

Statistical Monthly Report – September 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	73 302.2	318.0	8 399.1	8 327.6	226.7	12 332.7	550.1	4 435.7	107 892.2	93 806.9	15.0%
Oct											86 546.9	
Nov											98 150.8	
Dec											85 991.6	
YTD 2011	190	665 679.4	2 519.3	65 796.2	69 079.2	2 002.9	79 221.3	4 495.5	42 276.4	931 070.3	1 190 977.1	
2010	190	708 251.9	2 613.0	60 997.0	60 004.9	2 810.3	52 184.5	4 453.1	28 973.0	920 287.8		
+/- %		-6.0%	-3.6%	7.9%	15.1%	-28.7%	51.8%	1.0%	45.9%	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	3 694 571	15 128	13 884	25 589	2 608	106 164	17 027	136 542	4 011 513	2 864 833	40.0%
Oct											2 805 748	
Nov											3 093 910	
Dec											2 469 893	
YTD 2011	190	28 345 583	147 029	122 024	256 730	31 518	762 936	121 583	1 089 904	30 877 307	34 978 389	
2010	190	24 412 743	146 978	99 677	243 053	47 131	494 240	97 315	1 067 701	26 608 838		
+/- %		16.1%	0.0%	22.4%	5.6%	-33.1%	54.4%	24.9%	2.1%	16.0%		

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										71 091.5	
Nov										82 637.8	
Dec										67 304.7	
YTD 2011	624 042.5	2 182.3	14 232.0	18 391.0	1 276.0	58 394.6	3 746.4	35 953.3	758 218.1	966 804.3	
2010	639 137.6	2 524.2	13 468.6	17 543.6	2 353.1	40 226.8	3 477.2	27 039.2	745 770.3		
+/- %	-2.4%	-13.5%	5.7%	4.8%	-45.8%	45.2%	7.7%	33.0%	1.7%		

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										2 789 002	
Nov										3 073 945	
Dec										2 448 646	
YTD 2011	28 183 427	145 586	100 980	222 284	29 289	755 354	120 663	1 067 344	30 624 927	34 751 779	
2010	24 322 083	146 813	81 863	212 760	45 873	491 155	96 355	1 043 284	26 440 186		
+/- %	15.9%	-0.8%	23.4%	4.5%	-36.2%	53.8%	25.2%	2.3%	15.8%		

SIX Swiss Exchange/Scoach

Dark Book 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			
Nov			
Dec			
YTD 2011	190	529.2	

Dark Book 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			
Nov			
Dec			
YTD 2011	190	2980	

SIX Swiss Exchange/Scoach

Tradable securities (listed and non listed)			
Listed securities		Nb Of Issuers	Nb Of Securities
Equity Market	Swiss	213	231
	Swiss blue chip shares	30	39
	Foreign	34	34
	Total		304
Bond Market	Domestic CHF bonds		556
	Foreign CHF bonds		972
	Listed international bonds		36
	Total		1 564
Fund Market	ETPs		33
	ETFs	20	629
	ETSF		4
	Funds	18	22
	Total		688
Structured products & warrants Market	Leverage		25 657
	Participation		2 766
	Yield optimisation		6 967
	Capital protection		1 176
	Total		36 566
Non listed securities		-	Nb Of Securities
Bond Market	Domestic CHF bonds		12
	Foreign CHF bonds		18
	Non-listed international bonds		3 709
	Total		3 739
Equity Market	Total		2 719
	Foreign		2 719

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	5 637.01	5 128.78	5 531.74	5 528.52	0.06%	672 401.83	83.25%
SMI® TR	CH0000222130	SMIC	9 173.89	8 343.79	9 002.57	8 994.11	0.09%	672 401.83	83.25%
SLI® TR	CH0030252909	SLIC	1 067.35	959.52	1 035.14	1 055.48	-1.93%	319 250.65	39.53%
SLI® PR	CH0030252883	SLI	845.10	759.72	819.59	836.09	-1.97%	319 250.65	39.53%
SMIM® PR	CH0019399838	SMIM	1 125.48	1 017.84	1 071.72	1 125.11	-4.75%	77 802.10	9.63%
SMIM® TR	CH0019399820	SMIMC	1 349.33	1 220.29	1 284.88	1 348.89	-4.75%	77 802.10	9.63%
SPI® PR	CH0000222353	SPIX	352.39	322.92	345.70	348.77	-0.88%	807 657.18	100.00%
SPI® TR	CH0009987501	SXGE	5 103.38	4 676.49	5 006.46	5 049.37	-0.85%	807 657.18	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	139.22	127.72	133.58	139.55	-4.28%	126 666.00	15.68%
SPI EXTRA® TR	CH0017810976	SPIEX	1 724.25	1 581.91	1 654.45	1 728.25	-4.27%	126 666.00	15.68%
SPI® Middle & Large PR	CH0000630332	SOCIX	351.87	322.02	345.03	348.03	-0.86%	793 740.92	98.28%
SPI® Middle & Large TR	CH0000629870	SOCI	5 095.97	4 663.66	4 996.91	5 038.76	-0.83%	793 740.92	98.28%
SPI® Small & Middle PR	CH0000630324	SNCIX	499.41	457.48	478.74	500.57	-4.36%	130 279.27	16.13%
SPI® Small & Middle TR	CH0000629854	SNCI	6 941.21	6 358.95	6 654.30	6 957.31	-4.36%	130 279.27	16.13%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	98.87	88.93	97.26	96.36	0.93%	14 694.23	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	1 133.44	1 019.53	1 114.97	1 104.66	0.93%	14 694.23	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	95.23	85.15	92.92	93.29	-0.40%	5 741.24	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	1 054.38	942.77	1 028.83	1 032.95	-0.40%	5 741.24	//
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	120.18	118.66	119.70	118.79	0.77%	475 916.16	//
SBI® Domestic AAA-BBB Total Return	CH0027441937	SBD14T	123.91	121.64	123.39	121.87	1.25%	240 461.88	//
SBI® Foreign AAA-BBB Total Return	CH0027441978	SBF14T	116.44	115.44	115.82	115.51	0.27%	235 448.45	//
SBI® AAA-A Total Return	CH0027441705	SBR13T	120.07	118.46	119.59	118.60	0.83%	456 146.08	//
SBI® Domestic AAA-A Total Return	CH0027441770	SBD13T	124.08	121.70	123.54	121.93	1.32%	230 400.06	//
SBI® Foreign AAA-A Total Return	CH0027441820	SBF13T	116.07	115.06	115.53	115.12	0.36%	225 750.31	//
									//

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												115
Nov												116
Dec												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												113
Nov												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	65 762.1	63 869.0	2.96%
Oct		57 447.9	
Nov		64 622.2	
Dec		53 189.3	
Total	593 510.3	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	2 773 091	2 085 455	32.97%
Oct		2 011 575	
Nov		2 148 986	
Dec		1 658 393	
Total	21 149 282	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		53 771.8	
Nov		61 320.4	
Dec		49 155.7	
Total	561 826.9	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		2 003 644	
Nov		2 139 305	
Dec		1 647 068	
Total	21 034 905	25 491 224	

Swiss Blue Chip Shares

Tradable securities on Swiss Blue Chip Segment	
Tradable securities at month end	Swiss Blue Chip Shares
Total	39

SIX Swiss Exchange

Tradable securities (listed and non listed)				
Listed securities		At month-end	Previous month	Change +/-
Equity Market	Main Market	177	182	- 5
	Local Caps	51	51	0
	Investment Companies	26	27	- 1
	Real Estate	11	11	0
	Swiss blue chip shares	39	37	+ 2
	Total	304	308	- 4
Bond Market	Main Market	1 497	1 490	+ 7
	Listed international bonds	36	36	0
	Total	1 533	1 526	+ 7
Fund Market	ETP	33	33	
	ETFs	629	627	+ 2
	ETSF	4	4	0
	Funds	22	22	0
	Total	688	686	+ 2
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	3 679	3 711	- 32
	Total	3 709	3 741	- 32
Equity Market	Foreign shares	2 719	2 717	+ 2
	Total	2 719	2 717	+ 2

Equities SIX Swiss Exchange

Top 50 Swiss Equities

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	NESTLE N	CH0038863350	218 006	212 429 088	10 450.54
2.	NOVARTIS N	CH0012005267	207 390	199 536 152	9 691.91
3.	ROCHE GS	CH0012032048	151 213	53 141 814	7 392.43
4.	UBS N	CH0024899483	273 693	585 954 554	6 118.85
5.	CS GROUP N	CH0012138530	209 414	191 529 800	4 174.92
6.	ABB LTD N	CH0012221716	173 166	240 329 663	3 847.06
7.	ZURICH FINANCIAL N	CH0011075394	131 781	21 939 735	3 820.93
8.	RICHEMONT	CH0045039655	156 091	58 743 529	2 673.78
9.	SWATCH GROUP I	CH0012255151	136 714	6 436 815	2 257.59
10.	SYNGENTA N	CH0011037469	88 048	8 297 494	2 064.36
11.	HOLCIM N	CH0012214059	116 754	37 871 080	1 767.37
12.	SWISS RE N	CH0126881561	75 201	33 880 278	1 354.89
13.	SWISSCOM N	CH0008742519	60 388	2 779 683	1 001.64
14.	GIVAUDAN N	CH0010645932	48 187	1 248 262	926.07
15.	ADECCO N	CH0012138605	73 877	24 575 035	868.86
16.	SYNTHE N	US87162M4096	35 282	5 771 053	834.79
17.	JULIUS BAER N	CH0102484968	57 352	23 779 407	713.29
18.	TRANSOCEAN N	CH0048265513	45 776	14 237 882	681.03
19.	ZKB GOLD ETF	CH0024391002	6 302	141 385	669.56
20.	SGS N	CH0002497458	36 309	434 280	623.84
21.	CLARIANT N	CH0012142631	79 939	75 085 466	598.46
22.	LONZA N	CH0013841017	49 819	10 501 031	559.21
23.	SONOVA N	CH0012549785	50 387	7 388 474	552.37
24.	ZKB GOLD ETF (USD)	CH0047533549	4 163	355 888	538.67
25.	GEBERIT N	CH0030170408	40 847	2 742 872	458.22

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	KUEHNE+NAGEL INT N	CH0025238863	39 513	4 275 426	450.62
27.	UBS ETF - MSCI EM SF USD A	IE00B3Z3FS74	1 212	14 049 480	441.12
28.	CS ETF (CH) on SMI	CH0008899764	3 909	7 815 196	430.43
29.	GALENICA N	CH0015536466	26 057	846 056	398.73
30.	ZKB SILVER ETF	CH0029792717	5 948	136 095	397.12
31.	JB PHYSICAL GOLD (USD) A	CH0044781141	1 334	260 973	395.82
32.	SULZER N	CH0038388911	48 931	3 725 873	374.12
33.	SWISS PRIME SITE N	CH0008038389	27 980	4 993 104	365.16
34.	PSP N	CH0018294154	32 071	4 512 283	363.81
35.	ACTELION N	CH0010532478	41 778	11 197 540	351.23
36.	JB PHYSICAL GOLD (CHF) A	CH0044781232	2 115	174 473	339.14
37.	ZKB Gold ETF hedged (CHF)	CH0103326721	2 982	57 837	329.79
38.	LOGITECH N	CH0025751329	46 328	41 567 031	325.92
39.	MEYER BURGER N	CH0108503795	42 233	12 354 861	322.21
40.	BALOISE N	CH0012410517	33 411	4 777 915	312.03
41.	SWISS LIFE HOLDING AG N	CH0014852781	31 123	3 097 680	303.32
42.	DUFREY N	CH0023405456	35 442	3 622 622	302.37
43.	CS ETF II (CH) on Gold	CH0104136236	2 920	1 972 689	300.11
44.	SIKA I	CH0000587979	29 831	177 947	293.28
45.	ARYZTA N	CH0043238366	29 989	7 188 123	283.25
46.	SWATCH GROUP N	CH0012255144	31 195	4 511 790	278.96
47.	PARTNERS GROUP N	CH0024608827	26 781	1 825 999	270.07
48.	ZKB GOLD ETF (EUR)	CH0047533523	2 474	168 835	256.27
49.	SCHINDLER PS	CH0024638196	21 608	2 484 141	236.42
50.	GAM N	CH0102659627	24 344	21 426 127	236.23

Turnover in % of total
mio CHF

Top 10	52 492.35	65.17%
Top 50	72 998.15	90.63%
Total	80 543.72	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	5 131	14 520 955	443.44
2.	ISHARES S&P 500	IE0031442068	1 928	32 361 961	330.31
3.	CS ETF (IE) on MSCI Japan LC	IE00B3VWM213	419	3 941 673	323.68
4.	CS ETF (IE) on MSCI Japan	IE00B53QDK08	332	3 774 186	303.08
5.	ISHARES MSCI EMG	IE00B0M63177	2 460	8 297 594	263.88
6.	ISHARES MSCI WORLD	IE00B0M62Q58	781	10 620 256	222.67
7.	CS ETF MSCI EMERGING	LU0254097446	1 185	2 280 859	188.22
8.	XSTRATA	GB0031411001	5 636	11 753 733	151.65
9.	CS ETF (IE) on MSCI EMU	IE00B53QG562	1 002	2 167 536	136.36
10.	UBS-ETF MSCI USA	LU0136234654	1 399	1 178 261	113.46
11.	DB X-TR MSCI USA	LU0274210672	849	4 333 626	104.75
12.	ISHARES MSCI JAPAN	IE00B02KXH56	396	12 376 656	103.09
13.	DB X-TR MSCI WLD	LU0274208692	200	3 769 698	90.84
14.	CS ETF (IE) on MSCI UK	IE00B539F030	33	1 032 487	87.10
15.	CS ETF (IE) on MSCI EMU SC	IE00B3VWMM18	313	905 162	82.87
16.	ISHARES MSCI BRAZIL	IE00B0M63516	1 067	1 915 667	79.92
17.	ISHARES MSCI FE JP	IE00B0M63730	1 441	2 295 015	77.58
18.	CS ETF MSCI EMU Large Cap	LU0154139132	505	799 190	67.14
19.	CS ETF (IE) on Nasdaq 100	IE00B53SZB19	648	552 046	58.45
20.	ISHARES MSCI NORTH AMERICA	IE00B14X4M10	488	2 595 343	53.08
21.	UBS ETFs-CMCI Composite CHF I	IE00B5LKPQ49	3	582	51.28
22.	DB X-TR STOXX SELDIV	LU0292096186	108	2 095 418	47.87
23.	Lyxor COMMODITIES CRB	FR0010318998	220	1 769 027	47.81
24.	Lyxor MSCI USA	FR0010372193	69	469 175	46.97
25.	Lyxor RUSSIA	FR0010339457	365	1 226 055	43.09

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio
26.	EASYETF S&P GSCI TM COMMODITY	LU0203243844	389	1 074 316	42.62
27.	DB X-TR MSCI BRAZIL	LU0292109344	376	356 124	38.14
28.	ISHARES FTSE XINHUA	IE00B02KXK85	690	429 175	36.86
29.	DBX RUSS 2000	LU0322248658	184	471 180	36.69
30.	UBS-ETF MSCI EMU	LU0147308422	628	442 462	36.31
31.	Lyxor MSCI INDIA	FR0010375766	291	2 960 127	35.60
32.	Lyxor MSCI WORLD	FR0010372201	398	351 652	35.39
33.	DB X-TR MSCI EM ASIA	LU0292107991	496	1 207 129	34.76
34.	Lyxor DAX	LU0252633754	385	545 765	34.10
35.	CS ETF MSCI EMU MC	LU0312694234	231	575 855	32.60
36.	BAYER N	DE000BAY0017	303	650 779	30.51
37.	UBS-ETF MSCI WORLD	LU0340285161	205	301 482	29.67
38.	CS ETF (IE) iBoxx EUR Govt 3-7	IE00B3VTML14	148	228 319	29.45
39.	UBS-ETF EUSTOXX50	LU0136234068	402	1 147 347	29.12
40.	DB X-TR SMI	LU0274221281	456	512 872	28.07
41.	ComStage CBK FED FUNDS	LU0378437767	12	309 000	27.83
42.	UBS-ETF FTSE 100	LU0136242590	186	393 474	27.44
43.	POWERSHARE EQQQ	IE0032077012	235	575 152	27.35
44.	Lyxor CHINA ENTERPRISE	FR0010581413	134	244 864	26.58
45.	DB X-TR MSCI KOREA	LU0292100046	514	602 560	26.18
46.	ISHARES FTSE BRIC 50	IE00B1W57M07	427	1 162 669	26.05
47.	M ACC J R II COMM C	LU0249326488	182	851 108	25.86
48.	INTL MINERALS N	CA4598751002	1 763	4 108 861	25.83
49.	UBS-ETF MSCI JAPAN	LU0136240974	1 632	980 949	25.62
50.	ISHARES MSCI KOREA	IE00B0M63391	519	917 634	25.48

	Turnover in mio CHF	% of total
Top 10	2 476.76	42.08%
Top 50	4 292.70	72.93%
Total	5 886.16	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	50.50	07.09.	47.51	23.09.	50.10	3 300 000 000	100.00%	165 330.00	24.59%	10 450.54	84 721.10
NOVARTIS N	CH0012005267	51.05	30.09.	44.35	06.09.	50.80	2 745 623 000	94.98%	132 475.87	19.70%	9 691.91	76 060.10
ROCHE GS	CH0012032048	147.70	30.09.	133.20	23.09.	147.10	702 562 700	100.00%	103 346.97	15.37%	7 392.43	62 124.14
UBS N	CH0024899483	11.80	01.09.	9.34	23.09.	10.54	3 832 063 027	93.55%	37 784.79	5.62%	6 118.85	44 073.97
ABB LTD N	CH0012221716	17.26	01.09.	14.52	23.09.	15.77	2 314 743 264	100.00%	36 503.50	5.43%	3 847.06	34 935.24
ZURICH FINANCIAL N	CH0011075394	194.50	29.09.	158.40	12.09.	191.00	147 365 078	100.00%	28 146.73	4.19%	3 820.93	34 499.75
CS GROUP N	CH0012138530	25.48	29.09.	19.53	13.09.	24.00	1 202 203 149	93.91%	27 095.74	4.03%	4 174.92	49 372.74
SYNGENTA N	CH0011037469	260.80	16.09.	226.00	23.09.	238.50	93 762 899	100.00%	22 362.45	3.33%	2 064.36	20 919.44
RICHEMONT	CH0045039655	49.73	21.09.	40.16	30.09.	40.95	522 000 000	100.00%	21 375.90	3.18%	2 673.78	21 369.08
TRANSOCEAN N	CH0048265513	52.80	20.09.	39.66	05.09.	44.41	335 235 298	100.00%	14 887.80	2.21%	681.03	6 593.05
SWISS RE N	CH0126881561	43.70	29.09.	36.79	12.09.	42.52	363 434 309	92.70%	14 325.14	2.13%	1 354.89	6 120.95
HOLCIM N	CH0012214059	51.45	01.09.	42.11	23.09.	48.70	327 086 376	75.30%	11 994.62	1.78%	1 767.37	17 533.02
SYNTHESE N	US87162M4096	148.00	20.09.	136.30	05.09.	147.00	118 777 075	62.92%	10 985.98	1.63%	834.79	10 519.99
SWATCH GROUP I	CH0012255151	386.10	21.09.	298.20	30.09.	302.30	30 840 000	100.00%	9 322.93	1.39%	2 257.59	18 132.54
SWISSCOM N	CH0008742519	374.00	29.09.	347.10	05.09.	370.80	51 801 943	43.06%	8 271.03	1.23%	1 001.64	8 750.03
SGS N	CH0002497458	1 517.00	09.09.	1 339.00	23.09.	1 390.00	7 822 436	70.04%	7 615.58	1.13%	623.84	5 698.33
JULIUS BAER N	CH0102484968	33.25	01.09.	26.60	23.09.	30.70	206 630 756	100.00%	6 343.56	0.94%	713.29	6 095.67
GIVAUDAN N	CH0010645932	816.00	07.09.	684.50	23.09.	711.00	9 233 586	90.66%	5 951.90	0.89%	317.74	317.74
ADECCO N	CH0012138605	38.65	29.09.	31.98	05.09.	36.17	189 263 506	68.19%	4 668.06	0.69%	868.86	10 618.23
ACTELION N	CH0010532478	34.44	01.09.	28.16	23.09.	30.30	130 370 619	91.47%	3 613.28	0.54%	351.23	6 110.45
No. of constituents:	20					Totals >	16 630 819 021		672 401.83	100.00%	61 007.03	524 565.57

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	58.15	16.09.	47.50	06.09.						411.77	4 715.67
SWISS RE N	CH0012332372	43.51	29.09.	36.58	12.09.							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
ROCHE GS	CH0012032048	147.70	30.09.	133.20	23.09.	147.10	702 562 700	100.00%	0.286175370	9.26%	7 392.43
NOVARTIS N	CH0012005267	51.05	30.09.	44.35	06.09.	50.80	2745 623 000	94.98%	0.221402180	9.19%	9 691.91
NESTLE N	CH0038863350	50.50	07.09.	47.51	23.09.	50.10	3300 000 000	100.00%	0.173197190	8.97%	10 450.54
UBS N	CH0024899483	11.80	01.09.	9.34	23.09.	10.54	3832 063 027	93.55%	0.749562000	8.87%	6 118.85
CS GROUP N	CH0012138530	25.48	29.09.	19.53	13.09.	24.00	1202 203 149	93.91%	0.619388310	5.26%	4 174.92
ZURICH FINANCIAL N	CH0011075394	194.50	29.09.	158.40	12.09.	191.00	147 365 078	100.00%	0.577000620	5.09%	3 820.93
SWISS RE N	CH0126881561	43.70	29.09.	36.79	12.09.	42.52	363 434 309	92.70%	1.000000000	4.49%	1 354.89
ABB LTD N	CH0012221716	17.26	01.09.	14.52	23.09.	15.77	2314 743 264	100.00%	0.380581420	4.35%	3 847.06
SYNGENTA N	CH0011037469	260.80	16.09.	226.00	23.09.	238.50	93 762 899	100.00%	0.596344840	4.18%	2 064.36
TRANSOCEAN N	CH0048265513	52.80	20.09.	39.66	05.09.	44.41	335 235 298	100.00%	0.875043800	4.08%	681.03
RICHEMONT	CH0045039655	49.73	21.09.	40.16	30.09.	40.95	522 000 000	100.00%	0.586735820	3.93%	2 673.78
HOLCIM N	CH0012214059	51.45	01.09.	42.11	23.09.	48.70	327 086 376	75.30%	1.000000000	3.76%	1 767.37
SYNTHE N	US87162M4096	148.00	20.09.	136.30	05.09.	147.00	118 777 075	62.92%	1.000000000	3.44%	834.79
SWATCH GROUP I	CH0012255151	386.10	21.09.	298.20	30.09.	302.30	30 840 000	100.00%	1.000000000	2.92%	2 257.59
SWISSCOM N	CH0008742519	374.00	29.09.	347.10	05.09.	370.80	51 801 943	43.06%	1.000000000	2.59%	1 001.64
SGS N	CH0002497458	1 517.00	09.09.	1 339.00	23.09.	1 390.00	7 822 436	70.04%	1.000000000	2.39%	623.84
GEBERIT N	CH0030170408	175.00	08.09.	159.00	05.09.	168.70	39 847 005	100.00%	1.000000000	2.11%	458.22
JULIUS BAER N	CH0102484968	33.25	01.09.	26.60	23.09.	30.70	206 630 756	100.00%	1.000000000	1.99%	713.29
GIVAUDAN N	CH0010645932	816.00	07.09.	684.50	23.09.	711.00	9 233 586	90.66%	1.000000000	1.86%	926.07
KUEHNE+NAGEL INT N	CH0025238863	113.10	01.09.	98.40	26.09.	102.80	120 000 000	46.75%	1.000000000	1.81%	450.62
SCHINDLER PS	CH0024638196	103.60	28.09.	92.00	23.09.	97.05	48 609 400	100.00%	1.000000000	1.48%	154.88
ADECCO N	CH0012138605	38.65	29.09.	31.98	05.09.	36.17	189 263 506	68.19%	1.000000000	1.46%	868.86
SONOVA N	CH0012549785	84.95	27.09.	62.20	06.09.	82.75	66 514 393	73.69%	1.000000000	1.27%	552.37
ACTELION N	CH0010532478	34.44	01.09.	28.16	23.09.	30.30	130 370 619	91.47%	1.000000000	1.13%	351.23
BALOISE N	CH0012410517	71.65	01.09.	60.05	23.09.	67.00	50 000 000	100.00%	1.000000000	1.05%	312.03
SWISS LIFE HOLDING AG N	CH0014852781	111.30	01.09.	86.75	23.09.	100.90	32 081 054	85.68%	1.000000000	0.87%	303.32
LONZA N	CH0013841017	58.15	16.09.	47.50	06.09.	55.00	52 920 140	92.17%	1.000000000	0.84%	559.21
CLARIANT N	CH0012142631	9.12	01.09.	6.88	05.09.	8.30	295 752 254	84.87%	1.000000000	0.65%	598.46
LOGITECH N	CH0025751329	9.55	01.09.	6.68	23.09.	7.10	191 606 620	87.65%	1.000000000	0.37%	325.92
NOBEL BIOCAPRE N	CH0037851646	10.31	01.09.	7.76	23.09.	9.13	123 784 530	100.00%	1.000000000	0.35%	216.85
No. of constituents:	30					Totals >	17651 934 417			100.00%	65 547.25

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	43.51	29.09.	36.58	12.09.						
Weatherford International N	CH0038838394	14.77	09.09.	12.20	05.09.						48.59

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	175.00	08.09.	159.00	05.09.	168.70	39 847 005	100.00%	6 722.19	8.64%	458.22	4 276.21
KUEHNE+NAGEL INT N	CH0025238863	113.10	01.09.	98.40	26.09.	102.80	120 000 000	46.75%	5 767.08	7.41%	450.62	4 024.01
SCHINDLER PS	CH0024638196	103.60	28.09.	92.00	23.09.	97.05	48 609 400	100.00%	4 717.54	6.06%	154.88	154.88
SONOVA N	CH0012549785	84.95	27.09.	62.20	06.09.	82.75	66 514 393	73.69%	4 055.95	5.21%	552.37	5 454.35
SWISS PRIME SITE N	CH0008038389	74.70	21.09.	70.35	05.09.	73.20	54 368 714	100.00%	3 979.79	5.12%	365.16	1 896.51
LINDT N	CH0010570759	32 395.00	28.09.	28 670.00	05.09.	31 525.00	140 000	79.18%	3 494.61	4.49%	140.12	939.28
SIKA I	CH0000587979	1 818.00	01.09.	1 521.00	23.09.	1 616.00	2 151 199	100.00%	3 476.34	4.47%	293.28	2 796.27
ARYZTA N	CH0043238366	41.15	16.09.	35.30	06.09.	39.60	85 044 795	100.00%	3 367.77	4.33%	283.25	2 042.51
BALOISE N	CH0012410517	71.65	01.09.	60.05	23.09.	67.00	50 000 000	100.00%	3 350.00	4.31%	312.03	3 520.86
SWATCH GROUP N	CH0012255144	67.50	16.09.	53.70	30.09.	54.80	124 045 000	43.15%	2 933.19	3.77%	278.96	2 102.60
PSP N	CH0018294154	82.50	08.09.	77.50	05.09.	81.70	45 867 891	76.87%	2 880.63	3.70%	363.81	1 716.52
SWISS LIFE HOLDING AG N	CH0014852781	111.30	01.09.	86.75	23.09.	100.90	32 081 054	85.68%	2 773.44	3.56%	303.32	3 846.56
LONZA N	CH0013841017	58.15	16.09.	47.50	06.09.	55.00	52 920 140	92.17%	2 682.71	3.45%	147.43	147.43
LINDT PS	CH0010570767	2 674.00	30.09.	2 417.00	05.09.	2 650.00	912 116	100.00%	2 417.11	3.11%	166.45	1 157.98
GALENICA N	CH0015536466	491.00	29.09.	439.75	05.09.	467.75	6 500 000	74.52%	2 265.69	2.91%	398.73	2 977.12
GAM N	CH0102659627	12.05	27.09.	10.35	12.09.	11.45	196 300 000	100.00%	2 247.64	2.89%	236.23	2 479.43
SULZER N	CH0038388911	108.90	01.09.	92.10	23.09.	94.30	34 262 370	68.77%	2 221.92	2.86%	374.12	4 092.35
PARTNERS GROUP N	CH0024608827	156.50	21.09.	134.70	06.09.	150.00	26 700 000	52.38%	2 097.82	2.70%	99.65	99.65
CLARIANT N	CH0012142631	9.12	01.09.	6.88	05.09.	8.30	295 752 254	84.87%	2 083.34	2.68%	598.46	7 775.14
VALIANT N	CH0014786500	123.20	29.09.	110.00	06.09.	122.90	15 792 461	100.00%	1 940.89	2.49%	54.88	692.73
PARGESA I	CH0021783391	66.50	16.09.	57.25	26.09.	62.60	77 214 700	35.65%	1 723.19	2.21%	91.22	871.89
HELVETIA HOLDING N	CH0012271687	307.00	01.09.	244.80	23.09.	278.00	8 652 875	69.91%	1 681.68	2.16%	119.14	987.76
DUFREY N	CH0023405456	94.45	21.09.	74.45	06.09.	79.85	26 976 203	77.38%	1 666.80	2.14%	147.61	147.61
FISCHER N	CH0001752309	362.00	01.09.	287.25	23.09.	319.00	4 100 898	93.64%	1 224.99	1.57%	138.84	1 586.45
STRAUMANN N	CH0012280076	157.50	01.09.	132.50	23.09.	142.80	15 676 549	54.31%	1 215.79	1.56%	210.32	1 973.23
LOGITECH N	CH0025751329	9.55	01.09.	6.68	23.09.	7.10	191 606 620	87.65%	1 192.40	1.53%	325.92	4 942.46
NOBEL BIOCARE N	CH0037851646	10.31	01.09.	7.76	23.09.	9.13	123 784 530	100.00%	1 130.15	1.45%	216.85	4 287.51
MEYER BURGER N	CH0108503795	32.50	01.09.	22.55	23.09.	23.40	47 484 635	100.00%	1 111.14	1.43%	322.21	3 122.81
TEMENOS N	CH0012453913	17.70	01.09.	12.20	23.09.	12.40	71 958 643	100.00%	892.29	1.15%	215.75	2 992.86
PETROPLUS N	CH0027752242	6.59	08.09.	4.83	23.09.	5.12	95 316 793	100.00%	488.02	0.63%	92.90	1 025.13
No. of constituents:	30					Totals >	1960 581 238		77 802.10	100.00%	7 912.74	74 130.11

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	793.50	16.09.	704.00	23.09.					94.55	777.40
GIVAUDAN N	CH0010645932	816.00	07.09.	684.50	23.09.					608.32	6 408.35
PANALPINA N	CH0002168083	94.50	01.09.	75.40	12.09.					59.05	1 103.23
PETROPLUS N	CH0027752242										994.26
SCHINDLER PS	CH0024638196	101.40	16.09.	88.50	06.09.					236.42	3 188.01

Equities SIX Swiss Exchange

Top 50 Exchange Traded Funds (ETFs) (1)											
Rank	Name	Symbol	ISIN	Currency	Monthly high	Stock prices in trading currency				Turnover in mio CHF	
						High date	Monthly low	Low date	Monthly close	Current month	Year-to-date
1.	ZKB GOLD ETF	ZGLD	CH0024391002	CHF	5 212.53	09.09.	4 450.00	26.09.	4 641.09	669.56	3 287.34
2.	ZKB GOLD ETF (USD)	ZGLDUS	CH0047533549	USD	1 895.02	06.09.	1 534.45	26.09.	1 608.57	538.67	2 388.02
3.	DB X-TR MSCI EM	XMEM	LU0292107645	USD	39.24	01.09.	31.20	26.09.	32.94	443.44	2 155.75
4.	UBS ETF - MSCI EM SF USD A	EGUSAS	IE00B3Z3FS74	USD	40.32	01.09.	32.09	26.09.	33.55	441.12	601.10
5.	CS ETF (CH) on SMI	CSSMI	CH0008899764	CHF	57.00	29.09.	51.78	05.09.	55.71	430.43	3 526.89
6.	ZKB SILVER ETF	ZSIL	CH0029792717	CHF	3 518.99	09.09.	2 367.82	26.09.	2 570.00	397.12	2 720.70
7.	JB PHYSICAL GOLD (USD) A	JBGOUA	CH0044781141	USD	1 885.99	06.09.	1 533.83	26.09.	1 589.99	395.82	1 436.77
8.	JB PHYSICAL GOLD (CHF) A	JBGOCA	CH0044781232	CHF	2 099.99	06.09.	1 695.00	26.09.	1 765.75	339.14	1 334.82
9.	ISHARES S&P 500	IUSA	IE0031442068	USD	12.24	01.09.	11.09	23.09.	11.46	330.31	2 604.03
10.	ZKB Gold ETF hedged (CHF)	ZGLDHC	CH0103326721	CHF	6 181.88	06.09.	5 000.00	26.09.	5 225.10	329.79	1 527.28
11.	CS ETF (IE) on MSCI Japan LC	CSJPL	IE00B3VWM213	JPY	7 266.00	01.09.	6 736.00	26.09.	7 005.00	323.68	746.83
12.	CS ETF (IE) on MSCI Japan	CSJP	IE00B53QDK08	JPY	7 082.00	01.09.	6 591.00	23.09.	6 895.00	303.08	690.80
13.	CS ETF II (CH) on Gold	CSGOLD	CH0104136236	USD	190.11	06.09.	153.63	26.09.	161.03	300.11	1 418.68
14.	ISHARES MSCI EMG	IEEM	IE00B0M63177	USD	40.79	01.09.	32.58	26.09.	34.31	263.88	2 224.20
15.	ZKB GOLD ETF (EUR)	ZGLDEU	CH0047533523	EUR	1 350.01	12.09.	1 145.59	26.09.	1 195.08	256.27	1 278.49
16.	JB PHYSICAL GOLD (EUR) A	JBGMEA	CH0044781174	EUR	1 471.00	06.09.	1 188.74	26.09.	1 248.36	235.20	963.99
17.	ISHARES MSCI WORLD	IWRD	IE00B0M62Q58	USD	25.85	01.09.	22.70	23.09.	23.56	222.67	1 156.91
18.	ZKB Gold ETF hedged (EUR)	ZGLDHE	CH0103326762	EUR	1 317.49	06.09.	1 069.97	26.09.	1 114.70	214.22	841.89
19.	CS ETF MSCI EMERGING	CSEM	LU0254097446	USD	105.50	01.09.	85.43	26.09.	88.80	188.22	1 278.53
20.	ZKB Silver ETF (USD)	ZSILUS	CH0047533572	USD	4 267.99	05.09.	2 746.60	26.09.	2 976.73	156.66	1 190.54
21.	CS ETF II (CH) on Gold-hdg CHF	CSGLDC	CH0104136285	CHF	190.09	06.09.	153.36	26.09.	159.16	155.60	693.66
22.	UBS IS-Gold (CHF) hedged ETF A	AUCHAH	CH0106027128	CHF	195.28	06.09.	157.64	26.09.	165.51	152.58	684.79
23.	JB PHYSICAL GOLD (USD) AX	JBGOUX	CH0044781257	USD	1 877.92	05.09.	1 532.91	26.09.	1 607.10	137.56	793.06
24.	CS ETF (IE) on MSCI EMU	CSEMU	IE00B53QG562	EUR	57.06	01.09.	48.29	23.09.	52.74	136.36	1 072.39
25.	UBS IS - Gold ETF (USD) A	AUUSA	CH0106027185	USD	190.04	06.09.	154.87	26.09.	161.94	118.81	633.47

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.	UBS-ETF MSCI USA	USAUSA	LU0136234654	USD	118.71	01.09.	106.33	23.09.	109.80	113.46	1 208.18
27.	DB X-TR MSCI USA	XMUS	LU0274210672	USD	29.65	01.09.	26.78	23.09.	27.45	104.75	1 085.54
28.	ISHARES MSCI JAPAN	IJPN	IE00B02KXH56	JPY	757.00	01.09.	705.00	26.09.	739.00	103.09	732.97
29.	CS ETF (CH) on SMIM	CSSMIM	CH0019852802	CHF	115.41	01.09.	104.18	23.09.	109.31	99.66	1 311.47
30.	ZKB Silver ETF (EUR)	ZSILEU	CH0047533556	EUR	3 038.00	09.09.	2 034.88	26.09.	2 217.39	99.19	865.91
31.	DB X-TR MSCI WLD	XMWO	LU0274208692	USD	29.61	01.09.	26.21	23.09.	27.29	90.84	452.73
32.	JB PHYSICAL GOLD (CHF) AX	JBGOCX	CH0044821731	CHF	2 091.75	06.09.	1 693.80	26.09.	1 777.75	89.22	217.40
33.	CS ETF (IE) on MSCI UK	CSUK	IE00B539F030	GBP	62.13	09.09.	58.80	22.09.	59.70	87.10	164.30
34.	JB PHYSICAL GOLD (EUR) AX	JBGOEX	CH0044821699	EUR	1 469.53	06.09.	1 194.05	26.09.	1 252.43	86.99	366.35
35.	UBS ETF - MSCI EM SF USD I	EGUSIS	IE00B3P9PD09	USD	7 792.52	07.09.	6 627.76	26.09.	6 736.52	83.17	99.16
36.	CS ETF (IE) on MSCI EMU SC	CSEMUS	IE00B3VWMM18	EUR	80.96	01.09.	69.83	23.09.	73.66	82.87	169.49
37.	ISHARES MSCI BRAZIL	IBZL	IE00B0M63516	USD	53.60	01.09.	40.96	23.09.	42.81	79.92	345.09
38.	ISHARES MSCI FE JP	IFFF	IE00B0M63730	USD	43.48	01.09.	34.74	26.09.	36.52	77.58	456.49
39.	UBS-ETF SMI	SMICHA	CH0017142719	CHF	56.50	29.09.	51.41	05.09.	55.29	72.66	954.32
40.	JB Physical Silver (CHF) A	JBSICA	CH0106405894	CHF	42.50	05.09.	26.91	26.09.	29.33	72.05	595.21
41.	UBS IS-Gold (EUR) hedged ETF A	AUEUAH	CH0106027144	EUR	134.05	06.09.	108.68	26.09.	113.93	69.66	269.29
42.	CS ETF MSCI EMU Large Cap	CSEMUL	LU0154139132	EUR	75.27	01.09.	63.87	23.09.	70.65	67.14	701.76
43.	JB Physical Silver (USD) A	JBSIUA	CH0106405845	USD	42.66	05.09.	27.21	26.09.	29.89	65.03	577.88
44.	JB Physical Silver (EUR) A	JBSIEA	CH0106405860	EUR	28.98	05.09.	18.39	26.09.	20.07	64.67	447.87
45.	ZKB PLATINUM ETF	ZPLA	CH0029792709	CHF	2 582.00	09.09.	2 141.00	29.09.	2 160.00	60.31	487.11
46.	CS ETF (IE) on Nasdaq 100	CSNDX	IE00B53SZB19	USD	123.77	20.09.	111.00	06.09.	114.69	58.45	237.54
47.	CS ETF II (CH) on Gold-hdg EUR	CSGLDE	CH0104136319	EUR	129.08	06.09.	104.68	26.09.	109.39	58.17	328.76
48.	ISHARES MSCI NORTH AMERICA	INAA	IE00B14X4M10	USD	24.47	01.09.	22.11	23.09.	22.71	53.08	580.45
49.	UBS ETFs-CMCI Composite CHF I	CCCHI	IE00B5LKPQ49	CHF	100 493.78	01.09.	94 759.74	21.09.	94 759.74	51.28	61.07
50.	JB Physical Silver (CHF) AX	JBSICX	CH0106406199	CHF	42.50	05.09.	26.83	26.09.	29.59	50.20	290.86

Equities SIX Swiss Exchange

Exchange Traded Products (ETPs)											
Rank	Name	Symbol	ISIN	Currency	Monthly high	Stock prices in trading currency				Turnover in mio CHF	
						High date	Monthly low	Low date	Monthly close	Current month	Year-to-date
1.	Tracker Zert.auf Gold (USD)	GOLUS	CH0112464851	USD	1 906.41	06.09.	1 552.36	26.09.	1 619.20	18.65	76.23
2.	db Physical Silver ETC	XSIL	GB00B57Y9462	USD	414.80	09.09.	282.70	26.09.	287.55	12.76	67.42
3.	db Physical Gold ETC	XGLD	GB00B5840F36	USD	189.98	06.09.	162.04	26.09.	163.96	11.01	32.81
4.	Tracker Zert.auf Gold (CHF)	GOLCH	CH0112464869	CHF	1 645.37	09.09.	1 415.03	26.09.	1 467.75	8.62	61.86
5.	Tracker Zert.auf Gold (EUR)	GOLEU	CH0112464877	EUR	1 355.00	09.09.	1 180.51	29.09.	1 195.66	8.06	42.03
6.	Source Wheat T-ETC	SWHEAT	XS0417182937	USD	22.22	02.09.	19.72	20.09.	19.72	7.15	12.76
7.	Source Physical Gold P-ETC	SGLD	IE00B579F325	USD	183.82	08.09.	161.90	29.09.	161.90	3.94	21.17
8.	Source CrudeOil Enhanced T-ETC	SEWTI	XS0454792184	USD	170.61	01.09.	154.97	23.09.	159.74	1.09	13.35
9.	db S&P GSCI ETC	XET5	GB00B3WP6619	USD	113.70	30.09.	113.70	30.09.	113.70	0.51	1.36
10.	Source Sugar T-ETC	SSUGAR	XS0417181616	USD	30.93	13.09.	26.82	22.09.	27.35	0.39	0.95
11.	Source Grains T-ETC	SGRAIN	XS0417129961	USD	49.26	09.09.	42.64	29.09.	42.64	0.31	1.61
12.	Source Agriculture T-ETC	SFARM	XS0417183406	USD	83.06	01.09.	69.53	29.09.	69.53	0.28	19.62
13.	db S&P GSCI Energy ETC	XET8	GB00B455N087	USD	116.48	19.09.	116.48	19.09.	116.48	0.26	1.04
14.	db S&P GSCI Agriculture ETC	XET6	GB00B3S0JK55	USD	166.51	02.09.	166.51	02.09.	166.51	0.13	4.45
15.	Source Industrial Metals T-ETC	SIMETL	XS0417130381	USD	152.00	26.09.	152.00	26.09.	152.00	0.05	2.42
16.	db WTI Crude Oil Booster ETC	XCT9	GB00B3SC0P31	USD	106.56	14.09.	105.61	07.09.	106.56	0.03	1.12
17.	RBS physical Gold ETC	RBSGO	DE000A1EDJ96	USD	166.22	27.09.	166.22	27.09.	166.22	0.02	4.18
18.	db Energy Booster ETC	XCT8	GB00B3QRNJ57	USD	107.25	26.09.	107.25	26.09.	107.25	0.00	0.32

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	34 204.8	3 856.8	2 951.3	3 913.4	2 875.0	4 046.5	3 844.9	2 940.1	5 144.7	4 632.2			
Regional States	2 596.9	218.0	293.0	322.7	183.4	215.6	257.1	199.3	541.2	366.6			
Municipalities	1 114.3	81.9	86.2	109.4	119.2	92.7	136.0	100.5	160.0	228.4			
Mortgage Institutes	9 501.1	764.2	1 110.2	1 111.8	844.3	975.3	1 029.9	922.0	1 750.9	992.5			
Banks	6 791.5	560.4	613.0	1 035.2	524.8	671.2	812.2	740.2	971.4	863.1			
Insurances	1 850.7	163.2	132.2	184.8	188.3	181.5	233.6	313.7	246.4	207.0			
Transport	0.0		0.0	0.0	0.0	0.0		0.0					
Utilities	1 118.6	134.3	104.8	61.0	39.9	84.2	95.9	246.4	202.6	149.5			
Retailers	608.1	73.7	72.1	67.9	59.7	59.0	66.8	62.9	106.1	39.9			
Misc. Sectors	7 137.1	678.8	567.8	659.1	527.9	735.3	1 187.7	759.2	1 191.4	829.9			
Total Straight bonds	64 923.3	6 531.3	5 930.7	7 465.3	5 362.5	7 061.2	7 664.1	6 284.3	10 314.8	8 309.1			
Convertible Bond	872.9	84.0	136.7	111.3	88.2	48.0	121.6	64.9	128.2	90.0			
Floater	0.0	0.0											
Total Domestic CHF Bonds	65 796.2	6 615.3	6 067.4	7 576.6	5 450.7	7 109.3	7 785.7	6 349.2	10 443.0	8 399.1			
Foreign bonds	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Government	3 655.0	321.5	393.3	364.3	334.3	310.3	481.2	432.2	441.4	576.5			
Regional States	2 295.9	243.6	276.8	383.2	194.5	227.0	201.2	207.8	362.0	199.9			
Municipalities	292.5	20.0	28.8	53.0	38.0	18.8	18.9	38.7	51.4	24.8			
Mortgage Institutes	1 161.4	212.0	123.7	173.4	122.6	145.5	154.6	34.3	109.1	86.2			
Supranational Organisations	2 619.7	370.0	223.9	287.3	297.6	242.7	189.4	296.5	441.2	271.3			
Banks	35 250.7	3 709.4	3 884.3	3 935.6	3 140.7	3 758.4	3 883.2	3 752.2	4 877.6	4 309.4			
Insurances	1 152.6	148.0	138.9	113.7	108.4	107.3	144.8	108.9	188.3	94.3			
Transport	1 131.3	162.7	208.0	101.4	72.7	95.5	103.0	143.7	143.7	100.7			
Utilities	3 949.1	363.7	283.7	836.2	367.7	443.1	446.2	319.0	433.2	456.3			
Retailers	242.8	42.4	14.6	23.0	40.1	14.5	28.4	21.6	33.2	25.0			
Misc. Sectors	14 851.1	1 799.0	1 500.6	1 538.5	1 164.6	1 602.8	1 757.7	1 386.7	2 108.8	1 992.3			
Total Straight bonds	66 602.2	7 392.3	7 076.5	7 809.7	5 881.2	6 965.9	7 408.6	6 741.5	9 189.9	8 136.7			
Convertible Bond	752.3	82.9	129.1	73.8	86.0	74.1	60.8	59.5	115.6	70.5			
Floater	1 355.0	202.0	185.5	208.4	82.3	144.2	166.4	189.3	99.0	77.8			
Foreign Interest Payment Security	4.7	0.4	0.3	0.6	0.7	1.0	0.3	0.5	0.4	0.5			
Misc. bonds	364.9	39.6	24.6	29.2	27.7	117.1	40.7	20.1	23.8	42.0			
Total Foreign CHF bonds	69 079.2	7 717.2	7 416.1	8 121.8	6 077.9	7 302.3	7 676.9	7 010.8	9 428.6	8 327.6			
Total domestic & foreign bonds	134 875.4	14 332.5	13 483.4	15 698.4	11 528.6	14 411.5	15 462.6	13 360.0	19 871.6	16 726.7			

Bonds SIX Swiss Exchange

No. of listed CHF Bonds				
Domestic bonds	Sector	At month-end	Previous month	Change +/-
	Government	20	20	0
	Regional States	51	51	0
	Municipalities	33	33	0
	Mortgage Institutes	120	119	+ 1
	Banks	146	145	+ 1
	Insurances	16	15	+ 1
	Utilities	41	39	+ 2
	Retailers	10	11	- 1
	Misc. Sectors	97	98	- 1
Total straight Domestic Bonds		534	531	+ 3
	Convertible Bond	10	10	0
Total Domestic Bonds		544	541	+ 3
Foreign bonds	Sector	At month-end	Previous month	Change +/-
	Government	26	26	0
	Regional States	47	46	+ 1
	Municipalities	6	6	0
	Mortgage Institutes	22	22	0
	Supranational Organisations	35	35	0
	Banks	493	492	+ 1
	Insurances	10	10	0
	Transport	25	25	0
	Utilities	23	21	+ 2
	Retailers	3	4	- 1
	Misc. Sectors	169	171	- 2
Total straight Foreign Bonds		859	858	+ 1
	Convertible Bond	6	6	0
	Floater	79	76	+ 3
	Foreign Interest Payment Security	5	5	0
	Misc. bonds	5	5	0
Total Foreign Bonds		954	950	+ 4
Total Domestic & Foreign Bonds		1 498	1 491	+ 7

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	240	1179 090 000	1 246.22
2.	2.75 EIDG JN 99-12	CH0008055649	346	615 869 000	629.68
3.	2.50 EIDG 03-16	CH0015633453	237	419 373 000	459.96
4.	4.25 EIDG JA 94-14	CH0001480083	178	374 603 000	411.54
5.	2 EIDG 10-21	CH0111999816	269	244 218 000	267.44
6.	2 EIDG 05-16	CH0022859612	170	195 569 000	210.93
7.	3 EIDG 03-18	CH0015221663	144	180 751 000	207.26
8.	2.25 EIDG 05-20	CH0021908907	292	177 742 000	197.97
9.	3.75 EIDG 01-15	CH0012385586	188	174 938 000	197.91
10.	2 EIDG 11-22	CH0127181011	125	170 941 000	187.51
11.	3 EIDG 04-19	CH0018454253	124	112 243 000	130.62
12.	2.875 ZH 02-12	CH0014916776	32	123 875 000	127.72
13.	2.50 ROCHE 09-12	CH0038365117	193	121 835 000	123.35
14.	2.625 POLAND 15	CH0021260978	90	106 080 000	107.71
15.	3.50 GSZ 08-12	CH0048506874	92	100 575 000	104.25
16.	2.875 FMO 09-16	CH0049932830	20	84 900 000	92.78
17.	2.50 AKAH 08-13	CH0037237929	10	88 600 000	92.22
18.	2.875 POLAND 07-12	CH0030644014	36	89 845 000	91.28
19.	4 TOYOTA 09-12	CH0049550475	70	89 085 000	90.33
20.	2.50 ITALY 05-15	CH0020386485	169	94 315 000	90.09
21.	4 TELSTRA 08-12	CH0045478770	9	84 000 000	87.07
22.	4 EIDG AP 98-28	CH0008680370	56	62 025 000	86.36
23.	1.25 NEFINIL 09-12	CH0100484572	68	84 400 000	85.00
24.	2 EIDG 05-14	CH0023139816	224	73 390 000	77.93
25.	4.25 EIDG JN 97-17	CH0006448424	86	64 508 000	77.92

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	2.125 EHL 14	CH0022226325	93	75 945 000	76.33
27.	4 EIDG FE 98-23	CH0008435569	59	56 882 000	74.33
28.	3.375 ZKB 07-12	CH0032574672	25	67 610 000	69.67
29.	0.30 RABO 11-13	CH0134577235	40	69 565 000	69.41
30.	2.375 EIB 05-20	CH0021803942	98	62 600 000	67.95
31.	3 OKB 03-15	CH0016833805	53	60 830 000	66.51
32.	3 NESTLE 07-12	CH0033784791	64	62 745 000	64.58
33.	4.375 WBC 08-12	CH0044456736	25	61 310 000	63.61
34.	3.375 SYN 08-13	CH0038435498	18	59 740 000	62.35
35.	2.375 PB S399 06-21	CH0023991182	18	55 915 000	60.69
36.	2.25 BNG 05-20	CH0022721762	41	56 315 000	60.36
37.	2.75 BNG 03-15	CH0016153097	34	55 230 000	59.77
38.	2.625 TOT 06 - 14	CH0026887239	64	55 780 000	59.22
39.	2.50 ITALY 06-18	CH0023970400	100	65 210 000	59.20
40.	3.375 KFW 07-17	CH0032897628	22	51 825 000	59.15
41.	2.125 EBN 10-20	CH0112262933	34	55 210 000	58.35
42.	3.25 EIDG 07-27	CH0031835561	56	44 532 000	56.65
43.	2.50 COMP FIN 09-13	CH0028810619	46	54 920 000	56.25
44.	2.75 KT ZH 03-13	CH0015244715	14	54 360 000	56.22
45.	4.25 UBS 08-13	CH0045569727	45	51 325 000	54.50
46.	5.375 SCR11 11-99	CH0123693969	612	58 455 000	54.20
47.	1.625 NLW 09-14	CH0104948291	40	51 570 000	53.57
48.	3.25 PZ S379 07-13	CH0032410349	28	50 395 000	53.31
49.	3.625 TOYOTA 08-12	CH0043789657	47	51 665 000	53.13
50.	4.50 ROCHEK 09-17	CH0039139263	81	45 185 000	53.07

Turnover in % of total
mio CHF

Top 10	4 016.42	24.01%
Top 50	7 003.45	41.87%
Total	16 726.74	100.00%

Bonds SIX Swiss Exchange

International Bonds: on-order book turnover, in mio CHF

International bonds Trading Currency	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
EUR	503.46	60.19	57.59	61.24	53.87	63.67	54.49	57.42	45.23	49.76			
USD	142.11	21.21	16.02	14.85	16.75	13.31	15.68	11.33	15.30	17.67			
GBP	62.39	14.10	10.57	6.13	2.49	6.44	8.99	6.96	4.39	2.32			
AUD	260.66	57.66	45.01	33.21	20.68	25.48	19.70	20.55	15.48	22.88			
NZD	67.05	20.75	13.68	12.20	2.69	2.83	1.59	3.09	3.74	6.47			
CAD	28.14	3.71	5.01	2.45	1.90	4.38	2.63	3.19	2.01	2.87			
SEK	28.74	3.18	2.57	1.80	1.23	1.48	3.58	3.35	4.33	7.22			
DKK	0.88	0.01		0.04		0.09	0.36	0.01	0.01	0.36			
Misc. Currencies	183	33	20	15	7	11	16	27	22	33			
Total	1 276.01	213.42	169.97	146.91	106.58	128.66	123.27	132.45	112.48	142.26			

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	9 456	1 201	1 081	1 065	1 145	1 146	1 030	1 108	866	814			
USD	2 566	484	319	273	267	252	255	208	246	262			
GBP	1 374	259	193	188	100	119	240	112	89	74			
AUD	7 474	1 838	1 295	977	670	757	549	547	417	424			
NZD	2 653	895	537	476	124	109	71	116	123	202			
CAD	718	127	101	77	60	127	55	63	65	43			
SEK	714	132	87	60	59	39	78	87	67	105			
DKK	10	1		1		2	2	1	1	2			
Misc. Currencies	4 324	970	501	422	248	276	356	556	498	497			
Total	29 289	5 907	4 114	3 539	2 673	2 827	2 636	2 798	2 372	2 423			

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	53	48 320 000	7.61
2.	3.625 DAIGR 15 /EN	XS0670437150	24	17 140 000	2.67
3.	2.875 VW 14 /EV	XS0671005907	27	19 170 000	2.56
4.	3 SFEFR 14 /EE	FR0010745695	11	1 497 000	1.89
5.	4.95 ONT 16 /EB	US683234YU64	9	1 800 000	1.85
6.	4.50 GE 16 /EN	XS0642335995	23	10 980 000	1.78
7.	3.125 SFEFR 14 /EE	FR0010772988	8	1 255 000	1.60
8.	4.25 BMW 14 /EN	XS0659124142	13	9 720 000	1.58
9.	5 GE 14 /EZ	XS0594021296	30	1 895 000	1.39
10.	2.125 BNG 14 /EV	XS0669364068	18	10 170 000	1.35
11.	5.125 BMW 14 /EA	XS0675004237	22	1 396 000	1.25
12.	3.25 KFW 13 /EE	DE000A0E9DE7	5	1 000 000	1.25
13.	6.625 RABOBK 14 /EA	XS0442441522	17	1 352 000	1.25
14.	4 RABOBK 15 / EN	XS0645944355	13	7 350 000	1.18
15.	4 TOTAL 16 /EN	XS0644582644	11	7 040 000	1.15
16.	4.625 BMW 14 /EZ	XS0677027608	33	1 554 000	1.12
17.	8.836 UBS 49 /EE	XS0357283257	5	950 000	1.08
18.	6.375 ANZ 15 /EA	XS0602914896	8	1 150 000	1.08
19.	5 RABOBK 15 /EZ	XS0579795773	19	1 416 000	1.05
20.	4.50 CIFEUR 14 /EE	FR0010089821	4	800 000	1.01
21.	5.75 TOTAL 14 /EA	XS0532191284	5	1 044 000	0.97
22.	5.25 RENTEN 14 /EA	XS0422676865	15	1 026 000	0.96
23.	3.875 KFW G 13 /EE	DE0002760915	5	735 000	0.94
24.	0.875 SWED 13 /EE	XS0670833853	3	800 000	0.93
25.	2.75 DEXMA 15 /EE	FR0010888420	11	768 000	0.85

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
26.	2.625 CFF 15 /EE	FR0010885871	16	704 000	0.85
27.	5.25 ERSTBK 49 /EE	XS0215338152	2	1 000 000	0.85
28.	5.75 BNP 12 /EA	XS0457789591	6	920 000	0.84
29.	4 RABOBK 13 /EN	XS0429483224	14	5 150 000	0.82
30.	2.50 SUEDZU 16 /CB	DE000A1AJLE6	3	450 000	0.82
31.	7.2 PORSCH 49 /EB	XS0241984219	10	924 000	0.80
32.	6.75 EIB 14 /EW	XS0580494689	6	1 602 000	0.79
33.	3 KBN 16 /EN	XS0669838541	15	5 050 000	0.79
34.	6.50 GE 15 /EA	XS0628828161	10	830 000	0.79
35.	3.50 BNG 14 /EN	XS0492221147	5	5 000 000	0.78
36.	3.375 RDSALN 12 /EE	XS0412968793	16	652 000	0.77
37.	3.25 SFEFR 14 /EE	FR0010709253	3	600 000	0.76
38.	7.25 RBS 13 /EA	AU3CB0158095	3	880 000	0.76
39.	2.125 BNG 15 /EE	XS0525890967	12	601 000	0.74
40.	5.50 NESTLE 16 /EA	XS0582697941	11	756 000	0.71
41.	4 RABOBK 12 /EN	XS0271639394	8	4 520 000	0.70
42.	2.875 KFW 14 /EC	XS0447430199	2	830 000	0.70
43.	6 KFW 14 /EA	XS0447779322	9	739 000	0.68
44.	6.50 RABOBK 16 /EA	XS0593164519	10	706 000	0.68
45.	3.75 BMW 14 /EV	XS0638547199	3	4 800 000	0.67
46.	7.50 GE 14 /EA	XS0447814178	11	720 000	0.67
47.	5.125 EURHYP 16 /EB	XS0244930599	4	704 000	0.66
48.	3 DAIGR 14 /EV	XS0671135514	12	5 030 000	0.64
49.	9.50 DB 49 /EE	DE000A1ALVC5	12	530 000	0.63
50.	4.25 BMW 14 /EN	XS0615962759	9	3 780 000	0.61

	Turnover on order book in mio CHF	% of total
Top 10	24.28	17.19%
Top 50	58.86	41.67%
Total	141.25	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	499.85	1 926.00	1 377.49	1 810.63	179.96	6 016	3 773	59.46%
Jun	194.49	484.11	866.97	1 025.11	1 241.83	17.79	3 830	2 870	33.46%
Jul	164.08	492.32	576.48	814.49	951.55	5.08	3 004	2 695	11.48%
Aug	157.32	668.61	1 399.33	1 659.59	1 923.63	8.63	5 817	2 871	102.62%
Sep	181.06	575.88	1 251.08	1 066.99	1 341.38	19.28	4 436	3 094	43.34%
Oct								3 313	
Nov								4 215	
Dec								3 230	
Total	1 702.49	4 981.38	9 763.98	11 294.79	14 293.34	240.45	42 276.43	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	8 793	11 090	41 586	51 085	281	116 143	147 107	-21.05%
Jun	3 270	8 128	8 319	35 287	32 483	858	88 345	103 865	-14.94%
Jul	3 383	9 170	8 613	33 319	37 027	403	91 915	97 566	-5.79%
Aug	3 172	11 062	13 431	54 951	69 118	340	152 074	107 516	41.44%
Sep	3 047	7 369	11 506	54 365	59 389	866	136 542	101 032	35.15%
Oct								109 578	
Nov								125 672	
Dec								92 790	
Total	29 561	81 324	102 803	396 647	476 589	2 980	1 089 904	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 current month
Investment Products	Capital Protection Product	Uncapped Capital Protection	226	1	10
		Exchangeable Certificate	43	0	2
		Capped Capital Protection	148	1	1
		Capital Protection with Knock-Out	55	1	2
		Capital Protection with Coupon	652	15	6
		Various Capital Protection	48	0	0
	Yield Enhancement Product	Discount Certificate	532	115	78
		Barrier Discount Certificate	35	7	5
		Reverse Convertible	69	5	6
		Barrier Reverse Convertible	5 464	358	341
		Capped Outperformance Certificate	166	9	6
		Capped Bonus Certificate	151	15	7
		Express Certificate	354	23	6
		Various Yield Enhancement	94	44	1
	Participation Product	Tracker Certificate	2 062	37	34
		Outperformance Certificate	117	3	4
		Bonus Certificate	395	44	41
		Outperformance Bonus Certificate	28	0	0
		Twin-Win Certificate	18	0	0
		Various Participation	178	2	2
Leverage Products	Leverage Product without Knock-Out	Warrant	20 757	2 466	5 218
		Spread Warrant	47	8	56
		Various Leverage without Knock-Out	68	0	0
	Leverage Product with Knock-Out	Knock-Out Warrant	2'072	638	1'145
		Mini-Future	2 223	756	769
		Various Leverage with Knock-Out	52	10	2
Various Products	Various Products	Various Products	523	7	0
Total	Total	Total	36'577	4'565	7'742

Scoach Switzerland Ltd

Turnover of Structured Products and Warrants sorted by Issuers			
Rank	Issuer	Monthly turnover mio CHF	Monthly number of trades
1	Vontobel	1 066.70	53 402
2	UBS	1 010.04	21 769
3	ZKB	871.40	28 088
4	Goldman Sachs	354.62	4 199
5	Deutsche Bank	226.27	4 243
6	Julius Bär	191.41	4 396
7	EFG Financial Products AG	153.55	991
8	Clariden Leu	151.55	2 533
9	Royal Bank of Scotland	104.27	6 657
10	Commerzbank	80.55	3 410

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	10 809	1 632
2	UBS	8 041	1 128
3	ZKB	4 446	860
4	Julius Bär	2 114	177
5	EFG Financial Products AG	1 852	148
6	Royal Bank of Scotland	1 794	169
7	Credit Suisse	1 521	5
8	Clariden Leu	1 413	90
9	HSBC Trinkaus & Burkhardt	968	39
10	Goldman Sachs	912	12

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	Close Perf month on month	Market value mio CHF free float	% of SPI universe
SMI® PR	CH0009980894	SMI	20	5 637.01	5 128.78	5 531.74	5 528.52	0.06%	672 401.83	83.25%
SMI® TR	CH0000222130	SMIC	20	9 173.89	8 343.79	9 002.57	8 994.11	0.09%	672 401.83	83.25%
SLI® TR	CH0030252909	SLIC	30	1 067.35	959.52	1 035.14	1 055.48	-1.93%	319 250.65	39.53%
SLI® PR	CH0030252883	SLI	30	845.10	759.72	819.59	836.09	-1.97%	319 250.65	39.53%
SMIM® PR	CH0019399838	SMIM	30	1 125.48	1 017.84	1 071.72	1 125.11	-4.75%	77 802.10	9.63%
SMIM® TR	CH0019399820	SMIMC	30	1 349.33	1 220.29	1 284.88	1 348.89	-4.75%	77 802.10	9.63%
SPI® PR	CH0000222353	SPIX	217	352.39	322.92	345.70	348.77	-0.88%	807 657.18	100.00%
SPI® TR	CH0009987501	SXGE	217	5 103.38	4 676.49	5 006.46	5 049.37	-0.85%	807 657.18	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	196	139.22	127.72	133.58	139.55	-4.28%	126 666.00	15.68%
SPI EXTRA® TR	CH0017810976	SPIEX	196	1 724.25	1 581.91	1 654.45	1 728.25	-4.27%	126 666.00	15.68%
SPI® Large PR	CH0000629979	SLCIX	20	340.97	311.12	334.55	335.38	-0.25%	677 377.91	83.87%
SPI® Large TR	CH0000629839	SLCI	20	4 979.78	4 543.82	4 886.09	4 896.51	-0.21%	677 377.91	83.87%
SPI® Middle PR	CH0000629920	SMCIX	80	463.07	422.72	443.63	463.50	-4.29%	116 363.02	14.41%
SPI® Middle TR	CH0000629821	SMCI	80	6 378.12	5 822.75	6 110.75	6 383.99	-4.28%	116 363.02	14.41%
SPI® Small PR	CH0000629912	SSCIX	117	750.20	701.42	718.98	756.68	-4.98%	13 916.25	1.72%
SPI® Small TR	CH0000629755	SSCI	117	11 035.12	10 319.83	10 575.97	11 130.39	-4.98%	13 916.25	1.72%
SPI® Middle & Large PR	CH0000630332	SOCIX	100	351.87	322.02	345.03	348.03	-0.86%	793 740.92	98.28%
SPI® Middle & Large TR	CH0000629870	SOCI	100	5 095.97	4 663.66	4 996.91	5 038.76	-0.83%	793 740.92	98.28%
SPI® Small & Middle PR	CH0000630324	SNCIX	197	499.41	457.48	478.74	500.57	-4.36%	130 279.27	16.13%
SPI® Small & Middle TR	CH0000629854	SNCI	197	6 941.21	6 358.95	6 654.30	6 957.31	-4.36%	130 279.27	16.13%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	18	98.87	88.93	97.26	96.36	0.93%	14 694.23	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	18	1 133.44	1 019.53	1 114.97	1 104.66	0.93%	14 694.23	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	13	95.23	85.15	92.92	93.29	-0.40%	5 741.24	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	13	1 054.38	942.77	1 028.83	1 032.95	-0.40%	5 741.24	//
Investment Index PR	CH0009110583	IGSP	15	50.34	45.06	49.88	47.51	4.98%	2 517.10	//
Investment Index TR	CH0009110757	IGSTR	15	568.37	508.27	564.02	535.95	5.24%	2 517.10	//
Swiss All Share Index PR	CH0009110849	SSIP	255	350.19	321.02	343.61	346.53	-0.84%	816 209.37	101.06%
Swiss All Share Index TR	CH0009111011	SSIRT	255	5 060.01	4 638.51	4 965.04	5 005.60	-0.81%	816 209.37	101.06%

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	167.42	132.99	137.88	150.15	-8.17%	23 965.17	2.97%
Oil & Gas TR	CH0022652926	C0500T	3	180.56	143.43	148.71	161.94	-8.17%	23 965.17	2.97%
Chemicals PR	CH0022652991	C1300P	6	1 184.31	1 039.04	1 096.79	1 181.75	-7.19%	31 733.41	3.93%
Chemicals TR	CH0022653098	C1300T	6	1 472.66	1 292.02	1 363.82	1 469.47	-7.19%	31 733.41	3.93%
Basic Resources PR	CH0022653130	C1700P	7	892.63	810.51	836.29	914.30	-8.53%	1 407.42	0.17%
Basic Resources TR	CH0022653338	C1700T	7	953.99	866.23	893.78	977.15	-8.53%	1 407.42	0.17%
Construction & Materials PR	CH0022653437	C2300P	10	1 083.74	942.44	1 033.11	1 084.18	-4.71%	24 869.03	3.08%
Construction & Materials TR	CH0022653494	C2300T	10	1 355.03	1 178.36	1 291.73	1 355.57	-4.71%	24 869.03	3.08%
Industrial Goods & Services PR	CH0022653544	C2700P	47	869.42	753.66	804.30	872.04	-7.77%	76 435.73	9.46%
Industrial Goods & Services TR	CH0022653585	C2700T	47	1 052.83	912.64	973.97	1 056.00	-7.77%	76 435.73	9.46%
Automobiles & Parts PR	CH0022653619	C3300P	2	508.01	446.53	467.42	483.24	-3.27%	183.78	0.02%
Automobiles & Parts TR	CH0022653643	C3300T	2	508.01	446.53	467.42	483.24	-3.27%	183.78	0.02%
Food & Beverage PR	CH0022653718	C3500P	11	1 744.94	1 644.35	1 731.90	1 722.40	0.55%	177 114.64	21.93%
Food & Beverage TR	CH0022653742	C3500T	11	2 311.84	2 178.57	2 294.56	2 281.98	0.55%	177 114.64	21.93%
Personal & Household Goods PR	CH0022653841	C3700P	9	2 012.45	1 622.86	1 640.56	1 906.21	-13.94%	34 494.13	4.27%
Personal & Household Goods TR	CH0022653882	C3700T	9	2 453.66	1 978.66	2 000.24	2 310.18	-13.42%	34 494.13	4.27%
Health Care PR	CH0022653916	C4500P	26	830.54	742.14	827.89	783.34	5.69%	262 133.00	32.46%
Health Care TR	CH0022654005	C4500T	26	1 062.40	949.31	1 059.01	1 002.01	5.69%	262 133.00	32.46%
Retail PR	CH0022654070	C5300P	7	760.34	680.69	707.63	748.99	-5.52%	5 013.10	0.62%
Retail TR	CH0022654112	C5300T	7	938.17	839.88	873.12	924.16	-5.52%	5 013.10	0.62%
Media PR	CH0022654203	C5500P	4	255.69	231.71	243.04	255.92	-5.03%	823.78	0.10%
Media TR	CH0022654252	C5500T	4	326.66	296.02	310.50	326.95	-5.03%	823.78	0.10%
Travel & Leisure PR	CH0022654336	C5700P	8	773.03	691.58	741.70	763.22	-2.82%	2 103.80	0.26%
Travel & Leisure TR	CH0022654401	C5700T	8	944.80	845.25	906.51	932.81	-2.82%	2 103.80	0.26%
Telecommunications PR	CH0022654468	C6500P	1	633.77	588.85	628.52	613.09	2.52%	8 271.03	1.02%
Telecommunications TR	CH0022654500	C6500T	1	1 005.76	934.48	997.42	972.94	2.52%	8 271.03	1.02%
Utilities PR	CH0022628124	C7500P	5	1 829.88	1 597.63	1 666.55	1 809.62	-7.91%	1 114.61	0.14%
Utilities TR	CH0022626888	C7500T	5	2 347.69	2 049.73	2 138.14	2 321.71	-7.91%	1 114.61	0.14%
Banks PR	CH0022626714	C8300P	23	504.89	417.57	474.41	494.93	-4.15%	84 366.71	10.45%
Banks TR	CH0022627290	C8300T	23	672.99	556.59	632.35	659.71	-4.15%	84 366.71	10.45%
Insurance PR	CH0022627449	C8500P	7	366.08	307.68	358.42	352.66	1.63%	50 842.03	6.30%
Insurance TR	CH0022627704	C8500T	7	510.86	429.37	500.18	492.14	1.63%	50 842.03	6.30%
Financial Services PR	CH0022627779	C8700P	27	654.19	617.49	647.24	646.77	0.07%	18 167.04	2.25%
Financial Services TR	CH0022627845	C8700T	27	885.42	835.37	876.02	874.98	0.12%	18 167.04	2.25%
Technology PR	CH0022627886	C9500P	14	275.62	222.39	231.52	278.17	-16.77%	4 618.75	0.57%
Technology TR	CH0022627951	C9500T	14	287.74	232.17	241.70	290.41	-16.77%	4 618.75	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	5 637.0	5 128.8	5 528.5	5 531.7	0.06%	-14.05%
SMI® TR	CH0000222130	SMIC	10 739.0	7 636.1	10 133.8	9 173.9	8 343.8	8 994.1	9 002.6	0.09%	-11.16%
SLI® TR	CH0030252909	SLIC	1 331.2	896.2	1 249.3	1 067.4	959.5	1 055.5	1 035.1	-1.93%	-17.15%
SLI® PR	CH0030252883	SLI	1 083.9	710.4	1 017.3	845.1	759.7	836.1	819.6	-1.97%	-19.43%
SMIM® PR	CH0019399838	SMIM	1 443.3	959.2	1 426.4	1 125.5	1 017.8	1 125.1	1 071.7	-4.75%	-24.87%
SMIM® TR	CH0019399820	SMIMC	1 717.3	1 149.9	1 673.5	1 349.3	1 220.3	1 348.9	1 284.9	-4.75%	-23.22%
SPI® PR	CH0000222353	SPIX	429.7	299.1	412.3	352.4	322.9	348.8	345.7	-0.88%	-16.15%
SPI® TR	CH0009987501	SXGE	6 078.5	4 328.1	5 790.6	5 103.4	4 676.5	5 049.4	5 006.5	-0.85%	-13.54%
SPI EXTRA® PR	CH0017811008	SPIEXX	176.8	121.1	173.4	139.2	127.7	139.5	133.6	-4.28%	-22.97%
SPI EXTRA® TR	CH0017810976	SPIEX	2 166.2	1 498.9	2 101.1	1 724.3	1 581.9	1 728.3	1 654.5	-4.27%	-21.26%
SPI® Large PR	CH0000629979	SLCIX	408.5	286.0	390.4	341.0	311.1	335.4	334.6	-0.25%	-14.31%
SPI® Large TR	CH0000629839	SLCI	5 845.5	4 174.1	5 517.0	4 979.8	4 543.8	4 896.5	4 886.1	-0.21%	-11.44%
SPI® Middle PR	CH0000629920	SMCIX	591.3	399.0	581.3	463.1	422.7	463.5	443.6	-4.29%	-23.68%
SPI® Middle TR	CH0000629821	SMCI	8 038.9	5 493.2	7 835.0	6 378.1	5 822.8	6 384.0	6 110.8	-4.28%	-22.01%
SPI® Small PR	CH0000629912	SSCIX	928.4	686.1	872.3	750.2	701.4	756.7	719.0	-4.98%	-17.58%
SPI® Small TR	CH0000629755	SSCI	13 481.1	10 091.6	12 529.0	11 035.1	10 319.8	11 130.4	10 576.0	-4.98%	-15.59%
SPI® Middle & Large PR	CH0000630332	SOCIX	426.5	297.9	410.0	351.9	322.0	348.0	345.0	-0.86%	-15.84%
SPI® Middle & Large TR	CH0000629870	SOCI	6 059.8	4 311.5	5 754.6	5 096.0	4 663.7	5 038.8	4 996.9	-0.83%	-13.17%
SPI® Small & Middle PR	CH0000630324	SNCIX	634.3	434.4	622.1	499.4	457.5	500.6	478.7	-4.36%	-23.04%
SPI® Small & Middle TR	CH0000629854	SNCI	8 720.2	6 033.9	8 458.4	6 941.2	6 359.0	6 957.3	6 654.3	-4.36%	-21.33%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	129.9	85.5	122.3	98.9	88.9	96.4	97.3	0.93%	-20.50%
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	1 453.4	980.7	1 368.5	1 133.4	1 019.5	1 104.7	1 115.0	0.93%	-18.52%
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	132.6	84.2	123.3	95.2	85.1	93.3	92.9	-0.40%	-24.65%
SXI Bio+Medtech® TR	CH0017810794	SBIOM	1 441.8	932.1	1 339.1	1 054.4	942.8	1 033.0	1 028.8	-0.40%	-23.17%
Investment Index PR	CH0009110583	IGSP	57.7	42.8	52.3	50.3	45.1	47.5	49.9	4.98%	-4.71%
Investment Index TR	CH0009110757	IGSTR	644.6	483.2	570.7	568.4	508.3	536.0	564.0	5.24%	-1.16%
Swiss All Share Index PR	CH0009110849	SSIP	426.6	297.2	409.3	350.2	321.0	346.5	343.6	-0.84%	-16.04%
Swiss All Share Index TR	CH0009111011	SSIRT	6 023.6	4 292.3	5 734.9	5 060.0	4 638.5	5 005.6	4 965.0	-0.81%	-13.42%

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	167.4	133.0	150.2	137.9	-8.17%	-38.23%
Oil & Gas TR	CH0022652926	C0500T	288.0	133.0	236.9	180.6	143.4	161.9	148.7	-8.17%	-37.22%
Chemicals PR	CH0022652991	C1300P	1 519.2	1 012.1	1 391.8	1 184.3	1 039.0	1 181.8	1 096.8	-7.19%	-21.20%
Chemicals TR	CH0022653098	C1300T	1 859.9	1 256.6	1 693.6	1 472.7	1 292.0	1 469.5	1 363.8	-7.19%	-19.47%
Basic Resources PR	CH0022653130	C1700P	1 184.4	702.6	1 109.1	892.6	810.5	914.3	836.3	-8.53%	-24.60%
Basic Resources TR	CH0022653338	C1700T	1 265.8	750.9	1 185.3	954.0	866.2	977.2	893.8	-8.53%	-24.59%
Construction & Materials PR	CH0022653437	C2300P	1 489.0	923.7	1 405.2	1 083.7	942.4	1 084.2	1 033.1	-4.71%	-26.48%
Construction & Materials TR	CH0022653494	C2300T	1 840.1	1 154.9	1 716.5	1 355.0	1 178.4	1 355.6	1 291.7	-4.71%	-24.75%
Industrial Goods & Services PR	CH0022653544	C2700P	1 168.6	729.4	1 051.3	869.4	753.7	872.0	804.3	-7.77%	-23.50%
Industrial Goods & Services TR	CH0022653585	C2700T	1 394.6	883.3	1 246.0	1 052.8	912.6	1 056.0	974.0	-7.77%	-21.83%
Automobiles & Parts PR	CH0022653619	C3300P	40 148.9	418.7		508.0	446.5	483.2	467.4	-3.27%	
Automobiles & Parts TR	CH0022653643	C3300T	40 148.9	418.7		508.0	446.5	483.2	467.4	-3.27%	
Food & Beverage PR	CH0022653718	C3500P	1 909.9	1 512.4	1 886.3	1 744.9	1 644.4	1 722.4	1 731.9	0.55%	-8.19%
Food & Beverage TR	CH0022653742	C3500T	2 526.6	2 003.7	2 417.4	2 311.8	2 178.6	2 282.0	2 294.6	0.55%	-5.08%
Personal & Household Goods PR	CH0022653841	C3700P	2 330.0	1 552.2	2 210.1	2 012.5	1 622.9	1 906.2	1 640.6	-13.94%	-25.77%
Personal & Household Goods TR	CH0022653882	C3700T	2 823.6	1 881.1	2 665.2	2 453.7	1 978.7	2 310.2	2 000.2	-13.42%	-24.95%
Health Care PR	CH0022653916	C4500P	887.9	650.6	859.0	830.5	742.1	783.3	827.9	5.69%	-3.62%
Health Care TR	CH0022654005	C4500T	1 135.5	832.2	1 054.7	1 062.4	949.3	1 002.0	1 059.0	5.69%	0.41%
Retail PR	CH0022654070	C5300P	1 006.2	631.9	990.1	760.3	680.7	749.0	707.6	-5.52%	-28.53%
Retail TR	CH0022654112	C5300T	1 223.1	779.7	1 203.5	938.2	839.9	924.2	873.1	-5.52%	-27.45%
Media PR	CH0022654203	C5500P	294.8	221.1	243.7	255.7	231.7	255.9	243.0	-5.03%	-0.28%
Media TR	CH0022654252	C5500T	372.7	276.1	304.3	326.7	296.0	327.0	310.5	-5.03%	2.03%
Travel & Leisure PR	CH0022654336	C5700P	1 166.0	647.4	1 139.6	773.0	691.6	763.2	741.7	-2.82%	-34.92%
Travel & Leisure TR	CH0022654401	C5700T	1 417.3	791.2	1 385.2	944.8	845.3	932.8	906.5	-2.82%	-34.56%
Telecommunications PR	CH0022654468	C6500P	734.8	550.6	696.8	633.8	588.9	613.1	628.5	2.52%	-9.80%
Telecommunications TR	CH0022654500	C6500T	1 106.4	873.7	1 049.3	1 005.8	934.5	972.9	997.4	2.52%	-4.94%
Utilities PR	CH0022628124	C7500P	2 661.1	1 597.6	2 364.2	1 829.9	1 597.6	1 809.6	1 666.6	-7.91%	-29.51%
Utilities TR	CH0022626888	C7500T	3 308.2	2 049.7	2 939.1	2 347.7	2 049.7	2 321.7	2 138.1	-7.91%	-27.25%
Banks PR	CH0022626714	C8300P	804.2	417.6	680.8	504.9	417.6	494.9	474.4	-4.15%	-30.32%
Banks TR	CH0022627290	C8300T	1 054.9	556.6	893.1	673.0	556.6	659.7	632.4	-4.15%	-29.20%
Insurance PR	CH0022627449	C8500P	517.6	291.2	448.6	366.1	307.7	352.7	358.4	1.63%	-20.10%
Insurance TR	CH0022627704	C8500T	680.7	406.4	590.0	510.9	429.4	492.1	500.2	1.63%	-15.22%
Financial Services PR	CH0022627779	C8700P	775.0	565.7	734.0	654.2	617.5	646.8	647.2	0.07%	-11.82%
Financial Services TR	CH0022627845	C8700T	1 025.8	765.3	958.3	885.4	835.4	875.0	876.0	0.12%	-8.58%
Technology PR	CH0022627886	C9500P	503.0	211.6	486.7	275.6	222.4	278.2	231.5	-16.77%	-52.43%
Technology TR	CH0022627951	C9500T	521.5	220.9	504.6	287.7	232.2	290.4	241.7	-16.77%	-52.10%

SBI® Indices SIX Swiss Exchange

High, low, close, performance (1)													
Index Long Name	ISIN	Symbol	Number Of Constituents	High current month	Low current month	Close current month	Market value mio CHF incl accrued interest	Close previous month	Close previous year	Perf month on month	Perf year-to-date	Modified	% of SBRT14T AAA-BBB
SBI® AAA-BBB Total Return	CH0027441887	SBR14T	1130	120.18	118.66	119.70	475916.16	118.79	114.72	0.77%	4.34%		100.00%
SBI® AAA-BBB Price	CH0027441903	SBR14P		105.24	104.04	104.75		104.17	102.36	0.56%	2.33%		
SBI® AAA-BBB Yield	CH0027441911	SBR14Y		1.56	1.37	1.44		1.56	1.90				
SBI® AAA-BBB Duration	CH0027441929	SBR14D		5.62	5.57	5.57		5.56	5.22			5.49	
SBI® AAA-BBB 1-3 Total Return	CH0028464185	ST13T	296	114.02	113.64	113.77	120621.54	113.72	112.08	0.04%	1.51%		25.35%
SBI® AAA-BBB 1-3 Price	CH0028464193	ST13P		99.84	99.38	99.43		99.61	100.03	-0.18%	-0.60%		
SBI® AAA-BBB 1-3 Yield	CH0028464201	ST13Y		0.79	0.66	0.78		0.76	1.03				
SBI® AAA-BBB 1-3 Duration	CH0028464219	ST13D		1.93	1.86	1.86		1.89	1.84			1.85	
SBI® AAA-BBB 3-5 Total Return	CH0028464227	ST35T	320	118.71	117.89	118.05	124505.23	117.97	115.01	0.07%	2.64%		26.16%
SBI® AAA-BBB 3-5 Price	CH0028464235	ST35P		104.21	103.30	103.44		103.58	102.69	-0.14%	0.73%		
SBI® AAA-BBB 3-5 Yield	CH0028464243	ST35Y		1.44	1.27	1.41		1.41	1.60				
SBI® AAA-BBB 3-5 Duration	CH0028464250	ST35D		3.80	3.73	3.73		3.76	3.69			3.68	
SBI® AAA-BBB 5-7 Total Return	CH0028464268	ST57T	188	123.63	122.25	123.21	83099.37	122.38	117.82	0.68%	4.57%		17.46%
SBI® AAA-BBB 5-7 Price	CH0028464276	ST57P		108.57	107.39	108.03		107.52	105.26	0.47%	2.63%		
SBI® AAA-BBB 5-7 Yield	CH0028464284	ST57Y		1.45	1.27	1.33		1.44	1.88				
SBI® AAA-BBB 5-7 Duration	CH0028464292	ST57D		5.48	5.41	5.41		5.43	5.44			5.34	
SBI® AAA-BBB 7-10 Total Return	CH0028464300	ST71T	177	124.97	122.36	124.18	77121.45	122.52	116.51	1.35%	6.58%		16.20%
SBI® AAA-BBB 7-10 Price	CH0028464318	ST71P		109.64	107.48	108.89		107.63	104.02	1.17%	4.68%		
SBI® AAA-BBB 7-10 Yield	CH0028464326	ST71Y		1.64	1.39	1.47		1.64	2.05				
SBI® AAA-BBB 7-10 Duration	CH0028464334	ST71D		7.58	7.52	7.52		7.55	7.43			7.41	
SBI® AAA-BBB 10+ Total Return	CH0028464342	ST10T	149	131.60	125.98	129.99	70548.97	126.57	118.27	2.70%	9.91%		14.82%
SBI® AAA-BBB 10+ Price	CH0028464359	ST10P		114.76	109.96	113.28		110.49	105.08	2.53%	7.80%		
SBI® AAA-BBB 10+ Yield	CH0028464367	ST10Y		1.85	1.56	1.65		1.85	2.25				
SBI® AAA-BBB 10+ Duration	CH0028464375	ST10D		13.31	13.23	13.26		13.23	12.90			13.04	

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	197.97	180.48	197.02	88830.95	194.17	184.48	1.47%	6.80%		100.00%
SBI Dom Gov P	CH0002079215	SBIDGP		111.55	101.73	110.94		109.57	106.09	1.25%	4.57%		
SBI Dom Gov Y	CH0002089883	SBIDGY		1.14	0.91	0.97		1.14	1.60				
SBI Dom Gov D	CH0002089891	SBIDGD		7.79	7.72	7.74		7.74	7.00			7.67	
SBI Dom Gov 1-3 T	CH0016203413	SBIGT1	2	116.65	115.91	116.45	12944.69	116.36	115.02	0.08%	1.24%		14.57%
SBI Dom Gov 1-3 P	CH0016203405	SBIGP1		87.02	86.50	86.70		86.91	87.91	-0.24%	-1.38%		
SBI Dom Gov 1-3 Y	CH0016203421	SBIGY1		0.06	-0.08	0.03		0.07	0.43				
SBI Dom Gov 1-3 D	CH0016203439	SBIGD1		1.74	1.66	1.66		1.74	1.69			1.66	
SBI Dom Gov 3-7 T	CH0016203454	SBIGT3	6	128.51	124.89	128.18	32469.49	126.84	122.20	1.06%	4.89%		36.55%
SBI Dom Gov 3-7 P	CH0016203447	SBIGP3		99.11	96.40	98.81		97.98	96.14	0.85%	2.78%		
SBI Dom Gov 3-7 Y	CH0016203462	SBIGY3		0.62	0.36	0.40		0.62	1.13				
SBI Dom Gov 3-7 D	CH0016203470	SBIGD3		4.77	4.70	4.70		4.78	4.57			4.68	
SBI Dom Gov 7+ T	CH0016203496	SBIGT7	11	153.81	148.22	152.61	43414.29	149.32	138.54	2.20%	10.16%		48.87%
SBI Dom Gov 7+ P	CH0016203488	SBIGP7		120.00	115.76	119.00		116.64	110.18	2.02%	8.01%		
SBI Dom Gov 7+ Y	CH0016203504	SBIGY7		1.35	1.11	1.17		1.35	1.80				
SBI Dom Gov 7+ D	CH0016203512	SBIGD7		11.86	11.80	11.82		11.81	10.81			11.68	

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

SIX Swiss Exchange Ltd

Selnaustrasse 30

P.O. Box 1758

CH-8021 Zurich

T +41 58 399 5454

F +41 58 499 5455

www.six-swiss-exchange.com

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