

Statistical Monthly Report – November 2011

Data pertaining to SIX Swiss Exchange Ltd and Scoach Switzerland Ltd



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SIX Swiss Exchange/Scoach

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Scoach Switzerland Ltd

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Disclaimer

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

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

SIX Swiss Exchange/Scoach

Turnover in mio CHF												
Month	Trading days	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs	Investment Funds & ETSFs & ETPs	Structured products and warrants	Total 2011	Total 2010	+/- %
Jan	21	74 587.4	271.2	6 615.3	7 717.2	312.5	7 539.1	537.2	4 065.9	101 645.8	110 891.5	-8.3%
Feb	20	76 769.0	302.4	6 067.4	7 416.1	271.9	6 610.1	430.3	4 372.5	102 239.8	111 918.6	-8.6%
Mar	23	89 536.6	317.3	7 576.6	8 121.8	247.5	10 448.2	545.2	5 748.4	122 541.6	111 956.1	9.5%
Apr	19	64 420.6	258.9	5 450.7	6 077.9	175.4	6 824.7	454.5	4 986.6	88 649.3	104 475.5	-15.1%
May	22	73 257.4	260.4	7 109.3	7 302.3	204.2	8 315.3	435.9	6 015.8	102 900.5	113 286.5	-9.2%
Jun	20	63 085.9	242.5	7 785.7	7 676.9	204.3	6 085.3	446.5	3 830.3	89 357.4	100 194.9	-10.8%
Jul	21	61 328.5	172.6	6 349.2	7 010.8	202.2	7 298.1	510.0	3 004.0	85 875.4	90 107.7	-4.7%
Aug	22	89 391.6	376.0	10 443.0	9 428.6	158.2	13 767.8	585.9	5 817.1	129 968.2	83 649.9	55.4%
Sep	22	73 386.9	318.0	8 401.9	8 357.2	228.7	12 457.1	550.1	4 437.2	108 137.2	93 806.9	15.3%
Oct	21	54 582.9	268.8	6 354.0	6 778.3	161.1	8 682.9	364.3	3 795.5	80 987.9	86 546.9	-6.4%
Nov	22	55 754.0	225.6	6 508.1	6 355.5	176.9	6 540.3	503.2	3 079.4	79 143.1	98 150.8	-19.4%
Dec											85 991.6	
YTD 2011	233	776 101.1	3 013.8	78 661.1	82 242.6	2 342.9	94 568.9	5 363.1	49 152.8	1 091 446.2	1 190 977.1	
2010	233	845 799.6	3 181.3	72 177.7	73 414.5	3 252.0	65 183.8	5 475.5	36 501.0	1 104 985.5		
+/- %		-8.2%	-5.3%	9.0%	12.0%	-28.0%	45.1%	-2.1%	34.7%	-1.2%		

SIX Swiss Exchange/Scoach

No. of trades												
Month	Trading days	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs	Investment Funds & ETSFs & ETPs	Structured products and warrants	Total 2011	Total 2010	+/- %
Jan	21	2 902 552	18 747	13 352	30 656	6 084	78 956	14 295	124 451	3 189 093	2 958 403	7.8%
Feb	20	2 782 546	17 104	12 721	30 843	4 588	74 874	12 659	129 309	3 064 644	2 928 018	4.7%
Mar	23	3 286 158	19 374	13 633	32 734	4 073	91 104	15 057	146 584	3 608 717	2 933 827	23.0%
Apr	19	2 478 081	12 279	11 132	24 454	2 826	68 258	12 407	104 541	2 713 978	2 978 414	-8.9%
May	22	2 894 162	13 223	13 241	27 367	3 015	81 556	10 698	116 143	3 159 405	3 431 839	-7.9%
Jun	20	2 610 111	14 781	14 228	27 841	2 828	61 235	11 701	88 345	2 831 070	2 915 107	-2.9%
Jul	21	2 907 019	13 259	14 008	26 670	2 971	74 912	12 743	91 915	3 143 497	2 880 299	9.1%
Aug	22	4 790 383	23 134	15 825	30 576	2 525	125 877	14 996	152 074	5 155 390	2 718 098	89.7%
Sep	22	3 694 606	15 128	13 886	25 599	2 618	106 180	17 029	136 546	4 011 592	2 864 833	40.0%
Oct	21	3 007 530	13 366	13 058	25 665	2 332	77 479	12 815	108 354	3 260 599	2 805 748	16.2%
Nov	22	3 040 252	12 743	14 620	29 479	2 933	70 433	12 442	104 874	3 287 776	3 093 910	6.3%
Dec											2 469 893	
YTD 2011	233	34 393 400	173 138	149 704	311 884	36 793	910 864	146 842	1 303 136	37 425 761	34 978 389	
2010	233	29 800 465	176 640	124 180	295 545	54 787	630 265	123 663	1 302 951	32 508 496		
+/- %		15.4%	-2.0%	20.6%	5.5%	-32.8%	44.5%	18.7%	0.0%	15.1%		

SIX Swiss Exchange/Scoach

On-order book turnover in mio CHF											
Month	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs	Investment Funds & ETSFs & ETPs	Structured products and warrants	Total 2011	Total 2010	+/- %
Jan	68 175.0	263.0	1 459.6	2 143.6	213.4	5 609.2	477.1	3 794.4	82 135.4	87 358.0	-6.0%
Feb	70 738.3	296.4	1 300.8	2 039.3	170.0	4 958.8	395.1	4 109.3	84 008.0	89 929.4	-6.6%
Mar	84 314.9	304.4	1 269.5	2 340.5	146.9	6 836.9	462.9	5 251.5	100 927.6	88 876.2	13.6%
Apr	60 956.4	226.7	1 054.5	1 703.1	106.6	5 209.8	355.5	4 434.4	74 046.8	86 559.7	-14.5%
May	68 787.6	249.6	2 342.1	2 057.0	128.7	6 173.6	375.0	4 430.2	84 543.8	95 813.2	-11.8%
Jun	58 175.8	216.4	1 517.6	2 007.1	123.3	4 543.5	376.6	3 045.8	70 006.2	78 873.9	-11.2%
Jul	58 502.7	156.6	1 588.0	1 777.5	132.5	5 443.5	388.8	2 790.9	70 780.4	73 330.3	-3.5%
Aug	85 226.0	272.8	2 053.2	2 577.0	112.5	10 780.6	496.6	4 598.3	106 117.0	68 636.8	54.6%
Sep	69 165.8	196.3	1 646.6	1 745.9	142.3	8 838.5	418.8	3 498.5	85 652.8	76 392.7	12.1%
Oct	51 434.8	204.2	1 232.9	1 574.5	115.7	5 749.0	329.2	3 113.6	63 753.8	71 091.5	-10.3%
Nov	51 162.0	174.6	1 549.1	1 983.3	153.7	5 190.9	386.2	2 681.9	63 281.8	82 637.8	-23.4%
Dec										67 304.7	
YTD 2011	726 639.3	2 561.1	17 014.0	21 948.8	1 545.4	69 334.5	4 461.8	41 748.8	885 253.7	966 804.3	
2010	767 405.0	3 062.8	16 270.0	21 418.6	2 691.9	50 237.5	4 295.9	34 118.0	899 499.6		
+/- %	-5.3%	-16.4%	4.6%	2.5%	-42.6%	38.0%	3.9%	22.4%	-1.6%		

SIX Swiss Exchange/Scoach

On-order book trades											
Month	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs	Investment Funds & ETSFs &	Structured products and warrants	Total 2011	Total 2010	+/- %
Jan	2 878 971	18 727	11 108	26 692	5 907	78 418	14 194	121 893	3 155 910	2 939 463	7.4%
Feb	2 764 074	17 087	10 717	26 956	4 114	74 266	12 607	126 895	3 036 716	2 907 569	4.4%
Mar	3 267 629	19 334	11 366	28 581	3 539	90 418	14 919	143 642	3 579 428	2 911 817	22.9%
Apr	2 463 214	12 215	9 299	21 297	2 673	67 749	12 343	102 751	2 691 541	2 957 758	-9.0%
May	2 878 897	13 195	10 971	23 413	2 827	80 687	10 577	113 722	3 134 289	3 411 280	-8.1%
Jun	2 598 381	14 738	11 509	23 858	2 636	60 246	11 602	86 190	2 809 160	2 893 715	-2.9%
Jul	2 885 088	13 138	11 760	23 128	2 798	74 051	12 627	90 136	3 112 726	2 862 857	8.7%
Aug	4 768 340	22 599	12 847	26 694	2 372	124 527	14 905	148 723	5 121 007	2 703 483	89.4%
Sep	3 678 833	14 553	11 403	21 665	2 423	104 992	16 889	133 392	3 984 150	2 852 244	39.7%
Oct	2 992 935	12 912	11 023	22 127	2 157	76 561	12 739	105 804	3 236 258	2 789 002	16.0%
Nov	3 018 788	12 336	12 452	25 882	2 785	69 592	12 308	102 243	3 256 386	3 073 945	5.9%
Dec										2 448 646	
YTD 2011	34 195 150	170 834	124 455	270 293	34 231	901 507	145 710	1 275 391	37 117 571	34 751 779	
2010	29 688 951	176 383	102 639	258 757	53 244	626 286	122 516	1 274 357	32 303 133		
+/- %	15.2%	-3.1%	21.3%	4.5%	-35.7%	43.9%	18.9%	0.1%	14.9%		

SIX Swiss Exchange

SLS turnover in mio CHF			
Month	Trading days	Total 2011	+/- %
Jan	21	2.3	
Feb	20	3.0	30.78%
Mar	23	5.4	82.16%
Apr	19	10.0	83.14%
May	22	8.6	-13.81%
Jun	20	5.5	-36.07%
Jul	21	137.8	2409.25%
Aug	22	226.7	64.56%
Sep	22	130.0	-42.63%
Oct	21	61.1	-53.05%
Nov	22	116.6	91.04%
Dec			
YTD 2011	233	706.9	

SLS trades			
Month	Trading days	Total 2011	+/- %
Jan	21	212	
Feb	20	198	-6.60%
Mar	23	370	86.87%
Apr	19	843	127.84%
May	22	588	-30.25%
Jun	20	270	-54.08%
Jul	21	186	-31.11%
Aug	22	202	8.60%
Sep	22	111	-45.05%
Oct	21	82	-26.13%
Nov	22	634	673.17%
Dec			
YTD 2011	233	3696	

SIX Swiss Exchange/Scoach

Tradable securities (listed and non listed)			
Listed securities		Nb Of Issuers	Nb Of Securities
Equity Market	Swiss	217	235
	Swiss blue chip shares	30	31
	Foreign	34	34
	Total		300
Bond Market	Domestic CHF bonds		566
	Foreign CHF bonds		961
	Listed international bonds		36
	Total		1 563
Fund Market	ETPs		36
	ETFs	20	636
	ETSF		4
	Funds	18	24
	Total		700
Structured products & warrants Market	Leverage		29 124
	Participation		2 746
	Yield optimisation		7 098
	Capital protection		1 174
	Total		40 142
Non listed securities		-	Nb Of Securities
Bond Market	Domestic CHF bonds		12
	Foreign CHF bonds		18
	Non-listed international bonds		3 798
	Total		3 828
Equity Market	Foreign		2 713
	Total		2 713

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	5 730.25	5 307.76	5 652.31	5 731.27	-1.38%	687 057.15	83.01%
SMI® TR	CH0000222130	SMIC	9 325.62	8 641.20	9 202.13	9 327.28	-1.34%	687 057.15	83.01%
SLI® TR	CH0030252909	SLIC	1 102.30	1 000.99	1 078.43	1 106.25	-2.51%	332 381.06	40.16%
SLI® PR	CH0030252883	SLI	872.77	792.02	853.30	875.90	-2.58%	332 381.06	40.16%
SMIM® PR	CH0019399838	SMIM	1 151.86	1 042.00	1 125.13	1 151.65	-2.30%	81 679.36	9.87%
SMIM® TR	CH0019399820	SMIMC	1 380.96	1 249.25	1 348.91	1 380.71	-2.30%	81 679.36	9.87%
SPI® PR	CH0000222353	SPIX	359.94	332.52	354.21	359.88	-1.58%	827 726.98	100.00%
SPI® TR	CH0009987501	SXGE	5 212.88	4 817.23	5 131.31	5 211.91	-1.55%	827 726.98	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	140.93	128.79	137.07	141.13	-2.87%	130 180.18	15.73%
SPI EXTRA® TR	CH0017810976	SPIEX	1 745.83	1 595.38	1 697.99	1 748.24	-2.87%	130 180.18	15.73%
SPI® Middle & Large PR	CH0000630332	SOCIX	359.51	331.92	353.78	359.36	-1.55%	814 055.40	98.35%
SPI® Middle & Large TR	CH0000629870	SOCI	5 206.67	4 808.56	5 125.36	5 204.54	-1.52%	814 055.40	98.35%
SPI® Small & Middle PR	CH0000630324	SNCIX	505.26	461.76	491.56	506.07	-2.87%	133 972.33	16.19%
SPI® Small & Middle TR	CH0000629854	SNCI	7 024.26	6 419.46	6 833.68	7 035.49	-2.87%	133 972.33	16.19%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	102.05	95.80	102.05	101.94	0.11%	15 418.91	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	1 169.96	1 098.33	1 169.96	1 168.67	0.11%	15 418.91	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	97.15	91.15	97.07	97.41	-0.35%	5 997.59	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	1 075.72	1 009.22	1 074.77	1 078.57	-0.35%	5 997.59	//
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	120.50	118.77	119.03	119.63	-0.50%	473 633.43	//
SBI® Domestic AAA-BBB Total Return	CH0027441937	SBD14T	124.38	121.12	123.86	123.21	0.53%	245 613.86	//
SBI® Foreign AAA-BBB Total Return	CH0027441978	SBF14T	116.44	113.71	114.03	115.86	-1.58%	228 033.34	//
SBI® AAA-A Total Return	CH0027441705	SBR13T	120.38	118.63	118.93	119.48	-0.46%	451 710.66	//
SBI® Domestic AAA-A Total Return	CH0027441770	SBD13T	124.54	121.11	124.02	123.33	0.56%	234 891.65	//
SBI® Foreign AAA-A Total Return	CH0027441820	SBF13T	116.13	113.44	113.74	115.52	-1.54%	216 828.73	//

SIX Swiss Exchange/Scoach

Trading participants SIX Swiss Exchange

	CH	GB	DE	FR	NL	LI	AT	SE	IE	LU	Total 2011	2010
Jan	60	26	14	5	6	1	1	2	3	1	119	100
Feb	60	28	14	5	5	1	1	2	3	1	120	100
Mar	61	28	14	6	6	1	1	2	3	1	123	99
Apr	59	31	14	7	6	1	1	2	3	1	125	110
May	58	33	14	7	6	1	1	2	3	1	126	112
Jun	59	33	14	7	6	1	1	2	3	1	127	111
Jul	59	34	14	7	6	1	1	2	3	1	128	112
Aug	59	34	14	7	6	1	1	2	3	1	128	112
Sep	59	34	14	7	6	1	1	2	3	1	128	113
Oct	59	34	14	7	6	1	1	2	3	1	128	115
Nov	59	34	14	7	6	1	1	2	3	1	128	116
Dec												119

SWX Europe

	CH	GB	DE	FR	NL	LI	AT	SE	IE	LU	Total 2011	2010
Jan	59	28	12	5	6	1	1	2	3		117	112
Feb	60	29	12	5	5	1	1	2	3		118	111
Mar	61	28	14	6	6	1	1	2	3	1	123	109
Apr	59	31	14	7	6	1	1	2	3	1	125	111
May	58	33	14	7	6	1	1	2	3	1	126	111
Jun	59	33	14	7	6	1	1	2	3	1	127	110
Jul	59	34	14	7	6	1	1	2	3	1	128	111
Aug	59	34	14	7	6	1	1	2	3	1	128	112
Sep	59	34	14	7	6	1	1	2	3	1	128	112
Oct	59	34	14	7	6	1	1	2	3	1	128	113
Nov	59	34	14	7	6	1	1	2	3	1	128	114
Dec												116

Swiss Blue Chip Shares

Turnover in mio CHF			
Month	Total 2011	Total 2010	+/- %
Jan	66 087.1	82 533.7	-19.93%
Feb	69 077.4	84 027.2	-17.79%
Mar	80 024.4	81 408.4	-1.70%
Apr	57 493.1	72 792.4	-21.02%
May	65 111.8	77 129.1	-15.58%
Jun	55 381.0	65 395.8	-15.31%
Jul	54 538.4	63 563.9	-14.20%
Aug	80 035.2	55 661.2	43.79%
Sep	65 841.6	63 869.0	3.09%
Oct	48 747.0	57 447.9	-15.15%
Nov	49 435.7	64 622.2	-23.50%
Dec		53 189.3	
Total	691 772.6	821 640.0	

No. of trades			
Month	Total 2011	Total 2010	+/- %
Jan	2 198 667	2 286 472	-3.84%
Feb	2 111 224	2 297 685	-8.12%
Mar	2 409 465	2 171 263	10.97%
Apr	1 821 098	2 136 395	-14.76%
May	2 148 364	2 513 611	-14.53%
Jun	1 879 111	2 122 331	-11.46%
Jul	2 169 837	2 158 729	0.51%
Aug	3 638 425	1 999 709	81.95%
Sep	2 773 096	2 085 455	32.97%
Oct	2 251 021	2 011 575	11.90%
Nov	2 255 913	2 148 986	4.98%
Dec		1 658 393	
Total	25 656 221	25 590 604	

Swiss Blue Chip Shares

On-order book turnover in mio CHF

Month	Total 2011	Total 2010	+/- %
Jan	60 889.7	71 590.6	-14.95%
Feb	64 196.5	74 524.2	-13.86%
Mar	76 085.3	71 084.5	7.04%
Apr	54 939.5	66 248.8	-17.07%
May	61 818.9	73 260.0	-15.62%
Jun	52 026.6	60 043.1	-13.35%
Jul	52 553.2	58 680.5	-10.44%
Aug	76 856.0	53 168.0	44.55%
Sep	62 461.2	59 633.8	4.74%
Oct	46 389.0	53 771.8	-13.73%
Nov	45 543.9	61 320.4	-25.73%
Dec		49 155.7	
Total	653 759.7	752 481.3	

No. of on-order book trades

Month	Total 2011	Total 2010	+/- %
Jan	2 177 844	2 277 403	-4.37%
Feb	2 095 759	2 287 300	-8.37%
Mar	2 395 909	2 160 469	10.90%
Apr	1 810 817	2 126 471	-14.84%
May	2 137 130	2 505 189	-14.69%
Jun	1 872 205	2 114 097	-11.44%
Jul	2 154 260	2 152 783	0.07%
Aug	3 625 974	1 996 043	81.66%
Sep	2 765 007	2 081 452	32.84%
Oct	2 242 032	2 003 644	11.90%
Nov	2 241 180	2 139 305	4.76%
Dec		1 647 068	
Total	25 518 117	25 491 224	

Swiss Blue Chip Shares

Tradable securities on Swiss Blue Chip Segment	
Tradable securities at month end	Swiss Blue Chip Shares
Total	31

SIX Swiss Exchange

Tradable securities (listed and non listed)

Listed securities		At month-end	Previous month	Change +/-
Equity Market	Main Market	181	181	0
	Local Caps	52	52	0
	Investment Companies	25	25	0
	Real Estate	11	11	0
	Swiss blue chip shares	31	31	0
	Total	300	300	0
Bond Market	Main Market	1 496	1 496	0
	Listed international bonds	36	36	0
	Total	1 532	1 532	0
Fund Market	ETP	36	36	0
	ETFs	636	629	+ 7
	ETSF	4	4	0
	Funds	24	22	+ 2
	Total	700	691	+ 9
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	3 798	3 771	+ 27
	Total	3 828	3 801	+ 27
Equity Market	Foreign shares	2 713	2 718	- 5
	Total	2 713	2 718	- 5

Equities SIX Swiss Exchange

Top 50 Swiss Equities

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	NESTLE N	CH0038863350	114 586	165 568 193	8 448.50
2.	ROCHE GS	CH0012032048	129 657	39 884 287	5 607.41
3.	NOVARTIS N	CH0012005267	149 022	113 077 041	5 581.30
4.	CS GROUP N	CH0012138530	186 407	165 993 695	3 629.14
5.	ZURICH FINANCIAL N	CH0011075394	123 443	17 707 820	3 471.61
6.	UBS N	CH0024899483	166 975	325 482 084	3 470.24
7.	ABB LTD N	CH0012221716	141 416	167 798 573	2 748.58
8.	RICHEMONT	CH0045039655	140 968	47 896 592	2 275.52
9.	SYNGENTA N	CH0011037469	77 666	6 374 480	1 688.32
10.	SWATCH GROUP I	CH0012255151	100 692	4 478 542	1 577.72
11.	HOLCIM N	CH0012214059	94 985	30 498 486	1 548.76
12.	SWISS RE N	CH0126881561	98 425	30 694 113	1 445.06
13.	SWISSCOM N	CH0008742519	64 941	2 739 422	939.87
14.	ADECCO N	CH0012138605	82 214	24 755 077	934.84
15.	TRANSOCEAN N	CH0048265513	57 107	15 131 463	652.20
16.	GIVAUDAN N	CH0010645932	38 401	758 016	607.26
17.	SONOVA N	CH0012549785	38 479	5 658 041	523.26
18.	GEBERIT N	CH0030170408	38 679	2 883 721	511.15
19.	SYNTHE N	US87162M4096	26 853	3 161 452	470.99
20.	PARTNERS GROUP N	CH0024608827	34 026	2 777 938	463.01
21.	JULIUS BAER N	CH0102484968	54 170	14 253 116	460.43
22.	SGS N	CH0002497458	27 327	271 856	404.20
23.	BARRY CALLEBAUT N	CH0009002962	31 871	426 465	356.00
24.	CS ETF (CH) on SMI	CH0008899764	3 105	6 092 932	340.98
25.	ZKB GOLD ETF (USD)	CH0047533549	2 378	207 714	324.20

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	CLARIANT N	CH0012142631	49 657	36 675 232	321.01
27.	KUEHNE+NAGEL INT N	CH0025238863	28 663	2 853 426	312.23
28.	SIKA I	CH0000587979	25 966	191 488	306.63
29.	ZKB GOLD ETF	CH0139101593	3 791	607 367	301.59
30.	SWISS PRIME SITE N	CH0008038389	27 299	4 242 594	293.42
31.	BALOISE N	CH0012410517	30 794	4 399 485	291.24
32.	ACTELION N	CH0010532478	39 520	9 325 036	290.28
33.	SCHINDLER PS	CH0024638196	26 724	2 579 786	265.56
34.	SWISS LIFE HOLDING AG N	CH0014852781	28 220	2 603 214	253.54
35.	ZKB SILVER ETF	CH0029792717	2 246	87 847	246.15
36.	LONZA N	CH0013841017	29 900	4 494 446	242.20
37.	SULZER N	CH0038388911	32 183	2 406 084	238.45
38.	GALENICA N	CH0015536466	19 318	430 803	221.65
39.	LOGITECH N	CH0025751329	35 673	28 098 002	213.53
40.	JB PHYSICAL GOLD (CHF) A	CH0044781232	1 302	108 931	206.20
41.	GAM N	CH0102659627	33 551	20 751 231	205.68
42.	ARYZTA N	CH0043238366	25 657	4 760 095	198.23
43.	SARASIN N-B-	CH0038389307	16 966	6 231 944	196.27
44.	DUFREY N	CH0023405456	26 920	2 087 634	189.19
45.	JB PHYSICAL GOLD (EUR) A	CH0044781174	1 250	114 935	187.72
46.	ZKB Gold ETF hedged (CHF)	CH0139101601	1 644	336 507	187.04
47.	PSP N	CH0018294154	23 171	2 365 637	182.17
48.	MEYER BURGER N	CH0108503795	29 526	9 709 827	177.56
49.	JB PHYSICAL GOLD (USD) A	CH0044781141	942	112 664	174.98
50.	NOBEL BIO CARE N	CH0037851646	23 001	15 324 488	164.66

Turnover in % of total
mio CHF

Top 10	38 498.34	64.45%
Top 50	54 347.74	90.98%
Total	59 737.24	100.00%

Equities SIX Swiss Exchange

Top 50 Foreign Equities					
Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	DB X-TR MSCI EM	LU0292107645	1 796	9 117 479	292.95
2.	ISHARES S&P 500	IE0031442068	1 535	17 879 826	196.75
3.	ISHARES MSCI EMG	IE00B0M63177	2 379	4 986 689	168.01
4.	XSTRATA	GB0031411001	3 549	9 542 947	133.09
5.	DBX DBLCI OY	LU0460392110	22	2 672 427	69.88
6.	CS ETF (IE) on MSCI EMU	IE00B53QG562	1 069	960 806	64.79
7.	DB X-TR MSCI USA	LU0274210672	328	2 010 367	53.15
8.	ISHARES FTSE XINHUA	IE00B02KXK85	771	556 213	51.86
9.	ISHARES MSCI WORLD	IE00B0M62Q58	485	2 264 673	50.90
10.	ISHARES MSCI BRAZIL	IE00B0M63516	963	1 154 853	49.27
11.	ISHARES \$ TREASURY BOND 1-3	IE00B14X4S71	244	407 124	48.91
12.	ISHARES MSCI FE JP	IE00B0M63730	898	1 370 333	48.62
13.	UBS-ETF MSCI USA	LU0136234654	1 099	456 574	48.55
14.	CS ETF MSCI EMERGING	LU0254097446	1 123	545 705	48.11
15.	CS ETF (IE) on S&P 500	IE00B5BMR087	911	472 577	45.26
16.	ISHARES MSCI NORTH AMERICA	IE00B14X4M10	495	1 964 345	43.39
17.	AMUNDI ETF MSCI EUROPE EXSWIT	FR0010821835	100	310 261	43.14
18.	Lyxor MSCI WORLD	FR0010372201	78	412 240	42.92
19.	EASYETF S&P GSCI TM COMMODITY	LU0203243844	176	948 030	41.06
20.	Lyxor JAPAN TOPIX	FR0010377028	34	459 580	39.78
21.	UBS-ETF FTSE 100 SF-A	IE00B3X0KQ36	784	746 962	39.37
22.	ISHARES MSCI KOREA	IE00B0M63391	497	1 251 904	38.20
23.	UBS-ETF FTSE 100	LU0136242590	192	487 694	36.48
24.	Lyxor DAX	LU0252633754	311	517 438	35.98
25.	DB X-TR MSCI WLD	LU0274208692	124	1 246 274	32.56

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	POWERSHARE EQQQ	IE0032077012	234	621 207	31.91
27.	ISHARES \$ TRSRY BND 7-10	IE00B1FZS798	173	173 095	30.36
28.	ISHARES MSCI JAPAN	IE00B02KXH56	467	3 524 432	29.66
29.	CS ETF MSCI EMU Large Cap	LU0154139132	339	299 488	26.90
30.	ISHARES FTSE BRIC 50	IE00B1W57M07	384	1 137 872	26.78
31.	UBS-ETF MSCI EMU	LU0147308422	504	290 338	26.02
32.	Lyxor COMMODITIES CRB	FR0010318998	571	922 646	25.28
33.	DB X-TR MSCI BRAZIL	LU0292109344	434	450 542	23.04
34.	CS ETF (IE) on MSCI Japan	IE00B53QDK08	323	291 059	22.80
35.	UBS-ETF MSCI JAPAN	LU0136240974	1 254	849 358	22.34
36.	Lyxor MSCI USA	FR0010372193	99	208 714	22.18
37.	CS ETF (IE) on MSCI Europe	IE00B53QFR17	83	275 858	21.39
38.	Lyxor EURO STOXX 50	FR0007054358	163	667 049	18.59
39.	UBS-ETF MSCI Canada	LU0446734872	76	689 682	18.57
40.	Lyxor MSCI INDIA	FR0010375766	223	1 571 052	18.49
41.	DB X-TR EUROSTX SHORT DAILY	LU0292106753	163	384 886	18.19
42.	Lyxor BRAZIL (IBOVESPA)	FR0010413294	149	658 373	18.17
43.	ISHARES FTSE DEV MAR PROP	IE00B1FZS350	281	1 056 019	17.47
44.	Lyxor MSCI EMERGING MARKETS	FR0010435297	104	1 930 421	16.88
45.	AMUNDI ETF CAC 40	FR0007080973	21	380 501	16.23
46.	AMUNDI ETF MSCI EMERGING MARK.	FR0010959692	134	4 672 329	15.79
47.	UBS-ETF MSCI World I	LU0446735416	17	149	15.69
48.	Lyxor RUSSIA	FR0010339457	180	419 865	15.56
49.	LYXOR ETF DAILY ShortDAX x2	FR0010869495	76	308 087	14.93
50.	DB X-TR MSCI EM ASIA	LU0292107991	239	487 591	14.61

Turnover in % of total
mio CHF

Top 10	1 130.66	34.69%
Top 50	2 290.83	70.29%
Total	3 259.15	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	52.25	16.11.	49.92	25.11.	51.15	3 300 000 000	100.00%	168 795.00	24.57%	8 448.50	99 616.09
NOVARTIS N	CH0012005267	50.90	16.11.	47.12	25.11.	49.21	2 745 623 000	94.98%	128 329.48	18.68%	5 581.30	87 561.90
ROCHE GS	CH0012032048	145.20	30.11.	133.00	24.11.	145.00	702 562 700	100.00%	101 871.59	14.83%	5 607.41	73 230.53
UBS N	CH0024899483	11.41	09.11.	9.80	23.11.	11.18	3 832 063 027	93.55%	40 079.13	5.83%	3 470.24	51 679.68
ABB LTD N	CH0012221716	17.28	30.11.	15.28	25.11.	17.28	2 314 743 264	100.00%	39 998.76	5.82%	2 748.58	40 758.38
ZURICH FINANCIAL N	CH0011075394	203.70	14.11.	182.00	24.11.	200.10	147 365 078	100.00%	29 487.75	4.29%	3 471.61	41 548.44
RICHEMONT	CH0045039655	50.10	08.11.	43.60	23.11.	49.21	522 000 000	100.00%	25 687.62	3.74%	2 275.52	25 420.76
SYNGENTA N	CH0011037469	276.70	09.11.	251.00	24.11.	267.60	93 762 899	100.00%	25 090.95	3.65%	1 688.32	24 455.54
CS GROUP N	CH0012138530	24.22	02.11.	19.60	25.11.	21.96	1 202 203 149	93.91%	24 792.60	3.61%	3 629.14	56 801.85
SWISS RE N	CH0126881561	49.78	08.11.	43.24	25.11.	48.00	363 434 309	92.70%	16 171.37	2.35%	1 445.06	8 783.06
TRANSOCEAN N	CH0048265513	50.45	02.11.	37.81	30.11.	39.47	335 235 298	100.00%	13 231.74	1.93%	652.20	7 697.26
HOLCIM N	CH0012214059	54.90	04.11.	46.16	25.11.	50.85	327 086 376	75.30%	12 524.15	1.82%	1 548.76	21 125.58
SYNTHES N	US87162M4096	150.90	30.11.	146.10	01.11.	150.90	118 777 075	62.92%	11 277.44	1.64%	470.99	11 566.81
SWATCH GROUP I	CH0012255151	376.60	08.11.	322.00	23.11.	353.70	30 840 000	100.00%	10 908.11	1.59%	1 577.72	21 416.58
SGS N	CH0002497458	1 542.00	30.11.	1 418.00	25.11.	1 539.00	7 822 436	70.04%	8 431.93	1.23%	404.20	6 463.73
SWISSCOM N	CH0008742519	355.50	09.11.	328.10	25.11.	344.00	51 801 943	43.06%	7 673.24	1.12%	939.87	10 435.20
GIVAUDAN N	CH0010645932	854.50	30.11.	749.50	21.11.	848.00	9 233 586	90.66%	7 098.75	1.03%	607.26	1 562.96
JULIUS BAER N	CH0102484968	34.42	04.11.	30.55	25.11.	32.56	206 630 756	100.00%	6 727.90	0.98%	460.43	7 045.52
ADECCO N	CH0012138605	41.58	04.11.	34.71	25.11.	39.42	189 263 506	68.19%	5 087.50	0.74%	934.84	12 392.91
ACTELION N	CH0010532478	32.80	04.11.	29.54	24.11.	31.80	130 370 619	91.47%	3 792.15	0.55%	290.28	6 809.51
No. of constituents:	20					Totals >	16 630 819 021		687 057.15	100.00%	46 252.23	616 372.28

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
LONZA N	CH0013841017	58.30	01.11.	51.00	10.11.							4 715.67
SWISS RE N	CH0012332372	49.79	08.11.	43.14	25.11.							9 487.92

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
UBS N	CH0024899483	11.41	09.11.	9.80	23.11.	11.18	3832 063 027	93.55%	0.749562000	9.04%	3 470.24
NESTLE N	CH0038863350	52.25	16.11.	49.92	25.11.	51.15	3300 000 000	100.00%	0.173197190	8.80%	8 448.50
ROCHE GS	CH0012032048	145.20	30.11.	133.00	24.11.	145.00	702 562 700	100.00%	0.286175370	8.77%	5 607.41
NOVARTIS N	CH0012005267	50.90	16.11.	47.12	25.11.	49.21	2745 623 000	94.98%	0.221402180	8.55%	5 581.30
ZURICH FINANCIAL N	CH0011075394	203.70	14.11.	182.00	24.11.	200.10	147 365 078	100.00%	0.577000620	5.12%	3 471.61
SWISS RE N	CH0126881561	49.78	08.11.	43.24	25.11.	48.00	363 434 309	92.70%	1.000000000	4.87%	1 445.06
CS GROUP N	CH0012138530	24.22	02.11.	19.60	25.11.	21.96	1202 203 149	93.91%	0.619388310	4.62%	3 629.14
ABB LTD N	CH0012221716	17.28	30.11.	15.28	25.11.	17.28	2314 743 264	100.00%	0.380581420	4.58%	2 748.58
RICHEMONT	CH0045039655	50.10	08.11.	43.60	23.11.	49.21	522 000 000	100.00%	0.586735820	4.53%	2 275.52
SYNGENTA N	CH0011037469	276.70	09.11.	251.00	24.11.	267.60	93 762 899	100.00%	0.596344840	4.50%	1 688.32
HOLCIM N	CH0012214059	54.90	04.11.	46.16	25.11.	50.85	327 086 376	75.30%	1.000000000	3.77%	1 548.76
TRANSOCEAN N	CH0048265513	50.45	02.11.	37.81	30.11.	39.47	335 235 298	100.00%	0.875043800	3.48%	652.20
SYNTHE N	US87162M4096	150.90	30.11.	146.10	01.11.	150.90	118 777 075	62.92%	1.000000000	3.39%	470.99
SWATCH GROUP I	CH0012255151	376.60	08.11.	322.00	23.11.	353.70	30 840 000	100.00%	1.000000000	3.28%	1 577.72
SGS N	CH0002497458	1 542.00	30.11.	1 418.00	25.11.	1 539.00	7 822 436	70.04%	1.000000000	2.54%	404.20
SWISSCOM N	CH0008742519	355.50	09.11.	328.10	25.11.	344.00	51 801 943	43.06%	1.000000000	2.31%	939.87
GIVAUDAN N	CH0010645932	854.50	30.11.	749.50	21.11.	848.00	9 233 586	90.66%	1.000000000	2.14%	607.26
GEBERIT N	CH0030170408	188.60	08.11.	166.80	24.11.	174.50	39 847 005	100.00%	1.000000000	2.09%	511.15
JULIUS BAER N	CH0102484968	34.42	04.11.	30.55	25.11.	32.56	206 630 756	100.00%	1.000000000	2.02%	460.43
KUEHNE+NAGEL INT N	CH0025238863	114.20	15.11.	102.70	25.11.	110.90	120 000 000	46.75%	1.000000000	1.87%	312.23
SCHINDLER PS	CH0024638196	109.20	30.11.	97.00	24.11.	109.20	48 609 400	100.00%	1.000000000	1.60%	265.56
ADECCO N	CH0012138605	41.58	04.11.	34.71	25.11.	39.42	189 263 506	68.19%	1.000000000	1.53%	934.84
SONOVA N	CH0012549785	95.90	16.11.	88.20	21.11.	95.30	66 514 393	73.69%	1.000000000	1.41%	523.26
ACTELION N	CH0010532478	32.80	04.11.	29.54	24.11.	31.80	130 370 619	91.47%	1.000000000	1.14%	290.28
BALOISE N	CH0012410517	72.55	08.11.	60.15	25.11.	64.45	50 000 000	100.00%	1.000000000	0.97%	291.24
LONZA N	CH0013841017	58.30	01.11.	51.00	10.11.	55.80	52 920 140	92.17%	1.000000000	0.82%	242.20
SWISS LIFE HOLDING AG N	CH0014852781	108.80	01.11.	84.60	25.11.	95.00	32 081 054	85.68%	1.000000000	0.79%	253.54
CLARIANT N	CH0012142631	9.65	04.11.	7.66	25.11.	8.93	295 752 254	84.87%	1.000000000	0.67%	321.01
NOBEL BIOCARE N	CH0037851646	11.85	08.11.	9.73	03.11.	11.57	123 784 530	100.00%	1.000000000	0.43%	164.66
LOGITECH N	CH0025751329	8.50	03.11.	6.60	24.11.	7.49	191 606 620	87.65%	1.000000000	0.38%	213.53
No. of constituents:	30					Totals >	17651 934 417			100.00%	49 350.61

Previous SLI® index constituents and related turnover											
Name	ISIN	Stock prices in CHF					Capping & stock weights			Turnover in mio CHF	
		Monthly high	High date	Monthly low	Low date	Monthly close	No of securities	Free Float	Capped	Weight	Current month
PETROPLUS N	CH0027752242										
SWISS RE N	CH0012332372	49.79	08.11.	43.14	25.11.						
Weatherford International N	CH0038838394										

Equities SIX Swiss Exchange

SMIM® index constituents and related turnover												
Name	ISIN	Stock prices in CHF					Capitalisation in mio CHF & stock weights				Turnover in mio CHF	
		Monthly high	High date	Monthly low	Low date	Monthly close	No of securities outstanding	Free Float	Market capitalisation free float adjusted	Weight	Current month	Year-to-date
GEBERIT N	CH0030170408	188.60	08.11.	166.80	24.11.	174.50	39 847 005	100.00%	6 953.30	8.51%	511.15	5 100.33
KUEHNE+NAGEL INT N	CH0025238863	114.20	15.11.	102.70	25.11.	110.90	120 000 000	46.75%	6 221.49	7.62%	312.23	4 744.59
SCHINDLER PS	CH0024638196	109.20	30.11.	97.00	24.11.	109.20	48 609 400	100.00%	5 308.15	6.50%	265.56	649.88
SONOVA N	CH0012549785	95.90	16.11.	88.20	21.11.	95.30	66 514 393	73.69%	4 671.08	5.72%	523.26	6 477.59
SWISS PRIME SITE N	CH0008038389	71.80	10.11.	66.00	25.11.	69.50	54 368 714	100.00%	3 778.63	4.63%	293.42	2 413.50
ARYZTA N	CH0043238366	43.95	30.11.	39.75	25.11.	43.95	85 044 795	100.00%	3 737.72	4.58%	198.23	2 573.67
SIKA I	CH0000587979	1 711.00	01.11.	1 512.00	23.11.	1 706.00	2 151 199	100.00%	3 669.95	4.49%	306.63	3 301.05
LINDT N	CH0010570759	33 850.00	10.11.	30 985.00	25.11.	32 150.00	140 000	79.18%	3 563.89	4.36%	146.80	1 185.84
SWATCH GROUP N	CH0012255144	66.10	16.11.	58.10	23.11.	63.95	124 045 000	43.15%	3 422.95	4.19%	132.43	2 411.04
BALOISE N	CH0012410517	72.55	08.11.	60.15	25.11.	64.45	50 000 000	100.00%	3 222.50	3.95%	291.24	4 068.52
PSP N	CH0018294154	79.90	02.11.	73.80	25.11.	79.05	45 867 891	76.87%	2 787.20	3.41%	182.17	2 106.67
LONZA N	CH0013841017	58.30	01.11.	51.00	10.11.	55.80	52 920 140	92.17%	2 721.73	3.33%	242.20	608.77
SWISS LIFE HOLDING AG N	CH0014852781	108.80	01.11.	84.60	25.11.	95.00	32 081 054	85.68%	2 611.27	3.20%	253.54	4 358.53
GALENICA N	CH0015536466	539.50	16.11.	485.25	01.11.	527.50	6 500 000	74.52%	2 555.10	3.13%	221.65	3 423.92
LINDT PS	CH0010570767	2 824.00	08.11.	2 633.00	25.11.	2 789.00	912 116	100.00%	2 543.89	3.11%	135.14	1 424.60
SULZER N	CH0038388911	107.40	14.11.	91.25	23.11.	101.30	34 262 370	68.77%	2 386.85	2.92%	238.45	4 701.31
PARTNERS GROUP N	CH0024608827	172.50	29.11.	158.00	03.11.	168.60	26 700 000	52.38%	2 357.95	2.89%	463.01	705.04
CLARIANT N	CH0012142631	9.65	04.11.	7.66	25.11.	8.93	295 752 254	84.87%	2 240.22	2.74%	321.01	8 545.93
GAM N	CH0102659627	10.60	30.11.	9.43	21.11.	10.60	196 300 000	100.00%	2 080.78	2.55%	205.68	2 909.18
DUFREY N	CH0023405456	98.50	04.11.	82.05	25.11.	90.95	26 976 203	77.38%	1 898.51	2.32%	189.19	537.45
VALIANT N	CH0014786500	120.80	01.11.	107.80	25.11.	114.50	15 792 461	100.00%	1 808.24	2.21%	40.90	772.35
PARGESA I	CH0021783391	69.65	09.11.	59.30	25.11.	65.55	77 214 700	35.65%	1 804.40	2.21%	67.82	1 008.44
HELVETIA HOLDING N	CH0012271687	319.25	04.11.	257.75	25.11.	276.50	8 652 875	69.91%	1 672.61	2.05%	95.11	1 188.43
NOBEL BIO CARE N	CH0037851646	11.85	08.11.	9.73	03.11.	11.57	123 784 530	100.00%	1 432.19	1.75%	164.66	4 681.46
STRAUMANN N	CH0012280076	160.00	30.11.	143.50	23.11.	160.00	15 676 549	54.31%	1 362.23	1.67%	128.90	2 295.97
FISCHER N	CH0001752309	371.75	08.11.	308.00	23.11.	335.75	4 100 898	93.64%	1 289.31	1.58%	137.92	1 856.55
LOGITECH N	CH0025751329	8.50	03.11.	6.60	24.11.	7.49	191 606 620	87.65%	1 257.89	1.54%	213.53	5 447.21
TEMENOS N	CH0012453913	16.80	08.11.	12.80	23.11.	15.20	71 958 643	100.00%	1 093.77	1.34%	131.86	3 384.80
MEYER BURGER N	CH0108503795	21.85	07.11.	15.15	22.11.	17.60	47 484 635	100.00%	835.73	1.02%	177.56	3 541.63
PETROPLUS N	CH0027752242	5.16	08.11.	3.73	25.11.	4.09	95 316 793	100.00%	389.85	0.48%	132.28	1 237.15
No. of constituents:	30					Totals >	1960 581 238		81 679.36	100.00%	6 723.56	87 661.41

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
BARRY CALLEBAUT N	CH0009002962	860.00	23.11.	807.50	10.11.							777.40
GIVAUDAN N	CH0010645932	854.50	30.11.	749.50	21.11.							6 408.35
PANALPINA N	CH0002168083	92.45	04.11.	80.85	23.11.							1 103.23
PETROPLUS N	CH0027752242											994.26
SCHINDLER PS	CH0024638196											3 188.01

Equities SIX Swiss Exchange

Top 50 Exchange Traded Funds (ETFs) (1)											
Rank	Name	Symbol	ISIN	Currency	Stock prices in trading currency					Turnover in mio CHF	
					Monthly high	High date	Monthly low	Low date	Monthly close	Current month	Year-to-date
1.	CS ETF (CH) on SMI	CSSMI	CH0008899764	CHF	57.92	09.11.	53.68	25.11.	56.98	340.98	4 289.21
2.	ZKB GOLD ETF (USD)	ZGLDUS	CH0047533549	USD	1 783.04	09.11.	1 655.50	25.11.	1 730.10	324.20	3 090.93
3.	ZKB GOLD ETF	ZGLD	CH0139101593	CHF	514.00	15.11.	473.38	01.11.	500.81	301.59	342.17
4.	DB X-TR MSCI EM	XMEM	LU0292107645	USD	37.76	08.11.	32.58	25.11.	35.96	292.95	2 666.39
5.	ZKB SILVER ETF	ZSIL	CH0029792717	CHF	2 985.00	15.11.	2 646.01	21.11.	2 797.24	246.15	3 178.26
6.	JB PHYSICAL GOLD (CHF) A	JBGOCA	CH0044781232	CHF	1 966.69	09.11.	1 826.57	25.11.	1 906.58	206.20	1 726.19
7.	ISHARES S&P 500	IUSA	IE0031442068	USD	12.69	14.11.	11.44	25.11.	12.35	196.75	3 101.92
8.	JB PHYSICAL GOLD (EUR) A	JBGOEA	CH0044781174	EUR	1 381.86	09.11.	1 282.71	25.11.	1 338.21	187.72	1 278.09
9.	ZKB Gold ETF hedged (CHF)	ZGLDHC	CH0139101601	CHF	579.22	09.11.	538.62	25.11.	562.22	187.04	208.70
10.	JB PHYSICAL GOLD (USD) A	JBGOUA	CH0044781141	USD	1 771.36	08.11.	1 650.00	25.11.	1 723.69	174.98	1 776.03
11.	ISHARES MSCI EMG	IEEM	IE00B0M63177	USD	39.26	08.11.	33.89	25.11.	37.45	168.01	2 551.63
12.	ZKB GOLD ETF (EUR)	ZGLDEU	CH0047533523	EUR	1 309.00	09.11.	1 222.16	01.11.	1 285.23	138.44	1 553.71
13.	CS ETF II (CH) on Gold	CSGOLD	CH0104136236	USD	178.35	08.11.	165.85	25.11.	173.68	132.42	1 668.63
14.	ZKB Gold ETF hedged (EUR)	ZGLDHE	CH0103326762	EUR	1 238.83	09.11.	1 149.35	25.11.	1 202.08	117.97	1 092.24
15.	UBS IS-Gold (CHF) hedged ETF A	AUCHAH	CH0106027128	CHF	182.62	09.11.	169.74	25.11.	177.14	99.24	881.36
16.	CS ETF II (CH) on Gold-hdg CHF	CSGLDC	CH0104136285	CHF	177.83	09.11.	165.37	25.11.	172.48	93.50	841.46
17.	CS ETF (CH) on SMIM	CSSMIM	CH0019852802	CHF	118.04	04.11.	106.70	25.11.	115.10	79.61	1 486.29
18.	JB PHYSICAL GOLD (USD) AX	JBGOUX	CH0044781257	USD	1 769.01	08.11.	1 650.40	25.11.	1 722.35	71.27	920.67
19.	DBX DBLCI OY	XDCS	LU0460392110	CHF	26.66	08.11.	24.96	24.11.	25.20	69.88	91.32
20.	CS ETF (IE) on MSCI EMU	CSEMU	IE00B53QG562	EUR	57.97	04.11.	50.16	25.11.	56.09	64.79	1 787.78
21.	UBS ETF - MSCI EM SF USD A	EGUSAS	IE00B3Z3FS74	USD	38.58	04.11.	33.30	25.11.	36.75	63.00	699.80
22.	UBS IS - Gold ETF (USD) A	AUUSA	CH0106027185	USD	179.04	09.11.	166.67	25.11.	174.32	59.64	739.19
23.	UBS-ETF SMI	SMICHA	CH0017142719	CHF	57.35	08.11.	53.32	25.11.	56.58	57.16	1 079.22
24.	DB X-TR MSCI USA	XMUS	LU0274210672	USD	30.54	08.11.	27.67	25.11.	29.71	53.15	1 209.29
25.	ISHARES FTSE XINHUA	FXC	IE00B02KXK85	USD	110.01	08.11.	93.99	25.11.	102.75	51.86	461.56

Equities SIX Swiss Exchange

Top 50 Exchange Traded Funds (ETFs) (2)

Rank	Name	Symbol	ISIN	Currency	Stock prices in trading currency					Turnover in mio CHF	
					Monthly high	High date	Monthly low	Low date	Monthly close	Current month	Year-to-date
26.	ISHARES MSCI WORLD	IWRD	IE00B0M62Q58	USD	25.85	08.11.	22.98	25.11.	25.05	50.90	1 320.90
27.	ISHARES MSCI BRAZIL	IBZL	IE00B0M63516	USD	50.72	08.11.	42.55	25.11.	47.19	49.27	427.82
28.	ISHARES \$ TREASURY BOND 1-3	IBTS	IE00B14X4S71	USD	132.32	10.11.	131.69	04.11.	132.04	48.91	303.41
29.	ISHARES MSCI FE JP	IFFF	IE00B0M63730	USD	41.70	04.11.	36.54	25.11.	40.08	48.62	572.29
30.	UBS-ETF MSCI USA	USAUSA	LU0136234654	USD	121.95	08.11.	110.21	25.11.	118.73	48.55	1 334.82
31.	ZKB Silver ETF (USD)	ZSILUS	CH0047533572	USD	3 439.05	08.11.	3 022.22	21.11.	3 217.00	48.21	1 326.05
32.	CS ETF MSCI EMERGING	CSEM	LU0254097446	USD	102.83	08.11.	88.70	25.11.	97.89	48.11	1 398.52
33.	UBS IS-Gold (EUR) hedged ETF A	AUEUAH	CH0106027144	EUR	125.76	08.11.	117.51	23.11.	122.02	46.66	343.61
34.	CS ETF (IE) on S&P 500	CSSPX	IE00B5BMR087	USD	110.21	14.11.	99.64	25.11.	107.38	45.26	585.68
35.	CS ETF (CH) on SLI	CSSLI	CH0031768937	CHF	89.06	08.11.	81.02	25.11.	87.18	44.95	586.06
36.	CS ETF (CH) SBI DOM GOV3-7	CSBGC7	CH0016999846	CHF	100.09	07.11.	99.29	04.11.	99.96	44.61	408.29
37.	ISHARES MSCI NORTH AMERICA	INAA	IE00B14X4M10	USD	25.29	08.11.	22.76	25.11.	24.53	43.39	739.72
38.	AMUNDI ETF MSCI EUROPE EXSWIT	CS9	FR0010821835	EUR	114.57	08.11.	102.51	24.11.	112.50	43.14	160.42
39.	Lyxor MSCI WORLD	LYWLD	FR0010372201	USD	121.38	08.11.	110.47	24.11.	116.26	42.92	256.18
40.	UBS ETF - MSCI EM SF USD I	EGUSIS	IE00B3P9PD09	USD	7 653.43	02.11.	6 902.23	21.11.	7 014.99	41.25	148.34
41.	EASYETF S&P GSCI TM COMMODITY	GSCID	LU0203243844	USD	48.78	17.11.	45.62	01.11.	47.72	41.06	397.05
42.	Lyxor JAPAN TOPIX	LYJPN	FR0010377028	JPY	7 643.00	04.11.	7 143.00	25.11.	7 522.00	39.78	338.34
43.	UBS-ETF FTSE 100 SF-A	F1GBAS	IE00B3X0KQ36	GBP	37.78	04.11.	34.13	25.11.	37.07	39.37	1 596.89
44.	ZKB Silver ETF (EUR)	ZSILEU	CH0047533556	EUR	2 524.28	15.11.	2 250.00	21.11.	2 380.00	38.23	949.61
45.	ISHARES MSCI KOREA	IKOR	IE00B0M63391	USD	35.65	04.11.	30.79	25.11.	34.74	38.20	305.60
46.	ZKB PLATINUM ETF	ZPLA	CH0029792709	CHF	2 364.00	08.11.	2 187.00	30.11.	2 218.00	38.12	571.79
47.	JB PHYSICAL GOLD (CHF) AX	JBGOCX	CH0044821731	CHF	1 965.00	08.11.	1 833.13	25.11.	1 909.97	37.36	311.69
48.	CS ETF II (CH) on Gold-hdg EUR	CSGLDE	CH0104136319	EUR	121.10	09.11.	112.47	25.11.	117.95	37.00	396.63
49.	UBS-ETF FTSE 100	100GBA	LU0136242590	GBP	54.31	08.11.	49.53	25.11.	53.54	36.48	210.19
50.	Lyxor DAX	LYDAX	LU0252633754	EUR	60.33	04.11.	52.47	25.11.	59.40	35.98	457.26

Equities SIX Swiss Exchange

Exchange Traded Products (ETPs)											
Rank	Name	Symbol	ISIN	Currency	Stock prices in trading currency					Turnover in mio CHF	
					Monthly high	High date	Monthly low	Low date	Monthly close	Current month	Year-to-date
1.	Source Physical Gold P-ETC	SGLD	IE00B579F325	USD	179.07	09.11.	166.42	23.11.	173.75	9.55	35.30
2.	Tracker Zert.auf Gold (USD)	GOLUS	CH0112464851	USD	1 789.33	08.11.	1 667.00	25.11.	1 731.84	8.73	97.39
3.	dbETC P GOLD E	XAD1	DE000A1EK0G3	EUR	143.51	07.11.	134.92	25.11.	140.74	2.80	2.80
4.	db Physical Gold ETC	XGLD	GB00B5840F36	USD	177.50	14.11.	167.23	25.11.	170.32	2.36	37.60
5.	Tracker Zert.auf Gold (CHF)	GOLCH	CH0112464869	CHF	1 625.08	09.11.	1 506.55	01.11.	1 572.95	1.17	64.82
6.	db WTI Crude Oil Booster ETC	XCT9	GB00B3SC0P31	USD	118.37	30.11.	111.44	07.11.	118.37	1.10	2.23
7.	Source Agriculture T-ETC	SFARM	XS0417183406	USD	70.83	09.11.	63.26	29.11.	65.01	0.35	20.70
8.	Tracker Zert.auf Gold (EUR)	GOLEU	CH0112464877	EUR	1 297.73	14.11.	1 230.97	01.11.	1 292.85	0.34	44.09
9.	Source CrudeOil Enhanced T-ETC	SEWTI	XS0454792184	USD	189.74	15.11.	175.57	02.11.	181.80	0.34	17.98
10.	Source Wheat T-ETC	SWHEAT	XS0417182937	USD	18.09	03.11.	18.09	03.11.	18.09	0.02	12.81
11.	db Energy Booster ETC	XCT8	GB00B3QRNJ57	USD	116.37	02.11.	116.37	02.11.	116.37	0.01	1.03
12.	db Physical Palladium ETC	XPAL	GB00B5VYVZ75	USD	58.16	23.11.	58.16	23.11.	58.16	0.00	0.43
13.	db Physical Platinum ETC	XPLA	GB00B57GJC05	USD	154.42	23.11.	154.42	23.11.	154.42	0.00	2.71
14.	dbETC P SILVER E	XAD2	DE000A1EK0J7	EUR	271.95	04.11.	269.95	04.11.	269.95	0.00	0.00
15.	dbETC BRENT B E	XETC	DE000A1AQGX1	EUR	124.16	04.11.	123.82	04.11.	123.82	0.00	0.00

Bonds SIX Swiss Exchange

CHF bonds turnover by economic sector, in mio CHF

Domestic bonds	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Government	40 475.6	3 856.8	2 951.3	3 913.4	2 875.0	4 046.5	3 844.9	2 940.1	5 144.7	4 635.0	3 235.0	3 032.9	
Regional States	3 094.2	218.0	293.0	322.7	183.4	215.6	257.1	199.3	541.2	366.6	197.2	300.2	
Municipalities	1 273.2	81.9	86.2	109.4	119.2	92.7	136.0	100.5	160.0	228.4	84.7	74.2	
Mortgage Institutes	11 568.4	764.2	1 110.2	1 111.8	844.3	975.3	1 029.9	922.0	1 750.9	992.5	1 068.6	998.7	
Banks	8 395.4	560.4	613.0	1 035.2	524.8	671.2	812.2	740.2	971.4	863.1	710.5	893.3	
Insurances	2 184.1	163.2	132.2	184.8	188.3	181.5	233.6	313.7	246.4	207.0	165.2	168.3	
Transport	0.0		0.0	0.0	0.0	0.0		0.0				0.0	
Utilities	1 288.0	134.3	104.8	61.0	39.9	84.2	95.9	246.4	202.6	149.5	86.7	82.7	
Retailers	681.7	73.7	72.1	67.9	59.7	59.0	66.8	62.9	106.1	39.9	31.5	42.2	
Misc. Sectors	8 675.1	678.8	567.8	659.1	527.9	735.3	1 187.7	759.2	1 191.4	829.9	709.7	828.3	
Total Straight bonds	77 635.8	6 531.3	5 930.7	7 465.3	5 362.5	7 061.2	7 664.1	6 284.3	10 314.8	8 311.9	6 289.0	6 420.7	
Convertible Bond	1 025.3	84.0	136.7	111.3	88.2	48.0	121.6	64.9	128.2	90.0	65.0	87.4	
Floater	0.0	0.0											
Total Domestic CHF Bonds	78 661.1	6 615.3	6 067.4	7 576.6	5 450.7	7 109.3	7 785.7	6 349.2	10 443.0	8 401.9	6 354.0	6 508.1	
Foreign bonds	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Government	4 205.3	321.5	393.3	364.3	334.3	310.3	481.2	432.2	441.4	576.5	304.4	245.9	
Regional States	2 670.3	243.6	276.8	383.2	194.5	227.0	201.2	207.8	362.0	199.9	144.6	229.8	
Municipalities	361.5	20.0	28.8	53.0	38.0	18.8	18.9	38.7	51.4	24.8	49.5	19.5	
Mortgage Institutes	1 384.2	212.0	123.7	173.4	122.6	145.5	154.6	34.3	109.1	86.2	153.3	69.5	
Supranational Organisations	3 193.1	370.0	223.9	287.3	297.6	242.7	189.4	296.5	441.2	271.3	285.2	288.1	
Banks	42 642.7	3 709.4	3 884.3	3 935.6	3 140.7	3 758.4	3 883.2	3 752.2	4 877.6	4 330.0	3 992.3	3 379.0	
Insurances	1 296.4	148.0	138.9	113.7	108.4	107.3	144.8	108.9	188.3	94.3	66.2	77.5	
Transport	1 317.0	162.7	208.0	101.4	72.7	95.5	103.0	143.7	143.7	100.7	82.9	102.8	
Utilities	4 524.4	363.7	283.7	836.2	367.7	443.1	446.2	319.0	433.2	456.3	277.8	297.5	
Retailers	260.9	42.4	14.6	23.0	40.1	14.5	28.4	21.6	33.2	25.0	8.2	9.8	
Misc. Sectors	17 527.7	1 799.0	1 500.6	1 538.5	1 164.6	1 602.8	1 757.7	1 386.7	2 108.8	2 001.2	1 247.4	1 420.4	
Total Straight bonds	79 383.4	7 392.3	7 076.5	7 809.7	5 881.2	6 965.9	7 408.6	6 741.5	9 189.9	8 166.3	6 611.7	6 140.0	
Convertible Bond	821.8	82.9	129.1	73.8	86.0	74.1	60.8	59.5	115.6	70.5	34.9	34.6	
Floater	1 608.8	202.0	185.5	208.4	82.3	144.2	166.4	189.3	99.0	77.8	96.4	157.4	
Foreign Interest Payment Security	5.9	0.4	0.3	0.6	0.7	1.0	0.3	0.5	0.4	0.5	0.7	0.5	
Misc. bonds	422.7	39.6	24.6	29.2	27.7	117.1	40.7	20.1	23.8	42.0	34.6	23.1	
Total Foreign CHF bonds	82 242.6	7 717.2	7 416.1	8 121.8	6 077.9	7 302.3	7 676.9	7 010.8	9 428.6	8 357.2	6 778.3	6 355.5	
Total domestic & foreign bonds	160 903.7	14 332.5	13 483.4	15 698.4	11 528.6	14 411.5	15 462.6	13 360.0	19 871.6	16 759.1	13 132.3	12 863.6	

Bonds SIX Swiss Exchange

No. of listed CHF Bonds				
Domestic bonds	Sector	At month-end	Previous month	Change +/-
	Government	21	20	+ 1
	Regional States	54	52	+ 2
	Municipalities	34	34	0
	Mortgage Institutes	120	119	+ 1
	Banks	149	145	+ 4
	Insurances	16	15	+ 1
	Utilities	41	41	0
	Retailers	10	10	0
	Misc. Sectors	99	98	+ 1
Total straight Domestic Bonds		544	534	+ 10
	Convertible Bond	10	10	0
Total Domestic Bonds		554	544	+ 10
Foreign bonds	Sector	At month-end	Previous month	Change +/-
	Government	26	26	0
	Regional States	47	47	0
	Municipalities	6	6	0
	Mortgage Institutes	22	22	0
	Supranational Organisations	34	34	0
	Banks	483	488	- 5
	Insurances	9	10	- 1
	Transport	25	25	0
	Utilities	27	26	+ 1
	Retailers	2	3	- 1
	Misc. Sectors	165	167	- 2
Total straight Foreign Bonds		846	854	- 8
	Convertible Bond	4	6	- 2
	Floater	84	84	0
	Foreign Interest Payment Security	5	5	0
	Misc. bonds	4	4	0
Total Foreign Bonds		943	953	- 10
Total Domestic & Foreign Bonds		1 497	1 497	0

Bonds SIX Swiss Exchange

Top 50 CHF Bonds

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	4 EIDG 00-13	CH0010379300	178	452 431 000	474.71
2.	2.75 EIDG JN 99-12	CH0008055649	249	347 087 000	352.91
3.	4.25 EIDG JN 97-17	CH0006448424	124	221 137 000	267.85
4.	3 EIDG 03-18	CH0015221663	199	210 001 000	241.95
5.	2.50 EIDG 03-16	CH0015633453	156	187 873 000	206.92
6.	2 EIDG 05-14	CH0023139816	182	161 216 000	171.01
7.	2.25 EIDG 05-20	CH0021908907	239	148 709 000	166.98
8.	2 EIDG 10-21	CH0111999816	198	149 108 000	164.44
9.	4.25 EIDG JA 94-14	CH0001480083	104	124 609 000	135.85
10.	3.75 EIDG 01-15	CH0012385586	148	103 523 000	117.15
11.	2 EIDG 05-16	CH0022859612	202	106 951 000	116.14
12.	4 EIDG AP 98-28	CH0008680370	48	78 057 000	109.93
13.	2.50 EIDG 06-36	CH0024524966	55	81 247 000	102.43
14.	1.125 PZ 10-16	CH0116706661	23	95 070 000	97.32
15.	4 EIDG FE 98-23	CH0008435569	32	73 587 000	96.61
16.	0.465 SREFIN VA 10-12	CH0112262974	20	90 045 000	90.05
17.	2.625 SEK 06-14	CH0025164739	85	82 020 000	86.06
18.	3.375 ZKB 07-12	CH0032574672	17	82 835 000	84.77
19.	4 UBSJE 08-12	CH0039509044	17	82 240 000	83.38
20.	2.25 BNG 05-20	CH0022721762	108	76 615 000	82.25
21.	1 PB S506 09-12	CH0107106269	9	81 085 000	81.96
22.	2.50 ROCHE 09-12	CH0038365117	165	77 695 000	78.31
23.	2.375 EKSPORT 03-13	CH0016123991	494	78 100 000	73.77
24.	3 EIDG 04-19	CH0018454253	74	62 806 000	73.42
25.	2.375 COMP 05-18	CH0022271362	109	71 685 000	71.54

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	2 EIDG 11-22	CH0127181011	79	63 621 000	70.30
27.	4 PMI 08-12	CH0045450423	50	66 900 000	69.00
28.	2.625 KT BL 11-29	CH0128833255	4	55 000 000	64.39
29.	4 LU KB 02-14	CH0013541286	7	57 430 000	62.27
30.	2.25 EIDG 11-31	CH0127181029	58	52 335 000	61.42
31.	1.375 PZ 11-21	CH0136846992	41	58 150 000	58.45
32.	2.125 PB S514 10-23	CH0114260257	10	54 550 000	58.33
33.	2 UBS 10-14	CH0109152733	48	52 345 000	53.25
34.	3.25 SCM 09-18	CH0104691628	73	47 410 000	52.11
35.	2.50 NESTLE 06-13	CH0026863354	61	49 005 000	51.17
36.	2.375 EIB 05-20	CH0021803942	86	45 935 000	49.65
37.	3.625 GFE 10-16	CH0117367430	452	47 245 000	48.39
38.	2.375 STN 11-21	CH0129734916	20	44 245 000	47.84
39.	4 TOYOTA 09-12	CH0049550475	96	46 750 000	47.09
40.	2.50 PB S397 05-19	CH0023438010	10	41 110 000	45.37
41.	2.25 BNG 11-21	CH0124071959	11	41 715 000	44.99
42.	2.125 RABOBK 05-17	CH0022708470	90	43 185 000	44.44
43.	2.625 SCOT 06-12	CH0025368736	13	41 020 000	41.29
44.	2.75 BNP BP 09-14	CH0101832662	46	38 425 000	40.44
45.	3.125 BNG 07-18	CH0031388124	21	35 605 000	40.33
46.	2.50 EUF 03-11	CH0015977173	14	40 225 000	40.28
47.	2.875 EUF 05-30	CH0020469075	10	33 655 000	40.00
48.	2.875 TOYOTA 06-16	CH0026734449	83	36 400 000	39.03
49.	3.25 PB S424 07-27	CH0031226134	5	31 520 000	38.92
50.	2.50 EIB 07-19	CH0028608856	46	35 560 000	38.82

Turnover in % of total
mio CHF

Top 10	2 299.78	17.88%
Top 50	4 875.30	37.90%
Total	12 863.62	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	595.51	60.19	57.59	61.24	53.87	63.67	54.49	57.42	45.23	49.76	45.12	46.93	
USD	186.87	21.21	16.02	14.85	16.75	13.31	15.68	11.33	15.30	17.67	22.47	22.29	
GBP	71.11	14.10	10.57	6.13	2.49	6.44	8.99	6.96	4.39	2.32	3.27	5.44	
AUD	288.69	57.66	45.01	33.21	20.68	25.48	19.70	20.55	15.48	22.88	11.20	16.83	
NZD	83.84	20.75	13.68	12.20	2.69	2.83	1.59	3.09	3.74	6.47	3.67	13.12	
CAD	33.48	3.71	5.01	2.45	1.90	4.38	2.63	3.19	2.01	2.87	1.27	4.07	
SEK	39.78	3.18	2.57	1.80	1.23	1.48	3.58	3.35	4.33	7.22	4.63	6.41	
DKK	1.23	0.01		0.04		0.09	0.36	0.01	0.01	0.36	0.08	0.27	
Misc. Currencies	244.90	32.60	19.51	14.99	6.97	10.99	16.26	26.55	22.00	32.71	24.01	38.31	
Total	1 545.39	213.42	169.97	146.91	106.58	128.66	123.27	132.45	112.48	142.26	115.73	153.66	

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	11 044	1 201	1 081	1 065	1 145	1 146	1 030	1 108	866	814	835	753	
USD	3 245	484	319	273	267	252	255	208	246	262	324	355	
GBP	1 477	259	193	188	100	119	240	112	89	74	49	54	
AUD	8 157	1 838	1 295	977	670	757	549	547	417	424	286	397	
NZD	3 191	895	537	476	124	109	71	116	123	202	123	415	
CAD	836	127	101	77	60	127	55	63	65	43	28	90	
SEK	870	132	87	60	59	39	78	87	67	105	69	87	
DKK	14	1		1		2	2	1	1	2	2	2	
Misc. Currencies	5 397	970	501	422	248	276	356	556	498	497	441	632	
Total	34 231	5 907	4 114	3 539	2 673	2 827	2 636	2 798	2 372	2 423	2 157	2 785	

Bonds SIX Swiss Exchange

Top 50 international bonds

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
1.	3.625 DAIGR 15 /EN	XS0670437150	49	28 990 000	4.69
2.	4.25 BMW 14 /EN	XS0615962759	53	27 710 000	4.53
3.	3.375 DAIGR 14 /EN	XS0706708871	48	21 150 000	3.35
4.	3.25 KFW 13 /EE	DE000A0E9DE7	6	2 600 000	3.28
5.	2.875 DAIGR 15 /EV	XS0708794689	24	20 260 000	2.69
6.	4 GE 14 /EN	XS0548846137	34	12 430 000	2.03
7.	3.125 HSBC 14 /EN	XS0667522246	18	11 530 000	1.84
8.	3 EIB 16 / EN	XS0677817594	14	11 680 000	1.84
9.	5 GE 14 /EZ	XS0594021296	37	2 300 000	1.65
10.	3.75 EIB 15 /EN	XS0627893950	23	10 040 000	1.62
11.	4.625 VW 14 /EZ	XS0705679891	57	2 276 000	1.60
12.	5.25 CBAAU 14 /EZ	XS0554697689	41	2 127 000	1.55
13.	1.25 KFW 13 /EE	DE000A1DAMK4	6	1 092 000	1.35
14.	3 SFEFR 14 /EE	FR0010745695	8	1 020 000	1.27
15.	4.75 RABOBK 14 /EA	XS0677831660	44	1 322 000	1.21
16.	4 EXPT 12 /EC	XS0281854728	21	1 468 000	1.20
17.	2.125 BMW 13 /EC	XS0706278685	30	1 350 000	1.20
18.	5 RABOBK 15 /EZ	XS0579795773	34	1 628 000	1.20
19.	3.375 DBB 16 /EN	XS0669864976	22	7 330 000	1.16
20.	3.50 RENTEN 18 /EN	XS0686448019	16	7 310 000	1.14
21.	4.50 EDF 14 /EE	FR0010758888	17	873 000	1.13
22.	3.375 DAIGR 13 /EN	XS0666914899	8	7 000 000	1.12
23.	6.50 EIB 14 /EZ	XS0199842906	28	1 443 000	1.07
24.	2.50 IADB 15 /EN	XS0699927496	10	6 620 000	1.04
25.	5.25 RABOBK 14 /EZ	XS0529512591	42	1 377 000	1.02

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
26.	6.25 VW 15 /EA	XS0646459197	8	1 040 000	1.01
27.	4.375 RABOBK 14 /EE	XS0408832151	10	750 000	0.96
28.	5.40 AZN 12 /EB	US046353AC28	3	1 000 000	0.94
29.	4 VW 15 /EN	XS0692710907	5	5 790 000	0.94
30.	7.2 PORSCHE 49 /EB	XS0241984219	35	998 000	0.91
31.	5.125 RABOBK 13 /EZ	XS0415923118	29	1 247 000	0.89
32.	2.375 EU 17 /EE	EU000A1A1DJ5	10	717 000	0.89
33.	4 RABOBK 13 /EN	XS0429483224	21	5 490 000	0.88
34.	2.875 SUFP 16 /EE	FR0010922542	3	700 000	0.88
35.	4.625 BMW 14 /EZ	XS0677027608	32	1 212 000	0.86
36.	3.125 EIB 13 /EN	XS0475588678	19	5 410 000	0.86
37.	3.25 BNG 16 /EN	XS0679929389	24	5 050 000	0.80
38.	6.375 UBS 16 /EP	XS0440316635	1	500 000	0.80
39.	4.50 GE 16 /EN	XS0642335995	5	4 910 000	0.79
40.	5.375 KFW 14 /EP	XS0197066565	5	500 000	0.79
41.	3.375 NEDWBK 16/EE	XS0241164176	3	600 000	0.78
42.	4.75 TOTAL 14 /EZ	XS0538001651	13	1 030 000	0.75
43.	4 RABOBK 15 / EN	XS0645944355	13	4 510 000	0.74
44.	2.875 EIB 13 /EP	XS0413861930	1	500 000	0.72
45.	3.50 BNG 14 /EN	XS0492221147	11	4 420 000	0.72
46.	4.875 CARGIL 17 /EE	XS0302816672	5	500 000	0.69
47.	6.25 EIB 14 G /EP	XS0103080544	6	413 000	0.66
48.	3.25 SFEFR 14 /EE	FR0010709253	4	515 000	0.65
49.	4.625 TOYOTA 13 /EE	XS0388495490	3	500 000	0.65
50.	5 BNG 14 /EB	XS0300990529	2	600 000	0.60

Turnover on % of total order book

Top 10	27.51	18.10%
Top 50	65.93	43.37%
Total	152.02	100.00%

Scoach Switzerland Ltd

Turnover of structured products and warrants in mio CHF

	Capital Protection Product	Yield Enhancement Product	Participation Product	Leverage Product without Knock-Out	Leverage Product with Knock-Out	Various Products	Total 2011	Total 2010	
Jan	201.92	589.00	833.02	1 350.95	1 089.46	1.59	4 066	3 241	25.46%
Feb	198.28	582.47	975.37	1 407.16	1 205.81	3.44	4 373	3 208	36.31%
Mar	202.60	643.21	1 001.25	1 578.00	2 320.98	2.40	5 748	3 535	62.63%
Apr	180.82	445.93	934.48	1 015.00	2 408.07	2.31	4 987	3 687	35.26%
May	221.91	500.78	1 926.00	1 377.70	1 810.66	178.78	6 016	3 773	59.46%
Jun	194.49	484.51	866.97	1 025.68	1 241.89	16.77	3 830	2 870	33.46%
Jul	164.08	492.47	576.48	814.86	951.55	4.56	3 004	2 695	11.48%
Aug	157.32	669.86	1 400.32	1 661.67	1 923.69	4.24	5 817	2 871	102.62%
Sep	181.06	577.46	1 252.59	1 079.98	1 341.55	4.51	4 437	3 094	43.39%
Oct	172.38	387.02	907.63	891.25	1 436.06	1.16	3 795	3 313	14.58%
Nov	157.57	398.30	686.62	785.47	1 050.16	1.24	3 079	4 215	-26.95%
Dec								3 230	
Total	2 032.43	5 771.00	11 360.72	12 987.73	16 779.88	221.00	49 152.76	39 731	

No. of trades of structured products and warrants

	Capital Protection Product	Yield Enhancement Product	Participation Product	Leverage Product with Knock-Out	Leverage Product without Knock-Out	Various Products	Total 2011	Total 2010	+/- %
Jan	3 694	9 493	12 111	43 800	55 315	38	124 451	125 872	-1.13%
Feb	3 447	8 680	13 233	41 986	61 889	74	129 309	126 909	1.89%
Mar	3 522	11 126	13 903	54 625	63 332	76	146 584	123 044	19.13%
Apr	2 718	7 503	10 597	36 728	46 951	44	104 541	134 790	-22.44%
May	3 308	8 813	11 090	41 589	51 088	255	116 143	147 107	-21.05%
Jun	3 270	8 144	8 319	35 314	32 546	752	88 345	103 865	-14.94%
Jul	3 383	9 180	8 613	33 319	37 067	353	91 915	97 566	-5.79%
Aug	3 172	11 109	13 433	54 957	69 296	107	152 074	107 516	41.44%
Sep	3 047	7 422	11 513	54 380	59 988	196	136 546	101 032	35.15%
Oct	2 784	6 190	8 896	45 978	44 469	37	108 354	109 578	-1.12%
Nov	2 702	6 828	8 885	44 291	42 131	37	104 874	125 672	-16.55%
Dec								92 790	
Total	35 047	94 488	120 593	486 967	564 072	1 969	1 303 136	1 395 741	

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
Investment Products	Capital Protection Product	Uncapped Capital Protection	220	1	6
		Exchangeable Certificate	40	0	1
		Capped Capital Protection	149	0	2
		Capital Protection with Knock-Out	48	0	4
		Capital Protection with Coupon	669	11	6
		Various Capital Protection	45	0	3
	Yield Enhancement Product	Discount Certificate	435	20	54
		Barrier Discount Certificate	33	3	3
		Reverse Convertible	95	19	1
		Barrier Reverse Convertible	5 690	415	387
		Capped Outperformance Certificate	150	5	23
		Capped Bonus Certificate	159	8	4
		Express Certificate	387	22	10
		Various Yield Enhancement	116	11	0
	Participation Product	Tracker Certificate	2 064	20	24
		Outperformance Certificate	114	0	2
		Bonus Certificate	373	6	17
		Outperformance Bonus Certificate	24	0	0
		Twin-Win Certificate	23	1	0
		Various Participation	185	2	4
Leverage Products	Leverage Product without Knock-Out	Warrant	23 855	1 999	541
		Spread Warrant	47	0	0
		Various Leverage without Knock-Out	70	3	2
	Leverage Product with Knock-Out	Knock-Out Warrant	2'370	527	498
		Mini-Future	2 735	787	412
		Various Leverage with Knock-Out	48	1	0
Various Products	Various Products	Various Products	17	5	0
Total	Total	Total	40'161	3'866	2'004

Scoach Switzerland Ltd

Turnover of Structured Products and Warrants sorted by Issuers			
Rank	Issuer	Monthly turnover mio CHF	Monthly number of trades
1	Vontobel	766.54	46 879
2	UBS	764.57	16 062
3	ZKB	683.36	16 495
4	Julius Bär	247.33	5 285
5	Deutsche Bank	166.79	3 353
6	Clariden Leu	121.85	2 531
7	Royal Bank of Scotland	81.57	3 717
8	EFG Financial Products AG	50.50	814
9	Goldman Sachs	46.06	2 610
10	Credit Suisse	27.28	2 019

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	12 055	1 420
2	UBS	9 241	1 446
3	ZKB	5 002	469
4	Julius Bär	2 217	70
5	EFG Financial Products AG	2 013	117
6	Royal Bank of Scotland	1 944	98
7	Credit Suisse	1 537	24
8	Clariden Leu	1 406	75
9	HSBC Trinkaus & Burkhardt	1 040	5
10	Goldman Sachs	928	63

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	5 730.25	5 307.76	5 652.31	5 731.27	-1.38%	687 057.15	83.01%
SMI® TR	CH0000222130	SMIC	20	9 325.62	8 641.20	9 202.13	9 327.28	-1.34%	687 057.15	83.01%
SLI® TR	CH0030252909	SLIC	30	1 102.30	1 000.99	1 078.43	1 106.25	-2.51%	332 381.06	40.16%
SLI® PR	CH0030252883	SLI	30	872.77	792.02	853.30	875.90	-2.58%	332 381.06	40.16%
SMIM® PR	CH0019399838	SMIM	30	1 151.86	1 042.00	1 125.13	1 151.65	-2.30%	81 679.36	9.87%
SMIM® TR	CH0019399820	SMIMC	30	1 380.96	1 249.25	1 348.91	1 380.71	-2.30%	81 679.36	9.87%
SPI® PR	CH0000222353	SPIX	218	359.94	332.52	354.21	359.88	-1.58%	827 726.98	100.00%
SPI® TR	CH0009987501	SXGE	218	5 212.88	4 817.23	5 131.31	5 211.91	-1.55%	827 726.98	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	197	140.93	128.79	137.07	141.13	-2.87%	130 180.18	15.73%
SPI EXTRA® TR	CH0017810976	SPIEX	197	1 745.83	1 595.38	1 697.99	1 748.24	-2.87%	130 180.18	15.73%
SPI® Large PR	CH0000629979	SLCIX	20	347.58	321.54	342.64	347.23	-1.32%	693 754.65	83.81%
SPI® Large TR	CH0000629839	SLCI	20	5 076.38	4 697.78	5 006.03	5 071.33	-1.29%	693 754.65	83.81%
SPI® Middle PR	CH0000629920	SMCIX	80	471.24	428.33	457.93	471.37	-2.85%	120 300.75	14.53%
SPI® Middle TR	CH0000629821	SMCI	80	6 492.43	5 901.18	6 308.98	6 494.21	-2.85%	120 300.75	14.53%
SPI® Small PR	CH0000629912	SSCIX	118	722.10	685.84	705.37	727.31	-3.02%	13 671.58	1.65%
SPI® Small TR	CH0000629755	SSCI	118	10 621.91	10 088.53	10 375.89	10 698.59	-3.02%	13 671.58	1.65%
SPI® Middle & Large PR	CH0000630332	SOCIX	100	359.51	331.92	353.78	359.36	-1.55%	814 055.40	98.35%
SPI® Middle & Large TR	CH0000629870	SOCI	100	5 206.67	4 808.56	5 125.36	5 204.54	-1.52%	814 055.40	98.35%
SPI® Small & Middle PR	CH0000630324	SNCIX	198	505.26	461.76	491.56	506.07	-2.87%	133 972.33	16.19%
SPI® Small & Middle TR	CH0000629854	SNCI	198	7 024.26	6 419.46	6 833.68	7 035.49	-2.87%	133 972.33	16.19%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	18	102.05	95.80	102.05	101.94	0.11%	15 418.91	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	18	1 169.96	1 098.33	1 169.96	1 168.67	0.11%	15 418.91	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	13	97.15	91.15	97.07	97.41	-0.35%	5 997.59	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	13	1 075.72	1 009.22	1 074.77	1 078.57	-0.35%	5 997.59	//
Investment Index PR	CH0009110583	IGSP	15	51.46	49.20	51.36	50.97	0.77%	2 591.90	//
Investment Index TR	CH0009110757	IGSTR	15	581.87	556.28	580.78	576.32	0.77%	2 591.90	//
Swiss All Share Index PR	CH0009110849	SSIP	251	357.57	330.47	351.93	357.54	-1.57%	836 037.11	101.00%
Swiss All Share Index TR	CH0009111011	SSIRT	251	5 166.84	4 776.74	5 086.89	5 166.45	-1.54%	836 037.11	101.00%

Equity indices SIX Swiss Exchange

Market value and constituents (2)										
Index Name	ISIN	Symbol	Number Of Constitu	High current month	Low current month	Close current month	Close previous month	Perf month on month	Market value mio CHF free float	% of SPI universe
Oil & Gas PR	CH0022652884	C0500P	3	159.06	131.09	138.72	158.58	-12.52%	24 111.23	2.91%
Oil & Gas TR	CH0022652926	C0500T	3	171.54	142.82	151.14	171.03	-11.63%	24 111.23	2.91%
Chemicals PR	CH0022652991	C1300P	6	1 262.07	1 153.54	1 236.48	1 231.31	0.42%	35 775.08	4.32%
Chemicals TR	CH0022653098	C1300T	6	1 569.35	1 434.40	1 537.53	1 531.10	0.42%	35 775.08	4.32%
Basic Resources PR	CH0022653130	C1700P	7	850.40	700.43	758.64	861.57	-11.95%	1 276.73	0.15%
Basic Resources TR	CH0022653338	C1700T	7	908.85	748.58	810.79	920.79	-11.95%	1 276.73	0.15%
Construction & Materials PR	CH0022653437	C2300P	10	1 133.15	998.48	1 076.07	1 143.31	-5.88%	25 903.00	3.13%
Construction & Materials TR	CH0022653494	C2300T	10	1 416.81	1 248.42	1 345.43	1 429.50	-5.88%	25 903.00	3.13%
Industrial Goods & Services PR	CH0022653544	C2700P	47	872.15	787.73	872.15	859.81	1.44%	82 859.20	10.01%
Industrial Goods & Services TR	CH0022653585	C2700T	47	1 056.43	954.18	1 056.43	1 041.49	1.43%	82 859.20	10.01%
Automobiles & Parts PR	CH0022653619	C3300P	2	509.53	389.79	413.22	506.39	-18.40%	162.47	0.02%
Automobiles & Parts TR	CH0022653643	C3300T	2	509.53	389.79	413.22	506.39	-18.40%	162.47	0.02%
Food & Beverage PR	CH0022653718	C3500P	11	1 802.88	1 727.00	1 771.89	1 762.36	0.54%	181 204.80	21.89%
Food & Beverage TR	CH0022653742	C3500T	11	2 388.60	2 288.07	2 347.55	2 334.92	0.54%	181 204.80	21.89%
Personal & Household Goods PR	CH0022653841	C3700P	9	2 002.65	1 751.41	1 944.09	1 999.55	-2.77%	40 876.06	4.94%
Personal & Household Goods TR	CH0022653882	C3700T	9	2 441.72	2 135.39	2 370.31	2 437.93	-2.77%	40 876.06	4.94%
Health Care PR	CH0022653916	C4500P	26	825.31	768.00	814.44	816.66	-0.27%	257 875.86	31.15%
Health Care TR	CH0022654005	C4500T	26	1 055.71	982.40	1 041.81	1 044.65	-0.27%	257 875.86	31.15%
Retail PR	CH0022654070	C5300P	7	793.12	719.28	763.95	773.09	-1.18%	5 412.11	0.65%
Retail TR	CH0022654112	C5300T	7	978.61	887.50	942.62	953.90	-1.18%	5 412.11	0.65%
Media PR	CH0022654203	C5500P	4	247.39	231.51	247.12	241.25	2.43%	837.60	0.10%
Media TR	CH0022654252	C5500T	4	316.05	295.77	315.71	308.21	2.43%	837.60	0.10%
Travel & Leisure PR	CH0022654336	C5700P	8	785.24	610.19	661.61	787.80	-16.02%	1 876.62	0.23%
Travel & Leisure TR	CH0022654401	C5700T	8	959.77	745.81	808.65	962.90	-16.02%	1 876.62	0.23%
Telecommunications PR	CH0022654468	C6500P	1	600.38	556.14	583.09	601.23	-3.02%	7 673.24	0.93%
Telecommunications TR	CH0022654500	C6500T	1	952.77	882.56	925.33	954.11	-3.02%	7 673.24	0.93%
Utilities PR	CH0022628124	C7500P	5	1 641.77	1 370.70	1 423.61	1 608.79	-11.51%	952.12	0.12%
Utilities TR	CH0022626888	C7500T	5	2 106.35	1 758.58	1 826.46	2 064.04	-11.51%	952.12	0.12%
Banks PR	CH0022626714	C8300P	23	492.92	428.46	472.60	501.13	-5.69%	84 045.72	10.15%
Banks TR	CH0022627290	C8300T	23	657.03	571.11	629.95	667.97	-5.69%	84 045.72	10.15%
Insurance PR	CH0022627449	C8500P	7	391.80	344.91	378.72	390.50	-3.02%	53 720.89	6.49%
Insurance TR	CH0022627704	C8500T	7	546.75	481.32	528.50	544.94	-3.02%	53 720.89	6.49%
Financial Services PR	CH0022627779	C8700P	27	649.69	603.63	639.05	654.90	-2.42%	18 152.82	2.19%
Financial Services TR	CH0022627845	C8700T	27	879.33	817.00	864.93	886.39	-2.42%	18 152.82	2.19%
Technology PR	CH0022627886	C9500P	15	270.74	224.95	250.61	272.93	-8.18%	5 011.42	0.61%
Technology TR	CH0022627951	C9500T	15	282.66	234.85	261.64	284.94	-8.18%	5 011.42	0.61%

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	6 739.1	4 695.3	6 436.0	5 730.3	5 307.8	5 731.3	5 652.3	-1.38%	-12.18%
SMI® TR	CH0000222130	SMIC	10 739.0	7 636.1	10 133.8	9 325.6	8 641.2	9 327.3	9 202.1	-1.34%	-9.19%
SLI® TR	CH0030252909	SLIC	1 331.2	896.2	1 249.3	1 102.3	1 001.0	1 106.3	1 078.4	-2.51%	-13.68%
SLI® PR	CH0030252883	SLI	1 083.9	710.4	1 017.3	872.8	792.0	875.9	853.3	-2.58%	-16.12%
SMIM® PR	CH0019399838	SMIM	1 443.3	959.2	1 426.4	1 151.9	1 042.0	1 151.6	1 125.1	-2.30%	-21.12%
SMIM® TR	CH0019399820	SMIMC	1 717.3	1 149.9	1 673.5	1 381.0	1 249.3	1 380.7	1 348.9	-2.30%	-19.40%
SPI® PR	CH0000222353	SPIX	429.7	299.1	412.3	359.9	332.5	359.9	354.2	-1.58%	-14.09%
SPI® TR	CH0009987501	SXGE	6 078.5	4 328.1	5 790.6	5 212.9	4 817.2	5 211.9	5 131.3	-1.55%	-11.39%
SPI EXTRA® PR	CH0017811008	SPIEXX	176.8	121.1	173.4	140.9	128.8	141.1	137.1	-2.87%	-20.96%
SPI EXTRA® TR	CH0017810976	SPIEX	2 166.2	1 498.9	2 101.1	1 745.8	1 595.4	1 748.2	1 698.0	-2.87%	-19.19%
SPI® Large PR	CH0000629979	SLCIX	408.5	286.0	390.4	347.6	321.5	347.2	342.6	-1.32%	-12.24%
SPI® Large TR	CH0000629839	SLCI	5 845.5	4 174.1	5 517.0	5 076.4	4 697.8	5 071.3	5 006.0	-1.29%	-9.26%
SPI® Middle PR	CH0000629920	SMCIX	591.3	399.0	581.3	471.2	428.3	471.4	457.9	-2.85%	-21.22%
SPI® Middle TR	CH0000629821	SMCI	8 038.9	5 493.2	7 835.0	6 492.4	5 901.2	6 494.2	6 309.0	-2.85%	-19.48%
SPI® Small PR	CH0000629912	SSCIX	928.4	685.8	872.3	722.1	685.8	727.3	705.4	-3.02%	-19.14%
SPI® Small TR	CH0000629755	SSCI	13 481.1	10 088.5	12 529.0	10 621.9	10 088.5	10 698.6	10 375.9	-3.02%	-17.18%
SPI® Middle & Large PR	CH0000630332	SOCIX	426.5	297.9	410.0	359.5	331.9	359.4	353.8	-1.55%	-13.70%
SPI® Middle & Large TR	CH0000629870	SOCI	6 059.8	4 311.5	5 754.6	5 206.7	4 808.6	5 204.5	5 125.4	-1.52%	-10.93%
SPI® Small & Middle PR	CH0000630324	SNCIX	634.3	434.4	622.1	505.3	461.8	506.1	491.6	-2.87%	-20.98%
SPI® Small & Middle TR	CH0000629854	SNCI	8 720.2	6 033.9	8 458.4	7 024.3	6 419.5	7 035.5	6 833.7	-2.87%	-19.21%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	129.9	85.5	122.3	102.1	95.8	101.9	102.1	0.11%	-16.58%
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	1 453.4	980.7	1 368.5	1 170.0	1 098.3	1 168.7	1 170.0	0.11%	-14.51%
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	132.6	84.2	123.3	97.2	91.1	97.4	97.1	-0.35%	-21.29%
SXI Bio+Medtech® TR	CH0017810794	SBIOM	1 441.8	932.1	1 339.1	1 075.7	1 009.2	1 078.6	1 074.8	-0.35%	-19.74%
Investment Index PR	CH0009110583	IGSP	57.7	42.8	52.3	51.5	49.2	51.0	51.4	0.77%	-1.88%
Investment Index TR	CH0009110757	IGSTR	644.6	483.2	570.7	581.9	556.3	576.3	580.8	0.77%	1.77%
Swiss All Share Index PR	CH0009110849	SSIP	426.6	297.2	409.3	357.6	330.5	357.5	351.9	-1.57%	-14.01%
Swiss All Share Index TR	CH0009111011	SSIRT	6 023.6	4 292.3	5 734.9	5 166.8	4 776.7	5 166.5	5 086.9	-1.54%	-11.30%

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	271.4	124.5	223.2	159.1	131.1	158.6	138.7	-12.52%	-37.85%
Oil & Gas TR	CH0022652926	C0500T	288.0	133.0	236.9	171.5	142.8	171.0	151.1	-11.63%	-36.20%
Chemicals PR	CH0022652991	C1300P	1 519.2	1 012.1	1 391.8	1 262.1	1 153.5	1 231.3	1 236.5	0.42%	-11.16%
Chemicals TR	CH0022653098	C1300T	1 859.9	1 256.6	1 693.6	1 569.4	1 434.4	1 531.1	1 537.5	0.42%	-9.21%
Basic Resources PR	CH0022653130	C1700P	1 184.4	700.4	1 109.1	850.4	700.4	861.6	758.6	-11.95%	-31.60%
Basic Resources TR	CH0022653338	C1700T	1 265.8	748.6	1 185.3	908.9	748.6	920.8	810.8	-11.95%	-31.60%
Construction & Materials PR	CH0022653437	C2300P	1 489.0	923.7	1 405.2	1 133.2	998.5	1 143.3	1 076.1	-5.88%	-23.42%
Construction & Materials TR	CH0022653494	C2300T	1 840.1	1 154.9	1 716.5	1 416.8	1 248.4	1 429.5	1 345.4	-5.88%	-21.62%
Industrial Goods & Services PR	CH0022653544	C2700P	1 168.6	729.4	1 051.3	872.2	787.7	859.8	872.2	1.44%	-17.04%
Industrial Goods & Services TR	CH0022653585	C2700T	1 394.6	883.3	1 246.0	1 056.4	954.2	1 041.5	1 056.4	1.43%	-15.21%
Automobiles & Parts PR	CH0022653619	C3300P	40 148.9	389.8		509.5	389.8	506.4	413.2	-18.40%	
Automobiles & Parts TR	CH0022653643	C3300T	40 148.9	389.8		509.5	389.8	506.4	413.2	-18.40%	
Food & Beverage PR	CH0022653718	C3500P	1 909.9	1 512.4	1 886.3	1 802.9	1 727.0	1 762.4	1 771.9	0.54%	-6.07%
Food & Beverage TR	CH0022653742	C3500T	2 526.6	2 003.7	2 417.4	2 388.6	2 288.1	2 334.9	2 347.6	0.54%	-2.89%
Personal & Household Goods PR	CH0022653841	C3700P	2 330.0	1 552.2	2 210.1	2 002.7	1 751.4	1 999.6	1 944.1	-2.77%	-12.03%
Personal & Household Goods TR	CH0022653882	C3700T	2 823.6	1 881.1	2 665.2	2 441.7	2 135.4	2 437.9	2 370.3	-2.77%	-11.06%
Health Care PR	CH0022653916	C4500P	887.9	650.6	859.0	825.3	768.0	816.7	814.4	-0.27%	-5.18%
Health Care TR	CH0022654005	C4500T	1 135.5	832.2	1 054.7	1 055.7	982.4	1 044.7	1 041.8	-0.27%	-1.22%
Retail PR	CH0022654070	C5300P	1 006.2	631.9	990.1	793.1	719.3	773.1	764.0	-1.18%	-22.84%
Retail TR	CH0022654112	C5300T	1 223.1	779.7	1 203.5	978.6	887.5	953.9	942.6	-1.18%	-21.68%
Media PR	CH0022654203	C5500P	294.8	221.1	243.7	247.4	231.5	241.3	247.1	2.43%	1.39%
Media TR	CH0022654252	C5500T	372.7	276.1	304.3	316.1	295.8	308.2	315.7	2.43%	3.74%
Travel & Leisure PR	CH0022654336	C5700P	1 166.0	610.2	1 139.6	785.2	610.2	787.8	661.6	-16.02%	-41.94%
Travel & Leisure TR	CH0022654401	C5700T	1 417.3	745.8	1 385.2	959.8	745.8	962.9	808.7	-16.02%	-41.62%
Telecommunications PR	CH0022654468	C6500P	734.8	550.6	696.8	600.4	556.1	601.2	583.1	-3.02%	-16.32%
Telecommunications TR	CH0022654500	C6500T	1 106.4	873.7	1 049.3	952.8	882.6	954.1	925.3	-3.02%	-11.81%
Utilities PR	CH0022628124	C7500P	2 661.1	1 370.7	2 364.2	1 641.8	1 370.7	1 608.8	1 423.6	-11.51%	-39.79%
Utilities TR	CH0022626888	C7500T	3 308.2	1 758.6	2 939.1	2 106.4	1 758.6	2 064.0	1 826.5	-11.51%	-37.86%
Banks PR	CH0022626714	C8300P	804.2	417.6	680.8	492.9	428.5	501.1	472.6	-5.69%	-30.58%
Banks TR	CH0022627290	C8300T	1 054.9	556.6	893.1	657.0	571.1	668.0	630.0	-5.69%	-29.46%
Insurance PR	CH0022627449	C8500P	517.6	291.2	448.6	391.8	344.9	390.5	378.7	-3.02%	-15.58%
Insurance TR	CH0022627704	C8500T	680.7	406.4	590.0	546.8	481.3	544.9	528.5	-3.02%	-10.42%
Financial Services PR	CH0022627779	C8700P	775.0	565.7	734.0	649.7	603.6	654.9	639.1	-2.42%	-12.94%
Financial Services TR	CH0022627845	C8700T	1 025.8	765.3	958.3	879.3	817.0	886.4	864.9	-2.42%	-9.74%
Technology PR	CH0022627886	C9500P	503.0	211.6	486.7	270.7	225.0	272.9	250.6	-8.18%	-48.51%
Technology TR	CH0022627951	C9500T	521.5	220.9	504.6	282.7	234.9	284.9	261.6	-8.18%	-48.15%

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	1143	120.50	118.77	119.03	473633.43	119.63	114.72	-0.50%	3.76%		100.00%
SBI® AAA-BBB Price	CH0027441903	SBR14P		105.17	103.49	103.72		104.46	102.36	-0.71%	1.33%		
SBI® AAA-BBB Yield	CH0027441911	SBR14Y		1.60	1.36	1.57		1.47	1.90				
SBI® AAA-BBB Duration	CH0027441929	SBR14D		5.65	5.57	5.57		5.59	5.22			5.48	
SBI® AAA-BBB 1-3 Total Return	CH0028464185	ST13T	298	114.05	113.33	113.43	119973.83	113.90	112.08	-0.41%	1.20%		25.33%
SBI® AAA-BBB 1-3 Price	CH0028464193	ST13P		99.38	98.56	98.65		99.30	100.03	-0.65%	-1.38%		
SBI® AAA-BBB 1-3 Yield	CH0028464201	ST13Y		1.13	0.78	1.10		0.80	1.03				
SBI® AAA-BBB 1-3 Duration	CH0028464219	ST13D		1.90	1.82	1.82		1.85	1.84			1.80	
SBI® AAA-BBB 3-5 Total Return	CH0028464227	ST35T	322	118.79	117.33	117.61	126582.27	118.35	115.01	-0.63%	2.26%		26.73%
SBI® AAA-BBB 3-5 Price	CH0028464235	ST35P		103.83	102.40	102.63		103.49	102.69	-0.83%	-0.06%		
SBI® AAA-BBB 3-5 Yield	CH0028464243	ST35Y		1.55	1.23	1.50		1.34	1.60				
SBI® AAA-BBB 3-5 Duration	CH0028464250	ST35D		3.80	3.72	3.72		3.71	3.69			3.67	
SBI® AAA-BBB 5-7 Total Return	CH0028464268	ST57T	195	124.20	122.47	122.74	82151.15	123.31	117.82	-0.46%	4.18%		17.34%
SBI® AAA-BBB 5-7 Price	CH0028464276	ST57P		108.61	106.93	107.15		107.89	105.26	-0.69%	1.80%		
SBI® AAA-BBB 5-7 Yield	CH0028464284	ST57Y		1.53	1.28	1.49		1.37	1.88				
SBI® AAA-BBB 5-7 Duration	CH0028464292	ST57D		5.48	5.41	5.41		5.40	5.44			5.33	
SBI® AAA-BBB 7-10 Total Return	CH0028464300	ST71T	175	125.35	115.14	123.03	73407.36	123.94	116.51	-0.73%	5.60%		15.50%
SBI® AAA-BBB 7-10 Price	CH0028464318	ST71P		109.65	100.60	107.45		108.47	104.02	-0.94%	3.30%		
SBI® AAA-BBB 7-10 Yield	CH0028464326	ST71Y		1.67	1.39	1.63		1.52	2.05				
SBI® AAA-BBB 7-10 Duration	CH0028464334	ST71D		7.60	7.52	7.52		7.54	7.43			7.40	
SBI® AAA-BBB 10+ Total Return	CH0028464342	ST10T	153	131.65	128.04	128.58	71541.28	128.83	118.27	-0.19%	8.72%		15.10%
SBI® AAA-BBB 10+ Price	CH0028464359	ST10P		114.44	111.10	111.57		112.02	105.08	-0.40%	6.18%		
SBI® AAA-BBB 10+ Yield	CH0028464367	ST10Y		1.74	1.56	1.71		1.71	2.25				
SBI® AAA-BBB 10+ Duration	CH0028464375	ST10D		13.38	13.29	13.30		13.32	12.90			13.08	

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/2011_en.htm

SBI® Indices SIX Swiss Exchange

High, low, close, performance (2)

Index Short Name	ISIN	Symbol	Number Of Constitu- ents	High current month	Low current month	Close current month	Market value mio CHF incl accrued interest	Close previous month	Close previous year	Perf month on month	Perf year-to- date	Modi- fied	% of SBIDGT
SBI Dom Gov T	CH0002079199	SBIDGT	19	198.70	184.53	198.16	90399.56	196.28	184.48	0.96%	7.42%		100.00%
SBI Dom Gov P	CH0002079215	SBIDGP		111.51	103.48	111.09		110.27	106.09	0.74%	4.71%		
SBI Dom Gov Y	CH0002089883	SBIDGY		1.03	0.90	0.93		1.03	1.60				
SBI Dom Gov D	CH0002089891	SBIDGD		7.82	7.75	7.75		7.76	7.00			7.68	
SBI Dom Gov 1-3 T	CH0016203413	SBIGT1	2	116.53	116.38	116.48	12948.03	116.46	115.02	0.02%	1.27%		14.32%
SBI Dom Gov 1-3 P	CH0016203405	SBIGP1		86.44	86.09	86.17		86.43	87.91	-0.30%	-1.98%		
SBI Dom Gov 1-3 Y	CH0016203421	SBIGY1		0.06	-0.01	0.01		0.02	0.43				
SBI Dom Gov 1-3 D	CH0016203439	SBIGD1		1.57	1.49	1.49		1.58	1.69			1.49	
SBI Dom Gov 3-7 T	CH0016203454	SBIGT3	6	129.02	128.19	128.86	32543.86	128.17	122.20	0.54%	5.45%		36.00%
SBI Dom Gov 3-7 P	CH0016203447	SBIGP3		99.17	98.52	98.89		98.58	96.14	0.31%	2.86%		
SBI Dom Gov 3-7 Y	CH0016203462	SBIGY3		0.41	0.28	0.30		0.41	1.13				
SBI Dom Gov 3-7 D	CH0016203470	SBIGD3		4.62	4.55	4.55		4.62	4.57			4.54	
SBI Dom Gov 7+ T	CH0016203496	SBIGT7	11	154.57	132.71	153.80	44908.54	151.47	138.54	1.54%	11.01%		49.68%
SBI Dom Gov 7+ P	CH0016203488	SBIGP7		120.15	102.97	119.44		117.85	110.18	1.35%	8.40%		
SBI Dom Gov 7+ Y	CH0016203504	SBIGY7		1.25	1.10	1.13		1.25	1.80				
SBI Dom Gov 7+ D	CH0016203512	SBIGD7		11.95	11.88	11.88		11.88	10.81			11.75	

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/2011_en.html

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