81%	650.40	2 682.94
SCHINDLER PS	CH0024638196	96.00	04.05.	79.90	25.05.	89.55	48 609 400	100.00%	4 352.97	5.14%	373.67	1 494.27
BALOISE N	CH0012410517	85.95	04.05.	76.65	25.05.	81.95	50 000 000	100.00%	4 097.50	4.84%	532.79	2 593.91
SIKA I	CH0000587979	1 953.00	04.05.	1 712.00	26.05.	1 800.00	2 151 199	100.00%	3 872.16	4.57%	816.36	1 835.41
VALIANT N	CH0014786500	206.50	10.05.	200.60	25.05.	203.70	16 761 716	94.52%	3 227.25	3.81%	74.47	324.27
CLARIANT N	CH0012142631	15.20	04.05.	12.20	25.05.	13.48	230 160 000	100.00%	3 102.56	3.66%	816.07	3 236.53
ARYZTA N	CH0043238366	43.00	04.05.	36.00	21.05.	37.70	81 180 460	100.00%	3 060.50	3.61%	177.91	690.48
LINDT N	CH0010570759	28 070.00	31.05.	26 010.00	26.05.	27 995.00	140 000	77.97%	3 055.88	3.61%	117.55	645.90
LOGITECH N	CH0025751329	17.96	04.05.	15.67	25.05.	16.59	191 606 620	85.88%	2 729.91	3.22%	511.33	2 703.29
NOBEL BIO CARE N	CH0037851646	24.20	04.05.	20.06	25.05.	21.75	123 784 530	100.00%	2 692.31	3.18%	502.33	3 241.23
SWATCH GROUP N	CH0012255144	61.55	12.05.	51.75	25.05.	56.05	124 045 000	36.64%	2 547.48	3.01%	194.33	954.78
GAM N	CH0102659627	13.48	04.05.	11.61	07.05.	12.25	206 630 756	100.00%	2 531.23	2.99%	240.88	1 289.81
SULZER N	CH0038388911	111.00	04.05.	88.15	25.05.	96.25	34 262 370	68.80%	2 268.85	2.68%	319.53	1 649.67
LINDT PS	CH0010570767	2 528.00	31.05.	2 200.00	07.05.	2 511.00	883 399	100.00%	2 218.21	2.62%	103.52	518.80
PSP N	CH0018294154	64.90	04.05.	59.20	07.05.	63.75	46 273 891	75.12%	2 216.01	2.62%	146.29	787.79
PARGESA I	CH0021783391	88.70	04.05.	72.95	25.05.	78.00	77 214 700	35.32%	2 127.23	2.51%	128.28	471.16
STRAUMANN N	CH0012280076	272.00	03.05.	232.00	25.05.	245.50	15 676 549	53.84%	2 072.08	2.45%	151.11	967.65
GALENICA N	CH0015536466	426.00	12.05.	389.00	26.05.	403.25	6 500 000	74.52%	1 953.26	2.31%	183.70	1 166.92
TEMENOS N	CH0012453913	30.05	03.05.	24.30	21.05.	26.95	60 348 096	100.00%	1 626.38	1.92%	247.56	1 324.52
PETROPLUS N	CH0027752242	19.68	03.05.	15.52	25.05.	16.74	95 194 557	100.00%	1 593.56	1.88%	506.42	2 658.44
HELVETIA HOLDING N	CH0012271687	334.00	03.05.	285.00	07.05.	310.50	8 652 875	53.75%	1 444.11	1.70%	173.20	803.98
FISCHER N	CH0001752309	388.00	03.05.	327.75	25.05.	359.00	4 100 898	95.00%	1 398.61	1.65%	161.97	617.86
BARRY CALLEBAUT N	CH0009002962	707.50	12.05.	641.00	25.05.	700.00	5 170 000	34.93%	1 264.12	1.49%	96.59	345.10
PANALPINA N	CH0002168083	98.90	04.05.	78.00	25.05.	85.55	25 000 000	55.42%	1 185.30	1.40%	229.19	948.16
EFG INTERNATIONAL N	CH0022268228	18.30	04.05.	15.00	25.05.	16.35	146 670 000	28.79%	690.40	0.81%	96.76	485.47
BASILEA N	CH0011432447	79.85	03.05.	66.45	25.05.	70.30	9 584 921	93.68%	631.23	0.74%	54.76	346.97
OC OERLIKON N	CH0000816824	53.75	12.05.	5.30	25.05.	5.82	282 848 740	33.87%	557.56	0.66%	110.44	251.16
No. of constituents:	30				Totals >	2 129 707 512		84 733.89	100.00%	9 601.83	44 026.26	

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	
OC OERLIKON N	CH0000816824											187.54

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	66.38	04.05.	60.32	25.05.	63.19	832.32	2 965.27
2.	ZKB GOLD ETF	ZGLD	CH0024391002	CHF	4 480.99	27.05.	4 035.00	03.05.	4 460.99	584.64	1 701.11
3.	CS ETF MSCI EMU Large Cap	CSEMUL	LU0154139132	EUR	86.43	03.05.	76.43	07.05.	81.25	426.37	1 024.38
4.	ISHARES S&P 500	IUSA	IE0031442068	USD	11.99	04.05.	10.37	25.05.	10.88	335.46	1 210.18
5.	ZKB GOLD ETF (USD)	ZGLDUS	CH0047533549	USD	1 245.00	14.05.	1 152.59	05.05.	1 215.33	275.90	669.82
6.	ZKB GOLD ETF (EUR)	ZGLDEU	CH0047533523	EUR	1 003.83	17.05.	885.72	03.05.	987.84	256.52	551.17
7.	CS ETF (CH) on SMIM	CSSMIM	CH0019852802	CHF	137.17	04.05.	120.00	07.05.	127.74	248.50	827.28
8.	ZKB SILVER ETF	ZSIL	CH0029792717	CHF	2 101.81	14.05.	1 810.00	05.05.	2 034.99	244.16	602.19
9.	JB PHYSICAL GOLD (CHF) A	JBGOCA	CH0044781232	CHF	1 412.29	14.05.	1 303.16	05.05.	1 368.00	212.65	506.69
10.	ISHARES MSCI EMG	IEEM	IE00B0M63177	USD	39.89	03.05.	33.25	25.05.	36.01	190.01	622.80
11.	CS ETF MSCI EMERGING	CSEM	LU0254097446	USD	102.37	04.05.	85.15	25.05.	92.96	180.50	817.90
12.	ISHARES MSCI WORLD	IWRD	IE00B0M62Q58	USD	25.82	03.05.	22.03	25.05.	23.15	159.31	595.13
13.	JB PHYSICAL GOLD (USD) A	JBGOUA	CH0044781141	USD	1 241.78	14.05.	1 148.08	05.05.	1 210.35	151.77	361.20
14.	UBS-ETF MSCI EMU	EMUEUA	LU0147308422	EUR	88.06	04.05.	77.83	25.05.	83.00	148.49	354.71
15.	ZKB PLATINUM ETF	ZPLA	CH0029792709	CHF	3 099.00	17.05.	2 697.00	21.05.	2 881.00	142.69	400.62
16.	JB PHYSICAL GOLD (EUR) A	JBGOE A	CH0044781174	EUR	972.38	14.05.	897.99	05.05.	943.99	141.33	406.90
17.	JB PHYSICAL GOLD (USD) AX	JBGOUX	CH0044781257	USD	1 236.71	14.05.	1 148.28	05.05.	1 205.01	106.52	274.37
18.	UBS-ETF SMI	SMICHA	CH0017142719	CHF	66.58	04.05.	60.65	25.05.	63.63	95.37	447.12
19.	DB X-TR MSCI EM	XMEM	LU0292107645	USD	37.52	04.05.	30.81	25.05.	33.95	94.11	598.25
20.	CS ETF II (CH) on Gold	CSGOLD	CH0104136236	USD	124.53	14.05.	115.55	05.05.	121.63	86.51	395.86
21.	Lyxor MSCI USA	LYUSA	FR0010372193	USD	115.19	04.05.	99.60	25.05.	104.80	84.57	189.67
22.	ISHARES MSCI FE JP	IFFF	IE00B0M63730	USD	40.27	03.05.	34.50	25.05.	36.89	81.74	456.59
23.	Lyxor MSCI EUROPE	LYMEU	FR0010261198	EUR	91.67	03.05.	82.01	25.05.	86.94	81.22	133.83
24.	UBS-ETF EUSTOXX50	E50EUA	LU0136234068	EUR	28.42	04.05.	24.99	25.05.	26.69	81.04	378.48
25.	JB PHYSICAL GOLD (EUR) AX	JBG OEX	CH0044821699	EUR	970.00	14.05.	902.00	05.05.	940.38	80.82	164.64

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.	ZKB Silver ETF (EUR)	ZSILEU	CH0047533556	EUR	1 574.63	14.05.	1 329.94	05.05.	1 505.33	79.86	179.59
27.	ISHARES \$ TIPS	ITPS	IE00B1FZSC47	USD	165.13	17.05.	162.13	10.05.	163.15	77.90	152.87
28.	Lyxor MSCI WORLD	LYWLD	FR0010372201	USD	120.35	04.05.	104.20	25.05.	109.69	75.21	219.88
29.	ISHARES MSCI NORTH AMERICA	INAA	IE00B14X4M10	USD	24.02	04.05.	20.79	25.05.	21.81	74.94	532.13
30.	UBS-ETF MSCI USA	USAUSA	LU0136234654	USD	114.66	04.05.	99.50	25.05.	104.63	74.36	237.80
31.	DB X-TR MSCI USA	XMUS	LU0274210672	USD	28.20	04.05.	24.38	25.05.	25.65	73.38	400.62
32.	DB X-TR DAX	XDAX	LU0274211480	CHF	87.60	03.05.	79.21	07.05.	84.70	71.10	174.47
33.	UBS-ETF MSCI EMU Value	EMVEUA	LU0446734369	EUR	36.41	03.05.	31.52	25.05.	33.81	67.66	159.15
34.	ZKB Gold ETF hedged (CHF)	ZGLDHC	CH0103326721	CHF	4 132.39	14.05.	3 837.11	05.05.	4 028.23	60.49	188.90
35.	ISHARES DJ EURO STOXX 50 (DE)	DJSXE	DE0005933956	EUR	28.32	12.05.	24.78	07.05.	26.86	60.05	88.33
36.	CS ETF (CH) on SLI	CSSLI	CH0031768937	CHF	103.30	04.05.	92.35	25.05.	97.67	56.63	249.62
37.	UBS IS-Gold (CHF) hedged ETF A	AUCHAH	CH0106027128	CHF	130.39	14.05.	121.00	05.05.	127.64	53.48	155.06
38.	CS ETF II (CH) on Gold-hdg CHF	CSGLDC	CH0104136285	CHF	127.71	14.05.	118.72	05.05.	124.50	53.04	200.05
39.	Lyxor COMMODITIES CRB	CRB	FR0010318998	USD	26.90	04.05.	23.76	25.05.	24.71	52.93	196.06
40.	ZKB PALLADIUM ETF	ZPAL	CH0029792683	CHF	1 933.00	14.05.	1 482.00	21.05.	1 701.00	51.38	177.57
41.	ZKB Silver ETF (USD)	ZSILUS	CH0047533572	USD	1 960.11	12.05.	1 700.68	05.05.	1 849.99	50.21	132.06
42.	CS ETF (CH) SBI DOM GOV3-7	CSBGC7	CH0016999846	CHF	100.15	25.05.	97.69	03.05.	99.04	49.82	231.32
43.	ISHARES FTSE XINHUA	FXC	IE00B02KXK85	USD	117.67	03.05.	102.66	21.05.	111.52	49.17	175.20
44.	Lyxor DJ EUROSTOXX50	MSE	FR0007054358	EUR	28.50	04.05.	24.83	07.05.	26.96	45.69	312.53
45.	ZKB Gold ETF hedged (EUR)	ZGLDHE	CH0103326762	EUR	869.55	14.05.	805.98	05.05.	845.69	45.29	109.99
46.	ISHARES DJ EUSTOXX50	EUNE	IE0008471009	CHF	40.41	03.05.	35.26	07.05.	37.73	44.42	254.21
47.	ISHARES EURO GVMT BND 7-10	IBGM	IE00B1FZS806	CHF	233.14	21.05.	223.37	06.05.	228.95	44.31	61.77
48.	POWERSHARE EQQQ	EQQQ	IE0032077012	USD	50.01	04.05.	43.48	25.05.	45.92	43.16	132.82
49.	ISHARES MSCI JAPAN	IJPN	IE00B02KXH56	JPY	989.30	04.05.	840.49	25.05.	873.25	41.50	299.72
50.	CS ETF II (CH) on Gold-hdg EUR	CSGLDE	CH0104136319	EUR	84.91	14.05.	79.01	05.05.	82.39	39.82	154.52

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	15 211.5	3 124.2	3 396.2	2 583.3	2 383.5	3 724.2							
Regional States	1 325.4	222.2	375.3	320.4	164.4	243.0							
Municipalities	724.5	100.9	203.5	133.6	144.0	142.5							
Mortgage Institutes	4 796.3	872.1	860.5	913.0	623.1	1 527.6							
Banks	3 872.1	677.4	853.5	777.7	552.2	1 011.2							
Insurances	469.1	127.1	33.8	125.4	111.3	71.4							
Transport	0.0	0.0	0.0	0.0	0.0								
Utilities	584.5	114.8	42.6	128.6	128.4	170.1							
Retailers	181.6	28.5	22.8	46.6	32.5	51.2							
Misc. Sectors	3 006.4	736.2	544.8	583.2	533.9	608.3							
Total Straight bonds	30 171.5	6 003.6	6 333.1	5 611.9	4 673.4	7 549.5							
Convertible Bond	640.3	177.9	144.9	108.0	94.2	115.2							
Total Other bonds	640.3	177.9	144.9	108.0	94.2	115.2							
Total Domestic CHF bonds	30 811.7	6 181.5	6 478.1	5 720.0	4 767.6	7 664.6							
Foreign bonds	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Government	2 490.2	443.7	310.4	301.2	783.6	651.3							
Regional States	1 334.3	222.3	280.6	319.0	228.1	284.3							
Municipalities	130.9	7.5	15.1	10.8	65.1	32.4							
Mortgage Institutes	420.1	98.1	67.7	102.8	58.0	93.4							
Supranational Organisations	1 940.5	390.0	445.7	325.0	471.2	308.5							
Banks	17 196.7	3 879.4	3 222.2	3 482.8	3 195.7	3 416.6							
Insurances	630.5	194.0	115.1	203.3	79.9	38.2							
Transport	528.6	84.6	112.3	184.7	82.9	64.1							
Utilities	1 275.2	214.1	222.0	283.4	373.9	181.7							
Retailers	156.3	44.3	34.3	35.1	18.7	23.9							
Misc. Sectors	6 304.2	987.4	1 425.8	1 365.6	1 034.5	1 490.9							
Total Straight bonds	32 407.4	6 565.5	6 251.1	6 613.8	6 391.6	6 585.4							
Convertible Bond	1 487.0	327.5	269.6	396.6	250.0	243.3							
Floater	694.6	153.5	175.5	172.7	117.6	75.3							
Foreign Interest Payment Security	4.0	0.6	0.7	1.3	0.7	0.7							
Misc. bonds	231.7	35.9	37.4	59.7	22.4	76.4							
Total Foreign CHF bonds	34 824.8	7 083.0	6 734.3	7 244.1	6 782.3	6 981.1							
Total domestic & foreign bonds	65 636.6	13 264.5	13 212.4	12 964.1	11 549.9	14 645.7							

Bonds SIX Swiss Exchange

No. of listed CHF bonds				
Domestic bonds	Sector	At month-end	Previous month	Change +/-
	Government	20	20	0
	Regional States	50	48	+ 2
	Municipalities	34	34	0
	Mortgage Institutes	98	98	0
	Banks	133	129	+ 4
	Insurances	9	9	0
	Utilities	34	34	0
	Retailers	11	11	0
	Misc. Sectors	84	85	- 1
				0
Total straight domestic bonds		473	468	+ 5
	Convertible Bond	12	13	- 1
				0
Total domestic bonds		485	481	+ 4
Foreign bonds	Sector	At month-end	Previous month	Change +/-
	Government	27	28	- 1
	Regional States	46	44	+ 2
	Municipalities	6	6	0
	Mortgage Institutes	19	19	0
	Supranational Organisations	32	32	0
	Banks	475	473	+ 2
	Insurances	13	13	0
	Transport	20	20	0
	Utilities	20	22	- 2
	Retailers	4	4	0
	Misc. Sectors	172	170	+ 2
Total straight foreign bonds		834	831	+ 3
	Convertible Bond	10	10	0
	Floater	58	63	- 5
	Foreign Interest Payment Security	6	6	0
	Misc. bonds	5	5	0
Total foreign bonds		913	915	- 2
Total domestic & foreign bonds		1 398	1 396	+ 2

Bonds SIX Swiss Exchange

Top 50 CHF bonds

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	4 EIDG JN 00-11	CH0010840897	189	644 660 000	670.22
2.	2.75 EIDG JN 99-12	CH0008055649	495	396 405 000	416.93
3.	4 EIDG 00-13	CH0010379300	175	360 343 000	395.99
4.	2.75 OKB 07-11	CH0031102004	48	252 820 000	259.24
5.	4.25 EIDG JA 94-14	CH0001480083	113	228 548 000	258.70
6.	3 EIDG 04-19	CH0018454253	138	222 337 000	250.05
7.	4.25 EIDG JN 97-17	CH0006448424	92	164 295 000	197.02
8.	2.50 EIDG 03-16	CH0015633453	140	177 557 000	192.90
9.	3 EIDG 03-18	CH0015221663	127	158 927 000	177.89
10.	3.75 EIDG 01-15	CH0012385586	107	153 041 000	174.17
11.	2.50 ITALY 05-15	CH0020386485	159	154 540 000	155.95
12.	2.25 EIDG 05-20	CH0021908907	105	144 382 000	153.67
13.	3.25 EIDG 07-27	CH0031835561	55	117 951 000	138.75
14.	1.50 PB S494 09-13	CH0100608642	78	133 800 000	137.18
15.	2 EIDG 10-21 /Z	CH0111999816	151	127 816 000	130.81
16.	2 EIDG 05-16	CH0022859612	194	120 538 000	126.74
17.	3.375 ZKB 07-12	CH0032574672	5	117 900 000	125.48
18.	2.50 PB S391 05-15	CH0021089807	19	116 910 000	124.75
19.	2 EIDG 05-14	CH0023139816	207	112 942 000	119.65
20.	2 RABOBK 05-11	CH0020387103	73	105 055 000	106.40
21.	2.75 BPCM 07-11	CH0030983628	291	100 715 000	102.44
22.	2.75 PZ S366 14	CH0025817898	15	94 540 000	100.90
23.	2.75 KFW 08-11	CH0039077570	73	90 010 000	92.86
24.	2.375 GRI 04-11	CH0018062676	804	99 555 000	91.93
25.	4 EIDG AP 98-28	CH0008680370	65	71 347 000	91.92

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	1.625 BPCM 09-11	CH0045723670	277	84 700 000	85.41
27.	0 ADF CV 03-13	CH0016469279	31	70 640 000	78.16
28.	3.125 ITALIA 99-10	CH0009818706	237	75 590 000	75.88
29.	3.25 GEN 07-10	CH0034948957	43	73 790 000	74.95
30.	3.50 EIDG AU 97-10	CH0006809906	149	73 715 000	74.27
31.	2.75 BPCM 08-13	CH0037784490	118	68 940 000	71.25
32.	2.50 ROCHE 09-12	CH0038365117	298	68 125 000	70.50
33.	4 EIDG FE 98-23	CH0008435569	57	55 542 000	68.71
34.	2.625 OKB 06-24	CH0027752200	25	67 820 000	67.46
35.	1.875 PZ 09-14	CH0049874172	24	61 955 000	64.50
36.	3 KFW 07-13	CH0034300902	38	57 420 000	62.06
37.	4.50 ROCHEK 09-17	CH0039139263	84	51 670 000	60.42
38.	2.125 CBA 06-11	CH0023970764	18	57 925 000	58.94
39.	3.50 PZ S388 08-18	CH0042899630	5	50 005 000	57.15
40.	3.50 UNI 08-15	CH0038172893	35	52 275 000	57.07
41.	2.75 PZ S 369 06-12	CH0026113867	14	54 340 000	56.99
42.	2 PB S392 05-13	CH0021316614	27	54 730 000	56.86
43.	2.125 GRI 05-13	CH0021839524	412	69 860 000	56.12
44.	3 BPCM 08-13	CH0048830225	227	52 880 000	55.30
45.	2.50 HOLCIM 12	CH0021742017	64	53 355 000	54.79
46.	1.875 PB S504 09-15	CH0105847948	17	52 190 000	54.03
47.	3.50 UBS 08-11	CH0042309937	21	47 965 000	49.33
48.	3.75 ZG KB 01-12	CH0012840374	4	45 220 000	48.63
49.	2.50 CB ABS 05-15	CH0020488745	35	48 660 000	47.96
50.	4.375 CS NA 01-11	CH0012025646	14	46 210 000	47.57

Turnover in % of total
mio CHF

Top 10	2 993.11	20.44%
Top 50	6 346.85	43.34%
Total	14 645.74	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	643.96	141.30	134.32	110.87	112.76	144.72							
USD	199.91	42.81	26.97	39.74	32.59	57.80							
GBP	64.92	16.29	12.73	12.44	11.95	11.51							
AUD	311.60	103.45	59.23	53.55	44.23	51.15							
NZD	74.69	12.39	16.98	12.62	17.16	15.54							
CAD	10.93	1.37	1.45	2.18	2.75	3.18							
SEK	7.77	1.15	1.06	2.11	1.43	2.03							
DKK	1.13	0.09	0.05	0.21	0.17	0.61							
Misc. Currencies	148.98	17.83	31.12	33.88	32.07	34.07							
Total	1 463.89	336.68	283.90	267.59	255.11	320.60							

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	10 212	2 239	2 059	2 033	1 762	2 119							
USD	2 891	677	444	650	465	655							
GBP	1 549	387	306	302	335	219							
AUD	7 901	2 483	1 562	1 491	1 194	1 171							
NZD	2 202	364	502	377	575	384							
CAD	246	48	34	46	51	67							
SEK	193	27	31	63	36	36							
DKK	20	3	2	6	3	6							
Misc. Currencies	3 500	481	733	930	651	705							
Total	28 714	6 709	5 673	5 898	5 072	5 362							

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.	2.375 BPLN 11 /EB	XS0427417950	42	8 055 000	9.05
2.	5.75 NESTLE 14 /EA	XS0497461649	80	5 809 000	5.83
3.	3.75 RABOBK 14 /EN	XS0473470176	60	25 650 000	4.73
4.	3.25 SCHREI 21 /CB	XS0138467401	11	3 470 000	3.71
5.	5.50 BNG 14 /EZ	XS0492305593	64	4 534 000	3.57
6.	2.50 INDDEN 15 /CB	XS0479535022	8	2 300 000	3.55
7.	3 KBN 13 /EN	XS0497369917	53	17 770 000	3.22
8.	4.50 KFW 13 /EA	XS0418164496	92	3 240 000	3.13
9.	4.625 ROSW 13 /EE	XS0415624393	47	1 986 000	3.02
10.	3.25 KFW 13 /EE	DE000A0E9DE7	7	1 900 000	2.81
11.	4.375 HOLZSW 14 /EE	XS0207037507	22	1 665 000	2.47
12.	3.75 NETHER 14/EE	NL0000102325	11	1 563 000	2.42
13.	4.125 OKB 12 /EE	XS0287975246	4	1 605 000	2.41
14.	6.10 GGB 15 /EE	GR0114023485	38	1 876 000	2.38
15.	3 ONT 13 /EN	XS0507337854	53	13 050 000	2.35
16.	6 RABOBK 13 /EA	XS0469009285	44	2 292 000	2.28
17.	5.25 RENTEN 14 /EA	XS0422676865	64	2 321 000	2.26
18.	5.875 COE 15 /EA	XS0484443188	22	2 283 000	2.24
19.	3.50 SGL 16 /CB	DE000A0Z2BL6	11	1 300 000	2.13
20.	2.875 ICO 12 /EE	XS0417901641	10	1 470 000	2.08
21.	5.50 RABOBK 12 /EA	XS0440737905	27	2 082 000	2.03
22.	3.875 RHK 16 /EE	XS0491047154	7	1 314 000	1.94
23.	7.625 GE 14 / EZ	XS0297663477	10	2 210 000	1.85
24.	3.50 BNG 14 /EN	XS0492221147	48	9 850 000	1.79
25.	3 RDSALN 13 /EE	XS0428146442	38	1 215 000	1.78

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
26.	5.375 KFW 14 /EZ	XS0484532790	56	2 255 000	1.78
27.	3 NEDWBK 15 /EB	XS0495091620	16	1 530 000	1.77
28.	9.50 RABOBK 14 /EW	XS0458474383	2	2 500 000	1.76
29.	5.125 RABOBK 13 /EZ	XS0415923118	66	2 052 000	1.63
30.	4.75 EIB 17 G /EE	XS0308505055	1	1 000 000	1.58
31.	3.25 TOTAL 12 /EE	XS0210515788	27	1 071 000	1.57
32.	6 NESTLE 13 /EA	XS0469629587	31	1 519 000	1.57
33.	8.25 CS 49 /EB	XS0371612762	13	1 362 000	1.56
34.	3.50 RABOBK 12 /EE	XS0215498782	35	1 056 000	1.56
35.	2.75 BPLN 12 /EB	XS0414059377	9	1 315 000	1.52
36.	6 BNG 14 /EA	XS0506533404	35	1 469 000	1.45
37.	6 RABOBK 14 /EA	XS0423787711	58	1 442 000	1.44
38.	4.375 DEPFA 15 /EE	DE000A0DALH4	5	1 000 000	1.42
39.	3.75 BPLN 13 /EB	XS0433908562	9	1 215 000	1.42
40.	4.5 BPLN 12 /EE	XS0329663065	9	950 000	1.42
41.	3.50 RAGB 15 /EE	AT0000386198	10	925 000	1.41
42.	3.375 CFF 16 /EE	FR0010271148	23	940 000	1.38
43.	3 RABOBK 15 /EE	XS0487438979	39	934 000	1.35
44.	6.25 RABOBK 14 /EA	XS0477495658	49	1 332 000	1.32
45.	4 RABOBK 15 /EN	XS0479655432	39	7 030 000	1.30
46.	4.625 UBS 10 /EE	XS0304032237	7	900 000	1.28
47.	2.375 RABOBK 10 /EE	XS0237190888	23	893 000	1.27
48.	3.50 KBN 14 /EN	XS0487758533	38	6 780 000	1.25
49.	5.75 WPPLN 14 /EP	XS0426660097	3	600 000	1.25
50.	6.25 BNG 13 /EA	XS0463877596	24	1 242 000	1.25

Turnover on % of total
order book

Top 10	42.62	13.39%
Top 50	111.50	35.03%
Total	318.30	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	0.00	3 772.68	2 752.45	37.07%
Jun							2 854.04	
Jul							2 856.49	
Aug							3 285.58	
Sep							3 556.17	
Oct							3 844.39	
Nov							3 502.10	
Dec							2 651.64	
Total	10 417.47	3 655.00	2 391.89	971.30	7.17	17 442.83	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	0	147 107	122 594	20.00%
Jun							107 960	
Jul							107 428	
Aug							142 851	
Sep							130 649	
Oct							151 063	
Nov							131 012	
Dec							99 144	
Total	543 587	57 215	40 730	16 168	22	657 722	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	18 905	1 833	702
	Spread Warrant	153	0	3
	Knock-out warrant	1 216	510	452
	Mini-future	1 118	195	203
	Leverage misc.	61	24	14
Participation	Tracker certificate	1 655	16	30
	Bonus certificate	609	9	26
	Outperformance certificate	65	3	6
	Outperformance bonus certificate	32	1	1
	Twin-win certificate	22	0	3
	Participation misc.	109	2	1
Yield optimisation	Discount certificate	317	36	19
	Barrier discount certificate	42	0	1
	Reverse convertible	62	0	3
	Barrier reverse convertible	3 375	319	184
	Capped outperformance certificate	177	27	12
	Express certificate	127	22	1
	Capped bonus certificate	221	6	0
	Yield optimisation misc.	94	29	2
Capital protection	Capital protection without cap	417	11	34
	Exchangeable certificate	72	0	0
	Capital protection with cap	110	1	3
	Capital protection with coupon	392	19	1
	Capital protection with knock-out	62	2	2
	Capital protection with double knock-out	14	0	0
	Capital protection misc.	54	3	2
	Total	29 481	3 068	1 705

Scoach Switzerland Ltd

Turnover of structured products and warrants sorted by issuers			
Rank	Issuer	Monthly turnover mio Chf	Monthly number of trades
1	ZKB	1 101.35	32 264
2	Vontobel	928.21	48 555
3	UBS	417.20	19 327
4	Julius Bär	279.08	6 141
5	Deutsche Bank	205.65	8 800
6	Basler Kantonalbank	162.61	3 840
7	Clariden Leu	161.96	3 085
8	Royal Bank of Scotland	133.52	7 871
9	Credit Suisse	118.77	6 315
10	Goldman Sachs	79.21	6 212

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	8 058	1 286
2	UBS	5 436	307
3	ZKB	2 832	407
4	Credit Suisse	1 968	66
5	Royal Bank of Scotland	1 731	267
6	Goldman Sachs	1 600	91
7	Julius Bär	1 439	112
8	Deutsche Bank	1 279	64
9	Clariden Leu	1 147	67
10	HSBC Trinkaus & Burkhardt	989	197

Equity indices SIX Swiss Exchange

Market value and constituents (1)										
Index Short Name	ISIN	Symbol	Number Of Constitu	High current month	Low current month	Close current month	Close previous month	Perf month on month	Market value mio CHF free float	% of SPI universe
SMI® PR	CH0009980894	SMI	20	6 641.24	6 029.16	6 312.60	6 616.82	-4.60%	748 038.45	82.34%
SMI® TR	CH0000222130	SMIC	20	10 429.34	9 475.98	9 921.46	10 362.17	-4.25%	748 038.45	82.34%
SLI® TR	CH0030252909	SLIC	30	1 253.21	1 124.39	1 183.15	1 241.04	-4.66%	312 241.93	34.37%
SLI® PR	CH0030252883	SLI	30	1 024.46	917.28	965.22	1 018.73	-5.25%	312 241.93	34.37%
SMIM® PR	CH0019399838	SMIM	30	1 352.74	1 193.48	1 261.37	1 342.20	-6.02%	84 733.89	9.33%
SMIM® TR	CH0019399820	SMIMC	30	1 577.08	1 396.67	1 476.12	1 560.95	-5.43%	84 733.89	9.33%
SPI® PR	CH0000222353	SPIX	222	420.01	379.24	396.91	418.91	-5.25%	908 493.02	100.00%
SPI® TR	CH0009987501	SXGE	222	5 878.41	5 314.86	5 562.49	5 847.37	-4.87%	908 493.02	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	201	161.54	144.72	152.09	161.12	-5.60%	139 837.60	15.39%
SPI EXTRA® TR	CH0017810976	SPIEX	201	1 940.72	1 746.23	1 835.27	1 930.88	-4.95%	139 837.60	15.39%
SPI® Large PR	CH0000629979	SLCIX	20	402.78	365.90	382.95	401.41	-4.60%	748 038.45	82.34%
SPI® Large TR	CH0000629839	SLCI	20	5 676.32	5 160.87	5 401.37	5 641.30	-4.25%	748 038.45	82.34%
SPI® Middle PR	CH0000629920	SMCIX	80	542.25	483.85	509.56	539.96	-5.63%	124 196.72	13.67%
SPI® Middle TR	CH0000629821	SMCI	80	7 248.81	6 494.67	6 840.13	7 200.94	-5.01%	124 196.72	13.67%
SPI® Small PR	CH0000629912	SSCIX	121	806.63	741.10	767.99	811.92	-5.41%	15 640.88	1.72%
SPI® Small TR	CH0000629755	SSCI	121	11 446.31	10 597.05	10 983.38	11 499.85	-4.49%	15 640.88	1.72%
SPI® Middle & Large PR	CH0000630332	SOCIX	100	416.33	377.32	395.25	414.94	-4.74%	872 235.17	96.01%
SPI® Middle & Large TR	CH0000629870	SOCI	100	5 823.84	5 284.99	5 536.20	5 788.67	-4.36%	872 235.17	96.01%
SPI® Small & Middle PR	CH0000630324	SNCIX	201	579.45	519.14	545.57	577.96	-5.60%	139 837.60	15.39%
SPI® Small & Middle TR	CH0000629854	SNCI	201	7 812.65	7 029.70	7 388.12	7 773.02	-4.95%	139 837.60	15.39%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	23	136.50	120.12	125.08	135.34	-7.58%	22 398.34	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	23	1 525.30	1 342.27	1 397.66	1 511.44	-7.53%	22 398.34	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	18	137.03	119.00	123.78	135.98	-8.97%	8 971.95	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	18	1 486.29	1 290.73	1 342.54	1 474.86	-8.97%	8 971.95	//
Investment Index PR	CH0009110583	IGSP	17	53.18	49.89	50.66	52.77	-4.02%	3 449.21	//
Investment Index TR	CH0009110757	IGSTR	17	577.81	542.07	550.37	573.40	-4.02%	3 449.21	//
Swiss All Share Index PR	CH0009110849	SSIP	258	417.31	377.02	394.45	416.25	-5.24%	918 295.41	101.08%
Swiss All Share Index TR	CH0009111011	SSIRT	258	5 827.29	5 271.53	5 515.36	5 797.18	-4.86%	918 295.41	101.08%

Equity indices SIX Swiss Exchange

Market value and constituents (2)											
Index Name	ISIN	Symbol	Number Of Constitu	High current month	Low current month	Close current month	Close previous month	Perf month on month	Market value mio CHF free float	% of SPI universe	
Oil & Gas PR	CH0022652884	C0500P	2	280.74	203.71	209.85	269.05	-22.00%	22 210.53	2.44%	
Oil & Gas TR	CH0022652926	C0500T	2	297.80	216.09	222.61	285.40	-22.00%	22 210.53	2.44%	
Chemicals PR	CH0022652991	C1300P	6	1 350.75	1 209.25	1 256.87	1 338.52	-6.10%	36 348.75	4.00%	
Chemicals TR	CH0022653098	C1300T	6	1 641.72	1 469.74	1 527.61	1 626.86	-6.10%	36 348.75	4.00%	
Basic Resources PR	CH0022653130	C1700P	7	999.02	891.72	954.37	1 001.65	-4.72%	1 177.42	0.13%	
Basic Resources TR	CH0022653338	C1700T	7	1 066.25	951.82	1 018.68	1 069.06	-4.71%	1 177.42	0.13%	
Construction & Materials PR	CH0022653437	C2300P	9	1 458.41	1 237.07	1 313.89	1 433.18	-8.32%	32 752.81	3.61%	
Construction & Materials TR	CH0022653494	C2300T	9	1 758.28	1 510.49	1 604.30	1 717.23	-6.58%	32 752.81	3.61%	
Industrial Goods & Services PR	CH0022653544	C2700P	50	1 001.19	875.44	936.87	988.23	-5.20%	90 294.86	9.94%	
Industrial Goods & Services TR	CH0022653585	C2700T	50	1 167.12	1 023.31	1 095.11	1 152.01	-4.94%	90 294.86	9.94%	
Food & Beverage PR	CH0022653718	C3500P	10	1 832.24	1 706.55	1 798.66	1 815.00	-0.90%	192 216.48	21.16%	
Food & Beverage TR	CH0022653742	C3500T	10	2 348.00	2 186.92	2 305.08	2 325.90	-0.90%	192 216.48	21.16%	
Personal & Household Goods PR	CH0022653841	C3700P	10	1 726.30	1 465.52	1 581.03	1 653.31	-4.37%	33 361.12	3.67%	
Personal & Household Goods TR	CH0022653882	C3700T	10	2 061.70	1 758.20	1 896.77	1 974.03	-3.91%	33 361.12	3.67%	
Health Care PR	CH0022653916	C4500P	26	942.90	854.05	888.22	941.94	-5.70%	270 958.45	29.83%	
Health Care TR	CH0022654005	C4500T	26	1 157.54	1 048.46	1 090.41	1 156.30	-5.70%	270 958.45	29.83%	
Retail PR	CH0022654070	C5300P	7	765.98	671.13	708.25	764.30	-7.33%	4 808.71	0.53%	
Retail TR	CH0022654112	C5300T	7	924.12	815.74	860.86	922.08	-6.64%	4 808.71	0.53%	
Media PR	CH0022654203	C5500P	5	204.03	193.77	199.83	202.77	-1.45%	800.91	0.09%	
Media TR	CH0022654252	C5500T	5	252.13	241.40	248.95	250.57	-0.65%	800.91	0.09%	
Travel & Leisure PR	CH0022654336	C5700P	9	946.99	798.68	824.23	950.69	-13.30%	1 796.59	0.20%	
Travel & Leisure TR	CH0022654401	C5700T	9	1 145.43	969.28	1 000.29	1 149.89	-13.01%	1 796.59	0.20%	
Telecommunications PR	CH0022654468	C6500P	1	641.06	604.79	624.28	620.04	0.68%	8 215.27	0.90%	
Telecommunications TR	CH0022654500	C6500T	1	965.28	910.66	940.01	933.63	0.68%	8 215.27	0.90%	
Utilities PR	CH0022628124	C7500P	5	2 615.06	2 411.90	2 542.49	2 597.23	-2.11%	1 602.82	0.18%	
Utilities TR	CH0022626888	C7500T	5	3 221.72	2 993.49	3 160.72	3 199.75	-1.22%	1 602.82	0.18%	
Banks PR	CH0022626714	C8300P	24	795.42	688.99	724.01	785.84	-7.87%	127 253.12	14.01%	
Banks TR	CH0022627290	C8300T	24	1 036.41	903.81	949.75	1 012.87	-6.23%	127 253.12	14.01%	
Insurance PR	CH0022627449	C8500P	7	444.83	402.04	427.73	435.19	-1.71%	60 531.53	6.66%	
Insurance TR	CH0022627704	C8500T	7	584.18	527.98	561.78	571.52	-1.70%	60 531.53	6.66%	
Financial Services PR	CH0022627779	C8700P	27	677.59	617.22	642.81	679.76	-5.44%	16 490.57	1.82%	
Financial Services TR	CH0022627845	C8700T	27	860.42	787.61	823.72	861.31	-4.36%	16 490.57	1.82%	
Technology PR	CH0022627886	C9500P	17	439.81	384.18	408.28	440.08	-7.23%	7 673.06	0.84%	
Technology TR	CH0022627951	C9500T	17	455.36	398.29	423.28	455.63	-7.10%	7 673.06	0.84%	

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	6 029.2	6 545.9	6 641.2	6 029.2	6 616.8	6 312.6	-4.60%	-3.56%
SMI® TR	CH0000222130	SMIC	10 859.5	9 476.0	10 012.9	10 429.3	9 476.0	10 362.2	9 921.5	-4.25%	-0.91%
SLI® TR	CH0030252909	SLIC	1 311.6	1 124.4	1 201.2	1 253.2	1 124.4	1 241.0	1 183.2	-4.66%	-1.50%
SLI® PR	CH0030252883	SLI	1 082.6	917.3	1 003.3	1 024.5	917.3	1 018.7	965.2	-5.25%	-3.80%
SMIM® PR	CH0019399838	SMIM	1 392.9	1 193.5	1 242.2	1 352.7	1 193.5	1 342.2	1 261.4	-6.02%	1.55%
SMIM® TR	CH0019399820	SMIMC	1 612.5	1 396.7	1 429.9	1 577.1	1 396.7	1 561.0	1 476.1	-5.43%	3.23%
SPI® PR	CH0000222353	SPIX	443.2	379.2	411.8	420.0	379.2	418.9	396.9	-5.25%	-3.62%
SPI® TR	CH0009987501	SXGE	6 139.5	5 314.9	5 626.4	5 878.4	5 314.9	5 847.4	5 562.5	-4.87%	-1.14%
SPI EXTRA® PR	CH0017811008	SPIEXX	166.3	144.7	147.5	161.5	144.7	161.1	152.1	-5.60%	3.12%
SPI EXTRA® TR	CH0017810976	SPIEX	1 981.9	1 735.3	1 750.1	1 940.7	1 746.2	1 930.9	1 835.3	-4.95%	4.87%
SPI® Large PR	CH0000629979	SLCIX	423.9	365.9	397.1	402.8	365.9	401.4	383.0	-4.60%	-3.56%
SPI® Large TR	CH0000629839	SLCI	5 909.6	5 160.9	5 451.2	5 676.3	5 160.9	5 641.3	5 401.4	-4.25%	-0.91%
SPI® Middle PR	CH0000629920	SMCIX	559.4	483.9	495.5	542.3	483.9	540.0	509.6	-5.63%	2.83%
SPI® Middle TR	CH0000629821	SMCI	7 413.8	6 460.0	6 541.1	7 248.8	6 494.7	7 200.9	6 840.1	-5.01%	4.57%
SPI® Small PR	CH0000629912	SSCIX	821.6	719.5	728.2	806.6	741.1	811.9	768.0	-5.41%	5.46%
SPI® Small TR	CH0000629755	SSCI	11 618.9	10 115.7	10 238.6	11 446.3	10 597.1	11 499.9	10 983.4	-4.49%	7.27%
SPI® Middle & Large PR	CH0000630332	SOCIX	437.0	377.3	406.3	416.3	377.3	414.9	395.3	-4.74%	-2.71%
SPI® Middle & Large TR	CH0000629870	SOCI	6 048.6	5 285.0	5 546.0	5 823.8	5 285.0	5 788.7	5 536.2	-4.36%	-0.18%
SPI® Small & Middle PR	CH0000630324	SNCIX	596.7	519.1	529.1	579.5	519.1	578.0	545.6	-5.60%	3.12%
SPI® Small & Middle TR	CH0000629854	SNCI	7 978.5	6 985.8	7 045.1	7 812.7	7 029.7	7 773.0	7 388.1	-4.95%	4.87%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	150.8	120.1	144.4	136.5	120.1	135.3	125.1	-7.58%	-13.35%
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	1 655.6	1 342.3	1 584.5	1 525.3	1 342.3	1 511.4	1 397.7	-7.53%	-11.79%
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	151.5	119.0	145.2	137.0	119.0	136.0	123.8	-8.97%	-14.75%
SXI Bio+Medtech® TR	CH0017810794	SBIOM	1 620.9	1 290.7	1 553.8	1 486.3	1 290.7	1 474.9	1 342.5	-8.97%	-13.59%
Investment Index PR	CH0009110583	IGSP	53.6	49.9	51.7	53.2	49.9	52.8	50.7	-4.02%	-1.99%
Investment Index TR	CH0009110757	IGSTR	581.7	542.1	552.3	577.8	542.1	573.4	550.4	-4.02%	-0.34%
Swiss All Share Index PR	CH0009110849	SSIP	440.3	377.0	409.4	417.3	377.0	416.3	394.4	-5.24%	-3.65%
Swiss All Share Index TR	CH0009111011	SSIRT	6 085.5	5 271.5	5 580.2	5 827.3	5 271.5	5 797.2	5 515.4	-4.86%	-1.16%

Equity indices SIX Swiss Exchange

High, low, close, performance (2)											
Index Name	ISIN	Symbol	High year-to-date	Low year-to-date	Close previous year	High current month	Low current month	Close previous month	Close current month	Perf month on month	Perf year-to-date
Oil & Gas PR	CH0022652884	C0500P	349.5	203.7	294.8	280.7	203.7	269.1	209.9	-22.00%	-28.81%
Oil & Gas TR	CH0022652926	C0500T	370.7	216.1	312.7	297.8	216.1	285.4	222.6	-22.00%	-28.81%
Chemicals PR	CH0022652991	C1300P	1 405.7	1 209.3	1 330.8	1 350.8	1 209.3	1 338.5	1 256.9	-6.10%	-5.55%
Chemicals TR	CH0022653098	C1300T	1 676.2	1 469.7	1 586.9	1 641.7	1 469.7	1 626.9	1 527.6	-6.10%	-3.73%
Basic Resources PR	CH0022653130	C1700P	1 019.8	891.7	912.6	999.0	891.7	1 001.7	954.4	-4.72%	4.57%
Basic Resources TR	CH0022653338	C1700T	1 088.4	951.8	971.0	1 066.3	951.8	1 069.1	1 018.7	-4.71%	4.91%
Construction & Materials PR	CH0022653437	C2300P	1 476.9	1 234.6	1 374.6	1 458.4	1 237.1	1 433.2	1 313.9	-8.32%	-4.42%
Construction & Materials TR	CH0022653494	C2300T	1 769.2	1 474.1	1 641.3	1 758.3	1 510.5	1 717.2	1 604.3	-6.58%	-2.25%
Industrial Goods & Services PR	CH0022653544	C2700P	1 078.5	866.7	900.8	1 001.2	875.4	988.2	936.9	-5.20%	4.01%
Industrial Goods & Services TR	CH0022653585	C2700T	1 257.1	1 005.8	1 045.4	1 167.1	1 023.3	1 152.0	1 095.1	-4.94%	4.76%
Food & Beverage PR	CH0022653718	C3500P	1 870.7	1 658.3	1 721.1	1 832.2	1 706.6	1 815.0	1 798.7	-0.90%	4.50%
Food & Beverage TR	CH0022653742	C3500T	2 365.8	2 063.5	2 141.7	2 348.0	2 186.9	2 325.9	2 305.1	-0.90%	7.63%
Personal & Household Goods PR	CH0022653841	C3700P	1 762.1	1 411.9	1 419.3	1 726.3	1 465.5	1 653.3	1 581.0	-4.37%	11.40%
Personal & Household Goods TR	CH0022653882	C3700T	2 103.2	1 685.2	1 694.1	2 061.7	1 758.2	1 974.0	1 896.8	-3.91%	11.97%
Health Care PR	CH0022653916	C4500P	1 020.7	854.1	975.2	942.9	854.1	941.9	888.2	-5.70%	-8.92%
Health Care TR	CH0022654005	C4500T	1 233.4	1 048.5	1 159.9	1 157.5	1 048.5	1 156.3	1 090.4	-5.70%	-5.99%
Retail PR	CH0022654070	C5300P	786.1	639.7	655.3	766.0	671.1	764.3	708.3	-7.33%	8.08%
Retail TR	CH0022654112	C5300T	943.4	765.3	783.9	924.1	815.7	922.1	860.9	-6.64%	9.82%
Media PR	CH0022654203	C5500P	204.1	177.9	179.8	204.0	193.8	202.8	199.8	-1.45%	11.12%
Media TR	CH0022654252	C5500T	252.3	219.9	222.2	252.1	241.4	250.6	249.0	-0.65%	12.02%
Travel & Leisure PR	CH0022654336	C5700P	1 000.1	798.7	847.5	947.0	798.7	950.7	824.2	-13.30%	-2.75%
Travel & Leisure TR	CH0022654401	C5700T	1 197.1	969.3	1 014.5	1 145.4	969.3	1 149.9	1 000.3	-13.01%	-1.40%
Telecommunications PR	CH0022654468	C6500P	676.2	604.8	670.6	641.1	604.8	620.0	624.3	0.68%	-6.90%
Telecommunications TR	CH0022654500	C6500T	965.3	883.5	956.8	965.3	910.7	933.6	940.0	0.68%	-1.75%
Utilities PR	CH0022628124	C7500P	2 872.6	2 411.9	2 760.9	2 615.1	2 411.9	2 597.2	2 542.5	-2.11%	-7.91%
Utilities TR	CH0022626888	C7500T	3 484.8	2 993.5	3 349.3	3 221.7	2 993.5	3 199.8	3 160.7	-1.22%	-5.63%
Banks PR	CH0022626714	C8300P	871.2	660.4	770.0	795.4	689.0	785.8	724.0	-7.87%	-5.97%
Banks TR	CH0022627290	C8300T	1 122.1	849.6	990.6	1 036.4	903.8	1 012.9	949.8	-6.23%	-4.12%
Insurance PR	CH0022627449	C8500P	486.2	402.0	426.8	444.8	402.0	435.2	427.7	-1.71%	0.22%
Insurance TR	CH0022627704	C8500T	627.2	516.7	535.9	584.2	528.0	571.5	561.8	-1.70%	4.83%
Financial Services PR	CH0022627779	C8700P	704.9	613.5	652.4	677.6	617.2	679.8	642.8	-5.44%	-1.47%
Financial Services TR	CH0022627845	C8700T	891.4	773.4	822.4	860.4	787.6	861.3	823.7	-4.36%	0.16%
Technology PR	CH0022627886	C9500P	462.7	384.2	390.7	439.8	384.2	440.1	408.3	-7.23%	4.49%
Technology TR	CH0022627951	C9500T	478.0	398.3	403.6	455.4	398.3	455.6	423.3	-7.10%	4.88%

SBI® Indices SIX Swiss Exchange

High, low, close, performance (1)													
Index Long Name	ISIN	Symbol	Number Of Constituents	High current month	Low current month	Close current month	Market value mio CHF incl accrued interest	Close previous month	Close previous year	Perf month on month	Perf year-to- date	Modi- fied	% of SBRT14T AAA-BBB
SBI® AAA-BBB Total Return	CH0027441887	SBR14T	1077	114.91	112.72	114.27	480939.14	112.92	110.68	1.20%	3.24%		100.00%
SBI® AAA-BBB Price	CH0027441903	SBR14P		104.18	102.34	103.55		102.55	101.42	0.98%	2.10%		
SBI® AAA-BBB Yield	CH0027441911	SBR14Y		1.97	1.64	1.75		1.95	2.19				
SBI® AAA-BBB Duration	CH0027441929	SBR14D		5.16	5.12	5.13		5.11	5.07			5.04	
SBI® AAA-BBB 1-3 Total Return	CH0028464185	ST13T	324	111.72	111.06	111.57	145409.39	111.12	110.13	0.40%	1.31%		30.23%
SBI® AAA-BBB 1-3 Price	CH0028464193	ST13P		101.36	100.84	101.18		101.01	101.03	0.17%	0.15%		
SBI® AAA-BBB 1-3 Yield	CH0028464201	ST13Y		1.05	0.80	0.86		1.02	1.29				
SBI® AAA-BBB 1-3 Duration	CH0028464219	ST13D		1.95	1.88	1.88		1.91	1.91			1.86	
SBI® AAA-BBB 3-5 Total Return	CH0028464227	ST35T	284	114.89	113.34	114.36	110000.94	113.44	111.85	0.81%	2.24%		22.87%
SBI® AAA-BBB 3-5 Price	CH0028464235	ST35P		104.24	102.99	103.71		103.10	102.59	0.59%	1.09%		
SBI® AAA-BBB 3-5 Yield	CH0028464243	ST35Y		1.63	1.31	1.42		1.58	1.68				
SBI® AAA-BBB 3-5 Duration	CH0028464250	ST35D		3.77	3.70	3.70		3.69	3.59			3.65	
SBI® AAA-BBB 5-7 Total Return	CH0028464268	ST57T	207	118.32	115.88	117.56	86126.82	116.11	113.36	1.25%	3.71%		17.91%
SBI® AAA-BBB 5-7 Price	CH0028464276	ST57P		107.37	105.30	106.63		105.53	103.92	1.04%	2.61%		
SBI® AAA-BBB 5-7 Yield	CH0028464284	ST57Y		1.92	1.58	1.69		1.90	2.18				
SBI® AAA-BBB 5-7 Duration	CH0028464292	ST57D		5.44	5.37	5.37		5.40	5.43			5.28	
SBI® AAA-BBB 7-10 Total Return	CH0028464300	ST71T	163	117.57	114.27	116.50	81118.74	114.64	111.15	1.62%	4.81%		16.87%
SBI® AAA-BBB 7-10 Price	CH0028464318	ST71P		106.64	103.78	105.62		104.15	101.90	1.41%	3.65%		
SBI® AAA-BBB 7-10 Yield	CH0028464326	ST71Y		2.13	1.77	1.89		2.10	2.41				
SBI® AAA-BBB 7-10 Duration	CH0028464334	ST71D		7.32	7.27	7.27		7.31	7.31			7.14	
SBI® AAA-BBB 10+ Total Return	CH0028464342	ST10T	99	118.92	113.14	117.47	58261.69	113.78	109.45	3.24%	7.33%		12.11%
SBI® AAA-BBB 10+ Price	CH0028464359	ST10P		107.38	102.21	106.00		102.88	99.85	3.03%	6.16%		
SBI® AAA-BBB 10+ Yield	CH0028464367	ST10Y		2.45	2.08	2.18		2.43	2.68				
SBI® AAA-BBB 10+ Duration	CH0028464375	ST10D		12.62	12.52	12.59		12.54	12.42			12.32	

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 Constitue nts	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	19	185.51	179.31	184.21	94430.22	180.89	177.70	1.84%	3.66%		100.00%
SBI Dom Gov P	CH0002079215	SBIDGP		108.54	105.04	107.72		106.01	105.17	1.61%	2.42%		
SBI Dom Gov Y	CH0002089883	SBIDGY		1.74	1.37	1.47		1.71	1.88				
SBI Dom Gov D	CH0002089891	SBIDGD		6.83	6.75	6.80		6.75	6.86			6.70	
SBI Dom Gov 1-3 T	CH0016203413	SBIGT1	3	115.45	113.09	115.21	25699.15	114.72	114.25	0.43%	0.84%		27.21%
SBI Dom Gov 1-3 P	CH0016203405	SBIGP1		89.91	88.12	89.68		89.54	90.14	0.16%	-0.51%		
SBI Dom Gov 1-3 Y	CH0016203421	SBIGY1		0.48	0.16	0.26		0.47	0.51				
SBI Dom Gov 1-3 D	CH0016203439	SBIGD1		1.91	1.84	1.84		1.92	1.92			1.84	
SBI Dom Gov 3-7 T	CH0016203454	SBIGT3	5	123.56	120.67	122.70	22360.10	121.07	119.49	1.35%	2.69%		23.68%
SBI Dom Gov 3-7 P	CH0016203447	SBIGP3		98.93	96.75	98.19		97.09	96.73	1.13%	1.51%		
SBI Dom Gov 3-7 Y	CH0016203462	SBIGY3		1.14	0.72	0.85		1.12	1.24				
SBI Dom Gov 3-7 D	CH0016203470	SBIGD3		4.82	4.75	4.75		4.83	4.49			4.71	
SBI Dom Gov 7+ T	CH0016203496	SBIGT7	11	139.19	132.52	137.81	46369.31	133.96	130.43	2.87%	5.66%		49.10%
SBI Dom Gov 7+ P	CH0016203488	SBIGP7		112.54	107.27	111.36		108.47	106.63	2.66%	4.44%		
SBI Dom Gov 7+ Y	CH0016203504	SBIGY7		2.01	1.63	1.72		1.98	2.17				
SBI Dom Gov 7+ D	CH0016203512	SBIGD7		10.56	10.43	10.53		10.47	10.55			10.35	

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