

Statistical Monthly Report – July 2008



Data pertaining to
SWX Swiss Exchange, SWX Europe
and Scoach Switzerland Ltd

INFORMATION
PRODUCTS

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Scoach Switzerland Ltd

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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	145 514.0	691.6	5 587.5	5 187.7	1 309.8	2 538.9	331.7	5 546.2	166 707.4	219 509.4	-24.1%
Aug											229 607.4	
Sep											181 570.4	
Oct											209 389.8	
Nov											243 702.1	
Dec											143 576.1	
YTD 2008	147	1 061 713.4	6 771.5	54 657.8	45 733.5	7 932.4	18 478.7	2 349.6	36 760.1	1 234 397.0	2 527 765.8	
2007	145	1 267 793.3	81 081.1	44 415.6	47 407.2	14 054.3	16 824.1	2 200.0	46 144.4	1 519 920.0		
+/- %		-16.3%	-91.6%	23.1%	-3.5%	-43.6%	9.8%	6.8%	-20.3%	-18.8%		

SWX/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	3 767 494	20 175	10 527	24 543	8 196	22 339	5 697	170 864	4 029 835	3 047 778	32.2%
Aug											3 523 009	
Sep											2 766 444	
Oct											3 313 712	
Nov											4 008 153	
Dec											2 509 367	
YTD 2008	147	24 240 687	191 531	72 019	171 767	60 293	133 536	45 701	1 260 291	26 175 825	35 339 322	
2007	145	16 115 387	1 133 513	56 029	148 760	85 740	96 342	56 076	1 526 790	19 218 637		
+/- %		50.4%	-83.1%	28.5%	15.5%	-29.7%	38.6%	-18.5%	-17.5%	36.2%		

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	137 579.8	352.7	1 440.8	1 463.2	399.2	2 203.9	264.8	4 351.4	148 055.8	165 437.1	-10.5%
Aug										178 516.2	
Sep										138 177.1	
Oct										158 495.3	
Nov										209 093.2	
Dec										120 199.4	
YTD 2008	985 394.4	3 193.9	11 264.1	10 404.0	3 052.4	14 951.0	1 827.7	30 518.7	1 060 606.2	1 780 499.5	
2007	893 454.7	7 389.1	7 999.9	10 603.0	4 777.3	13 295.5	1 656.5	36 842.3	976 018.4		
+/- %	10.3%	-56.8%	40.8%	-1.9%	-36.1%	12.5%	10.3%	-17.2%	8.7%		

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	3 756 089	16 786	8 588	21 500	7 907	22 183	5 637	166 506	4 005 196	2 866 072	39.7%
Aug										3 339 570	
Sep										2 627 356	
Oct										3 137 229	
Nov										3 932 431	
Dec										2 467 212	
YTD 2008	24 144 623	149 774	55 881	148 449	58 466	132 681	45 352	1 235 609	25 970 835	33 517 119	
2007	15 885 586.0	224 908.0	42 506.0	127 523.0	83 195.0	95 567.0	55 737.0	1 498 299.0	18 013 321.0		
+/- %	52.0%	-33.4%	31.5%	16.4%	-29.7%	38.8%	-18.6%	-17.5%	44.2%		

Tradable securities (listed and non listed)

Listed Securities		No of issuers	No of Securities
Equity Market	Swiss	254	293
	Foreign	74	77
	Total		370
Bond Market	Domestic CHF bonds		491
	Foreign CHF bonds		864
	Listed international bonds		48
	Total		1 403
Fund Market	ETFs	14	125
	ETSFs		5
	Funds	16	18
	Total		148
Structured products & warrants Market	Yield optimisation		4 399
	Leverage		17 677
	Participation		2 684
	Capital protection		983
	Total		25 743
Non listed securities		-	No of Securities
Equity Market	Total		1 041
	SWX Sponsored Segment		72
	Pan-European order book securities		241
	Pan-European off-order book securities		728
Bond Market	Total		3 534
	Domestic CHF bonds		11
	Non listed international bonds		3 523

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	7 188.62	6 422.85	7 141.21	6 958.51	2.63%	861 976.03	84.59%
SMI® TR	CH0000222130	SMIC	10 644.36	9 491.27	10 574.17	10 282.84	2.83%	861 976.03	84.59%
SLI® PR	CH0030252883	SLI	1 077.50	951.91	1 059.91	1 053.89	0.57%	910 285.28	89.33%
SLI® TR	CH0030252909	SLIC	1 253.84	1 107.69	1 236.60	1 226.36	0.83%	910 285.28	89.33%
SMIM® PR	CH0019399838	SMIM	1 366.50	1 221.79	1 318.99	1 362.85	-3.22%	90 961.55	8.93%
SMIM® TR	CH0019399820	SMIMC	1 534.64	1 372.13	1 482.40	1 530.54	-3.15%	90 961.55	8.93%
SPI® PR	CH0000222353	SPIX	453.29	408.75	450.66	443.29	1.66%	1 019 000.84	100.00%
SPI® TR	CH0009987501	SXGE	5 999.24	5 399.84	5 964.48	5 855.52	1.86%	1 019 000.84	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	169.68	155.01	164.54	170.16	-3.30%	157 024.81	15.41%
SPI EXTRA® TR	CH0017810976	SPIEX	1 956.11	1 787.95	1 899.56	1 961.52	-3.16%	157 024.81	15.41%
SPI® Middle & Large PR	CH0000630332	SOCIX	446.65	401.89	443.95	435.93	1.84%	996 011.63	97.74%
SPI® Middle & Large TR	CH0000629870	SOCI	5 906.07	5 304.53	5 870.43	5 753.49	2.03%	996 011.63	97.74%
SPI® Small & Middle PR	CH0000630324	SNCIX	608.66	556.02	590.24	610.39	-3.30%	157 024.81	15.41%
SPI® Small & Middle TR	CH0000629854	SNCI	7 874.57	7 197.63	7 646.92	7 896.35	-3.16%	157 024.81	15.41%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	159.73	149.40	159.41	154.55	3.15%	32 784.75	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	1 715.76	1 604.83	1 712.37	1 660.12	3.15%	32 784.75	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	169.44	157.85	168.24	164.90	2.02%	15 623.99	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	1 784.20	1 662.07	1 771.54	1 736.40	2.02%	15 623.99	//

Bond Indices	ISIN	Symbol	High	Low	Close current month	Close previous month	Month-on-month performance	Market value mio CHF incl. accrued interest	
SBI® Rating AAA-BBB Total Return	CH0027441887	SBR14T	100.55	98.65	100.55	98.90	1.67%	401 639.96	//
SBI® Domestic Rating AAA-BBB Total Return	CH0027441937	SBD14T	101.42	99.47	101.42	99.63	1.80%	200 054.75	//
SBI® Foreign Rating AAA-BBB Total Return	CH0027441978	SBF14T	99.70	97.84	99.70	98.18	1.55%	201 599.18	//
SBI® Rating AAA-A Total Return	CH0027441705	SBR13T	100.52	98.62	100.52	98.86	1.68%	392 624.71	//
SBI® Domestic Rating AAA-A Total Return	CH0027441770	SBD13T	101.41	99.44	101.41	99.61	1.81%	194 406.24	//
SBI® Foreign Rating AAA-A Total Return	CH0027441820	SBF13T	99.67	97.81	99.67	98.14	1.56%	198 234.35	//

Top 50 most traded Swiss equities

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	NOVARTIS N	CH0012005267	173 135	279 512 869	16 557.57
2.	UBS N	CH0024899483	348 957	716 984 219	14 757.98
3.	NESTLE N	CH0038863350	234 026	324 288 496	14 499.52
4.	CS GROUP N	CH0012138530	241 479	310 038 812	14 228.26
5.	ROCHE GS	CH0012032048	203 759	71 281 499	12 970.38
6.	ABB LTD N	CH0012221716	197 822	321 065 876	9 005.69
7.	ZURICH FINANCIAL N	CH0011075394	126 872	32 551 348	8 632.24
8.	SYNGENTA N	CH0011037469	124 753	18 670 400	5 474.19
9.	SWISS RE N	CH0012332372	116 688	69 746 675	4 495.86
10.	HOLCIM N	CH0012214059	112 419	56 748 822	4 321.03
11.	RICHEMONT	CH0012731458	121 465	66 246 012	3 825.01
12.	JULIUS BAER N	CH0029758650	93 153	51 384 490	3 303.45
13.	SWATCH GROUP I	CH0012255151	90 356	9 323 898	2 210.14
14.	SWISS LIFE HOLDING N	CH0014852781	63 425	6 665 206	1 799.46
15.	LONZA N	CH0013841017	58 619	10 947 004	1 578.38
16.	ADECCO N	CH0012138605	73 633	31 535 524	1 509.93
17.	BALOISE N	CH0012410517	73 606	15 178 060	1 491.82
18.	SWISSCOM N	CH0008742519	60 423	4 192 732	1 369.94
19.	ACTELION N	CH0010532478	64 188	24 997 384	1 334.63
20.	CLARIANT N	CH0012142631	82 730	119 684 114	1 224.46
21.	SPEEDEL HOLDING N	CH0021483885	3 140	9 445 657	1 221.84
22.	SYNTHES N	US87162M4096	58 529	8 379 099	1 171.84
23.	SGS N	CH0002497458	38 855	742 386	1 080.09
24.	PETROPLUS N	CH0027752242	62 761	23 409 806	1 031.29
25.	GIVAUDAN N	CH0010645932	41 639	1 102 548	975.50

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	CIBA N	CH0005819724	63 343	34 379 049	950.88
27.	GEBERIT N	CH0030170408	45 914	6 856 803	934.28
28.	KUEHNE&NAGEL INT N	CH0025238863	46 891	9 546 009	862.60
29.	NOBEL BIO CARE N	CH0037851646	63 265	26 078 664	841.66
30.	LOGITECH N	CH0025751329	56 760	27 702 374	747.73
31.	NESTLE N 2.LINIE	CH0043286878	1 671	16 670 000	745.11
32.	SONOVA N	CH0012549785	44 861	8 193 576	666.75
33.	OC OERLIKON N	CH0000816824	25 703	1 990 948	515.87
34.	XMTCH on SMI	CH0008899764	4 374	7 351 159	508.70
35.	ZURICH FINANCIAL N 2.	CH0037534432	660	1 750 500	471.74
36.	SIKA I	CH0000587979	22 611	321 863	464.83
37.	TEMENOS N	CH0012453913	24 501	12 965 619	392.64
38.	ZKB GOLD ETF	CH0024391002	2 429	124 285	383.22
39.	RIETER N	CH0003671440	16 860	1 146 139	373.74
40.	STRAUMANN N	CH0012280076	19 431	1 509 368	369.59
41.	EFG INTERNATIONAL N	CH0022268228	21 554	12 316 618	353.77
42.	PANALPINA N	CH0002168083	23 728	3 686 300	351.90
43.	SWATCH GROUP N	CH0012255144	14 787	6 889 784	312.10
44.	SCHINDLER PS	CH0024638196	23 607	4 322 050	306.43
45.	SULZER N	CH0038388911	22 855	2 135 112	263.96
46.	FISCHER N	CH0001752309	16 573	565 870	217.56
47.	LINDT N	CH0010570759	4 810	7 449	207.58
48.	PSP N	CH0018294154	15 778	3 258 146	207.53
49.	GALENICA N	CH0015536466	12 434	561 543	198.44
50.	PARGESA I	CH0021783391	11 599	1 710 351	183.82

	Turnover in mio CHF	% of total
Top 10	104 942.70	71.39%
Top 50	141 902.92	96.53%
Total	147 001.63	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												92
Sep												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											116
Sep											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	135 569.8	354.4	26.8	198.6	136 149.6	178 459.2	-23.71%
Aug						187 579.9	
Sep						148 545.6	
Oct						173 615.4	
Nov						201 511.0	
Dec						115 232.7	
Total	988 657.5	3 811.3	155.7	1 577.0	994 201.4	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	3 197 658	4 793	111	1 125	3 203 687	2 065 713	55.09%
Aug						2 390 498	
Sep						1 922 006	
Oct						2 421 336	
Nov						2 947 688	
Dec						1 840 477	
Total	20 087 692	54 280	668	8 870	20 151 510	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	130 164.9	61.6	192.2	130 418.7	141 204.8	-7.64%
Aug					152 629.6	
Sep					117 770.2	
Oct					136 957.4	
Nov					184 272.9	
Dec					104 187.6	
Total	926 957.0	605.8	1 384.3	928 947.1	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	3 187 978	1 562	1 124	3 190 664	1 895 905	68.29%
Aug					2 219 448	
Sep					1 792 013	
Oct					2 255 590	
Nov					2 885 181	
Dec					1 807 661	
Total	20 004 568	13 554	8 835	20 026 957	22 402 917	

SWX Europe

Tradable securities on 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			5	
Order Book UK-Exchange-Reg. Market	14	236		
Off Order Book UK-Exchange-Reg. Market			723	
Total	45	241	728	19

SWX Europe

Top 50 most traded SWX Europe equities

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	NOVARTIS N	CH0012005267	173 135	279 512 869	16 557.57
2.	UBS N	CH0024899483	348 957	716 984 219	14 757.98
3.	NESTLE N	CH0038863350	234 026	324 288 496	14 499.52
4.	CS GROUP N	CH0012138530	241 479	310 038 812	14 228.26
5.	ROCHE GS	CH0012032048	203 759	71 281 499	12 970.38
6.	ABB LTD N	CH0012221716	197 822	321 065 876	9 005.69
7.	ZURICH FINANCIAL N	CH0011075394	126 872	32 551 348	8 632.24
8.	SYNGENTA N	CH0011037469	124 753	18 670 400	5 474.19
9.	SWISS RE N	CH0012332372	116 688	69 746 675	4 495.86
10.	HOLCIM N	CH0012214059	112 419	56 748 822	4 321.03
11.	RICHEMONT	CH0012731458	121 465	66 246 012	3 825.01
12.	JULIUS BAER N	CH0029758650	93 153	51 384 490	3 303.45
13.	SWATCH GROUP I	CH0012255151	90 356	9 323 898	2 210.14
14.	SWISS LIFE HOLDING	CH0014852781	63 425	6 665 206	1 799.46
15.	LONZA N	CH0013841017	58 619	10 947 004	1 578.38
16.	ADECCO N	CH0012138605	73 633	31 535 524	1 509.93
17.	BALOISE N	CH0012410517	73 606	15 178 060	1 491.82
18.	SWISSCOM N	CH0008742519	60 423	4 192 732	1 369.94
19.	ACTELION N	CH0010532478	64 188	24 997 384	1 334.63
20.	CLARIANT N	CH0012142631	82 730	119 684 114	1 224.46
21.	SYNTHES N	US87162M4096	58 529	8 379 099	1 171.84
22.	SGS N	CH0002497458	38 855	742 386	1 080.09
23.	PETROPLUS N	CH0027752242	62 761	23 409 806	1 031.29
24.	GIVAUDAN N	CH0010645932	41 639	1 102 548	975.50
25.	CIBA N	CH0005819724	63 343	34 379 049	950.88

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	GEBERIT N	CH0030170408	45 914	6 856 803	934.28
27.	KUEHNE&NAGEL INT N	CH0025238863	46 891	9 546 009	862.60
28.	NOBEL BIO CARE N	CH0037851646	63 265	26 078 664	841.66
29.	LOGITECH N	CH0025751329	56 760	27 702 374	747.73
30.	NESTLE N 2.LINIE	CH0043286878	1 671	16 670 000	745.11
31.	OC OERLIKON N	CH0000816824	25 703	1 990 948	515.87
32.	ZURICH FINANCIAL N 2. LINIE	CH0037534432	660	1 750 500	471.74
33.	KUDELSKI I	CH0012268360	18 016	9 183 247	115.98
34.	SWISS LIFE HOLDING N 2. LI	CH0039310377	827	424 000	114.90
35.	SWISS RE N 2. LINIE	CH0032433036	163	1 530 000	100.23
36.	EMS-CHEMIE N	CH0016440353	8 937	685 748	90.51
37.	SYNGENTA N 2. LINIE	CH0025251353	172	255 000	75.42
38.	JULIUS BAER N 2. LINIE	CH0038146368	467	931 000	60.03
39.	GEBERIT N 2. LINIE	CH0038761075	1 422	412 000	56.53
40.	ISHARES DJ EUSTOXX50	IE0008471009	262	1 013 866	55.11
41.	SWATCH GROUP I 2.LINIE	CH0030076951	32	145 000	34.43
42.	BHP BILLITON PLC	GB0000566504	31	841 439	28.39
43.	UBS-ETF EUSTOXX50	LU0136234068	87	451 946	24.60
44.	ISHARES S&P 500	IE0031442068	96	1 871 398	24.18
45.	ANGLO PLC	GB00B1XZS820	40	407 658	23.56
46.	UBS-ETF MSCI USA	LU0136234654	142	166 561	20.54
47.	UBS-ETF MSCI JAPAN	LU0136240974	166	504 760	19.59
48.	POWERSHARE EQQQ	IE0032077012	34	407 814	18.80
49.	DT BANK N	DE0005140008	311	211 030	18.32
50.	FRESENIUS MEDICAL CARE /	DE0005785802	74	293 233	17.02

	Turnover in mio CHF	% of total
Top 10	104 942.70	77.08%
Top 50	135 816.65	99.76%
Total	136 149.59	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	9 944.3	310.4	5 587.5	5 187.7	1 309.8	2 340.3	331.7	25 011.6	35 217.6	-28.98%
Aug									35 117.2	
Sep									28 371.4	
Oct									29 084.3	
Nov									35 585.6	
Dec									23 957.6	
Total	73 055.9	2 804.5	54 657.8	45 733.5	7 932.4	16 901.7	2 349.6	203 435.6	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	569 836	15 271	10 527	24 543	8 196	21 214	5 697	655 284	763 348	-14.16%
Aug									890 198	
Sep									684 341	
Oct									690 669	
Nov									807 263	
Dec									513 572	
Total	4 152 995	136 583	72 019	171 767	60 293	124 666	45 701	4 764 024	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									20 237.5	
Sep									16 286.5	
Oct									16 486.1	
Nov									19 149.9	
Dec									12 133.0	
Total	58 437.3	2 588.1	11 264.1	10 404.0	3 052.4	13 566.7	1 827.7	101 140.3	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									882 984	
Sep									678 190	
Oct									684 081	
Nov									798 904	
Dec									507 098	
Total	4 140 055	136 220	55 881	148 449	58 466	123 846	45 352	4 708 269	8 623 255	

SWX Swiss Exchange

Tradable securities (listed and non listed)

Listed securities		At month-end	Previous month	Change +/-
Equity Market	Main Market	241	243	- 2
	Local Caps	40	40	0
	Investment Companies	32	32	0
	Real Estate	12	12	0
	Total	325	327	- 2
Bond Market	Main Market	1 354	1 340	+ 14
	Delisted	1	1	0
	Listed international bonds	48	48	0
	Total	1 403	1 389	+ 14
Fund Market	ETFs	125	123	+ 2
	ETSF	5	5	0
	Funds	18	18	0
	Total	148	146	+ 2

Non listed securities		At month-end	Previous month	Change +/-
Equity Market	SWX Sponsored Segment	72	72	0
	Total	72	72	0
Bond Market	Domestic CHF bonds	11	11	0
	Non listed international bonds	3 523	3 432	+ 91
	Total	3 534	3 443	+ 91

Equities SWX Swiss Exchange

Top 50 Swiss equities

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	SPEEDEL HOLDING N	CH0021483885	3 140	9 445 657	1 221.84
2.	SONOVA N	CH0012549785	44 861	8 193 576	666.75
3.	XMTCH on SMI	CH0008899764	4 374	7 351 159	508.70
4.	SIKA I	CH0000587979	22 611	321 863	464.83
5.	TEMENOS N	CH0012453913	24 501	12 965 619	392.64
6.	ZKB GOLD ETF	CH0024391002	2 429	124 285	383.22
7.	RIETER N	CH0003671440	16 860	1 146 139	373.74
8.	STRAUMANN N	CH0012280076	19 431	1 509 368	369.59
9.	EFG INTERNATIONAL N	CH0022268228	21 554	12 316 618	353.77
10.	PANALPINA N	CH0002168083	23 728	3 686 300	351.90
11.	SWATCH GROUP N	CH0012255144	14 787	6 889 784	312.10
12.	SCHINDLER PS	CH0024638196	23 607	4 322 050	306.43
13.	SULZER N	CH0038388911	22 855	2 135 112	263.96
14.	FISCHER N	CH0001752309	16 573	565 870	217.56
15.	LINDT N	CH0010570759	4 810	7 449	207.58
16.	PSP N	CH0018294154	15 778	3 258 146	207.53
17.	GALENICA N	CH0015536466	12 434	561 543	198.44
18.	PARGESA I	CH0021783391	11 599	1 710 351	183.82
19.	PARTNERS GROUP N	CH0024608827	9 158	1 319 751	177.69
20.	AIG N	CH0009153310	85	1 138 363	172.93
21.	BASILEA N	CH0011432447	12 454	929 833	160.95
22.	LINDT PS	CH0010570767	10 588	60 982	159.60
23.	BUCHER N	CH0002432174	10 849	600 513	149.71
24.	BARRY CALLEBAUT N	CH0009002962	8 132	196 895	132.68
25.	KUONI N	CH0003504856	9 101	288 724	132.47

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	MEYER BURGER N	CH0027700852	11 239	460 096	131.76
27.	VONTOBEL N	CH0012335540	8 782	2 861 242	99.77
28.	BB BIOTECH N	CH0038389992	3 500	1 112 229	93.77
29.	SCHINDLER N	CH0024638212	6 087	1 302 169	93.50
30.	HELVETIA HOLDING N	CH0012271687	7 530	242 123	90.86
31.	BC VAUD N	CH0015251710	7 592	274 284	80.04
32.	BURCKHARDT N	CH0025536027	4 004	264 534	76.57
33.	FORBO N	CH0003541510	2 276	165 682	75.54
34.	VALORA N	CH0002088976	3 795	275 908	69.56
35.	SARASIN N-B-	CH0038389307	6 877	1 463 591	68.90
36.	UBS SWISS SIMA	CH0014420878	961	851 496	68.21
37.	JELMOLI I	CH0000668464	2 960	26 284	66.03
38.	SWISS PRIME SITE N	CH0008038389	4 860	1 066 518	65.43
39.	VALIANT N	CH0014786500	7 118	334 046	65.29
40.	XMTCH ON SMIM	CH0019852802	674	461 204	61.08
41.	KABA N	CH0011795959	4 762	221 328	60.28
42.	UBS-ETF SMI	CH0017142719	760	855 355	59.28
43.	CS REF LIVING PLUS	CH0031069328	662	510 895	58.34
44.	SCHWHALL HLD N	CH0021190902	3 364	251 544	51.78
45.	ZKB SILVER ETF	CH0029792717	1 073	28 313	51.15
46.	DUFY N	CH0023405456	5 020	654 473	50.43
47.	ROCHE I	CH0012032113	3 888	247 979	49.48
48.	ORASCOM DEVELOPMENT	CH0038285679	1 348	433 410	48.01
49.	VPB VADUZ I	LI0010737216	2 187	186 066	47.62
50.	BKW FMB ENERGIE N	CH0021607004	4 593	343 669	44.57

	Turnover in mio CHF	% of total
Top 10	5 086.99	44.50%
Top 50	9 797.70	85.71%
Total	11 431.85	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	128	4 352 241	172.92
2.	iSHARES DJ EUSTOXX50	IE0008471009	329	1 785 517	96.52
3.	XMTCH MSCI EMU Large Cap	LU0154139132	1 116	572 554	92.66
4.	ISHARES S&P 500	IE0031442068	724	6 826 098	88.33
5.	EASYETF S&P USD	LU0203243844	292	777 644	77.60
6.	XSTRATA	GB0031411001	1 504	779 426	57.69
7.	UBS-ETF EUSTOXX50	LU0136234068	705	916 092	49.91
8.	ISHARES MSCI WORLD	IE00B0M62Q58	291	1 659 096	49.16
9.	iSHARES DJ STOXX 50	IE0008470928	146	905 250	42.10
10.	ISHARES DJ EURO STOXX 50 (DE0005933956	129	566 281	30.53
11.	LYXOR DJ EUROSTOXX50	FR0007054358	87	451 370	24.78
12.	ISHARES FTSE XINHUA	IE00B02KXK85	196	171 124	22.13
13.	LYXOR RUSSIA	FR0010339457	357	332 186	19.85
14.	ISHARES MSCI NORTH AMERICA	IE00B14X4M10	198	718 740	18.52
15.	UBS-ETF MSCI USA	LU0136234654	141	143 216	17.65
16.	POWERSHARE EQQQ	IE0032077012	127	379 987	17.57
17.	UBS-ETF MSCI JAPAN	LU0136240974	338	434 209	17.07
18.	BARRICK GOLD	CA0679011084	582	325 281	15.46
19.	LYXOR BRAZIL (IBOVESPA)	FR0010413294	210	393 345	15.06
20.	ISHARES MSCI EMG	IE00B0M63177	308	353 380	14.73
21.	AUSTRIAMICROSYS	AT0000920863	1 763	384 782	14.35
22.	SIEMENS N	DE0007236101	370	120 643	14.10
23.	ISHARES \$ TREASURY BOND 1	IE00B14X4S71	46	100 387	13.01
24.	ISHARES MSCI EUROPE	IE00B1YZSC51	21	438 818	12.52
25.	GOTTTEX FUND N	GG00B247Y973	720	421 843	12.33

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	DB X-TR DAX	LU0274211480	76	119 233	12.22
27.	DB X-TR SHORT DAX	LU0292106241	207	103 400	12.11
28.	BHP CT-CH	CH0006403635	494	305 388	11.82
29.	VW	DE0007664005	190	35 977	11.17
30.	DB X-TR MSCI WLD	LU0274208692	74	338 236	11.12
31.	LYXOR DAX	LU0252633754	39	106 419	10.86
32.	DB X-TR DJEUROSTX SH	LU0292106753	100	166 649	10.51
33.	UBS-ETF SLI	CH0032912732	138	98 906	10.43
34.	DB X-TR MSCI EM	LU0292107645	144	239 313	9.06
35.	M ACC J R II COMM C	LU0249326488	105	163 031	9.05
36.	DB X-TR MSCI BRAZIL	LU0292109344	83	128 460	9.02
37.	UBS-ETF EUSTOXX50 I	LU0155367302	22	160	8.68
38.	ISHARES MSCI BRAZIL	IE00B0M63516	248	130 513	8.34
39.	GEN ELEC	US3696041033	498	291 299	8.27
40.	M ACC AM G B IND C	LU0259322260	40	43 362	7.97
41.	DB X-TR MSCI EUR	LU0274209237	45	146 903	7.63
42.	ISHARES MSCI TAIWAN	IE00B0M63623	47	214 591	7.42
43.	LYXOR MSCI USA	FR0010372193	41	55 653	6.91
44.	LYXOR COMMODITIES Cf	FR0010318998	113	156 371	6.85
45.	DT BANK N	DE0005140008	179	73 507	6.49
46.	DB X-TR MSCI USA	LU0274210672	105	213 037	6.22
47.	BAYER	DE0005752000	119	69 807	6.14
48.	APPLE COMPUTER INC	US0378331005	263	35 851	6.10
49.	EASTERN PROP HLD	VGG290991014	520	114 705	6.09
50.	LYXOR MSCI WORLD	FR0010372201	62	42 985	6.05

	Turnover in mio CHF	% of total
Top 10	757.42	50.67%
Top 50	1 223.07	81.82%
Total	1 494.74	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	46.92	30.07.	42.22	16.07.	46.08	3 830 000 000	100.00%	176 486.40	20.47%	14 499.52	15 129.56
NOVARTIS N	CH0012005267	63.10	31.07.	55.75	01.07.	62.45	2 621 903 000	100.00%	163 737.84	19.00%	16 557.57	105 295.00
ROCHE GS	CH0012032048	194.50	31.07.	168.90	22.07.	194.30	702 562 700	100.00%	136 507.93	15.84%	12 970.38	97 740.75
ABB LTD N	CH0012221716	30.26	23.07.	26.44	11.07.	27.84	2 316 015 102	100.00%	64 477.86	7.48%	9 005.69	73 007.70
UBS N	CH0024899483	24.44	24.07.	17.52	16.07.	20.38	2 932 567 127	100.00%	59 765.72	6.93%	14 757.98	122 921.22
CS GROUP N	CH0012138530	54.20	24.07.	37.90	16.07.	52.75	1 162 467 580	85.19%	52 238.65	6.06%	14 228.26	101 295.26
ZURICH FINANCIAL N	CH0011075394	289.25	24.07.	244.00	08.07.	277.25	145 553 526	100.00%	40 354.72	4.68%	8 632.24	63 945.71
RICHEMONT	CH0012731458	64.50	31.07.	51.90	15.07.	63.05	522 000 000	100.00%	32 912.10	3.82%	3 825.01	27 383.12
SYNGENTA N	CH0011037469	333.00	01.07.	263.50	18.07.	307.25	100 763 267	100.00%	30 959.51	3.59%	5 474.19	32 490.52
SWISS RE N	CH0012332372	70.00	24.07.	56.50	16.07.	65.60	370 395 645	100.00%	24 297.95	2.82%	4 495.86	41 835.11
HOLCIM N	CH0012214059	83.20	01.07.	70.70	16.07.	74.75	263 586 090	79.63%	15 689.55	1.82%	4 321.03	25 545.74
JULIUS BAER N	CH0029758650	70.30	21.07.	57.65	16.07.	67.00	211 034 256	100.00%	14 139.30	1.64%	3 303.45	22 034.99
SWISS LIFE HOLDING I	CH0014852781	289.00	24.07.	254.00	16.07.	271.00	34 960 457	100.00%	9 474.28	1.10%	1 799.46	15 048.70
SYNTHE S N	US87162M4096	146.00	31.07.	132.50	16.07.	145.50	118 699 793	48.95%	8 454.07	0.98%	1 171.84	7 702.04
SWATCH GROUP I	CH0012255151	258.75	24.07.	212.90	15.07.	245.00	31 660 000	100.00%	7 756.70	0.90%	2 210.14	14 796.60
SWISSCOM N	CH0008742519	343.00	01.07.	308.00	16.07.	339.00	53 441 000	41.83%	7 578.13	0.88%	1 369.94	11 308.49
ADECCO N	CH0012138605	50.50	01.07.	44.88	16.07.	48.28	189 263 506	65.66%	5 999.78	0.70%	1 509.93	11 952.12
BALOISE N	CH0012410517	107.40	01.07.	86.20	16.07.	98.95	54 000 000	94.96%	5 074.00	0.59%	1 491.82	8 676.77
NOBEL BIO CARE N	CH0037851646	34.50	24.07.	30.18	15.07.	32.40	124 306 530	91.09%	3 668.68	0.43%	841.66	4 929.84
CLARIANT N	CH0012142631	11.47	23.07.	9.06	16.07.	10.44	230 160 000	100.00%	2 402.87	0.28%	1 224.46	6 697.22
No. of constituents: 20		Totals >					16 015 339 579		861 976.03	100.00%	123 690.42	809 736.45

Previous SMI® index constituents and related turnover

NESTLE N	CH0012056047										94 970.26
NOBEL BIO CARE I	CH0014030040										6 057.20

Equities SWX Swiss Exchange

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 low	Low date	Monthly close	Free Float		Capped	Weight		
NOVARTIS N	CH0012005267	63.10	31.07.	55.75	01.07.	62.45	2621 903 000	100.00%	0.246454790	11.24%	16 557.57
ROCHE GS	CH0012032048	194.50	31.07.	168.90	22.07.	194.30	702 562 700	100.00%	0.270272280	10.27%	12 970.38
NESTLE N	CH0038863350	46.92	30.07.	42.22	16.07.	46.08	3830 000 000	100.00%	0.172595410	8.48%	14 499.52
UBS N	CH0024899483	24.44	24.07.	17.52	16.07.	20.38	2932 567 127	100.00%	0.453096940	7.54%	14 757.98
CS GROUP N	CH0012138530	54.20	24.07.	37.90	16.07.	52.75	1162 467 580	85.19%	0.341171060	4.96%	14 228.26
RICHEMONT	CH0012731458	64.50	31.07.	51.90	15.07.	63.05	522 000 000	100.00%	0.515544040	4.72%	3 825.01
ZURICH FINANCIAL N	CH0011075394	289.25	24.07.	244.00	08.07.	277.25	145 553 526	100.00%	0.411119960	4.62%	8 632.24
SYNGENTA N	CH0011037469	333.00	01.07.	263.50	18.07.	307.25	100 763 267	100.00%	0.526645350	4.54%	5 474.19
ABB LTD N	CH0012221716	30.26	23.07.	26.44	11.07.	27.84	2316 015 102	100.00%	0.235036520	4.22%	9 005.69
SWISS RE N	CH0012332372	70.00	24.07.	56.50	16.07.	65.60	370 395 645	100.00%	0.605305410	4.09%	4 495.86
JULIUS BAER N	CH0029758650	70.30	21.07.	57.65	16.07.	67.00	211 034 256	100.00%	1.000000000	3.94%	3 303.45
HOLCIM N	CH0012214059	83.20	01.07.	70.70	16.07.	74.75	263 586 090	79.63%	0.891221170	3.89%	4 321.03
SWISS LIFE HOLDING N	CH0014852781	289.00	24.07.	254.00	16.07.	271.00	34 960 457	100.00%	1.000000000	2.64%	1 799.46
SYNTHE N	US87162M4096	146.00	31.07.	132.50	16.07.	145.50	118 699 793	48.95%	1.000000000	2.35%	1 171.84
SGS N	CH0002497458	1 583.00	23.07.	1 341.00	15.07.	1 482.00	7 822 436	68.87%	1.000000000	2.22%	1 080.09
SWATCH GROUP I	CH0012255151	258.75	24.07.	212.90	15.07.	245.00	31 660 000	100.00%	1.000000000	2.16%	2 210.14
SWISSCOM N	CH0008742519	343.00	01.07.	308.00	16.07.	339.00	53 441 000	41.83%	1.000000000	2.11%	1 369.94
LONZA N	CH0013841017	157.00	23.07.	130.00	03.07.	152.60	50 450 000	94.29%	1.000000000	2.02%	1 578.38
ACTELION N	CH0010532478	58.65	31.07.	49.80	16.07.	57.35	122 670 094	94.77%	1.000000000	1.86%	1 334.63
ADECCO N	CH0012138605	50.50	01.07.	44.88	16.07.	48.28	189 263 506	65.66%	1.000000000	1.67%	1 509.93
GIVAUDAN N	CH0010645932	924.50	02.07.	835.50	16.07.	856.50	7 270 340	88.14%	1.000000000	1.53%	975.50
GEBERIT N	CH0030170408	151.00	01.07.	122.80	16.07.	133.80	41 747 731	94.98%	1.000000000	1.48%	934.28
BALOISE N	CH0012410517	107.40	01.07.	86.20	16.07.	98.95	54 000 000	94.96%	1.000000000	1.41%	1 491.82
LOGITECH N	CH0025751329	29.22	21.07.	24.70	15.07.	28.00	191 606 620	88.91%	1.000000000	1.33%	747.73
KUEHNE&NAGEL INT N	CH0025238863	97.05	01.07.	84.00	16.07.	88.00	120 000 000	44.25%	1.000000000	1.30%	862.60
NOBEL BIO CARE N	CH0037851646	34.50	24.07.	30.18	15.07.	32.40	124 306 530	91.09%	1.000000000	1.02%	841.66
PETROPLUS N	CH0027752242	54.85	01.07.	36.58	16.07.	42.54	68 684 098	100.00%	1.000000000	0.81%	1 031.29
CLARIANT N	CH0012142631	11.47	23.07.	9.06	16.07.	10.44	230 160 000	100.00%	1.000000000	0.67%	1 224.46
CIBA N	CH0005819724	30.38	23.07.	24.00	15.07.	27.54	69 064 617	100.00%	1.000000000	0.53%	950.88
OC OERLIKON N	CH0000816824	282.50	01.07.	237.40	16.07.	258.00	14 142 437	36.68%	1.000000000	0.37%	515.87
No. of constituents:	30	Totals >					16708 797 952			100.00%	133 701.65

Previous SLI® index constituents and related turnover

Previous 12-month comments and related metrics:										
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
SGS N	CH0002497458	1 583.00	23.07.	1 341.00	15.07.	1 482.00	7 822 436	68.87%	7 984.00	8.78%	1 080.09	5 509.05
LONZA N	CH0013841017	157.00	23.07.	130.00	03.07.	152.60	50 450 000	94.29%	7 259.08	7.98%	1 578.38	7 963.97
ACTELION N	CH0010532478	58.65	31.07.	49.80	16.07.	57.35	122 670 094	94.77%	6 667.19	7.33%	1 334.63	7 522.81
GIVAUDAN N	CH0010645932	924.50	02.07.	835.50	16.07.	856.50	7 270 340	88.14%	5 488.52	6.03%	975.50	6 372.13
GEBERIT N	CH0030170408	151.00	01.07.	122.80	16.07.	133.80	41 747 731	94.98%	5 305.44	5.83%	934.28	5 867.84
LOGITECH N	CH0025751329	29.22	21.07.	24.70	15.07.	28.00	191 606 620	88.91%	4 770.01	5.24%	747.73	6 771.12
KUEHNE&NAGEL INT N	CH0025238863	97.05	01.07.	84.00	16.07.	88.00	120 000 000	44.25%	4 672.80	5.14%	862.60	4 754.02
LINDT N	CH0010570759	31 395.00	01.07.	24 735.00	11.07.	29 105.00	140 000	100.00%	4 074.70	4.48%	207.58	1 370.35
SCHINDLER PS	CH0024638196	76.45	23.07.	67.20	10.07.	71.95	50 936 400	100.00%	3 664.87	4.03%	306.43	2 615.26
SONOVA N	CH0012549785	89.90	02.07.	75.50	14.07.	76.60	67 438 106	69.46%	3 588.14	3.94%	666.75	5 534.38
SULZER N	CH0038388911	131.00	10.07.	115.60	03.07.	126.30	34 262 370	74.01%	3 202.66	3.52%	263.96	1 132.59
SIKA I	CH0000587979	1 600.00	01.07.	1 322.00	31.07.	1 360.00	2 151 199	100.00%	2 925.63	3.22%	464.83	3 518.83
PETROPLUS N	CH0027752242	54.85	01.07.	36.58	16.07.	42.54	68 684 098	100.00%	2 921.82	3.21%	1 031.29	6 509.94
PARGESA I	CH0021783391	116.40	23.07.	99.00	16.07.	109.00	77 214 700	34.67%	2 917.97	3.21%	183.82	1 297.59
PSP N	CH0018294154	68.00	31.07.	59.50	02.07.	67.15	46 901 891	90.85%	2 861.29	3.15%	207.53	1 456.47
LINDT PS	CH0010570767	2 847.00	01.07.	2 362.00	11.07.	2 769.00	843 735	100.00%	2 336.30	2.57%	159.60	1 516.43
HELVETIA HOLDING N	CH0012271687	403.00	23.07.	355.25	08.07.	390.75	8 652 875	61.75%	2 087.84	2.30%	90.86	833.94
SWATCH GROUP N	CH0012255144	48.95	24.07.	40.60	16.07.	46.20	128 100 000	34.04%	2 014.56	2.21%	312.10	2 278.60
CIBA N	CH0005819724	30.38	23.07.	24.00	15.07.	27.54	69 064 617	100.00%	1 902.04	2.09%	950.88	6 105.95
STRAUMANN N	CH0012280076	263.50	11.07.	225.20	03.07.	246.00	15 630 671	49.39%	1 899.12	2.09%	369.59	2 786.74
EFG INTERNATIONAL I	CH0022268228	33.45	31.07.	25.40	16.07.	33.00	146 670 000	33.06%	1 600.14	1.76%	353.77	1 744.76
FISCHER N	CH0001752309	420.00	01.07.	353.00	15.07.	380.50	4 100 898	100.00%	1 560.39	1.72%	217.56	1 846.85
BASILEA N	CH0011432447	188.00	10.07.	161.70	02.07.	174.00	9 551 442	88.41%	1 469.33	1.62%	160.95	1 285.24
OC OERLIKON N	CH0000816824	282.50	01.07.	237.40	16.07.	258.00	14 142 437	36.68%	1 338.36	1.47%	515.87	6 274.69
RIETER N	CH0003671440	361.50	24.07.	295.00	15.07.	333.50	4 450 856	89.71%	1 331.62	1.46%	373.74	2 222.19
BARRY CALLEBAUT N	CH0009002962	718.50	03.07.	593.00	11.07.	710.50	5 170 000	34.90%	1 281.98	1.41%	132.68	970.14
PANALPINA N	CH0002168083	110.00	01.07.	84.20	31.07.	86.60	25 000 000	57.42%	1 243.14	1.37%	351.90	2 848.27
KUONI N	CH0003504856	502.00	04.07.	432.50	15.07.	454.50	2 956 800	91.72%	1 232.59	1.36%	132.47	1 007.18
VONTOBEL N	CH0012335540	40.25	24.07.	30.30	08.07.	39.30	65 000 000	34.97%	893.31	0.98%	99.77	835.15
KUDELSKI I	CH0012268360	14.88	24.07.	11.00	11.07.	13.62	47 540 817	72.08%	466.72	0.51%	115.98	1 124.79
No. of constituents:	30	Totals >					1436 171 133		90 961.55	100.00%	15 183.12	101 877.27

Previous SMIM® index constituents and related turnover

SULZER N	CH0002376454											2 545.65
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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 on SMI	XMSMI	CH0008899764	CHF	71.78	31.07.	64.10	16.07.	71.57	508.70	4 460.19
2.	ZKB GOLD ETF	ZGLD	CH0024391002	CHF	3 190.00	22.07.	3 000.00	30.07.	3 061.00	383.22	1 150.67
3.	ISHARES MSCI FE JP	IFFF	IE00B0M63730	USD	40.77	24.07.	36.10	15.07.	39.75	172.92	1 203.08
4.	iSHARES DJ EUSTOXX50	EUNE	IE0008471009	CHF	56.74	23.07.	50.71	16.07.	54.85	96.52	794.57
5.	XMTCH MSCI EMU Large Cap	XMMSE	LU0154139132	EUR	103.50	24.07.	94.05	16.07.	101.67	92.66	1 172.06
6.	ISHARES S&P 500	IUSA	IE0031442068	USD	12.96	02.07.	12.01	15.07.	12.82	88.33	480.37
7.	EASYETF S&P USD	GSCID	LU0203243844	USD	107.26	04.07.	88.63	29.07.	90.58	77.60	219.79
8.	XMTCH ON SMIM	XMSMM	CH0019852802	CHF	139.99	01.07.	123.63	16.07.	133.60	61.08	369.36
9.	UBS-ETF SMI	FRESMI	CH0017142719	CHF	73.06	31.07.	65.35	16.07.	72.67	59.28	428.55
10.	ZKB SILVER ETF	ZSIL	CH0029792717	CHF	1 883.00	15.07.	1 701.00	30.07.	1 767.00	51.15	404.43
11.	UBS-ETF EUSTOXX50	FSEUFI	LU0136234068	EUR	34.97	24.07.	31.85	16.07.	33.51	49.91	303.95
12.	ISHARES MSCI WORLD	IWRD	IE00B0M62Q58	USD	30.04	02.07.	28.20	15.07.	29.36	49.16	455.91
13.	iSHARES DJ STOXX 50	EUN	IE0008470928	CHF	47.85	24.07.	43.91	16.07.	47.17	42.10	216.58
14.	ISHARES DJ EURO STOXX 50 (DE)	DJSXE	DE0005933956	EUR	34.83	31.07.	31.78	16.07.	34.82	30.53	164.02
15.	XMTCH SLI	XMSLI	CH0031768937	CHF	107.41	24.07.	95.90	16.07.	106.49	28.97	246.97
16.	XMTCH SBI DOM GOV3-7	XTBID	CH0016999846	CHF	93.17	10.07.	90.81	23.07.	91.94	27.89	287.32
17.	LYXOR DJ EUROSTOXX50	MSE	FR0007054358	EUR	35.12	31.07.	32.23	16.07.	34.82	24.78	115.39
18.	ISHARES FTSE XINHUA	FXC	IE00B02KXK85	USD	135.30	23.07.	119.07	03.07.	131.70	22.13	72.11
19.	LYXOR RUSSIA	LYRUS	FR0010339457	USD	62.60	01.07.	50.50	29.07.	53.80	19.85	255.16
20.	ZKB PLATINUM ETF	ZPLA	CH0029792709	CHF	3 416.00	02.07.	2 854.00	24.07.	2 957.00	19.45	185.92
21.	ISHARES MSCI NORTH AMERICA	INAA	IE00B14X4M10	USD	26.06	02.07.	24.32	16.07.	25.50	18.52	94.05
22.	UBS-ETF MSCI USA	FDUSIA	LU0136234654	CHF	128.06	31.07.	115.70	15.07.	127.75	17.65	385.77
23.	POWERSHARE EQQQ	EQQQ	IE0032077012	USD	46.25	02.07.	43.68	15.07.	45.98	17.57	107.54
24.	UBS-ETF MSCI JAPAN	FDJPHU	LU0136240974	CHF	40.75	24.07.	37.25	15.07.	39.84	17.07	129.18
25.	LYXOR BRAZIL (IBOVESPA)	LYRIO	FR0010413294	USD	40.46	01.07.	35.57	08.07.	37.75	15.06	78.12

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 MSCI EMG	IEEM	IE00B0M63177	USD	42.64	01.07.	39.00	15.07.	40.93	14.73	116.40
27.	ZKB PALLADIUM ETF	ZPAL	CH0029792683	CHF	1 535.00	02.07.	1 231.00	30.07.	1 267.00	14.72	265.83
28.	ISHARES \$ TREASURY BOND 1-3	IBTS	IE00B14X4S71	USD	127.02	31.07.	126.34	23.07.	127.02	13.01	39.94
29.	ISHARES MSCI EUROPE	IMEU	IE00B1YZSC51	CHF	30.28	23.07.	27.74	15.07.	29.64	12.52	36.83
30.	DB X-TR DAX	XDAX	LU0274211480	CHF	106.39	23.07.	97.00	15.07.	105.59	12.22	127.77
31.	DB X-TR SHORT DAX	XSDX	LU0292106241	CHF	122.60	15.07.	114.45	23.07.	116.89	12.11	67.67
32.	DB X-TR MSCI WLD	XMWO	LU0274208692	USD	32.37	02.07.	30.26	16.07.	31.71	11.12	66.50
33.	LYXOR DAX	LYDAX	LU0252633754	EUR	64.80	23.07.	60.21	15.07.	64.09	10.86	62.29
34.	DB X-TR DJEUROSTX SHORT	XSSX	LU0292106753	CHF	65.72	16.07.	61.10	24.07.	62.17	10.51	37.85
35.	UBS-ETF SLI	UBSLI	CH0032912732	CHF	110.19	24.07.	98.76	16.07.	109.33	10.43	122.90
36.	DB X-TR MSCI EM	XMEM	LU0292107645	USD	38.32	02.07.	35.20	15.07.	37.09	9.06	44.44
37.	M ACC J R II COMM C	MRIC	LU0249326488	USD	57.15	03.07.	49.80	25.07.	51.00	9.05	48.34
38.	DB X-TR MSCI BRAZIL	XMBR	LU0292109344	USD	75.22	01.07.	64.30	25.07.	68.46	9.02	68.91
39.	UBS-ETF EUSTOXX50 I	FRE	LU0155367302	EUR	34 430.00	03.07.	32 000.00	16.07.	32 900.00	8.68	73.14
40.	ISHARES MSCI BRAZIL	IBZL	IE00B0M63516	USD	69.05	01.07.	58.45	28.07.	62.29	8.34	139.83
41.	M ACC AM G B IND C	MAGB	LU0259322260	USD	198.10	15.07.	165.90	30.07.	171.10	7.97	21.08
42.	DB X-TR MSCI EUR	XMEU	LU0274209237	USD	51.49	23.07.	48.66	16.07.	49.31	7.63	11.99
43.	ISHARES MSCI TAIWAN	ITWN	IE00B0M63623	USD	33.60	02.07.	30.39	15.07.	32.03	7.42	50.37
44.	LYXOR MSCI USA	LYUSA	FR0010372193	USD	123.35	24.07.	118.14	15.07.	121.96	6.91	41.07
45.	LYXOR COMMODITIES CRB	CRB	FR0010318998	USD	46.49	03.07.	39.71	29.07.	40.55	6.85	31.56
46.	DB X-TR MSCI USA	XMUS	LU0274210672	USD	29.45	02.07.	27.61	15.07.	29.28	6.22	31.10
47.	LYXOR MSCI WORLD	LYWLD	FR0010372201	USD	141.48	23.07.	134.77	15.07.	140.42	6.05	73.32
48.	DB X-TR DJES50	XESX	LU0274211217	CHF	57.66	31.07.	51.72	16.07.	57.66	5.81	78.05
49.	LYXOR JAPAN TOPIX	LYJPN	FR0010377028	JPY	13 424.49	24.07.	12 340.70	16.07.	13 143.68	5.65	63.79
50.	EASYETF DJ ISLAMIC MT100	ETI	FR0010378570	USD	242.05	02.07.	231.40	16.07.	233.70	4.66	37.76

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	35 398.3	6 534.9	6 858.7	6 584.1	5 832.3	3 098.0	3 270.6	3 219.7					
Regional States	2 624.8	439.6	406.5	318.4	480.4	434.5	243.9	301.3					
Municipalities	713.9	58.9	164.5	34.6	111.8	129.0	92.3	122.9					
Mortgage Institutes	6 849.5	934.2	1 226.9	1 322.9	1 083.0	695.6	797.9	789.0					
Banks	4 702.8	717.2	954.3	642.5	838.1	456.0	495.7	599.0					
Insurances	281.8	33.5	33.2	16.7	67.1	40.3	31.6	59.5					
Transport	17.2	11.4	3.3	0.3	1.5	0.0	0.3	0.5					
Utilities	424.2	113.1	67.4	52.3	43.1	41.6	59.3	47.5					
Retailers	272.4	38.4	42.9	35.1	57.5	22.8	41.2	34.5					
Misc. Sectors	2 762.9	474.9	605.4	525.9	359.0	233.4	284.6	279.7					
Total Straight bonds	54 047.8	9 356.1	10 363.2	9 532.8	8 873.7	5 151.2	5 317.3	5 453.6					
Convertible Bond	610.0	102.7	55.1	80.5	62.5	73.5	101.7	133.9					
Floater	0.0	0.0	0.0	0.0									
Total Domestic CHF bonds	54 657.8	9 458.8	10 418.3	9 613.3	8 936.2	5 224.7	5 419.1	5 587.5					

Foreign bonds	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Government	2 586.0	346.2	307.8	306.9	367.9	466.8	437.3	353.0					
Regional States	1 143.1	191.6	132.5	199.9	114.1	114.5	214.9	175.6					
Municipalities	84.4	14.1	12.6	19.2	6.2	9.5	10.7	12.0					
Mortgage Institutes	1 081.0	182.2	124.9	175.7	197.4	127.7	157.4	115.7					
Supranational Organisations	1 120.0	209.4	180.3	154.1	144.1	158.1	140.9	133.0					
Banks	25 189.7	4 647.0	3 814.3	3 986.7	3 469.7	3 339.0	3 165.9	2 767.1					
Insurances	493.1	53.8	79.6	92.3	57.0	69.1	91.3	49.9					
Transport	321.7	46.6	67.9	36.0	32.0	30.4	74.3	34.5					
Utilities	1 039.1	122.4	132.0	153.0	196.8	153.0	157.4	124.6					
Retailers	128.0	14.5	13.4	2.3	4.8	26.4	55.6	10.8					
Misc. Sectors	7 993.9	1 193.0	833.7	1 141.2	1 255.5	1 440.5	1 157.4	972.7					
Total Straight bonds	41 179.8	7 020.9	5 699.0	6 267.4	5 845.6	5 935.0	5 663.1	4 748.8					
Convertible bond	1 546.0	365.2	270.9	158.3	249.1	158.0	182.7	161.9					
Floater	2 603.8	388.1	434.8	534.3	521.5	301.5	196.2	227.4					
Foreign Interest Payment Security	56.4	0.2	0.4	0.2	0.7	40.4	8.9	5.5					
Misc. bonds	347.6	138.5	58.2	38.1	48.1	8.4	12.4	44.0					
Total foreign CHF bonds	45 733.5	7 912.9	6 463.1	6 998.3	6 665.0	6 443.2	6 063.3	5 187.7					

Total domestic & foreign bonds	100 391.4	17 371.7	16 881.5	16 611.6	15 601.2	11 667.9	11 482.4	10 775.2					
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Bonds SWX Swiss Exchange

No. of listed CHF bonds

Domestic bonds	Sector	At month-end	Previous month	Change +/-
	Government	21	21	0
	Regional States	57	57	0
	Municipalities	30	30	0
	Mortgage Institutes	92	90	+ 2
	Banks	155	157	- 2
	Insurances	8	8	0
	Transport	1	1	0
	Utilities	28	28	0
	Retailers	11	11	0
	Misc. Sectors	70	71	- 1
Total straight domestic bonds		473	474	- 1
	Convertible bond	18	20	- 2
				0
Total domestic bonds		491	494	- 3

Foreign bonds	Sector	At month-end	Previous month	Change +/-
	Government	24	24	0
	Regional States	26	24	+ 2
	Municipalities	5	5	0
	Mortgage Institutes	21	21	0
	Supranational Organisations	17	17	0
	Banks	453	443	+ 10
	Insurances	13	13	0
	Transport	15	15	0
	Utilities	14	14	0
	Retailers	3	3	0
	Misc. Sectors	131	129	+ 2
Total straight foreign bonds		722	708	+ 14
	Convertible bond	17	16	+ 1
	Floater	112	109	+ 3
	Foreign Interest Payment Security	6	7	- 1
	Misc. bonds	7	7	0
Total foreign bonds		864	847	+ 17
Total domestic & foreign bonds		1 355	1 341	+ 14

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	398	752 503 000	764.87
2.	3.25 EIDG FE 98-09	CH0008435551	384	572 631 000	575.27
3.	4.25 EIDG JN 97-17	CH0006448424	274	340 588 000	367.65
4.	2.75 EIDG JN 99-12	CH0008055649	517	300 217 000	300.21
5.	4 EIDG JN 00-11	CH0010840897	229	267 835 000	277.29
6.	4 EIDG 00-13	CH0010379300	110	164 328 000	172.37
7.	4.25 EIDG JA 94-14	CH0001480083	103	127 476 000	135.84
8.	3 EIDG 03-18	CH0015221663	151	105 820 000	104.36
9.	2.50 EIDG 03-16	CH0015633453	129	96 496 000	92.48
10.	4 EIDG FE 98-23	CH0008435569	59	76 188 000	81.66
11.	2 EIDG 05-16	CH0022859612	65	73 111 000	67.03
12.	4.50 ZKB S94 00-10	CH0010909361	17	61 415 000	63.15
13.	2.375 TOYOTA 10	CH0018654050	279	60 770 000	59.82
14.	3.75 EIDG 01-15	CH0012385586	65	53 114 000	55.69
15.	3 OST 99-09	CH0006111394	139	54 795 000	55.37
16.	1.625 TOYOTA 11	CH0021988883	160	56 990 000	54.38
17.	3.50 NOVS 08-12	CH0043088183	323	53 615 000	54.25
18.	3.125 PZ S316 99-09	CH0009926814	22	54 150 000	54.24
19.	2.75 BPCM 07-11	CH0030983628	291	53 275 000	52.66
20.	2.805 SIGMA VA 06-09	CH0024019462	36	66 300 000	51.73
21.	2.25 EIDG 05-20	CH0021908907	45	56 571 000	51.17
22.	3.125 KT BE 07-19	CH0031823823	20	52 870 000	51.13
23.	1.75 EIDG 04-09	CH0019803458	112	48 586 000	48.59
24.	2 EIDG 05-14	CH0023139816	122	50 700 000	48.40
25.	3 OKB 07-13	CH0034665254	36	47 660 000	46.87

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	3 GEC 06-13	CH0026497401	212	48 565 000	46.83
27.	0 ADF CV 03-13	CH0016469279	48	45 640 000	46.11
28.	3.50 SPP CV 07-11	CH0028759378	259	41 246 000	45.93
29.	3.50 GEC 08-12	CH0039295362	565	45 155 000	45.08
30.	1.75 OKB 04-09	CH0017862662	76	45 090 000	44.86
31.	2.50 ITALY 05-15	CH0020386485	44	47 650 000	44.62
32.	2.125 KKA 06-09	CH0024937333	39	44 340 000	44.10
33.	2 TOYOTA 06-12	CH0024030717	191	45 690 000	43.66
34.	1.75 GEN 05-10	CH0020423346	238	42 750 000	41.76
35.	4.25 PZ S330 00-08	CH0011202816	13	41 645 000	41.76
36.	3.375 OST 02-12	CH0013587024	84	41 030 000	41.64
37.	3.50 EIB 99-14	CH0009878742	127	40 585 000	41.09
38.	2 EMS HLDG CV 02-08	CH0014515552	192	37 830 000	40.98
39.	2.25 BMW US 06-10	CH0024960756	78	41 115 000	40.14
40.	3.25 ZKB S90 99-09	CH0008215953	70	39 395 000	39.51
41.	3.875 GE 01-14	CH0012221922	120	39 030 000	38.92
42.	3.50 SCM 07-13	CH0032254705	117	39 480 000	38.81
43.	2.625 STN 08-12	CH0037397525	14	39 475 000	38.46
44.	2.375 GEN 06-12	CH0023690016	172	39 595 000	38.11
45.	3.125 BAY LB 99-09	CH0009880367	118	37 945 000	38.04
46.	3.250 EIB 08-18	CH0039165268	20	38 065 000	37.79
47.	3.375 PB S362 02-09	CH0014335985	22	37 585 000	37.74
48.	3.50 PB S437 08-13 /Z	CH0043737888	96	37 000 000	37.44
49.	1.75 GE 05-11	CH0022843418	155	38 245 000	36.26
50.	3.125 ITALIA 99-10	CH0009818706	255	35 730 000	35.81

	Turnover in mio CHF	% of total
Top 10	2 871.99	26.65%
Top 50	4 711.93	43.73%
Total	10 775.17	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	1 657.92	292.34	250.99	236.41	229.45	181.80	201.86	265.07					
USD	385.37	77.63	64.92	51.51	53.23	50.86	44.02	43.20					
GBP	166.92	35.89	27.87	24.84	20.60	12.97	31.44	13.31					
AUD	362.79	54.90	81.02	66.37	34.38	38.31	58.91	28.90					
NZD	135.22	27.75	23.61	22.61	18.15	14.80	16.94	11.36					
CAD	35.89	5.50	4.05	6.33	6.79	4.84	4.32	4.08					
SEK	33.47	7.95	9.10	1.66	3.14	5.09	4.28	2.24					
DKK	3.46	0.21	0.04	0.08	0.43		0.43	2.27					
Misc. Currencies	271.38	67.87	41.78	41.91	30.16	34.84	26.09	28.73					
Total	3 052.42	570.04	503.38	451.71	396.35	343.51	388.29	399.15					

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	27 022	4 821	4 100	3 422	3 908	2 759	3 229	4 783					
USD	7 370	1 487	1 156	944	1 058	952	909	864					
GBP	3 717	710	587	524	454	315	772	355					
AUD	9 399	1 552	2 029	1 562	945	970	1 487	854					
NZD	3 720	762	789	717	435	284	408	325					
CAD	716	124	87	122	104	93	84	102					
SEK	548	197	146	32	36	41	52	44					
DKK	22	1	1	1	2		2	15					
Misc. Currencies	5 952	1 624	1 072	764	665	654	608	565					
Total	58 466	11 278	9 967	8 088	7 607	6 068	7 551	7 907					

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.	4.25 IBRD G 10/EE	XS0302719553	113	4 402 000	7.12
2.	4 BYLAN 11 /EE	XS0191946390	166	4 440 000	6.98
3.	6 TOTAL 12 /EN	XS0371652636	18	32 590 000	6.50
4.	4.25 TOYOTA 12 /EE	XS0297396508	132	3 840 000	6.09
5.	3.50 RABOBK 12 /EE	XS0215498782	104	3 258 000	4.98
6.	3.375 BAYERN 13 /EE	DE0001053205	64	3 243 000	4.97
7.	3.125 BNG 11 /EE	XS0241491884	80	2 781 000	4.31
8.	5.625 CFF 10 /EE	FR0000497398	46	2 596 000	4.25
9.	4.375 KFW 09 /EE	DE000A0E83S0	9	2 530 000	4.08
10.	8 GE 12 /EA	XS0343833165	107	4 160 000	4.07
11.	4.75 GE 11 /EE	XS0340179307	83	2 549 000	4.06
12.	4.625 NAB 12 /EE	XS0304358186	79	2 566 000	4.02
13.	4.375 EIB G 13 /EE	XS0327177134	85	2 200 000	3.48
14.	4.375 CNA 14 /EE	FR0000494759	35	2 038 000	3.23
15.	5.50 DEXMA 10 /EE	FR0000497430	25	1 887 000	3.09
16.	5.75 EURHYP 10 /PF	DE0003138038	65	1 875 000	3.08
17.	3.25 RABOBK 10 /EE	XS0171134371	63	1 915 000	3.00
18.	4.375 ICO 11 /EE	XS0366354875	40	1 859 000	2.98
19.	5.25 DEPFA 11 /PF	DE0003510541	48	1 637 000	2.69
20.	3.50 RABOBK 11 /EN	XS0240329739	18	13 960 000	2.62
21.	3.75 NETHER 14/EE	NL0000102325	29	1 637 000	2.54
22.	6.25 SUEDZU 10 /EE	DE0001780807	54	1 494 000	2.46
23.	3.625 EIB G 11 /EE	XS0249816579	50	1 550 000	2.42
24.	5.25 RFF 10 /EE	FR0000490914	40	1 457 000	2.38
25.	3.25 SCHREI 21 /CB	XS0138467401	11	2 600 000	2.33

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
26.	5.25 BNG 11 /EE	XS0123198433	41	1 393 000	2.31
27.	4 RENTEN 11 /EE	XS0194292610	59	1 452 000	2.30
28.	7.5 RABOBK 11 /EA	XS0359357034	80	2 329 000	2.28
29.	3.25 TOTAL 12 /EE	XS0210515788	40	1 470 000	2.26
30.	3.25 KBN 11 /EB	XS0366086683	39	2 178 000	2.21
31.	4.625 RESFER 14 /EE	FR0000492290	33	1 367 000	2.20
32.	3.75 KFW 10 /EE	DE000A0E83C4	38	1 319 000	2.11
33.	4 DE KFW 09 /EE	DE0002912235	41	1 292 000	2.08
34.	4.125 RABOBK 12 /EE	XS0293707617	49	1 337 000	2.08
35.	4 TOYOTA 10 /EE	XS0162394299	22	1 290 000	2.07
36.	4 KFW 11 /EE	DE000A0E9C91	20	1 267 000	2.00
37.	4 IRISH 10 /EE	IE0006857423	27	1 232 000	1.98
38.	7.25 NESTLE 11 /EA	XS0341710415	46	2 006 000	1.95
39.	4.20 CRH 11 /EE	FR0000186249	33	1 224 000	1.94
40.	5.25 HYPESS 11 /PF	DE0002574613	38	1 165 000	1.90
41.	4 COE 11 /EE	XS0093823135	47	1 169 000	1.89
42.	3.875 KFW G 13 /EE	DE0002760915	44	1 191 000	1.85
43.	4.375 BNG 13 /EE	XS0166957000	41	1 150 000	1.82
44.	5.75 EURHYP 11 /EE	XS0120873228	25	1 090 000	1.79
45.	4.25 GE 12 /EB	US36962GR307	47	1 743 000	1.79
46.	5 EDF 14 /EP	XS0367001574	2	1 100 000	1.78
47.	3.75 DEPFA 09 /PF	DE0002294667	32	1 041 000	1.68
48.	2.50 KFW 10 /EE	DE0002760964	23	1 074 000	1.66
49.	5 GE 10 /EB	XS0276027389	23	1 586 000	1.66
50.	4.625 SNCF 09 /EE	FR0000494957	10	1 025 000	1.65

	Turnover on order book	% of total
Top 10	53.36	13.40%
Top 50	146.97	36.90%
Total	398.32	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						6 910.32	
Sep						4 653.38	
Oct						6 690.09	
Nov						6 605.58	
Dec						4 385.84	
Total	5 611.50	20 850.56	8 096.00	2 202.02	36 760.07	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						242 313	
Sep						160 097	
Oct						201 707	
Nov						253 202	
Dec						155 318	
Total	115 022	1 034 469	84 185	26 615	1 260 291	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	16 604	2 148	462
	Spread Warrant	15	3	0
	Knock-out warrant	388	224	159
	Mini-future	664	150	137
	Leverage misc.	6	0	0
Participation	Tracker certificate	1 469	53	20
	Bonus certificate	1 049	33	15
	Outperformance certificate	55	5	3
	Outperformance bonus certificate	23	0	0
	Airbag certificate	2	0	0
	Twin-win certificate	53	3	1
	Participation misc.	33	2	2
Yield optimisation	Discount certificate	430	10	18
	Barrier discount certificate	107	3	5
	Reverse convertible	109	5	16
	Barrier reverse convertible	3 255	203	229
	Barrier range reverse convertibles	1	0	0
	Capped outperformance certificate	171	13	11
	Express certificate	85	7	7
	Capped bonus certificate	141	1	1
	Yield optimisation misc.	100	4	2
Capital protection	Capital protection with Knock-out	48	5	1
	Capital protection without cap	522	20	4
	Capital protection with cap	96	8	2
	Capital protection with coupon	267	10	6
	Capital protection misc.	50	2	1
	Total	25'743	2'912	1'102

Turnover of structured products and warrants sorted by issuers

Rank	Issuer	Monthly turnover mio CHF	Monthly number of trades
1	ZKB	1 234.69	30 185
2	Vontobel	968.04	52 057
3	Deutsche Bank	956.54	25 278
4	ABN Amro	677.66	7 960
5	Goldman Sachs	553.55	17 289
6	UBS	382.50	17 451
7	JP Morgan	148.38	762
8	Clariden Leu	120.67	2 137
9	Julius Bär	94.00	4 923
10	Credit Suisse	83.22	5 268

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	5 277	1 025
2	UBS	3 312	300
3	Goldman Sachs	2 933	205
4	Julius Bär	1 842	335
5	ZKB	1 774	243
6	Deutsche Bank	1 739	222
7	Credit Suisse	1 642	165
8	ABN Amro	1 611	94
9	EFG Financial Products AG	1 152	78
10	Merrill Lynch	952	6

Equity indices SWX Swiss Exchange

Market value and constituents (1)

Index name	ISIN	Symbol	Number of constituents	High current month	Low current month	Close current month	Close previous month	Perf month on month	Market value mio CHF free float adjusted	% SPI value
SMI® PR	CH0009980894	SMI	20	7 188.62	6 422.85	7 141.21	6 958.51	2.63%	861 976.03	84.59%
SMI® TR	CH0000222130	SMIC	20	10 644.36	9 491.27	10 574.17	10 282.84	2.83%	861 976.03	84.59%
SLI® PR	CH0030252883	SLI	30	1 077.50	951.91	1 059.91	1 053.89	0.57%	910 285.28	89.33%
SLI® TR	CH0030252909	SLIC	30	1 253.84	1 107.69	1 236.60	1 226.36	0.83%	910 285.28	89.33%
SMIM® PR	CH0019399838	SMIM	30	1 366.50	1 221.79	1 318.99	1 362.85	-3.22%	90 961.55	8.93%
SMIM® TR	CH0019399820	SMIMC	30	1 534.64	1 372.13	1 482.40	1 530.54	-3.15%	90 961.55	8.93%
SPI® PR	CH0000222353	SPIX	230	453.29	408.75	450.66	443.29	1.66%	1 019 000.84	100.00%
SPI® TR	CH0009987501	SXGE	230	5 999.24	5 399.84	5 964.48	5 855.52	1.86%	1 019 000.84	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	210	169.68	155.01	164.54	170.16	-3.30%	157 024.81	15.41%
SPI EXTRA® TR	CH0017810976	SPIEX	210	1 956.11	1 787.95	1 899.56	1 961.52	-3.16%	157 024.81	15.41%
SPI® Large PR	CH0000629979	SLCIX	20	436.04	390.14	433.22	422.13	2.63%	861 976.03	84.59%
SPI® Large TR	CH0000629839	SLCI	20	5 794.25	5 173.87	5 756.72	5 598.11	2.83%	861 976.03	84.59%
SPI® Middle PR	CH0000629920	SMCIX	80	563.96	512.58	548.00	564.49	-2.92%	134 035.60	13.15%
SPI® Middle TR	CH0000629821	SMCI	80	7 239.26	6 581.77	7 040.99	7 246.01	-2.83%	134 035.60	13.15%
SPI® Small PR	CH0000629912	SSCIX	130	902.11	842.75	862.42	911.97	-5.43%	22 989.21	2.26%
SPI® Small TR	CH0000629755	SSCI	130	12 255.00	11 470.80	11 761.80	12 382.87	-5.02%	22 989.21	2.26%
SPI® Middle & Large PR	CH0000630332	SOCIX	100	446.65	401.89	443.95	435.93	1.84%	996 011.63	97.74%
SPI® Middle & Large TR	CH0000629870	SOCI	100	5 906.07	5 304.53	5 870.43	5 753.49	2.03%	996 011.63	97.74%
SPI® Small & Middle PR	CH0000630324	SNCIX	210	608.66	556.02	590.24	610.39	-3.30%	157 024.81	15.41%
SPI® Small & Middle TR	CH0000629854	SNCI	210	7 874.57	7 197.63	7 646.92	7 896.35	-3.16%	157 024.81	15.41%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	23	159.73	149.40	159.41	154.55	3.15%	32 784.75	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	23	1 715.76	1 604.83	1 712.37	1 660.12	3.15%	32 784.75	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	18	169.44	157.85	168.24	164.90	2.02%	15 623.99	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	18	1 784.20	1 662.07	1 771.54	1 736.40	2.02%	15 623.99	//
Investment Index PR	CH0009110583	IGSP	23	77.08	73.98	76.77	77.21	-0.56%	7 496.10	//
Investment Index TR	CH0009110757	IGSTR	23	812.31	780.20	809.63	813.69	-0.50%	7 496.10	//
Swiss All Share Index PR	CH0009110849	SSIP	270	451.76	407.84	449.21	441.99	1.63%	1 035 329.50	101.60%
Swiss All Share Index TR	CH0009111011	SSIRT	270	5 965.88	5 376.20	5 932.23	5 825.52	1.83%	1 035 329.50	101.60%

Equity indices SWX Swiss Exchange

Market value and constituents (2)

Index name	ISIN	Symbol	Number of constituents	High current month	Low current month	Close current month	Close previous month	Perf month on month	Market value mio CHF free float adjusted	% SPI value
Oil & Gas PR	CH0022652884	C0500P	1	782.70	523.52	608.15	784.85	-22.51%	2 921.82	0.29%
Oil & Gas TR	CH0022652926	C0500T	1	782.70	523.52	622.66	784.85	-20.67%	2 921.82	0.29%
Chemicals PR	CH0022652991	C1300P	10	1 387.82	1 161.88	1 294.57	1 388.91	-6.79%	43 223.48	4.24%
Chemicals TR	CH0022653098	C1300T	10	1 615.18	1 352.23	1 506.64	1 616.44	-6.79%	43 223.48	4.24%
Basic Resources PR	CH0022653130	C1700P	5	1 756.01	1 490.83	1 557.48	1 753.90	-11.20%	1 469.64	0.14%
Basic Resources TR	CH0022653338	C1700T	5	1 836.12	1 563.73	1 633.64	1 833.91	-10.92%	1 469.64	0.14%
Construction & Materials PR	CH0022653437	C2300P	7	1 278.75	1 097.23	1 145.42	1 275.41	-10.19%	25 825.44	2.53%
Construction & Materials TR	CH0022653494	C2300T	7	1 499.92	1 287.38	1 344.75	1 496.01	-10.11%	25 825.44	2.53%
Industrial Goods & Services PR	CH0022653544	C2700P	55	1 215.52	1 082.04	1 140.14	1 193.94	-4.51%	110 050.89	10.80%
Industrial Goods & Services TR	CH0022653585	C2700T	55	1 357.40	1 208.34	1 286.33	1 332.67	-3.48%	110 050.89	10.80%
Automobiles & Parts PR	CH0022653619	C3300P	1	952.31	896.29	896.29	963.52	-6.98%	45.00	0.00%
Automobiles & Parts TR	CH0022653643	C3300T	1	1 006.16	946.98	946.98	1 018.00	-6.98%	45.00	0.00%
Food & Beverage PR	CH0022653718	C3500P	10	1 638.71	1 477.96	1 611.63	1 616.36	-0.29%	185 727.43	18.23%
Food & Beverage TR	CH0022653742	C3500T	10	1 966.10	1 773.24	1 933.62	1 939.29	-0.29%	185 727.43	18.23%
Personal & Household Goods PR	CH0022653841	C3700P	12	1 515.44	1 251.58	1 485.81	1 395.91	6.44%	44 335.10	4.35%
Personal & Household Goods TR	CH0022653882	C3700T	12	1 753.66	1 448.33	1 719.38	1 615.27	6.45%	44 335.10	4.35%
Health Care PR	CH0022653916	C4500P	27	1 085.91	992.45	1 082.19	1 004.73	7.71%	337 571.94	33.13%
Health Care TR	CH0022654005	C4500T	27	1 243.72	1 136.68	1 239.46	1 150.74	7.71%	337 571.94	33.13%
Retail PR	CH0022654070	C5300P	8	680.44	605.76	629.42	677.42	-7.09%	4 997.77	0.49%
Retail TR	CH0022654112	C5300T	8	791.88	707.37	735.13	788.37	-6.75%	4 997.77	0.49%
Media PR	CH0022654203	C5500P	7	348.28	317.71	336.17	351.10	-4.25%	1 753.87	0.17%
Media TR	CH0022654252	C5500T	7	412.43	376.23	398.09	413.04	-3.62%	1 753.87	0.17%
Travel & Leisure PR	CH0022654336	C5700P	7	1 143.10	1 013.21	1 053.77	1 130.79	-6.81%	1 542.88	0.15%
Travel & Leisure TR	CH0022654401	C5700T	7	1 323.92	1 173.48	1 220.46	1 309.66	-6.81%	1 542.88	0.15%
Telecommunications PR	CH0022654468	C6500P	1	581.39	522.49	574.61	577.58	-0.51%	7 578.13	0.74%
Telecommunications TR	CH0022654500	C6500T	1	780.48	701.41	771.38	775.36	-0.51%	7 578.13	0.74%
Utilities PR	CH0022628124	C7500P	5	4 221.33	3 875.89	4 058.76	4 212.33	-3.65%	3 379.07	0.33%
Utilities TR	CH0022626888	C7500T	5	5 005.01	4 595.45	4 812.26	4 994.34	-3.65%	3 379.07	0.33%
Banks PR	CH0022626714	C8300P	23	956.37	709.17	869.88	850.45	2.28%	128 051.35	12.57%
Banks TR	CH0022627290	C8300T	23	1 224.43	907.94	1 113.71	1 088.82	2.29%	128 051.35	12.57%
Insurance PR	CH0022627449	C8500P	7	589.81	504.00	561.92	555.95	1.07%	81 888.98	8.04%
Insurance TR	CH0022627704	C8500T	7	701.49	599.44	673.28	661.22	1.82%	81 888.98	8.04%
Financial Services PR	CH0022627779	C8700P	27	834.37	733.26	817.54	827.89	-1.25%	29 163.42	2.86%
Financial Services TR	CH0022627845	C8700T	27	1 018.02	894.66	998.82	1 009.94	-1.10%	29 163.42	2.86%
Technology PR	CH0022627886	C9500P	17	523.46	459.95	512.80	510.40	0.47%	9 474.64	0.93%
Technology TR	CH0022627951	C9500T	17	537.68	472.45	526.74	524.27	0.47%	9 474.64	0.93%

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	6 422.85	8 484.46	7 188.62	6 422.85	6 958.51	7 141.21	2.63%	-15.83%
SMI® TR	CH0000222130	SMIC	12 108.04	9 491.27	12 199.29	10 644.36	9 491.27	10 282.84	10 574.17	2.83%	-13.32%
SLI® PR	CH0030252883	SLI	1 285.56	951.91	1 296.41	1 077.50	951.91	1 053.89	1 059.91	0.57%	-18.24%
SLI® TR	CH0030252909	SLIC	1 457.70	1 107.69	1 470.00	1 253.84	1 107.69	1 226.36	1 236.60	0.83%	-15.88%
SMIM® PR	CH0019399838	SMIM	1 664.83	1 221.79	1 671.61	1 366.50	1 221.79	1 362.85	1 318.99	-3.22%	-21.09%
SMIM® TR	CH0019399820	SMIMC	1 835.27	1 372.13	1 842.74	1 534.64	1 372.13	1 530.54	1 482.40	-3.15%	-19.55%
SPI® PR	CH0000222353	SPIX	533.79	408.75	538.10	453.29	408.75	443.29	450.66	1.66%	-16.25%
SPI® TR	CH0009987501	SXGE	6 869.93	5 399.84	6 925.44	5 999.24	5 399.84	5 855.52	5 964.48	1.86%	-13.88%
SPI EXTRA® PR	CH0017811008	SPIEXX	200.63	155.01	201.91	169.68	155.01	170.16	164.54	-3.30%	-18.51%
SPI EXTRA® TR	CH0017810976	SPIEX	2 269.25	1 787.95	2 283.73	1 956.11	1 787.95	1 961.52	1 899.56	-3.16%	-16.82%
SPI® Large PR	CH0000629979	SLCIX	510.53	390.14	514.70	436.04	390.14	422.13	433.22	2.63%	-15.83%
SPI® Large TR	CH0000629839	SLCI	6 587.54	5 173.87	6 641.46	5 794.25	5 173.87	5 598.11	5 756.72	2.83%	-13.32%
SPI® Middle PR	CH0000629920	SMCIX	675.19	512.58	678.69	563.96	512.58	564.49	548.00	-2.92%	-19.26%
SPI® Middle TR	CH0000629821	SMCI	8 501.70	6 581.77	8 545.70	7 239.26	6 581.77	7 246.01	7 040.99	-2.83%	-17.61%
SPI® Small PR	CH0000629912	SSCIX	987.95	842.14	999.58	902.11	842.75	911.97	862.42	-5.43%	-13.72%
SPI® Small TR	CH0000629755	SSCI	13 183.79	11 241.85	13 339.09	12 255.00	11 470.80	12 382.87	11 761.80	-5.02%	-11.82%
SPI® Middle & Large PR	CH0000630332	SOCIX	526.26	401.89	530.44	446.65	401.89	435.93	443.95	1.84%	-16.30%
SPI® Middle & Large TR	CH0000629870	SOCI	6 766.17	5 304.53	6 819.85	5 906.07	5 304.53	5 753.49	5 870.43	2.03%	-13.92%
SPI® Small & Middle PR	CH0000630324	SNCIX	719.69	556.02	724.28	608.66	556.02	610.39	590.24	-3.30%	-18.51%
SPI® Small & Middle TR	CH0000629854	SNCI	9 135.17	7 197.63	9 193.45	7 874.57	7 197.63	7 896.35	7 646.92	-3.16%	-16.82%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	182.17	148.17	183.18	159.73	149.40	154.55	159.41	3.15%	-12.97%
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	1 931.02	1 587.99	1 941.68	1 715.76	1 604.83	1 660.12	1 712.37	3.15%	-11.81%
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	203.47	157.85	204.27	169.44	157.85	164.90	168.24	2.02%	-17.64%
SXI Bio+Medtech® TR	CH0017810794	SBIOM	2 123.17	1 662.07	2 131.47	1 784.20	1 662.07	1 736.40	1 771.54	2.02%	-16.89%
Investment Index PR	CH0009110583	IGSP	89.30	73.70	90.25	77.08	73.98	77.21	76.77	-0.56%	-14.93%
Investment Index TR	CH0009110757	IGSTR	937.68	773.91	947.64	812.31	780.20	813.69	809.63	-0.50%	-14.56%
Swiss All Share Index PR	CH0009110849	SSIP	531.27	407.84	535.56	451.76	407.84	441.99	449.21	1.63%	-16.12%
Swiss All Share Index TR	CH0009111011	SSIRT	6 824.10	5 376.20	6 879.27	5 965.88	5 376.20	5 825.52	5 932.23	1.83%	-13.77%

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	782.70	523.52	784.85	608.15	-22.51%	-51.49%
Oil & Gas TR	CH0022652926	C0500T	1 248.03	523.52	1 253.75	782.70	523.52	784.85	622.66	-20.67%	-50.34%
Chemicals PR	CH0022652991	C1300P	1 477.65	1 095.88	1 341.28	1 387.82	1 161.88	1 388.91	1 294.57	-6.79%	-3.48%
Chemicals TR	CH0022653098	C1300T	1 717.57	1 252.01	1 532.38	1 615.18	1 352.23	1 616.44	1 506.64	-6.79%	-1.68%
Basic Resources PR	CH0022653130	C1700P	2 035.67	1 490.83	2 052.12	1 756.01	1 490.83	1 753.90	1 557.48	-11.20%	-24.10%
Basic Resources TR	CH0022653338	C1700T	2 110.63	1 563.73	2 127.68	1 836.12	1 563.73	1 833.91	1 633.64	-10.92%	-23.22%
Construction & Materials PR	CH0022653437	C2300P	1 715.99	1 097.23	1 716.09	1 278.75	1 097.23	1 275.41	1 145.42	-10.19%	-33.25%
Construction & Materials TR	CH0022653494	C2300T	1 952.50	1 287.38	1 952.62	1 499.92	1 287.38	1 496.01	1 344.75	-10.11%	-31.13%
Industrial Goods & Services PR	CH0022653544	C2700P	1 408.18	972.63	1 352.12	1 215.52	1 082.04	1 193.94	1 140.14	-4.51%	-15.68%
Industrial Goods & Services TR	CH0022653585	C2700T	1 567.64	1 076.44	1 496.42	1 357.40	1 208.34	1 332.67	1 286.33	-3.48%	-14.04%
Automobiles & Parts PR	CH0022653619	C3300P	1 120.37	812.27	1 120.37	952.31	896.29	963.52	896.29	-6.98%	-20.00%
Automobiles & Parts TR	CH0022653643	C3300T	1 152.01	835.21	1 152.01	1 006.16	946.98	1 018.00	946.98	-6.98%	-17.80%
Food & Beverage PR	CH0022653718	C3500P	1 857.53	1 477.96	1 835.81	1 638.71	1 477.96	1 616.36	1 611.63	-0.29%	-12.21%
Food & Beverage TR	CH0022653742	C3500T	2 194.29	1 773.24	2 151.80	1 966.10	1 773.24	1 939.29	1 933.62	-0.29%	-10.14%
Personal & Household Goods PR	CH0022653841	C3700P	1 878.13	1 251.58	1 910.75	1 515.44	1 251.58	1 395.91	1 485.81	6.44%	-22.24%
Personal & Household Goods TR	CH0022653882	C3700T	2 163.63	1 448.33	2 201.21	1 753.66	1 448.33	1 615.27	1 719.38	6.45%	-21.89%
Health Care PR	CH0022653916	C4500P	1 157.52	874.92	1 099.60	1 085.91	992.45	1 004.73	1 082.19	7.71%	-1.58%
Health Care TR	CH0022654005	C4500T	1 292.99	1 001.77	1 228.28	1 243.72	1 136.68	1 150.74	1 239.46	7.71%	0.91%
Retail PR	CH0022654070	C5300P	820.92	605.76	807.58	680.44	605.76	677.42	629.42	-7.09%	-22.06%
Retail TR	CH0022654112	C5300T	938.62	704.17	923.36	791.88	707.37	788.37	735.13	-6.75%	-20.39%
Media PR	CH0022654203	C5500P	413.01	317.71	420.42	348.28	317.71	351.10	336.17	-4.25%	-20.04%
Media TR	CH0022654252	C5500T	474.30	376.23	482.80	412.43	376.23	413.04	398.09	-3.62%	-17.55%
Travel & Leisure PR	CH0022654336	C5700P	1 393.56	1 013.21	1 335.36	1 143.10	1 013.21	1 130.79	1 053.77	-6.81%	-21.09%
Travel & Leisure TR	CH0022654401	C5700T	1 605.05	1 173.48	1 504.40	1 323.92	1 173.48	1 309.66	1 220.46	-6.81%	-18.87%
Telecommunications PR	CH0022654468	C6500P	746.06	522.49	745.22	581.39	522.49	577.58	574.61	-0.51%	-22.89%
Telecommunications TR	CH0022654500	C6500T	953.33	700.73	952.26	780.48	701.41	775.36	771.38	-0.51%	-18.99%
Utilities PR	CH0022628124	C7500P	4 482.67	3 765.25	4 124.12	4 221.33	3 875.89	4 212.33	4 058.76	-3.65%	-1.58%
Utilities TR	CH0022626888	C7500T	5 219.65	4 384.29	4 802.15	5 005.01	4 595.45	4 994.34	4 812.26	-3.65%	0.21%
Banks PR	CH0022626714	C8300P	1 480.98	709.17	1 499.00	956.37	709.17	850.45	869.88	2.28%	-41.97%
Banks TR	CH0022627290	C8300T	1 813.73	907.94	1 835.80	1 224.43	907.94	1 088.82	1 113.71	2.29%	-39.33%
Insurance PR	CH0022627449	C8500P	700.50	504.00	663.20	589.81	504.00	555.95	561.92	1.07%	-15.27%
Insurance TR	CH0022627704	C8500T	821.57	599.44	757.58	701.49	599.44	661.22	673.28	1.82%	-11.13%
Financial Services PR	CH0022627779	C8700P	1 027.92	733.26	1 033.47	834.37	733.26	827.89	817.54	-1.25%	-20.89%
Financial Services TR	CH0022627845	C8700T	1 230.31	894.66	1 236.94	1 018.02	894.66	1 009.94	998.82	-1.10%	-19.25%
Technology PR	CH0022627886	C9500P	694.86	446.72	704.79	523.46	459.95	510.40	512.80	0.47%	-27.24%
Technology TR	CH0022627951	C9500T	711.29	457.35	721.46	537.68	472.45	524.27	526.74	0.47%	-26.99%

SBI® indices SWX Swiss Exchange

High, low, close, performance (1)

Index Name	ISIN	Symbol	Number of constituents	High current month	Low current month	Close current month	Market value mio CHF incl accrued interest	Close previous month	Close previous year	Perf month on month	Perf year-to-date	% of SBRT14T AAA-BBB
SBI® AAA-BBB Total Return	CH0027441887	SBR14T	968	100.55	98.65	100.55	401639.96	98.90	100	1.67%	1.05%	100.00%
SBI® AAA-BBB Price	CH0027441903	SBR14P		95.95	94.33	95.95		94.60	97	1.43%	-0.71%	
SBI® AAA-BBB Yield	CH0027441911	SBR14Y		3.72	3.40	3.40		3.68	3			
SBI® AAA-BBB Duration	CH0027441929	SBR14D		5.40	5.34	5.37		5.36	5		5.19	
SBI® AAA-BBB 1-3 Total Return	CH0028464185	ST13T	264	103.27	102.40	103.26	107240.98	102.46	102	0.78%	1.37%	26.70%
SBI® AAA-BBB 1-3 Price	CH0028464193	ST13P		98.66	98.04	98.66		98.12	99	0.55%	-0.34%	
SBI® AAA-BBB 1-3 Yield	CH0028464201	ST13Y		3.51	3.22	3.22		3.57	3			
SBI® AAA-BBB 1-3 Duration	CH0028464219	ST13D		2.04	1.96	1.96		1.89	2		1.90	
SBI® AAA-BBB 3-5 Total Return	CH0028464227	ST35T	258	102.30	100.61	102.30	100584.70	100.80	101	1.49%	1.22%	25.04%
SBI® AAA-BBB 3-5 Price	CH0028464235	ST35P		97.70	96.28	97.70		96.49	98	1.25%	-0.50%	
SBI® AAA-BBB 3-5 Yield	CH0028464243	ST35Y		3.69	3.31	3.31		3.61	3			
SBI® AAA-BBB 3-5 Duration	CH0028464250	ST35D		3.79	3.72	3.72		3.66	4		3.60	
SBI® AAA-BBB 5-7 Total Return	CH0028464268	ST57T	171	101.23	98.83	101.21	65648.39	99.13	100	2.10%	0.90%	16.35%
SBI® AAA-BBB 5-7 Price	CH0028464276	ST57P		96.55	94.45	96.53		94.76	97	1.87%	-0.86%	
SBI® AAA-BBB 5-7 Yield	CH0028464284	ST57Y		3.79	3.40	3.40		3.76	3			
SBI® AAA-BBB 5-7 Duration	CH0028464292	ST57D		5.55	5.48	5.48		5.42	5		5.30	
SBI® AAA-BBB 7-10 Total Return	CH0028464300	ST71T	169	98.98	96.32	98.98	72836.59	96.75	98	2.30%	0.70%	18.13%
SBI® AAA-BBB 7-10 Price	CH0028464318	ST71P		94.52	92.16	94.52		92.60	96	2.07%	-1.06%	
SBI® AAA-BBB 7-10 Yield	CH0028464326	ST71Y		3.79	3.46	3.46		3.72	3			
SBI® AAA-BBB 7-10 Duration	CH0028464334	ST71D		7.42	7.36	7.37		7.32	7		7.12	
SBI® AAA-BBB 10+ Total Return	CH0028464342	ST10T	106	95.58	92.85	95.58	55334.14	93.34	95	2.40%	1.09%	13.78%
SBI® AAA-BBB 10+ Price	CH0028464359	ST10P		90.90	88.40	90.90		88.99	92	2.15%	-0.80%	
SBI® AAA-BBB 10+ Yield	CH0028464367	ST10Y		3.70	3.49	3.49		3.67	3			
SBI® AAA-BBB 10+ Duration	CH0028464375	ST10D		12.16	12.04	12.10		12.04	12		11.69	

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 Exchange

High, low, close, performance (2)

Index Name	ISIN	Symbol	Number of constituents	High current month	Low current month	Close current month	Market value mio CHF incl accrued interest	Close previous month	Close previous year	Perf month on month	Perf year-to-date	Modified	% of SBIDGT
SBI® Domestic Government AAA-BBB Total Return	CH0002079199	SBIDGT	20	158.59	155.29	158.59	91040.33	155.76	156	1.82%	1.96%		100.00%
SBI® Domestic Government AAA-BBB Price	CH0002079215	SBIDGP		97.96	96.06	97.96		96.45	98	1.57%	0.04%		
SBI® Domestic Government AAA-BBB Yield	CH0002089883	SBIDGY		3.30	3.04	3.04		3.27	3				
SBI® Domestic Government AAA-BBB Duration	CH0002089891	SBIDGD		7.02	6.89	6.94		6.99	7			6.73	
SBI® Domestic Government AAA-BBB 1-3 Total Return	CH0016203413	SBIGT1	3	107.84	106.81	107.83	19169.36	106.64	106	1.12%	2.01%		21.06%
SBI® Domestic Government AAA-BBB 1-3 Price	CH0016203405	SBIGP1		89.19	88.55	89.19		88.44	89	0.85%	0.13%		
SBI® Domestic Government AAA-BBB 1-3 Yield	CH0016203421	SBIGY1		2.94	2.53	2.53		2.67	3				
SBI® Domestic Government AAA-BBB 1-3 Duration	CH0016203439	SBIGD1		2.28	2.20	2.21		1.90	2			2.16	
SBI® Domestic Government AAA-BBB 3-7 Total Return	CH0016203454	SBIGT3	5	108.85	106.61	108.84	27396.99	106.87	106	1.84%	2.45%		30.09%
SBI® Domestic Government AAA-BBB 3-7 Price	CH0016203447	SBIGP3		91.98	90.31	91.98		90.54	92	1.59%	0.45%		
SBI® Domestic Government AAA-BBB 3-7 Yield	CH0016203462	SBIGY3		3.08	2.67	2.67		3.03	3				
SBI® Domestic Government AAA-BBB 3-7 Duration	CH0016203470	SBIGD3		4.62	4.55	4.55		3.97	4			4.43	
SBI® Domestic Government AAA-BBB 7+ Total Return	CH0016203496	SBIGT7	12	112.39	109.19	112.39	44473.98	110.07	110	2.11%	1.93%		48.85%
SBI® Domestic Government AAA-BBB 7+ Price	CH0016203488	SBIGP7		95.81	93.02	95.71		93.97	96	1.85%	0.03%		
SBI® Domestic Government AAA-BBB 7+ Yield	CH0016203504	SBIGY7		3.42	3.19	3.19		3.36	3				
SBI® Domestic Government AAA-BBB 7+ Duration	CH0016203512	SBIGD7		10.53	10.39	10.44		10.15	10			10.12	

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