

## Statistical Monthly Report – October 2011

Data pertaining to SIX Swiss Exchange Ltd and 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	54 574.7	269.0	6 354.0	6 777.3	160.1	8 849.8	364.3	3 790.9	81 140.1	86 546.9	-6.2%
Nov											98 150.8	
Dec											85 991.6	
<b>YTD 2011</b>	<b>211</b>	<b>720 338.8</b>	<b>2 788.3</b>	<b>72 153.0</b>	<b>75 886.1</b>	<b>2 164.9</b>	<b>88 195.5</b>	<b>4 859.9</b>	<b>46 068.8</b>	<b>1 012 455.3</b>	<b>1 190 977.1</b>	
<b>2010</b>	<b>211</b>	<b>772 513.5</b>	<b>2 848.7</b>	<b>66 159.9</b>	<b>66 814.9</b>	<b>3 018.9</b>	<b>58 303.8</b>	<b>4 889.4</b>	<b>32 285.6</b>	<b>1 006 834.6</b>		
+/- %		-6.8%	-2.1%	9.1%	13.6%	-28.3%	51.3%	-0.6%	42.7%	0.6%		

## 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	3 007 472	13 369	13 058	25 664	2 330	77 472	12 815	108 349	3 260 529	2 805 748	16.2%
Nov											3 093 910	
Dec											2 469 893	
<b>YTD 2011</b>	<b>211</b>	<b>31 353 090</b>	<b>160 398</b>	<b>135 084</b>	<b>282 404</b>	<b>33 858</b>	<b>840 424</b>	<b>134 400</b>	<b>1 198 257</b>	<b>34 137 915</b>	<b>34 978 389</b>	
<b>2010</b>	<b>211</b>	<b>26 983 878</b>	<b>159 393</b>	<b>110 484</b>	<b>267 742</b>	<b>50 671</b>	<b>554 839</b>	<b>110 300</b>	<b>1 177 279</b>	<b>29 414 586</b>		
+/- %		16.2%	0.6%	22.3%	5.5%	-33.2%	51.5%	21.8%	1.8%	16.1%		

## SIX Swiss Exchange/Scoach

On-order book turnover in mio CHF											
Month	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs	Investment Funds & ETSFs & ETPs	Structured products and warrants	Total 2011	Total 2010	+/- %
Jan	68 175.0	263.0	1 459.6	2 143.6	213.4	5 609.2	477.1	3 794.4	82 135.4	87 358.0	-6.0%
Feb	70 738.3	296.4	1 300.8	2 039.3	170.0	4 958.8	395.1	4 109.3	84 008.0	89 929.4	-6.6%
Mar	84 314.9	304.4	1 269.5	2 340.5	146.9	6 836.9	462.9	5 251.5	100 927.6	88 876.2	13.6%
Apr	60 956.4	226.7	1 054.5	1 703.1	106.6	5 209.8	355.5	4 434.4	74 046.8	86 559.7	-14.5%
May	68 787.6	249.6	2 342.1	2 057.0	128.7	6 173.6	375.0	4 430.2	84 543.8	95 813.2	-11.8%
Jun	58 175.8	216.4	1 517.6	2 007.1	123.3	4 543.5	376.6	3 045.8	70 006.2	78 873.9	-11.2%
Jul	58 502.7	156.6	1 588.0	1 777.5	132.5	5 443.5	388.8	2 790.9	70 780.4	73 330.3	-3.5%
Aug	85 226.0	272.8	2 053.2	2 577.0	112.5	10 780.6	496.6	4 598.3	106 117.0	68 636.8	54.6%
Sep	69 165.8	196.3	1 646.6	1 745.9	142.3	8 838.5	418.8	3 498.5	85 652.8	76 392.7	12.1%
Oct	51 434.8	204.2	1 232.9	1 574.5	115.7	5 749.0	329.2	3 113.6	63 753.8	71 091.5	-10.3%
Nov										82 637.8	
Dec										67 304.7	
<b>YTD 2011</b>	<b>675 477.3</b>	<b>2 386.5</b>	<b>15 464.9</b>	<b>19 965.5</b>	<b>1 391.7</b>	<b>64 143.6</b>	<b>4 075.6</b>	<b>39 066.8</b>	<b>821 971.9</b>	<b>966 804.3</b>	
<b>2010</b>	<b>698 720.5</b>	<b>2 752.9</b>	<b>14 740.5</b>	<b>19 284.5</b>	<b>2 499.7</b>	<b>44 792.6</b>	<b>3 850.3</b>	<b>30 220.9</b>	<b>816 861.8</b>		
+/- %	-3.3%	-13.3%	4.9%	3.5%	-44.3%	43.2%	5.9%	29.3%	0.6%		

## SIX Swiss Exchange/Scoach

On-order book trades											
Month	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs	Investment Funds & ETSFs &	Structured products and warrants	Total 2011	Total 2010	+/- %
Jan	2 878 971	18 727	11 108	26 692	5 907	78 418	14 194	121 893	3 155 910	2 939 463	7.4%
Feb	2 764 074	17 087	10 717	26 956	4 114	74 266	12 607	126 895	3 036 716	2 907 569	4.4%
Mar	3 267 629	19 334	11 366	28 581	3 539	90 418	14 919	143 642	3 579 428	2 911 817	22.9%
Apr	2 463 214	12 215	9 299	21 297	2 673	67 749	12 343	102 751	2 691 541	2 957 758	-9.0%
May	2 878 897	13 195	10 971	23 413	2 827	80 687	10 577	113 722	3 134 289	3 411 280	-8.1%
Jun	2 598 381	14 738	11 509	23 858	2 636	60 246	11 602	86 190	2 809 160	2 893 715	-2.9%
Jul	2 885 088	13 138	11 760	23 128	2 798	74 051	12 627	90 136	3 112 726	2 862 857	8.7%
Aug	4 768 340	22 599	12 847	26 694	2 372	124 527	14 905	148 723	5 121 007	2 703 483	89.4%
Sep	3 678 833	14 553	11 403	21 665	2 423	104 992	16 889	133 392	3 984 150	2 852 244	39.7%
Oct	2 992 935	12 912	11 023	22 127	2 157	76 561	12 739	105 804	3 236 258	2 789 002	16.0%
Nov										3 073 945	
Dec										2 448 646	
<b>YTD 2011</b>	<b>31 176 362</b>	<b>158 498</b>	<b>112 003</b>	<b>244 411</b>	<b>31 446</b>	<b>831 915</b>	<b>133 402</b>	<b>1 173 148</b>	<b>33 861 185</b>	<b>34 751 779</b>	
<b>2010</b>	<b>26 883 948</b>	<b>159 203</b>	<b>90 949</b>	<b>234 241</b>	<b>49 280</b>	<b>551 313</b>	<b>109 255</b>	<b>1 150 999</b>	<b>29 229 188</b>		
<b>+/- %</b>	<b>16.0%</b>	<b>-0.4%</b>	<b>23.1%</b>	<b>4.3%</b>	<b>-36.2%</b>	<b>50.9%</b>	<b>22.1%</b>	<b>1.9%</b>	<b>15.8%</b>		

## SIX Swiss Exchange/Scoach

Tradable securities (listed and non listed)			
Listed securities		Nb Of Issuers	Nb Of Securities
Equity Market	Swiss	218	235
	Swiss blue chip shares	30	30
	Foreign	34	34
	<b>Total</b>		299
Bond Market	Domestic CHF bonds		556
	Foreign CHF bonds		971
	Listed international bonds		36
	<b>Total</b>		1 563
Fund Market	ETPs		36
	ETFs	20	629
	ETSF		4
	Funds	18	22
	<b>Total</b>		691
Structured products & warrants Market	Leverage		27 260
	Participation		2 764
	Yield optimisation		7 077
	Capital protection		1 185
	<b>Total</b>		38 286
<b>Non listed securities</b>		-	<b>Nb Of Securities</b>
Bond Market	Domestic CHF bonds		12
	Foreign CHF bonds		18
Equity Market	Non-listed international bonds		3 771
	<b>Total</b>		3 801
	Foreign		2 718
	<b>Total</b>		2 718

## 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	5 862.04	5 361.90	5 731.27	5 531.74	3.61%	696 654.81	82.86%
SMI® TR	CH0000222130	SMIC	9 540.10	8 726.16	9 327.28	9 002.57	3.61%	696 654.81	82.86%
SLI® TR	CH0030252909	SLIC	1 142.13	995.66	1 106.25	1 035.14	6.87%	341 183.67	40.58%
SLI® PR	CH0030252883	SLI	904.30	788.33	875.90	819.59	6.87%	341 183.67	40.58%
SMIM® PR	CH0019399838	SMIM	1 183.91	1 029.69	1 151.65	1 071.72	7.46%	83 604.60	9.94%
SMIM® TR	CH0019399820	SMIMC	1 419.39	1 234.49	1 380.71	1 284.88	7.46%	83 604.60	9.94%
SPI® PR	CH0000222353	SPIX	367.78	334.60	359.88	345.70	4.10%	840 769.04	100.00%
SPI® TR	CH0009987501	SXGE	5 326.29	4 845.62	5 211.91	5 006.46	4.10%	840 769.04	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	143.73	128.64	141.13	133.58	5.65%	133 814.61	15.92%
SPI EXTRA® TR	CH0017810976	SPIEX	1 780.48	1 593.26	1 748.24	1 654.45	5.67%	133 814.61	15.92%
SPI® Middle & Large PR	CH0000630332	SOCIX	367.36	333.94	359.36	345.03	4.15%	826 675.21	98.32%
SPI® Middle & Large TR	CH0000629870	SOCI	5 320.38	4 836.21	5 204.54	4 996.91	4.16%	826 675.21	98.32%
SPI® Small & Middle PR	CH0000630324	SNCIX	515.20	461.27	506.07	478.74	5.71%	137 710.51	16.38%
SPI® Small & Middle TR	CH0000629854	SNCI	7 162.32	6 411.49	7 035.49	6 654.30	5.73%	137 710.51	16.38%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	103.35	93.98	101.94	97.26	4.82%	15 401.93	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	1 184.78	1 077.46	1 168.67	1 114.97	4.82%	15 401.93	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	98.52	89.38	97.41	92.92	4.83%	6 018.81	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	1 090.86	989.64	1 078.57	1 028.83	4.83%	6 018.81	//
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	119.92	119.03	119.63	119.70	-0.06%	474 366.62	//
SBI® Domestic AAA-BBB Total Return	CH0027441937	SBD14T	123.89	122.61	123.21	123.39	-0.15%	242 465.83	//
SBI® Foreign AAA-BBB Total Return	CH0027441978	SBF14T	115.89	115.06	115.86	115.82	0.03%	231 898.14	//
SBI® AAA-A Total Return	CH0027441705	SBR13T	119.83	118.90	119.48	119.59	-0.09%	454 534.41	//
SBI® Domestic AAA-A Total Return	CH0027441770	SBD13T	124.06	122.74	123.33	123.54	-0.17%	232 577.98	//
SBI® Foreign AAA-A Total Return	CH0027441820	SBF13T	115.62	114.79	115.52	115.53	-0.01%	221 963.97	//



## 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												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	59	34	14	7	6	1	1	2	3	1	128	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	65 841.6	63 869.0	3.09%
Oct	48 747.0	57 447.9	-15.15%
Nov		64 622.2	
Dec		53 189.3	
<b>Total</b>	<b>642 336.9</b>	<b>821 640.0</b>	

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	2 251 022	2 011 575	11.90%
Nov		2 148 986	
Dec		1 658 393	
<b>Total</b>	<b>23 400 309</b>	<b>25 590 604</b>	

## SIX Swiss Exchange

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	21	61.1	-53.05%
Nov			
Dec			
<b>YTD 2011</b>	<b>211</b>	<b>590.3</b>	

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	21	82	-26.13%
Nov			
Dec			
<b>YTD 2011</b>	<b>211</b>	<b>3062</b>	

## 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		61 320.4	
Dec		49 155.7	
<b>Total</b>	<b>608 215.8</b>	<b>752 481.3</b>	

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		2 139 305	
Dec		1 647 068	
<b>Total</b>	<b>23 276 937</b>	<b>25 491 224</b>	

## Swiss Blue Chip Shares

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

## SIX Swiss Exchange

Tradable securities (listed and non listed)				
Listed securities		At month-end Previous month		Change +/-
Equity Market	Main Market	181	177	+ 4
	Local Caps	52	51	+ 1
	Investment Companies	25	26	- 1
	Real Estate	11	11	0
	Swiss blue chip shares	31	39	- 8
	<b>Total</b>	<b>300</b>	<b>304</b>	<b>- 4</b>
Bond Market	Main Market	1 496	1 497	- 1
	Listed international bonds	36	36	0
	<b>Total</b>	<b>1 532</b>	<b>1 533</b>	<b>- 1</b>
Fund Market	ETP	36	33	+ 3
	ETFs	629	629	0
	ETSF	4	4	0
	Funds	22	22	0
	<b>Total</b>	<b>691</b>	<b>688</b>	<b>+ 3</b>
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	3 771	3 679	+ 92
	<b>Total</b>	<b>3 801</b>	<b>3 709</b>	<b>+ 92</b>
Equity Market	Foreign shares	2 718	2 719	- 1
	<b>Total</b>	<b>2 718</b>	<b>2 719</b>	<b>- 1</b>

## Equities SIX Swiss Exchange

### Top 50 Swiss Equities

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	NESTLE N	CH0038863350	123 074	126 299 780	6 446.49
2.	NOVARTIS N	CH0012005267	121 285	115 942 958	5 920.49
3.	ROCHE GS	CH0012032048	129 122	38 068 736	5 498.99
4.	UBS N	CH0024899483	186 243	378 302 335	4 135.47
5.	CS GROUP N	CH0012138530	184 283	155 287 872	3 799.96
6.	ZURICH FINANCIAL N	CH0011075394	115 818	18 152 907	3 577.12
7.	ABB LTD N	CH0012221716	151 546	184 115 410	3 074.55
8.	HOLCIM N	CH0012214059	97 391	36 897 607	1 964.50
9.	SYNGENTA N	CH0011037469	89 361	7 132 177	1 847.78
10.	RICHEMONT	CH0045039655	107 892	38 457 880	1 776.16
11.	SWATCH GROUP I	CH0012255151	106 321	4 971 715	1 706.33
12.	SWISS RE N	CH0126881561	79 763	26 376 680	1 216.88
13.	ADECCO N	CH0012138605	75 928	20 793 579	839.84
14.	SWISSCOM N	CH0008742519	56 499	2 033 419	745.30
15.	GIVAUDAN N	CH0010645932	45 562	834 197	637.95
16.	SYNTHES N	US87162M4096	24 217	3 905 287	575.83
17.	SONOVA N	CH0012549785	47 976	5 904 795	499.98
18.	JULIUS BAER N	CH0102484968	50 461	14 614 663	489.42
19.	TRANSOCEAN N	CH0048265513	41 856	9 788 420	452.01
20.	CLARIANT N	CH0012142631	61 326	48 810 279	449.79
21.	CS ETF (CH) on SMI	CH0008899764	3 948	7 331 093	421.34
22.	ACTELION N	CH0010532478	49 658	12 871 602	408.78
23.	KUEHNE+NAGEL INT N	CH0025238863	41 147	3 863 836	408.35
24.	ZKB GOLD ETF (USD)	CH0047533549	2 458	254 437	378.71
25.	SULZER N	CH0038388911	46 110	3 786 030	370.37

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	SGS N	CH0002497458	25 030	246 504	361.20
27.	ARYZTA N	CH0043238366	28 001	8 122 120	332.68
28.	GEBERIT N	CH0030170408	31 038	1 760 998	312.97
29.	LOGITECH N	CH0025751329	49 675	36 733 495	291.22
30.	TEMENOS N	CH0012453913	36 434	17 968 185	260.08
31.	SWISS LIFE HOLDING AG N	CH0014852781	29 002	2 456 084	258.43
32.	BALOISE N	CH0012410517	30 073	3 653 111	256.41
33.	ZKB GOLD ETF	CH0024391002	2 464	51 224	241.32
34.	MEYER BURGER N	CH0108503795	40 828	10 836 371	241.26
35.	SCHINDLER PS	CH0024638196	27 919	2 310 212	229.44
36.	NOBEL BIO CARE N	CH0037851646	39 302	23 261 296	229.28
37.	GAM N	CH0102659627	19 989	20 485 419	224.05
38.	GALENICA N	CH0015536466	19 391	451 896	223.89
39.	SWISS PRIME SITE N	CH0008038389	24 029	3 052 871	222.81
40.	LONZA N	CH0013841017	23 747	3 830 273	219.13
41.	ZKB SILVER ETF	CH0029792717	2 910	78 362	211.36
42.	PSP N	CH0018294154	23 472	2 539 843	207.32
43.	DUFREY N	CH0023405456	29 601	2 273 142	200.65
44.	SIKA I	CH0000587979	22 116	116 510	197.98
45.	STRAUMANN N	CH0012280076	29 725	1 308 510	191.90
46.	JB PHYSICAL GOLD (CHF) A	CH0044781232	1 124	102 259	185.17
47.	SWATCH GROUP N	CH0012255144	19 327	2 927 623	176.00
48.	ZKB Gold ETF hedged (CHF)	CH0103326721	1 216	31 344	167.17
49.	OC OERLIKON N	CH0000816824	21 692	30 747 723	166.02
50.	JB PHYSICAL GOLD (USD) A	CH0044781141	772	111 430	164.28

Turnover in % of total  
mio CHF

Top 10	38 041.52	64.92%
Top 50	53 414.46	91.16%
Total	58 595.79	100.00%

## Equities SIX Swiss Exchange

Top 50 Foreign Equities					
Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	CS ETF (IE) on MSCI EMU	IE00B53QG562	1 005	9 046 871	642.70
2.	Lyxor COMMODITIES CRB	FR0010318998	539	19 240 479	515.74
3.	ISHARES S&P 500	IE0031442068	1 955	27 879 742	301.14
4.	UBS ETF - MSCI CANADA SF A CAD	IE00B5TZCY80	196	6 654 962	226.83
5.	UBS-ETF FTSE 100 SF-A	IE00B3X0KQ36	791	4 272 555	218.96
6.	DB X-TR MSCI EM	LU0292107645	2 149	7 143 798	217.69
7.	ISHARES EURO STOXX 50 (DE)	DE0005933956	77	323 050	185.76
8.	CS ETF (IE) on MSCI Japan	IE00B53QDK08	422	2 326 482	184.99
9.	XSTRATA	GB0031411001	5 396	12 074 212	159.89
10.	ISHARES MSCI EMG	IE00B0M63177	2 237	4 932 808	159.42
11.	ISHARES MSCI NORTH AMERICA	IE00B14X4M10	984	5 352 571	115.88
12.	ISHARES MSCI WORLD	IE00B0M62Q58	883	5 095 034	113.08
13.	ISHARES \$ TRSRY BND 7-10	IE00B1FZS798	307	550 194	96.55
14.	UBS-ETF MSCI USA	LU0136234654	1 062	753 802	78.10
15.	DB X-TR MSCI USA	LU0274210672	393	2 680 548	68.95
16.	UBS-ETF MSCI EMU	LU0147308422	712	756 067	68.19
17.	ISHARES MSCI FE JP	IE00B0M63730	1 150	1 931 689	67.19
18.	ISHARES \$ TREASURY BOND 1-3	IE00B14X4S71	267	260 331	60.82
19.	CS ETF (IE) on S&P 500	IE00B5BMR087	914	631 054	58.61
20.	CS ETF (IE) on DJ Indust. Avg	IE00B53L4350	169	568 631	56.07
21.	CS ETF MSCI EMERGING	LU0254097446	957	655 268	55.23
22.	Lyxor MSCI USA	FR0010372193	87	445 632	45.60
23.	ISHARES MSCI JAPAN	IE00B02KXH56	406	5 197 754	44.78
24.	Lyxor JAPAN TOPIX	FR0010377028	76	464 620	41.62
25.	Lyxor MSCI EMERGING MARKETS	FR0010435297	121	5 055 565	41.30

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	UBS-ETF MSCI WORLD	LU0340285161	226	396 202	40.87
27.	ISHARES MSCI TAIWAN	IE00B0M63623	2 241	1 414 741	38.78
28.	ISHARES MSCI BRAZIL	IE00B0M63516	721	811 507	33.46
29.	EASYETF S&P GSCI TM COMMODITY	LU0203243844	252	805 859	31.75
30.	CS ETF (IE) on MSCI UK	IE00B539F030	123	339 993	30.81
31.	ISHARES FTSE XINHUA	IE00B02KXK85	605	324 721	27.69
32.	POWERSHARE EQQQ	IE0032077012	492	544 670	27.03
33.	UBS-ETF EUSTOXX50	LU0136234068	327	924 046	26.35
34.	DB X-TR SMI	LU0274221281	649	428 083	24.34
35.	CS ETF (IE) on Nasdaq 100	IE00B53SZB19	619	222 999	24.32
36.	DB X-TR MSCI EM ASIA	LU0292107991	390	841 693	23.99
37.	ISHARES MSCI KOREA	IE00B0M63391	411	801 916	23.43
38.	Lyxor DAX	LU0252633754	243	328 016	23.15
39.	CS ETF MSCI EMU Large Cap	LU0154139132	287	248 342	22.50
40.	ComStage CBK FED FUNDS	LU0378437767	21	243 900	21.97
41.	Lyxor BRAZIL (IBOVESPA)	FR0010413294	162	820 441	21.86
42.	iShares MSCI EM Latin America	IE00B27YCK28	55	904 011	19.82
43.	CS ETF (IE) on MSCI USA LC	IE00B3VWLJ14	101	183 839	19.17
44.	Lyxor MSCI INDIA	FR0010375766	185	1 581 052	18.94
45.	UBS-ETF MSCI USA	LU0136234654	220	178 681	18.45
46.	Lyxor MSCI WORLD	FR0010372201	113	169 587	17.94
47.	Lyxor EURO STOXX 50	FR0007054358	143	611 325	17.56
48.	CS ETF (IE) on MSCI USA SC	IE00B3VWM098	142	143 457	16.55
49.	UBS-ETF MSCI JAPAN	LU0136240974	1 314	600 485	16.21
50.	ISHARES FTSE BRIC 50	IE00B1W57M07	235	713 393	15.88

Turnover in % of total  
mio CHF

Top 10	2 813.11	51.80%
Top 50	4 427.94	81.53%
Total	5 430.80	100.00%



## Equities SIX Swiss Exchange

SMI® index constituents and related turnover												
Name	ISIN	Stock prices in CHF					Capitalisation in mio CHF & stock weights				Turnover in mio CHF	
		Monthly high	High date	Monthly low	Low date	Monthly close	No of securities outstanding	Free Float	Market capitalisation free float adjusted	Weight	Current month	Year-to-date
NESTLE N	CH0038863350	52.35	14.10.	49.36	04.10.	50.90	3 300 000 000	100.00%	167 970.00	24.11%	6 446.49	91 167.59
NOVARTIS N	CH0012005267	52.75	14.10.	49.37	26.10.	49.61	2 745 623 000	94.98%	129 372.60	18.57%	5 920.49	81 980.60
ROCHE GS	CH0012032048	150.30	10.10.	140.30	18.10.	144.70	702 562 700	100.00%	101 660.82	14.59%	5 498.99	67 623.12
UBS N	CH0024899483	12.23	28.10.	9.84	04.10.	11.21	3 832 063 027	93.55%	40 186.67	5.77%	4 135.47	48 209.45
ABB LTD N	CH0012221716	17.66	17.10.	14.73	04.10.	16.72	2 314 743 264	100.00%	38 702.51	5.56%	3 074.55	38 009.80
ZURICH FINANCIAL N	CH0011075394	212.50	28.10.	177.70	04.10.	203.80	147 365 078	100.00%	30 033.00	4.31%	3 577.12	38 076.83
CS GROUP N	CH0012138530	27.63	28.10.	21.58	04.10.	25.60	1 202 203 149	93.91%	28 902.12	4.15%	3 799.96	53 172.70
RICHEMONT	CH0045039655	52.90	28.10.	38.92	04.10.	50.25	522 000 000	100.00%	26 230.50	3.77%	1 776.16	23 145.24
SYNGENTA N	CH0011037469	276.40	14.10.	225.80	04.10.	268.50	93 762 899	100.00%	25 175.34	3.61%	1 847.77	22 767.21
TRANSOCEAN N	CH0048265513	51.70	28.10.	40.55	04.10.	50.00	335 235 298	100.00%	16 761.76	2.41%	452.01	7 045.06
SWISS RE N	CH0126881561	49.69	27.10.	40.80	04.10.	48.23	363 434 309	92.70%	16 248.86	2.33%	1 216.88	7 338.00
HOLCIM N	CH0012214059	58.80	28.10.	47.50	03.10.	56.00	327 086 376	75.30%	13 792.58	1.98%	1 964.50	19 576.82
SWATCH GROUP I	CH0012255151	390.00	28.10.	288.50	03.10.	371.60	30 840 000	100.00%	11 460.14	1.65%	1 706.33	19 838.87
SYNTHESE N	US87162M4096	149.70	25.10.	145.10	04.10.	147.20	118 777 075	62.92%	11 000.92	1.58%	575.83	11 095.82
SGS N	CH0002497458	1 550.00	28.10.	1 365.00	03.10.	1 510.00	7 822 436	70.04%	8 273.04	1.19%	361.20	6 059.52
SWISSCOM N	CH0008742519	377.40	10.10.	354.70	31.10.	354.70	51 801 943	43.06%	7 911.91	1.14%	745.30	9 495.34
JULIUS BAER N	CH0102484968	36.47	28.10.	29.07	04.10.	33.34	206 630 756	100.00%	6 889.07	0.99%	489.42	6 585.09
GIVAUDAN N	CH0010645932	819.00	31.10.	697.00	04.10.	802.00	9 233 586	90.66%	6 713.68	0.96%	637.95	955.70
ADECCO N	CH0012138605	45.36	28.10.	33.30	04.10.	42.41	189 263 506	68.19%	5 473.38	0.79%	839.84	11 458.08
ACTELION N	CH0010532478	34.75	19.10.	29.11	20.10.	32.67	130 370 619	91.47%	3 895.90	0.56%	408.78	6 519.23
No. of constituents:	20					Totals >	16 630 819 021		696 654.81	100.00%	45 475.05	570 120.06

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	62.35	28.10.	51.80	04.10.							4 715.67
SWISS RE N	CH0012332372	49.48	27.10.	40.84	04.10.							9 487.92

## Equities SIX Swiss Exchange

SLI® index constituents and related turnover											
Name	ISIN	Stock prices in CHF				Monthly close	Capping & stock weights			Weight	Turnover in mio CHF
		Monthly high	High date	Monthly low	Low date		No of securities	Free Float	Capped		Current month
UBS N	CH0024899483	12.23	28.10.	9.84	04.10.	11.21	3832 063 027	93.55%	0.749562000	8.83%	4 135.47
ROCHE GS	CH0012032048	150.30	10.10.	140.30	18.10.	144.70	702 562 700	100.00%	0.286175370	8.53%	5 498.99
NESTLE N	CH0038863350	52.35	14.10.	49.36	04.10.	50.90	3300 000 000	100.00%	0.173197190	8.53%	6 446.49
NOVARTIS N	CH0012005267	52.75	14.10.	49.37	26.10.	49.61	2745 623 000	94.98%	0.221402180	8.40%	5 920.49
CS GROUP N	CH0012138530	27.63	28.10.	21.58	04.10.	25.60	1202 203 149	93.91%	0.619388310	5.25%	3 799.96
ZURICH FINANCIAL N	CH0011075394	212.50	28.10.	177.70	04.10.	203.80	147 365 078	100.00%	0.577000620	5.08%	3 577.12
SWISS RE N	CH0126881561	49.69	27.10.	40.80	04.10.	48.23	363 434 309	92.70%	1.000000000	4.76%	1 216.88
RICHEMONT	CH0045039655	52.90	28.10.	38.92	04.10.	50.25	522 000 000	100.00%	0.586735820	4.51%	1 776.16
SYNGENTA N	CH0011037469	276.40	14.10.	225.80	04.10.	268.50	93 762 899	100.00%	0.596344840	4.40%	1 847.77
ABB LTD N	CH0012221716	17.66	17.10.	14.73	04.10.	16.72	2314 743 264	100.00%	0.380581420	4.32%	3 074.55
TRANSOCEAN N	CH0048265513	51.70	28.10.	40.55	04.10.	50.00	335 235 298	100.00%	0.875043800	4.30%	452.01
HOLCIM N	CH0012214059	58.80	28.10.	47.50	03.10.	56.00	327 086 376	75.30%	1.000000000	4.04%	1 964.50
SWATCH GROUP I	CH0012255151	390.00	28.10.	288.50	03.10.	371.60	30 840 000	100.00%	1.000000000	3.36%	1 706.33
SYNTHESE N	US87162M4096	149.70	25.10.	145.10	04.10.	147.20	118 777 075	62.92%	1.000000000	3.22%	575.83
SGS N	CH0002497458	1 550.00	28.10.	1 365.00	03.10.	1 510.00	7 822 436	70.04%	1.000000000	2.42%	361.20
SWISSCOM N	CH0008742519	377.40	10.10.	354.70	31.10.	354.70	51 801 943	43.06%	1.000000000	2.32%	745.30
GEBCIT N	CH0030170408	188.00	28.10.	161.00	04.10.	180.50	39 847 005	100.00%	1.000000000	2.11%	312.97
JULIUS BAER N	CH0102484968	36.47	28.10.	29.07	04.10.	33.34	206 630 756	100.00%	1.000000000	2.02%	489.42
GIVAUDAN N	CH0010645932	819.00	31.10.	697.00	04.10.	802.00	9 233 586	90.66%	1.000000000	1.97%	637.95
KUEHNE+NAGEL INT N	CH0025238863	114.30	28.10.	99.25	20.10.	109.30	120 000 000	46.75%	1.000000000	1.80%	408.35
ADECCO N	CH0012138605	45.36	28.10.	33.30	04.10.	42.41	189 263 506	68.19%	1.000000000	1.60%	839.84
SCHINDLER PS	CH0024638196	105.90	27.10.	92.25	04.10.	103.20	48 609 400	100.00%	1.000000000	1.47%	229.44
SONOVA N	CH0012549785	94.90	31.10.	74.80	18.10.	93.50	66 514 393	73.69%	1.000000000	1.34%	499.98
ACTELION N	CH0010532478	34.75	19.10.	29.11	20.10.	32.67	130 370 619	91.47%	1.000000000	1.14%	408.78
BALOISE N	CH0012410517	76.85	27.10.	63.50	04.10.	71.85	50 000 000	100.00%	1.000000000	1.05%	256.41
SWISS LIFE HOLDING AG N	CH0014852781	114.40	27.10.	93.20	04.10.	108.80	32 081 054	85.68%	1.000000000	0.88%	258.43
LONZA N	CH0013841017	62.35	28.10.	51.80	04.10.	58.60	52 920 140	92.17%	1.000000000	0.84%	219.13
CLARIANT N	CH0012142631	10.10	31.10.	7.60	04.10.	9.60	295 752 254	84.87%	1.000000000	0.71%	449.79
LOGITECH N	CH0025751329	9.43	27.10.	7.01	03.10.	8.53	191 606 620	87.65%	1.000000000	0.42%	291.22
NOBEL BIOCARE N	CH0037851646	11.99	24.10.	8.83	04.10.	10.80	123 784 530	100.00%	1.000000000	0.39%	229.28
No. of constituents:	30					Totals >	17651 934 417			100.00%	48 630.06

Previous SLI® index constituents and related turnover											
Name	ISIN	Stock prices in CHF				Monthly close	Capping & stock weights			Weight	Turnover in mio CHF
		Monthly high	High date	Monthly low	Low date		No of securities	Free Float	Capped		Current month
PETROPLUS N	CH0027752242										
SWISS RE N	CH0012332372	49.48	27.10.	40.84	04.10.						
Weatherford International N	CH0038838394										

## Equities SIX Swiss Exchange

SMIM® index constituents and related turnover												
Name	ISIN	Stock prices in CHF					Capitalisation in mio CHF & stock weights				Turnover in mio CHF	
		Monthly high	High date	Monthly low	Low date	Monthly close	No of securities outstanding	Free Float	Market capitalisation free float adjusted	Weight	Current month	Year-to-date
GEBERIT N	CH0030170408	188.00	28.10.	161.00	04.10.	180.50	39 847 005	100.00%	7 192.38	8.60%	312.97	4 589.18
KUEHNE+NAGEL INT N	CH0025238863	114.30	28.10.	99.25	20.10.	109.30	120 000 000	46.75%	6 131.73	7.33%	408.35	4 432.36
SCHINDLER PS	CH0024638196	105.90	27.10.	92.25	04.10.	103.20	48 609 400	100.00%	5 016.49	6.00%	229.44	384.32
SONOVA N	CH0012549785	94.90	31.10.	74.80	18.10.	93.50	66 514 393	73.69%	4 582.85	5.48%	499.98	5 954.33
SWISS PRIME SITE N	CH0008038389	74.45	10.10.	71.50	31.10.	71.85	54 368 714	100.00%	3 906.39	4.67%	222.81	2 119.40
SIKA I	CH0000587979	1 838.00	27.10.	1 535.00	06.10.	1 727.00	2 151 199	100.00%	3 715.12	4.44%	197.98	2 994.33
ARYZTA N	CH0043238366	42.65	28.10.	38.75	11.10.	42.45	85 044 795	100.00%	3 610.15	4.32%	332.68	2 375.19
BALOISE N	CH0012410517	76.85	27.10.	63.50	04.10.	71.85	50 000 000	100.00%	3 592.50	4.30%	256.41	3 777.28
LINDT N	CH0010570759	32 800.00	06.10.	31 030.00	03.10.	32 400.00	140 000	79.18%	3 591.60	4.30%	99.39	1 038.98
SWATCH GROUP N	CH0012255144	68.65	28.10.	51.60	03.10.	65.15	124 045 000	43.15%	3 487.18	4.17%	176.00	2 278.60
SWISS LIFE HOLDING AG N	CH0014852781	114.40	27.10.	93.20	04.10.	108.80	32 081 054	85.68%	2 990.59	3.58%	258.43	4 104.99
LONZA N	CH0013841017	62.35	28.10.	51.80	04.10.	58.60	52 920 140	92.17%	2 858.30	3.42%	219.13	366.56
PSP N	CH0018294154	83.50	12.10.	79.60	20.10.	80.15	45 867 891	76.87%	2 825.98	3.38%	207.32	1 923.85
LINDT PS	CH0010570767	2 756.00	31.10.	2 611.00	13.10.	2 712.00	912 116	100.00%	2 473.66	2.96%	131.48	1 289.46
GALENICA N	CH0015536466	525.00	17.10.	453.50	04.10.	510.00	6 500 000	74.52%	2 470.34	2.95%	223.89	3 201.89
SULZER N	CH0038388911	108.00	13.10.	86.00	04.10.	103.00	34 262 370	68.77%	2 426.91	2.90%	370.37	4 462.73
CLARIANT N	CH0012142631	10.10	31.10.	7.60	04.10.	9.60	295 752 254	84.87%	2 408.39	2.88%	449.79	8 224.92
PARTNERS GROUP N	CH0024608827	165.00	28.10.	145.70	05.10.	164.50	26 700 000	52.38%	2 300.61	2.75%	142.28	241.93
GAM N	CH0102659627	11.65	13.10.	10.40	25.10.	10.55	196 300 000	100.00%	2 070.97	2.48%	224.05	2 703.49
DUFREY N	CH0023405456	101.10	28.10.	74.10	04.10.	94.40	26 976 203	77.38%	1 970.52	2.36%	200.65	348.26
HELVETIA HOLDING N	CH0012271687	328.00	28.10.	261.25	04.10.	322.50	8 652 875	69.91%	1 950.88	2.33%	105.29	1 093.15
VALIANT N	CH0014786500	122.00	07.10.	114.60	13.10.	122.00	15 792 461	100.00%	1 926.68	2.30%	38.56	731.29
PARGESA I	CH0021783391	70.65	31.10.	59.85	04.10.	68.85	77 214 700	35.65%	1 895.24	2.27%	68.42	940.37
LOGITECH N	CH0025751329	9.43	27.10.	7.01	03.10.	8.53	191 606 620	87.65%	1 432.56	1.71%	291.22	5 233.68
FISCHER N	CH0001752309	383.75	28.10.	295.00	05.10.	366.00	4 100 898	93.64%	1 405.47	1.68%	132.11	1 718.56
NOBEL BIO CARE N	CH0037851646	11.99	24.10.	8.83	04.10.	10.80	123 784 530	100.00%	1 336.87	1.60%	229.28	4 516.80
STRAUMANN N	CH0012280076	163.90	27.10.	130.40	06.10.	155.00	15 676 549	54.31%	1 319.66	1.58%	191.90	2 166.88
TEMENOS N	CH0012453913	17.60	27.10.	11.55	04.10.	16.80	71 958 643	100.00%	1 208.91	1.45%	260.08	3 252.93
MEYER BURGER N	CH0108503795	24.50	11.10.	20.10	26.10.	21.15	47 484 635	100.00%	1 004.30	1.20%	241.26	3 364.07
PETROPLUS N	CH0027752242	5.75	12.10.	4.50	04.10.	5.26	95 316 793	100.00%	501.37	0.60%	79.53	1 104.73
No. of constituents:	30					Totals >	1960 581 238		83 604.60	100.00%	6 801.06	80 934.52

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	859.50	27.10.	750.00	04.10.							777.40
GIVAUDAN N	CH0010645932	819.00	31.10.	697.00	04.10.							6 408.35
PANALPINA N	CH0002168083	89.15	31.10.	75.40	04.10.							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 (IE) on MSCI EMU	CSEMU	IE00B53QG562	EUR	60.44	28.10.	50.03	04.10.	57.86	642.70	1 722.99
2.	Lyxor COMMODITIES CRB	CRB	FR0010318998	USD	31.05	28.10.	28.06	04.10.	30.39	517.06	1 117.10
3.	CS ETF (CH) on SMI	CSSMI	CH0008899764	CHF	59.29	28.10.	54.26	04.10.	57.97	421.34	3 948.23
4.	ZKB GOLD ETF (USD)	ZGLDUS	CH0047533549	USD	1 730.33	28.10.	1 584.25	05.10.	1 709.24	378.71	2 766.73
5.	ISHARES S&P 500	IUSA	IE0031442068	USD	12.83	28.10.	10.71	04.10.	12.62	301.14	2 905.17
6.	ZKB GOLD ETF0	ZGLD0	CH0024391002	CHF	4 860.16	04.10.	4 538.08	21.10.	4 688.00	241.32	3 528.66
7.	UBS ETF - MSCI CANADA SF A CAD	CACDAS	IE00B5TZCY80	CAD	42.50	27.10.	36.97	04.10.	42.37	226.83	592.39
8.	UBS-ETF FTSE 100 SF-A	F1GBAS	IE00B3X0KQ36	GBP	38.51	27.10.	32.46	04.10.	37.44	218.96	1 557.52
9.	DB X-TR MSCI EM	XMEM	LU0292107645	USD	38.45	28.10.	30.40	04.10.	37.30	217.69	2 373.44
10.	ZKB SILVER ETF	ZSIL	CH0029792717	CHF	2 887.00	28.10.	2 472.70	05.10.	2 824.40	211.36	2 932.11
11.	JB PHYSICAL GOLD (CHF) A	JBGOCA	CH0044781232	CHF	1 912.18	28.10.	1 745.95	05.10.	1 885.17	185.17	1 519.99
12.	CS ETF (IE) on MSCI Japan	CSJP	IE00B53QDK08	JPY	7 098.00	28.10.	6 633.00	04.10.	6 940.00	184.99	875.78
13.	ZKB Gold ETF hedged (CHF)0	ZGLDH0	CH0103326721	CHF	5 468.32	17.10.	5 155.16	05.10.	5 438.15	167.17	1 694.46
14.	JB PHYSICAL GOLD (USD) A	JBGOUA	CH0044781141	USD	1 718.51	28.10.	1 578.02	05.10.	1 697.16	164.28	1 601.05
15.	ISHARES MSCI EMG	IEEM	IE00B0M63177	USD	40.16	28.10.	31.71	04.10.	38.80	159.42	2 383.62
16.	ZKB GOLD ETF (EUR)	ZGLDEU	CH0047533523	EUR	1 259.68	04.10.	1 162.56	20.10.	1 225.67	136.78	1 415.27
17.	ZKB Gold ETF hedged (EUR)	ZGLDHE	CH0103326762	EUR	1 202.10	28.10.	1 101.05	05.10.	1 188.76	132.38	974.27
18.	JB PHYSICAL GOLD (EUR) A	JBGMEA	CH0044781174	EUR	1 342.63	28.10.	1 227.80	05.10.	1 323.45	126.38	1 090.37
19.	CS ETF II (CH) on Gold	CSGOLD	CH0104136236	USD	173.29	28.10.	158.63	05.10.	170.90	117.53	1 536.22
20.	ISHARES MSCI NORTH AMERICA	INAA	IE00B14X4M10	USD	25.55	28.10.	21.37	04.10.	25.22	115.88	696.34
21.	ISHARES MSCI WORLD	IWRD	IE00B0M62Q58	USD	26.68	28.10.	22.06	04.10.	25.97	113.08	1 270.00
22.	UBS IS-Gold (CHF) hedged ETF A	AUCHAH	CH0106027128	CHF	177.50	28.10.	163.00	05.10.	174.82	97.33	782.12
23.	ISHARES \$ TRSRY BND 7-10	IBTM	IE00B1FZS798	USD	198.55	04.10.	188.07	28.10.	190.70	96.55	277.69
24.	CS ETF (CH) on SMIM	CSSMIM	CH0019852802	CHF	121.30	28.10.	105.50	04.10.	117.95	94.63	1 406.09
25.	ZKB Silver ETF (USD)	ZSILUS	CH0047533572	USD	3 500.40	28.10.	2 814.34	05.10.	3 377.00	87.24	1 277.78

## 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	123.18	28.10.	102.95	04.10.	121.28	78.10	1 286.28
27.	DB X-TR MSCI USA	XMUS	LU0274210672	USD	30.86	28.10.	25.84	04.10.	30.44	68.95	1 154.49
28.	UBS-ETF MSCI EMU	EMUEUA	LU0147308422	EUR	79.06	28.10.	65.93	04.10.	76.34	68.19	615.81
29.	UBS-ETF SMI	SMICHA	CH0017142719	CHF	58.76	27.10.	54.12	04.10.	58.18	67.74	1 022.06
30.	ISHARES MSCI FE JP	IFFF	IE00B0M63730	USD	42.60	31.10.	33.61	04.10.	41.08	67.19	523.67
31.	ISHARES \$ TREASURY BOND 1-3	IBTS	IE00B14X4S71	USD	132.25	26.10.	131.78	10.10.	132.06	60.82	254.50
32.	CS ETF (IE) on S&P 500	CSSPX	IE00B5BMR087	USD	111.47	28.10.	93.30	04.10.	109.69	58.61	540.42
33.	JB PHYSICAL GOLD (CHF) AX	JBGOCX	CH0044821731	CHF	1 898.68	28.10.	1 751.18	05.10.	1 898.68	56.94	274.34
34.	JB PHYSICAL GOLD (USD) AX	JBGOUX	CH0044781257	USD	1 717.40	28.10.	1 588.91	05.10.	1 692.12	56.34	849.40
35.	CS ETF (IE) on DJ Indust. Avg	CSINDU	IE00B53L4350	USD	117.90	28.10.	101.11	04.10.	116.42	56.07	141.70
36.	CS ETF MSCI EMERGING	CSEM	LU0254097446	USD	105.05	28.10.	83.08	04.10.	101.57	55.23	1 350.41
37.	CS ETF II (CH) on Gold-hdg CHF	CSGLDC	CH0104136285	CHF	172.54	28.10.	158.00	05.10.	170.00	54.31	747.97
38.	JB Physical Silver (USD) A	JBSIUA	CH0106405845	USD	34.60	28.10.	28.09	05.10.	33.85	51.31	629.19
39.	CS ETF (CH) on SLI	CSSLI	CH0031768937	CHF	92.18	27.10.	80.67	04.10.	90.20	50.85	541.11
40.	ZKB PLATINUM ETF	ZPLA	CH0029792709	CHF	2 238.00	28.10.	2 083.96	05.10.	2 219.62	46.56	533.67
41.	JB Physical Silver (CHF) A	JBSICA	CH0106405894	CHF	34.74	28.10.	28.00	05.10.	33.61	46.28	641.49
42.	UBS IS - Gold ETF (USD) A	AUUSA	CH0106027185	USD	173.73	28.10.	159.16	05.10.	171.86	46.08	679.54
43.	Lyxor MSCI USA	LYUSA	FR0010372193	USD	124.15	28.10.	104.42	04.10.	124.15	45.60	430.60
44.	ZKB Silver ETF (EUR)	ZSILEU	CH0047533556	EUR	2 475.00	28.10.	2 116.88	05.10.	2 416.00	45.46	911.38
45.	JB Physical Silver (EUR) A	JBSIEA	CH0106405860	EUR	23.60	28.10.	19.00	05.10.	22.94	45.17	493.04
46.	ISHARES MSCI JAPAN	IJPN	IE00B02KXH56	JPY	755.00	28.10.	708.00	04.10.	742.00	44.78	777.75
47.	Lyxor MSCI EMERGING MARKETS	LYLEM	FR0010435297	USD	10.27	27.10.	8.28	04.10.	10.05	43.94	205.46
48.	JB PHYSICAL GOLD (EUR) AX	JBGOEX	CH0044821699	EUR	1 337.26	28.10.	1 227.80	05.10.	1 319.73	42.06	408.41
49.	Lyxor JAPAN TOPIX	LYJPN	FR0010377028	JPY	7 823.00	28.10.	7 432.00	04.10.	7 709.00	41.62	298.56
50.	UBS-ETF MSCI WORLD	WRDUSA	LU0340285161	CHF	108.97	27.10.	96.92	04.10.	107.84	40.87	163.74

## 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.	Tracker Zert.auf Gold (USD)	GOLUS	CH0112464851	USD	1 743.97	28.10.	1 599.53	05.10.	1 721.13	12.42	88.65
2.	Source Physical Gold P-ETC	SGLD	IE00B579F325	USD	172.87	28.10.	158.80	05.10.	170.39	4.58	25.75
3.	Source CrudeOil Enhanced T-ETC	SEWTI	XS0454792184	USD	178.29	25.10.	145.80	04.10.	178.22	4.29	17.64
4.	db Physical Gold ETC	XGLD	GB00B5840F36	USD	173.33	28.10.	161.11	05.10.	173.33	2.43	35.24
5.	Tracker Zert.auf Gold (CHF)	GOLCH	CH0112464869	CHF	1 537.44	04.10.	1 449.91	20.10.	1 503.57	1.79	63.65
6.	Tracker Zert.auf Gold (EUR)	GOLEU	CH0112464877	EUR	1 260.95	04.10.	1 172.57	20.10.	1 229.12	1.73	43.75
7.	db Commodity Booster ETC	XCT5	GB00B3WH1Q22	USD	117.22	20.10.	109.63	05.10.	116.64	0.76	1.22
8.	Source Agriculture T-ETC	SFARM	XS0417183406	USD	71.88	27.10.	65.87	03.10.	70.37	0.72	20.34
9.	db Energy Booster ETC	XCT8	GB00B3QRNJ57	USD	113.94	20.10.	103.16	04.10.	113.43	0.71	1.03
10.	db Physical Palladium ETC	XPAL	GB00B5VYVZ75	USD	60.44	20.10.	58.90	06.10.	60.44	0.41	0.42
11.	db Physical Silver ETC	XSIL	GB00B57Y9462	USD	310.35	20.10.	307.85	20.10.	307.85	0.39	67.81
12.	db S&P GSCI Energy ETC	XET8	GB00B455N087	USD	120.64	27.10.	115.71	20.10.	120.64	0.27	1.30
13.	Source Grains T-ETC	SGRAIN	XS0417129961	USD	42.79	14.10.	41.98	20.10.	41.98	0.14	1.76
14.	Source Industrial Metals T-ETC	SIMETL	XS0417130381	USD	151.92	06.10.	146.10	20.10.	146.10	0.14	2.56
15.	db S&P GSCI Agriculture ETC	XET6	GB00B3S0JK55	USD	143.28	20.10.	141.83	20.10.	141.83	0.13	4.58
16.	Source Copper T-ETC	SCOPP	XS0470829432	USD	43.85	10.10.	41.07	20.10.	41.07	0.04	1.86
17.	Source Wheat T-ETC	SWHEAT	XS0417182937	USD	17.87	18.10.	17.80	20.10.	17.80	0.03	12.79
18.	db WTI Crude Oil Booster ETC	XCT9	GB00B3SC0P31	USD	108.92	27.10.	105.42	19.10.	108.92	0.01	1.13
19.	db Physical Platinum ETC	XPLA	GB00B57GJC05	USD	151.88	03.10.	148.28	20.10.	148.28	0.00	2.71
20.	dbETC P SILVER E	XAD2	DE000A1EK0J7	EUR	264.99	27.10.	263.00	27.10.	263.00	0.00	0.00
21.	db Ind. Metals Booster ETC	XCT7	GB00B3WKDS73	USD	101.48	20.10.	100.54	20.10.	100.54	0.00	0.19
22.	db Agriculture Booster ETC	XCT6	GB00B3WKJL25	USD	143.06	20.10.	141.60	20.10.	141.60	0.00	0.58
23.	dbETC P GOLD E	XAD1	DE000A1EK0G3	EUR	138.09	27.10.	137.67	27.10.	137.67	0.00	0.00
24.	db S&P GSCI ETC	XET5	GB00B3WP6619	USD	118.82	20.10.	118.26	20.10.	118.26	0.00	1.36
25.	dbETC BRENT B E	XETC	DE000A1AQGX1	EUR	123.70	27.10.	123.24	27.10.	123.24	0.00	0.00
26.	db S&P GSCI Ind. Metals ETC	XET7	GB00B3YH0180	USD	100.87	20.10.	99.99	20.10.	99.99	0.00	1.02
27.	Source Energy T-ETC	SENERG	XS0417135695	USD	100.88	20.10.	100.59	20.10.	100.59	0.00	1.62
28.	db Natural Gas Booster ETC	XCT2	GB00B438CS06	USD	63.13	20.10.	62.77	20.10.	62.77	0.00	1.23
29.	Source S&P GSCI T-ETC	SGSCI	XS0417130035	USD	46.46	20.10.	46.32	20.10.	46.32	0.00	1.61
30.	Source Soybeans T-ETC	SSOYB	XS0417181533	USD	35.56	20.10.	35.43	20.10.	35.43	0.00	0.56
31.	Source Light Energy T-ETC	SGSLE	XS0417130894	USD	33.33	20.10.	33.23	20.10.	33.23	0.00	0.18
32.	Source Sugar T-ETC	SSUGAR	XS0417181616	USD	29.45	20.10.	29.22	20.10.	29.22	0.00	0.95
33.	Source Precious Metals T-ETC	SPMETL	XS0417152781	USD	20.93	20.10.	20.87	20.10.	20.87	0.00	0.02
34.	Source Corn T-ETC	SCORN	XS0417184552	USD	15.41	20.10.	15.35	20.10.	15.35	0.00	1.19
35.	Source Natural Gas T-ETC	SNGAS	XS0417151114	USD	1.02	20.10.	1.01	20.10.	1.01	0.00	0.00



## Bonds SIX Swiss Exchange

### CHF bonds turnover by economic sector, in mio CHF

Domestic bonds	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Government	37 442.7	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		
Regional States	2 794.1	218.0	293.0	322.7	183.4	215.6	257.1	199.3	541.2	366.6	197.2		
Municipalities	1 199.0	81.9	86.2	109.4	119.2	92.7	136.0	100.5	160.0	228.4	84.7		
Mortgage Institutes	10 569.8	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		
Banks	7 502.1	560.4	613.0	1 035.2	524.8	671.2	812.2	740.2	971.4	863.1	710.5		
Insurances	2 015.8	163.2	132.2	184.8	188.3	181.5	233.6	313.7	246.4	207.0	165.2		
Transport	0.0		0.0	0.0	0.0	0.0		0.0					
Utilities	1 205.3	134.3	104.8	61.0	39.9	84.2	95.9	246.4	202.6	149.5	86.7		
Retailers	639.6	73.7	72.1	67.9	59.7	59.0	66.8	62.9	106.1	39.9	31.5		
Misc. Sectors	7 846.8	678.8	567.8	659.1	527.9	735.3	1 187.7	759.2	1 191.4	829.9	709.7		
<b>Total Straight bonds</b>	<b>71 215.1</b>	<b>6 531.3</b>	<b>5 930.7</b>	<b>7 465.3</b>	<b>5 362.5</b>	<b>7 061.2</b>	<b>7 664.1</b>	<b>6 284.3</b>	<b>10 314.8</b>	<b>8 311.9</b>	<b>6 289.0</b>		
Convertible Bond	937.9	84.0	136.7	111.3	88.2	48.0	121.6	64.9	128.2	90.0	65.0		
Floater	0.0	0.0											
<b>Total Domestic CHF Bonds</b>	<b>72 153.0</b>	<b>6 615.3</b>	<b>6 067.4</b>	<b>7 576.6</b>	<b>5 450.7</b>	<b>7 109.3</b>	<b>7 785.7</b>	<b>6 349.2</b>	<b>10 443.0</b>	<b>8 401.9</b>	<b>6 354.0</b>		
Foreign bonds	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Government	3 959.4	321.5	393.3	364.3	334.3	310.3	481.2	432.2	441.4	576.5	304.4		
Regional States	2 440.5	243.6	276.8	383.2	194.5	227.0	201.2	207.8	362.0	199.9	144.6		
Municipalities	341.9	20.0	28.8	53.0	38.0	18.8	18.9	38.7	51.4	24.8	49.5		
Mortgage Institutes	1 314.7	212.0	123.7	173.4	122.6	145.5	154.6	34.3	109.1	86.2	153.3		
Supranational Organisations	2 905.0	370.0	223.9	287.3	297.6	242.7	189.4	296.5	441.2	271.3	285.2		
Banks	39 262.7	3 709.4	3 884.3	3 935.6	3 140.7	3 758.4	3 883.2	3 752.2	4 877.6	4 330.0	3 991.4		
Insurances	1 218.8	148.0	138.9	113.7	108.4	107.3	144.8	108.9	188.3	94.3	66.2		
Transport	1 214.2	162.7	208.0	101.4	72.7	95.5	103.0	143.7	143.7	100.7	82.9		
Utilities	4 226.9	363.7	283.7	836.2	367.7	443.1	446.2	319.0	433.2	456.3	277.8		
Retailers	251.0	42.4	14.6	23.0	40.1	14.5	28.4	21.6	33.2	25.0	8.2		
Misc. Sectors	16 107.3	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		
<b>Total Straight bonds</b>	<b>73 242.4</b>	<b>7 392.3</b>	<b>7 076.5</b>	<b>7 809.7</b>	<b>5 881.2</b>	<b>6 965.9</b>	<b>7 408.6</b>	<b>6 741.5</b>	<b>9 189.9</b>	<b>8 166.3</b>	<b>6 610.7</b>		
Convertible Bond	787.2	82.9	129.1	73.8	86.0	74.1	60.8	59.5	115.6	70.5	34.9		
Floater	1 451.4	202.0	185.5	208.4	82.3	144.2	166.4	189.3	99.0	77.8	96.4		
Foreign Interest Payment Security	5.4	0.4	0.3	0.6	0.7	1.0	0.3	0.5	0.4	0.5	0.7		
Misc. bonds	399.6	39.6	24.6	29.2	27.7	117.1	40.7	20.1	23.8	42.0	34.6		
<b>Total Foreign CHF bonds</b>	<b>75 886.1</b>	<b>7 717.2</b>	<b>7 416.1</b>	<b>8 121.8</b>	<b>6 077.9</b>	<b>7 302.3</b>	<b>7 676.9</b>	<b>7 010.8</b>	<b>9 428.6</b>	<b>8 357.2</b>	<b>6 777.3</b>		
<b>Total domestic &amp; foreign bonds</b>	<b>148 039.1</b>	<b>14 332.5</b>	<b>13 483.4</b>	<b>15 698.4</b>	<b>11 528.6</b>	<b>14 411.5</b>	<b>15 462.6</b>	<b>13 360.0</b>	<b>19 871.6</b>	<b>16 759.1</b>	<b>13 131.3</b>		

## Bonds SIX Swiss Exchange

No. of listed CHF Bonds				
Domestic bonds	Sector	At month-end	Previous month	Change +/-
	Government	20	20	0
	Regional States	52	51	+ 1
	Municipalities	34	33	+ 1
	Mortgage Institutes	119	120	- 1
	Banks	145	146	- 1
	Insurances	15	16	- 1
	Utilities	41	41	0
	Retailers	10	10	0
	Misc. Sectors	98	97	+ 1
<b>Total straight Domestic Bonds</b>		<b>534</b>	<b>534</b>	<b>0</b>
	Convertible Bond	10	10	0
<b>Total Domestic Bonds</b>		<b>544</b>	<b>544</b>	<b>0</b>
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	35	- 1
	Banks	488	493	- 5
	Insurances	10	10	0
	Transport	25	25	0
	Utilities	26	23	+ 3
	Retailers	3	3	0
	Misc. Sectors	167	169	- 2
<b>Total straight Foreign Bonds</b>		<b>854</b>	<b>859</b>	<b>- 5</b>
	Convertible Bond	6	6	0
	Floater	84	79	+ 5
	Foreign Interest Payment Security	5	5	0
	Misc. bonds	4	5	- 1
<b>Total Foreign Bonds</b>		<b>953</b>	<b>954</b>	<b>- 1</b>
<b>Total Domestic &amp; Foreign Bonds</b>		<b>1 497</b>	<b>1 498</b>	<b>- 1</b>



## Bonds SIX Swiss Exchange

### Top 50 CHF Bonds

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	4.25 EIDG JA 94-14	CH0001480083	95	355 940 000	389.57
2.	2.75 EIDG JN 99-12	CH0008055649	208	374 733 000	381.94
3.	4.25 EIDG JN 97-17	CH0006448424	56	309 735 000	373.67
4.	3 EIDG 03-18	CH0015221663	94	250 816 000	286.84
5.	4 EIDG 00-13	CH0010379300	120	193 620 000	203.86
6.	2 EIDG 10-21	CH0111999816	188	185 152 000	202.09
7.	2.50 EIDG 03-16	CH0015633453	149	164 172 000	180.03
8.	4 EIDG FE 98-23	CH0008435569	60	136 826 000	178.57
9.	2 EIDG 05-16	CH0022859612	133	140 470 000	151.62
10.	3.75 EIDG 01-15	CH0012385586	107	131 296 000	148.47
11.	3.25 DB 07-12	CH0032119288	61	142 545 000	145.77
12.	4 EIDG AP 98-28	CH0008680370	51	94 798 000	132.81
13.	2.25 EIDG 05-20	CH0021908907	210	116 396 000	129.29
14.	2 EIDG 11-22	CH0127181011	108	114 082 000	124.65
15.	1 PB S505 09-12	CH0106385633	8	113 965 000	115.02
16.	2.875 VPB 07-12	CH0030896697	24	111 730 000	113.51
17.	3.50 EIDG 03-33	CH0015803239	41	75 471 000	105.11
18.	2.50 KOREA EXP 09-12	CH0106254615	90	84 560 000	85.90
19.	3.375 PB S427 07-22	CH0033961746	8	72 065 000	85.41
20.	2.50 CADES 11-25	CH0124739902	8	77 815 000	79.77
21.	3 EIDG 04-19	CH0018454253	69	67 500 000	78.59
22.	2.25 BNG 05-20	CH0022721762	58	71 095 000	75.81
23.	3 CSLB 07-12	CH0030951187	48	72 255 000	73.43
24.	2.25 GE 11-16 /Z	CH0122489096	441	71 930 000	72.32
25.	4 UBSJE 08-12	CH0039509044	35	70 205 000	71.62

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	2.125 JASME 06-12	CH0024416510	10	70 050 000	70.58
27.	2.875 PB S415 07-22	CH0028968201	9	60 170 000	68.06
28.	3 EUF 06-26	CH0025185676	14	58 220 000	67.55
29.	2 GE 10-14	CH0109156007	171	65 675 000	66.91
30.	3.25 EIDG 07-27	CH0031835561	21	51 983 000	66.31
31.	3 CIF 03-14	CH0017273720	30	63 770 000	66.30
32.	2.125 CSLB 10-15	CH0109648144	194	65 450 000	65.82
33.	2.375 DEXIA 05-15	CH0020643760	113	62 260 000	60.94
34.	3.50 GSZ 08-12	CH0048506874	80	57 845 000	59.84
35.	4.50 ROCHEK 09-17	CH0039139263	73	49 225 000	57.91
36.	2.375 EIB 05-20	CH0021803942	56	51 895 000	56.18
37.	2.50 ITALY 05-15	CH0020386485	155	61 240 000	55.34
38.	2.625 TOT 06 - 14	CH0026887239	71	52 170 000	55.34
39.	2.25 RBS 09-12	CH0105412693	80	53 495 000	53.97
40.	3.625 GFE 10-16	CH0117367430	592	53 160 000	53.73
41.	2.50 ROCHE 09-12	CH0038365117	240	51 925 000	52.46
42.	4.25 ZVG 10-99	CH0117606514	367	53 340 000	50.91
43.	2 SHY 10-16	CH0110699987	11	47 735 000	50.06
44.	2.75 FR TEL 06-12	CH0024764364	38	49 135 000	49.74
45.	1.625 RAI 10-15	CH0111147614	26	47 340 000	48.80
46.	2.375 TOTAL 12	CH0019854212	58	46 675 000	47.78
47.	1.25 ABBLTD 11-16 /Z	CH0139264961	397	46 110 000	46.15
48.	3.125 TOT 07-15	CH0031320507	23	41 955 000	45.71
49.	1.875 BNP 10-15	CH0110738546	153	47 220 000	45.24
50.	2.25 CAL 06-14	CH0023686576	63	46 065 000	44.67

Turnover in % of total  
mio CHF

Top 10	2 496.68	19.01%
Top 50	5 392.02	41.06%
Total	13 131.34	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	548.58	60.19	57.59	61.24	53.87	63.67	54.49	57.42	45.23	49.76	45.12		
USD	164.58	21.21	16.02	14.85	16.75	13.31	15.68	11.33	15.30	17.67	22.47		
GBP	65.67	14.10	10.57	6.13	2.49	6.44	8.99	6.96	4.39	2.32	3.27		
AUD	271.86	57.66	45.01	33.21	20.68	25.48	19.70	20.55	15.48	22.88	11.20		
NZD	70.72	20.75	13.68	12.20	2.69	2.83	1.59	3.09	3.74	6.47	3.67		
CAD	29.41	3.71	5.01	2.45	1.90	4.38	2.63	3.19	2.01	2.87	1.27		
SEK	33.37	3.18	2.57	1.80	1.23	1.48	3.58	3.35	4.33	7.22	4.63		
DKK	0.96	0.01		0.04		0.09	0.36	0.01	0.01	0.36	0.08		
Misc. Currencies	206.59	32.60	19.51	14.99	6.97	10.99	16.26	26.55	22.00	32.71	24.01		
<b>Total</b>	<b>1 391.73</b>	<b>213.42</b>	<b>169.97</b>	<b>146.91</b>	<b>106.58</b>	<b>128.66</b>	<b>123.27</b>	<b>132.45</b>	<b>112.48</b>	<b>142.26</b>	<b>115.73</b>		

### International Bonds: no. of on-order book trades

International bonds Trading Currency	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
EUR	10 291	1 201	1 081	1 065	1 145	1 146	1 030	1 108	866	814	835		
USD	2 890	484	319	273	267	252	255	208	246	262	324		
GBP	1 423	259	193	188	100	119	240	112	89	74	49		
AUD	7 760	1 838	1 295	977	670	757	549	547	417	424	286		
NZD	2 776	895	537	476	124	109	71	116	123	202	123		
CAD	746	127	101	77	60	127	55	63	65	43	28		
SEK	783	132	87	60	59	39	78	87	67	105	69		
DKK	12	1		1		2	2	1	1	2	2		
Misc. Currencies	4 765	970	501	422	248	276	356	556	498	497	441		
<b>Total</b>	<b>31 446</b>	<b>5 907</b>	<b>4 114</b>	<b>3 539</b>	<b>2 673</b>	<b>2 827</b>	<b>2 636</b>	<b>2 798</b>	<b>2 372</b>	<b>2 423</b>	<b>2 157</b>		

## 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.	4 GE 14 /EN	XS0548846137	76	25 590 000	4.14
2.	4.25 BMW 14 /EN	XS0615962759	28	23 160 000	3.80
3.	2.625 CFF 15 /EE	FR0010885871	17	1 825 000	2.22
4.	3 NEDWBK 15 /EB	XS0495091620	11	2 200 000	2.15
5.	4.50 GE 16 /EN	XS0642335995	18	11 980 000	1.95
6.	3 DAIGR 14 /EV	XS0671135514	26	14 250 000	1.94
7.	3.625 DAIGR 15 /EN	XS0670437150	28	11 620 000	1.88
8.	6.875 ITALY 23 /EB	US465410AH18	15	1 948 000	1.71
9.	2.50 BNG 16 /EE	XS0579339416	8	1 220 000	1.52
10.	7 GE 15 /EA	XS0525912365	13	1 410 000	1.32
11.	4 VW 15 /EN	XS0692710907	11	7 760 000	1.28
12.	3.375 BNG 15 /EE	XS0220923246	11	926 000	1.20
13.	2.125 BNG 14 /EV	XS0669364068	14	8 200 000	1.11
14.	2 EXPT 15 /EB	US28264QT535	6	1 200 000	1.05
15.	4.75 RABOBK 14 /EA	XS0677831660	35	1 120 000	1.01
16.	5.375 GE 18 /EE	XS0340180149	11	692 000	0.91
17.	5.125 DEXMA 12 /EB	FR0010386045	8	930 000	0.84
18.	6.50 GE 15 /EA	XS0628828161	15	888 000	0.84
19.	3.375 DBB 16 /EN	XS0669864976	19	4 990 000	0.81
20.	3.875 NEDWBK 20 /EE	XS0212342066	3	600 000	0.80
21.	8.50 HOLZSW 12 /EA	AU3CB0122778	8	820 000	0.76
22.	3.25 KFW 13 /EE	DE000A0E9DE7	2	600 000	0.75
23.	4.50 ITALY 14 /EE	IT0003621445	16	607 000	0.74
24.	4.625 BMW 14 /EZ	XS0677027608	10	974 000	0.69
25.	4.375 HOLZSW 14 /EE	XS0207037507	11	525 000	0.67

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
26.	3.125 EIB 14 /EE	XS0408966199	10	507 000	0.65
27.	2.125 BNG 15 /EE	XS0525890967	18	509 000	0.63
28.	4.35 GE 21 /EE	XS0273570241	6	510 000	0.62
29.	7.50 DE 14 /EE	XS0410058746	3	450 000	0.62
30.	4.25 IADB G 15 /EB	US4581X0AH11	3	600 000	0.60
31.	4 TOTAL 16 /EN	XS0644582644	10	3 590 000	0.60
32.	3.50 DEXMA 16 /EE	FR0010801068	4	519 000	0.59
33.	2.50 BNG 16 /EB	XS0576210289	4	616 000	0.59
34.	2.875 DBB 16 /EE	XS0642351505	6	450 000	0.57
35.	2.125 RABOBK 15 /EB	US21685WBL00	9	628 000	0.56
36.	3.50 TOTAL 14 /EE	XS0414313691	8	437 000	0.56
37.	4.50 EDF 14 /EE	FR0010758888	8	425 000	0.55
38.	3 KBN 16 /EN	XS0669838541	14	3 390 000	0.54
39.	7 EIB 15 /ER	XS0544798167	21	4 485 000	0.53
40.	3.75 BMW 14 /EV	XS0638547199	6	3 680 000	0.52
41.	2 NESNVX 16 /EB	XS0641398788	8	564 000	0.52
42.	5.75 KFT 12 /EE	XS0353180465	4	400 000	0.50
43.	2.875 SUFP 16 /EE	FR0010922542	4	400 000	0.50
44.	1.875 RABOBK 14 /EB	XS0541928353	14	542 000	0.49
45.	6.25 EIB 14 G /EP	XS0103080544	3	300 000	0.48
46.	3.375 RABOBK 13 /EB	XS0412484163	5	508 000	0.46
47.	5.50 NESTLE 16 /EA	XS0582697941	11	477 000	0.46
48.	4.75 GE 14 /EB	US36962GK864	5	468 000	0.45
49.	2.875 GE 14 /EE	XS0553035840	14	364 000	0.45
50.	2.875 GE 15 /EE	XS0541454467	12	364 000	0.45

Turnover on % of total  
order book

Top 10	22.62	19.63%
Top 50	49.60	43.05%
Total	115.22	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	1 252.56	1 066.99	1 341.38	19.28	4 437	3 094	43.39%
Oct	172.38	385.81	902.95	825.68	1 435.98	68.05	3 791	3 313	14.44%
Nov								4 215	
Dec								3 230	
<b>Total</b>	<b>1 874.86</b>	<b>5 367.19</b>	<b>10 668.42</b>	<b>12 120.47</b>	<b>15 729.32</b>	<b>308.51</b>	<b>45 760.26</b>	<b>39 731</b>	

### No. of trades of structured products and warrants

	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	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	11 510	54 365	59 389	866	136 546	101 032	35.15%
Oct	2 784	6 141	8 888	45 964	43 748	824	108 349	109 578	-1.12%
Nov								125 672	
Dec								92 790	
<b>Total</b>	<b>32 345</b>	<b>87 465</b>	<b>111 695</b>	<b>442 611</b>	<b>520 337</b>	<b>3 804</b>	<b>1 194 453</b>	<b>1 395 741</b>	

## Scoach Switzerland Ltd

### Listed and newly listed structured products and warrants

			Listed structured products & warrants at month-end	Newly listed structured products & warrants current month	Delisted structured products & warrants
Investment Products	Capital Protection Product	Uncapped Capital Protection	225	4	5
		Exchangeable Certificate	41	0	2
		Capped Capital Protection	151	8	5
		Capital Protection with Knock-Out	52	1	4
		Capital Protection with Coupon	663	13	2
		Various Capital Protection	48	1	1
	Yield Enhancement Product	Discount Certificate	466	19	85
		Barrier Discount Certificate	33	3	5
		Reverse Convertible	77	10	2
		Barrier Reverse Convertible	5 614	498	361
		Capped Outperformance Certificate	167	4	4
		Capped Bonus Certificate	155	5	1
		Express Certificate	374	21	4
		Various Yield Enhancement	106	14	2
	Participation Product	Tracker Certificate	2 067	23	18
		Outperformance Certificate	115	0	2
		Bonus Certificate	382	15	28
		Outperformance Bonus Certificate	26	0	2
		Twin-Win Certificate	22	4	0
		Various Participation	182	4	0
Leverage Products	Leverage Product without Knock-Out	Warrant	21 968	1 845	639
		Spread Warrant	47	1	1
		Various Leverage without Knock-Out	69	1	0
	Leverage Product with Knock-Out	Knock-Out Warrant	2'337	755	491
		Mini-Future	2 360	595	458
		Various Leverage with Knock-Out	47	0	5
Various Products	Various Products	Various Products	505	5	0
<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>38'299</b>	<b>3'849</b>	<b>2'127</b>

## Scoach Switzerland Ltd

Turnover of Structured Products and Warrants sorted by Issuers			
Rank	Issuer	Monthly turnover mio CHF	Monthly number of trades
1	UBS	1 506.57	22 966
2	ZKB	680.90	16 981
3	Vontobel	610.84	42 397
4	Julius Bär	270.30	4 810
5	Deutsche Bank	171.54	2 693
6	Commerzbank	116.54	3 048
7	Clariden Leu	113.74	2 346
8	Royal Bank of Scotland	87.32	4 112
9	EFG Financial Products AG	54.90	819
10	Credit Suisse	41.38	3 223

## 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	11 672	1 931
2	UBS	8 002	240
3	ZKB	4 833	573
4	Julius Bär	2 197	123
5	EFG Financial Products AG	1 962	202
6	Royal Bank of Scotland	1 909	238
7	Credit Suisse	1 521	4
8	Clariden Leu	1 415	106
9	HSBC Trinkaus & Burkhardt	1 073	205
10	Goldman Sachs	909	65

## Equity indices SIX Swiss Exchange

Market value and constituents (1)										
Index Short Name	ISIN	Symbol	Number Of Constitu	High current month	Low current month	Close current month	Close previous month	Perf month on month	Market value mio CHF free float	% of SPI universe
SMI® PR	CH0009980894	SMI	20	5 862.04	5 361.90	5 731.27	5 531.74	3.61%	696 654.81	82.86%
SMI® TR	CH0000222130	SMIC	20	9 540.10	8 726.16	9 327.28	9 002.57	3.61%	696 654.81	82.86%
SLI® TR	CH0030252909	SLIC	30	1 142.13	995.66	1 106.25	1 035.14	6.87%	341 183.67	40.58%
SLI® PR	CH0030252883	SLI	30	904.30	788.33	875.90	819.59	6.87%	341 183.67	40.58%
SMIM® PR	CH0019399838	SMIM	30	1 183.91	1 029.69	1 151.65	1 071.72	7.46%	83 604.60	9.94%
SMIM® TR	CH0019399820	SMIMC	30	1 419.39	1 234.49	1 380.71	1 284.88	7.46%	83 604.60	9.94%
SPI® PR	CH0000222353	SPIX	218	367.78	334.60	359.88	345.70	4.10%	840 769.04	100.00%
SPI® TR	CH0009987501	SXGE	218	5 326.29	4 845.62	5 211.91	5 006.46	4.10%	840 769.04	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	197	143.73	128.64	141.13	133.58	5.65%	133 814.61	15.92%
SPI EXTRA® TR	CH0017810976	SPIEX	197	1 780.48	1 593.26	1 748.24	1 654.45	5.67%	133 814.61	15.92%
SPI® Large PR	CH0000629979	SLCIX	20	355.16	324.08	347.23	334.55	3.79%	703 058.53	83.62%
SPI® Large TR	CH0000629839	SLCI	20	5 187.03	4 733.22	5 071.33	4 886.09	3.79%	703 058.53	83.62%
SPI® Middle PR	CH0000629920	SMCIX	80	480.76	427.11	471.37	443.63	6.25%	123 616.68	14.70%
SPI® Middle TR	CH0000629821	SMCI	80	6 623.55	5 883.21	6 494.21	6 110.75	6.28%	123 616.68	14.70%
SPI® Small PR	CH0000629912	SSCIX	118	732.59	695.85	727.31	718.98	1.16%	14 093.83	1.68%
SPI® Small TR	CH0000629755	SSCI	118	10 776.24	10 235.80	10 698.59	10 575.97	1.16%	14 093.83	1.68%
SPI® Middle & Large PR	CH0000630332	SOCIX	100	367.36	333.94	359.36	345.03	4.15%	826 675.21	98.32%
SPI® Middle & Large TR	CH0000629870	SOCI	100	5 320.38	4 836.21	5 204.54	4 996.91	4.16%	826 675.21	98.32%
SPI® Small & Middle PR	CH0000630324	SNCIX	198	515.20	461.27	506.07	478.74	5.71%	137 710.51	16.38%
SPI® Small & Middle TR	CH0000629854	SNCI	198	7 162.32	6 411.49	7 035.49	6 654.30	5.73%	137 710.51	16.38%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	18	103.35	93.98	101.94	97.26	4.82%	15 401.93 //	
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	18	1 184.78	1 077.46	1 168.67	1 114.97	4.82%	15 401.93 //	
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	13	98.52	89.38	97.41	92.92	4.83%	6 018.81 //	
SXI Bio+Medtech® TR	CH0017810794	SBIOM	13	1 090.86	989.64	1 078.57	1 028.83	4.83%	6 018.81 //	
Investment Index PR	CH0009110583	IGSP	15	51.37	48.83	50.97	49.88	2.18%	2 572.00 //	
Investment Index TR	CH0009110757	IGSTR	15	580.89	552.15	576.32	564.02	2.18%	2 572.00 //	
Swiss All Share Index PR	CH0009110849	SSIP	252	365.31	332.63	357.54	343.61	4.05%	849 174.14	101.00%
Swiss All Share Index TR	CH0009111011	SSIRT	252	5 278.68	4 806.25	5 166.45	4 965.04	4.06%	849 174.14	101.00%



## Equity indices SIX Swiss Exchange

Market value and constituents (2)										
Index Name	ISIN	Symbol	Number Of Constitu	High current month	Low current month	Close current month	Close previous month	Perf month on month	Market value mio CHF free float	% of SPI universe
Oil & Gas PR	CH0022652884	C0500P	3	165.05	125.10	158.58	137.88	15.01%	27 562.75	3.28%
Oil & Gas TR	CH0022652926	C0500T	3	178.00	134.91	171.03	148.71	15.01%	27 562.75	3.28%
Chemicals PR	CH0022652991	C1300P	6	1 261.50	1 045.99	1 231.31	1 096.79	12.26%	35 625.52	4.24%
Chemicals TR	CH0022653098	C1300T	6	1 568.64	1 300.67	1 531.10	1 363.82	12.27%	35 625.52	4.24%
Basic Resources PR	CH0022653130	C1700P	7	871.31	786.45	861.57	836.29	3.02%	1 449.95	0.17%
Basic Resources TR	CH0022653338	C1700T	7	931.20	840.51	920.79	893.78	3.02%	1 449.95	0.17%
Construction & Materials PR	CH0022653437	C2300P	10	1 188.84	1 011.79	1 143.31	1 033.11	10.67%	27 521.55	3.27%
Construction & Materials TR	CH0022653494	C2300T	10	1 486.43	1 265.07	1 429.50	1 291.73	10.67%	27 521.55	3.27%
Industrial Goods & Services PR	CH0022653544	C2700P	47	893.44	761.24	859.81	804.30	6.90%	81 687.27	9.72%
Industrial Goods & Services TR	CH0022653585	C2700T	47	1 082.23	921.82	1 041.49	973.97	6.93%	81 687.27	9.72%
Automobiles & Parts PR	CH0022653619	C3300P	2	529.63	447.40	506.39	467.42	8.34%	199.10	0.02%
Automobiles & Parts TR	CH0022653643	C3300T	2	529.63	447.40	506.39	467.42	8.34%	199.10	0.02%
Food & Beverage PR	CH0022653718	C3500P	11	1 807.59	1 709.72	1 762.36	1 731.90	1.76%	180 229.82	21.44%
Food & Beverage TR	CH0022653742	C3500T	11	2 394.85	2 265.18	2 334.92	2 294.56	1.76%	180 229.82	21.44%
Personal & Household Goods PR	CH0022653841	C3700P	9	2 099.65	1 568.44	1 999.55	1 640.56	21.88%	42 042.18	5.00%
Personal & Household Goods TR	CH0022653882	C3700T	9	2 559.98	1 912.31	2 437.93	2 000.24	21.88%	42 042.18	5.00%
Health Care PR	CH0022653916	C4500P	26	847.60	805.87	816.66	827.89	-1.36%	258 579.01	30.76%
Health Care TR	CH0022654005	C4500T	26	1 084.22	1 030.84	1 044.65	1 059.01	-1.36%	258 579.01	30.76%
Retail PR	CH0022654070	C5300P	7	797.83	676.50	773.09	707.63	9.25%	5 476.89	0.65%
Retail TR	CH0022654112	C5300T	7	984.42	834.72	953.90	873.12	9.25%	5 476.89	0.65%
Media PR	CH0022654203	C5500P	4	249.33	230.66	241.25	243.04	-0.74%	817.71	0.10%
Media TR	CH0022654252	C5500T	4	318.53	294.69	308.21	310.50	-0.74%	817.71	0.10%
Travel & Leisure PR	CH0022654336	C5700P	8	787.80	683.90	787.80	741.70	6.22%	2 234.57	0.27%
Travel & Leisure TR	CH0022654401	C5700T	8	962.90	835.91	962.90	906.51	6.22%	2 234.57	0.27%
Telecommunications PR	CH0022654468	C6500P	1	639.36	601.23	601.23	628.52	-4.34%	7 911.91	0.94%
Telecommunications TR	CH0022654500	C6500T	1	1 014.64	954.11	954.11	997.42	-4.34%	7 911.91	0.94%
Utilities PR	CH0022628124	C7500P	5	1 677.93	1 586.09	1 608.79	1 666.55	-3.47%	1 075.98	0.13%
Utilities TR	CH0022626888	C7500T	5	2 152.74	2 034.92	2 064.04	2 138.14	-3.47%	1 075.98	0.13%
Banks PR	CH0022626714	C8300P	23	536.65	442.44	501.13	474.41	5.63%	89 118.52	10.60%
Banks TR	CH0022627290	C8300T	23	715.31	589.74	667.97	632.35	5.63%	89 118.52	10.60%
Insurance PR	CH0022627449	C8500P	7	405.29	338.14	390.50	358.42	8.95%	55 391.39	6.59%
Insurance TR	CH0022627704	C8500T	7	565.58	471.87	544.94	500.18	8.95%	55 391.39	6.59%
Financial Services PR	CH0022627779	C8700P	27	666.11	629.96	654.90	647.24	1.18%	18 382.13	2.19%
Financial Services TR	CH0022627845	C8700T	27	901.56	852.62	886.39	876.02	1.18%	18 382.13	2.19%
Technology PR	CH0022627886	C9500P	15	283.08	224.47	272.93	231.52	17.89%	5 462.78	0.65%
Technology TR	CH0022627951	C9500T	15	295.54	234.35	284.94	241.70	17.89%	5 462.78	0.65%

## 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	5 862.0	5 361.9	5 531.7	5 731.3	3.61%	-10.95%
SMI® TR	CH0000222130	SMIC	10 739.0	7 636.1	10 133.8	9 540.1	8 726.2	9 002.6	9 327.3	3.61%	-7.96%
SLI® TR	CH0030252909	SLIC	1 331.2	896.2	1 249.3	1 142.1	995.7	1 035.1	1 106.3	6.87%	-11.45%
SLI® PR	CH0030252883	SLI	1 083.9	710.4	1 017.3	904.3	788.3	819.6	875.9	6.87%	-13.90%
SMIM® PR	CH0019399838	SMIM	1 443.3	959.2	1 426.4	1 183.9	1 029.7	1 071.7	1 151.6	7.46%	-19.26%
SMIM® TR	CH0019399820	SMIMC	1 717.3	1 149.9	1 673.5	1 419.4	1 234.5	1 284.9	1 380.7	7.46%	-17.50%
SPI® PR	CH0000222353	SPIX	429.7	299.1	412.3	367.8	334.6	345.7	359.9	4.10%	-12.71%
SPI® TR	CH0009987501	SXGE	6 078.5	4 328.1	5 790.6	5 326.3	4 845.6	5 006.5	5 211.9	4.10%	-9.99%
SPI EXTRA® PR	CH0017811008	SPIEXX	176.8	121.1	173.4	143.7	128.6	133.6	141.1	5.65%	-18.62%
SPI EXTRA® TR	CH0017810976	SPIEX	2 166.2	1 498.9	2 101.1	1 780.5	1 593.3	1 654.5	1 748.2	5.67%	-16.79%
SPI® Large PR	CH0000629979	SLCIX	408.5	286.0	390.4	355.2	324.1	334.6	347.2	3.79%	-11.07%
SPI® Large TR	CH0000629839	SLCI	5 845.5	4 174.1	5 517.0	5 187.0	4 733.2	4 886.1	5 071.3	3.79%	-8.08%
SPI® Middle PR	CH0000629920	SMCIX	591.3	399.0	581.3	480.8	427.1	443.6	471.4	6.25%	-18.91%
SPI® Middle TR	CH0000629821	SMCI	8 038.9	5 493.2	7 835.0	6 623.6	5 883.2	6 110.8	6 494.2	6.28%	-17.11%
SPI® Small PR	CH0000629912	SSCIX	928.4	686.1	872.3	732.6	695.9	719.0	727.3	1.16%	-16.62%
SPI® Small TR	CH0000629755	SSCI	13 481.1	10 091.6	12 529.0	10 776.2	10 235.8	10 576.0	10 698.6	1.16%	-14.61%
SPI® Middle & Large PR	CH0000630332	SOCIX	426.5	297.9	410.0	367.4	333.9	345.0	359.4	4.15%	-12.34%
SPI® Middle & Large TR	CH0000629870	SOCI	6 059.8	4 311.5	5 754.6	5 320.4	4 836.2	4 996.9	5 204.5	4.16%	-9.56%
SPI® Small & Middle PR	CH0000630324	SNCIX	634.3	434.4	622.1	515.2	461.3	478.7	506.1	5.71%	-18.64%
SPI® Small & Middle TR	CH0000629854	SNCI	8 720.2	6 033.9	8 458.4	7 162.3	6 411.5	6 654.3	7 035.5	5.73%	-16.82%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	129.9	85.5	122.3	103.3	94.0	97.3	101.9	4.82%	-16.67%
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	1 453.4	980.7	1 368.5	1 184.8	1 077.5	1 115.0	1 168.7	4.82%	-14.60%
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	132.6	84.2	123.3	98.5	89.4	92.9	97.4	4.83%	-21.01%
SXI Bio+Medtech® TR	CH0017810794	SBIOM	1 441.8	932.1	1 339.1	1 090.9	989.6	1 028.8	1 078.6	4.83%	-19.45%
Investment Index PR	CH0009110583	IGSP	57.7	42.8	52.3	51.4	48.8	49.9	51.0	2.18%	-2.63%
Investment Index TR	CH0009110757	IGSTR	644.6	483.2	570.7	580.9	552.2	564.0	576.3	2.18%	0.99%
Swiss All Share Index PR	CH0009110849	SSIP	426.6	297.2	409.3	365.3	332.6	343.6	357.5	4.05%	-12.64%
Swiss All Share Index TR	CH0009111011	SSIRT	6 023.6	4 292.3	5 734.9	5 278.7	4 806.3	4 965.0	5 166.5	4.06%	-9.91%

## 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	165.1	125.1	137.9	158.6	15.01%	-28.95%
Oil & Gas TR	CH0022652926	C0500T	288.0	133.0	236.9	178.0	134.9	148.7	171.0	15.01%	-27.80%
Chemicals PR	CH0022652991	C1300P	1 519.2	1 012.1	1 391.8	1 261.5	1 046.0	1 096.8	1 231.3	12.26%	-11.53%
Chemicals TR	CH0022653098	C1300T	1 859.9	1 256.6	1 693.6	1 568.6	1 300.7	1 363.8	1 531.1	12.27%	-9.59%
Basic Resources PR	CH0022653130	C1700P	1 184.4	702.6	1 109.1	871.3	786.5	836.3	861.6	3.02%	-22.32%
Basic Resources TR	CH0022653338	C1700T	1 265.8	750.9	1 185.3	931.2	840.5	893.8	920.8	3.02%	-22.31%
Construction & Materials PR	CH0022653437	C2300P	1 489.0	923.7	1 405.2	1 188.8	1 011.8	1 033.1	1 143.3	10.67%	-18.64%
Construction & Materials TR	CH0022653494	C2300T	1 840.1	1 154.9	1 716.5	1 486.4	1 265.1	1 291.7	1 429.5	10.67%	-16.72%
Industrial Goods & Services PR	CH0022653544	C2700P	1 168.6	729.4	1 051.3	893.4	761.2	804.3	859.8	6.90%	-18.22%
Industrial Goods & Services TR	CH0022653585	C2700T	1 394.6	883.3	1 246.0	1 082.2	921.8	974.0	1 041.5	6.93%	-16.41%
Automobiles & Parts PR	CH0022653619	C3300P	40 148.9	418.7		529.6	447.4	467.4	506.4	8.34%	
Automobiles & Parts TR	CH0022653643	C3300T	40 148.9	418.7		529.6	447.4	467.4	506.4	8.34%	
Food & Beverage PR	CH0022653718	C3500P	1 909.9	1 512.4	1 886.3	1 807.6	1 709.7	1 731.9	1 762.4	1.76%	-6.57%
Food & Beverage TR	CH0022653742	C3500T	2 526.6	2 003.7	2 417.4	2 394.9	2 265.2	2 294.6	2 334.9	1.76%	-3.41%
Personal & Household Goods PR	CH0022653841	C3700P	2 330.0	1 552.2	2 210.1	2 099.7	1 568.4	1 640.6	1 999.6	21.88%	-9.53%
Personal & Household Goods TR	CH0022653882	C3700T	2 823.6	1 881.1	2 665.2	2 560.0	1 912.3	2 000.2	2 437.9	21.88%	-8.53%
Health Care PR	CH0022653916	C4500P	887.9	650.6	859.0	847.6	805.9	827.9	816.7	-1.36%	-4.92%
Health Care TR	CH0022654005	C4500T	1 135.5	832.2	1 054.7	1 084.2	1 030.8	1 059.0	1 044.7	-1.36%	-0.95%
Retail PR	CH0022654070	C5300P	1 006.2	631.9	990.1	797.8	676.5	707.6	773.1	9.25%	-21.91%
Retail TR	CH0022654112	C5300T	1 223.1	779.7	1 203.5	984.4	834.7	873.1	953.9	9.25%	-20.74%
Media PR	CH0022654203	C5500P	294.8	221.1	243.7	249.3	230.7	243.0	241.3	-0.74%	-1.02%
Media TR	CH0022654252	C5500T	372.7	276.1	304.3	318.5	294.7	310.5	308.2	-0.74%	1.28%
Travel & Leisure PR	CH0022654336	C5700P	1 166.0	647.4	1 139.6	787.8	683.9	741.7	787.8	6.22%	-30.87%
Travel & Leisure TR	CH0022654401	C5700T	1 417.3	791.2	1 385.2	962.9	835.9	906.5	962.9	6.22%	-30.49%
Telecommunications PR	CH0022654468	C6500P	734.8	550.6	696.8	639.4	601.2	628.5	601.2	-4.34%	-13.72%
Telecommunications TR	CH0022654500	C6500T	1 106.4	873.7	1 049.3	1 014.6	954.1	997.4	954.1	-4.34%	-9.07%
Utilities PR	CH0022628124	C7500P	2 661.1	1 586.1	2 364.2	1 677.9	1 586.1	1 666.6	1 608.8	-3.47%	-31.95%
Utilities TR	CH0022626888	C7500T	3 308.2	2 034.9	2 939.1	2 152.7	2 034.9	2 138.1	2 064.0	-3.47%	-29.77%
Banks PR	CH0022626714	C8300P	804.2	417.6	680.8	536.7	442.4	474.4	501.1	5.63%	-26.39%
Banks TR	CH0022627290	C8300T	1 054.9	556.6	893.1	715.3	589.7	632.4	668.0	5.63%	-25.21%
Insurance PR	CH0022627449	C8500P	517.6	291.2	448.6	405.3	338.1	358.4	390.5	8.95%	-12.95%
Insurance TR	CH0022627704	C8500T	680.7	406.4	590.0	565.6	471.9	500.2	544.9	8.95%	-7.63%
Financial Services PR	CH0022627779	C8700P	775.0	565.7	734.0	666.1	630.0	647.2	654.9	1.18%	-10.78%
Financial Services TR	CH0022627845	C8700T	1 025.8	765.3	958.3	901.6	852.6	876.0	886.4	1.18%	-7.50%
Technology PR	CH0022627886	C9500P	503.0	211.6	486.7	283.1	224.5	231.5	272.9	17.89%	-43.93%
Technology TR	CH0022627951	C9500T	521.5	220.9	504.6	295.5	234.4	241.7	284.9	17.89%	-43.53%

## SBI® Indices SIX Swiss Exchange

High, low, close, performance (1)													
Index Long Name	ISIN	Symbol	Number Of Constitute	High current month	Low current month	Close current month	Market value mio CHF incl accrued interest	Close previous month	Close previous year	Perf month on month	Perf year-to- date	Modi- fied	% of SBRT14T AAA-BBB
<b>SBI® AAA-BBB Total Return</b>	<b>CH0027441887</b>	<b>SBR14T</b>	<b>1136</b>	<b>119.92</b>	<b>119.03</b>	<b>119.63</b>	<b>474366.62</b>	<b>119.70</b>	<b>114.72</b>	<b>-0.06%</b>	<b>4.28%</b>		<b>100.00%</b>
SBI® AAA-BBB Price	CH0027441903	SBR14P		104.92	104.03	104.46		104.75	102.36	-0.28%	2.05%		
SBI® AAA-BBB Yield	CH0027441911	SBR14Y		1.54	1.42	1.47		1.44	1.90				
SBI® AAA-BBB Duration	CH0027441929	SBR14D		5.68	5.58	5.59		5.57	5.22			5.51	
<b>SBI® AAA-BBB 1-3 Total Return</b>	<b>CH0028464185</b>	<b>ST13T</b>	<b>297</b>	<b>113.91</b>	<b>113.47</b>	<b>113.90</b>	<b>119337.42</b>	<b>113.77</b>	<b>112.08</b>	<b>0.11%</b>	<b>1.62%</b>		<b>25.16%</b>
SBI® AAA-BBB 1-3 Price	CH0028464193	ST13P		99.43	99.10	99.30		99.43	100.03	-0.13%	-0.73%		
SBI® AAA-BBB 1-3 Yield	CH0028464201	ST13Y		0.94	0.80	0.80		0.78	1.03				
SBI® AAA-BBB 1-3 Duration	CH0028464219	ST13D		1.93	1.85	1.85		1.86	1.84			1.84	
<b>SBI® AAA-BBB 3-5 Total Return</b>	<b>CH0028464227</b>	<b>ST35T</b>	<b>314</b>	<b>118.35</b>	<b>117.54</b>	<b>118.35</b>	<b>123859.14</b>	<b>118.05</b>	<b>115.01</b>	<b>0.25%</b>	<b>2.90%</b>		<b>26.11%</b>
SBI® AAA-BBB 3-5 Price	CH0028464235	ST35P		103.49	102.92	103.49		103.44	102.69	0.05%	0.78%		
SBI® AAA-BBB 3-5 Yield	CH0028464243	ST35Y		1.50	1.34	1.34		1.41	1.60				
SBI® AAA-BBB 3-5 Duration	CH0028464250	ST35D		3.78	3.71	3.71		3.73	3.69			3.66	
<b>SBI® AAA-BBB 5-7 Total Return</b>	<b>CH0028464268</b>	<b>ST57T</b>	<b>194</b>	<b>123.45</b>	<b>122.61</b>	<b>123.31</b>	<b>84763.68</b>	<b>123.21</b>	<b>117.82</b>	<b>0.08%</b>	<b>4.66%</b>		<b>17.87%</b>
SBI® AAA-BBB 5-7 Price	CH0028464276	ST57P		108.22	107.39	107.89		108.03	105.26	-0.13%	2.50%		
SBI® AAA-BBB 5-7 Yield	CH0028464284	ST57Y		1.45	1.34	1.37		1.33	1.88				
SBI® AAA-BBB 5-7 Duration	CH0028464292	ST57D		5.46	5.40	5.40		5.41	5.44			5.33	
<b>SBI® AAA-BBB 7-10 Total Return</b>	<b>CH0028464300</b>	<b>ST71T</b>	<b>180</b>	<b>124.52</b>	<b>123.08</b>	<b>123.94</b>	<b>75544.44</b>	<b>124.18</b>	<b>116.51</b>	<b>-0.19%</b>	<b>6.38%</b>		<b>15.93%</b>
SBI® AAA-BBB 7-10 Price	CH0028464318	ST71P		109.17	107.78	108.47		108.89	104.02	-0.39%	4.28%		
SBI® AAA-BBB 7-10 Yield	CH0028464326	ST71Y		1.58	1.45	1.52		1.47	2.05				
SBI® AAA-BBB 7-10 Duration	CH0028464334	ST71D		7.60	7.54	7.54		7.52	7.43			7.43	
<b>SBI® AAA-BBB 10+ Total Return</b>	<b>CH0028464342</b>	<b>ST10T</b>	<b>151</b>	<b>131.07</b>	<b>127.45</b>	<b>128.83</b>	<b>70854.21</b>	<b>129.99</b>	<b>118.27</b>	<b>-0.89%</b>	<b>8.93%</b>		<b>14.94%</b>
SBI® AAA-BBB 10+ Price	CH0028464359	ST10P		114.19	110.82	112.02		113.28	105.08	-1.11%	6.60%		
SBI® AAA-BBB 10+ Yield	CH0028464367	ST10Y		1.76	1.59	1.71		1.65	2.25				
SBI® AAA-BBB 10+ Duration	CH0028464375	ST10D		13.43	13.30	13.32		13.26	12.90			13.10	

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](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 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 SBIDGT
<b>SBI Dom Gov T</b>	<b>CH0002079199</b>	<b>SBIDGT</b>	<b>19</b>	<b>198.04</b>	<b>194.69</b>	<b>196.28</b>	<b>89386.55</b>	<b>197.02</b>	<b>184.48</b>	<b>-0.38%</b>	<b>6.40%</b>		<b>100.00%</b>
SBI Dom Gov P	CH0002079215	SBIDGP		111.49	109.38	110.27		110.94	106.09	-0.60%	3.94%		
SBI Dom Gov Y	CH0002089883	SBIDGY		1.09	0.93	1.03		0.97	1.60				
SBI Dom Gov D	CH0002089891	SBIDGD		7.88	7.74	7.76		7.74	7.00			7.68	
<b>SBI Dom Gov 1-3 T</b>	<b>CH0016203413</b>	<b>SBIGT1</b>	<b>2</b>	<b>116.54</b>	<b>115.99</b>	<b>116.46</b>	<b>12945.80</b>	<b>116.45</b>	<b>115.02</b>	<b>0.01%</b>	<b>1.25%</b>		<b>14.48%</b>
SBI Dom Gov 1-3 P	CH0016203405	SBIGP1		86.73	86.29	86.43		86.70	87.91	-0.31%	-1.68%		
SBI Dom Gov 1-3 Y	CH0016203421	SBIGY1		0.08	0.01	0.02		0.03	0.43				
SBI Dom Gov 1-3 D	CH0016203439	SBIGD1		1.65	1.58	1.58		1.66	1.69			1.58	
<b>SBI Dom Gov 3-7 T</b>	<b>CH0016203454</b>	<b>SBIGT3</b>	<b>6</b>	<b>128.60</b>	<b>127.46</b>	<b>128.17</b>	<b>32407.53</b>	<b>128.18</b>	<b>122.20</b>	<b>-0.01%</b>	<b>4.89%</b>		<b>36.26%</b>
SBI Dom Gov 3-7 P	CH0016203447	SBIGP3		99.11	98.04	98.58		98.81	96.14	-0.23%	2.54%		
SBI Dom Gov 3-7 Y	CH0016203462	SBIGY3		0.50	0.34	0.41		0.40	1.13				
SBI Dom Gov 3-7 D	CH0016203470	SBIGD3		4.69	4.62	4.62		4.70	4.57			4.60	
<b>SBI Dom Gov 7+ T</b>	<b>CH0016203496</b>	<b>SBIGT7</b>	<b>11</b>	<b>153.86</b>	<b>149.54</b>	<b>151.47</b>	<b>44035.04</b>	<b>152.61</b>	<b>138.54</b>	<b>-0.75%</b>	<b>9.33%</b>		<b>49.26%</b>
SBI Dom Gov 7+ P	CH0016203488	SBIGP7		119.95	116.41	117.85		119.00	110.18	-0.97%	6.96%		
SBI Dom Gov 7+ Y	CH0016203504	SBIGY7		1.31	1.13	1.25		1.17	1.80				
SBI Dom Gov 7+ D	CH0016203512	SBIGD7		12.02	11.85	11.88		11.82	10.81			11.73	

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