

Statistical Monthly Report – December 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	55 782.8	225.6	6 508.9	6 360.9	176.9	6 612.5	503.2	3 081.9	79 252.8	98 150.8	-19.3%
Dec	21	46 720.0	187.3	6 466.2	5 793.8	150.6	7 293.1	477.6	2 605.2	69 693.7	85 991.6	-19.0%
YTD 2011	254	822 849.8	3 201.1	85 128.1	88 041.7	2 493.5	101 934.2	5 840.7	51 760.5	1 161 249.5	1 190 977.1	
2010	254	906 133.1	3 408.4	79 291.8	81 297.6	3 492.8	71 678.1	5 944.1	39 731.2	1 190 977.1		
+/- %		-9.2%	-6.1%	7.4%	8.3%	-28.6%	42.2%	-1.7%	30.3%	-2.5%		

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	3 040 314	12 743	14 626	29 481	2 934	70 446	12 444	104 882	3 287 870	3 093 910	6.3%
Dec	21	2 374 642	11 456	15 390	27 608	2 651	72 352	13 362	77 069	2 594 530	2 469 893	5.0%
YTD 2011	254	36 768 104	184 594	165 100	339 494	39 445	983 229	160 206	1 380 213	40 020 385	34 978 389	
2010	254	32 037 328	191 094	138 136	323 860	58 843	696 580	136 807	1 395 741	34 978 389		
+/- %		14.8%	-3.4%	19.5%	4.8%	-33.0%	41.2%	17.1%	-1.1%	14.4%		

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	63 281.7	82 637.8	-23.4%
Dec	43 839.8	142.9	1 351.9	1 635.0	131.0	5 350.6	421.1	2 138.1	55 010.4	67 304.7	-18.3%
YTD 2011	770 479.1	2 704.0	18 366.0	23 583.8	1 676.4	74 685.1	4 882.9	43 886.8	940 264.1	966 804.3	
2010	822 628.7	3 282.4	17 937.6	23 408.9	2 865.5	54 933.3	4 682.7	37 065.2	966 804.3		
+/- %	-6.3%	-17.6%	2.4%	0.7%	-41.5%	36.0%	4.3%	18.4%	-2.7%		

SIX Swiss Exchange/Scoach

On-order book trades											
Month	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs	Investment Funds & ETSFs & ETPs	Structured products and warrants	Total 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	3 018 787	12 336	12 452	25 882	2 785	69 592	12 308	102 243	3 256 385	3 073 945	5.9%
Dec	2 357 586	11 204	13 013	23 782	2 549	71 553	13 277	74 114	2 567 078	2 448 646	4.8%
YTD 2011	36 552 735	182 038	137 468	294 075	36 780	973 060	158 987	1 349 505	39 684 648	34 751 779	
2010	31 912 592	190 824	114 347	283 420	57 154	692 231	135 512	1 365 699	34 751 779		
+/- %	14.5%	-4.6%	20.2%	3.8%	-35.6%	40.6%	17.3%	-1.2%	14.2%		

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	21	49.1	-57.93%
YTD 2011	254	756.0	

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	21	472	-25.55%
YTD 2011	254	4168	

SIX Swiss Exchange/Scoach

Tradable securities (listed and non listed)			
Listed securities		Nb Of Issuers	Nb Of Securities
Equity Market	Swiss	216	232
	Swiss blue chip shares	30	30
	Foreign	34	34
	Total		296
Bond Market	Domestic CHF bonds		579
	Foreign CHF bonds		959
	Listed international bonds		36
	Total		1 574
Fund Market	ETPs		36
	ETFs	22	645
	ETSF		4
	Funds	18	24
	Total		709
Structured products & warrants Market	Leverage		23 770
	Participation		2 767
	Yield optimisation		7 082
	Capital protection		1 177
	Total		34 796
Non listed securities		-	Nb Of Securities
Bond Market	Domestic CHF bonds		12
	Foreign CHF bonds		18
	Non-listed international bonds		3 806
	Total		3 836
Equity Market	Foreign		2 716
	Total		2 716

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	5 938.63	5 640.29	5 936.23	5 652.31	5.02%	722 731.83	83.73%
SMI® TR	CH0000222130	SMIC	9 668.27	9 182.56	9 664.36	9 202.13	5.02%	722 731.83	83.73%
SLI® TR	CH0030252909	SLIC	1 112.46	1 063.46	1 107.96	1 078.43	2.74%	342 033.80	39.63%
SLI® PR	CH0030252883	SLI	880.23	841.45	876.66	853.30	2.74%	342 033.80	39.63%
SMIM® PR	CH0019399838	SMIM	1 146.40	1 071.07	1 118.49	1 125.13	-0.59%	81 197.60	9.41%
SMIM® TR	CH0019399820	SMIMC	1 374.41	1 284.10	1 340.96	1 348.91	-0.59%	81 197.60	9.41%
SPI® PR	CH0000222353	SPIX	368.95	353.04	368.85	354.21	4.14%	863 134.75	100.00%
SPI® TR	CH0009987501	SXGE	5 344.99	5 114.43	5 343.52	5 131.31	4.14%	863 134.75	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	139.28	132.03	137.17	137.07	0.08%	130 293.33	15.10%
SPI EXTRA® TR	CH0017810976	SPIEX	1 725.34	1 635.53	1 699.30	1 697.99	0.08%	130 293.33	15.10%
SPI® Middle & Large PR	CH0000630332	SOCIX	368.72	352.65	368.58	353.78	4.18%	849 256.69	98.39%
SPI® Middle & Large TR	CH0000629870	SOCI	5 341.72	5 108.99	5 339.67	5 125.36	4.18%	849 256.69	98.39%
SPI® Small & Middle PR	CH0000630324	SNCIX	499.98	473.37	492.12	491.56	0.11%	134 139.14	15.54%
SPI® Small & Middle TR	CH0000629854	SNCI	6 950.86	6 580.80	6 841.55	6 833.68	0.12%	134 139.14	15.54%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	105.28	100.41	104.99	102.05	2.88%	15 722.51	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	1 207.01	1 151.10	1 203.61	1 169.96	2.88%	15 722.51	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	100.50	94.01	98.35	97.07	1.32%	5 351.39	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	1 112.78	1 040.88	1 088.98	1 074.77	1.32%	5 351.39	//
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	120.26	118.92	120.26	119.03	1.03%	474 267.11	//
SBI® Domestic AAA-BBB Total Return	CH0027441937	SBD14T	125.04	123.63	125.03	123.86	0.94%	248 657.95	//
SBI® Foreign AAA-BBB Total Return	CH0027441978	SBF14T	115.31	113.87	115.31	114.03	1.12%	225 603.65	//
SBI® AAA-A Total Return	CH0027441705	SBR13T	120.18	118.82	120.18	118.93	1.05%	451 993.45	//
SBI® Domestic AAA-A Total Return	CH0027441770	SBD13T	125.23	123.79	125.22	124.02	0.97%	237 633.38	//
SBI® Foreign AAA-A Total Return	CH0027441820	SBF13T	115.02	113.58	115.02	113.74	1.13%	214 331.18	//

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	58	34	14	7	6	1	1	2	3	1	127	119

Trading participants on Swiss Blue Chip Segment

	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	58	34	14	7	6	1	1	2	3	1	127	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	49 455.5	64 622.2	-23.47%
Dec	41 535.2	53 189.3	-21.91%
Total	733 327.6	821 640.0	-10.75%

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	2 255 934	2 148 986	4.98%
Dec	1 762 192	1 658 393	6.26%
Total	27 418 434	25 590 604	7.14%

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	39 343.9	49 155.7	-19.96%
Total	693 103.6	752 481.3	-7.89%

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	1 750 207	1 647 068	6.26%
Total	27 268 324	25 491 224	6.97%

Swiss Blue Chip Shares

Tradable securities on Swiss Blue Chip Segment	
Tradable securities at month end	Swiss Blue Chip Shares
Total	30

SIX Swiss Exchange

Tradable securities (listed and non listed)

Listed securities		At month-end	Previous month	Change +/-
Equity Market	Main Market	176	181	- 5
	Local Caps	53	52	+ 1
	Investment Companies	25	25	0
	Real Estate	11	11	0
	Swiss blue chip shares	30	31	- 1
	Total	295	300	- 5
Bond Market	Main Market	1 507	1 496	+ 11
	Listed international bonds	36	36	0
	Total	1 544	1 533	+ 11
Fund Market	ETP	36	36	0
	ETFs	645	636	+ 9
	ETSF	4	4	0
	Funds	24	24	0
	Total	709	700	+ 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	3 806	3 798	+ 8
	Total	3 836	3 828	+ 8
Equity Market	Foreign shares	2 716	2 713	+ 3
	Total	2 716	2 713	+ 3

Equities SIX Swiss Exchange

Top 50 Swiss Equities

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	NESTLE N	CH0038863350	95 265	131 296 948	6 813.12
2.	ROCHE GS	CH0012032048	139 042	39 524 856	6 102.41
3.	NOVARTIS N	CH0012005267	111 565	110 673 578	5 706.96
4.	CS GROUP N	CH0012138530	127 911	117 926 909	2 617.03
5.	ZURICH FINANCIAL N	CH0011075394	90 312	12 573 447	2 592.33
6.	UBS N	CH0024899483	119 358	220 590 946	2 463.61
7.	ABB LTD N	CH0012221716	105 472	122 279 524	2 101.38
8.	RICHEMONT	CH0045039655	104 581	33 742 241	1 604.97
9.	SYNGENTA N	CH0011037469	67 512	5 236 060	1 394.52
10.	SWATCH GROUP I	CH0012255151	77 561	3 497 664	1 196.38
11.	SWISS RE N	CH0126881561	77 357	23 960 245	1 151.95
12.	HOLCIM N	CH0012214059	62 125	19 718 751	1 003.90
13.	SWISSCOM N	CH0008742519	44 345	2 069 225	713.93
14.	GIVAUDAN N	CH0010645932	35 126	687 836	585.39
15.	SYNTHESE N	US87162M4096	23 856	3 710 805	571.94
16.	TRANSOCEAN N	CH0048265513	43 986	13 778 910	538.46
17.	ADECCO N	CH0012138605	52 383	13 974 213	537.67
18.	CS ETF II (CH) on Gold	CH0104136236	2 688	3 424 936	511.54
19.	SGS N	CH0002497458	26 610	299 496	460.87
20.	JULIUS BAER N	CH0102484968	42 762	12 981 283	451.47
21.	ZKB GOLD ETF (USD)	CH0047533549	2 934	270 151	410.81
22.	CS ETF (CH) on SMI	CH0008899764	3 061	7 019 096	410.29
23.	GEBERIT N	CH0030170408	30 227	2 231 844	397.28
24.	SONOVA N	CH0012549785	32 505	4 175 541	393.72
25.	GALENICA N	CH0015536466	17 348	631 613	340.09

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	ZKB GOLD ETF	CH0139101593	4 204	703 015	336.50
27.	SWISS LIFE HOLDING AG N	CH0014852781	31 373	3 331 491	299.24
28.	KUEHNE+NAGEL INT N	CH0025238863	29 253	2 729 361	294.22
29.	BALOISE N	CH0012410517	28 505	4 527 987	284.83
30.	ACTELION N	CH0010532478	32 268	8 499 384	273.78
31.	JB PHYSICAL GOLD (CHF) A	CH0044781232	1 652	135 963	242.45
32.	CLARIANT N	CH0012142631	36 818	25 824 770	239.46
33.	SCHINDLER PS	CH0024638196	24 682	2 213 899	237.97
34.	LONZA N	CH0013841017	23 452	3 933 367	216.60
35.	SIKA I	CH0000587979	18 108	123 394	208.18
36.	BARRY CALLEBAUT N	CH0009002962	16 847	215 490	186.75
37.	ZKB SILVER ETF	CH0029792717	2 795	68 771	183.17
38.	PARTNERS GROUP N	CH0024608827	17 264	1 097 352	181.70
39.	JB PHYSICAL GOLD (USD) A	CH0044781141	1 088	120 468	180.69
40.	ZKB Gold ETF hedged (CHF)	CH0139101601	1 965	338 595	178.87
41.	SWATCH GROUP N	CH0012255144	16 727	2 910 307	178.26
42.	SULZER N	CH0038388911	24 516	1 774 334	173.69
43.	ARYZTA N	CH0043238366	22 241	3 916 763	171.13
44.	ZKB GOLD ETF (EUR)	CH0047533523	1 412	111 742	168.46
45.	CS ETF (CH) on SMIM	CH0019852802	1 390	1 354 958	153.38
46.	SWISS PRIME SITE N	CH0008038389	15 049	2 177 812	150.30
47.	JB PHYSICAL GOLD (USD) AX	CH0044781257	249	96 486	149.62
48.	STRAUMANN N	CH0012280076	18 054	873 189	142.05
49.	JB PHYSICAL GOLD (EUR) A	CH0044781174	1 277	91 481	139.91
50.	TEMENOS N	CH0012453913	17 786	9 036 600	135.32

Turnover in % of total
mio CHF

Top 10	32 592.71	63.58%
Top 50	46 178.52	90.08%
Total	51 264.51	100.00%

Equities SIX Swiss Exchange

Top 50 Foreign Equities

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	ISHARES FTSE DEV MAR PROP	IE00B1FZS350	991	10 449 090	176.67
2.	DB X-TR MSCI EM	LU0292107645	1 208	5 411 322	175.34
3.	ISHARES S&P 500	IE0031442068	1 874	12 182 115	140.83
4.	ISHARES \$ TRSRY BND 7-10	IE00B1FZS798	398	790 219	140.66
5.	ISHARES MSCI EMG	IE00B0M63177	1 759	4 111 123	139.20
6.	ISHARES \$ TREASURY BOND 1-3	IE00B14X4S71	420	807 296	99.35
7.	XSTRATA	GB0031411001	2 410	6 481 774	93.88
8.	ISHARES MSCI FE JP	IE00B0M63730	738	2 073 498	75.45
9.	CS ETF (IE) on MSCI EMU	IE00B53QG562	922	1 097 786	74.52
10.	ISHARES MSCI WORLD	IE00B0M62Q58	604	3 085 634	71.57
11.	Lyxor JAPAN TOPIX	FR0010377028	83	785 321	69.06
12.	DB X-TR MSCI USA	LU0274210672	253	2 303 351	64.78
13.	CS ETF (IE) on S&P 500	IE00B5BMR087	1 026	612 966	61.78
14.	ISHARES MSCI NORTH AMERICA	IE00B14X4M10	538	2 394 217	54.79
15.	CS ETF (IE) on Nasdaq 100	IE00B53SZB19	673	452 701	51.87
16.	UBS-ETF MSCI USA	LU0136234654	1 149	465 671	51.86
17.	UBS-ETF MSCI WORLD	LU0340285161	193	462 649	51.14
18.	CS ETF MSCI EMU Large Cap	LU0154139132	334	531 917	48.17
19.	UBS-ETF MSCI EMU	LU0147308422	593	526 123	46.58
20.	CS ETF MSCI EMERGING	LU0254097446	1 087	489 326	43.28
21.	UBS-ETF FTSE 100	LU0136242590	164	533 392	41.13
22.	LYXOR ETF EUROMTS AAA GOVT BD	FR0010820258	18	283 861	40.33
23.	CS ETF (IE) on MSCI UK	IE00B539F030	197	429 849	39.29
24.	ISHARES FTSE XINHUA	IE00B02KXK85	605	355 915	33.43
25.	ISHARES MSCI BRAZIL	IE00B0M63516	570	747 168	32.61

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	UBS ETFs-CMCI Composite EUR I	IE00B5T0R047	9	300	32.12
27.	Lyxor COMMODITIES CRB	FR0010318998	548	1 183 475	32.12
28.	ISHARES MSCI JAPAN	IE00B02KXH56	374	3 393 506	29.03
29.	CS ETF (IE) on DJ Indust. Avg	IE00B53L4350	314	265 117	29.02
30.	ISHARES MSCI KOREA	IE00B0M63391	389	877 185	27.18
31.	CS ETF (IE) on MSCI Japan	IE00B53QDK08	356	335 560	27.17
32.	LYXOR ETF S&P 500	LU0496786657	20	2 335 911	27.01
33.	POWERSHARE EQQQ	IE0032077012	284	512 310	26.89
34.	INTL MINERALS N	CA4598751002	2 066	4 669 496	25.63
35.	DB X-TR MSCI WLD	LU0274208692	106	923 422	24.89
36.	Lyxor MSCI INDIA	FR0010375766	317	2 150 919	23.67
37.	DB X-TR MSCI BRAZIL	LU0292109344	251	429 531	22.58
38.	UBS ETF - CMCI COMP SF I USD	IE00B56HZZD74	10	233	21.37
39.	UBS-ETF MSCI JAPAN	LU0136240974	1 323	759 835	20.50
40.	CS ETF (IE) iBoxx EUR Govt 3-7	IE00B3VTML14	173	154 938	20.19
41.	Lyxor DAX	LU0252633754	171	277 948	19.60
42.	UBS-ETF MSCI World I	LU0446735416	21	164	18.04
43.	CS ETF (IE) on MSCI UK LC	IE00B3VWKZ07	53	154 012	17.78
44.	UBS-ETF FTSE 100 SF-A	IE00B3X0KQ36	903	327 266	17.57
45.	DB X-TR MSCI EM ASIA	LU0292107991	264	570 327	17.31
46.	UBS-ETF EUSTOXX50	LU0136234068	211	606 278	16.96
47.	UBS-ETF MSCI USA I	LU0446735259	47	150	16.65
48.	UBS-ETF MSCI JAPAN I	LU0258212462	28	589	15.97
49.	ISHARES FTSE BRIC 50	IE00B1W57M07	295	642 655	15.26
50.	ISHARES DJ ASIA/PACIFIC SELDIV	IE00B14X4T88	122	571 044	15.03

Turnover in % of total
mio CHF

Top 10	1 187.47	35.29%
Top 50	2 477.13	73.62%
Total	3 364.90	100.00%

Equities SIX Swiss Exchange

SMI® index constituents and related turnover

Name	ISIN	Stock prices in CHF					Capitalisation in mio CHF & stock weights				Turnover in mio CHF	
		Monthly high	High date	Monthly low	Low date	Monthly close	No of securities outstanding	Free Float	Market capitalisation free float adjusted	Weight	Current month	Year-to-date
NESTLE N	CH0038863350	54.00	30.12.	50.65	02.12.	54.00	3 300 000 000	100.00%	178 200.00	24.66%	6 813.12	106 438.51
NOVARTIS N	CH0012005267	53.75	30.12.	48.96	05.12.	53.70	2 745 623 000	94.98%	140 038.47	19.38%	5 706.96	93 269.65
ROCHE GS	CH0012032048	160.70	28.12.	144.60	01.12.	159.20	702 562 700	100.00%	111 847.98	15.48%	6 102.41	79 332.94
ABB LTD N	CH0012221716	17.70	30.12.	16.57	15.12.	17.68	2 314 743 264	100.00%	40 924.66	5.66%	2 101.38	42 859.76
UBS N	CH0024899483	11.62	08.12.	10.60	20.12.	11.18	3 832 063 027	93.55%	40 079.13	5.55%	2 463.61	54 143.29
ZURICH FINANCIAL N	CH0011075394	213.00	30.12.	199.40	01.12.	212.50	147 365 078	100.00%	31 315.08	4.33%	2 592.33	44 149.50
SYNGENTA N	CH0011037469	275.00	29.12.	255.20	19.12.	275.00	93 762 899	100.00%	25 784.80	3.57%	1 394.52	25 850.07
CS GROUP N	CH0012138530	23.76	07.12.	21.01	20.12.	22.07	1 202 203 149	93.91%	24 916.79	3.45%	2 617.03	59 418.87
RICHEMONT	CH0045039655	50.35	05.12.	44.68	19.12.	47.51	522 000 000	100.00%	24 800.22	3.43%	1 604.97	27 025.73
SWISS RE N	CH0126881561	50.00	02.12.	45.80	22.12.	47.87	363 434 309	92.70%	16 127.58	2.23%	1 151.95	9 935.00
TRANSOCEAN N	CH0048265513	42.85	07.12.	36.02	28.12.	36.27	365 135 298	100.00%	13 243.46	1.83%	538.46	8 236.00
HOLCIM N	CH0012214059	54.25	07.12.	48.60	19.12.	50.25	327 086 376	75.30%	12 376.38	1.71%	1 003.90	22 129.49
SYNTHESE N	US87162M4096	158.00	30.12.	150.40	01.12.	157.50	118 777 075	62.92%	11 770.69	1.63%	571.94	12 139.08
SWATCH GROUP I	CH0012255151	364.60	02.12.	319.10	19.12.	351.50	30 840 000	100.00%	10 840.26	1.50%	1 196.38	22 612.96
SGS N	CH0002497458	1 604.00	02.12.	1 506.00	21.12.	1 555.00	7 822 436	70.04%	8 519.59	1.18%	460.87	6 924.60
SWISSCOM N	CH0008742519	355.90	30.12.	339.40	07.12.	355.90	51 801 943	43.06%	7 938.68	1.10%	713.93	11 149.13
JULIUS BAER N	CH0102484968	37.48	30.12.	32.50	01.12.	36.74	206 630 756	100.00%	7 591.61	1.05%	451.47	7 496.99
GIVAUDAN N	CH0010645932	900.00	30.12.	826.00	06.12.	895.00	9 233 586	90.66%	7 492.20	1.04%	585.39	2 148.34
ADECCO N	CH0012138605	40.89	02.12.	36.21	19.12.	39.35	189 263 506	68.19%	5 078.46	0.70%	537.67	12 930.58
ACTELION N	CH0010532478	33.89	06.12.	30.27	19.12.	32.25	130 370 619	91.47%	3 845.81	0.53%	273.78	7 083.29
No. of constituents:	20					Totals >	16 660 719 021		722 731.83	100.00%	38 882.06	655 273.78

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	58.25	05.12.	52.25	20.12.							4 715.67
SWISS RE N	CH0012332372	49.97	02.12.	47.64	01.12.							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 outstanding	Free Float	Capped	Weight	Current month
NOVARTIS N	CH0012005267	53.75	30.12.	48.96	05.12.	53.70	2745 623 000	94.98%	0.230202110	9.43%	5 706.96
NESTLE N	CH0038863350	54.00	30.12.	50.65	02.12.	54.00	3300 000 000	100.00%	0.179447130	9.35%	6 813.12
ROCHE GS	CH0012032048	160.70	28.12.	144.60	01.12.	159.20	702 562 700	100.00%	0.281505310	9.21%	6 102.41
UBS N	CH0024899483	11.62	08.12.	10.60	20.12.	11.18	3832 063 027	93.55%	0.746375920	8.75%	2 463.61
SYNGENTA N	CH0011037469	275.00	29.12.	255.20	19.12.	275.00	93 762 899	100.00%	0.618384390	4.66%	1 394.52
ABB LTD N	CH0012221716	17.70	30.12.	16.57	15.12.	17.68	2314 743 264	100.00%	0.379548910	4.54%	2 101.38
ZURICH FINANCIAL N	CH0011075394	213.00	30.12.	199.40	01.12.	212.50	147 365 078	100.00%	0.494870490	4.53%	2 592.33
RICHEMONT	CH0045039655	50.35	05.12.	44.68	19.12.	47.51	522 000 000	100.00%	0.597193340	4.33%	1 604.97
SWISS RE N	CH0126881561	50.00	02.12.	45.80	22.12.	47.87	363 434 309	92.70%	0.916875550	4.32%	1 151.95
CS GROUP N	CH0012138530	23.76	07.12.	21.01	20.12.	22.07	1202 203 149	93.91%	0.588884920	4.29%	2 617.03
TRANSOCEAN N	CH0048265513	42.85	07.12.	36.02	28.12.	36.27	365 135 298	100.00%	1.000000000	3.87%	538.46
HOLCIM N	CH0012214059	54.25	07.12.	48.60	19.12.	50.25	327 086 376	75.30%	1.000000000	3.62%	1 003.90
SYNTHE N	US87162M4096	158.00	30.12.	150.40	01.12.	157.50	118 777 075	62.92%	1.000000000	3.44%	571.94
SWATCH GROUP I	CH0012255151	364.60	02.12.	319.10	19.12.	351.50	30 840 000	100.00%	1.000000000	3.17%	1 196.38
SGS N	CH0002497458	1 604.00	02.12.	1 506.00	21.12.	1 555.00	7 822 436	70.04%	1.000000000	2.49%	460.87
SWISSCOM N	CH0008742519	355.90	30.12.	339.40	07.12.	355.90	51 801 943	43.06%	1.000000000	2.32%	713.93
JULIUS BAER N	CH0102484968	37.48	30.12.	32.50	01.12.	36.74	206 630 756	100.00%	1.000000000	2.22%	451.47
GIVAUDAN N	CH0010645932	900.00	30.12.	826.00	06.12.	895.00	9 233 586	90.66%	1.000000000	2.19%	585.39
GEBERIT N	CH0030170408	183.60	21.12.	171.30	01.12.	181.00	39 847 005	100.00%	1.000000000	2.11%	397.28
KUEHNE+NAGEL INT N	CH0025238863	114.00	05.12.	100.70	16.12.	105.50	120 000 000	46.75%	1.000000000	1.73%	294.22
SCHINDLER PS	CH0024638196	110.20	05.12.	103.70	15.12.	109.40	48 609 400	100.00%	1.000000000	1.55%	237.97
ADECCO N	CH0012138605	40.89	02.12.	36.21	19.12.	39.35	189 263 506	68.19%	1.000000000	1.48%	537.67
SONOVA N	CH0012549785	98.45	30.12.	88.60	20.12.	98.25	66 514 393	73.69%	1.000000000	1.41%	393.72
ACTELION N	CH0010532478	33.89	06.12.	30.27	19.12.	32.25	130 370 619	91.47%	1.000000000	1.12%	273.78
BALOISE N	CH0012410517	65.90	05.12.	59.75	19.12.	64.40	50 000 000	100.00%	1.000000000	0.94%	284.83
LONZA N	CH0013841017	58.25	05.12.	52.25	20.12.	55.50	52 920 140	92.17%	1.000000000	0.79%	216.60
SWISS LIFE HOLDING AG N	CH0014852781	95.30	01.12.	83.05	20.12.	86.40	32 081 054	85.68%	1.000000000	0.69%	299.24
CLARIANT N	CH0012142631	9.76	08.12.	8.71	01.12.	9.27	295 752 254	84.87%	1.000000000	0.68%	239.46
NOBEL BIO CARE N	CH0037851646	12.13	06.12.	9.90	16.12.	10.92	123 784 530	100.00%	1.000000000	0.40%	131.22
LOGITECH N	CH0025751329	7.79	07.12.	6.80	20.12.	7.34	191 606 620	87.65%	1.000000000	0.36%	130.40
No. of constituents:	30					Totals >	17681 834 417			100.00%	41 506.99

Previous SLI® index constituents and related turnover											
Name	ISIN	Stock prices in CHF					Capping & stock weights			Turnover in mio CHF	
		Monthly high	High date	Monthly low	Low date	Monthly close	No of securities outstanding	Free Float	Capped	Weight	Current month
PETROPLUS N	CH0027752242										
SWISS RE N	CH0012332372	49.97	02.12.	47.64	01.12.						
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	183.60	21.12.	171.30 01.12.	181.00	39 847 005	100.00%	7 212.31	8.88%	397.28	5 497.69
KUEHNE+NAGEL INT N	CH0025238863	114.00	05.12.	100.70 16.12.	105.50	120 000 000	46.75%	5 918.55	7.29%	294.22	5 038.81
SCHINDLER PS	CH0024638196	110.20	05.12.	103.70 15.12.	109.40	48 609 400	100.00%	5 317.87	6.55%	237.97	887.95
SONOVA N	CH0012549785	98.45	30.12.	88.60 20.12.	98.25	66 514 393	73.69%	4 815.67	5.93%	393.72	6 871.44
ARYZTA N	CH0043238366	45.45	30.12.	42.45 02.12.	45.40	85 044 795	100.00%	3 861.03	4.76%	171.13	2 745.10
SWISS PRIME SITE N	CH0008038389	70.95	30.12.	67.15 15.12.	70.55	54 368 714	100.00%	3 835.71	4.72%	150.30	2 563.80
SIKA I	CH0000587979	1 777.00	30.12.	1 610.00 20.12.	1 770.00	2 151 199	100.00%	3 807.62	4.69%	208.18	3 509.23
LINDT N	CH0010570759	32 100.00	01.12.	30 500.00 22.12.	31 390.00	140 000	79.18%	3 479.64	4.29%	126.75	1 312.78
SWATCH GROUP N	CH0012255144	65.60	05.12.	56.90 19.12.	62.60	124 045 000	43.15%	3 350.69	4.13%	178.26	2 589.29
BALOISE N	CH0012410517	65.90	05.12.	59.75 19.12.	64.40	50 000 000	100.00%	3 220.00	3.97%	284.83	4 353.35
PSP N	CH0018294154	79.70	30.12.	74.50 14.12.	78.60	45 867 891	76.87%	2 771.33	3.41%	130.98	2 237.65
LONZA N	CH0013841017	58.25	05.12.	52.25 20.12.	55.50	52 920 140	92.17%	2 707.10	3.33%	216.60	825.36
GALENICA N	CH0015536466	561.50	27.12.	519.00 01.12.	549.50	6 500 000	74.52%	2 661.67	3.28%	340.09	3 764.08
LINDT PS	CH0010570767	2 891.00	08.12.	2 718.00 02.12.	2 794.00	912 116	100.00%	2 548.45	3.14%	128.06	1 552.66
SWISS LIFE HOLDING AG N	CH0014852781	95.30	01.12.	83.05 20.12.	86.40	32 081 054	85.68%	2 374.88	2.92%	299.24	4 657.76
SULZER N	CH0038388911	105.70	05.12.	92.20 20.12.	100.40	34 262 370	68.77%	2 365.65	2.91%	173.69	4 875.11
CLARIANT N	CH0012142631	9.76	08.12.	8.71 01.12.	9.27	295 752 254	84.87%	2 326.82	2.87%	239.46	8 785.40
PARTNERS GROUP N	CH0024608827	171.30	07.12.	158.50 20.12.	163.90	26 700 000	52.38%	2 292.22	2.82%	181.70	889.12
GAM N	CH0102659627	11.15	05.12.	9.80 20.12.	10.20	196 300 000	100.00%	2 002.26	2.47%	126.07	3 035.25
VALIANT N	CH0014786500	124.80	09.12.	110.00 01.12.	118.90	15 792 461	100.00%	1 877.72	2.31%	62.40	834.75
DUFREY N	CH0023405456	93.50	05.12.	82.75 20.12.	86.45	26 976 203	77.38%	1 804.57	2.22%	121.86	659.31
HELVETIA HOLDING N	CH0012271687	297.50	30.12.	265.00 14.12.	295.00	8 652 875	69.91%	1 784.52	2.20%	84.03	1 272.87
PARGESA I	CH0021783391	67.45	05.12.	59.55 19.12.	61.50	77 214 700	35.65%	1 692.91	2.08%	65.77	1 074.67
STRAUMANN N	CH0012280076	173.60	13.12.	152.50 20.12.	162.10	15 676 549	54.31%	1 380.11	1.70%	142.05	2 438.54
NOBEL BIO CARE N	CH0037851646	12.13	06.12.	9.90 16.12.	10.92	123 784 530	100.00%	1 351.73	1.66%	131.22	4 812.68
FISCHER N	CH0001752309	346.00	05.12.	298.00 16.12.	321.00	4 100 898	93.64%	1 232.67	1.52%	111.97	1 969.06
LOGITECH N	CH0025751329	7.79	07.12.	6.80 20.12.	7.34	191 606 620	87.65%	1 231.86	1.52%	130.40	5 577.61
TEMENOS N	CH0012453913	16.20	05.12.	13.80 19.12.	15.40	71 958 643	100.00%	1 108.16	1.36%	135.32	3 520.11
MEYER BURGER N	CH0108503795	17.75	01.12.	13.05 20.12.	14.70	47 484 635	100.00%	698.02	0.86%	114.99	3 656.95
PETROPLUS N	CH0027752242	4.24	01.12.	1.34 27.12.	1.74	95 316 793	100.00%	165.85	0.20%	89.65	1 326.80
No. of constituents:	30				Totals >	1960 581 238		81 197.60	100.00%	5 468.15	93 135.19

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	930.00	30.12.	829.00 01.12.							777.40
GIVAUDAN N	CH0010645932	900.00	30.12.	826.00 06.12.							6 408.35
PANALPINA N	CH0002168083	97.25	30.12.	87.60 16.12.							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 II (CH) on Gold	CSGOLD	CH0104136236	USD	174.60	02.12.	151.00	29.12.	156.39	511.54	2 180.18
2.	ZKB GOLD ETF (USD)	ZGLDUS	CH0047533549	USD	1 746.13	02.12.	1 509.97	29.12.	1 561.31	410.81	3 501.74
3.	CS ETF (CH) on SMI	CSSMI	CH0008899764	CHF	60.23	30.12.	57.04	01.12.	60.22	410.29	4 699.49
4.	ZKB GOLD ETF	ZGLD	CH0139101593	CHF	508.43	02.12.	452.56	29.12.	463.56	336.50	678.67
5.	JB PHYSICAL GOLD (CHF) A	JBGOCA	CH0044781232	CHF	1 924.65	02.12.	1 655.54	29.12.	1 715.00	242.45	1 968.64
6.	ZKB SILVER ETF	ZSIL	CH0029792717	CHF	2 870.00	02.12.	2 328.20	29.12.	2 489.83	183.17	3 361.42
7.	JB PHYSICAL GOLD (USD) A	JBGOUA	CH0044781141	USD	1 729.19	02.12.	1 502.71	29.12.	1 549.64	180.69	1 956.72
8.	ZKB Gold ETF hedged (CHF)	ZGLDHC	CH0139101601	CHF	567.63	02.12.	489.54	29.12.	504.71	178.87	387.57
9.	ISHARES FTSE DEV MAR PROP	IWDP	IE00B1FZS350	USD	18.79	27.12.	17.51	14.12.	18.56	176.67	507.24
10.	DB X-TR MSCI EM	XMEM	LU0292107645	USD	36.65	05.12.	33.48	20.12.	34.83	175.34	2 841.73
11.	ZKB GOLD ETF (EUR)	ZGLDEU	CH0047533523	EUR	1 296.12	02.12.	1 170.00	29.12.	1 198.71	168.46	1 722.17
12.	CS ETF (CH) on SMIM	CSSMIM	CH0019852802	CHF	117.29	05.12.	109.75	19.12.	114.36	153.38	1 653.50
13.	JB PHYSICAL GOLD (USD) AX	JBGOUX	CH0044781257	USD	1 721.18	08.12.	1 504.90	29.12.	1 545.90	149.62	1 070.28
14.	ISHARES S&P 500	IUSA	IE0031442068	USD	12.70	27.12.	12.05	20.12.	12.57	140.83	3 242.75
15.	ISHARES \$ TRSRY BND 7-10	IBTM	IE00B1FZS798	USD	196.55	20.12.	192.18	01.12.	196.01	140.66	448.71
16.	JB PHYSICAL GOLD (EUR) A	JBGMEA	CH0044781174	EUR	1 351.50	08.12.	1 163.94	29.12.	1 200.68	139.91	1 418.00
17.	ISHARES MSCI EMG	IEEM	IE00B0M63177	USD	38.16	05.12.	34.50	19.12.	36.05	139.20	2 693.48
18.	ISHARES \$ TREASURY BOND 1-3	IBTS	IE00B14X4S71	USD	132.58	27.12.	131.65	23.12.	132.26	99.35	402.76
19.	ZKB Gold ETF hedged (EUR)	ZGLDHE	CH0103326762	EUR	1 209.59	02.12.	1 047.82	29.12.	1 080.69	96.78	1 189.02
20.	ISHARES MSCI FE JP	IFFF	IE00B0M63730	USD	40.52	05.12.	37.10	19.12.	38.44	75.45	647.75
21.	CS ETF (IE) on MSCI EMU	CSEMU	IE00B53QG562	EUR	57.51	07.12.	53.02	19.12.	55.76	74.52	1 862.30
22.	CS ETF II (CH) on Gold-hdg CHF	CSGLDC	CH0104136285	CHF	173.77	02.12.	150.00	29.12.	154.64	73.57	915.03
23.	ISHARES MSCI WORLD	IWRD	IE00B0M62Q58	USD	25.57	05.12.	24.01	20.12.	25.03	71.57	1 392.47
24.	Lyxor JAPAN TOPIX	LYJPN	FR0010377028	JPY	7 636.00	02.12.	7 131.00	19.12.	7 235.00	69.06	407.40
25.	DB X-TR MSCI USA	XMUS	LU0274210672	USD	30.64	27.12.	29.14	19.12.	30.39	64.78	1 274.08

Equities SIX Swiss Exchange

Top 50 Exchange Traded Funds (ETFs) (2)

Rank	Name	Symbol	ISIN	Currency	Stock prices in trading currency					Turnover in mio CHF	
					Monthly high	High date	Monthly low	Low date	Monthly close	Current month	Year-to-date
26.	JB PHYSICAL GOLD (CHF) AX	JBGOCX	CH0044821731	CHF	1 911.46	01.12.	1 660.33	29.12.	1 706.67	64.51	376.20
27.	CS ETF (IE) on S&P 500	CSSPX	IE00B5BMR087	USD	111.27	27.12.	105.09	20.12.	109.78	61.78	647.46
28.	ZKB Silver ETF (USD)	ZSILUS	CH0047533572	USD	3 305.00	02.12.	2 581.35	29.12.	2 793.97	60.67	1 386.72
29.	UBS IS-Gold (CHF) hedged ETF A	AUCHAH	CH0106027128	CHF	178.50	02.12.	154.00	29.12.	158.80	57.66	939.02
30.	UBS IS - Gold ETF (USD) A	AUUSA	CH0106027185	USD	175.27	02.12.	151.69	29.12.	156.42	56.23	795.41
31.	UBS-ETF SMI	SMICHA	CH0017142719	CHF	59.60	30.12.	56.63	01.12.	59.60	56.08	1 135.30
32.	ISHARES MSCI NORTH AMERICA	INAA	IE00B14X4M10	USD	25.13	27.12.	23.83	20.12.	24.92	54.79	794.51
33.	JB PHYSICAL GOLD (EUR) AX	JBGOEX	CH0044821699	EUR	1 343.85	01.12.	1 168.00	29.12.	1 193.00	54.33	483.70
34.	ZKB Silver ETF (EUR)	ZSILEU	CH0047533556	EUR	2 443.00	02.12.	2 000.00	29.12.	2 140.00	53.16	1 002.77
35.	CS ETF (IE) on Nasdaq 100	CSNDX	IE00B53SZB19	USD	124.31	07.12.	118.04	20.12.	121.13	51.87	326.00
36.	UBS-ETF MSCI USA	USAUSA	LU0136234654	USD	122.20	27.12.	113.74	15.12.	121.15	51.86	1 386.69
37.	UBS-ETF MSCI WORLD	WRDUSA	LU0340285161	CHF	112.53	27.12.	107.61	20.12.	111.51	51.14	221.92
38.	CS ETF MSCI EMU Large Cap	CSEMUL	LU0154139132	EUR	77.51	07.12.	71.27	19.12.	74.86	48.17	813.05
39.	UBS-ETF MSCI EMU	EMUEUA	LU0147308422	EUR	76.02	07.12.	69.85	19.12.	73.44	46.58	688.41
40.	CS ETF MSCI EMERGING	CSEM	LU0254097446	USD	99.97	05.12.	90.71	19.12.	94.60	43.28	1 441.79
41.	CS ETF II (CH) on Gold-hdg EUR	CSGLDE	CH0104136319	EUR	118.13	02.12.	102.62	29.12.	105.76	43.13	439.75
42.	UBS-ETF FTSE 100	100GBA	LU0136242590	GBP	54.39	05.12.	51.96	20.12.	54.15	41.13	251.32
43.	UBS ETF - MSCI EM SF USD A	EGUSAS	IE00B3Z3FS74	USD	37.72	02.12.	33.96	19.12.	35.34	40.87	740.66
44.	LYXOR ETF EUROMTS AAA GOVT BD	LYMAA	FR0010820258	EUR	117.25	29.12.	116.40	21.12.	117.19	40.33	82.21
45.	CS ETF (IE) on MSCI UK	CSUK	IE00B539F030	GBP	65.35	07.12.	61.87	20.12.	65.05	39.29	242.45
46.	ISHARES FTSE XINHUA	FXC	IE00B02KXK85	USD	105.69	05.12.	96.44	15.12.	99.25	33.43	494.99
47.	ISHARES MSCI BRAZIL	IBZL	IE00B0M63516	USD	49.32	07.12.	44.75	20.12.	46.01	32.61	460.44
48.	UBS ETFs-CMCI Composite EUR I	CCEUI	IE00B5T0R047	EUR	90 242.73	07.12.	85 028.38	16.12.	85 028.38	32.12	83.30
49.	Lyxor COMMODITIES CRB	CRB	FR0010318998	USD	30.30	02.12.	28.02	19.12.	29.13	32.12	1 176.12
50.	CS ETF (CH) SBI DOM GOV3-7	CSBGC7	CH0016999846	CHF	100.26	14.12.	99.47	05.12.	99.95	30.98	439.28

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	174.66	02.12.	151.95	29.12.	152.13	15.40	50.71
2.	Tracker Zert.auf Gold (USD)	GOLUS	CH0112464851	USD	1 751.91	02.12.	1 514.81	29.12.	1 560.18	14.63	112.02
3.	db Physical Gold ETC	XGLD	GB00B5840F36	USD	174.03	08.12.	152.05	29.12.	152.29	4.82	42.42
4.	RBS physical Gold ETC	RBSGO	DE000A1EDJ96	USD	171.00	09.12.	170.79	09.12.	170.79	4.76	8.94
5.	Tracker Zert.auf Gold (EUR)	GOLEU	CH0112464877	EUR	1 295.83	08.12.	1 181.00	29.12.	1 181.00	2.80	46.89
6.	Tracker Zert.auf Gold (CHF)	GOLCH	CH0112464869	CHF	1 603.67	05.12.	1 440.00	29.12.	1 469.11	2.44	67.27
7.	Source Agriculture T-ETC	SFARM	XS0417183406	USD	67.21	30.12.	62.98	19.12.	67.21	1.57	22.27
8.	dbETC P GOLD E	XAD1	DE000A1EK0G3	EUR	139.42	07.12.	124.33	29.12.	124.34	0.51	3.31
9.	Source Energy T-ETC	SENERG	XS0417135695	USD	109.63	02.12.	109.63	02.12.	109.63	0.38	2.00
10.	Source Precious Metals T-ETC	SPMETL	XS0417152781	USD	22.29	07.12.	22.29	07.12.	22.29	0.31	0.33
11.	db S&P GSCI Energy ETC	XET8	GB00B455N087	USD	121.65	22.12.	121.65	22.12.	121.65	0.29	1.59
12.	Source CrudeOil Enhanced T-ETC	SEWTI	XS0454792184	USD	195.29	05.12.	178.83	16.12.	188.10	0.24	18.22
13.	db Physical Platinum ETC	XPLA	GB00B57GJC05	USD	153.66	05.12.	135.65	29.12.	135.65	0.15	2.86
14.	Source Sugar T-ETC	SSUGAR	XS0417181616	USD	25.71	28.12.	25.09	19.12.	25.46	0.10	1.05
15.	db S&P GSCI Agriculture ETC	XET6	GB00B3S0JK55	USD	133.66	07.12.	133.66	07.12.	133.66	0.08	4.66
16.	dbETC BRENT B E	XETC	DE000A1AQQX1	EUR	125.02	01.12.	125.02	01.12.	125.02	0.01	0.01
17.	Source Copper T-ETC	SCOPP	XS0470829432	USD	46.34	09.12.	46.34	09.12.	46.34	0.01	1.87
18.	Source Industrial Metals T-ETC	SIMETL	XS0417130381	USD	154.67	09.12.	154.67	09.12.	154.67	0.01	2.57
19.	Source Wheat T-ETC	SWHEAT	XS0417182937	USD	17.04	22.12.	17.04	22.12.	17.04	0.00	12.81

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	43 817.4	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	3 033.5	3 341.2
Regional States	3 402.6	218.0	293.0	322.7	183.4	215.6	257.1	199.3	541.2	366.6	197.2	300.2	308.3
Municipalities	1 344.1	81.9	86.2	109.4	119.2	92.7	136.0	100.5	160.0	228.4	84.7	74.2	70.9
Mortgage Institutes	12 540.0	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	971.5
Banks	9 027.0	560.4	613.0	1 035.2	524.8	671.2	812.2	740.2	971.4	863.1	710.5	893.3	631.6
Insurances	2 497.6	163.2	132.2	184.8	188.3	181.5	233.6	313.7	246.4	207.0	165.2	168.3	313.5
Transport	0.1		0.0	0.0	0.0	0.0		0.0				0.0	0.0
Utilities	1 408.1	134.3	104.8	61.0	39.9	84.2	95.9	246.4	202.6	149.5	86.7	82.7	120.1
Retailers	711.9	73.7	72.1	67.9	59.7	59.0	66.8	62.9	106.1	39.9	31.5	42.2	30.2
Misc. Sectors	9 314.4	678.8	567.8	659.1	527.9	735.3	1 187.7	759.2	1 191.4	829.9	709.7	828.5	639.1
Total Straight bonds	84 063.0	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	6 421.5	6 426.4
Convertible Bond	1 065.1	84.0	136.7	111.3	88.2	48.0	121.6	64.9	128.2	90.0	65.0	87.4	39.8
Floater	0.0	0.0											
Total Domestic CHF Bonds	85 128.1	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	6 508.9	6 466.2
Foreign bonds	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Government	4 411.5	321.5	393.3	364.3	334.3	310.3	481.2	432.2	441.4	576.5	304.4	245.9	206.2
Regional States	2 897.8	243.6	276.8	383.2	194.5	227.0	201.2	207.8	362.0	199.9	144.6	229.8	227.6
Municipalities	390.3	20.0	28.8	53.0	38.0	18.8	18.9	38.7	51.4	24.8	49.5	19.5	28.8
Mortgage Institutes	1 493.1	212.0	123.7	173.4	122.6	145.5	154.6	34.3	109.1	86.2	153.3	69.5	108.9
Supranational Organisations	3 424.8	370.0	223.9	287.3	297.6	242.7	189.4	296.5	441.2	271.3	285.2	288.0	231.8
Banks	45 857.4	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	3 380.2	3 213.5
Insurances	1 385.0	148.0	138.9	113.7	108.4	107.3	144.8	108.9	188.3	94.3	66.2	77.5	88.6
Transport	1 407.9	162.7	208.0	101.4	72.7	95.5	103.0	143.7	143.7	100.7	82.9	102.8	90.9
Utilities	4 854.6	363.7	283.7	836.2	367.7	443.1	446.2	319.0	433.2	456.3	277.8	297.5	330.2
Retailers	278.5	42.4	14.6	23.0	40.1	14.5	28.4	21.6	33.2	25.0	8.2	9.8	17.6
Misc. Sectors	18 560.4	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	1 424.7	1 028.4
Total Straight bonds	84 961.3	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	6 145.3	5 572.6
Convertible Bond	872.0	82.9	129.1	73.8	86.0	74.1	60.8	59.5	115.6	70.5	34.9	34.6	50.2
Floater	1 764.7	202.0	185.5	208.4	82.3	144.2	166.4	189.3	99.0	77.8	96.4	157.4	155.8
Foreign Interest Payment Security	6.3	0.4	0.3	0.6	0.7	1.0	0.3	0.5	0.4	0.5	0.7	0.5	0.4
Misc. bonds	437.4	39.6	24.6	29.2	27.7	117.1	40.7	20.1	23.8	42.0	34.6	23.1	14.7
Total Foreign CHF bonds	88 041.7	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	6 360.9	5 793.8
Total domestic & foreign bonds	173 169.8	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	12 869.8	12 260.0

Bonds SIX Swiss Exchange

No. of listed CHF Bonds				
Domestic bonds	Sector	At month-end	Previous month	Change +/-
	Government	23	21	+ 2
	Regional States	53	54	- 1
	Municipalities	34	34	0
	Mortgage Institutes	122	120	+ 2
	Banks	155	149	+ 6
	Insurances	17	16	+ 1
	Utilities	41	41	0
	Retailers	10	10	0
	Misc. Sectors	102	99	+ 3
Total straight Domestic Bonds		557	544	+ 13
	Convertible Bond	10	10	0
Total Domestic Bonds		567	554	+ 13
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	479	483	- 4
	Insurances	9	9	0
	Transport	25	25	0
	Utilities	26	27	- 1
	Retailers	2	2	0
	Misc. Sectors	168	165	+ 3
Total straight Foreign Bonds		844	846	- 2
	Convertible Bond	4	4	0
	Floater	84	84	0
	Foreign Interest Payment Security	5	5	0
	Misc. bonds	4	4	0
Total Foreign Bonds		941	943	- 2
Total Domestic & Foreign Bonds		1 508	1 497	+ 11

Bonds SIX Swiss Exchange

Top 50 CHF Bonds

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	2.75 EIDG JN 99-12	CH0008055649	214	588 728 000	597.12
2.	4 EIDG 00-13	CH0010379300	153	469 047 000	490.96
3.	4.25 EIDG JN 97-17	CH0006448424	148	326 759 000	396.76
4.	3 EIDG 03-18	CH0015221663	164	322 488 000	372.36
5.	3.75 EIDG 01-15	CH0012385586	130	165 402 000	186.96
6.	2.50 EIDG 03-16	CH0015633453	200	136 378 000	150.28
7.	2 EIDG 05-16	CH0022859612	169	120 447 000	131.15
8.	4 EIDG FE 98-23	CH0008435569	57	98 848 000	130.67
9.	4 EIDG JA 98-49	CH0009755197	39	74 431 000	130.67
10.	2.50 PB S552 11-26	CH0126519047	39	111 630 000	125.82
11.	2.25 EIDG 05-20	CH0021908907	161	97 417 000	110.41
12.	4 EIDG AP 98-28	CH0008680370	84	69 624 000	98.68
13.	3 EIDG 04-19	CH0018454253	77	83 014 000	97.62
14.	2 EIDG 10-21	CH0111999816	116	86 851 000	96.68
15.	4.25 EIDG JA 94-14	CH0001480083	88	87 429 000	95.05
16.	2.50 KT BS 05-15	CH0020370901	24	73 510 000	78.77
17.	4.25 RUK 09-13	CH0101753876	79	69 750 000	73.11
18.	3.50 EIDG 03-33	CH0015803239	61	46 373 000	67.14
19.	2 RUK 10-15	CH0106848481	125	61 100 000	62.40
20.	1 PB S505 09-12	CH0106385633	5	60 065 000	60.54
21.	2.625 VLB 06-15	CH0027350989	19	54 760 000	58.14
22.	2.125 CSLB 10-15	CH0109648144	152	57 300 000	58.02
23.	2.50 TOT 06-13	CH0027847232	67	53 145 000	55.46
24.	2.375 EKSPORT 03-13	CH0016123991	589	57 385 000	53.42
25.	2.375 HYPTIR 17	CH0020699093	15	50 960 000	53.00

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	3.375 EDF 08-13	CH0048702341	131	49 420 000	51.59
27.	1 PB S513 10-14	CH0113009358	24	49 695 000	50.71
28.	0.34 BAR VA 08-12	XS0326683058	2	50 000 000	49.89
29.	2.875 OLB 03-17	CH0016253640	25	43 690 000	46.49
30.	2.25 EDF 10-17	CH0111174576	214	43 920 000	44.71
31.	2 EIDG 05-14	CH0023139816	107	42 006 000	44.51
32.	3 OKB 07-22	CH0031102061	24	40 640 000	44.42
33.	4.25 RABOBK 00-12	CH0011202592	45	42 735 000	43.99
34.	3 COMP 08-16 /PF	CH0037033286	20	41 395 000	43.21
35.	4 PZ S338 01-13	CH0011889521	7	40 220 000	42.09
36.	2.875 OKB 05-30	CH0020632144	14	39 270 000	42.01
37.	2.50 LLOYDS 11-14	CH0126325502	91	40 500 000	39.80
38.	2.75 JNLF 07-13	CH0028604608	9	38 585 000	39.25
39.	4 TI KB 02-12	CH0013960080	4	38 450 000	38.98
40.	2.25 EIDG 11-31	CH0127181029	42	32 300 000	38.79
41.	3.50 GSZ 08-12	CH0048506874	133	37 670 000	38.61
42.	6.875 RABO 09-99	CH0102806061	351	37 135 000	38.45
43.	1.25 ABLTD 11-16	CH0139264961	149	37 245 000	37.68
44.	1.50 PB S510 10-15	CH0110172282	9	35 630 000	37.10
45.	2.25 PB S396 05-17	CH0023194373	24	33 760 000	36.62
46.	3.25 DB 07-12	CH0032119288	27	35 710 000	36.31
47.	2.50 EIDG 06-36	CH0024524966	31	27 477 000	35.75
48.	1.25 SCHIND 11-16 /Z	CH0138761041	244	34 285 000	34.23
49.	2 DEPFA 05-12	CH0021332611	28	33 595 000	33.89
50.	2.75 MIGROSBK 12	CH0019404968	20	33 240 000	33.80

Turnover in % of total
mio CHF

Top 10	2 712.74	22.13%
Top 50	4 854.08	39.59%
Total	12 260.01	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	627.93	60.19	57.59	61.24	53.87	63.67	54.49	57.42	45.23	49.76	45.12	46.93	32.42
USD	207.30	21.21	16.02	14.85	16.75	13.31	15.68	11.33	15.30	17.67	22.47	22.29	20.44
GBP	75.33	14.10	10.57	6.13	2.49	6.44	8.99	6.96	4.39	2.32	3.27	5.44	4.22
AUD	307.26	57.66	45.01	33.21	20.68	25.48	19.70	20.55	15.48	22.88	11.20	16.83	18.56
NZD	90.32	20.75	13.68	12.20	2.69	2.83	1.59	3.09	3.74	6.47	3.67	13.12	6.48
CAD	40.89	3.71	5.01	2.45	1.90	4.38	2.63	3.19	2.01	2.87	1.27	4.07	7.41
SEK	42.93	3.18	2.57	1.80	1.23	1.48	3.58	3.35	4.33	7.22	4.63	6.41	3.15
DKK	1.23	0.01		0.04		0.09	0.36	0.01	0.01	0.36	0.08	0.27	
Misc. Currencies	283.21	32.60	19.51	14.99	6.97	10.99	16.26	26.55	22.00	32.71	24.01	38.31	38.31
Total	1 676.40	213.42	169.97	146.91	106.58	128.66	123.27	132.45	112.48	142.26	115.73	153.66	131.01

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	11 700	1 201	1 081	1 065	1 145	1 146	1 030	1 108	866	814	835	753	656
USD	3 557	484	319	273	267	252	255	208	246	262	324	355	312
GBP	1 572	259	193	188	100	119	240	112	89	74	49	54	95
AUD	8 616	1 838	1 295	977	670	757	549	547	417	424	286	397	459
NZD	3 355	895	537	476	124	109	71	116	123	202	123	415	164
CAD	935	127	101	77	60	127	55	63	65	43	28	90	99
SEK	922	132	87	60	59	39	78	87	67	105	69	87	52
DKK	14	1		1		2	2	1	1	2	2	2	
Misc. Currencies	6 109	970	501	422	248	276	356	556	498	497	441	632	712
Total	36 780	5 907	4 114	3 539	2 673	2 827	2 636	2 798	2 372	2 423	2 157	2 785	2 549

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.	3.375 DBB 16 /EN	XS0669864976	43	30 750 000	5.05
2.	4.875 EIB 17 G /EB	US298785EA05	6	4 400 000	4.74
3.	3.375 DAIGR 14 /EN	XS0706708871	56	25 650 000	4.16
4.	4 EXPT 12 /EC	XS0281854728	16	4 194 000	3.65
5.	4.25 BMW 14 /EN	XS0615962759	37	15 150 000	2.49
6.	3.625 DAIGR 15 /EN	XS0670437150	30	14 340 000	2.34
7.	4.50 GE 16 /EN	XS0642335995	31	12 760 000	2.11
8.	4.75 RABOBK 14 /EA	XS0677831660	59	1 950 000	1.85
9.	1.25 KFW 13 /EE	DE000A1DAMK4	11	1 415 000	1.76
10.	3.25 KFW 13 /EE	DE000A0E9DE7	7	1 400 000	1.76
11.	5.25 DAIGR 14 /EA	XS0716474472	29	1 698 000	1.61
12.	3 KBN 16 /EN	XS0669838541	37	9 260 000	1.49
13.	4 EBRD 17 /EN	XS0506435733	19	8 950 000	1.46
14.	2.625 BNG 14 /EC	XS0479705716	33	1 466 000	1.36
15.	4.50 EDF 14 /EE	FR0010758888	20	1 030 000	1.34
16.	3.125 EIB 13 /EN	XS0475588678	34	8 160 000	1.31
17.	3.75 EIB 15 /EN	XS0627893950	32	7 580 000	1.23
18.	3 OKB 15 /EN	XS0701235417	31	7 585 000	1.22
19.	4.625 VW 14 /EZ	XS0705679891	32	1 656 000	1.20
20.	3.50 KBN 15 /EN	XS0494190076	8	6 660 000	1.08
21.	3.50 RENTEN 18 /EN	XS0686448019	17	6 359 000	1.01
22.	4.625 ROSW 13 /EE	XS0415624393	18	763 000	0.98
23.	2.875 DAIGR 15 /EV	XS0708794689	13	7 140 000	0.97
24.	3 EIB 15 /EP	XS0497463777	23	647 000	0.97
25.	3.75 BNG 13 /EN	XS0466829123	16	5 500 000	0.89

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
26.	4.625 BMW 14 /EZ	XS0677027608	10	1 188 000	0.87
27.	5.50 COE 12 /EA	XS0139486079	12	860 000	0.81
28.	5.5 SGB 12 /EV	SE0000909640	6	5 700 000	0.80
29.	5.75 RABOBK 14 /EA	XS0527953110	12	811 000	0.78
30.	2.125 DAIGR 13 /EP	XS0638117852	7	505 000	0.74
31.	5.125 RABOBK 13 /EZ	XS0415923118	16	1 005 000	0.74
32.	2.625 EIB 17 /EV	XS0698632212	8	5 160 000	0.70
33.	4 RABOBK 13 /EN	XS0429483224	22	4 200 000	0.68
34.	3.25 BNG 16 /EN	XS0679929389	17	4 260 000	0.68
35.	2.75 EIB 13 /EN	XS0521016039	6	4 260 000	0.68
36.	3.625 SPAIN 13 /EB	XS0363874081	1	760 000	0.67
37.	4.875 GE 15 /EB	US36962GP657	13	649 000	0.66
38.	3.625 OKB 3 /EB	XS0403964116	4	510 000	0.65
39.	4.95 KFW 14 /EC	US500769AY00	6	650 000	0.65
40.	4.75 ADSGR 14 /EE	XS0439260398	3	500 000	0.65
41.	6.375 BPLN 14 /EA	XS0438428384	4	650 000	0.64
42.	4.125 HUWHY 15 /EE	XS0223429084	2	500 000	0.63
43.	2.875 KFW 16 /EN	XS0690389217	22	3 950 000	0.63
44.	4.375 CBA 14 /EA	XS0412694647	8	660 000	0.63
45.	4 IRISH 14 /EE	IE00B3KWYS29	17	526 000	0.59
46.	7.2 PORSCHE 49 /EB	XS0241984219	17	630 000	0.59
47.	4.50 COE 14 /EB	XS0183637635	3	570 000	0.57
48.	3.25 KFW 14 /EN	XS0503643990	6	3 500 000	0.57
49.	1.875 RABOBK 14 /EB	XS0541928353	10	608 000	0.57
50.	4.25 RABOBK 17 /EE	XS0282445336	11	437 000	0.57

Turnover on % of total
order book
in mio CHF

Top 10	29.92	23.04%
Top 50	64.81	49.90%
Total	129.86	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	398.35	689.07	785.47	1 050.20	1.24	3 082	4 215	-26.89%
Dec	179.44	308.36	621.68	676.12	819.05	0.53	2 605	3 230	-19.35%
Total	2 211.88	6 079.42	11 984.85	13 663.85	17 598.97	221.52	51 760.49	39 731	30.28%

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	6 830	8 890	44 292	42 131	37	104 882	125 672	-16.54%
Dec	2 698	5 522	9 120	29 904	29 798	27	77 069	92 790	-16.94%
Total	37 745	100 012	129 718	516 872	593 870	1 996	1 380 213	1 395 741	-1.11%

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
Investment Products	Capital Protection Product	Uncapped Capital Protection	218	0	1
		Exchangeable Certificate	41	0	0
		Capped Capital Protection	150	2	1
		Capital Protection with Knock-Out	45	0	3
		Capital Protection with Coupon	675	13	6
		Various Capital Protection	44	0	1
	Yield Enhancement Product	Discount Certificate	382	20	73
		Barrier Discount Certificate	32	4	5
		Reverse Convertible	106	14	3
		Barrier Reverse Convertible	5 739	430	381
		Capped Outperformance Certificate	132	4	22
		Capped Bonus Certificate	137	3	25
		Express Certificate	394	16	9
		Various Yield Enhancement	125	13	4
	Participation Product	Tracker Certificate	2 078	34	20
		Outperformance Certificate	117	5	2
		Bonus Certificate	376	8	5
		Outperformance Bonus Certificate	24	0	0
		Twin-Win Certificate	24	1	0
		Various Participation	185	2	2
Leverage Products	Leverage Product without Knock-Out	Warrant	18 527	1 817	7 145
		Spread Warrant	23	0	24
		Various Leverage without Knock-Out	61	0	9
	Leverage Product with Knock-Out	Knock-Out Warrant	2'250	881	1'001
		Mini-Future	2 864	613	484
		Various Leverage with Knock-Out	46	0	2
Various Products	Various Products	Various Products	25	7	0
Total	Total	Total	34'820	3'887	9'228

Scoach Switzerland Ltd

Turnover of Structured Products and Warrants sorted by Issuers			
Rank	Issuer	Monthly turnover mio CHF	Monthly number of trades
1	UBS	691.89	14 129
2	Vontobel	635.56	30 219
3	ZKB	514.99	11 850
4	Julius Bär	196.13	4 164
5	Clariden Leu	115.83	2 153
6	Credit Suisse	89.07	1 701
7	Royal Bank of Scotland	88.20	3 624
8	Deutsche Bank	82.34	1 757
9	EFG Financial Products AG	42.45	662
10	Goldman Sachs	35.85	2 507

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	10 598	1 588
2	UBS	8 064	1 042
3	ZKB	4 018	386
4	EFG Financial Products AG	2 024	118
5	Julius Bär	1 925	283
6	Royal Bank of Scotland	1 775	172
7	Clariden Leu	1 428	93
8	Credit Suisse	1 212	43
9	HSBC Trinkaus & Burkhardt	931	20
10	Goldman Sachs	641	3

Equity indices SIX Swiss Exchange

Market value and constituents (1)										
Index Short Name	ISIN	Symbol	Number Of Constituents	High current month	Low current month	Close current month	Close previous month	Perf month on month	Market value mio CHF free float	% of SPI universe
SMI® PR	CH0009980894	SMI	20	5 938.63	5 640.29	5 936.23	5 652.31	5.02%	722 731.83	83.73%
SMI® TR	CH0000222130	SMIC	20	9 668.27	9 182.56	9 664.36	9 202.13	5.02%	722 731.83	83.73%
SLI® TR	CH0030252909	SLIC	30	1 112.46	1 063.46	1 107.96	1 078.43	2.74%	342 033.80	39.63%
SLI® PR	CH0030252883	SLI	30	880.23	841.45	876.66	853.30	2.74%	342 033.80	39.63%
SMIM® PR	CH0019399838	SMIM	30	1 146.40	1 071.07	1 118.49	1 125.13	-0.59%	81 197.60	9.41%
SMIM® TR	CH0019399820	SMIMC	30	1 374.41	1 284.10	1 340.96	1 348.91	-0.59%	81 197.60	9.41%
SPI® PR	CH0000222353	SPIX	218	368.95	353.04	368.85	354.21	4.14%	863 134.75	100.00%
SPI® TR	CH0009987501	SXGE	218	5 344.99	5 114.43	5 343.52	5 131.31	4.14%	863 134.75	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	197	139.28	132.03	137.17	137.07	0.08%	130 293.33	15.10%
SPI EXTRA® TR	CH0017810976	SPIEX	197	1 725.34	1 635.53	1 699.30	1 697.99	0.08%	130 293.33	15.10%
SPI® Large PR	CH0000629979	SLCIX	20	359.53	341.98	359.47	342.64	4.91%	728 995.61	84.46%
SPI® Large TR	CH0000629839	SLCI	20	5 252.83	4 996.40	5 251.93	5 006.03	4.91%	728 995.61	84.46%
SPI® Middle PR	CH0000629920	SMCIX	80	466.77	439.59	457.78	457.93	-0.03%	120 261.08	13.93%
SPI® Middle TR	CH0000629821	SMCI	80	6 430.77	6 056.35	6 306.90	6 308.98	-0.03%	120 261.08	13.93%
SPI® Small PR	CH0000629912	SSCIX	118	715.37	692.17	715.37	705.37	1.42%	13 878.06	1.61%
SPI® Small TR	CH0000629755	SSCI	118	10 522.97	10 181.71	10 522.97	10 375.89	1.42%	13 878.06	1.61%
SPI® Middle & Large PR	CH0000630332	SOCIX	100	368.72	352.65	368.58	353.78	4.18%	849 256.69	98.39%
SPI® Middle & Large TR	CH0000629870	SOCI	100	5 341.72	5 108.99	5 339.67	5 125.36	4.18%	849 256.69	98.39%
SPI® Small & Middle PR	CH0000630324	SNCIX	198	499.98	473.37	492.12	491.56	0.11%	134 139.14	15.54%
SPI® Small & Middle TR	CH0000629854	SNCI	198	6 950.86	6 580.80	6 841.55	6 833.68	0.12%	134 139.14	15.54%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	18	105.28	100.41	104.99	102.05	2.88%	15 722.51	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	18	1 207.01	1 151.10	1 203.61	1 169.96	2.88%	15 722.51	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	13	100.50	94.01	98.35	97.07	1.32%	5 351.39	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	13	1 112.78	1 040.88	1 088.98	1 074.77	1.32%	5 351.39	//
Investment Index PR	CH0009110583	IGSP	15	54.66	51.03	54.61	51.36	6.33%	2 755.85	//
Investment Index TR	CH0009110757	IGSTR	15	618.07	576.99	617.51	580.78	6.32%	2 755.85	//
Swiss All Share Index PR	CH0009110849	SSIP	250	366.70	350.78	366.61	351.93	4.17%	871 706.63	100.99%
Swiss All Share Index TR	CH0009111011	SSIRT	250	5 300.34	5 070.27	5 299.01	5 086.89	4.17%	871 706.63	100.99%

Equity indices SIX Swiss Exchange

Market value and constituents (2)

Index Name	ISIN	Symbol	Number Of Constituents	High current month	Low current month	Close current month	Close previous month	Perf month on month	Market value mio CHF free float	% of SPI universe
Oil & Gas PR	CH0022652884	C0500P	3	147.80	126.36	128.89	138.72	-7.09%	23 518.90	2.72%
Oil & Gas TR	CH0022652926	C0500T	3	161.02	137.67	140.42	151.14	-7.09%	23 518.90	2.72%
Chemicals PR	CH0022652991	C1300P	6	1 278.39	1 201.72	1 276.91	1 236.48	3.27%	36 945.06	4.28%
Chemicals TR	CH0022653098	C1300T	6	1 589.64	1 494.31	1 587.81	1 537.53	3.27%	36 945.06	4.28%
Basic Resources PR	CH0022653130	C1700P	7	796.53	701.04	714.19	758.64	-5.86%	1 201.93	0.14%
Basic Resources TR	CH0022653338	C1700T	7	851.28	749.23	763.29	810.79	-5.86%	1 201.93	0.14%
Construction & Materials PR	CH0022653437	C2300P	10	1 126.47	1 049.25	1 096.37	1 076.07	1.89%	26 391.63	3.06%
Construction & Materials TR	CH0022653494	C2300T	10	1 408.45	1 311.90	1 370.81	1 345.43	1.89%	26 391.63	3.06%
Industrial Goods & Services PR	CH0022653544	C2700P	47	886.33	834.83	878.37	872.15	0.71%	83 460.47	9.67%
Industrial Goods & Services TR	CH0022653585	C2700T	47	1 073.61	1 011.23	1 063.97	1 056.43	0.71%	83 460.47	9.67%
Automobiles & Parts PR	CH0022653619	C3300P	2	425.82	374.74	415.47	413.22	0.54%	163.35	0.02%
Automobiles & Parts TR	CH0022653643	C3300T	2	425.82	374.74	415.47	413.22	0.54%	163.35	0.02%
Food & Beverage PR	CH0022653718	C3500P	11	1 866.75	1 756.30	1 866.52	1 771.89	5.34%	190 882.36	22.12%
Food & Beverage TR	CH0022653742	C3500T	11	2 473.23	2 326.89	2 472.93	2 347.55	5.34%	190 882.36	22.12%
Personal & Household Goods PR	CH0022653841	C3700P	9	1 988.35	1 769.09	1 898.41	1 944.09	-2.35%	39 915.71	4.62%
Personal & Household Goods TR	CH0022653882	C3700T	9	2 424.28	2 156.94	2 314.62	2 370.31	-2.35%	39 915.71	4.62%
Health Care PR	CH0022653916	C4500P	26	886.99	813.68	885.05	814.44	8.67%	280 233.62	32.47%
Health Care TR	CH0022654005	C4500T	26	1 134.60	1 040.83	1 132.13	1 041.81	8.67%	280 233.62	32.47%
Retail PR	CH0022654070	C5300P	7	784.78	743.72	774.77	763.95	1.42%	5 488.80	0.64%
Retail TR	CH0022654112	C5300T	7	968.31	917.66	955.97	942.62	1.42%	5 488.80	0.64%
Media PR	CH0022654203	C5500P	4	247.40	229.43	245.09	247.12	-0.82%	830.71	0.10%
Media TR	CH0022654252	C5500T	4	316.07	293.11	313.11	315.71	-0.82%	830.71	0.10%
Travel & Leisure PR	CH0022654336	C5700P	8	675.15	606.18	624.30	661.61	-5.64%	1 773.67	0.21%
Travel & Leisure TR	CH0022654401	C5700T	8	825.21	740.91	763.06	808.65	-5.64%	1 773.67	0.21%
Telecommunications PR	CH0022654468	C6500P	1	603.26	575.46	603.26	583.09	3.46%	7 938.68	0.92%
Telecommunications TR	CH0022654500	C6500T	1	957.34	913.23	957.34	925.33	3.46%	7 938.68	0.92%
Utilities PR	CH0022628124	C7500P	5	1 505.03	1 335.77	1 493.48	1 423.61	4.91%	998.86	0.12%
Utilities TR	CH0022626888	C7500T	5	1 930.92	1 713.76	1 916.11	1 826.46	4.91%	998.86	0.12%
Banks PR	CH0022626714	C8300P	23	495.50	458.99	479.59	472.60	1.48%	85 288.35	9.88%
Banks TR	CH0022627290	C8300T	23	660.47	611.81	639.26	629.95	1.48%	85 288.35	9.88%
Insurance PR	CH0022627449	C8500P	7	396.26	370.98	390.69	378.72	3.16%	55 418.22	6.42%
Insurance TR	CH0022627704	C8500T	7	552.98	517.70	545.20	528.50	3.16%	55 418.22	6.42%
Financial Services PR	CH0022627779	C8700P	27	643.63	609.11	626.30	639.05	-2.00%	17 790.64	2.06%
Financial Services TR	CH0022627845	C8700T	27	871.14	824.41	847.67	864.93	-2.00%	17 790.64	2.06%
Technology PR	CH0022627886	C9500P	15	256.86	230.11	244.73	250.61	-2.35%	4 893.79	0.57%
Technology TR	CH0022627951	C9500T	15	268.16	240.24	255.50	261.64	-2.35%	4 893.79	0.57%

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	5 938.6	5 640.3	5 652.3	5 936.2	5.02%	-7.77%
SMI® TR	CH0000222130	SMIC	10 739.0	7 636.1	10 133.8	9 668.3	9 182.6	9 202.1	9 664.4	5.02%	-4.63%
SLI® TR	CH0030252909	SLIC	1 331.2	896.2	1 249.3	1 112.5	1 063.5	1 078.4	1 108.0	2.74%	-11.32%
SLI® PR	CH0030252883	SLI	1 083.9	710.4	1 017.3	880.2	841.5	853.3	876.7	2.74%	-13.82%
SMIM® PR	CH0019399838	SMIM	1 443.3	959.2	1 426.4	1 146.4	1 071.1	1 125.1	1 118.5	-0.59%	-21.59%
SMIM® TR	CH0019399820	SMIMC	1 717.3	1 149.9	1 673.5	1 374.4	1 284.1	1 348.9	1 341.0	-0.59%	-19.87%
SPI® PR	CH0000222353	SPIX	429.7	299.1	412.3	369.0	353.0	354.2	368.9	4.14%	-10.53%
SPI® TR	CH0009987501	SXGE	6 078.5	4 328.1	5 790.6	5 345.0	5 114.4	5 131.3	5 343.5	4.14%	-7.72%
SPI EXTRA® PR	CH0017811008	SPIEXX	176.8	121.1	173.4	139.3	132.0	137.1	137.2	0.08%	-20.90%
SPI EXTRA® TR	CH0017810976	SPIEX	2 166.2	1 498.9	2 101.1	1 725.3	1 635.5	1 698.0	1 699.3	0.08%	-19.12%
SPI® Large PR	CH0000629979	SLCIX	408.5	286.0	390.4	359.5	342.0	342.6	359.5	4.91%	-7.93%
SPI® Large TR	CH0000629839	SLCI	5 845.5	4 174.1	5 517.0	5 252.8	4 996.4	5 006.0	5 251.9	4.91%	-4.80%
SPI® Middle PR	CH0000629920	SMCIX	591.3	399.0	581.3	466.8	439.6	457.9	457.8	-0.03%	-21.25%
SPI® Middle TR	CH0000629821	SMCI	8 038.9	5 493.2	7 835.0	6 430.8	6 056.4	6 309.0	6 306.9	-0.03%	-19.50%
SPI® Small PR	CH0000629912	SSCIX	928.4	685.8	872.3	715.4	692.2	705.4	715.4	1.42%	-17.99%
SPI® Small TR	CH0000629755	SSCI	13 481.1	10 088.5	12 529.0	10 523.0	10 181.7	10 375.9	10 523.0	1.42%	-16.01%
SPI® Middle & Large PR	CH0000630332	SOCIX	426.5	297.9	410.0	368.7	352.7	353.8	368.6	4.18%	-10.10%
SPI® Middle & Large TR	CH0000629870	SOCI	6 059.8	4 311.5	5 754.6	5 341.7	5 109.0	5 125.4	5 339.7	4.18%	-7.21%
SPI® Small & Middle PR	CH0000630324	SNCIX	634.3	434.4	622.1	500.0	473.4	491.6	492.1	0.11%	-20.89%
SPI® Small & Middle TR	CH0000629854	SNCI	8 720.2	6 033.9	8 458.4	6 950.9	6 580.8	6 833.7	6 841.6	0.12%	-19.11%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	129.9	85.5	122.3	105.3	100.4	102.1	105.0	2.88%	-14.18%
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	1 453.4	980.7	1 368.5	1 207.0	1 151.1	1 170.0	1 203.6	2.88%	-12.05%
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	132.6	84.2	123.3	100.5	94.0	97.1	98.4	1.32%	-20.25%
SXI Bio+Medtech® TR	CH0017810794	SBIOM	1 441.8	932.1	1 339.1	1 112.8	1 040.9	1 074.8	1 089.0	1.32%	-18.68%
Investment Index PR	CH0009110583	IGSP	57.7	42.8	52.3	54.7	51.0	51.4	54.6	6.33%	4.33%
Investment Index TR	CH0009110757	IGSTR	644.6	483.2	570.7	618.1	577.0	580.8	617.5	6.32%	8.21%
Swiss All Share Index PR	CH0009110849	SSIP	426.6	297.2	409.3	366.7	350.8	351.9	366.6	4.17%	-10.42%
Swiss All Share Index TR	CH0009111011	SSIRT	6 023.6	4 292.3	5 734.9	5 300.3	5 070.3	5 086.9	5 299.0	4.17%	-7.60%

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	147.8	126.4	138.7	128.9	-7.09%	-42.26%
Oil & Gas TR	CH0022652926	C0500T	288.0	133.0	236.9	161.0	137.7	151.1	140.4	-7.09%	-40.72%
Chemicals PR	CH0022652991	C1300P	1 519.2	1 012.1	1 391.8	1 278.4	1 201.7	1 236.5	1 276.9	3.27%	-8.26%
Chemicals TR	CH0022653098	C1300T	1 859.9	1 256.6	1 693.6	1 589.6	1 494.3	1 537.5	1 587.8	3.27%	-6.25%
Basic Resources PR	CH0022653130	C1700P	1 184.4	700.4	1 109.1	796.5	701.0	758.6	714.2	-5.86%	-35.61%
Basic Resources TR	CH0022653338	C1700T	1 265.8	748.6	1 185.3	851.3	749.2	810.8	763.3	-5.86%	-35.60%
Construction & Materials PR	CH0022653437	C2300P	1 489.0	923.7	1 405.2	1 126.5	1 049.3	1 076.1	1 096.4	1.89%	-21.98%
Construction & Materials TR	CH0022653494	C2300T	1 840.1	1 154.9	1 716.5	1 408.5	1 311.9	1 345.4	1 370.8	1.89%	-20.14%
Industrial Goods & Services PR	CH0022653544	C2700P	1 168.6	729.4	1 051.3	886.3	834.8	872.2	878.4	0.71%	-16.45%
Industrial Goods & Services TR	CH0022653585	C2700T	1 394.6	883.3	1 246.0	1 073.6	1 011.2	1 056.4	1 064.0	0.71%	-14.61%
Automobiles & Parts PR	CH0022653619	C3300P	40 148.9	374.7		425.8	374.7	413.2	415.5	0.54%	
Automobiles & Parts TR	CH0022653643	C3300T	40 148.9	374.7		425.8	374.7	413.2	415.5	0.54%	
Food & Beverage PR	CH0022653718	C3500P	1 909.9	1 512.4	1 886.3	1 866.8	1 756.3	1 771.9	1 866.5	5.34%	-1.05%
Food & Beverage TR	CH0022653742	C3500T	2 526.6	2 003.7	2 417.4	2 473.2	2 326.9	2 347.6	2 472.9	5.34%	2.30%
Personal & Household Goods PR	CH0022653841	C3700P	2 330.0	1 552.2	2 210.1	1 988.4	1 769.1	1 944.1	1 898.4	-2.35%	-14.10%
Personal & Household Goods TR	CH0022653882	C3700T	2 823.6	1 881.1	2 665.2	2 424.3	2 156.9	2 370.3	2 314.6	-2.35%	-13.15%
Health Care PR	CH0022653916	C4500P	887.9	650.6	859.0	887.0	813.7	814.4	885.1	8.67%	3.04%
Health Care TR	CH0022654005	C4500T	1 135.5	832.2	1 054.7	1 134.6	1 040.8	1 041.8	1 132.1	8.67%	7.34%
Retail PR	CH0022654070	C5300P	1 006.2	631.9	990.1	784.8	743.7	764.0	774.8	1.42%	-21.75%
Retail TR	CH0022654112	C5300T	1 223.1	779.7	1 203.5	968.3	917.7	942.6	956.0	1.42%	-20.57%
Media PR	CH0022654203	C5500P	294.8	221.1	243.7	247.4	229.4	247.1	245.1	-0.82%	0.56%
Media TR	CH0022654252	C5500T	372.7	276.1	304.3	316.1	293.1	315.7	313.1	-0.82%	2.89%
Travel & Leisure PR	CH0022654336	C5700P	1 166.0	606.2	1 139.6	675.2	606.2	661.6	624.3	-5.64%	-45.22%
Travel & Leisure TR	CH0022654401	C5700T	1 417.3	740.9	1 385.2	825.2	740.9	808.7	763.1	-5.64%	-44.91%
Telecommunications PR	CH0022654468	C6500P	734.8	550.6	696.8	603.3	575.5	583.1	603.3	3.46%	-13.43%
Telecommunications TR	CH0022654500	C6500T	1 106.4	873.7	1 049.3	957.3	913.2	925.3	957.3	3.46%	-8.76%
Utilities PR	CH0022628124	C7500P	2 661.1	1 335.8	2 364.2	1 505.0	1 335.8	1 423.6	1 493.5	4.91%	-36.83%
Utilities TR	CH0022626888	C7500T	3 308.2	1 713.8	2 939.1	1 930.9	1 713.8	1 826.5	1 916.1	4.91%	-34.81%
Banks PR	CH0022626714	C8300P	804.2	417.6	680.8	495.5	459.0	472.6	479.6	1.48%	-29.56%
Banks TR	CH0022627290	C8300T	1 054.9	556.6	893.1	660.5	611.8	630.0	639.3	1.48%	-28.42%
Insurance PR	CH0022627449	C8500P	517.6	291.2	448.6	396.3	371.0	378.7	390.7	3.16%	-12.91%
Insurance TR	CH0022627704	C8500T	680.7	406.4	590.0	553.0	517.7	528.5	545.2	3.16%	-7.59%
Financial Services PR	CH0022627779	C8700P	775.0	565.7	734.0	643.6	609.1	639.1	626.3	-2.00%	-14.68%
Financial Services TR	CH0022627845	C8700T	1 025.8	765.3	958.3	871.1	824.4	864.9	847.7	-2.00%	-11.54%
Technology PR	CH0022627886	C9500P	503.0	211.6	486.7	256.9	230.1	250.6	244.7	-2.35%	-49.72%
Technology TR	CH0022627951	C9500T	521.5	220.9	504.6	268.2	240.2	261.6	255.5	-2.35%	-49.37%

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 on month	Perf year-to- date	Modi- fied	% of SBRT14T AAA-BBB
SBI® AAA-BBB Total Return	CH0027441887	SBR14T	1137	120.26	118.92	120.26	474267.11	119.03	114.72	1.03%	4.83%		100.00%
SBI® AAA-BBB Price	CH0027441903	SBR14P		104.68	103.61	104.58		103.72	102.36	0.83%	2.17%		
SBI® AAA-BBB Yield	CH0027441911	SBR14Y		1.58	1.41	1.41		1.57	1.90				
SBI® AAA-BBB Duration	CH0027441929	SBR14D		5.66	5.62	5.63		5.57	5.22			5.55	
SBI® AAA-BBB 1-3 Total Return	CH0028464185	ST13T	293	113.68	113.37	113.62	118103.94	113.43	112.08	0.17%	1.37%		24.90%
SBI® AAA-BBB 1-3 Price	CH0028464193	ST13P		98.80	98.52	98.59		98.65	100.03	-0.06%	-1.44%		
SBI® AAA-BBB 1-3 Yield	CH0028464201	ST13Y		1.10	0.98	1.04		1.10	1.03				
SBI® AAA-BBB 1-3 Duration	CH0028464219	ST13D		1.91	1.83	1.83		1.82	1.84			1.81	
SBI® AAA-BBB 3-5 Total Return	CH0028464227	ST35T	319	118.31	117.54	118.30	126132.84	117.61	115.01	0.59%	2.86%		26.60%
SBI® AAA-BBB 3-5 Price	CH0028464235	ST35P		103.14	102.56	103.03		102.63	102.69	0.39%	0.33%		
SBI® AAA-BBB 3-5 Yield	CH0028464243	ST35Y		1.52	1.37	1.39		1.50	1.60				
SBI® AAA-BBB 3-5 Duration	CH0028464250	ST35D		3.78	3.71	3.71		3.72	3.69			3.66	
SBI® AAA-BBB 5-7 Total Return	CH0028464268	ST57T	193	124.02	122.59	123.89	81959.92	122.74	117.82	0.94%	5.15%		17.28%
SBI® AAA-BBB 5-7 Price	CH0028464276	ST57P		108.17	107.01	107.94		107.15	105.26	0.74%	2.55%		
SBI® AAA-BBB 5-7 Yield	CH0028464284	ST57Y		1.53	1.35	1.36		1.49	1.88				
SBI® AAA-BBB 5-7 Duration	CH0028464292	ST57D		5.47	5.40	5.40		5.41	5.44			5.33	
SBI® AAA-BBB 7-10 Total Return	CH0028464300	ST71T	173	124.99	122.84	124.87	73637.72	123.03	116.51	1.50%	7.18%		15.53%
SBI® AAA-BBB 7-10 Price	CH0028464318	ST71P		109.08	107.27	108.87		107.45	104.02	1.32%	4.66%		
SBI® AAA-BBB 7-10 Yield	CH0028464326	ST71Y		1.62	1.43	1.43		1.63	2.05				
SBI® AAA-BBB 7-10 Duration	CH0028464334	ST71D		7.56	7.50	7.50		7.52	7.43			7.39	
SBI® AAA-BBB 10+ Total Return	CH0028464342	ST10T	159	132.23	128.06	132.23	74437.07	128.58	118.27	2.84%	11.80%		15.70%
SBI® AAA-BBB 10+ Price	CH0028464359	ST10P		114.55	111.07	114.55		111.57	105.08	2.67%	9.01%		
SBI® AAA-BBB 10+ Yield	CH0028464367	ST10Y		1.74	1.51	1.51		1.71	2.25				
SBI® AAA-BBB 10+ Duration	CH0028464375	ST10D		13.34	13.28	13.32		13.30	12.90			13.12	

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

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	201.00	197.47	200.92	91658.65	198.16	184.48	1.39%	8.91%		100.00%
SBI Dom Gov P	CH0002079215	SBIDGP		112.46	110.69	112.41		111.09	106.09	1.19%	5.96%		
SBI Dom Gov Y	CH0002089883	SBIDGY		0.94	0.76	0.76		0.93	1.60				
SBI Dom Gov D	CH0002089891	SBIDGD		7.78	7.73	7.76		7.75	7.00			7.70	
SBI Dom Gov 1-3 T	CH0016203413	SBIGT1	3	116.60	116.25	116.55	14976.60	116.48	115.02	0.06%	1.33%		16.34%
SBI Dom Gov 1-3 P	CH0016203405	SBIGP1		86.21	85.81	85.96		86.17	87.91	-0.24%	-2.22%		
SBI Dom Gov 1-3 Y	CH0016203421	SBIGY1		0.04	-0.05	-0.02		0.01	0.43				
SBI Dom Gov 1-3 D	CH0016203439	SBIGD1		1.68	1.60	1.60		1.49	1.69			1.60	
SBI Dom Gov 3-7 T	CH0016203454	SBIGT3	5	129.56	128.70	129.33	30635.48	128.86	122.20	0.36%	5.83%		33.42%
SBI Dom Gov 3-7 P	CH0016203447	SBIGP3		99.34	98.66	99.03		98.89	96.14	0.14%	3.01%		
SBI Dom Gov 3-7 Y	CH0016203462	SBIGY3		0.32	0.20	0.24		0.30	1.13				
SBI Dom Gov 3-7 D	CH0016203470	SBIGD3		4.65	4.57	4.57		4.55	4.57			4.56	
SBI Dom Gov 7+ T	CH0016203496	SBIGT7	11	157.74	153.37	157.69	46044.40	153.80	138.54	2.53%	13.82%		50.23%
SBI Dom Gov 7+ P	CH0016203488	SBIGP7		122.31	119.10	122.27		119.44	110.18	2.37%	10.97%		
SBI Dom Gov 7+ Y	CH0016203504	SBIGY7		1.14	0.93	0.93		1.13	1.80				
SBI Dom Gov 7+ D	CH0016203512	SBIGD7		11.90	11.85	11.89		11.88	10.81			11.78	

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http://www.six-swiss-exchange.com/indices/bonds/monthly_baskets/2011_en.html

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