

Statistical Monthly Report – September 2008

					Data pertaining to SWX Swiss Exchange, SWX Europe and Scoach Switzerland Ltd		INFORMATION PRODUCTS	
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If not stated otherwise, the following specific terms apply to the published figures:

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

Turnover in mio CHF

Month	Trading days	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs	Investment Funds & ETSFs	Structured products and warrants	Total 2008	Total 2007	+/- %
Jan	21	206 563.8	2 282.6	9 458.8	7 912.9	1 116.4	3 648.2	367.1	6 339.3	237 689.0	176 080.2	35.0%
Feb	21	169 221.1	776.2	10 418.3	6 463.1	1 002.7	2 346.8	292.2	5 964.7	196 485.1	210 187.9	-6.5%
Mar	19	145 969.4	664.5	9 613.3	6 998.3	789.5	2 718.1	262.2	5 456.6	172 471.9	252 246.7	-31.6%
Apr	22	142 676.4	803.5	8 936.2	6 665.0	1 173.7	2 345.1	339.8	4 987.7	167 927.3	205 805.1	-18.4%
May	20	114 992.4	815.5	5 224.7	6 443.2	1 306.5	1 855.3	406.1	4 462.4	135 506.2	226 183.6	-40.1%
Jun	21	136 776.2	737.6	5 419.1	6 063.3	1 233.9	3 026.2	350.7	4 003.2	157 610.2	229 907.0	-31.4%
Jul	23	145 514.4	691.6	5 587.8	5 187.7	1 310.3	2 538.9	331.7	5 546.2	166 708.6	219 509.4	-24.1%
Aug	20	97 247.6	493.5	4 292.4	4 597.9	549.0	1 999.3	217.5	4 836.3	114 233.5	229 607.4	-50.2%
Sep	22	154 553.1	844.7	10 602.8	6 495.1	835.5	3 906.0	308.8	6 763.0	184 309.0	181 570.4	1.5%
Oct											209 389.8	
Nov											243 702.1	
Dec											143 576.1	
YTD 2008	189	1 313 514.4	8 109.7	69 553.3	56 826.6	9 317.5	24 384.0	2 876.0	48 359.4	1 532 940.7	2 527 765.8	
2007	187	1 617 553.0	100 886.0	55 178.4	59 199.1	16 865.0	21 144.8	2 563.5	57 708.1	1 931 097.8		
+/- %		-18.8%	-92.0%	26.1%	-4.0%	-44.8%	15.3%	12.2%	-16.2%	-20.6%		

No. of trades

Month	Trading days	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs Investment Funds & ETSFs	Structured products and warrants	Total 2008	Total 2007	+/- %	
Jan	21	4 226 194	53 590	10 463	23 478	11 534	24 662	6 680	228 630	4 585 231	2 521 025	81.9%
Feb	21	3 506 718	27 244	10 842	22 993	10 220	16 981	6 686	202 344	3 804 028	2 782 902	36.7%
Mar	19	3 346 790	21 262	11 513	25 882	8 280	18 623	5 160	179 062	3 616 572	2 911 579	24.2%
Apr	22	3 397 632	24 692	10 827	26 482	7 884	16 469	7 410	183 369	3 674 765	2 397 347	53.3%
May	20	2 773 497	25 047	8 482	24 155	6 367	17 292	8 055	153 420	3 016 315	2 702 163	11.6%
Jun	21	3 222 362	19 521	9 365	24 234	7 812	17 170	6 013	142 602	3 449 079	2 855 843	20.8%
Jul	23	3 767 500	20 175	10 528	24 543	8 205	22 339	5 697	170 864	4 029 851	3 047 778	32.2%
Aug	20	2 748 725	17 751	7 604	19 758	5 878	15 661	3 982	139 266	2 958 625	3 523 009	-16.0%
Sep	22	4 174 570	27 355	14 084	29 297	8 533	27 328	5 742	249 670	4 536 579	2 766 444	64.0%
Oct											3 313 712	
Nov											4 008 153	
Dec											2 509 367	
YTD 2008	189	31 163 988	236 637	93 708	220 822	74 713	176 525	55 425	1 649 227	33 671 045	35 339 322	
2007	187	21 624 856	1 407 143	69 120	185 343	99 443	126 776	66 209	1 929 200	25 508 090		
+/- %		44.1%	-83.2%	35.6%	19.1%	-24.9%	39.2%	-16.3%	-14.5%	32.0%		

On-order book turnover in mio CHF

Month	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs Investment Funds & ETSFs	Structured products and warrants	Total 2008	Total 2007	+/- %	
Jan	195 433.8	774.3	1 939.2	1 462.6	570.0	3 276.4	276.5	5 251.3	208 984.2	125 422.2	66.6%
Feb	150 872.1	471.9	1 900.8	1 338.5	503.4	1 987.4	240.3	4 851.9	162 166.1	138 382.9	17.2%
Mar	134 923.7	401.2	1 848.2	1 613.2	451.7	2 379.3	221.8	4 536.0	146 375.1	151 571.8	-3.4%
Apr	131 417.2	408.9	1 560.9	1 682.6	396.3	1 752.2	263.3	4 282.0	141 763.5	117 454.4	20.7%
May	108 434.3	424.8	1 228.6	1 469.0	343.5	1 515.0	302.9	3 813.0	117 531.1	127 609.9	-7.9%
Jun	126 733.5	360.2	1 345.6	1 374.9	388.3	1 836.8	258.0	3 433.0	135 730.3	150 140.1	-9.6%
Jul	137 579.3	352.7	1 440.8	1 463.2	399.2	2 203.9	264.8	4 351.4	148 055.4	165 437.1	-10.5%
Aug	93 660.3	288.8	962.7	1 206.3	327.8	1 467.2	151.9	3 974.7	102 039.7	178 516.2	-42.8%
Sep	148 503.8	464.3	2 266.3	1 726.1	536.4	2 963.7	246.7	5 877.6	162 585.0	138 177.1	17.7%
Oct										158 495.3	
Nov										209 093.2	
Dec										120 199.4	
YTD 2008	1 227 558.0	3 946.9	14 493.1	13 336.5	3 916.6	19 381.9	2 226.3	40 371.1	1 325 230.4	1 780 499.5	
2007	1 189 677.6	8 890.5	9 865.7	13 210.3	5 445.3	17 024.2	1 986.2	46 611.8	1 292 711.6		
+/- %	3.2%	-55.6%	46.9%	1.0%	-28.1%	13.8%	12.1%	-13.4%	2.5%		

On-order book trades

Month	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs Investment Funds & ETFs	Structured products and warrants	Total 2008	Total 2007	+/- %	
Jan	4 205 974	32 654	7 694	20 079	11 278	24 527	6 628	224 349	4 533 183	2 365 125	91.7%
Feb	3 485 425	23 509	7 960	19 556	9 967	16 884	6 662	198 843	3 768 806	2 606 069	44.6%
Mar	3 333 970	17 950	8 807	22 149	8 088	18 500	5 134	175 450	3 590 048	2 734 587	31.3%
Apr	3 384 465	21 131	8 414	22 960	7 607	16 371	7 376	180 112	3 648 436	2 259 076	61.5%
May	2 763 782	21 751	6 803	21 078	6 068	17 192	7 974	150 719	2 995 367	2 514 921	19.1%
Jun	3 214 918	15 993	7 615	21 127	7 551	17 024	5 941	139 630	3 429 799	2 667 471	28.6%
Jul	3 756 088	16 786	8 588	21 500	7 907	22 183	5 637	166 506	4 005 195	2 866 072	39.7%
Aug	2 739 653	15 594	5 907	17 039	5 647	15 541	3 936	135 621	2 938 938	3 339 570	-12.0%
Sep	4 165 744	23 513	11 283	25 707	8 244	27 144	5 697	243 679	4 511 011	2 627 356	71.7%
Oct										3 137 229	
Nov										3 932 431	
Dec										2 467 212	
YTD 2008	31 050 019	188 881	73 071	191 195	72 357	175 366	54 985	1 614 909	33 420 783	33 517 119	
2007	21 316 634.0	271 739.0	52 520.0	158 995.0	96 116.0	125 819.0	65 834.0	1 892 590.0	23 980 247.0		
+/- %	45.7%	-30.5%	39.1%	20.3%	-24.7%	39.4%	-16.5%	-14.7%	39.4%		

Tradable securities (listed and non listed)

Listed securities		No of issuers	No of securities
Equity Market	Swiss	254	290
	Foreign	71	74
	Total		364
Bond Market	Domestic CHF bonds		485
	Foreign CHF bonds		873
	Listed international bonds		48
	Total		1 406
Fund Market	ETFs	14	135
	ETSF		5
	Funds	16	18
	Total		158
Structured products & warrants Market	Yield optimisation		4 241
	Leverage		16 728
	Participation		2 658
	Capital protection		1 036
	Total		24 663
Non listed securities		-	No of securities
Equity Market	Total		1 036
	SWX Sponsored Segment		74
	Pan-European order book securities		245
	Pan-European off-order book securities		717
Bond Market	Total		3 535
	Domestic CHF bonds		11
	Non listed international bonds		3 524

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	7 343.07	6 343.43	6 654.89	7 238.74	-8.07%	808 481.84	84.77%
SMI® TR	CH0000222130	SMIC	10 873.06	9 399.99	9 861.52	10 718.58	-8.00%	808 481.84	84.77%
SLI® TR	CH0030252909	SLIC	1 285.53	1 087.46	1 140.46	1 262.65	-9.68%	851 124.85	89.24%
SLI® PR	CH0030252883	SLI	1 101.85	931.21	976.60	1 082.24	-9.76%	851 124.85	89.24%
SMIM® PR	CH0019399838	SMIM	1 410.91	1 219.03	1 263.73	1 383.69	-8.67%	86 951.29	9.12%
SMIM® TR	CH0019399820	SMIMC	1 585.71	1 370.06	1 420.30	1 555.11	-8.67%	86 951.29	9.12%
SPI® PR	CH0000222353	SPIX	463.98	402.92	420.09	457.98	-8.27%	953 708.33	100.00%
SPI® TR	CH0009987501	SXGE	6 141.12	5 336.50	5 563.93	6 061.78	-8.21%	953 708.33	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	171.70	148.68	153.51	169.54	-9.45%	145 226.49	15.23%
SPI EXTRA® TR	CH0017810976	SPIEX	1 983.19	1 717.56	1 773.35	1 958.21	-9.44%	145 226.49	15.23%
SPI® Middle & Large PR	CH0000630332	SOCIX	457.21	396.73	413.91	451.17	-8.26%	934 250.42	97.96%
SPI® Middle & Large TR	CH0000629870	SOCI	6 046.05	5 249.67	5 477.08	5 966.26	-8.20%	934 250.42	97.96%
SPI® Small & Middle PR	CH0000630324	SNCIX	615.92	533.35	550.67	608.17	-9.45%	145 226.49	15.23%
SPI® Small & Middle TR	CH0000629854	SNCI	7 983.59	6 914.28	7 138.87	7 883.04	-9.44%	145 226.49	15.23%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	167.57	150.71	155.28	165.51	-6.18%	31 294.67	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	1 800.04	1 619.01	1 668.11	1 777.86	-6.17%	31 294.67	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	179.43	161.10	166.12	177.25	-6.28%	14 654.98	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	1 889.34	1 696.55	1 749.44	1 866.41	-6.27%	14 654.98	//

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	102.12	99.97	101.00	101.51	-0.50%	404 660.74	//
SBI® Domestic AAA-BBB Total Return	CH0027441937	SBD14T	104.03	102.04	103.95	102.44	1.47%	203 536.51	//
SBI® Foreign AAA-BBB Total Return	CH0027441978	SBF14T	101.15	97.40	98.16	100.60	-2.43%	201 134.83	//
SBI® AAA-A Total Return	CH0027441705	SBR13T	102.10	99.96	101.01	101.48	-0.46%	395 596.88	//
SBI® Domestic AAA-A Total Return	CH0027441770	SBD13T	104.07	102.03	103.98	102.43	1.51%	197 855.84	//
SBI® Foreign AAA-A Total Return	CH0027441820	SBF13T	101.12	97.41	98.18	100.56	-2.37%	197 728.39	//

Top 50 most traded Swiss equities

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	UBS N	CH0024899483	501 616	1046 436 349	21 289.44
2.	CS GROUP N	CH0012138530	247 299	330 055 171	17 030.90
3.	NESTLE N	CH0038863350	254 946	317 349 451	15 447.33
4.	NOVARTIS N	CH0012005267	171 853	203 915 839	12 115.17
5.	ROCHE GS	CH0012032048	185 442	60 215 855	10 958.09
6.	ABB LTD N	CH0012221716	235 271	438 269 187	10 340.43
7.	ZURICH FINANCIAL N	CH0011075394	153 122	33 616 382	9 694.77
8.	SWISS RE N	CH0012332372	141 183	83 756 142	5 161.63
9.	HOLCIM N	CH0012214059	129 584	58 333 829	4 982.15
10.	RICHEMONT	CH0012731458	145 663	80 555 380	4 607.05
11.	SYNGENTA N	CH0011037469	115 041	15 914 110	4 149.00
12.	JULIUS BAER N	CH0029758650	101 910	47 863 124	3 026.45
13.	SWATCH GROUP I	CH0012255151	113 320	12 323 086	2 826.63
14.	CIBA N	CH0005819724	88 045	66 034 876	2 771.74
15.	SWISS LIFE HOLDING N	CH0014852781	83 014	11 737 792	2 127.93
16.	ADECCO N	CH0012138605	73 319	31 127 157	1 556.21
17.	ACTELION N	CH0010532478	66 139	25 750 771	1 522.94
18.	SYNTHES N	US87162M4096	72 232	9 460 704	1 454.43
19.	SWISSCOM N	CH0008742519	56 396	3 539 848	1 243.67
20.	NOBEL BIO CARE N	CH0037851646	87 511	30 934 905	1 199.47
21.	LONZA N	CH0013841017	54 149	8 114 011	1 196.40
22.	NESTLE N 2.LINIE	CH0043286878	4 924	23 144 000	1 128.24
23.	BALOISE N	CH0012410517	66 353	13 019 975	1 100.56
24.	CLARIANT N	CH0012142631	76 245	101 401 767	1 091.47
25.	GEBERIT N	CH0030170408	51 818	7 164 872	1 089.90
26.	GIVAUDAN N	CH0010645932	45 276	1 111 572	1 055.40
27.	SGS N	CH0002497458	33 480	587 387	799.59
28.	SONOVA N	CH0012549785	43 023	9 682 955	784.25
29.	KUEHNE&NAGEL INT N	CH0025238863	43 048	9 332 012	766.20
30.	PETROPLUS N	CH0027752242	45 319	14 843 765	725.45
31.	LOGITECH N	CH0025751329	60 179	26 439 426	699.05
32.	XMTCH (CH) on SMI	CH0008899764	4 388	9 725 845	678.61
33.	ZKB GOLD ETF	CH0024391002	4 443	204 719	617.69
34.	OC OERLIKON N	CH0000816824	26 526	2 261 390	545.67
35.	STRAUMANN N	CH0012280076	26 911	1 663 690	518.48
36.	SULZER N	CH0038388911	26 550	3 440 779	450.57
37.	SIKA I	CH0000587979	15 347	291 111	409.52
38.	SWATCH GROUP N	CH0012255144	20 185	9 247 807	397.87
39.	TEMENOS N	CH0012453913	25 336	15 985 569	396.07
40.	PANALPINA N	CH0002168083	20 217	5 022 933	392.90
41.	PSP N	CH0018294154	17 598	4 643 246	313.33
42.	SCHINDLER PS	CH0024638196	22 910	4 197 800	311.51
43.	EFG INTERNATIONAL N	CH0022268228	22 885	9 009 267	308.59
44.	GALENICA N	CH0015536466	15 350	565 009	238.53
45.	ABSOLUTE INVEST I	CH0042927431	848	6 101 218	224.24
46.	PARTNERS GROUP N	CH0024608827	10 497	1 521 786	223.98
47.	APE I	CH0042927381	1 647	11 748 210	220.18
48.	PARGESA I	CH0021783391	12 793	2 102 062	218.91
49.	ARYZTA N	CH0043238366	11 908	4 036 936	214.34
50.	RIETER N	CH0003671440	14 592	559 170	200.39

	Turnover in mio CHF	% of total
Top 10	111 626.96	71.32%
Top 50	150 823.31	96.37%
Total	156 506.66	100.00%

SWX/Scoach

Trading participants SWX Swiss Exchange

	CH	GB	DE	FR	NL	LI	AT	SE	IE	LU	Total 2008	2007
Jan	59	14	9	4	4	1	1	1	1	1	95	92
Feb	59	14	9	4	4	1	1	1	1	1	95	90
Mar	60	13	9	4	4	1	1	1	1	1	95	90
Apr	60	13	9	4	4	1	1	1	1	1	95	90
May	60	13	9	4	4	1	1	1	1	1	95	90
Jun	60	13	10	4	4	1	1	1	1	1	96	90
Jul	60	13	9	4	4	1	1	1	1	1	95	91
Aug	60	14	9	4	4	1	1	1	1	1	96	92
Sep	60	14	9	4	4	1	1	1	1	1	96	92
Oct												92
Nov												94
Dec												95

SWX Europe Limited

	CH	GB	DE	FR	NL	US	AT	SE	IE	Total 2008	2007
Jan	60	35	9	5	4	2	1	2	1	119	115
Feb	60	35	9	5	4	2	1	2	1	119	115
Mar	61	34	9	5	4	2	1	2	1	119	114
Apr	61	34	9	5	4	2	1	2	1	119	115
May	61	34	9	5	4	2	1	2	1	119	115
Jun	61	35	9	5	4	2	1	2	1	120	115
Jul	61	32	9	5	4	2	1	2	1	117	116
Aug	61	32	9	5	4	2	1	2	1	117	116
Sep	61	32	9	5	4	2	1	2	1	117	117
Oct											118
Nov											117
Dec											119

SWX Europe

Turnover in mio CHF

Month	Swiss securities	Pan-European order book securities	Pan-European off-order book securities	ETFs	Total 2008	Total 2007	+/- %
Jan	192 536.4	1 600.5	10.2	311.8	194 459.0	129 908.7	49.69%
Feb	157 489.3	345.2	2.0	274.9	158 111.4	164 973.3	-4.16%
Mar	136 200.3	307.5	8.4	329.2	136 845.4	203 873.9	-32.88%
Apr	131 672.6	395.3	42.0	151.2	132 261.1	167 515.9	-21.05%
May	106 153.6	391.6	38.5	152.5	106 736.2	185 079.1	-42.33%
Jun	129 035.4	416.6	27.8	158.8	129 638.7	188 583.6	-31.26%
Jul	135 569.4	354.4	26.8	198.6	136 149.2	178 459.2	-23.71%
Aug	90 062.7	224.3	7.4	136.7	90 431.2	187 579.9	-51.79%
Sep	144 276.8	383.4	22.3	199.2	144 881.8	148 545.6	-2.47%
Oct						173 615.4	
Nov						201 511.0	
Dec						115 232.7	
Total	1 222 996.6	4 419.0	185.4	1 912.9	1 229 514.0	2 044 878.4	

No. of trades

Month	Swiss securities	Pan-European order book securities	Pan-European off-order book securities	ETFs	Total 2008	Total 2007	+/- %
Jan	3 483 821	23 806	210	1 875	3 509 712	1 565 778	124.15%
Feb	2 889 981	5 462	9	1 231	2 896 683	1 737 837	66.68%
Mar	2 785 673	4 765	17	1 309	2 791 764	1 947 527	43.35%
Apr	2 737 667	5 114	113	1 040	2 743 934	1 547 268	77.34%
May	2 260 485	4 950	122	1 303	2 266 860	1 783 199	27.12%
Jun	2 732 407	5 390	86	987	2 738 870	1 916 195	42.93%
Jul	3 197 662	4 793	111	1 125	3 203 691	2 065 713	55.09%
Aug	2 294 620	3 267	41	1 231	2 299 159	2 390 498	-3.82%
Sep	3 556 015	5 590	63	1 235	3 562 903	1 922 006	85.37%
Oct						2 421 336	
Nov						2 947 688	
Dec						1 840 477	
Total	25 938 331	63 137	772	11 336	26 013 576	24 085 522	

SWX Europe

On-order book turnover in mio CHF

Month	Swiss securities	Pan-European order book securities	ETFs	Total 2008	Total 2007	+/- %
Jan	183 387.2	165.9	269.6	183 822.7	98 605.2	86.42%
Feb	141 931.5	78.9	220.5	142 230.9	110 589.7	28.61%
Mar	127 181.8	71.6	298.7	127 552.2	125 525.4	1.61%
Apr	122 826.2	79.8	134.8	123 040.8	95 274.9	29.14%
May	101 306.3	63.0	131.5	101 500.8	104 231.6	-2.62%
Jun	120 159.1	85.0	137.0	120 381.1	127 173.2	-5.34%
Jul	130 164.5	61.6	192.2	130 418.3	141 204.8	-7.64%
Aug	87 681.0	39.2	135.1	87 855.4	152 629.6	-42.44%
Sep	140 400.1	58.9	190.2	140 649.2	117 770.2	19.43%
Oct					136 957.4	
Nov					184 272.9	
Dec					104 187.6	
Total	1 155 037.8	703.9	1 709.6	1 016 802.1	1 498 422.5	

No. of on-order book trades

Month	Swiss securities	Pan-European order book securities	ETFs	Total 2008	Total 2007	+/- %
Jan	3 465 634	3 171	1 872	3 470 677	1 421 960	144.08%
Feb	2 870 886	1 802	1 226	2 873 914	1 573 097	82.69%
Mar	2 774 574	1 504	1 300	2 777 378	1 784 268	55.66%
Apr	2 727 029	1 726	1 035	2 729 790	1 419 885	92.25%
May	2 252 124	1 812	1 294	2 255 230	1 607 908	40.26%
Jun	2 726 343	1 977	984	2 729 304	1 740 001	56.86%
Jul	3 187 977	1 562	1 124	3 190 664	1 895 905	68.29%
Aug	2 287 145	1 171	1 230	2 289 546	2 219 448	3.16%
Sep	3 549 613	1 878	1 233	3 552 724	1 792 013	98.25%
Oct					2 255 590	
Nov					2 885 181	
Dec					1 807 661	
Total	25 841 325	16 603	11 298	22 316 503	22 402 917	

SWX Europe

Tradable securities SWX Europe

Tradeable securities at month end	Swiss securities	Pan-European order book securities	Pan-European off-order book securities	ETFs
Order Book EU-Reg. Market	31	5		19
Off Order Book EU-Reg. Market			4	
Order Book UK-Exchange-Reg. Market	13	240		
Off Order Book UK-Exchange-Reg. Market			713	
Total	44	245	717	19

SWX Europe

Top 50 most traded SWX Europe equities

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	UBS N	CH0024899483	501 616	1046 436 349	21 289.44
2.	CS GROUP N	CH0012138530	247 299	330 055 171	17 030.90
3.	NESTLE N	CH0038863350	254 946	317 349 451	15 447.33
4.	NOVARTIS N	CH0012005267	171 853	203 915 839	12 115.17
5.	ROCHE GS	CH0012032048	185 442	60 215 855	10 958.09
6.	ABB LTD N	CH0012221716	235 271	438 269 187	10 340.43
7.	ZURICH FINANCIAL N	CH0011075394	153 122	33 616 382	9 694.77
8.	SWISS RE N	CH0012332372	141 183	83 756 142	5 161.63
9.	HOLCIM N	CH0012214059	129 584	58 333 829	4 982.15
10.	RICHEMONT	CH0012731458	145 663	80 555 380	4 607.05
11.	SYNGENTA N	CH0011037469	115 041	15 914 110	4 149.00
12.	JULIUS BAER N	CH0029758650	101 910	47 863 124	3 026.45
13.	SWATCH GROUP I	CH0012255151	113 320	12 323 086	2 826.63
14.	CIBA N	CH0005819724	88 045	66 034 876	2 771.74
15.	SWISS LIFE HOLDING N	CH0014852781	83 014	11 737 792	2 127.93
16.	ADECCO N	CH0012138605	73 319	31 127 157	1 556.21
17.	ACTELION N	CH0010532478	66 139	25 750 771	1 522.94
18.	SYNTHES N	US87162M4096	72 232	9 460 704	1 454.43
19.	SWISSCOM N	CH0008742519	56 396	3 539 848	1 243.67
20.	NOBEL BIO CARE N	CH0037851646	87 511	30 934 905	1 199.47
21.	LONZA N	CH0013841017	54 149	8 114 011	1 196.40
22.	NESTLE N 2.LINIE	CH0043286878	4 924	23 144 000	1 128.24
23.	BALOISE N	CH0012410517	66 353	13 019 975	1 100.56
24.	CLARIANT N	CH0012142631	76 245	101 401 767	1 091.47
25.	GEBERIT N	CH0030170408	51 818	7 164 872	1 089.90

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	GIVAUDAN N	CH0010645932	45 276	1 111 572	1 055.40
27.	SGS N	CH0002497458	33 480	587 387	799.59
28.	KUEHNE&NAGEL INT N	CH0025238863	43 048	9 332 012	766.20
29.	PETROPLUS N	CH0027752242	45 319	14 843 765	725.45
30.	LOGITECH N	CH0025751329	60 179	26 439 426	699.05
31.	OC OERLIKON N	CH0000816824	26 526	2 261 390	545.67
32.	SWISS LIFE HOLDING N 2	CH0039310377	1 523	965 000	173.05
33.	KUDELSKI I	CH0012268360	16 863	9 439 545	137.91
34.	JULIUS BAER N 2. LINIE	CH0038146368	991	1 189 500	78.16
35.	SWISS RE N 2. LINIE	CH0032433036	208	1 020 000	65.12
36.	EMS-CHEMIE N	CH0016440353	5 496	411 699	54.76
37.	ABB LTD N 2. LINIE	CH0037934822	215	2 000 000	51.84
38.	iSHARES DJ EUSTOXX50	IE0008471009	299	1 037 543	51.81
39.	ISHARES S&P 500	IE0031442068	110	2 380 509	31.94
40.	ISHARES FTSE 100	IE0005042456	56	2 410 105	24.86
41.	BHP BILLITON PLC	GB0000566504	31	679 053	19.10
42.	DT BANK N	DE0005140008	313	207 308	18.24
43.	ANGLO PLC	GB00B1XZS820	42	395 201	17.97
44.	SAP AG	DE0007164600	268	289 887	17.96
45.	ALLIANZ N	DE0008404005	313	107 704	17.69
46.	BRITISH AMERICAN TOB	GB0002875804	36	475 244	17.64
47.	UBS-ETF MSCI USA	LU0136234654	173	137 858	17.57
48.	RIO TINTO PLC	GB0007188757	24	210 359	17.54
49.	BP	GB0007980591	28	1 732 154	17.18
50.	POWERSHARE EQQQ	IE0032077012	30	363 159	17.11

	Turnover in mio CHF	% of total
Top 10	111 626.96	77.05%
Top 50	144 550.78	99.77%
Total	144 881.81	100.00%

SWX Swiss Exchange

Turnover in mio CHF

Month	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs Investment Funds & ETSFs	Total 2008	Total 2007	+/- %	
Jan	14 027.4	671.8	9 458.8	7 912.9	1 116.4	3 336.4	367.1	36 890.7	39 206.0	-5.91%
Feb	11 731.8	429.0	10 418.3	6 463.1	1 002.7	2 071.9	292.2	32 409.0	38 722.9	-16.31%
Mar	9 769.1	348.6	9 613.3	6 998.3	789.5	2 388.9	262.2	30 169.9	41 228.6	-26.82%
Apr	11 003.7	366.1	8 936.2	6 665.0	1 173.7	2 194.0	339.8	30 678.5	32 353.8	-5.18%
May	8 838.8	385.5	5 224.7	6 443.2	1 306.5	1 702.9	406.1	24 307.6	33 991.9	-28.49%
Jun	7 740.7	293.2	5 419.1	6 063.3	1 233.9	2 867.4	350.7	23 968.2	34 661.1	-30.85%
Jul	9 945.1	310.4	5 587.8	5 187.7	1 310.3	2 340.3	331.7	25 013.2	35 217.6	-28.98%
Aug	7 184.9	261.7	4 292.4	4 597.9	549.0	1 862.6	217.5	18 966.0	35 117.2	-45.99%
Sep	10 276.2	439.0	10 602.8	6 495.1	835.5	3 706.7	308.8	32 664.3	28 371.4	15.13%
Oct									29 084.3	
Nov									35 585.6	
Dec									23 957.6	
Total	90 517.8	3 505.2	69 553.3	56 826.6	9 317.5	22 471.1	2 876.0	255 067.4	407 497.8	

No. of trades

Month	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs Investment Funds & ETSFs	Total 2008	Total 2007	+/- %	
Jan	742 373	29 574	10 463	23 478	11 534	22 787	6 680	846 889	738 942	14.61%
Feb	616 737	21 773	10 842	22 993	10 220	15 750	6 686	705 001	812 105	-13.19%
Mar	561 117	16 480	11 513	25 882	8 280	17 314	5 160	645 746	739 208	-12.64%
Apr	659 965	19 465	10 827	26 482	7 884	15 429	7 410	747 462	657 533	13.68%
May	513 012	19 975	8 482	24 155	6 367	15 989	8 055	596 035	701 007	-14.97%
Jun	489 955	14 045	9 365	24 234	7 812	16 183	6 013	567 607	716 187	-20.75%
Jul	569 838	15 271	10 528	24 543	8 205	21 214	5 697	655 296	763 348	-14.16%
Aug	454 105	14 443	7 604	19 758	5 878	14 430	3 982	520 200	890 198	-41.56%
Sep	618 555	21 702	14 084	29 297	8 533	26 093	5 742	724 006	684 341	5.80%
Oct									690 669	
Nov									807 263	
Dec									513 572	
Total	5 225 657	172 728	93 708	220 822	74 713	165 189	55 425	6 008 242	8 714 373	

SWX Swiss Exchange

On-order book turnover in mio CHF

Month	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs Investment Funds & ETSFs	Total 2008	Turnover 2007	+/- %	
Jan	12 046.7	608.4	1 939.2	1 462.6	570.0	3 006.8	276.5	19 910.2	21 348.3	-6.74%
Feb	8 940.6	393.0	1 900.8	1 338.5	503.4	1 766.9	240.3	15 083.4	22 440.1	-32.78%
Mar	7 741.9	329.6	1 848.2	1 613.2	451.7	2 080.6	221.8	14 286.9	20 817.6	-31.37%
Apr	8 590.9	329.1	1 560.9	1 682.6	396.3	1 617.4	263.3	14 440.7	17 146.5	-15.78%
May	7 128.0	361.8	1 228.6	1 469.0	343.5	1 383.5	302.9	12 217.4	17 901.3	-31.75%
Jun	6 574.4	275.1	1 345.6	1 374.9	388.3	1 699.8	258.0	11 916.1	17 929.3	-33.54%
Jul	7 414.8	291.1	1 440.8	1 463.2	399.2	2 011.7	264.8	13 285.7	18 988.1	-30.03%
Aug	5 979.2	249.6	962.7	1 206.3	327.8	1 332.1	151.9	10 209.6	20 237.5	-49.55%
Sep	8 103.7	405.4	2 266.3	1 726.1	536.4	2 773.5	246.7	16 058.1	16 286.5	-1.40%
Oct									16 486.1	
Nov									19 149.9	
Dec									12 133.0	
Total	72 520.2	3 243.1	14 493.1	13 336.5	3 916.6	17 672.3	2 226.3	127 408.1	220 864.2	

On-order book trades

Month	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs Investment Funds & ETSFs	Total 2008	Total 2007	+/- %	
Jan	740 340	29 483	7 694	20 079	11 278	22 655	6 628	838 157	730 321	14.77%
Feb	614 539	21 707	7 960	19 556	9 967	15 658	6 662	696 049	803 746	-13.40%
Mar	559 396	16 446	8 807	22 149	8 088	17 200	5 134	637 220	730 456	-12.76%
Apr	657 436	19 405	8 414	22 960	7 607	15 336	7 376	738 534	650 176	13.59%
May	511 658	19 939	6 803	21 078	6 068	15 898	7 974	589 418	693 571	-15.02%
Jun	488 575	14 016	7 615	21 127	7 551	16 040	5 941	560 865	708 308	-20.82%
Jul	568 111	15 224	8 588	21 500	7 907	21 059	5 637	648 026	755 420	-14.22%
Aug	452 508	14 423	5 907	17 039	5 647	14 311	3 936	513 771	882 984	-41.81%
Sep	616 131	21 635	11 283	25 707	8 244	25 911	5 697	714 608	678 190	5.37%
Oct									684 081	
Nov									798 904	
Dec									507 098	
Total	5 208 694	172 278	73 071	191 195	72 357	164 068	54 985	5 936 648	8 623 255	

SWX Swiss Exchange

Tradable securities (listed and non listed)

Listed securities		At month-end	Previous month	Change +/-
Equity Market	Main Market	237	239	- 2
	Local Caps	38	40	- 2
	Investment Companies	33	32	+ 1
	Real Estate	12	12	0
	Total	320	323	- 3
Bond Market	Main Market	1 357	1 357	0
	Delisted	1	2	- 1
	Listed international bonds	48	49	- 1
	Total	1 406	1 408	- 2
Fund Market	ETFs	135	135	0
	ETSF	5	5	0
	Funds	18	18	0
	Total	158	158	0

Non listed securities		At month-end	Previous month	Change +/-
Equity Market	SWX Sponsored Segment	74	74	0
	Total	74	74	0
Bond Market	Domestic CHF bonds	11	11	0
	Non listed international bonds	3 524	3 534	- 10
	Total	3 535	3 545	- 10

Equities SWX Swiss Exchange

Top 50 Swiss equities

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	SONOVA N	CH0012549785	43 023	9 682 955	784.25
2.	XMTCH (CH) on SMI	CH0008899764	4 388	9 725 845	678.61
3.	ZKB GOLD ETF	CH0024391002	4 443	204 719	617.69
4.	STRAUMANN N	CH0012280076	26 911	1 663 690	518.48
5.	SULZER N	CH0038388911	26 550	3 440 779	450.57
6.	SIKA I	CH0000587979	15 347	291 111	409.52
7.	SWATCH GROUP N	CH0012255144	20 185	9 247 807	397.87
8.	TEMENOS N	CH0012453913	25 336	15 985 569	396.07
9.	PANALPINA N	CH0002168083	20 217	5 022 933	392.90
10.	PSP N	CH0018294154	17 598	4 643 246	313.33
11.	SCHINDLER PS	CH0024638196	22 910	4 197 800	311.51
12.	EFG INTERNATIONAL N	CH0022268228	22 885	9 009 267	308.59
13.	GALENICA N	CH0015536466	15 350	565 009	238.53
14.	ABSOLUTE INVEST I	CH0042927431	848	6 101 218	224.24
15.	PARTNERS GROUP N	CH0024608827	10 497	1 521 786	223.98
16.	APE I	CH0042927381	1 647	11 748 210	220.18
17.	PARGESA I	CH0021783391	12 793	2 102 062	218.91
18.	ARYZTA N	CH0043238366	11 908	4 036 936	214.34
19.	RIETER N	CH0003671440	14 592	559 170	200.39
20.	LINDT PS	CH0010570767	10 771	68 983	198.92
21.	LINDT N	CH0010570759	4 423	5 976	189.10
22.	BASILEA N	CH0011432447	12 205	1 117 151	187.82
23.	ROCHE I	CH0012032113	7 774	978 242	184.05
24.	BKW FMB ENERGIE N	CH0021607004	9 241	1 288 565	162.91
25.	MEYER BURGER N	CH0027700852	12 497	566 299	158.37

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	FISCHER N	CH0001752309	11 308	337 112	140.94
27.	JELMOLI I	CH0000668464	5 699	50 707	137.80
28.	KUONI N	CH0003504856	8 537	282 052	136.54
29.	VALIANT N	CH0014786500	9 234	651 758	128.68
30.	BUCHER N	CH0002432174	11 649	686 189	124.91
31.	VON ROLL I	CH0003245351	3 786	10 290 322	122.94
32.	HELVETIA HOLDING N	CH0012271687	8 488	378 807	119.10
33.	SWISS PRIME SITE N	CH0008038389	7 280	1 727 605	111.77
34.	BB BIOTECH N	CH0038389992	3 562	1 181 631	105.05
35.	ZKB SILVER ETF	CH0029792717	1 891	71 020	93.17
36.	BARRY CALLEBAUT N	CH0009002962	7 848	135 291	92.74
37.	VONTOBEL N	CH0012335540	7 102	2 197 770	80.76
38.	BC VAUD N	CH0015251710	5 485	209 732	69.89
39.	DUFREY N	CH0023405456	5 256	1 058 292	68.12
40.	SARASIN N-B-	CH0038389307	6 866	1 494 918	65.95
41.	VALORA N	CH0002088976	5 540	270 846	65.54
42.	FLUGHAFEN ZUERICH N	CH0010567961	4 973	178 150	64.47
43.	XMTCH on (CH) SMIM	CH0019852802	596	416 942	57.42
44.	FORBO N	CH0003541510	2 515	116 410	55.52
45.	ZKB PLATINUM ETF	CH0029792709	602	27 088	55.48
46.	ACINO HLDG N	CH0021190902	2 815	236 832	55.19
47.	BURCKHARDT N	CH0025536027	4 414	227 920	54.66
48.	KABA N	CH0011795959	4 879	176 257	53.22
49.	UBS-ETF SMI	CH0017142719	725	754 670	52.65
50.	UBS SWISS SIMA	CH0014420878	836	578 033	47.03

	Turnover in mio CHF	% of total
Top 10	4 959.29	40.55%
Top 50	10 360.69	84.72%
Total	12 229.84	100.00%

Equities SWX Swiss Exchange

Top 50 foreign equities

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	ISHARES MSCI FE JP	IE00B0M63730	384	8 767 585	329.22
2.	LYXOR DJ EUROSTOXX50	FR0007054358	316	3 970 908	209.07
3.	ISHARES MSCI WORLD	IE00B0M62Q58	314	6 638 647	199.47
4.	XMTCH MSCI EMU Large Cap	LU0154139132	985	1 124 961	176.69
5.	ISHARES S&P 500	IE0031442068	1 066	8 418 174	112.64
6.	XSTRATA	GB0031411001	3 997	2 250 964	101.99
7.	ISHARES DJ EUSTOXX50	IE0008471009	329	1 932 225	98.27
8.	DB X-TR DAX	LU0274211480	390	959 637	92.75
9.	DB X-TR MSCI JPN	LU0274209740	93	2 084 831	89.78
10.	LYXOR RUSSIA	FR0010339457	866	1 338 872	56.39
11.	ISHARES MSCI NORTH AMERICA	IE00B14X4M10	201	1 526 082	39.49
12.	UBS-ETF EUSTOXX50	LU0136234068	471	709 982	36.19
13.	ISHARES DJ EURO STOXX 50 (DE)	DE0005933956	116	712 193	35.90
14.	VW	DE0007664005	415	83 418	34.48
15.	ISHARES DJ STOXX 50	IE0008470928	79	712 417	31.73
16.	POWERSHARE EQQQ	IE0032077012	155	649 079	29.90
17.	LYXOR MSCI USA	FR0010372193	74	210 345	26.99
18.	UBS-ETF MSCI USA	LU0136234654	207	192 487	24.59
19.	ISHARES \$ TREASURY BOND 1Y	IE00B14X4S71	76	168 386	23.51
20.	ISHARES MSCI EUROPE	IE00B1YZSC51	45	821 355	22.38
21.	BHP CT-CH	CH0006403635	802	619 021	20.42
22.	LYXOR MSCI WORLD	FR0010372201	77	144 308	20.19
23.	DB X-TR FTSE/XINHUA	LU0292109856	190	650 666	19.23
24.	AUSTRIAMICROSYS	AT0000920863	1 896	503 255	18.85
25.	LYXOR JAPAN TOPIX	FR0010377028	89	154 826	18.72

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	ISHARES MSCI EMG	IE00B0M63177	399	475 025	17.28
27.	BARRICK GOLD	CA0679011084	932	450 700	16.27
28.	DB X-TR MSCI WLD	LU0274208692	116	491 505	15.63
29.	ALLIANZ N	DE0008404005	214	107 290	14.74
30.	DB X-TR SMI	LU0274221281	91	209 898	14.52
31.	ISHARES \$ TIPS	IE00B1FZSC47	87	86 037	14.37
32.	ISHARES MSCI BRAZIL	IE00B0M63516	377	258 887	13.34
33.	SIEMENS N	DE0007236101	349	122 348	12.97
34.	DB X-TR SHORT DAX	LU0292106241	141	105 333	12.68
35.	ROYAL DUTCH SHELL	GB00B03MLX29	454	371 571	12.67
36.	DB X-TR MSCI USA	LU0274210672	147	401 902	12.22
37.	DB X-TR MSCI EM	LU0292107645	156	365 981	12.19
38.	EASYETF GSCI USD	LU0203243844	188	147 414	12.16
39.	DB X-TR DJES50	LU0274211217	91	226 416	11.42
40.	LYXOR DAX	LU0252633754	54	116 613	11.01
41.	EASTERN PROP HLD	VGG290991014	557	242 910	10.97
42.	DB X-TR MSCI BRAZIL	LU0292109344	108	183 579	10.50
43.	GOTTEX FUND N	GG00B247Y973	1 820	634 254	10.39
44.	M ACC AM G B IND C	LU0259322260	100	68 648	9.64
45.	LYXOR BRAZIL (IBOVESP)	FR0010413294	189	286 206	8.91
46.	GEN ELEC	US3696041033	441	311 442	8.89
47.	ISHARES MSCI JAP FD	IE00B02KXH56	85	752 861	8.88
48.	UBS-ETF EUSTOXX50 I	LU0155367302	38	168	8.65
49.	DB X-TR MSCI EM ASIA	LU0292107991	71	277 198	8.09
50.	APPLE COMPUTER INC	US0378331005	410	55 105	8.06

	Turnover in mio CHF	% of total
Top 10	1 466.26	58.63%
Top 50	2 165.26	86.58%
Total	2 500.99	100.00%

Equities SWX 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	50.75	12.09.	45.82	30.09.	48.20	3 830 000 000	100.00%	184 606.00	22.83%	15 447.33	41 590.54
NOVARTIS N	CH0012005267	61.75	12.09.	56.80	22.09.	58.55	2 643 623 000	100.00%	154 784.13	19.15%	12 115.17	127 260.85
ROCHE GS	CH0012032048	191.30	12.09.	165.50	30.09.	174.50	702 562 700	100.00%	122 597.19	15.16%	10 958.28	116 311.27
UBS N	CH0024899483	25.76	09.09.	15.18	16.09.	18.46	2 932 574 213	100.00%	54 135.32	6.70%	21 289.55	155 072.03
CS GROUP N	CH0012138530	58.90	19.09.	45.42	16.09.	49.90	1 134 107 709	91.42%	51 736.38	6.40%	17 030.90	126 889.76
ABB LTD N	CH0012221716	28.04	02.09.	19.50	30.09.	21.12	2 322 792 835	100.00%	49 057.38	6.07%	10 340.43	89 413.98
ZURICH FINANCIAL N	CH0011075394	315.75	26.09.	256.50	16.09.	306.00	142 121 026	100.00%	43 489.03	5.38%	9 694.77	78 977.92
RICHEMONT	CH0012731458	66.90	02.09.	47.12	30.09.	48.90	522 000 000	100.00%	25 525.80	3.16%	4 607.05	34 814.70
SYNGENTA N	CH0011037469	297.50	01.09.	228.20	30.09.	237.20	96 914 857	100.00%	22 988.20	2.84%	4 149.00	40 141.08
SWISS RE N	CH0012332372	71.25	09.09.	50.20	16.09.	60.70	353 054 960	100.00%	21 430.44	2.65%	5 161.63	49 449.80
HOLCIM N	CH0012214059	110.00	19.09.	76.10	30.09.	81.00	263 586 090	79.61%	16 997.11	2.10%	4 982.15	32 869.19
JULIUS BAER N	CH0029758650	75.00	19.09.	50.30	30.09.	54.40	211 034 256	100.00%	11 480.26	1.42%	3 026.45	26 800.67
SYNTHESE N	US87162M4096	157.90	09.09.	149.00	17.09.	154.00	118 714 793	50.45%	9 223.31	1.14%	1 454.59	10 253.88
SWISSCOM N	CH0008742519	366.00	08.09.	327.00	30.09.	331.50	53 441 000	44.81%	7 938.40	0.98%	1 243.67	13 389.34
ACTELION N	CH0010532478	63.95	02.09.	55.50	30.09.	57.10	123 887 096	94.82%	6 707.52	0.83%	508.07	508.07
SWATCH GROUP I	CH0012255151	276.25	02.09.	189.00	30.09.	203.50	30 840 000	100.00%	6 275.94	0.78%	2 826.63	18 915.95
ADECCO N	CH0012138605	53.40	02.09.	46.42	30.09.	48.24	189 263 506	64.13%	5 855.11	0.72%	1 556.21	14 394.14
SWISS LIFE HOLDING N	CH0014852781	207.10	02.09.	156.00	30.09.	160.90	35 084 550	100.00%	5 645.10	0.70%	2 127.93	19 959.81
NOBEL BIOCARE N	CH0037851646	42.80	19.09.	33.76	30.09.	37.06	124 316 530	92.23%	4 249.19	0.53%	1 199.47	7 201.25
BALOISE N	CH0012410517	96.00	02.09.	71.35	30.09.	75.20	50 000 000	100.00%	3 760.00	0.47%	1 100.56	10 569.19
No. of constituents:		20					Totals >				130 819.82	1 014 783.43

Previous SMI® index constituents and related turnover

CLARIANT N	CH0012142631	12.06	22.09.	9.40	05.09.						828.17	8 252.82
NESTLE N	CH0012056047											94 970.26
NOBEL BIOCARE I	CH0014030040											6 057.20

Equities SWX Swiss Exchange

SLI® index constituents and related turnover

Name	ISIN	Stock prices in CHF					Capping & stock weights			Turnover in mio CHF	
		Monthly High date high	Monthly low low	Low date	Monthly close	No of securities	Free Float	Capped	Weight	Current month	
NESTLE N	CH0038863350	50.75	12.09.	45.82	30.09.	48.20	3830 000 000	100.00%	0.161378880	9.36%	15 447.33
NOVARTIS N	CH0012005267	61.75	12.09.	56.80	22.09.	58.55	2643 623 000	100.00%	0.191773430	9.33%	12 115.17
ROCHE GS	CH0012032048	191.30	12.09.	165.50	30.09.	174.50	702 562 700	100.00%	0.233540090	9.00%	10 958.28
UBS N	CH0024899483	25.76	09.09.	15.18	16.09.	18.46	2932 574 213	100.00%	0.453877420	7.72%	21 289.55
ZURICH FINANCIAL N	CH0011075394	315.75	26.09.	256.50	16.09.	306.00	142 121 026	100.00%	0.385434280	5.27%	9 694.77
HOLCIM N	CH0012214059	110.00	19.09.	76.10	30.09.	81.00	263 586 090	79.61%	0.916390110	4.90%	4 982.15
CS GROUP N	CH0012138530	58.90	19.09.	45.42	16.09.	49.90	1134 107 709	91.42%	0.287020980	4.67%	17 030.90
SWISS RE N	CH0012332372	71.25	09.09.	50.20	16.09.	60.70	353 054 960	100.00%	0.655852080	4.42%	5 161.63
SYNGENTA N	CH0011037469	297.50	01.09.	228.20	30.09.	237.20	96 914 857	100.00%	0.610631040	4.41%	4 149.00
ABB LTD N	CH0012221716	28.04	02.09.	19.50	30.09.	21.12	2322 792 835	100.00%	0.279619460	4.31%	10 340.43
RICHEMONT	CH0012731458	66.90	02.09.	47.12	30.09.	48.90	522 000 000	100.00%	0.498941850	4.00%	4 607.05
JULIUS BAER N	CH0029758650	75.00	19.09.	50.30	30.09.	54.40	211 034 256	100.00%	1.000000000	3.61%	3 026.45
SYNTHESE N	US87162M4096	157.90	09.09.	149.00	17.09.	154.00	118 714 793	50.45%	1.000000000	2.90%	1 454.59
SWISSCOM N	CH0008742519	366.00	08.09.	327.00	30.09.	331.50	53 441 000	44.81%	1.000000000	2.49%	1 243.67
LONZA N	CH0013841017	158.20	03.09.	135.00	30.09.	139.60	50 450 000	100.00%	1.000000000	2.21%	1 196.40
SGS N	CH0002497458	1 440.00	01.09.	1 250.00	30.09.	1 308.00	7 822 436	67.53%	1.000000000	2.17%	799.59
ACTELION N	CH0010532478	63.95	02.09.	55.50	30.09.	57.10	123 887 096	94.82%	1.000000000	2.11%	1 522.94
SWATCH GROUP I	CH0012255151	276.25	02.09.	189.00	30.09.	203.50	30 840 000	100.00%	1.000000000	1.97%	2 826.63
ADECCO N	CH0012138605	53.40	02.09.	46.42	30.09.	48.24	189 263 506	64.13%	1.000000000	1.84%	1 556.21
SWISS LIFE HOLDING N	CH0014852781	207.10	02.09.	156.00	30.09.	160.90	35 084 550	100.00%	1.000000000	1.77%	2 127.93
GIVAUDAN N	CH0010645932	999.00	19.09.	875.00	30.09.	930.50	7 270 340	82.20%	1.000000000	1.75%	1 055.40
GEBERIT N	CH0030170408	164.50	03.09.	128.00	30.09.	136.40	43 002 792	92.34%	1.000000000	1.70%	1 089.90
NOBEL BIO CARE N	CH0037851646	42.80	19.09.	33.76	30.09.	37.06	124 316 530	92.23%	1.000000000	1.34%	1 199.47
LOGITECH N	CH0025751329	30.36	02.09.	24.20	18.09.	25.16	191 606 620	87.39%	1.000000000	1.32%	699.05
KUEHNE&NAGEL INT N	CH0025238863	90.90	02.09.	68.00	30.09.	73.65	120 000 000	44.25%	1.000000000	1.23%	766.20
BALOISE N	CH0012410517	96.00	02.09.	71.35	30.09.	75.20	50 000 000	100.00%	1.000000000	1.18%	1 100.56
CIBA N	CH0005819724	49.20	15.09.	27.06	01.09.	47.50	69 064 617	100.00%	1.000000000	1.03%	2 771.74
PETROPLUS N	CH0027752242	53.55	04.09.	41.50	30.09.	42.30	68 684 931	100.00%	1.000000000	0.91%	725.45
CLARIANT N	CH0012142631	12.06	22.09.	9.40	05.09.	10.72	230 160 000	94.99%	1.000000000	0.74%	1 091.47
OC OERLIKON N	CH0000816824	270.00	02.09.	201.00	30.09.	219.00	14 142 437	34.23%	1.000000000	0.33%	545.68
No. of constituents:	30	Totals >					16682 123 294		1.00		142 575.56

Previous SLI® index constituents and related turnover

Previous zero mark conditions and related turnover										
Name	ISIN	Stock prices in CHF				No of securities	Capping & stock weights			Turnover in mio CHF Current month
		Monthly High date high	Monthly low low	Low date	Monthly close		Free Float	Capped	Weight	
NESTLE N	CH0012056047									
NOBEL BIO CARE I	CH0014030040									

Equities SWX 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
LONZA N	CH0013841017	158.20	03.09.	135.00	30.09.	139.60	50 450 000	100.00%	7 042.82	8.10%	1 196.40	9 984.56
SGS N	CH0002497458	1 440.00	01.09.	1 250.00	30.09.	1 308.00	7 822 436	67.53%	6 909.50	7.95%	799.59	7 010.07
GIVAUDAN N	CH0010645932	999.00	19.09.	875.00	30.09.	930.50	7 270 340	82.20%	5 560.87	6.40%	1 055.40	8 225.60
GEBERIT N	CH0030170408	164.50	03.09.	128.00	30.09.	136.40	43 002 792	92.34%	5 416.28	6.23%	1 089.90	7 674.19
LINDT N	CH0010570759	34 990.00	19.09.	28 655.00	30.09.	30 250.00	140 000	100.00%	4 235.00	4.87%	189.10	1 657.77
LOGITECH N	CH0025751329	30.36	02.09.	24.20	18.09.	25.16	191 606 620	87.39%	4 212.92	4.85%	699.05	7 892.46
KUEHNE&NAGEL INT N	CH0025238863	90.90	02.09.	68.00	30.09.	73.65	120 000 000	44.25%	3 910.82	4.50%	766.20	6 135.97
SONOVA N	CH0012549785	87.40	22.09.	68.50	30.09.	72.00	67 511 422	69.98%	3 401.60	3.91%	784.25	6 937.29
SCHINDLER PS	CH0024638196	77.95	03.09.	63.50	30.09.	67.00	49 256 900	100.00%	3 300.21	3.80%	311.77	3 202.40
CIBA N	CH0005819724	49.20	15.09.	27.06	01.09.	47.50	69 064 617	100.00%	3 280.57	3.77%	2 771.74	9 726.64
VALIANT N	CH0014786500	198.80	24.09.	195.50	16.09.	198.50	16 467 882	94.42%	3 086.47	3.55%	32.04	32.04
SULZER N	CH0038388911	140.60	03.09.	112.00	30.09.	118.00	34 262 370	74.01%	2 992.19	3.44%	450.57	1 951.17
PETROPLUS N	CH0027752242	53.55	04.09.	41.50	30.09.	42.30	68 684 931	100.00%	2 905.37	3.34%	725.45	8 083.02
PSP N	CH0018294154	70.75	17.09.	64.05	30.09.	64.85	46 901 891	90.51%	2 752.94	3.17%	313.33	1 929.85
SIKA I	CH0000587979	1 475.00	09.09.	1 180.00	30.09.	1 258.00	2 151 199	100.00%	2 706.21	3.11%	409.52	4 141.93
PARGESA I	CH0021783391	115.00	02.09.	92.80	30.09.	95.60	77 214 700	34.80%	2 568.84	2.95%	218.91	1 645.78
STRAUMANN N	CH0012280076	357.75	19.09.	289.75	01.09.	308.00	15 630 671	49.39%	2 377.76	2.73%	518.48	3 715.42
LINDT PS	CH0010570767	3 100.00	19.09.	2 605.00	30.09.	2 710.00	865 155	100.00%	2 344.57	2.70%	198.93	1 810.17
CLARIANT N	CH0012142631	12.06	22.09.	9.40	05.09.	10.72	230 160 000	94.99%	2 343.70	2.70%	263.30	263.30
SWATCH GROUP N	CH0012255144	51.60	02.09.	35.00	30.09.	36.95	124 045 000	44.06%	2 019.47	2.32%	397.87	2 816.96
GALENICA N	CH0015536466	444.00	03.09.	370.75	29.09.	398.00	6 500 000	74.52%	1 927.83	2.22%	75.15	75.15
EFG INTERNATIONAL N	CH0022268228	37.80	22.09.	29.10	30.09.	32.00	146 670 000	36.92%	1 732.82	1.99%	308.59	2 293.06
FISCHER N	CH0001752309	440.75	22.09.	370.25	30.09.	398.00	4 100 898	100.00%	1 632.16	1.88%	141.20	2 103.24
BASILEA N	CH0011432447	180.70	22.09.	157.10	08.09.	165.00	9 556 127	90.18%	1 421.92	1.64%	187.82	1 632.48
HELVETIA HOLDING N	CH0012271687	360.00	03.09.	276.00	30.09.	280.00	8 652 875	53.75%	1 302.26	1.50%	119.10	1 014.48
TEMENOS N	CH0012453913	31.00	02.09.	19.65	30.09.	20.90	59 005 487	100.00%	1 233.21	1.42%	111.81	111.81
BARRY CALLEBAUT N	CH0009002962	735.00	01.09.	648.00	30.09.	671.50	5 170 000	34.93%	1 212.65	1.39%	92.74	1 130.47
PANALPINA N	CH0002168083	96.70	03.09.	70.00	30.09.	74.00	25 000 000	57.42%	1 062.27	1.22%	392.90	3 474.19
OC OERLIKON N	CH0000816824	270.00	02.09.	201.00	30.09.	219.00	14 142 437	34.23%	1 060.17	1.22%	545.68	7 256.04
RIETER N	CH0003671440	374.50	22.09.	334.50	30.09.	338.00	4 283 056	68.93%	997.88	1.15%	200.39	2 663.46
No. of constituents:	30	Totals >					1505 589 806		86 951.29	100.00%	15 367.17	116 590.95

Previous SMIM® index constituents and related turnover

ACTELION N	CH0010532478	63.95	02.09.	55.50	30.09.						1 014.87	9 328.78
KUDELSKI I	CH0012268360	16.60	04.09.	12.50	30.09.						113.95	1 310.13
KUONI N	CH0003504856	535.00	04.09.	420.25	30.09.						107.03	1 212.77
SULZER N	CH0002376454											2 545.65
VONTOBEL N	CH0012335540	40.00	08.09.	33.45	18.09.						62.70	992.47

Equities SWX Swiss Exchange

Top 50 Exchange traded funds (1)

Rank	Name	Symbol	ISIN	Currency	Stock prices in trading currency					Turnover in mio CHF	
					Monthly high	High date	Monthly low	Low date	Monthly close	Current month	Year-to-date
1.	XMTCH (CH) on SMI	XMSMI	CH0008899764	CHF	73.28	02.09.	63.68	30.09.	66.58	678.61	5 652.47
2.	ZKB GOLD ETF	ZGLD	CH0024391002	CHF	3 181.00	29.09.	2 690.00	11.09.	3 145.00	617.69	1 966.12
3.	ISHARES MSCI FE JP	IFFF	IE00B0M63730	USD	35.75	02.09.	29.47	30.09.	29.82	329.22	1 565.54
4.	LYXOR DJ EUROSTOXX50	MSE	FR0007054358	EUR	35.56	02.09.	30.62	30.09.	31.50	209.07	379.05
5.	ISHARES MSCI WORLD	IWRD	IE00B0M62Q58	USD	28.81	02.09.	24.87	30.09.	24.99	199.47	764.47
6.	XMTCH MSCI EMU Large Cap	XMMSE	LU0154139132	EUR	104.15	02.09.	88.19	30.09.	91.32	176.69	1 437.29
7.	ISHARES S&P 500	IUSA	IE0031442068	USD	13.03	02.09.	11.34	30.09.	11.43	112.64	690.22
8.	iSHARES DJ EUSTOXX50	EUNE	IE0008471009	CHF	55.15	02.09.	46.50	30.09.	47.76	98.27	948.17
9.	ZKB SILVER ETF	ZSIL	CH0029792717	CHF	1 455.00	01.09.	1 120.00	16.09.	1 327.00	93.17	548.98
10.	DB X-TR DAX	XDAX	LU0274211480	CHF	104.92	02.09.	88.20	30.09.	90.37	92.75	229.84
11.	DB X-TR MSCI JPN	XMJP	LU0274209740	JPY	4 400.00	08.09.	3 901.00	30.09.	3 980.00	89.78	100.50
12.	XMTCH on (CH) SMIM	XMSMM	CH0019852802	CHF	142.70	02.09.	123.11	30.09.	127.66	57.42	452.13
13.	LYXOR RUSSIA	LYRUS	FR0010339457	USD	46.89	01.09.	28.00	17.09.	34.49	56.39	364.36
14.	ZKB PLATINUM ETF	ZPLA	CH0029792709	CHF	2 565.00	01.09.	1 775.00	30.09.	1 799.00	55.48	265.98
15.	UBS-ETF SMI	FRESMI	CH0017142719	CHF	73.21	02.09.	63.50	30.09.	66.58	52.65	511.44
16.	ISHARES MSCI NORTH AMERICA	INAA	IE00B14X4M10	USD	25.88	02.09.	22.67	30.09.	22.67	39.49	146.70
17.	UBS-ETF EUSTOXX50	FSEUFI	LU0136234068	EUR	34.32	02.09.	29.25	30.09.	30.40	36.19	359.54
18.	ISHARES DJ EURO STOXX 50 (DE)	DJSXE	DE0005933956	EUR	34.93	02.09.	29.69	30.09.	30.57	35.90	222.76
19.	XMTCH (CH) SLI	XMSLI	CH0031768937	CHF	110.53	02.09.	94.18	30.09.	97.80	32.62	312.80
20.	iSHARES DJ STOXX 50	EUN	IE0008470928	CHF	46.75	02.09.	40.84	30.09.	40.84	31.73	273.40
21.	POWERSHARE EQQQ	EQQQ	IE0032077012	USD	46.96	02.09.	37.45	30.09.	38.08	29.90	177.47
22.	XMTCH (CH) SBI DOM GOV3-7	XTBID	CH0016999846	CHF	95.72	30.09.	92.76	02.09.	95.32	29.31	344.54
23.	LYXOR MSCI USA	LYUSA	FR0010372193	USD	123.87	01.09.	107.11	30.09.	108.34	26.99	71.18
24.	ZKB PALLADIUM ETF	ZPAL	CH0029792683	CHF	1 081.00	01.09.	699.00	30.09.	712.50	25.55	307.32
25.	UBS-ETF MSCI USA	FDUSIA	LU0136234654	CHF	137.50	02.09.	118.88	30.09.	118.88	24.59	424.87

Equities SWX Swiss Exchange

Top 50 Exchange traded funds (2)

Rank	Name	Symbol	ISIN	Currency	Stock prices in trading currency					Turnover in mio CHF	
					Monthly high	High date	Monthly low	Low date	Monthly close	Current month	Year-to-date
26.	ISHARES \$ IBTS		IE00B14X4S71	USD	127.35	16.09.	125.34	01.09.	127.21	23.51	80.21
27.	ISHARES M: IMEU		IE00B1YZSC51	CHF	29.25	04.09.	25.69	30.09.	26.00	22.38	59.52
28.	LYXOR MSC LYWLD		FR0010372201	USD	137.14	02.09.	116.60	30.09.	116.60	20.19	97.97
29.	DB X-TR FT: XXXI		LU0292109856	USD	29.32	02.09.	21.74	18.09.	23.18	19.23	43.14
30.	LYXOR JAP: LYJPN		FR0010377028	JPY	12 426.76	02.09.	11 011.59	16.09.	11 015.96	18.72	86.01
31.	ISHARES M: IEEM		IE00B0M63177	USD	36.46	01.09.	29.54	30.09.	30.45	17.28	159.43
32.	DB X-TR MS XMWO		LU0274208692	USD	31.12	02.09.	26.75	30.09.	27.18	15.63	83.81
33.	DB X-TR SM XSMI		LU0274221281	CHF	73.00	02.09.	64.08	30.09.	66.60	14.52	60.65
34.	ISHARES \$ ITPS		IE00B1FZSC47	USD	156.25	15.09.	149.57	30.09.	149.57	14.37	101.74
35.	ISHARES M: IBZL		IE00B0M63516	USD	56.10	01.09.	40.44	30.09.	41.00	13.34	162.38
36.	DB X-TR SH XSDX		LU0292106241	CHF	127.66	30.09.	114.15	02.09.	126.67	12.68	82.24
37.	DB X-TR MS XMUS		LU0274210672	USD	29.47	02.09.	25.45	30.09.	25.88	12.24	58.02
38.	DB X-TR MS XMEM		LU0292107645	USD	33.79	01.09.	26.94	30.09.	27.80	12.19	59.86
39.	EASYETF G GSCID		LU0203243844	USD	85.05	01.09.	69.55	16.09.	73.38	12.16	256.09
40.	DB X-TR DJ: XESX		LU0274211217	CHF	55.25	02.09.	46.86	30.09.	48.08	11.42	93.09
41.	LYXOR DAX LYDAX		LU0252633754	EUR	63.07	01.09.	56.77	30.09.	57.22	11.01	73.71
42.	DB X-TR MS XMBR		LU0292109344	USD	61.91	01.09.	42.37	30.09.	44.75	10.50	85.59
43.	M ACC AM C MAGB		LU0259322260	USD	146.10	23.09.	106.70	11.09.	133.00	9.64	37.87
44.	LYXOR BRA LYRIO		FR0010413294	USD	33.90	01.09.	23.40	30.09.	24.42	8.91	92.93
45.	ISHARES M: IJPN		IE00B02KXH56	JPY	1 228.20	02.09.	1 089.38	30.09.	1 089.38	8.88	102.50
46.	UBS-ETF EL FRE		LU0155367302	EUR	34 630.00	02.09.	29 730.00	30.09.	30 240.00	8.65	84.47
47.	DB X-TR MS XMAI		LU0292107991	USD	28.66	08.09.	24.19	18.09.	24.48	8.09	23.45
48.	UBS-ETF M: FDJPHU		LU0136240974	CHF	39.99	19.09.	35.70	18.09.	36.78	7.94	142.53
49.	XMTCH MS: XMMEM		LU0254097446	USD	98.85	01.09.	78.05	30.09.	83.46	7.90	58.96
50.	M ACC J R I MRIC		LU0249326488	USD	45.45	04.09.	39.40	30.09.	40.65	7.25	60.05

Bonds SWX 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	44 710.3	6 534.9	6 858.7	6 584.1	5 832.3	3 098.0	3 270.6	3 220.0	2 082.5	7 229.2			
Regional States	3 129.8	439.6	406.5	318.4	480.4	434.5	243.9	301.3	223.2	281.8			
Municipalities	926.2	58.9	164.5	34.6	111.8	129.0	92.3	122.9	79.0	133.4			
Mortgage Institutes	8 976.5	934.2	1 226.9	1 322.9	1 083.0	695.6	797.9	789.0	820.3	1 306.7			
Banks	6 185.3	717.2	954.3	642.5	838.1	456.0	495.7	599.0	531.8	950.7			
Insurances	369.2	33.5	33.2	16.7	67.1	40.3	31.6	59.5	55.7	31.7			
Transport	17.8	11.4	3.3	0.3	1.5	0.0	0.3	0.5	0.5	0.1			
Utilities	606.9	113.1	67.4	52.3	43.1	41.6	59.3	47.5	69.8	112.8			
Retailers	353.8	38.4	42.9	35.1	57.5	22.8	41.2	34.5	30.0	51.4			
Misc. Sectors	3 434.1	474.9	605.4	525.9	359.0	233.4	284.6	279.7	307.2	363.9			
Total Straight bonds	68 709.8	9 356.1	10 363.2	9 532.8	8 873.7	5 151.2	5 317.3	5 453.9	4 199.9	10 461.8			
Convertible bond	843.4	102.7	55.1	80.5	62.5	73.5	101.7	133.9	92.5	141.0			
Floater	0.0	0.0	0.0	0.0					0.0				
Total Domestic CHF Bonds	69 553.3	9 458.8	10 418.3	9 613.3	8 936.2	5 224.7	5 419.1	5 587.8	4 292.4	10 602.8			
Foreign Bonds	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Government	3 452.1	346.2	307.8	306.9	367.9	466.8	437.3	353.0	329.7	536.4			
Regional States	1 416.3	191.6	132.5	199.9	114.1	114.5	214.9	175.6	111.5	161.8			
Municipalities	95.7	14.1	12.6	19.2	6.2	9.5	10.7	12.0	4.8	6.5			
Mortgage Institutes	1 279.2	182.2	124.9	175.7	197.4	127.7	157.4	115.7	81.6	116.5			
Supranational Organisations	1 373.4	209.4	180.3	154.1	144.1	158.1	140.9	133.0	123.6	129.9			
Banks	30 937.2	4 647.0	3 814.3	3 986.7	3 469.7	3 339.0	3 165.9	2 767.1	2 264.5	3 483.0			
Insurances	699.7	53.8	79.6	92.3	57.0	69.1	91.3	49.9	117.8	88.8			
Transport	503.3	46.6	67.9	36.0	32.0	30.4	74.3	34.5	124.2	57.4			
Utilities	1 215.6	122.4	132.0	153.0	196.8	153.0	157.4	124.6	78.3	98.2			
Retailers	160.3	14.5	13.4	2.3	4.8	26.4	55.6	10.8	13.4	19.0			
Misc. Sectors	9 888.7	1 193.0	833.7	1 141.2	1 255.5	1 440.5	1 157.4	972.7	799.1	1 095.7			
Total Straight bonds	51 021.5	7 020.9	5 699.0	6 267.4	5 845.6	5 935.0	5 663.1	4 748.8	4 048.6	5 793.2			
Convertible bond	1 881.0	365.2	270.9	158.3	249.1	158.0	182.7	161.9	157.9	177.1			
Floater	3 487.6	388.1	434.8	534.3	521.5	301.5	196.2	227.4	386.5	497.2			
Foreign Interest Payment Security	57.0	0.2	0.4	0.2	0.7	40.4	8.9	5.5	0.3	0.3			
Misc. bonds	379.5	138.5	58.2	38.1	48.1	8.4	12.4	44.0	4.6	27.3			
Total Foreign CHF bonds	56 826.6	7 912.9	6 463.1	6 998.3	6 665.0	6 443.2	6 063.3	5 187.7	4 597.9	6 495.1			
Total domestic & foreign bonds	126 379.8	17 371.7	16 881.5	16 611.6	15 601.2	11 667.9	11 482.4	10 775.5	8 890.3	17 097.9			

Bonds SWX Swiss Exchange

No. of listed CHF bonds

Domestic bonds	Sector	At month-end	Previous month	Change +/-
	Government	21	21	0
	Regional States	54	56	- 2
	Municipalities	30	30	0
	Mortgage Institutes	93	92	+ 1
	Banks	152	153	- 1
	Insurances	9	8	+ 1
	Transport	1	1	0
	Utilities	28	28	0
	Retailers	11	11	0
	Misc. Sectors	70	70	0
Total straight domestic bonds		469	470	- 1
	Convertible bond	16	17	- 1
				0
Total domestic bonds		485	487	- 2

Foreign bonds	Sector	At month-end	Previous month	Change +/-
	Government	23	24	- 1
	Regional States	25	25	- 1
	Municipalities	5	5	0
	Mortgage Institutes	20	20	0
	Supranational Organisations	18	18	0
	Banks	454	456	- 2
	Insurances	13	13	0
	Transport	16	16	0
	Utilities	14	14	0
	Retailers	4	3	+ 1
	Misc. Sectors	139	136	+ 3
Total straight foreign bonds		731	730	0
	Convertible Bond	17	17	0
	Floater	112	111	+ 1
	Foreign Interest Payment Security	6	6	0
	Misc. bonds	7	7	0
Total foreign bonds		873	871	+ 1
Total domestic & foreign bonds		1 358	1 358	0

Bonds SWX Swiss Exchange

Top 50 CHF bonds

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	3.50 EIDG AU 97-10	CH0006809906	844	1999 201 000	2 064.68
2.	3.25 EIDG FE 98-09	CH0008435551	810	1099 469 000	1 109.20
3.	2.75 EIDG JN 99-12	CH0008055649	613	734 155 000	753.06
4.	4 EIDG JN 00-11	CH0010840897	295	575 119 000	608.82
5.	4 EIDG FE 98-23	CH0008435569	61	332 956 000	368.53
6.	2 EIDG 05-14	CH0023139816	274	289 516 000	284.37
7.	4.25 EIDG JA 94-14	CH0001480083	158	246 484 000	268.18
8.	1.75 EIDG 04-09	CH0019803458	435	263 044 000	265.63
9.	4.25 EIDG JN 97-17	CH0006448424	180	230 833 000	257.24
10.	2.50 EIDG 03-16	CH0015633453	223	206 725 000	206.44
11.	4 EIDG 00-13	CH0010379300	152	187 970 000	201.29
12.	3 EIDG 03-18	CH0015221663	209	179 967 000	183.50
13.	3.50 EIDG 03-33	CH0015803239	24	158 832 000	168.70
14.	2 EIDG 05-16	CH0022859612	185	164 164 000	156.70
15.	2.25 GEN EL 04-09	CH0017587632	284	132 090 000	131.13
16.	4 EIDG AP 98-28	CH0008680370	61	98 203 000	109.63
17.	3.50 PZ S312 98-09	CH0008399609	28	107 260 000	107.69
18.	2 ITALY 03-09	CH0015397398	107	99 505 000	99.50
19.	3.50 HILTI 08-12	CH0039839649	92	85 950 000	86.82
20.	3.50 RABOBK 98-08	CH0009451540	52	82 830 000	82.96
21.	3.125 PB S406 06-18	CH0026424041	26	78 995 000	78.78
22.	3 OST 99-09	CH0006111394	209	76 170 000	77.53
23.	2.75 OKB 07-11	CH0031102004	148	76 360 000	76.69
24.	3.75 EIDG 01-15	CH0012385586	82	70 886 000	76.00
25.	3.125 ITALIA 99-10	CH0009818706	219	75 115 000	75.98

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	2.25 PBS376 09	CH0016605658	121	74 275 000	74.15
27.	3 EIDG 04-19	CH0018454253	108	70 634 000	71.94
28.	3 PBS S403 06-17	CH0025915056	62	69 620 000	69.16
29.	4 PB S338 97-09	CH0006971623	25	67 540 000	68.46
30.	1.75 GEN 05-10	CH0020423346	439	65 400 000	62.72
31.	3.375 OST 02-12	CH0013587024	132	57 525 000	59.84
32.	3 PZ S389 08-13 /Z	CH0045259972	145	58 945 000	59.38
33.	2.73 GEN VA 06-09	CH0024361377	46	59 780 000	58.85
34.	2.25 EIDG 05-20	CH0021908907	99	62 299 000	58.41
35.	3.25 ZKB S90 99-09	CH0008215953	67	57 400 000	57.92
36.	3 GEC 06-13	CH0026497401	255	61 210 000	56.79
37.	3.50 KT VD 01-09	CH0012833312	12	53 605 000	53.84
38.	3.50 PZ S388 08-18	CH0042899630	20	49 170 000	50.76
39.	3.50 NOVS 08-12	CH0043088183	201	46 755 000	47.83
40.	3 PB S435 08-10	CH0039969891	45	46 935 000	47.43
41.	2.50 ITALY 05-15	CH0020386485	33	48 245 000	46.43
42.	4 CS 08-13	CH0045029870	476	46 285 000	46.34
43.	1.625 TOTAL 11	CH0021817298	203	47 330 000	46.02
44.	1.75 PRG CV 07-14	CH0031826305	156	57 285 000	45.04
45.	3 OLH 01-09	CH0013282485	27	43 430 000	43.50
46.	2 EKSPORT 03-09	CH0015312397	93	43 210 000	43.14
47.	3.125 ATEL 03-13	CH0016591262	28	41 830 000	42.10
48.	4 GEC 08-11	CH0043507190	237	43 950 000	42.03
49.	2.25 BMW US 06-10	CH0024960756	68	42 705 000	41.99
50.	2.25 MER 04-09	CH0019385886	215	46 215 000	41.86

	Turnover in mio CHF	% of total
Top 10	6 186.14	36.18%
Top 50	9 234.95	54.01%
Total	17 097.89	100.00%

Bonds SWX 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	2 110.11	292.34	250.99	236.41	229.45	181.80	201.86	265.07	156.34	295.85			
USD	533.88	77.63	64.92	51.51	53.23	50.86	44.02	43.20	43.67	104.84			
GBP	195.01	35.89	27.87	24.84	20.60	12.97	31.44	13.31	10.88	17.21			
AUD	451.71	54.90	81.02	66.37	34.38	38.31	58.91	28.90	43.05	45.88			
NZD	169.72	27.75	23.61	22.61	18.15	14.80	16.94	11.36	16.85	17.65			
CAD	44.87	5.50	4.05	6.33	6.79	4.84	4.32	4.08	4.08	4.90			
SEK	49.11	7.95	9.10	1.66	3.14	5.09	4.28	2.24	8.73	6.90			
DKK	9.46	0.21	0.04	0.08	0.43		0.43	2.27	4.29	1.70			
Misc. Currencies	352.70	67.87	41.78	41.91	30.16	34.84	26.09	28.73	39.90	41.43			
Total	3 916.56	570.04	503.38	451.71	396.35	343.51	388.29	399.15	327.78	536.36			

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	33 116	4 821	4 100	3 422	3 908	2 759	3 229	4 783	2 432	3 662			
USD	9 710	1 487	1 156	944	1 058	952	909	864	669	1 671			
GBP	4 445	710	587	524	454	315	772	355	284	444			
AUD	11 476	1 552	2 029	1 562	945	970	1 487	854	1 091	986			
NZD	4 498	762	789	717	435	284	408	325	300	478			
CAD	875	124	87	122	104	93	84	102	62	97			
SEK	709	197	146	32	36	41	52	44	58	103			
DKK	129	1	1	1	2		2	15	97	10			
Misc. Currencies	7 399	1 624	1 072	764	665	654	608	565	654	793			
Total	72 357	11 278	9 967	8 088	7 607	6 068	7 551	7 907	5 647	8 244			

Bonds SWX 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 DE KFW 09 /EE	DE0002912235	30	11 953 000	19.05
2.	3.125 RENTEN 11 /EE	XS0240236561	31	6 436 000	9.88
3.	4.25 TOYOTA 12 /EE	XS0297396508	96	5 482 000	8.57
4.	5.375 TOYOTA 11 /EE	XS0379935652	90	4 376 000	7.07
5.	4 BNG 12 /EE	XS0282766053	9	3 010 000	4.72
6.	6.50 UBS 10 /EA	XS0282040863	4	5 074 000	4.54
7.	4.25 IBRD G 10/EE	XS0302719553	33	2 646 000	4.27
8.	4.75 GE 11 /EE	XS0340179307	45	2 771 000	4.24
9.	8 GE 12 /EA	XS0343833165	82	4 710 000	4.24
10.	7 HGB 09 /EH	HU0000402219	46	564 340 000	3.69
11.	5.50 HGB 14 /EH	HU0000402193	40	611 050 000	3.57
12.	4.625 GE 10 / EE	XS0316551026	36	2 115 000	3.27
13.	5.125 STOIL 11 / EE	XS0099213547	9	2 015 000	3.26
14.	3.125 DGB 10 /EE	DK0009921868	32	2 072 000	3.26
15.	3 BOEN 09 /EE	XS0240576313	7	1 930 000	3.07
16.	5.25 BNG 11 /EE	XS0123198433	29	1 783 000	2.94
17.	4.375 GE 10 /EE	XS0161035943	23	1 892 000	2.91
18.	4.875 GE 13 /EE	XS0350465422	25	1 848 000	2.71
19.	3.50 AIG 09 /EE	XS0187724181	61	2 139 000	2.65
20.	3.75 BNG 13 /EB	XS0172157876	45	2 373 000	2.64
21.	4.75 EIB G 12 /EP	XS0211995757	99	1 331 000	2.64
22.	2.75 RFGB 10 /EE	FI0001005878	31	1 684 000	2.63
23.	5 GE 10 /EB	XS0276027389	25	2 324 000	2.55
24.	5.25 GE 15 /EE	XS0363471805	11	1 631 000	2.41
25.	7.25 NESTLE 11 /EA	XS0341710415	54	2 576 000	2.39

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
26.	5.625 CFF 10 /EE	FR0000497398	34	1 449 000	2.35
27.	6 TOTAL 12 /EN	XS0371652636	25	11 750 000	2.30
28.	3 IBM 10 /EE	XS0212050792	10	1 461 000	2.25
29.	4.625 BNG 12 /EE	XS0155035727	29	1 378 000	2.22
30.	4.625 RESFER 14 /EE	FR0000492290	27	1 357 000	2.16
31.	3.375 BNG 13 /EB	XS0353485492	38	1 954 000	2.15
32.	4.75 KFW 10 /EE	DE0002760808	41	1 330 000	2.15
33.	4.375 EXPT 10 /EE	XS0321678707	17	1 355 000	2.13
34.	6.50 EIB 14 /EZ	XS0199842906	64	2 816 000	2.09
35.	7 EIB G 08 /E1	XS0230695123	90	175 100 000	2.09
36.	5.625 EUROF 15 /EA	XS0225982361	35	2 304 000	2.04
37.	3.75 RENTEN 06-08 /EE	XS0279984883	8	1 272 000	2.03
38.	3.875 TOTAL 11 /EE	XS0267045291	28	1 295 000	2.02
39.	3 RENTEN 12 /EB	XS0358293693	33	1 833 000	1.99
40.	3.75 DEPFA 09 /PF	DE0002294667	16	1 284 000	1.94
41.	4.75 KFW 10 /EN	XS0294272249	6	10 420 000	1.93
42.	4 NESTLE 11 /EB	XS0371177220	42	1 658 000	1.88
43.	3.375 PG 12 /EE	XS0237323273	6	1 250 000	1.87
44.	3 BNG 10 /EE	XS0213181679	23	1 189 000	1.86
45.	5.25 HYPESS 11 /PF	DE0002574613	24	1 138 000	1.83
46.	3.375 SPAIN 11 /EB	XS0376589288	18	1 618 000	1.82
47.	5.125 KFW 13 /EE	DE0002760790	20	1 069 000	1.76
48.	3.375 BAYERN 13 /EE	DE0001053205	38	1 138 000	1.74
49.	5.625 BNG 10 /EE	XS0110245130	22	1 049 000	1.74
50.	5.75 GE 11 /EE	XS0378750581	37	1 116 000	1.71

	Turnover on order book	% of total
Top 10	70.26	13.21%
Top 50	163.23	30.69%
Total	531.87	100.00%

Turnover of structured products and warrants in mio CHF

	Yield optimisation	Leverage	Participation	Capital protection	Total 2008	Total 2007	+/- %
Jan	1 260.50	3 408.87	1 451.78	218.14	6 339.28	6 965.55	-8.99%
Feb	649.72	3 467.25	1 530.16	317.59	5 964.72	6 491.79	-8.12%
Mar	621.63	2 982.56	1 254.04	598.37	5 456.59	7 144.20	-23.62%
Apr	835.66	3 027.69	963.10	161.19	4 987.65	5 935.41	-15.97%
May	706.43	2 472.80	1 007.90	275.24	4 462.37	7 112.59	-37.26%
Jun	646.62	2 351.67	827.35	177.58	4 003.23	6 662.28	-39.91%
Jul	890.94	3 139.72	1 061.66	453.91	5 546.23	5 832.60	-4.91%
Aug	644.20	2 719.19	1 092.14	380.77	4 836.31	6 910.32	-30.01%
Sep	666.05	4 033.24	1 661.80	401.91	6 762.99	4 653.38	45.34%
Oct						6 690.09	
Nov						6 605.58	
Dec						4 385.84	
Total	6 921.75	27 602.99	10 849.94	2 984.70	48 359.37	75 389.63	

No. of trades of structured products and warrants

	Yield optimisation	Leverage	Participation	Capital protection	Total 2008	Total 2007	+/- %
Jan	24 791	182 725	16 639	4 475	228 630	216 305	5.70%
Feb	15 026	171 789	11 704	3 825	202 344	232 960	-13.14%
Mar	20 191	141 912	13 253	3 706	179 062	224 844	-20.36%
Apr	16 011	151 899	11 444	4 015	183 369	192 546	-4.77%
May	13 490	126 023	10 528	3 379	153 420	217 957	-29.61%
Jun	12 441	117 124	9 800	3 237	142 602	223 461	-36.18%
Jul	13 072	142 997	10 817	3 978	170 864	218 717	-21.88%
Aug	8 040	119 641	9 503	2 082	139 266	242 313	-42.53%
Sep	10 764	221 220	13 762	3 924	249 670	160 097	55.95%
Oct						201 707	
Nov						253 202	
Dec						155 318	
Total	133 826	1 375 330	107 450	32 621	1 649 227	2 539 427	

Listed and newly listed structured products and warrants

		Listed structured products & warrants	Newly listed structured products & warrants	Delisted structured products & warrants
Leverage	Warrant	15 716	1 514	3 297
	Spread Warrant	8	0	7
	Knock-out warrant	377	274	363
	Mini-future	621	119	135
	Leverage misc.	6	0	0
Participation	Tracker certificate	1 465	29	40
	Bonus certificate	1 027	26	24
	Outperformance certificate	44	1	4
	Outperformance bonus certificate	26	1	0
	Airbag certificate	2	0	0
	Twin-win certificate	53	2	2
	Participation misc.	41	6	0
Yield optimisation	Discount certificate	433	61	48
	Barrier discount certificate	105	4	2
	Reverse convertible	79	3	14
	Barrier reverse convertible	3 110	193	289
	Barrier range reverse convertibles	1	0	0
	Capped outperformance certificate	157	35	31
	Express certificate	86	4	1
	Capped bonus certificate	140	1	3
	Yield optimisation misc.	130	1	2
Capital protection	Capital protection without cap	431	12	4
	Exchangeable certificate	94	1	7
	Capital protection with cap	105	8	1
	Capital protection with coupon	281	13	4
	Capital protection with knock-out	49	1	2
	Capital protection misc.	76	10	1
	Total	24 663	2 319	4 281

Turnover of structured products and warrants sorted by issuers

Rank	Issuer	Monthly turnover mio CHF	Monthly number of trades
1	ZKB	1 343.92	54 544
2	Deutsche Bank	1 277.68	39 646
3	Vontobel	1 277.42	63 712
4	UBS	740.45	26 406
5	Goldman Sachs	545.48	17 344
6	EFG Financial Products AG	345.13	4 684
7	ABN Amro	300.60	9 803
8	Julius Bär	252.67	10 931
9	Credit Suisse	166.41	9 904
10	Clariden Leu	134.01	2 716

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	5 180	745
2	UBS	3 352	297
3	Goldman Sachs	3 113	260
4	Julius Bär	1 648	212
5	Deutsche Bank	1 547	201
6	ZKB	1 526	120
7	Credit Suisse	1 387	27
8	ABN Amro	1 375	52
9	EFG Financial Products AG	1 149	24
10	Merrill Lynch	848	6

Equity indices SWX Swiss Exchange

Market value and constituents (1)

Index Short Name	ISIN	Symbol	Number of constituents	High current month	Low current month	Close current month	Close previous month	Perf month on month	Market value mio CHF free float	% of SPI universe
SMI® PR	CH0009980894	SMI	20	7 343.07	6 343.43	6 654.89	7 238.74	-8.07%	808 481.84	84.77%
SMI® TR	CH0000222130	SMIC	20	10 873.06	9 399.99	9 861.52	10 718.58	-8.00%	808 481.84	84.77%
SLI® TR	CH0030252909	SLIC	30	1 285.53	1 087.46	1 140.46	1 262.65	-9.68%	851 124.85	89.24%
SLI® PR	CH0030252883	SLI	30	1 101.85	931.21	976.60	1 082.24	-9.76%	851 124.85	89.24%
SMIM® PR	CH0019399838	SMIM	30	1 410.91	1 219.03	1 263.73	1 383.69	-8.67%	86 951.29	9.12%
SMIM® TR	CH0019399820	SMIMC	30	1 585.71	1 370.06	1 420.30	1 555.11	-8.67%	86 951.29	9.12%
SPI® PR	CH0000222353	SPIX	228	463.98	402.92	420.09	457.98	-8.27%	953 708.33	100.00%
SPI® TR	CH0009987501	SXGE	228	6 141.12	5 336.50	5 563.93	6 061.78	-8.21%	953 708.33	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	208	171.70	148.68	153.51	169.54	-9.45%	145 226.49	15.23%
SPI EXTRA® TR	CH0017810976	SPIEX	208	1 983.19	1 717.56	1 773.35	1 958.21	-9.44%	145 226.49	15.23%
SPI® Large PR	CH0000629979	SLCIX	20	445.10	385.88	403.72	439.13	-8.07%	808 481.84	84.77%
SPI® Large TR	CH0000629839	SLCI	20	5 914.58	5 131.52	5 368.74	5 835.34	-8.00%	808 481.84	84.77%
SPI® Middle PR	CH0000629920	SMCIX	80	574.14	495.05	512.18	566.09	-9.52%	125 768.58	13.19%
SPI® Middle TR	CH0000629821	SMCI	80	7 380.21	6 363.46	6 583.70	7 276.64	-9.52%	125 768.58	13.19%
SPI® Small PR	CH0000629912	SSCIX	128	879.13	782.20	797.94	875.21	-8.83%	19 457.91	2.04%
SPI® Small TR	CH0000629755	SSCI	128	11 998.78	10 687.57	10 902.61	11 945.22	-8.73%	19 457.91	2.04%
SPI® Middle & Large PR	CH0000630332	SOCIX	100	457.21	396.73	413.91	451.17	-8.26%	934 250.42	97.96%
SPI® Middle & Large TR	CH0000629870	SOCI	100	6 046.05	5 249.67	5 477.08	5 966.26	-8.20%	934 250.42	97.96%
SPI® Small & Middle PR	CH0000630324	SNCIX	208	615.92	533.35	550.67	608.17	-9.45%	145 226.49	15.23%
SPI® Small & Middle TR	CH0000629854	SNCI	208	7 983.59	6 914.28	7 138.87	7 883.04	-9.44%	145 226.49	15.23%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	24	167.57	150.71	155.28	165.51	-6.18%	31 294.67	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	24	1 800.04	1 619.01	1 668.11	1 777.86	-6.17%	31 294.67	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	19	179.43	161.10	166.12	177.25	-6.28%	14 654.98	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	19	1 889.34	1 696.55	1 749.44	1 866.41	-6.27%	14 654.98	//
Investment Index PR	CH0009110583	IGSP	22	76.36	66.82	68.58	76.70	-10.59%	5 840.88	//
Investment Index TR	CH0009110757	IGSTR	22	805.32	704.67	723.21	808.85	-10.59%	5 840.88	//
Swiss All Share Index PR	CH0009110849	SSIP	269	462.19	401.42	418.32	456.30	-8.32%	966 765.65	101.37%
Swiss All Share Index TR	CH0009111011	SSIRT	269	6 104.01	5 304.94	5 528.30	6 026.29	-8.26%	966 765.65	101.37%

Equity indices SWX Swiss Exchange

Market value and constituents (2)

Index Name2	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	1	765.55	594.42	604.72	723.37	-16.40%	2 905.37	0.30%
Oil & Gas TR	CH0022652926	C0500T	1	783.81	608.60	619.14	740.63	-16.40%	2 905.37	0.30%
Chemicals PR	CH0022652991	C1300P	10	1 274.48	1 096.97	1 138.82	1 270.53	-10.37%	36 282.18	3.80%
Chemicals TR	CH0022653098	C1300T	10	1 485.45	1 278.57	1 327.34	1 480.86	-10.37%	36 282.18	3.80%
Basic Resources PR	CH0022653130	C1700P	5	1 481.47	1 196.77	1 209.97	1 482.71	-18.39%	1 068.32	0.11%
Basic Resources TR	CH0022653338	C1700T	5	1 553.91	1 255.28	1 269.13	1 555.21	-18.39%	1 068.32	0.11%
Construction & Materials PR	CH0022653437	C2300P	7	1 526.30	1 132.29	1 194.50	1 237.79	-3.50%	26 768.81	2.81%
Construction & Materials TR	CH0022653494	C2300T	7	1 791.92	1 329.35	1 402.38	1 453.20	-3.50%	26 768.81	2.81%
Industrial Goods & Services PR	CH0022653544	C2700P	53	1 163.24	884.79	933.70	1 135.94	-17.80%	89 301.15	9.36%
Industrial Goods & Services TR	CH0022653585	C2700T	53	1 312.46	998.29	1 053.48	1 281.65	-17.80%	89 301.15	9.36%
Automobiles & Parts PR	CH0022653619	C3300P	1	862.68	728.80	789.30	825.15	-4.34%	39.63	0.00%
Automobiles & Parts TR	CH0022653643	C3300T	1	911.46	770.01	833.93	871.81	-4.34%	39.63	0.00%
Food & Beverage PR	CH0022653718	C3500P	9	1 761.85	1 598.96	1 670.86	1 693.80	-1.35%	196 717.02	20.63%
Food & Beverage TR	CH0022653742	C3500T	9	2 113.88	1 918.44	2 004.71	2 032.23	-1.35%	196 717.02	20.63%
Personal & Household Goods PR	CH0022653841	C3700P	12	1 591.26	1 128.58	1 173.62	1 528.79	-23.23%	35 059.71	3.68%
Personal & Household Goods TR	CH0022653882	C3700T	12	1 841.40	1 326.67	1 379.62	1 769.12	-22.02%	35 059.71	3.68%
Health Care PR	CH0022653916	C4500P	27	1 076.72	972.98	1 005.88	1 063.73	-5.44%	315 689.53	33.10%
Health Care TR	CH0022654005	C4500T	27	1 233.19	1 114.38	1 152.06	1 218.31	-5.44%	315 689.53	33.10%
Retail PR	CH0022654070	C5300P	8	696.05	584.79	596.76	687.15	-13.15%	4 973.11	0.52%
Retail TR	CH0022654112	C5300T	8	813.01	683.05	697.03	802.61	-13.15%	4 973.11	0.52%
Media PR	CH0022654203	C5500P	6	317.77	269.01	274.57	317.01	-13.39%	1 317.06	0.14%
Media TR	CH0022654252	C5500T	6	376.30	318.56	325.14	375.40	-13.39%	1 317.06	0.14%
Travel & Leisure PR	CH0022654336	C5700P	7	1 205.50	988.00	1 004.10	1 193.69	-15.88%	1 449.39	0.15%
Travel & Leisure TR	CH0022654401	C5700T	7	1 396.55	1 144.59	1 163.23	1 382.51	-15.86%	1 449.39	0.15%
Telecommunications PR	CH0022654468	C6500P	1	620.38	555.12	561.90	599.62	-6.29%	7 938.40	0.83%
Telecommunications TR	CH0022654500	C6500T	1	832.82	745.21	754.32	804.94	-6.29%	7 938.40	0.83%
Utilities PR	CH0022628124	C7500P	6	4 172.33	3 674.93	3 722.08	4 086.60	-8.92%	3 153.51	0.33%
Utilities TR	CH0022626888	C7500T	6	4 946.92	4 357.16	4 413.07	4 845.27	-8.92%	3 153.51	0.33%
Banks PR	CH0022626714	C8300P	23	994.48	717.33	809.38	934.39	-13.38%	121 500.32	12.74%
Banks TR	CH0022627290	C8300T	23	1 273.24	918.40	1 036.25	1 196.31	-13.38%	121 500.32	12.74%
Insurance PR	CH0022627449	C8500P	7	574.16	470.06	539.38	559.02	-3.51%	76 207.77	7.99%
Insurance TR	CH0022627704	C8500T	7	688.00	563.26	646.33	669.86	-3.51%	76 207.77	7.99%
Financial Services PR	CH0022627779	C8700P	27	844.79	675.64	705.77	819.88	-13.92%	25 194.78	2.64%
Financial Services TR	CH0022627845	C8700T	27	1 032.97	826.14	862.97	1 001.74	-13.85%	25 194.78	2.64%
Technology PR	CH0022627886	C9500P	18	539.98	425.27	441.52	524.24	-15.78%	8 142.27	0.85%
Technology TR	CH0022627951	C9500T	18	554.66	436.83	453.52	538.49	-15.78%	8 142.27	0.85%

Equity indices SWX Swiss Exchange

High, low, close, performance (1)

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
SMI® PR	CH0009980894	SMI	8 421.00	6 343.43	8 484.46	7 343.07	6 343.43	7 238.74	6 654.89	-8.07%	-21.56%
SMI® TR	CH0000222130	SMIC	12 108.04	9 399.99	12 199.29	10 873.06	9 399.99	10 718.58	9 861.52	-8.00%	-19.16%
SLI® TR	CH0030252909	SLIC	1 457.70	1 087.46	1 470.00	1 285.53	1 087.46	1 262.65	1 140.46	-9.68%	-22.42%
SLI® PR	CH0030252883	SLI	1 285.56	931.21	1 296.41	1 101.85	931.21	1 082.24	976.60	-9.76%	-24.67%
SMIM® PR	CH0019399838	SMIM	1 664.83	1 219.03	1 671.61	1 410.91	1 219.03	1 383.69	1 263.73	-8.67%	-24.40%
SMIM® TR	CH0019399820	SMIMC	1 835.27	1 370.06	1 842.74	1 585.71	1 370.06	1 555.11	1 420.30	-8.67%	-22.92%
SPI® PR	CH0000222353	SPIX	533.79	402.92	538.10	463.98	402.92	457.98	420.09	-8.27%	-21.93%
SPI® TR	CH0009987501	SXGE	6 869.93	5 336.50	6 925.44	6 141.12	5 336.50	6 061.78	5 563.93	-8.21%	-19.66%
SPI EXTRA® PR	CH0017811008	SPIEXX	200.63	148.68	201.91	171.70	148.68	169.54	153.51	-9.45%	-23.97%
SPI EXTRA® TR	CH0017810976	SPIEX	2 269.25	1 717.56	2 283.73	1 983.19	1 717.56	1 958.21	1 773.35	-9.44%	-22.35%
SPI® Large PR	CH0000629979	SLCIX	510.53	385.88	514.70	445.10	385.88	439.13	403.72	-8.07%	-21.56%
SPI® Large TR	CH0000629839	SLCI	6 587.54	5 131.52	6 641.46	5 914.58	5 131.52	5 835.34	5 368.74	-8.00%	-19.16%
SPI® Middle PR	CH0000629920	SMCIX	675.19	495.05	678.69	574.14	495.05	566.09	512.18	-9.52%	-24.53%
SPI® Middle TR	CH0000629821	SMCI	8 501.70	6 363.46	8 545.70	7 380.21	6 363.46	7 276.64	6 583.70	-9.52%	-22.96%
SPI® Small PR	CH0000629912	SSCIX	987.95	782.20	999.58	879.13	782.20	875.21	797.94	-8.83%	-20.17%
SPI® Small TR	CH0000629755	SSCI	13 183.79	10 687.57	13 339.09	11 998.78	10 687.57	11 945.22	10 902.61	-8.73%	-18.27%
SPI® Middle & Large PR	CH0000630332	SOCIX	526.26	396.73	530.44	457.21	396.73	451.17	413.91	-8.26%	-21.97%
SPI® Middle & Large TR	CH0000629870	SOCI	6 766.17	5 249.67	6 819.85	6 046.05	5 249.67	5 966.26	5 477.08	-8.20%	-19.69%
SPI® Small & Middle PR	CH0000630324	SNCIX	719.69	533.35	724.28	615.92	533.35	608.17	550.67	-9.45%	-23.97%
SPI® Small & Middle TR	CH0000629854	SNCI	9 135.17	6 914.28	9 193.45	7 983.59	6 914.28	7 883.04	7 138.87	-9.44%	-22.35%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	182.17	148.17	183.18	167.57	150.71	165.51	155.28	-6.18%	-15.23%
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	1 931.02	1 587.99	1 941.68	1 800.04	1 619.01	1 777.86	1 668.11	-6.17%	-14.09%
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	203.47	157.85	204.27	179.43	161.10	177.25	166.12	-6.28%	-18.67%
SXI Bio+Medtech® TR	CH0017810794	SBIOM	2 123.17	1 662.07	2 131.47	1 889.34	1 696.55	1 866.41	1 749.44	-6.27%	-17.92%
Investment Index PR	CH0009110583	IGSP	89.30	66.82	90.25	76.36	66.82	76.70	68.58	-10.59%	-24.01%
Investment Index TR	CH0009110757	IGSTR	937.68	704.67	947.64	805.32	704.67	808.85	723.21	-10.59%	-23.68%
Swiss All Share Index PR	CH0009110849	SSIP	531.27	401.42	535.56	462.19	401.42	456.30	418.32	-8.32%	-21.89%
Swiss All Share Index TR	CH0009111011	SSIRT	6 824.10	5 304.94	6 879.27	6 104.01	5 304.94	6 026.29	5 528.30	-8.26%	-19.64%

Equity indices SWX 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	1 248.03	523.52	1 253.75	765.55	594.42	723.37	604.72	-16.40%	-51.77%
Oil & Gas TR	CH0022652926	C0500T	1 248.03	523.52	1 253.75	783.81	608.60	740.63	619.14	-16.40%	-50.62%
Chemicals PR	CH0022652991	C1300P	1 477.65	1 095.88	1 341.28	1 274.48	1 096.97	1 270.53	1 138.82	-10.37%	-15.09%
Chemicals TR	CH0022653098	C1300T	1 717.57	1 252.01	1 532.38	1 485.45	1 278.57	1 480.86	1 327.34	-10.37%	-13.38%
Basic Resources PR	CH0022653130	C1700P	2 035.67	1 196.77	2 052.12	1 481.47	1 196.77	1 482.71	1 209.97	-18.39%	-41.04%
Basic Resources TR	CH0022653338	C1700T	2 110.63	1 255.28	2 127.68	1 553.91	1 255.28	1 555.21	1 269.13	-18.39%	-40.35%
Construction & Materials PR	CH0022653437	C2300P	1 715.99	1 097.23	1 716.09	1 526.30	1 132.29	1 237.79	1 194.50	-3.50%	-30.39%
Construction & Materials TR	CH0022653494	C2300T	1 952.50	1 287.38	1 952.62	1 791.92	1 329.35	1 453.20	1 402.38	-3.50%	-28.18%
Industrial Goods & Services PR	CH0022653544	C2700P	1 408.18	884.79	1 352.12	1 163.24	884.79	1 135.94	933.70	-17.80%	-30.95%
Industrial Goods & Services TR	CH0022653585	C2700T	1 567.64	998.29	1 496.42	1 312.46	998.29	1 281.65	1 053.48	-17.80%	-29.60%
Automobiles & Parts PR	CH0022653619	C3300P	1 120.37	728.80	1 120.37	862.68	728.80	825.15	789.30	-4.34%	-29.55%
Automobiles & Parts TR	CH0022653643	C3300T	1 152.01	770.01	1 152.01	911.46	770.01	871.81	833.93	-4.34%	-27.61%
Food & Beverage PR	CH0022653718	C3500P	1 857.53	1 477.96	1 835.81	1 761.85	1 598.96	1 693.80	1 670.86	-1.35%	-8.99%
Food & Beverage TR	CH0022653742	C3500T	2 194.29	1 773.24	2 151.80	2 113.88	1 918.44	2 032.23	2 004.71	-1.35%	-6.84%
Personal & Household Goods PR	CH0022653841	C3700P	1 878.13	1 128.58	1 910.75	1 591.26	1 128.58	1 528.79	1 173.62	-23.23%	-38.58%
Personal & Household Goods TR	CH0022653882	C3700T	2 163.63	1 326.67	2 201.21	1 841.40	1 326.67	1 769.12	1 379.62	-22.02%	-37.32%
Health Care PR	CH0022653916	C4500P	1 157.52	874.92	1 099.60	1 076.72	972.98	1 063.73	1 005.88	-5.44%	-8.52%
Health Care TR	CH0022654005	C4500T	1 292.99	1 001.77	1 228.28	1 233.19	1 114.38	1 218.31	1 152.06	-5.44%	-6.21%
Retail PR	CH0022654070	C5300P	820.92	584.79	807.58	696.05	584.79	687.15	596.76	-13.15%	-26.11%
Retail TR	CH0022654112	C5300T	938.62	683.05	923.36	813.01	683.05	802.61	697.03	-13.15%	-24.51%
Media PR	CH0022654203	C5500P	413.01	269.01	420.42	317.77	269.01	317.01	274.57	-13.39%	-34.69%
Media TR	CH0022654252	C5500T	474.30	318.56	482.80	376.30	318.56	375.40	325.14	-13.39%	-32.66%
Travel & Leisure PR	CH0022654336	C5700P	1 393.56	988.00	1 335.36	1 205.50	988.00	1 193.69	1 004.10	-15.88%	-24.81%
Travel & Leisure TR	CH0022654401	C5700T	1 605.05	1 144.59	1 504.40	1 396.55	1 144.59	1 382.51	1 163.23	-15.86%	-22.68%
Telecommunications PR	CH0022654468	C6500P	746.06	522.49	745.22	620.38	555.12	599.62	561.90	-6.29%	-24.60%
Telecommunications TR	CH0022654500	C6500T	953.33	700.73	952.26	832.82	745.21	804.94	754.32	-6.29%	-20.79%
Utilities PR	CH0022628124	C7500P	4 482.67	3 674.93	4 124.12	4 172.33	3 674.93	4 086.60	3 722.08	-8.92%	-9.75%
Utilities TR	CH0022626888	C7500T	5 219.65	4 357.16	4 802.15	4 946.92	4 357.16	4 845.27	4 413.07	-8.92%	-8.10%
Banks PR	CH0022626714	C8300P	1 480.98	709.17	1 499.00	994.48	717.33	934.39	809.38	-13.38%	-46.01%
Banks TR	CH0022627290	C8300T	1 813.73	907.94	1 835.80	1 273.24	918.40	1 196.31	1 036.25	-13.38%	-43.55%
Insurance PR	CH0022627449	C8500P	700.50	470.06	663.20	574.16	470.06	559.02	539.38	-3.51%	-18.67%
Insurance TR	CH0022627704	C8500T	821.57	563.26	757.58	688.00	563.26	669.86	646.33	-3.51%	-14.68%
Financial Services PR	CH0022627779	C8700P	1 027.92	675.64	1 033.47	844.79	675.64	819.88	705.77	-13.92%	-31.71%
Financial Services TR	CH0022627845	C8700T	1 230.31	826.14	1 236.94	1 032.97	826.14	1 001.74	862.97	-13.85%	-30.23%
Technology PR	CH0022627886	C9500P	694.86	425.27	704.79	539.98	425.27	524.24	441.52	-15.78%	-37.35%
Technology TR	CH0022627951	C9500T	711.29	436.83	721.46	554.66	436.83	538.49	453.52	-15.78%	-37.14%

SBI® rating indices SWX Swiss Exchange

High, low, close, performance (1)

Index name	ISIN	Symbol	Number of consti- tuents	High current month	Low current month	Close current incl accrued interest	Market value mio CHF	Close previous month	Close previous year	Perf month on year-to- fied date	Perf Modi- fied	% of SBRT14T AAA-BBB
SBI® AAA-BBB Total Return	CH0027441887	SBR14T	981	102.12	99.97	101.00	404660.74	101.51	99.51	-0.50%	1.50%	100.00%
SBI® AAA-BBB Price	CH0027441903	SBR14P		97.19	94.98	95.91		96.65	96.64	-0.77%	-0.76%	
SBI® AAA-BBB Yield	CH0027441911	SBR14Y		3.55	3.17	3.38		3.27	3.26			
SBI® AAA-BBB Duration	CH0027441929	SBR14D		5.36	5.25	5.29		5.35	5.45			5.12
SBI® AAA-BBB 1-3 Total Return	CH0028464185	ST13T	271	104.14	102.72	103.27	109486.49	103.83	101.86	-0.54%	1.38%	27.06%
SBI® AAA-BBB 1-3 Price	CH0028464193	ST13P		99.21	97.72	98.17		98.97	99.00	-0.81%	-0.84%	
SBI® AAA-BBB 1-3 Yield	CH0028464201	ST13Y		3.55	2.97	3.45		3.10	3.06			
SBI® AAA-BBB 1-3 Duration	CH0028464219	ST13D		2.01	1.93	1.93		1.98	1.86			1.87
SBI® AAA-BBB 3-5 Total Return	CH0028464227	ST35T	271	103.67	101.72	102.40	103063.09	103.11	101.07	-0.69%	1.32%	25.47%
SBI® AAA-BBB 3-5 Price	CH0028464235	ST35P		98.74	96.76	97.33		98.26	98.19	-0.95%	-0.88%	
SBI® AAA-BBB 3-5 Yield	CH0028464243	ST35Y		3.51	3.05	3.39		3.17	3.11			
SBI® AAA-BBB 3-5 Duration	CH0028464250	ST35D		3.76	3.69	3.69		3.74	3.67			3.57
SBI® AAA-BBB 5-7 Total Return	CH0028464268	ST57T	172	102.99	100.60	101.86	64987.31	102.17	100.31	-0.30%	1.55%	16.06%
SBI® AAA-BBB 5-7 Price	CH0028464276	ST57P		97.96	95.55	96.67		97.22	97.37	-0.57%	-0.72%	
SBI® AAA-BBB 5-7 Yield	CH0028464284	ST57Y		3.50	3.12	3.33		3.27	3.13			
SBI® AAA-BBB 5-7 Duration	CH0028464292	ST57D		5.53	5.46	5.46		5.50	5.26			5.28
SBI® AAA-BBB 7-10 Total Return	CH0028464300	ST71T	163	101.03	98.10	99.34	72448.53	100.11	98.29	-0.77%	1.07%	17.90%
SBI® AAA-BBB 7-10 Price	CH0028464318	ST71P		96.23	93.24	94.40		95.38	95.53	-1.03%	-1.18%	
SBI® AAA-BBB 7-10 Yield	CH0028464326	ST71Y		3.59	3.20	3.42		3.32	3.32			
SBI® AAA-BBB 7-10 Duration	CH0028464334	ST71D		7.39	7.31	7.31		7.34	7.40			7.07
SBI® AAA-BBB 10+ Total Return	CH0028464342	ST10T	104	98.05	93.72	97.37	54682.36	97.31	94.55	0.06%	2.98%	13.51%
SBI® AAA-BBB 10+ Price	CH0028464359	ST10P		93.00	88.70	92.14		92.34	91.63	-0.22%	0.56%	
SBI® AAA-BBB 10+ Yield	CH0028464367	ST10Y		3.60	3.30	3.36		3.36	3.40			
SBI® AAA-BBB 10+ Duration	CH0028464375	ST10D		12.20	12.05	12.13		12.13	11.98			11.74

Monthly baskets of all SBI® indices, including performance and capitalisation figures, are available on the SWX website:

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SBI® rating indices SWX Swiss Exchange

High, low, close, performance (2)

Index name	ISIN	Symbol	Number of consti- tuents	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 AAA-BBB T	CH0002079199	SBIDGT	20	164.84	159.72	164.47	94091.48	160.49	155.54	2.48%	5.74%		100.00%
SBI Dom Gov AAA-BBB P	CH0002079215	SBIDGP		101.32	98.27	101.09		98.88	97.92	2.24%	3.24%		
SBI Dom Gov AAA-BBB Y	CH0002089883	SBIDGY		2.94	2.57	2.57		2.91	3.08				
SBI Dom Gov AAA-BBB D	CH0002089891	SBIDGD		6.92	6.79	6.84		6.92	6.71			6.67	
SBI Dom Gov AAA-BBB 1-3 T	CH0016203413	SBIGT1	3	110.76	108.45	110.71	19362.07	108.56	105.71	1.98%	4.73%		20.58%
SBI Dom Gov AAA-BBB 1-3 P	CH0016203405	SBIGP1		91.11	89.42	91.07		89.55	89.07	1.70%	2.25%		
SBI Dom Gov AAA-BBB 1-3 Y	CH0016203421	SBIGY1		2.30	1.44	1.44		2.30	2.65				
SBI Dom Gov AAA-BBB 1-3 D	CH0016203439	SBIGD1		2.16	2.08	2.08		2.16	1.82			2.05	
SBI Dom Gov AAA-BBB 3-7 T	CH0016203454	SBIGT3	5	112.58	109.33	112.52	28322.53	109.51	106.24	2.75%	5.91%		30.10%
SBI Dom Gov AAA-BBB 3-7 P	CH0016203447	SBIGP3		94.66	92.11	94.61		92.30	91.57	2.50%	3.32%		
SBI Dom Gov AAA-BBB 3-7 Y	CH0016203462	SBIGY3		2.58	1.99	1.99		2.58	2.82				
SBI Dom Gov AAA-BBB 3-7 D	CH0016203470	SBIGD3		4.47	4.39	4.39		4.47	4.34			4.30	
SBI Dom Gov AAA-BBB 7+ T	CH0016203496	SBIGT7	12	117.77	112.82	117.28	46408.15	114.39	110.26	2.53%	6.37%		49.32%
SBI Dom Gov AAA-BBB 7+ P	CH0016203488	SBIGP7		99.83	95.63	99.41		97.18	95.68	2.29%	3.90%		
SBI Dom Gov AAA-BBB 7+ Y	CH0016203504	SBIGY7		3.10	2.82	2.82		3.04	3.18				
SBI Dom Gov AAA-BBB 7+ D	CH0016203512	SBIGD7		10.41	10.26	10.32		10.42	10.38			10.04	

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