

Statistical Monthly Report – October 2008



Data pertaining to
SIX 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

SIX Swiss Exchange/SWX Europe/Scoach

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	154 558.0	844.7	10 603.4	6 495.1	842.1	3 906.0	308.8	6 763.3	184 321.4	181 570.4	1.5%
Oct	23	158 073.8	1 028.6	14 035.0	8 603.8	809.0	7 633.0	413.6	5 827.6	196 424.5	209 389.8	-6.2%
Nov											243 702.1	
Dec											143 576.1	
YTD 2008	212	1 471 593.1	9 138.3	83 588.9	65 430.4	10 133.1	32 017.1	3 289.6	54 187.2	1 729 377.6	2 527 765.8	
2007	210	1 794 193.1	111 681.1	60 434.2	65 180.2	17 947.8	23 835.7	2 817.1	64 398.2	2 140 487.6		
+/- %		-18.0%	-91.8%	38.3%	0.4%	-43.5%	34.3%	16.8%	-15.9%	-19.2%		

SIX Swiss Exchange/SWX Europe/Scoach

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	4 174 599	27 355	14 086	29 297	8 537	27 329	5 742	249 672	4 536 617	2 766 444	64.0%
Oct	23	4 944 221	40 969	20 064	38 639	10 233	54 035	9 494	279 710	5 397 365	3 313 712	62.9%
Nov											4 008 153	
Dec											2 509 367	
YTD 2008	212	36 108 238	277 606	113 774	259 461	84 950	230 561	64 919	1 928 939	39 068 448	35 339 322	
2007	210	24 529 147	1 554 823	76 717	205 277	107 404	145 866	71 661	2 130 907	28 821 802		
+/- %		47.2%	-82.1%	48.3%	26.4%	-20.9%	58.1%	-9.4%	-9.5%	35.6%		

SIX Swiss Exchange/SWX Europe/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	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	148 536.2	668.8	3 024.0	2 310.2	541.5	5 682.9	341.7	5 284.2	166 389.6	158 495.3	5.0%
Nov										209 093.2	
Dec										120 199.4	
YTD 2008	1 376 094.2	4 615.7	17 517.2	15 646.6	4 458.1	25 064.8	2 568.0	45 655.4	1 491 620.0	1 780 499.5	
2007	1 337 078.8	9 756.1	11 167.0	14 499.4	5 865.7	18 996.7	2 179.6	51 663.7	1 451 206.9		
+/- %	2.9%	-52.7%	56.9%	7.9%	-24.0%	31.9%	17.8%	-11.6%	2.8%		

SIX Swiss Exchange/SWX Europe/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 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	4 936 890	36 041	15 833	34 649	9 972	53 812	9 430	274 164	5 370 791	3 137 229	71.2%
Nov										3 932 431	
Dec										2 467 212	
YTD 2008	35 986 909	224 922	88 904	225 844	82 329	229 178	64 415	1 889 073	38 791 574	33 517 119	
2007	24 172 976.0	300 006.0	58 561.0	175 992.0	103 749.0	144 784.0	71 260.0	2 090 148.0	27 117 476.0		
+/- %	48.9%	-25.0%	51.8%	28.3%	-20.6%	58.3%	-9.6%	-9.6%	43.1%		

SIX Swiss Exchange/SWX Europe/Scoach

Tradable securities (listed and non listed)

Listed securities		No of issuers	No of securities
Equity Market	Swiss	253	290
	Foreign	71	74
	Total		364
Bond Market	Domestic CHF bonds		487
	Foreign CHF bonds		881
	Listed international bonds		47
	Total		1 415
Fund Market	ETFs	15	142
	ETSF		5
	Funds	16	18
	Total		165
Structured products & warrants Market	Yield optimisation		3 962
	Leverage		18 516
	Participation		2 588
	Capital protection		1 044
	Total		26 110
Non listed securities		-	No of securities
Equity Market	Total		1 032
	SWX Sponsored Segment		74
	Pan-European order book securities		245
	Pan-European off-order book securities		713
Bond Market	Total		3 492
	Domestic CHF bonds		11
	Non listed international bonds		3 481

SIX Swiss Exchange/SWX Europe/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	6 911.96	5 265.86	6 153.21	6 654.89	-7.54%	737 993.38	86.30%
SMI® TR	CH0000222130	SMIC	10 242.46	7 803.19	9 118.10	9 861.52	-7.54%	737 993.38	86.30%
SLI® TR	CH0030252909	SLIC	1 170.29	868.62	1 013.84	1 140.46	-11.10%	772 371.33	90.32%
SLI® PR	CH0030252883	SLI	1 002.14	743.81	868.16	976.60	-11.10%	772 371.33	90.32%
SMIM® PR	CH0019399838	SMIM	1 280.10	905.05	1 008.67	1 263.73	-20.18%	69 401.95	8.12%
SMIM® TR	CH0019399820	SMIMC	1 438.69	1 017.18	1 133.64	1 420.30	-20.18%	69 401.95	8.12%
SPI® PR	CH0000222353	SPIX	431.91	334.36	380.89	420.09	-9.33%	855 105.17	100.00%
SPI® TR	CH0009987501	SXGE	5 720.52	4 428.67	5 044.85	5 563.93	-9.33%	855 105.17	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	154.49	112.46	123.92	153.51	-19.28%	117 111.79	13.70%
SPI EXTRA® TR	CH0017810976	SPIEX	1 784.64	1 299.43	1 431.75	1 773.35	-19.26%	117 111.79	13.70%
SPI® Middle & Large PR	CH0000630332	SOCIX	425.94	329.50	375.78	413.91	-9.21%	838 572.94	98.07%
SPI® Middle & Large TR	CH0000629870	SOCI	5 636.26	4 360.25	4 972.60	5 477.08	-9.21%	838 572.94	98.07%
SPI® Small & Middle PR	CH0000630324	SNCIX	554.18	403.42	444.50	550.67	-19.28%	117 111.79	13.70%
SPI® Small & Middle TR	CH0000629854	SNCI	7 184.31	5 231.03	5 763.70	7 138.87	-19.26%	117 111.79	13.70%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	157.31	121.00	130.95	155.28	-15.67%	26 390.95	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	1 689.89	1 299.83	1 406.72	1 668.11	-15.67%	26 390.95	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	167.32	124.75	134.03	166.12	-19.32%	11 824.17	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	1 762.05	1 313.76	1 411.51	1 749.44	-19.32%	11 824.17	//

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	101.02	98.69	99.43	101.00	-1.55%	399 557.63	//
SBI® Domestic AAA-BBB Total Return	CH0027441937	SBD14T	104.64	102.44	103.08	103.95	-0.84%	204 552.00	//
SBI® Foreign AAA-BBB Total Return	CH0027441978	SBF14T	97.99	94.39	95.90	98.16	-2.30%	195 001.00	//
SBI® AAA-A Total Return	CH0027441705	SBR13T	101.02	98.74	99.51	101.01	-1.49%	390 966.49	//
SBI® Domestic AAA-A Total Return	CH0027441770	SBD13T	104.70	102.47	103.15	103.98	-0.80%	199 013.11	//
SBI® Foreign AAA-A Total Return	CH0027441820	SBF13T	98.01	94.50	96.03	98.18	-2.19%	191 933.05	//

SIX Swiss Exchange/SWX Europe/Scoach

Top 50 most traded Swiss equities

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	NESTLE N	CH0038863350	388 849	463 020 218	20 258.48
2.	NOVARTIS N	CH0012005267	304 735	357 318 377	20 044.07
3.	CS GROUP N	CH0012138530	264 651	449 074 698	18 815.71
4.	ROCHE GS	CH0012032048	296 199	97 447 325	16 186.41
5.	UBS N	CH0024899483	424 817	725 358 127	13 816.39
6.	ABB LTD N	CH0012221716	394 282	652 800 922	10 675.74
7.	ZURICH FINANCIAL N	CH0011075394	174 821	35 605 331	8 186.16
8.	SYNGENTA N	CH0011037469	194 995	29 757 314	5 659.30
9.	HOLCIM N	CH0012214059	128 506	58 135 558	3 999.83
10.	RICHEMONT	CH0012731458	119 660	76 053 337	3 297.70
11.	SWISS RE N	CH0012332372	130 216	70 923 323	3 261.83
12.	XMTCH (CH) on SMI	CH0008899764	12 099	41 869 828	2 507.78
13.	SWISSCOM N	CH0008742519	97 502	6 552 296	2 225.53
14.	JULIUS BAER N	CH0029758650	92 925	46 781 717	2 128.45
15.	SWATCH GROUP I	CH0012255151	112 844	11 403 310	2 069.13
16.	SYNTHESE N	US87162M4096	95 081	13 741 016	1 972.10
17.	ADECCO N	CH0012138605	116 596	40 510 493	1 687.16
18.	LONZA N	CH0013841017	84 554	14 794 612	1 648.29
19.	ACTELION N	CH0010532478	88 237	28 755 316	1 600.91
20.	RICHEMONT	CH0045039655	63 700	55 387 149	1 331.37
21.	ZKB GOLD ETF	CH0024391002	8 236	430 338	1 312.93
22.	NOBEL BIO CARE N	CH0037851646	113 734	51 482 289	1 220.13
23.	SGS N	CH0002497458	59 819	1 049 967	1 184.34
24.	GIVAUDAN N	CH0010645932	53 504	1 324 941	1 066.58
25.	CIBA N	CH0005819724	30 118	19 977 605	930.46

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	GEBERIT N	CH0030170408	56 358	7 590 583	930.28
27.	SWISS LIFE HOLDING N	CH0014852781	47 419	6 901 147	891.39
28.	KUEHNE&NAGEL INT N	CH0025238863	60 807	12 904 057	863.77
29.	LOGITECH N	CH0025751329	83 491	39 833 195	777.75
30.	PETROPLUS N	CH0027752242	54 254	21 816 351	702.04
31.	BALOISE N	CH0012410517	54 738	11 756 180	701.31
32.	CLARIANT N	CH0012142631	56 803	79 995 804	653.77
33.	STRAUMANN N	CH0012280076	35 238	2 475 527	598.35
34.	SONOVA N	CH0012549785	41 190	10 534 609	583.34
35.	NESTLE N 2.LINIE	CH0043286878	2 545	12 670 000	572.18
36.	SULZER N	CH0038388911	29 296	4 842 420	419.90
37.	PSP N	CH0018294154	23 814	6 256 896	349.26
38.	OC OERLIKON N	CH0000816824	27 772	2 412 356	301.06
39.	TEMENOS N	CH0012453913	24 861	18 810 274	297.09
40.	SCHINDLER PS	CH0024638196	27 208	5 184 163	280.12
41.	SIKA I	CH0000587979	13 730	242 222	241.59
42.	PARGESA I	CH0021783391	15 260	3 012 849	240.87
43.	SWATCH GROUP N	CH0012255144	18 250	6 824 040	227.34
44.	EFG INTERNATIONAL N	CH0022268228	20 470	7 794 890	210.14
45.	PARTNERS GROUP N	CH0024608827	14 504	1 890 449	205.00
46.	XMTCH (CH) SBI DOM GOV3-7	CH0016999846	1 884	2 139 961	204.39
47.	GALENICA N	CH0015536466	15 486	524 965	188.98
48.	LINDT PS	CH0010570767	12 857	71 399	182.24
49.	LINDT N	CH0010570759	4 680	6 142	175.34
50.	ROCHE I	CH0012032113	5 571	979 066	169.82

	Turnover in mio CHF	% of total
Top 10	120 939.80	74.16%
Top 50	158 054.11	96.92%
Total	163 075.21	100.00%

SIX Swiss Exchange/SWX Europe/Scoach

Trading participants SIX 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	60	14	9	4	4	1	1	1	1	1	96	92
Nov												94
Dec												95

SWX Europe

	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	61	32	9	5	4	2	1	2	1	117	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	144 277.3	383.4	22.3	199.2	144 882.3	148 545.6	-2.47%
Oct	149 923.1	372.4	7.9	389.8	150 693.1	173 615.4	-13.20%
Nov						201 511.0	
Dec						115 232.7	
Total	1 372 920.2	4 791.4	193.3	2 302.7	1 380 207.6	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	3 556 037	5 590	63	1 235	3 562 925	1 922 006	85.38%
Oct	4 294 175	6 937	59	2 871	4 304 042	2 421 336	77.75%
Nov						2 947 688	
Dec						1 840 477	
Total	30 232 528	70 074	831	14 207	30 317 640	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	141 540.9	48.8	379.9	141 969.6	136 957.4	3.66%
Nov					184 272.9	
Dec					104 187.6	
Total	1 296 578.7	752.6	2 089.5	1 299 420.8	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	3 190 663	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	4 288 490	2 113	2 864	4 293 467	2 255 590	90.35%
Nov					2 885 181	
Dec					1 807 661	
Total	30 129 815	18 716	14 162	30 162 693	22 402 917	

SWX Europe

Tradable securities SWX Europe

Tradable securities at month end	Swiss securities	Pan-European order book securities	Pan-European off-order book securities	ETFs
Order Book EU-Reg. Market	30	4		19
Off Order Book EU-Reg. Market			4	
Order Book UK-Exchange-Reg. Market	13	241		
Off Order Book UK-Exchange-Reg. Market			709	
Total	43	245	713	19

SWX Europe

Top 50 most traded SWX Europe equities

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	NESTLE N	CH0038863350	388 849	463 020 218	20 258.48
2.	NOVARTIS N	CH0012005267	304 735	357 318 377	20 044.07
3.	CS GROUP N	CH0012138530	264 651	449 074 698	18 815.71
4.	ROCHE GS	CH0012032048	296 199	97 447 325	16 186.41
5.	UBS N	CH0024899483	424 817	725 358 127	13 816.39
6.	ABB LTD N	CH0012221716	394 282	652 800 922	10 675.74
7.	ZURICH FINANCIAL N	CH0011075394	174 821	35 605 331	8 186.16
8.	SYNGENTA N	CH0011037469	194 995	29 757 314	5 659.30
9.	HOLCIM N	CH0012214059	128 506	58 135 558	3 999.83
10.	RICHEMONT	CH0012731458	119 660	76 053 337	3 297.70
11.	SWISS RE N	CH0012332372	130 216	70 923 323	3 261.83
12.	SWISSCOM N	CH0008742519	97 502	6 552 296	2 225.53
13.	JULIUS BAER N	CH0029758650	92 925	46 781 717	2 128.45
14.	SWATCH GROUP I	CH0012255151	112 844	11 403 310	2 069.13
15.	SYNTHES N	US87162M4096	95 081	13 741 016	1 972.10
16.	ADECCO N	CH0012138605	116 596	40 510 493	1 687.16
17.	LONZA N	CH0013841017	84 554	14 794 612	1 648.29
18.	ACTELION N	CH0010532478	88 237	28 755 316	1 600.91
19.	RICHEMONT	CH0045039655	63 700	55 387 149	1 331.37
20.	NOBEL BIO CARE N	CH0037851646	113 734	51 482 289	1 220.13
21.	SGS N	CH0002497458	59 819	1 049 967	1 184.34
22.	GIVAUDAN N	CH0010645932	53 504	1 324 941	1 066.58
23.	CIBA N	CH0005819724	30 118	19 977 605	930.46
24.	GEBERIT N	CH0030170408	56 358	7 590 583	930.28
25.	SWISS LIFE HOLDING N	CH0014852781	47 419	6 901 147	891.39

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	KUEHNE&NAGEL INT N	CH0025238863	60 807	12 904 057	863.77
27.	LOGITECH N	CH0025751329	83 491	39 833 195	777.75
28.	PETROPLUS N	CH0027752242	54 254	21 816 351	702.04
29.	BALOISE N	CH0012410517	54 738	11 756 180	701.31
30.	CLARIANT N	CH0012142631	56 803	79 995 804	653.77
31.	NESTLE N 2.LINIE	CH0043286878	2 545	12 670 000	572.18
32.	OC OERLIKON N	CH0000816824	27 772	2 412 356	301.06
33.	iSHARES DJ EUSTOXX50	IE0008471009	798	4 147 846	165.28
34.	KUDELSKI I	CH0012268360	12 494	7 584 573	89.10
35.	SWISS LIFE HOLDING N 2. LINIE	CH0039310377	652	452 500	68.02
36.	ISHARES S&P 500	IE0031442068	352	4 510 671	50.22
37.	EMS-CHEMIE N	CH0016440353	5 877	430 348	45.15
38.	VW	DE0007664005	211	87 312	44.33
39.	SYNGENTA N 2. LINIE	CH0025251353	425	242 500	42.21
40.	UBS-ETF MSCI USA	LU0136234654	392	343 507	35.99
41.	iSHARES DJ STOXX 50	IE0008470928	186	749 955	28.53
42.	BP	GB0007980591	40	3 016 248	25.80
43.	DT BANK N	DE0005140008	614	401 057	22.61
44.	UBS-ETF MSCI JAPAN	LU0136240974	293	714 186	21.98
45.	SIEMENS N	DE0007236101	486	294 231	21.14
46.	UBS-ETF FTSE 100	LU0136242590	268	232 182	18.82
47.	ISHARES FTSE 100	IE0005042456	43	1 900 111	17.80
48.	ALLIANZ N	DE0008404005	401	157 069	17.77
49.	HSBC HOLDINGS PLC	GB0005405286	17	1 110 600	16.91
50.	ISHARES MSCI JAP FD	IE00B02KXH56	224	1 559 007	15.33

	Turnover in mio CHF	% of total
Top 10	120 939.80	80.26%
Top 50	150 406.62	99.81%
Total	150 693.11	100.00%

SIX 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	10 280.7	439.0	10 603.4	6 495.1	842.1	3 706.8	308.8	32 675.8	28 371.4	15.17%
Oct	8 150.7	648.4	14 035.0	8 603.8	809.0	7 243.3	413.6	39 903.8	29 084.3	37.20%
Nov									35 585.6	
Dec									23 957.6	
Total	98 672.9	4 153.6	83 588.9	65 430.4	10 133.1	29 714.3	3 289.6	294 982.7	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	618 562	21 702	14 086	29 297	8 537	26 094	5 742	724 020	684 341	5.80%
Oct	650 046	33 973	20 064	38 639	10 233	51 164	9 494	813 613	690 669	17.80%
Nov									807 263	
Dec									513 572	
Total	5 875 710	206 701	113 774	259 461	84 950	216 354	64 919	6 821 869	8 714 373	

SIX Swiss Exchange

On-order book turnover in mio CHF

Mon th	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	6 995.3	620.0	3 024.0	2 310.2	541.5	5 303.0	341.7	19 135.7	16 486.1	16.07%
Nov									19 149.9	
Dec									12 133.0	
Total	79 515.6	3 863.1	17 517.2	15 646.6	4 458.1	22 975.3	2 568.0	146 543.8	220 864.2	

On-order book trades

Mon th	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	648 400	33 928	15 833	34 649	9 972	50 948	9 430	803 160	684 081	17.41%
Nov									798 904	
Dec									507 098	
Total	5 857 094	206 206	88 904	225 844	82 329	215 016	64 415	6 739 808	8 623 255	

SIX Swiss Exchange

Tradable securities (listed and non listed)

Listed securities		At month-end	Previous month	Change +/-
Equity Market	Main Market	239	237	+ 2
	Local Caps	37	38	- 1
	Investment Companies	32	33	- 1
	Real Estate	13	12	+ 1
	Total	321	320	+ 1
Bond Market	Main Market	1 367	1 357	+ 10
	Delisted	1	1	0
	Listed international bonds	47	48	- 1
	Total	1 415	1 406	+ 9
Fund Market	ETFs	142	135	+ 7
	ETSF	5	5	0
	Funds	18	18	0
	Total	165	158	+ 7

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	3 481	3 524	- 43
	Total	3 492	3 535	- 43

Equities SIX Swiss Exchange

Top 50 Swiss equities

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	XMTCH (CH) on SMI	CH0008899764	12 099	41 869 828	2 507.78
2.	ZKB GOLD ETF	CH0024391002	8 236	430 338	1 312.93
3.	STRAUMANN N	CH0012280076	35 238	2 475 527	598.35
4.	SONOVA N	CH0012549785	41 190	10 534 609	583.34
5.	SULZER N	CH0038388911	29 296	4 842 420	419.90
6.	PSP N	CH0018294154	23 814	6 256 896	349.26
7.	TEMENOS N	CH0012453913	24 861	18 810 274	297.09
8.	SCHINDLER PS	CH0024638196	27 208	5 184 163	280.12
9.	SIKA I	CH0000587979	13 730	242 222	241.59
10.	PARGESA I	CH0021783391	15 260	3 012 849	240.87
11.	SWATCH GROUP N	CH0012255144	18 250	6 824 040	227.34
12.	EFG INTERNATIONAL N	CH0022268228	20 470	7 794 890	210.14
13.	PARTNERS GROUP N	CH0024608827	14 504	1 890 449	205.00
14.	XMTCH (CH) SBI DOM GOV3-7	CH0016999846	1 884	2 139 961	204.39
15.	GALENICA N	CH0015536466	15 486	524 965	188.98
16.	LINDT PS	CH0010570767	12 857	71 399	182.24
17.	LINDT N	CH0010570759	4 680	6 142	175.34
18.	ROCHE I	CH0012032113	5 571	979 066	169.82
19.	VALIANT N	CH0014786500	9 474	805 733	159.33
20.	FISCHER N	CH0001752309	12 966	547 262	150.76
21.	SWISS PRIME SITE N	CH0008038389	8 997	2 595 859	149.12
22.	PANALPINA N	CH0002168083	15 060	2 392 898	147.72
23.	UBS-ETF SMI	CH0017142719	2 261	2 201 110	131.92
24.	XMTCH on (CH) SMIM	CH0019852802	1 316	1 213 573	131.19
25.	MEYER BURGER N	CH0027700852	14 276	766 593	124.89

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	ZKB SILVER ETF	CH0029792717	1 917	105 957	123.65
27.	BUCHER N	CH0002432174	13 518	961 377	118.82
28.	ARYZTA N	CH0043238366	10 834	2 897 088	116.80
29.	RIETER N	CH0003671440	8 241	402 485	108.12
30.	BARRY CALLEBAUT N	CH0009002962	9 537	203 572	107.97
31.	BASILEA N	CH0011432447	9 700	716 845	107.62
32.	JELMOLI I	CH0000668464	3 659	48 415	106.81
33.	KUONI N	CH0003504856	8 452	218 780	83.89
34.	BKW FMB ENERGIE N	CH0021607004	8 998	817 756	82.90
35.	UBS SWISS SIMA	CH0014420878	1 512	996 440	80.19
36.	XMTCH (CH) SLI	CH0031768937	1 105	915 503	79.13
37.	SIA N	CH0002313200	679	158 485	68.36
38.	ALLREAL N	CH0008837566	3 847	568 909	68.32
39.	HELVETIA HOLDING N	CH0012271687	8 049	340 146	67.69
40.	BB BIOTECH N	CH0038389992	2 669	889 349	66.78
41.	BC VAUD N	CH0015251710	6 817	214 176	62.83
42.	ACINO HLDG N	CH0021190902	4 835	284 465	62.49
43.	VONTOBEL N	CH0012335540	5 722	2 111 815	62.48
44.	TECAN GROUP AG N	CH0012100191	4 106	1 107 214	59.03
45.	SCHINDLER N	CH0024638212	3 355	1 029 156	55.91
46.	SCHMOLZ+BICKENBACH AG N	CH0005795668	5 953	1 689 825	55.85
47.	FLUGHAFEN ZUERICH N	CH0010567961	5 540	165 866	52.85
48.	VALORA N	CH0002088976	5 516	241 198	46.36
49.	CS REF SIAT	CH0012913700	888	328 369	45.06
50.	ZKB PLATINUM ETF	CH0029792709	670	25 410	43.72

	Turnover in mio CHF	% of total
Top 10	6 831.22	51.94%
Top 50	11 323.03	86.09%
Total	13 152.12	100.00%

Equities SIX Swiss Exchange

Top 50 foreign equities

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	XMTCH MSCI EMU Large Cap	LU0154139132	2 906	4 309 773	511.64
2.	ISHARES S&P 500	IE0031442068	1 842	23 310 511	257.90
3.	LYXOR DJ EUROSTOXX50	FR0007054358	488	5 403 360	226.13
4.	ISHARES MSCI WORLD	IE00B0M62Q58	696	7 710 462	195.03
5.	VW	DE0007664005	1 613	233 831	179.96
6.	POWERSHARE EQQQ	IE0032077012	298	4 263 196	176.22
7.	DB X-TR DAX	LU0274211480	716	2 216 113	159.11
8.	UBS-ETF EUSTOXX50	LU0136234068	1 413	3 755 870	146.74
9.	XSTRATA	GB0031411001	7 941	5 516 085	111.45
10.	LYXOR DAX	LU0252633754	314	1 243 711	93.97
11.	EASYETF GSCI USD	LU0203243844	245	1 195 696	72.24
12.	iSHARES DJ EUSTOXX50	IE0008471009	373	1 716 812	67.41
13.	ISHARES MSCI FE JP	IE00B0M63730	289	2 073 360	63.20
14.	DB X-TR DJES50	LU0274211217	337	1 260 925	48.98
15.	DB X-TR MSCI USA	LU0274210672	232	1 810 490	45.55
16.	SIEMENS N	DE0007236101	1 256	506 103	36.11
17.	ISHARES \$ TREASURY BOND 1-3	IE00B14X4S71	100	228 636	33.26
18.	ISHARES DJ EURO STOXX 50 (DE)	DE0005933956	241	774 924	32.96
19.	AUSTRIAMICROSYS	AT0000920863	3 256	1 172 678	31.40
20.	ISHARES MSCI NORTH AMERICA	IE00B14X4M10	301	1 307 866	30.01
21.	ISHARES MSCI JAP FD	IE00B02KXH56	199	2 931 016	29.84
22.	GOTTTEX FUND N	GG00B247Y973	2 172	4 392 978	27.19
23.	UBS-ETF MSCI EMU	LU0147308422	97	214 973	26.06
24.	UBS-ETF EUSTOXX50 I	LU0155367302	68	547	22.96
25.	LYXOR RUSSIA	FR0010339457	745	816 265	20.91

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	ISHARES SMI (DE)	DE0005933964	76	348 273	20.69
27.	DB X-TR SMI	LU0274221281	546	313 465	18.75
28.	ISHARES MSCI BRAZIL	IE00B0M63516	494	531 115	17.59
29.	UBS-ETF MSCI USA	LU0136234654	315	158 479	16.62
30.	iSHARES DJ STOXX 50	IE0008470928	153	445 226	15.73
31.	LYXOR JAPAN TOPIX	FR0010377028	117	155 171	15.59
32.	ROYAL DUTCH SHELL	GB00B03MLX29	575	542 800	15.47
33.	LYXOR BRAZIL (IBOVESPA)	FR0010413294	406	805 698	15.25
34.	UBS-ETF MSCI JAPAN	LU0136240974	696	466 396	14.58
35.	ISHARES \$ TRSRY BND 7-10	IE00B1FZS798	26	72 357	13.06
36.	XMTCH MSCI EMERGING	LU0254097446	349	171 522	12.80
37.	DB X-TR SHORT DAX	LU0292106241	484	88 541	12.67
38.	BARRICK GOLD	CA0679011084	803	429 889	12.40
39.	ISHARES MSCI EMG	IE00B0M63177	481	399 526	10.65
40.	ALLIANZ N	DE0008404005	438	92 761	10.22
41.	SCHLUMBERGER	AN8068571086	382	144 059	9.75
42.	UNILEVER I	NL0000009355	147	351 802	9.73
43.	BHP CT-CH	CH0006403635	740	436 492	9.68
44.	DAIMLER N	DE0007100000	533	233 555	9.48
45.	DB X-TR MSCI WLD	LU0274208692	136	367 826	9.31
46.	RORENTO	ANN757371433	169	145 455	9.25
47.	DT BANK N	DE0005140008	433	177 236	9.23
48.	GEN ELEC	US3696041033	686	388 706	9.17
49.	GOLD FI LI	ZAE000018123	1 024	1 049 348	8.77
50.	LYXOR MSCI USA	FR0010372193	70	80 883	8.68

	Turnover in mio CHF	% of total
Top 10	2 058.14	62.30%
Top 50	2 961.32	89.63%
Total	3 303.81	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	48.56	01.10.	38.02	10.10.	45.00	3 830 000 000	100.00%	172 350.00	23.35%	20 258.48	61 849.02
NOVARTIS N	CH0012005267	61.55	03.10.	48.10	10.10.	58.40	2 643 623 000	100.00%	154 387.58	20.92%	20 044.07	147 304.92
ROCHE GS	CH0012032048	182.40	03.10.	140.10	10.10.	176.80	702 562 700	100.00%	124 213.09	16.83%	16 186.41	132 497.68
UBS N	CH0024899483	24.00	03.10.	14.20	27.10.	19.35	2 932 574 213	100.00%	56 745.31	7.69%	13 816.39	168 888.43
CS GROUP N	CH0012138530	58.00	03.10.	33.90	10.10.	43.42	1 134 107 709	91.42%	45 017.91	6.10%	18 815.71	145 705.48
ABB LTD N	CH0012221716	21.92	01.10.	11.38	24.10.	14.95	2 322 792 835	100.00%	34 725.75	4.71%	10 675.74	100 089.72
ZURICH FINANCIAL N	CH0011075394	310.00	01.10.	172.30	27.10.	233.00	142 121 026	100.00%	33 114.20	4.49%	8 186.16	87 164.08
SYNGENTA N	CH0011037469	238.80	01.10.	158.00	24.10.	216.00	96 914 857	100.00%	20 933.61	2.84%	5 659.30	45 800.38
SWISS RE N	CH0012332372	62.95	01.10.	35.80	10.10.	47.76	353 054 960	100.00%	16 861.90	2.28%	3 261.83	52 711.63
HOLCIM N	CH0012214059	82.95	01.10.	54.60	27.10.	65.75	263 586 090	79.61%	13 797.04	1.87%	3 999.83	36 869.02
RICHEMONT	CH0045039655	28.00	21.10.	21.10	28.10.	24.38	522 000 000	100.00%	12 726.36	1.72%	1 331.37	1 331.37
JULIUS BAER N	CH0029758650	55.60	14.10.	32.96	27.10.	45.02	211 034 256	100.00%	9 500.76	1.29%	2 128.45	28 929.12
SYNTHESE N	US87162M4096	156.40	01.10.	125.70	10.10.	149.30	118 714 793	50.45%	8 941.82	1.21%	1 972.10	12 225.98
SWISSCOM N	CH0008742519	367.50	21.10.	292.00	10.10.	353.00	53 441 000	44.81%	8 453.26	1.15%	2 225.53	15 614.87
ACTELION N	CH0010532478	61.00	30.10.	50.00	16.10.	61.00	123 887 096	94.82%	7 165.65	0.97%	1 600.91	2 108.98
SWATCH GROUP I	CH0012255151	207.50	14.10.	154.60	28.10.	180.00	30 840 000	100.00%	5 551.20	0.75%	2 069.13	20 985.07
ADECCO N	CH0012138605	50.00	08.10.	34.38	27.10.	40.14	189 263 506	64.13%	4 871.98	0.66%	1 687.16	16 081.30
SWISS LIFE HOLDING N	CH0014852781	167.80	03.10.	95.05	27.10.	104.00	35 084 550	89.95%	3 282.09	0.44%	891.39	20 851.20
BALOISE N	CH0012410517	78.75	02.10.	44.80	28.10.	61.65	50 000 000	100.00%	3 082.50	0.42%	701.31	11 270.50
NOBEL BIO CARE N	CH0037851646	37.44	01.10.	17.52	10.10.	19.81	124 316 530	92.23%	2 271.36	0.31%	1 220.13	8 421.38
No. of constituents:	20	Totals >					15 879 919 121		737 993.38	100.00%	136 731.41	1 116 700.14

Previous SMI® index constituents and related turnover

CLARIANT N	CH0012142631	10.99	01.10.	5.78	27.10.						8 252.82
NESTLE N	CH0012056047										94 970.26
NOBEL BIO CARE I	CH0014030040										6 057.20
RICHEMONT	CH0012731458	50.75	01.10.	37.70	16.10.						3 297.70
											38 112.40

Equities SIX Swiss Exchange

SLI® index constituents and related turnover

Name	ISIN	Stock prices in CHF					Capping & stock weights				Turnover in mio CHF
		Monthly high	High date	Monthly Low	Low date	Monthly close	No of securities	Free Float	Capped	Weight	Current month
NOVARTIS N	CH0012005267	61.55	03.10.	48.10	10.10.	58.40	2643 623 000	100.00%	0.191773430	10.65%	20 044.07
ROCHE GS	CH0012032048	182.40	03.10.	140.10	10.10.	176.80	702 562 700	100.00%	0.233540090	10.44%	16 186.41
NESTLE N	CH0038863350	48.56	01.10.	38.02	10.10.	45.00	3830 000 000	100.00%	0.161378880	10.01%	20 258.48
UBS N	CH0024899483	24.00	03.10.	14.20	27.10.	19.35	2932 574 213	100.00%	0.453877420	9.27%	13 816.39
CS GROUP N	CH0012138530	58.00	03.10.	33.90	10.10.	43.42	1134 107 709	91.42%	0.287020980	4.65%	18 815.71
SYNGENTA N	CH0011037469	238.80	01.10.	158.00	24.10.	216.00	96 914 857	100.00%	0.610631040	4.60%	5 659.30
ZURICH FINANCIAL N	CH0011075394	310.00	01.10.	172.30	27.10.	233.00	142 121 026	100.00%	0.385434280	4.59%	8 186.16
HOLCIM N	CH0012214059	82.95	01.10.	54.60	27.10.	65.75	263 586 090	79.61%	0.916390110	4.55%	3 999.83
SWISS RE N	CH0012332372	62.95	01.10.	35.80	10.10.	47.76	353 054 960	100.00%	0.655852080	3.98%	3 261.83
ABB LTD N	CH0012221716	21.92	01.10.	11.38	24.10.	14.95	2322 792 835	100.00%	0.279619460	3.49%	10 675.74
JULIUS BAER N	CH0029758650	55.60	14.10.	32.96	27.10.	45.02	211 034 256	100.00%	1.000000000	3.42%	2 128.45
SYNTHESE N	US87162M4096	156.40	01.10.	125.70	10.10.	149.30	118 714 793	50.45%	1.000000000	3.22%	1 972.10
SWISSCOM N	CH0008742519	367.50	21.10.	292.00	10.10.	353.00	53 441 000	44.81%	1.000000000	3.04%	2 225.53
ACTELION N	CH0010532478	61.00	30.10.	50.00	16.10.	61.00	123 887 096	94.82%	1.000000000	2.58%	1 600.91
RICHEMONT	CH0045039655	28.00	21.10.	21.10	28.10.	24.38	522 000 000	100.00%	0.498941850	2.28%	1 331.37
SGS N	CH0002497458	1 322.00	01.10.	925.50	27.10.	1 139.00	7 822 436	67.53%	1.000000000	2.16%	1 184.34
SWATCH GROUP I	CH0012255151	207.50	14.10.	154.60	28.10.	180.00	30 840 000	100.00%	1.000000000	2.00%	2 069.13
ADECCO N	CH0012138605	50.00	08.10.	34.38	27.10.	40.14	189 263 506	64.13%	1.000000000	1.75%	1 687.16
LONZA N	CH0013841017	143.50	01.10.	79.95	28.10.	96.00	50 450 000	100.00%	1.000000000	1.74%	1 648.29
GEBERIT N	CH0030170408	141.00	01.10.	99.05	27.10.	120.00	43 002 792	92.34%	1.000000000	1.71%	930.28
GIVAUDAN N	CH0010645932	938.50	01.10.	710.00	10.10.	789.00	7 270 340	82.20%	1.000000000	1.70%	1 066.58
KUEHNE&NAGEL INT N	CH0025238863	79.30	01.10.	57.40	27.10.	69.85	120 000 000	44.25%	1.000000000	1.33%	863.77
CIBA N	CH0005819724	48.80	30.10.	43.70	08.10.	48.20	69 064 617	100.00%	1.000000000	1.20%	930.46
SWISS LIFE HOLDING N	CH0014852781	167.80	03.10.	95.05	27.10.	104.00	35 084 550	89.95%	1.000000000	1.18%	891.39
BALOISE N	CH0012410517	78.75	02.10.	44.80	28.10.	61.65	50 000 000	100.00%	1.000000000	1.11%	701.31
LOGITECH N	CH0025751329	25.92	01.10.	15.25	28.10.	17.28	191 606 620	87.39%	1.000000000	1.04%	777.75
NOBEL BIOCARE N	CH0037851646	37.44	01.10.	17.52	10.10.	19.81	124 316 530	92.23%	1.000000000	0.82%	1 220.13
PETROPLUS N	CH0027752242	43.78	01.10.	25.60	24.10.	30.70	68 684 931	100.00%	1.000000000	0.76%	702.04
CLARIANT N	CH0012142631	10.99	01.10.	5.78	27.10.	7.16	230 160 000	94.99%	1.000000000	0.56%	653.77
OC OERLIKON N	CH0000816824	220.90	01.10.	75.70	27.10.	89.30	14 142 437	34.23%	1.000000000	0.16%	301.06
No. of constituents:	30					Totals >	16682 123 294		1.00		145 789.75

Previous SLI® index constituents 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 date low	Monthly close			Free Float	Capped	Weight	
NESTLE N	CH0012056047									
NOBEL BIOCARE I	CH0014030040									
RICHEMONT	CH0012731458	50.75	01.10.	37.70	16.10.					3 297.70

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
SGS N	CH0002497458	1 322.00	01.10.	925.50	27.10.	1 139.00	7 822 436	67.53%	6 016.76	8.67%	1 184.34	8 194.41
LONZA N	CH0013841017	143.50	01.10.	79.95	28.10.	96.00	50 450 000	100.00%	4 843.20	6.98%	1 648.29	11 632.84
GEBERIT N	CH0030170408	141.00	01.10.	99.05	27.10.	120.00	43 002 792	92.34%	4 765.05	6.87%	930.28	8 604.47
GIVAUDAN N	CH0010645932	938.50	01.10.	710.00	10.10.	789.00	7 270 340	82.20%	4 715.24	6.79%	1 066.58	9 292.18
LINDT N	CH0010570759	31 415.00	02.10.	25 300.00	10.10.	28 000.00	140 000	100.00%	3 920.00	5.65%	175.34	1 833.10
KUEHNE&NAGEL INT N	CH0025238863	79.30	01.10.	57.40	27.10.	69.85	120 000 000	44.25%	3 709.04	5.34%	863.77	6 999.74
CIBA N	CH0005819724	48.80	30.10.	43.70	08.10.	48.20	69 064 617	100.00%	3 328.91	4.80%	930.46	10 657.10
VALIANT N	CH0014786500	199.50	29.10.	196.00	10.10.	199.50	16 467 882	94.42%	3 102.02	4.47%	159.33	191.38
LOGITECH N	CH0025751329	25.92	01.10.	15.25	28.10.	17.28	191 606 620	87.39%	2 893.45	4.17%	777.75	8 670.21
SCHINDLER PS	CH0024638196	69.85	01.10.	41.30	27.10.	50.00	49 256 900	100.00%	2 462.85	3.55%	280.12	3 482.53
PARGESA I	CH0021783391	98.00	02.10.	67.50	10.10.	88.50	77 214 700	34.80%	2 378.06	3.43%	240.87	1 886.65
SONOVA N	CH0012549785	72.80	02.10.	42.00	27.10.	48.00	67 511 422	69.98%	2 267.74	3.27%	583.34	7 520.63
LINDT PS	CH0010570767	2 920.00	02.10.	2 208.00	10.10.	2 492.00	865 155	100.00%	2 155.97	3.11%	182.24	1 992.40
PSP N	CH0018294154	66.75	02.10.	46.20	27.10.	50.00	46 901 891	90.51%	2 122.55	3.06%	349.26	2 279.10
PETROPLUS N	CH0027752242	43.78	01.10.	25.60	24.10.	30.70	68 684 931	100.00%	2 108.63	3.04%	702.04	8 785.06
SIKA I	CH0000587979	1 268.00	01.10.	845.00	28.10.	910.00	2 151 199	100.00%	1 957.59	2.82%	241.59	4 383.52
SWATCH GROUP N	CH0012255144	38.40	14.10.	28.25	28.10.	33.00	124 045 000	44.06%	1 803.59	2.60%	227.34	3 044.30
SULZER N	CH0038388911	119.00	01.10.	55.10	27.10.	68.00	34 262 370	74.01%	1 724.32	2.48%	419.90	2 371.07
GALENICA N	CH0015536466	414.00	02.10.	315.00	28.10.	350.00	6 500 000	74.52%	1 695.33	2.44%	188.98	264.13
CLARIANT N	CH0012142631	10.99	01.10.	5.78	27.10.	7.16	230 160 000	94.99%	1 565.38	2.26%	653.77	917.06
STRAUMANN N	CH0012280076	317.75	01.10.	181.00	31.10.	196.00	15 630 671	49.39%	1 513.12	2.18%	598.35	4 313.77
BASILEA N	CH0011432447	169.80	03.10.	120.30	10.10.	157.20	9 556 127	90.18%	1 354.70	1.95%	107.62	1 740.10
EFG INTERNATIONAL N	CH0022268228	34.00	06.10.	18.95	28.10.	24.80	146 670 000	36.92%	1 342.93	1.94%	210.14	2 503.20
FISCHER N	CH0001752309	404.00	01.10.	194.00	27.10.	259.00	4 100 898	100.00%	1 062.13	1.53%	150.76	2 254.00
BARRY CALLEBAUT N	CH0009002962	681.00	01.10.	410.50	10.10.	578.00	5 170 000	34.93%	1 043.80	1.50%	107.97	1 238.45
HELVETIA HOLDING N	CH0012271687	285.00	02.10.	153.00	27.10.	197.30	8 652 875	53.75%	917.63	1.32%	67.69	1 082.17
TEMENOS N	CH0012453913	22.40	01.10.	11.00	10.10.	14.50	59 005 487	100.00%	855.58	1.23%	304.30	416.11
PANALPINA N	CH0002168083	74.95	13.10.	50.55	30.10.	52.50	25 000 000	57.42%	753.64	1.09%	147.72	3 621.91
RIETER N	CH0003671440	351.00	01.10.	181.00	27.10.	200.00	4 283 056	68.93%	590.46	0.85%	108.12	2 771.58
OC OERLIKON N	CH0000816824	220.90	01.10.	75.70	27.10.	89.30	14 142 437	34.23%	432.30	0.62%	301.06	7 557.09
No. of constituents:	30	Totals >					1505 589 806		69 401.95	100.00%	13 909.32	130 500.26

Previous SMIM® index constituents and related turnover

ACTELION N	CH0010532478	61.00	30.10.	50.00	16.10.						9 328.78
KUDELSKI I	CH0012268360	13.99	02.10.	9.50	27.10.						1 310.13
KUONI N	CH0003504856	436.75	01.10.	295.00	27.10.						1 212.77
SULZER N	CH0002376454										2 545.65
VONTOBEL N	CH0012335540	36.50	02.10.	22.90	27.10.						992.47

Equities SIX 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	68.91	03.10.	52.55	10.10.	60.56	2 507.78	8 160.24
2.	ZKB GOLD ETF	ZGLD	CH0024391002	CHF	3 347.00	08.10.	2 516.27	24.10.	2 705.41	1 312.93	3 279.05
3.	XMTCH MSCI EMU Large Cap	XMMSE	LU0154139132	EUR	93.86	02.10.	65.46	27.10.	77.93	511.64	1 948.93
4.	ISHARES S&P 500	IUSA	IE0031442068	USD	11.63	02.10.	8.15	24.10.	9.63	257.90	948.12
5.	LYXOR DJ EUROSTOXX50	MSE	FR0007054358	EUR	32.39	02.10.	21.84	27.10.	25.85	226.13	605.18
6.	XMTCH (CH) SBI DOM GOV3-7	XTBID	CH0016999846	CHF	96.35	10.10.	93.95	15.10.	95.12	204.39	548.93
7.	ISHARES MSCI WORLD	IWRD	IE00B0M62Q58	USD	25.45	02.10.	17.75	27.10.	20.86	195.03	959.49
8.	POWERSHARE EQQQ	EQQQ	IE0032077012	USD	39.04	01.10.	28.07	27.10.	32.23	176.22	353.68
9.	DB X-TR DAX	XDAX	LU0274211480	CHF	92.40	02.10.	59.03	24.10.	72.10	159.11	388.96
10.	UBS-ETF EUSTOXX50	FSEUFI	LU0136234068	EUR	31.45	02.10.	22.03	27.10.	26.06	146.74	506.28
11.	UBS-ETF SMI	FRESMI	CH0017142719	CHF	68.67	03.10.	52.73	10.10.	60.48	131.92	643.35
12.	XMTCH on (CH) SMIM	XMSMM	CH0019852802	CHF	129.30	01.10.	91.32	27.10.	101.93	131.19	583.32
13.	ZKB SILVER ETF	ZSIL	CH0029792717	CHF	1 363.00	01.10.	957.00	28.10.	1 100.00	123.65	672.63
14.	LYXOR DAX	LYDAX	LU0252633754	EUR	57.51	02.10.	39.95	24.10.	49.50	93.97	167.68
15.	XMTCH (CH) SLI	XMSLI	CH0031768937	CHF	100.15	02.10.	75.00	27.10.	86.12	79.13	391.93
16.	EASYETF GSCI USD	GSCID	LU0203243844	USD	73.40	01.10.	48.49	27.10.	50.82	72.24	328.34
17.	ISHARES DJ EUSTOXX50	EUNE	IE0008471009	CHF	48.94	02.10.	31.93	24.10.	38.20	67.41	1 015.58
18.	ISHARES MSCI FE JP	IFFF	IE00B0M63730	USD	30.42	01.10.	18.95	27.10.	23.50	63.20	1 628.73
19.	DB X-TR DJES50	XESX	LU0274211217	CHF	49.02	02.10.	31.86	24.10.	38.09	48.98	142.07
20.	DB X-TR MSCI USA	XMUS	LU0274210672	USD	26.39	01.10.	18.61	27.10.	21.89	45.55	103.57
21.	ZKB PLATINUM ETF	ZPLA	CH0029792709	CHF	1 880.00	01.10.	1 390.00	27.10.	1 504.00	43.72	309.70
22.	ISHARES \$ TREASURY BOND 1-3	IBTS	IE00B14X4S71	USD	128.04	17.10.	126.47	13.10.	127.87	33.26	113.46
23.	ISHARES DJ EURO STOXX 50 (DE)	DJSXE	DE0005933956	EUR	31.45	02.10.	22.14	27.10.	25.63	32.96	255.72
24.	ISHARES MSCI NORTH AMERICA	INAA	IE00B14X4M10	USD	23.12	02.10.	16.10	24.10.	18.87	30.01	176.70
25.	ISHARES MSCI JAP FD	IJPN	IE00B02KXH56	JPY	1 111.08	01.10.	710.50	27.10.	873.67	29.84	132.34

Equities SIX 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.	UBS-ETF MSCI EMU	FDGETI	LU0147308422	EUR	92.33	03.10.	67.12	27.10.	76.64	26.06	28.40
27.	UBS-ETF EUSTOXX50 I	FRE	LU0155367302	EUR	31 320.00	02.10.	22 120.00	27.10.	25 910.00	22.96	107.42
28.	ZKB PALLADIUM ETF	ZPAL	CH0029792683	CHF	759.00	01.10.	597.50	16.10.	729.00	22.39	329.71
29.	LYXOR RUSSIA	LYRUS	FR0010339457	USD	34.50	01.10.	13.79	27.10.	23.81	20.91	385.27
30.	ISHARES SMI (DE)	SMIEX	DE0005933964	CHF	68.14	02.10.	53.89	10.10.	60.51	20.69	55.29
31.	UBS-ETF SLI	UBSLI	CH0032912732	CHF	100.25	02.10.	74.74	27.10.	85.42	19.85	155.70
32.	DB X-TR SMI	XSMI	LU0274221281	CHF	69.10	03.10.	53.57	10.10.	60.62	18.75	79.40
33.	ISHARES MSCI BRAZIL	IBZL	IE00B0M63516	USD	43.96	01.10.	20.91	27.10.	28.96	17.59	179.97
34.	UBS-ETF MSCI USA	FDUSIA	LU0136234654	CHF	126.55	02.10.	85.00	10.10.	104.22	16.62	441.48
35.	ISHARES DJ STOXX 50	EUN	IE0008470928	CHF	42.59	02.10.	28.95	27.10.	34.03	15.73	289.12
36.	LYXOR JAPAN TOPIX	LYJPN	FR0010377028	JPY	11 177.72	01.10.	7 156.95	27.10.	8 438.53	15.59	101.60
37.	LYXOR BRAZIL (IBOVESPA)	LYRIO	FR0010413294	USD	25.63	02.10.	11.80	27.10.	16.81	15.25	108.18
38.	UBS-ETF MSCI JAPAN	FDJPHU	LU0136240974	CHF	37.14	01.10.	27.25	10.10.	32.20	14.58	157.11
39.	ISHARES \$ TRSRY BND 7-10	IBTM	IE00B1FZS798	USD	167.91	06.10.	160.95	30.10.	160.95	13.06	44.69
40.	XMTCH MSCI EMERGING	XMMEM	LU0254097446	USD	85.05	01.10.	44.70	27.10.	62.49	12.80	71.75
41.	DB X-TR SHORT DAX	XSDX	LU0292106241	CHF	158.00	27.10.	123.77	02.10.	129.41	12.67	94.91
42.	ISHARES MSCI EMG	IEEM	IE00B0M63177	USD	31.31	01.10.	16.95	27.10.	22.67	10.65	170.08
43.	DB X-TR MSCI WLD	XMWO	LU0274208692	USD	27.26	02.10.	18.96	27.10.	21.99	9.31	93.12
44.	LYXOR MSCI USA	LYUSA	FR0010372193	USD	110.04	02.10.	81.39	24.10.	89.67	8.68	79.85
45.	ISHARES \$ TIPS	ITPS	IE00B1FZSC47	USD	151.12	06.10.	135.34	28.10.	135.93	8.37	110.12
46.	DB X-TR DJEUROSTX SHORT	XSSX	LU0292106753	CHF	80.26	27.10.	63.97	02.10.	68.98	8.36	52.02
47.	M ACC AM G B IND C	MAGB	LU0259322260	USD	131.30	01.10.	60.20	24.10.	82.70	8.14	46.01
48.	LYXOR COMMODITIES CRB	CRB	FR0010318998	USD	34.00	01.10.	24.45	27.10.	25.60	8.02	49.10
49.	DB X-TR MSCI EM ASIA	XMAI	LU0292107991	USD	24.86	01.10.	14.98	27.10.	18.66	7.87	31.32
50.	LYXOR MSCI WORLD	LYWLD	FR0010372201	USD	118.21	02.10.	81.80	27.10.	93.56	7.80	105.76

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	54 641.7	6 534.9	6 858.7	6 584.1	5 832.3	3 098.0	3 270.6	3 220.0	2 082.5	7 229.8	9 930.8		
Regional States	3 604.1	439.6	406.5	318.4	480.4	434.5	243.9	301.3	223.2	281.8	474.3		
Municipalities	1 071.9	58.9	164.5	34.6	111.8	129.0	92.3	122.9	79.0	133.4	145.7		
Mortgage Institutes	10 450.6	934.2	1 226.9	1 322.9	1 083.0	695.6	797.9	789.0	820.3	1 306.7	1 474.0		
Banks	7 237.9	717.2	954.3	642.5	838.1	456.0	495.7	599.0	531.8	950.7	1 052.6		
Insurances	453.9	33.5	33.2	16.7	67.1	40.3	31.6	59.5	55.7	31.7	84.8		
Transport	18.8	11.4	3.3	0.3	1.5	0.0	0.3	0.5	0.5	0.1	0.9		
Utilities	750.8	113.1	67.4	52.3	43.1	41.6	59.3	47.5	69.8	112.8	143.9		
Retailers	422.6	38.4	42.9	35.1	57.5	22.8	41.2	34.5	30.0	51.4	68.8		
Misc. Sectors	3 919.4	474.9	605.4	525.9	359.0	233.4	284.6	279.7	307.2	363.9	485.3		
Total Straight bonds	82 571.5	9 356.1	10 363.2	9 532.8	8 873.7	5 151.2	5 317.3	5 453.9	4 199.9	10 462.4	13 861.1		
Convertible bond	1 017.3	102.7	55.1	80.5	62.5	73.5	101.7	133.9	92.5	141.0	173.9		
Floater	0.0	0.0	0.0	0.0					0.0				
Total Domestic CHF bonds	83 588.9	9 458.8	10 418.3	9 613.3	8 936.2	5 224.7	5 419.1	5 587.8	4 292.4	10 603.4	14 035.0		
Foreign bonds	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Government	4 274.3	346.2	307.8	306.9	367.9	466.8	437.3	353.0	329.7	536.4	822.1		
Regional States	1 607.8	191.6	132.5	199.9	114.1	114.5	214.9	175.6	111.5	161.8	191.4		
Municipalities	105.3	14.1	12.6	19.2	6.2	9.5	10.7	12.0	4.8	6.5	9.6		
Mortgage Institutes	1 413.8	182.2	124.9	175.7	197.4	127.7	157.4	115.7	81.6	116.5	134.7		
Supranational Organisations	1 697.9	209.4	180.3	154.1	144.1	158.1	140.9	133.0	123.6	129.9	324.4		
Banks	34 878.6	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	3 941.5		
Insurances	791.5	53.8	79.6	92.3	57.0	69.1	91.3	49.9	117.8	88.8	91.8		
Transport	565.3	46.6	67.9	36.0	32.0	30.4	74.3	34.5	124.2	57.4	62.0		
Utilities	1 417.2	122.4	132.0	153.0	196.8	153.0	157.4	124.6	78.3	98.2	201.6		
Retailers	179.9	14.5	13.4	2.3	4.8	26.4	55.6	10.8	13.4	19.0	19.6		
Misc. Sectors	11 420.8	1 193.0	833.7	1 141.2	1 255.5	1 440.5	1 157.4	972.7	799.1	1 095.7	1 532.1		
Total Straight bonds	58 352.3	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	7 330.8		
Convertible bond	2 374.1	365.2	270.9	158.3	249.1	158.0	182.7	161.9	157.9	177.1	493.1		
Floater	4 246.3	388.1	434.8	534.3	521.5	301.5	196.2	227.4	386.5	497.2	758.8		
Foreign Interest Payment Security	57.5	0.2	0.4	0.2	0.7	40.4	8.9	5.5	0.3	0.3	0.5		
Misc. bonds	400.2	138.5	58.2	38.1	48.1	8.4	12.4	44.0	4.6	27.3	20.6		
Total foreign CHF bonds	65 430.4	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	8 603.8		
Total domestic & foreign bonds	149 019.3	17 371.7	16 881.5	16 611.6	15 601.2	11 667.9	11 482.4	10 775.5	8 890.3	17 098.5	22 638.8		

Bonds SIX Swiss Exchange

No. of listed CHF bonds

Domestic bonds	Sector	At month-end	Previous month	Change +/-
	Government	21	21	0
	Regional States	53	54	- 1
	Municipalities	30	30	0
	Mortgage Institutes	94	93	+ 1
	Banks	151	152	- 1
	Insurances	9	9	0
	Transport	1	1	0
	Utilities	30	28	+ 2
	Retailers	11	11	0
	Misc. Sectors	71	70	+ 1
Total straight domestic bonds		471	469	+ 2
	Convertible bond	16	16	0
				0
Total domestic bonds		487	485	+ 2

Foreign bonds	Sector	At month-end	Previous month	Change +/-
	Government	23	23	0
	Regional States	29	25	+ 4
	Municipalities	5	5	0
	Mortgage Institutes	19	20	- 1
	Supranational Organisations	20	18	+ 2
	Banks	456	454	+ 2
	Insurances	13	13	0
	Transport	16	16	0
	Utilities	14	14	0
	Retailers	4	4	0
	Misc. Sectors	142	139	+ 3
Total straight foreign bonds		741	731	+ 10
	Convertible bond	17	17	0
	Floater	111	112	- 1
	Foreign Interest Payment Security	6	6	0
	Misc. bonds	6	7	- 1
Total foreign bonds		881	873	+ 8
Total domestic & foreign bonds		1 368	1 358	+ 10

Bonds SIX Swiss Exchange

Top 50 CHF bonds

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	3.25 EIDG FE 98-09	CH0008435551	1 530	2039 631 000	2 057.76
2.	3.50 EIDG AU 97-10	CH0006809906	1 516	1589 769 000	1 656.43
3.	2.75 EIDG JN 99-12	CH0008055649	1 186	1016 816 000	1 050.91
4.	4 EIDG JN 00-11	CH0010840897	614	561 797 000	595.16
5.	4 EIDG 00-13	CH0010379300	314	459 086 000	493.45
6.	4.25 EIDG JA 94-14	CH0001480083	238	421 285 000	462.61
7.	3 EIDG 03-18	CH0015221663	333	443 505 000	453.45
8.	3 OST 99-09	CH0006111394	507	441 060 000	446.86
9.	2.50 EIDG 03-16	CH0015633453	384	415 250 000	420.23
10.	2 EIDG 05-16	CH0022859612	579	405 290 000	398.32
11.	1.75 EIDG 04-09	CH0019803458	692	377 352 000	383.84
12.	4.25 EIDG JN 97-17	CH0006448424	160	323 979 000	364.31
13.	2 EIDG 05-14	CH0023139816	225	315 991 000	321.70
14.	4 EIDG AP 98-28	CH0008680370	100	274 010 000	300.89
15.	3 EIDG 04-19	CH0018454253	176	294 290 000	298.67
16.	2.75 OKB 07-11	CH0031102004	251	286 450 000	288.40
17.	1.75 PRG CV 07-14	CH0031826305	367	230 785 000	163.34
18.	3.75 EIDG 01-15	CH0012385586	111	147 667 000	160.47
19.	2.88167 FINDAN VA 07-09	CH0029323778	32	170 590 000	159.14
20.	2.25 EIDG 05-20	CH0021908907	235	146 372 000	138.07
21.	4 EIDG FE 98-23	CH0008435569	71	120 631 000	131.81
22.	3 LAND BW 02-08	CH0014417577	47	114 195 000	113.89
23.	1.25 BPCM 05-09	CH0021769754	105	115 850 000	113.50
24.	3.50 EIDG 03-33	CH0015803239	48	109 983 000	113.25
25.	2.50 NESTLE 06-13	CH0026863354	681	111 570 000	111.39

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio
26.	2.625 SWGFINCV 10	CH0016772987	594	111 770 000	108.56
27.	3.125 ITALIA 99-10	CH0009818706	469	103 145 000	104.35
28.	2.85333 BPC BP VA 08-09	CH0042784691	5	102 500 000	102.06
29.	2.755 RBK VA 08-13	CH0036751433	7	100 110 000	100.11
30.	4.25 UBS 08-13	CH0045569727	335	86 555 000	84.31
31.	2.70 SCB VA 07-09	CH0035979415	5	83 750 000	81.99
32.	2.25 PBS376 09	CH0016605658	146	78 660 000	78.76
33.	3.50 PB S437 08-13	CH0043737888	30	76 330 000	78.69
34.	2.75 BPCM 07-11	CH0030983628	221	78 045 000	78.10
35.	3.50 EIB 99-14	CH0009878742	296	73 970 000	76.95
36.	3.125 BAY LB 99-09	CH0009880367	233	69 295 000	69.02
37.	3.50 NOVS 08-12	CH0043088183	275	64 405 000	66.19
38.	3 BMW 08-11	CH0037423792	98	71 135 000	65.00
39.	3 OLH 01-09	CH0013282485	36	61 180 000	61.08
40.	2 ITALY 03-09	CH0015397398	184	59 590 000	59.59
41.	1.875 LB H-T 11	CH0020511827	32	61 815 000	58.79
42.	0 ADF CV 03-13	CH0016469279	109	61 110 000	57.93
43.	4 VLHB 01-13	CH0011710065	37	53 225 000	54.90
44.	2.50 BAY LB 04-11	CH0017598548	94	56 295 000	54.69
45.	4 EIDG JA 98-49	CH0009755197	26	46 401 000	54.60
46.	2.50 EIDG 06-36	CH0024524966	63	62 858 000	54.19
47.	2.25 PB 08-09 /Z	CH0046435761	215	53 575 000	53.61
48.	1.875 ALL CV 06-10	CH0025160455	286	59 540 000	53.38
49.	2.75 KFW T3 08-11 /Z	CH0046345911	14	50 855 000	51.60
50.	2.875 SG KB 08-13 /Z	CH0045615728	216	50 845 000	51.02

	Turnover in mio CHF	% of total
Top 10	8 035.19	35.49%
Top 50	12 957.32	57.23%
Total	22 638.84	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	2 414.12	292.34	250.99	236.41	229.45	181.80	201.86	265.07	156.34	295.85	304.01		
USD	658.41	77.63	64.92	51.51	53.23	50.86	44.02	43.20	43.67	104.84	124.53		
GBP	237.02	35.89	27.87	24.84	20.60	12.97	31.44	13.31	10.88	17.21	42.01		
AUD	476.61	54.90	81.02	66.37	34.38	38.31	58.91	28.90	43.05	45.88	24.90		
NZD	186.14	27.75	23.61	22.61	18.15	14.80	16.94	11.36	16.85	17.65	16.42		
CAD	48.64	5.50	4.05	6.33	6.79	4.84	4.32	4.08	4.08	4.90	3.77		
SEK	54.22	7.95	9.10	1.66	3.14	5.09	4.28	2.24	8.73	6.90	5.11		
DKK	9.70	0.21	0.04	0.08	0.43		0.43	2.27	4.29	1.70	0.25		
Misc. Currencies	373.24	67.87	41.78	41.91	30.16	34.84	26.09	28.73	39.90	41.43	20.55		
Total	4 458.10	570.04	503.38	451.71	396.35	343.51	388.29	399.15	327.78	536.36	541.54		

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	38 073	4 821	4 100	3 422	3 908	2 759	3 229	4 783	2 432	3 662	4 957		
USD	11 584	1 487	1 156	944	1 058	952	909	864	669	1 671	1 874		
GBP	5 623	710	587	524	454	315	772	355	284	444	1 178		
AUD	12 232	1 552	2 029	1 562	945	970	1 487	854	1 091	986	756		
NZD	5 039	762	789	717	435	284	408	325	300	478	541		
CAD	939	124	87	122	104	93	84	102	62	97	64		
SEK	800	197	146	32	36	41	52	44	58	103	91		
DKK	141	1	1	1	2		2	15	97	10	12		
Misc. Currencies	7 898	1 624	1 072	764	665	654	608	565	654	793	499		
Total	82 329	11 278	9 967	8 088	7 607	6 068	7 551	7 907	5 647	8 244	9 972		

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.	4.75 EIB G 12 /EP	XS0211995757	377	5 873 000	11.42
2.	3 DEPFA 08 /EE	DE000A0DEUQ8	36	4 790 000	7.21
3.	3.75 DEPFA 09 /PF	DE0002294667	103	3 805 000	5.58
4.	5.50 DEPFA 10 /PF	DE0003510178	87	3 617 000	5.41
5.	3.125 DGB 10 /EE	DK0009921868	62	3 280 000	5.02
6.	4.75 GE 11 /EE	XS0340179307	38	3 117 000	4.33
7.	5 HBOS 09 /EB	XS0244312822	29	3 958 000	4.26
8.	3.625 EIB G 13 /EE	XS0170558877	86	2 808 000	4.16
9.	5 GE 10 /EB	XS0276027389	37	3 422 000	3.76
10.	4 RENTEN 09 /EE	XS0286052260	11	2 270 000	3.44
11.	4.25 TOYOTA 12 /EE	XS0297396508	73	2 252 000	3.36
12.	5.75 EURHYP 10 /PF	DE0003138038	39	2 181 000	3.27
13.	4.625 GE 10 / EE	XS0316551026	54	2 150 000	3.14
14.	5.25 DEPFA 11 /PF	DE0003510541	68	2 149 000	3.14
15.	3.25 SCHREI 21 /CB	XS0138467401	34	4 750 000	3.04
16.	4 TOYOTA 10 /EE	XS0162394299	40	2 012 000	3.02
17.	3.375 BAYERN 13 /EE	DE0001053205	88	1 994 000	3.00
18.	3.625 EIB G 11 /EE	XS0249816579	71	1 962 000	2.96
19.	4.875 ANZ 10 /EB	XS0234055985	20	2 751 000	2.95
20.	5.50 IADB 10 /EE	DE0001084259	16	1 852 000	2.93
21.	3.875 TOYOTA 11 /EE	XS0268293213	52	1 833 000	2.79
22.	3.875 SWED 09 /EB	XS0156688060	41	2 319 000	2.73
23.	5.25 BMW 12 /EB	XS0284930459	20	2 540 000	2.73
24.	6.50 EIB 14 /EZ	XS0199842906	119	3 896 000	2.73
25.	3.75 HNDA 11 /EE	XS0247453508	6	1 950 000	2.72

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
26.	4.25 DB 09 /EE	DE0002798253	69	1 812 000	2.69
27.	3.50 AIG 09 /EE	XS0187724181	40	1 976 000	2.66
28.	5.125 KFW 13 /EE	DE0002760790	12	1 632 000	2.65
29.	5.25 HYPESS 11 /PF	DE0002574613	62	1 702 000	2.62
30.	0.5 KFW 10 /CB	XS0211287247	5	1 810 000	2.55
31.	3.75 COE 10 /EB	XS0160743810	28	2 171 000	2.55
32.	4.25 IBRD G 10/EE	XS0302719553	14	1 650 000	2.54
33.	4.375 EIB G 13 /EE	XS0327177134	32	1 609 000	2.50
34.	4 NESTLE 11 /EB	XS0371177220	29	2 110 000	2.47
35.	2.75 RFGB 10 /EE	FI0001005878	41	1 598 000	2.44
36.	4.25 BNG 09 /EE	XS0093018447	46	1 591 000	2.39
37.	3.125 DGB 09 /EE	DK0009921512	15	1 537 000	2.36
38.	3.25 FINL 09 /EB	XS0188161052	32	2 005 000	2.31
39.	6 ING 10 /EE	XS0107811753	24	1 495 000	2.29
40.	3.75 GE 09 /EB	XS0201959326	32	2 104 000	2.28
41.	3.125 BNG 11 /EE	XS0241491884	54	1 503 000	2.26
42.	3.375 EIB G 09 /EB	US298785CZ73	15	1 963 000	2.26
43.	3.875 KFW G 13 /EE	DE0002760915	38	1 454 000	2.19
44.	5.25 RFF 10 /EE	FR0000490914	24	1 356 000	2.13
45.	5.375 TOYOTA 11 /EE	XS0379935652	56	1 363 000	2.09
46.	5.50 DEXMA 10 /EE	FR0000497430	34	1 366 000	2.09
47.	4.125 TOTAL 11 /EB	XS0202109665	23	1 778 000	2.06
48.	6 GE 19 /EE	XS0385688097	6	1 600 000	2.02
49.	4.625 RESFER 14 /EE	FR0000492290	36	1 287 000	1.94
50.	5 BNG 10 /EA	XS0172059783	32	2 586 000	1.91

	Turnover on order book	% of total
Top 10	54.60	10.15%
Top 50	157.38	29.27%
Total	537.66	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	4 033.51	1 661.80	401.91	6 763.26	4 653.38	45.34%
Oct	559.16	3 423.62	1 575.52	269.30	5 827.59	6 690.09	-12.89%
Nov						6 605.58	
Dec						4 385.84	
Total	7 480.91	31 026.88	12 425.46	3 254.00	54 187.24	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	221 222	13 762	3 924	249 672	160 097	55.95%
Oct	10 027	248 874	16 938	3 871	279 710	201 707	38.67%
Nov						253 202	
Dec						155 318	
Total	143 853	1 624 206	124 388	36 492	1 928 939	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	17 656	2 727	787
	Spread Warrant	7	0	1
	Knock-out warrant	361	333	349
	Mini-future	483	154	292
	Leverage misc.	9	5	1
Participation	Tracker certificate	1 482	30	14
	Bonus certificate	949	6	83
	Outperformance certificate	39	0	5
	Outperformance bonus certificate	26	0	0
	Airbag certificate	2	0	0
	Twin-win certificate	49	3	7
	Participation misc.	41	2	3
Yield optimisation	Discount certificate	402	23	54
	Barrier discount certificate	103	1	3
	Reverse convertible	79	9	8
	Barrier reverse convertible	2 877	73	307
	Barrier range reverse convertibles	0	0	1
	Capped outperformance certificate	153	11	15
	Express certificate	86	0	0
	Capped bonus certificate	136	4	8
	Yield optimisation misc.	126	0	3
Capital protection	Capital protection without cap	436	7	3
	Exchangeable certificate	94	1	1
	Capital protection with cap	108	5	0
	Capital protection with coupon	282	9	7
	Capital protection with knock-out	50	2	1
	Capital protection misc.	74	2	7
	Total	26 110	3 407	1 960

Turnover of structured products and warrants sorted by issuers

Rank	Issuer	Monthly turnover mio Chf	Monthly number of trades
1	Deutsche Bank	1 361.34	53 395
2	Vontobel	1 198.61	68 772
3	ZKB	1 000.18	47 548
4	UBS	606.96	42 043
5	ABN Amro	320.91	9 418
6	Goldman Sachs	293.90	13 585
7	Julius Bär	283.49	13 982
8	Credit Suisse	221.81	13 946
9	Clariden Leu	126.34	2 897
10	JP Morgan	97.75	1 176

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	5 975	1 344
2	UBS	3 549	302
3	Goldman Sachs	3 051	183
4	Julius Bär	1 933	465
5	Deutsche Bank	1 931	515
6	ZKB	1 624	306
7	Credit Suisse	1 381	3
8	ABN Amro	1 291	66
9	EFG Financial Products AG	1 101	6
10	Merrill Lynch	828	1

Equity indices SIX Swiss Exchange

Market value and constituents (1)

Index Short Name	ISIN	Symbol	Number of constituents	High current month	Low current month	Close current month	Close previous month	Perf month on month	Market value mio CHF free float	% of SPI universe
SMI® PR	CH0009980894	SMI	20	6 911.96	5 265.86	6 153.21	6 654.89	-7.54%	737 993.38	86.30%
SMI® TR	CH0000222130	SMIC	20	10 242.46	7 803.19	9 118.10	9 861.52	-7.54%	737 993.38	86.30%
SLI® TR	CH0030252909	SLIC	30	1 170.29	868.62	1 013.84	1 140.46	-11.10%	772 371.33	90.32%
SLI® PR	CH0030252883	SLI	30	1 002.14	743.81	868.16	976.60	-11.10%	772 371.33	90.32%
SMIM® PR	CH0019399838	SMIM	30	1 280.10	905.05	1 008.67	1 263.73	-20.18%	69 401.95	8.12%
SMIM® TR	CH0019399820	SMIMC	30	1 438.69	1 017.18	1 133.64	1 420.30	-20.18%	69 401.95	8.12%
SPI® PR	CH0000222353	SPIX	228	431.91	334.36	380.89	420.09	-9.33%	855 105.17	100.00%
SPI® TR	CH0009987501	SXGE	228	5 720.52	4 428.67	5 044.85	5 563.93	-9.33%	855 105.17	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	208	154.49	112.46	123.92	153.51	-19.28%	117 111.79	13.70%
SPI EXTRA® TR	CH0017810976	SPIEX	208	1 784.64	1 299.43	1 431.75	1 773.35	-19.26%	117 111.79	13.70%
SPI® Large PR	CH0000629979	SLCIX	20	419.01	321.18	373.28	403.72	-7.54%	737 993.38	86.30%
SPI® Large TR	CH0000629839	SLCI	20	5 572.15	4 271.17	4 964.02	5 368.74	-7.54%	737 993.38	86.30%
SPI® Middle PR	CH0000629920	SMCIX	80	516.26	370.72	410.05	512.18	-19.94%	100 579.56	11.76%
SPI® Middle TR	CH0000629821	SMCI	80	6 636.22	4 766.47	5 272.09	6 583.70	-19.92%	100 579.56	11.76%
SPI® Small PR	CH0000629912	SSCIX	128	796.85	628.51	678.18	797.94	-15.01%	16 532.23	1.93%
SPI® Small TR	CH0000629755	SSCI	128	10 888.22	8 588.01	9 266.60	10 902.61	-15.01%	16 532.23	1.93%
SPI® Middle & Large PR	CH0000630332	SOCIX	100	425.94	329.50	375.78	413.91	-9.21%	838 572.94	98.07%
SPI® Middle & Large TR	CH0000629870	SOCI	100	5 636.26	4 360.25	4 972.60	5 477.08	-9.21%	838 572.94	98.07%
SPI® Small & Middle PR	CH0000630324	SNCIX	208	554.18	403.42	444.50	550.67	-19.28%	117 111.79	13.70%
SPI® Small & Middle TR	CH0000629854	SNCI	208	7 184.31	5 231.03	5 763.70	7 138.87	-19.26%	117 111.79	13.70%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	24	157.31	121.00	130.95	155.28	-15.67%	26 390.95	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	24	1 689.89	1 299.83	1 406.72	1 668.11	-15.67%	26 390.95	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	19	167.32	124.75	134.03	166.12	-19.32%	11 824.17	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	19	1 762.05	1 313.76	1 411.51	1 749.44	-19.32%	11 824.17	//
Investment Index PR	CH0009110583	IGSP	22	68.04	47.67	51.79	68.58	-24.48%	4 400.61	//
Investment Index TR	CH0009110757	IGSTR	22	717.59	502.72	546.17	723.21	-24.48%	4 400.61	//
Swiss All Share Index PR	CH0009110849	SSIP	268	429.98	332.98	379.12	418.32	-9.37%	866 560.27	101.34%
Swiss All Share Index TR	CH0009111011	SSIRT	268	5 682.36	4 400.57	5 010.43	5 528.30	-9.37%	866 560.27	101.34%

Equity indices SIX Swiss Exchange

Market value and constituents (2)

Index Name2	ISIN	Symbol	Number Of Constitu ents	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	624.73	366.26	438.89	604.72	-27.42%	2 108.63	0.25%
Oil & Gas TR	CH0022652926	C0500T	1	639.64	375.00	449.35	619.14	-27.42%	2 108.63	0.25%
Chemicals PR	CH0022652991	C1300P	10	1 145.49	810.55	1 006.01	1 138.82	-11.66%	32 051.00	3.75%
Chemicals TR	CH0022653098	C1300T	10	1 335.11	944.72	1 172.55	1 327.34	-11.66%	32 051.00	3.75%
Basic Resources PR	CH0022653130	C1700P	5	1 227.15	804.80	851.68	1 209.97	-29.61%	751.98	0.09%
Basic Resources TR	CH0022653338	C1700T	5	1 287.15	844.15	893.33	1 269.13	-29.61%	751.98	0.09%
Construction & Materials PR	CH0022653437	C2300P	7	1 215.88	832.56	977.89	1 194.50	-18.13%	21 914.45	2.56%
Construction & Materials TR	CH0022653494	C2300T	7	1 427.48	977.44	1 148.07	1 402.38	-18.13%	21 914.45	2.56%
Industrial Goods & Services PR	CH0022653544	C2700P	53	954.65	564.67	689.57	933.70	-26.15%	65 952.34	7.71%
Industrial Goods & Services TR	CH0022653585	C2700T	53	1 077.12	637.35	778.33	1 053.48	-26.12%	65 952.34	7.71%
Automobiles & Parts PR	CH0022653619	C3300P	1	789.30	504.16	560.18	789.30	-29.03%	28.12	0.00%
Automobiles & Parts TR	CH0022653643	C3300T	1	833.93	532.67	591.86	833.93	-29.03%	28.12	0.00%
Food & Beverage PR	CH0022653718	C3500P	9	1 681.95	1 333.67	1 557.11	1 670.86	-6.81%	183 323.91	21.44%
Food & Beverage TR	CH0022653742	C3500T	9	2 018.01	1 600.14	1 868.22	2 004.71	-6.81%	183 323.91	21.44%
Personal & Household Goods PR	CH0022653841	C3700P	12	1 204.95	883.87	994.79	1 173.62	-15.24%	21 048.19	2.46%
Personal & Household Goods TR	CH0022653882	C3700T	12	1 416.44	1 039.01	1 169.40	1 379.62	-15.24%	21 048.19	2.46%
Health Care PR	CH0022653916	C4500P	27	1 045.27	828.24	989.02	1 005.88	-1.68%	310 398.61	36.30%
Health Care TR	CH0022654005	C4500T	27	1 197.18	948.60	1 132.75	1 152.06	-1.68%	310 398.61	36.30%
Retail PR	CH0022654070	C5300P	8	602.78	449.11	488.11	596.76	-18.21%	3 957.00	0.46%
Retail TR	CH0022654112	C5300T	8	704.07	524.58	570.13	697.03	-18.21%	3 957.00	0.46%
Media PR	CH0022654203	C5500P	6	276.92	189.52	209.44	274.57	-23.72%	1 004.65	0.12%
Media TR	CH0022654252	C5500T	6	327.92	224.43	248.01	325.14	-23.72%	1 004.65	0.12%
Travel & Leisure PR	CH0022654336	C5700P	7	1 015.90	726.20	813.67	1 004.10	-18.97%	1 174.51	0.14%
Travel & Leisure TR	CH0022654401	C5700T	7	1 177.34	841.60	942.98	1 163.23	-18.93%	1 174.51	0.14%
Telecommunications PR	CH0022654468	C6500P	1	622.08	498.76	598.35	561.90	6.49%	8 453.26	0.99%
Telecommunications TR	CH0022654500	C6500T	1	835.09	669.55	803.24	754.32	6.49%	8 453.26	0.99%
Utilities PR	CH0022628124	C7500P	6	3 786.59	2 859.81	3 243.04	3 722.08	-12.87%	2 741.00	0.32%
Utilities TR	CH0022626888	C7500T	6	4 489.55	3 390.73	3 845.10	4 413.07	-12.87%	2 741.00	0.32%
Banks PR	CH0022626714	C8300P	23	970.49	628.47	773.06	809.38	-4.49%	116 048.80	13.57%
Banks TR	CH0022627290	C8300T	23	1 242.53	804.63	989.76	1 036.25	-4.49%	116 048.80	13.57%
Insurance PR	CH0022627449	C8500P	7	546.94	318.72	412.06	539.38	-23.60%	57 787.14	6.76%
Insurance TR	CH0022627704	C8500T	7	655.39	381.91	493.77	646.33	-23.60%	57 787.14	6.76%
Financial Services PR	CH0022627779	C8700P	27	712.17	478.66	574.85	705.77	-18.55%	20 522.29	2.40%
Financial Services TR	CH0022627845	C8700T	27	870.80	585.28	702.90	862.97	-18.55%	20 522.29	2.40%
Technology PR	CH0022627886	C9500P	18	450.74	282.71	316.64	441.52	-28.28%	5 839.28	0.68%
Technology TR	CH0022627951	C9500T	18	462.99	290.39	325.24	453.52	-28.29%	5 839.28	0.68%

Equity indices SIX 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	5 265.86	8 484.46	6 911.96	5 265.86	6 654.89	6 153.21	-7.54%	-27.48%
SMI® TR	CH0000222130	SMIC	12 108.04	7 803.19	12 199.29	10 242.46	7 803.19	9 861.52	9 118.10	-7.54%	-25.26%
SLI® TR	CH0030252909	SLIC	1 457.70	868.62	1 470.00	1 170.29	868.62	1 140.46	1 013.84	-11.10%	-31.03%
SLI® PR	CH0030252883	SLI	1 285.56	743.81	1 296.41	1 002.14	743.81	976.60	868.16	-11.10%	-33.03%
SMIM® PR	CH0019399838	SMIM	1 664.83	905.05	1 671.61	1 280.10	905.05	1 263.73	1 008.67	-20.18%	-39.66%
SMIM® TR	CH0019399820	SMIMC	1 835.27	1 017.18	1 842.74	1 438.69	1 017.18	1 420.30	1 133.64	-20.18%	-38.48%
SPI® PR	CH0000222353	SPIX	533.79	334.36	538.10	431.91	334.36	420.09	380.89	-9.33%	-29.22%
SPI® TR	CH0009987501	SXGE	6 869.93	4 428.67	6 925.44	5 720.52	4 428.67	5 563.93	5 044.85	-9.33%	-27.15%
SPI EXTRA® PR	CH0017811008	SPIEXX	200.63	112.46	201.91	154.49	112.46	153.51	123.92	-19.28%	-38.63%
SPI EXTRA® TR	CH0017810976	SPIEX	2 269.25	1 299.43	2 283.73	1 784.64	1 299.43	1 773.35	1 431.75	-19.26%	-37.31%
SPI® Large PR	CH0000629979	SLCIX	510.53	321.18	514.70	419.01	321.18	403.72	373.28	-7.54%	-27.48%
SPI® Large TR	CH0000629839	SLCI	6 587.54	4 271.17	6 641.46	5 572.15	4 271.17	5 368.74	4 964.02	-7.54%	-25.26%
SPI® Middle PR	CH0000629920	SMCIX	675.19	370.72	678.69	516.26	370.72	512.18	410.05	-19.94%	-39.58%
SPI® Middle TR	CH0000629821	SMCI	8 501.70	4 766.47	8 545.70	6 636.22	4 766.47	6 583.70	5 272.09	-19.92%	-38.31%
SPI® Small PR	CH0000629912	SSCIX	987.95	628.51	999.58	796.85	628.51	797.94	678.18	-15.01%	-32.15%
SPI® Small TR	CH0000629755	SSCI	13 183.79	8 588.01	13 339.09	10 888.22	8 588.01	10 902.61	9 266.60	-15.01%	-30.53%
SPI® Middle & Large PR	CH0000630332	SOCIX	526.26	329.50	530.44	425.94	329.50	413.91	375.78	-9.21%	-29.16%
SPI® Middle & Large TR	CH0000629870	SOCI	6 766.17	4 360.25	6 819.85	5 636.26	4 360.25	5 477.08	4 972.60	-9.21%	-27.09%
SPI® Small & Middle PR	CH0000630324	SNCIX	719.69	403.42	724.28	554.18	403.42	550.67	444.50	-19.28%	-38.63%
SPI® Small & Middle TR	CH0000629854	SNCI	9 135.17	5 231.03	9 193.45	7 184.31	5 231.03	7 138.87	5 763.70	-19.26%	-37.31%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	182.17	121.00	183.18	157.31	121.00	155.28	130.95	-15.67%	-28.51%
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	1 931.02	1 299.83	1 941.68	1 689.89	1 299.83	1 668.11	1 406.72	-15.67%	-27.55%
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	203.47	124.75	204.27	167.32	124.75	166.12	134.03	-19.32%	-34.38%
SXI Bio+Medtech® TR	CH0017810794	SBIOM	2 123.17	1 313.76	2 131.47	1 762.05	1 313.76	1 749.44	1 411.51	-19.32%	-33.78%
Investment Index PR	CH0009110583	IGSP	89.30	47.67	90.25	68.04	47.67	68.58	51.79	-24.48%	-42.61%
Investment Index TR	CH0009110757	IGSTR	937.68	502.72	947.64	717.59	502.72	723.21	546.17	-24.48%	-42.37%
Swiss All Share Index PR	CH0009110849	SSIP	531.27	332.98	535.56	429.98	332.98	418.32	379.12	-9.37%	-29.21%
Swiss All Share Index TR	CH0009111011	SSIRT	6 824.10	4 400.57	6 879.27	5 682.36	4 400.57	5 528.30	5 010.43	-9.37%	-27.17%

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	1 248.03	366.26	1 253.75	624.73	366.26	604.72	438.89	-27.42%	-64.99%
Oil & Gas TR	CH0022652926	C0500T	1 248.03	375.00	1 253.75	639.64	375.00	619.14	449.35	-27.42%	-64.16%
Chemicals PR	CH0022652991	C1300P	1 477.65	810.55	1 341.28	1 145.49	810.55	1 138.82	1 006.01	-11.66%	-25.00%
Chemicals TR	CH0022653098	C1300T	1 717.57	944.72	1 532.38	1 335.11	944.72	1 327.34	1 172.55	-11.66%	-23.48%
Basic Resources PR	CH0022653130	C1700P	2 035.67	804.80	2 052.12	1 227.15	804.80	1 209.97	851.68	-29.61%	-58.50%
Basic Resources TR	CH0022653338	C1700T	2 110.63	844.15	2 127.68	1 287.15	844.15	1 269.13	893.33	-29.61%	-58.01%
Construction & Materials PR	CH0022653437	C2300P	1 715.99	832.56	1 716.09	1 215.88	832.56	1 194.50	977.89	-18.13%	-43.02%
Construction & Materials TR	CH0022653494	C2300T	1 952.50	977.44	1 952.62	1 427.48	977.44	1 402.38	1 148.07	-18.13%	-41.20%
Industrial Goods & Services PR	CH0022653544	C2700P	1 408.18	564.67	1 352.12	954.65	564.67	933.70	689.57	-26.15%	-49.00%
Industrial Goods & Services TR	CH0022653585	C2700T	1 567.64	637.35	1 496.42	1 077.12	637.35	1 053.48	778.33	-26.12%	-47.99%
Automobiles & Parts PR	CH0022653619	C3300P	1 120.37	504.16	1 120.37	789.30	504.16	789.30	560.18	-29.03%	-50.00%
Automobiles & Parts TR	CH0022653643	C3300T	1 152.01	532.67	1 152.01	833.93	532.67	833.93	591.86	-29.03%	-48.62%
Food & Beverage PR	CH0022653718	C3500P	1 857.53	1 333.67	1 835.81	1 681.95	1 333.67	1 670.86	1 557.11	-6.81%	-15.18%
Food & Beverage TR	CH0022653742	C3500T	2 194.29	1 600.14	2 151.80	2 018.01	1 600.14	2 004.71	1 868.22	-6.81%	-13.18%
Personal & Household Goods PR	CH0022653841	C3700P	1 878.13	883.87	1 910.75	1 204.95	883.87	1 173.62	994.79	-15.24%	-47.94%
Personal & Household Goods TR	CH0022653882	C3700T	2 163.63	1 039.01	2 201.21	1 416.44	1 039.01	1 379.62	1 169.40	-15.24%	-46.87%
Health Care PR	CH0022653916	C4500P	1 157.52	828.24	1 099.60	1 045.27	828.24	1 005.88	989.02	-1.68%	-10.06%
Health Care TR	CH0022654005	C4500T	1 292.99	948.60	1 228.28	1 197.18	948.60	1 152.06	1 132.75	-1.68%	-7.78%
Retail PR	CH0022654070	C5300P	820.92	449.11	807.58	602.78	449.11	596.76	488.11	-18.21%	-39.56%
Retail TR	CH0022654112	C5300T	938.62	524.58	923.36	704.07	524.58	697.03	570.13	-18.21%	-38.25%
Media PR	CH0022654203	C5500P	413.01	189.52	420.42	276.92	189.52	274.57	209.44	-23.72%	-50.18%
Media TR	CH0022654252	C5500T	474.30	224.43	482.80	327.92	224.43	325.14	248.01	-23.72%	-48.63%
Travel & Leisure PR	CH0022654336	C5700P	1 393.56	726.20	1 335.36	1 015.90	726.20	1 004.10	813.67	-18.97%	-39.07%
Travel & Leisure TR	CH0022654401	C5700T	1 605.05	841.60	1 504.40	1 177.34	841.60	1 163.23	942.98	-18.93%	-37.32%
Telecommunications PR	CH0022654468	C6500P	746.06	498.76	745.22	622.08	498.76	561.90	598.35	6.49%	-19.71%
Telecommunications TR	CH0022654500	C6500T	953.33	669.55	952.26	835.09	669.55	754.32	803.24	6.49%	-15.65%
Utilities PR	CH0022628124	C7500P	4 482.67	2 859.81	4 124.12	3 786.59	2 859.81	3 722.08	3 243.04	-12.87%	-21.36%
Utilities TR	CH0022626888	C7500T	5 219.65	3 390.73	4 802.15	4 489.55	3 390.73	4 413.07	3 845.10	-12.87%	-19.93%
Banks PR	CH0022626714	C8300P	1 480.98	628.47	1 499.00	970.49	628.47	809.38	773.06	-4.49%	-48.43%
Banks TR	CH0022627290	C8300T	1 813.73	804.63	1 835.80	1 242.53	804.63	1 036.25	989.76	-4.49%	-46.09%
Insurance PR	CH0022627449	C8500P	700.50	318.72	663.20	546.94	318.72	539.38	412.06	-23.60%	-37.87%
Insurance TR	CH0022627704	C8500T	821.57	381.91	757.58	655.39	381.91	646.33	493.77	-23.60%	-34.82%
Financial Services PR	CH0022627779	C8700P	1 027.92	478.66	1 033.47	712.17	478.66	705.77	574.85	-18.55%	-44.38%
Financial Services TR	CH0022627845	C8700T	1 230.31	585.28	1 236.94	870.80	585.28	862.97	702.90	-18.55%	-43.17%
Technology PR	CH0022627886	C9500P	694.86	282.71	704.79	450.74	282.71	441.52	316.64	-28.28%	-55.07%
Technology TR	CH0022627951	C9500T	711.29	290.39	721.46	462.99	290.39	453.52	325.24	-28.29%	-54.92%

SBI® rating indices SIX Swiss Exchange

High, low, close, performance (1)

Index name	ISIN	Symbol	Number Of Constitu	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	977	101.02	98.69	99.43	399557.63	101.00	99.51	-1.55%	-0.08%	100.00%
SBI® AAA-BBB Price	CH0027441903	SBR14P		95.91	93.58	94.15		95.91	96.64	-1.84%	-2.58%	
SBI® AAA-BBB Yield	CH0027441911	SBR14Y		3.73	3.37	3.71		3.38	3.26			
SBI® AAA-BBB Duration	CH0027441929	SBR14D		5.33	5.20	5.20		5.29	5.45			5.01
SBI® AAA-BBB 1-3 Total Return	CH0028464185	ST13T	268	103.29	101.08	101.86	107730.95	103.27	101.86	-1.37%	0.00%	26.96%
SBI® AAA-BBB 1-3 Price	CH0028464193	ST13P		98.17	95.95	96.56		98.17	99.00	-1.64%	-2.46%	
SBI® AAA-BBB 1-3 Yield	CH0028464201	ST13Y		4.04	3.44	3.99		3.45	3.06			
SBI® AAA-BBB 1-3 Duration	CH0028464219	ST13D		1.99	1.90	1.90		1.93	1.86			1.83
SBI® AAA-BBB 3-5 Total Return	CH0028464227	ST35T	276	102.37	100.82	101.50	105426.37	102.40	101.07	-0.88%	0.43%	26.39%
SBI® AAA-BBB 3-5 Price	CH0028464235	ST35P		97.29	95.69	96.21		97.33	98.19	-1.15%	-2.02%	
SBI® AAA-BBB 3-5 Yield	CH0028464243	ST35Y		3.74	3.35	3.67		3.39	3.11			
SBI® AAA-BBB 3-5 Duration	CH0028464250	ST35D		3.75	3.67	3.67		3.69	3.67			3.54
SBI® AAA-BBB 5-7 Total Return	CH0028464268	ST57T	171	101.84	98.83	100.22	64405.10	101.86	100.31	-1.61%	-0.09%	16.12%
SBI® AAA-BBB 5-7 Price	CH0028464276	ST57P		96.64	93.64	94.84		96.67	97.37	-1.89%	-2.60%	
SBI® AAA-BBB 5-7 Yield	CH0028464284	ST57Y		3.76	3.36	3.71		3.33	3.13			
SBI® AAA-BBB 5-7 Duration	CH0028464292	ST57D		5.52	5.44	5.44		5.46	5.26			5.25
SBI® AAA-BBB 7-10 Total Return	CH0028464300	ST71T	158	99.39	96.59	97.80	69164.97	99.34	98.29	-1.55%	-0.50%	17.31%
SBI® AAA-BBB 7-10 Price	CH0028464318	ST71P		94.43	91.64	92.68		94.40	95.53	-1.82%	-2.98%	
SBI® AAA-BBB 7-10 Yield	CH0028464326	ST71Y		3.75	3.41	3.66		3.42	3.32			
SBI® AAA-BBB 7-10 Duration	CH0028464334	ST71D		7.34	7.26	7.26		7.31	7.40			7.00
SBI® AAA-BBB 10+ Total Return	CH0028464342	ST10T	104	98.30	93.14	94.25	52828.13	97.37	94.55	-3.20%	-0.32%	13.22%
SBI® AAA-BBB 10+ Price	CH0028464359	ST10P		93.03	87.91	88.90		92.14	91.63	-3.52%	-2.98%	
SBI® AAA-BBB 10+ Yield	CH0028464367	ST10Y		3.73	3.30	3.66		3.36	3.40			
SBI® AAA-BBB 10+ Duration	CH0028464375	ST10D		12.18	11.96	11.96		12.13	11.98			11.54

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

www.swx.com/trading/products/indices/bond_indices/monthly_baskets

SBI® rating indices SIX Swiss Exchange

High, low, close, performance (2)

Index name	ISIN	Symbol	Number Of Constitu	High current month	Low current month	Close current month	Market value mio CHF incl accrued interest	Close previous month	Close previous year	Perf month on month	Perf year-to- date	Modi- fied	% of SBIDGT
SBI Dom Gov T	CH0002079199	SBIDGT	20	165.50	158.77	161.94	92593.25	164.47	155.54	-1.54%	4.11%		100.00%
SBI Dom Gov P	CH0002079215	SBIDGP		101.69	97.40	99.24		101.09	97.92	-1.83%	1.35%		
SBI Dom Gov Y	CH0002089883	SBIDGY		2.89	2.50	2.83		2.57	3.08				
SBI Dom Gov D	CH0002089891	SBIDGD		6.88	6.64	6.64		6.84	6.71			6.46	
SBI Dom Gov 1-3 T	CH0016203413	SBIGT1	3	111.24	109.62	110.69	19358.58	110.71	105.71	-0.02%	4.71%		20.91%
SBI Dom Gov 1-3 P	CH0016203405	SBIGP1		91.42	90.03	90.80		91.07	89.07	-0.30%	1.94%		
SBI Dom Gov 1-3 Y	CH0016203421	SBIGY1		1.68	1.25	1.51		1.44	2.65				
SBI Dom Gov 1-3 D	CH0016203439	SBIGD1		2.07	1.99	1.99		2.08	1.82			1.96	
SBI Dom Gov 3-7 T	CH0016203454	SBIGT3	5	112.96	110.24	111.63	28098.51	112.52	106.24	-0.79%	5.07%		30.35%
SBI Dom Gov 3-7 P	CH0016203447	SBIGP3		94.90	92.54	93.60		94.61	91.57	-1.07%	2.22%		
SBI Dom Gov 3-7 Y	CH0016203462	SBIGY3		2.34	1.95	2.22		1.99	2.82				
SBI Dom Gov 3-7 D	CH0016203470	SBIGD3		4.39	4.31	4.31		4.39	4.34			4.22	
SBI Dom Gov 7+ T	CH0016203496	SBIGT7	12	118.64	112.58	114.20	45138.80	117.28	110.26	-2.63%	3.57%		48.75%
SBI Dom Gov 7+ P	CH0016203488	SBIGP7		100.56	95.18	96.50		99.41	95.68	-2.93%	0.86%		
SBI Dom Gov 7+ Y	CH0016203504	SBIGY7		3.16	2.72	3.10		2.82	3.18				
SBI Dom Gov 7+ D	CH0016203512	SBIGD7		10.39	10.10	10.10		10.32	10.38			9.80	

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