

Statistical Monthly Report – May 2008



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

INFORMATION  
PRODUCTS

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**If not stated otherwise, the following specific terms apply to the published figures:**

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

Turnover in mio CHF

Month	Trading days	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs	Investment Funds & ETSFs	Structured products and warrants	Total 2008	Total 2007	+/- %
Jan	21	206 563.8	2 282.6	9 458.8	7 912.9	1 116.4	3 648.2	367.1	6 339.3	237 689.0	176 080.2	35.0%
Feb	21	169 221.1	776.2	10 418.3	6 463.1	1 002.7	2 346.8	292.2	5 964.7	196 485.1	210 187.9	-6.5%
Mar	19	145 969.4	664.5	9 613.3	6 998.3	789.5	2 718.1	262.2	5 456.6	172 471.9	252 246.7	-31.6%
Apr	22	142 676.4	803.5	8 936.2	6 665.0	1 173.7	2 345.1	339.8	4 987.7	167 927.3	205 805.1	-18.4%
May	20	114 968.8	815.5	5 224.7	6 442.2	1 300.8	1 855.3	406.1	4 461.7	135 475.2	226 183.6	-40.1%
Jun											229 907.0	
Jul											219 509.4	
Aug											229 607.4	
Sep											181 570.4	
Oct											209 389.8	
Nov											243 702.1	
Dec											143 576.1	
<b>YTD 2008</b>	<b>103</b>	<b>779 399.5</b>	<b>5 342.3</b>	<b>43 651.2</b>	<b>34 481.6</b>	<b>5 383.1</b>	<b>12 913.6</b>	<b>1 667.3</b>	<b>27 210.0</b>	<b>910 048.5</b>	<b>2 527 765.8</b>	
<b>2007</b>	<b>102</b>	<b>893 097.9</b>	<b>56 516.7</b>	<b>30 144.7</b>	<b>33 412.3</b>	<b>10 092.6</b>	<b>11 916.3</b>	<b>1 673.6</b>	<b>33 649.5</b>	<b>1 070 503.6</b>		
+/- %		-12.7%	-90.5%	44.8%	3.2%	-46.7%	8.4%	-0.4%	-19.1%	-15.0%		

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	2 773 472	25 047	8 482	24 154	6 349	17 292	8 055	153 419	3 016 270	2 702 163	11.6%
Jun											2 855 843	
Jul											3 047 778	
Aug											3 523 009	
Sep											2 766 444	
Oct											3 313 712	
Nov											4 008 153	
Dec											2 509 367	
YTD 2008	103	17 250 806	151 835	52 127	122 989	44 267	94 027	33 991	946 824	18 696 866	35 339 322	
2007	102	11 117 465	794 572	39 157	105 058	63 316	67 748	43 088	1 084 612	13 315 016		
+/- %		55.2%	-80.9%	33.1%	17.1%	-30.1%	38.8%	-21.1%	-12.7%	40.4%		

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										150 140.1	
Jul										165 437.1	
Aug										178 516.2	
Sep										138 177.1	
Oct										158 495.3	
Nov										209 093.2	
Dec										120 199.4	
YTD 2008	721 081.1	2 481.1	8 477.7	7 565.9	2 265.0	10 910.3	1 304.9	22 734.3	776 820.1	1 780 499.5	
2007	602 055.9	5 257.1	5 247.4	7 319.9	3 478.4	9 278.4	1 243.5	26 560.6	660 441.3		
+/- %	19.8%	-52.8%	61.6%	3.4%	-34.9%	17.6%	4.9%	-14.4%	17.6%		

## 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										2 667 471	
Jul										2 866 072	
Aug										3 339 570	
Sep										2 627 356	
Oct										3 137 229	
Nov										3 932 431	
Dec										2 467 212	
YTD 2008	17 173 616	116 995	39 678	105 822	43 008	93 474	33 774	929 473	18 535 840	33 517 119	
2007	10 962 230.0	161 867.0	29 834.0	89 803.0	61 636.0	67 171.0	42 847.0	1 064 390.0	12 479 778.0		
+/- %	56.7%	-27.7%	33.0%	17.8%	-30.2%	39.2%	-21.2%	-12.7%	48.5%		

## Tradable securities (listed and non listed)

Listed securities		No of issuers	No of securities
<b>Equity Market</b>	Swiss	257	298
	Foreign	77	80
	<b>Total</b>		378
<b>Bond Market</b>	Domestic CHF bonds		497
	Foreign CHF bonds		836
	Listed international bonds		47
	<b>Total</b>		1 380
<b>Fund Market</b>	ETFs	13	123
	ETSF		5
	Funds	16	18
	<b>Total</b>		146
<b>Structured products &amp; warrants Market</b>	Yield optimisation		4 440
	Leverage		18 836
	Participation		2 554
	Capital protection		891
	<b>Total</b>		26 721
Non listed securities		-	No of securities
<b>Equity Market</b>	<b>Total</b>		1 050
	SWX Sponsored Segment		72
	Pan-European order book securities		242
	Pan-European off-order book securities		736
<b>Bond Market</b>	<b>Total</b>		3 394
	Domestic CHF bonds		11
	Non listed international bonds		3 383

## 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	7 785.17	7 363.90	7 511.29	7 529.00	-0.24%	911 278.81	83.61%
SMI® TR	CH0000222130	SMIC	11 499.57	10 881.17	11 098.95	11 078.86	0.18%	911 278.81	83.61%
SLI® PR	CH0030252883	SLI	1 200.31	1 133.83	1 158.01	1 170.30	-1.05%	967 027.23	88.72%
SLI® TR	CH0030252909	SLIC	1 395.38	1 319.18	1 347.31	1 353.96	-0.49%	967 027.23	88.72%
SMIM® PR	CH0019399838	SMIM	1 546.44	1 488.46	1 530.90	1 491.27	2.66%	106 042.76	9.73%
SMIM® TR	CH0019399820	SMIMC	1 731.63	1 667.29	1 714.84	1 659.67	3.32%	106 042.76	9.73%
SPI® PR	CH0000222353	SPIX	494.88	470.31	479.71	478.94	0.16%	1 089 920.26	100.00%
SPI® TR	CH0009987501	SXGE	6 530.81	6 209.31	6 333.55	6 294.68	0.62%	1 089 920.26	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	188.10	182.25	186.53	182.52	2.20%	178 641.45	16.39%
SPI EXTRA® TR	CH0017810976	SPIEX	2 160.32	2 092.02	2 144.57	2 084.96	2.86%	178 641.45	16.39%
SPI® Middle & Large PR	CH0000630332	SOCIX	487.44	462.82	472.15	471.54	0.13%	1 064 510.17	97.67%
SPI® Middle & Large TR	CH0000629870	SOCI	6 427.98	6 105.75	6 228.84	6 193.00	0.58%	1 064 510.17	97.67%
SPI® Small & Middle PR	CH0000630324	SNCIX	674.74	653.77	669.12	654.72	2.20%	178 641.45	16.39%
SPI® Small & Middle TR	CH0000629854	SNCI	8 696.67	8 421.68	8 633.26	8 393.28	2.86%	178 641.45	16.39%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	164.15	154.12	162.21	154.21	5.18%	33 568.10	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	1 761.33	1 653.71	1 740.46	1 654.69	5.18%	33 568.10	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	178.67	167.38	176.00	167.76	4.91%	16 462.07	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	1 879.29	1 760.53	1 851.18	1 764.53	4.91%	16 462.07	//

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	100.27	99.23	99.48	99.61	-0.13%	391 992.45	//
SBI® Domestic Rating AAA-BBB Total Return	CH0027441937	SBD14T	100.91	99.82	100.10	100.26	-0.16%	197 121.24	//
SBI® Foreign Rating AAA-BBB Total Return	CH0027441978	SBF14T	99.63	98.61	98.87	98.96	-0.09%	194 876.74	//
SBI® Rating AAA-A Total Return	CH0027441705	SBR13T	100.24	99.19	99.44	99.57	-0.13%	383 864.00	//
SBI® Domestic Rating AAA-A Total Return	CH0027441770	SBD13T	100.89	99.78	100.07	100.23	-0.16%	191 747.02	//
SBI® Foreign Rating AAA-A Total Return	CH0027441820	SBF13T	99.62	98.58	98.84	98.94	-0.10%	192 131.01	//



## Top 50 most traded Swiss equities

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	UBS N	CH0024899483	236 703	500 535 033	14 893.32
2.	NOVARTIS N	CH0012005267	109 068	197 362 675	10 677.87
3.	NESTLE N	CH0012056047	97 144	20 080 293	10 210.29
4.	ROCHE GS	CH0012032048	140 605	56 183 602	9 827.55
5.	CS GROUP N	CH0012138530	121 865	169 581 027	9 471.33
6.	ABB LTD N	CH0012221716	138 629	211 921 937	7 088.90
7.	ZURICH FINANCIAL I	CH0011075394	89 928	20 576 154	6 450.58
8.	SWISS RE N	CH0012332372	89 229	49 927 398	4 098.32
9.	HOLCIM N	CH0012214059	86 856	37 281 647	3 756.12
10.	SYNGENTA N	CH0011037469	74 121	10 552 066	3 331.50
11.	RICHEMONT	CH0012731458	92 439	49 527 426	3 251.95
12.	JULIUS BAER N	CH0029758650	70 483	29 709 380	2 432.08
13.	SWISS LIFE HOLDIN	CH0014852781	54 883	5 963 838	1 808.17
14.	SWATCH GROUP I	CH0012255151	54 809	5 042 233	1 458.37
15.	ADECCO N	CH0012138605	57 138	23 761 685	1 455.38
16.	BALOISE N	CH0012410517	50 689	11 437 941	1 326.26
17.	SWISSCOM N	CH0008742519	43 982	3 602 517	1 310.01
18.	PETROPLUS N	CH0027752242	44 282	16 727 384	1 008.13
19.	CLARIANT N	CH0012142631	62 855	85 514 360	1 002.90
20.	NOBEL BIO CARE N	CH0037851646	58 180	24 430 098	970.11
21.	UBS N ANR	CH0039913899	82 513	535 637 472	888.73
22.	CIBA N	CH0005819724	55 560	25 636 742	877.86
23.	SYNTHES N	US87162M4096	40 055	6 022 042	866.32
24.	LOGITECH N	CH0025751329	46 550	25 134 846	830.90
25.	GIVAUDAN N	CH0010645932	28 489	811 618	814.81

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	ACTELION N	CH0010532478	37 509	13 663 555	768.57
27.	NESTLE N 2.LIN	CH0033411726	1 497	1 497 000	764.55
28.	SONOVA N	CH0012549785	37 718	7 602 632	719.91
29.	GEBERIT N	CH0030170408	30 200	4 173 531	701.65
30.	LONZA N	CH0013841017	34 062	4 933 189	684.30
31.	UBS N ANR	CH0038578941	33 596	387 482 744	674.03
32.	OC OERLIKON I	CH0000816824	21 259	1 577 067	585.51
33.	SGS N	CH0002497458	21 942	368 023	557.17
34.	KUEHNE&NAGE	CH0025238863	27 583	4 822 221	544.93
35.	RIETER N	CH0003671440	21 191	970 454	373.42
36.	SCHINDLER PS	CH0024638196	21 116	4 283 278	362.79
37.	TEMENOS N	CH0012453913	16 684	10 386 385	328.62
38.	SIKA I	CH0000587979	12 170	177 587	323.24
39.	XMTCH on SMI	CH0008899764	2 836	3 965 408	307.21
40.	SULZER N	CH0038388911	19 060	2 193 891	305.36
41.	SWATCH GROL	CH0012255144	14 088	5 213 122	285.15
42.	GALENICA N	CH0015536466	13 489	708 708	256.19
43.	PSP N	CH0018294154	20 976	3 862 722	255.75
44.	PARGESA I	CH0021783391	16 415	1 994 858	250.63
45.	EFG INTERNAT	CH0022268228	16 091	6 721 563	248.55
46.	PANALPINA N	CH0002168083	15 112	1 744 030	230.64
47.	FISCHER N	CH0001752309	12 166	379 696	215.70
48.	STRAUMANN N	CH0012280076	12 179	765 050	215.45
49.	LINDT PS	CH0010570767	7 757	63 341	205.81
50.	KUONI N	CH0003504856	15 452	338 914	196.82

	Turnover in mio CHF	% of total
Top 10	79 805.77	68.77%
Top 50	110 469.71	95.19%
Total	116 055.78	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											0	90
Jul											0	91
Aug											0	92
Sep											0	92
Oct											0	92
Nov											0	94
Dec											0	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										0	115
Jul										0	116
Aug										0	116
Sep										0	117
Oct										0	118
Nov										0	117
Dec										0	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	106 133.6	391.6	38.5	152.5	106 716.2	185 079.1	-42.34%
Jun						188 583.6	
Jul						178 459.2	
Aug						187 579.9	
Sep						148 545.6	
Oct						173 615.4	
Nov						201 511.0	
Dec						115 232.7	
<b>Total</b>	<b>724 032.3</b>	<b>3 040.2</b>	<b>101.1</b>	<b>1 219.5</b>	<b>728 393.1</b>	<b>2 044 878.4</b>	

### 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	2 260 465	4 950	122	1 303	2 266 840	1 783 199	27.12%
Jun						1 916 195	
Jul						2 065 713	
Aug						2 390 498	
Sep						1 922 006	
Oct						2 421 336	
Nov						2 947 688	
Dec						1 840 477	
<b>Total</b>	<b>14 157 607</b>	<b>44 097</b>	<b>471</b>	<b>6 758</b>	<b>14 208 933</b>	<b>24 085 522</b>	

## 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					127 173.2	
Jul					141 204.8	
Aug					152 629.6	
Sep					117 770.2	
Oct					136 957.4	
Nov					184 272.9	
Dec					104 187.6	
<b>Total</b>	<b>676 633.0</b>	<b>459.2</b>	<b>1 055.1</b>	<b>678 147.3</b>	<b>1 498 422.5</b>	

### 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	1 801	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					1 740 001	
Jul					1 895 905	
Aug					2 219 448	
Sep					1 792 013	
Oct					2 255 590	
Nov					2 885 181	
Dec					1 807 661	
<b>Total</b>	<b>14 090 247</b>	<b>10 014</b>	<b>6 727</b>	<b>14 106 988</b>	<b>22 402 917</b>	

## SWX Europe

### Tradable securities SWX Europe

Tradeable securities at month end	Swiss securities	Pan-European order book securities	Pan-European off-order book securities	ETFs
Order Book EU-Reg. Market	33	5		17
Off Order Book EU-Reg. Market			4	
Order Book UK-Exchange-Reg. Market	13	237		
Off Order Book UK-Exchange-Reg. Market			732	
<b>Total</b>	<b>46</b>	<b>242</b>	<b>736</b>	<b>17</b>

## SWX Europe

### Top 50 most traded SWX Europe equities

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	UBS N	CH0024899483	236 703	500 535 033	14 893.32
2.	NOVARTIS N	CH0012005267	109 068	197 362 675	10 677.87
3.	NESTLE N	CH0012056047	97 144	20 080 293	10 210.29
4.	ROCHE GS	CH0012032048	140 605	56 183 602	9 827.55
5.	CS GROUP N	CH0012138530	121 865	169 581 027	9 471.33
6.	ABB LTD N	CH0012221716	138 629	211 921 937	7 088.90
7.	ZURICH FINANCIAL N	CH0011075394	89 928	20 576 154	6 450.58
8.	SWISS RE N	CH0012332372	89 229	49 927 398	4 098.32
9.	HOLCIM N	CH0012214059	86 856	37 281 647	3 756.12
10.	SYNGENTA N	CH0011037469	74 121	10 552 066	3 331.50
11.	RICHEMONT	CH0012731458	92 439	49 527 426	3 251.95
12.	JULIUS BAER N	CH0029758650	70 483	29 709 380	2 432.08
13.	SWISS LIFE HOLDING N	CH0014852781	54 883	5 963 838	1 808.17
14.	SWATCH GROUP I	CH0012255151	54 809	5 042 233	1 458.37
15.	ADECCO N	CH0012138605	57 138	23 761 685	1 455.38
16.	BALOISE N	CH0012410517	50 689	11 437 941	1 326.26
17.	SWISSCOM N	CH0008742519	43 982	3 602 517	1 310.01
18.	PETROPLUS N	CH0027752242	44 282	16 727 384	1 008.13
19.	CLARIANT N	CH0012142631	62 855	85 514 360	1 002.90
20.	NOBEL BIO CARE N	CH0037851646	58 180	24 430 098	970.11
21.	UBS N ANR	CH0039913899	82 513	535 637 472	888.73
22.	CIBA N	CH0005819724	55 560	25 636 742	877.86
23.	SYNTHES N	US87162M4096	40 055	6 022 042	866.32
24.	LOGITECH N	CH0025751329	46 550	25 134 846	830.90
25.	GIVAUDAN N	CH0010645932	28 489	811 618	814.81

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	ACTELION N	CH0010532478	37 509	13 663 555	768.57
27.	NESTLE N 2.LINIE	CH0033411726	1 497	1 497 000	764.55
28.	GEBERIT N	CH0030170408	30 200	4 173 531	701.65
29.	LONZA N	CH0013841017	34 062	4 933 189	684.30
30.	UBS N ANR	CH0038578941	33 596	387 482 744	674.03
31.	OC OERLIKON N	CH0000816824	21 259	1 577 067	585.51
32.	SGS N	CH0002497458	21 942	368 023	557.17
33.	KUEHNE&NAGEL IN	CH0025238863	27 583	4 822 221	544.93
34.	KUDELSKI I	CH0012268360	19 006	8 940 555	153.01
35.	SWISS RE N 2. LINIE	CH0032433036	393	1 820 000	152.02
36.	ABB LTD N 2. LINIE	CH0037934822	826	4 100 000	138.01
37.	SWISS LIFE HOLDIN	CH0039310377	721	382 000	114.51
38.	SYNGENTA N 2. LINI	CH0025251353	110	315 000	99.62
39.	iSHARES DJ EUSTO	IE0008471009	223	743 550	46.84
40.	BHP BILLITON PLC	GB0000566504	54	1 018 841	41.81
41.	EMS-CHEMIE N	CH0016440353	4 004	253 405	38.19
42.	UBS-ETF FTSE 100	LU0136242590	177	229 611	28.64
43.	BP	GB0007980591	22	2 027 800	26.08
44.	DT BANK N	DE0005140008	214	180 398	21.79
45.	ROYAL BANK OF SC	GB0007547838	51	3 838 447	19.99
46.	ANGLO PLC	GB00B1XZS820	57	287 160	19.96
47.	JULIUS BAER N 2. LI	CH0038146368	219	235 000	19.22
48.	ISHARES S&P 500	IE0031442068	186	1 280 806	18.77
49.	UBS-ETF MSCI JAPA	LU0136240974	317	402 724	17.70
50.	GEBERIT N 2. LINIE	CH0038761075	422	104 300	17.55

	Turnover in mio CHF	% of total
Top 10	79 805.77	74.78%
Top 50	106 362.20	99.67%
Total	106 716.16	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	8 835.2	385.5	5 224.7	6 442.2	1 300.8	1 702.9	406.1	24 297.4	33 991.9	-28.52%
Jun									34 661.1	
Jul									35 217.6	
Aug									35 117.2	
Sep									28 371.4	
Oct									29 084.3	
Nov									35 585.6	
Dec									23 957.6	
Total	55 367.3	2 201.0	43 651.2	34 481.6	5 383.1	11 694.0	1 667.3	154 445.5	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	513 007	19 975	8 482	24 154	6 349	15 989	8 055	596 011	701 007	-14.98%
Jun									716 187	
Jul									763 348	
Aug									890 198	
Sep									684 341	
Oct									690 669	
Nov									807 263	
Dec									513 572	
Total	3 093 199	107 267	52 127	122 989	44 267	87 269	33 991	3 541 109	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									17 929.3	
Jul									18 988.1	
Aug									20 237.5	
Sep									16 286.5	
Oct									16 486.1	
Nov									19 149.9	
Dec									12 133.0	
Total	44 448.1	2 021.8	8 477.7	7 565.9	2 265.0	9 855.2	1 304.9	75 938.5	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									708 308	
Jul									755 420	
Aug									882 984	
Sep									678 190	
Oct									684 081	
Nov									798 904	
Dec									507 098	
Total	3 083 369	106 980	39 678	105 822	43 008	86 747	33 774	3 499 378	8 623 255	



## SWX Swiss Exchange

### Tradable securities (listed and non listed)

Listed securities		At month-end	Previous month	Change +/-
<b>Equity Market</b>	Main Market	245	245	0
	Local Caps	40	40	0
	Investment Companies	35	34	+ 1
	Real Estate	12	12	0
	Total	332	331	+ 1
<b>Bond Market</b>	Main Market	1 332	1 317	+ 15
	Misc.	1	2	- 1
	Listed international bonds	47	45	+ 2
	Total	1 380	1 364	+ 16
<b>Fund Market</b>	ETFs	123	123	0
	ETSF	5	5	0
	Funds	18	18	0
	Total	146	146	

Non listed securities		At month-end	Previous month	Change +/-
<b>Equity Market</b>	SWX Sponsored Segment	72	72	0
	Total	72	72	0
<b>Bond Market</b>	Domestic CHF bonds	11	11	0
	Non listed international bonds	3 383	3 397	- 14
	Total	3 394	3 408	- 14

## Equities SWX Swiss Exchange

### Top 50 Swiss equities

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	SONOVA N	CH0012549785	37 718	7 602 632	719.91
2.	RIETER N	CH0003671440	21 191	970 454	373.42
3.	SCHINDLER PS	CH0024638196	21 116	4 283 278	362.79
4.	TEMENOS N	CH0012453913	16 684	10 386 385	328.62
5.	SIKA I	CH0000587979	12 170	177 587	323.24
6.	XMTCH on SMI	CH0008899764	2 836	3 965 408	307.21
7.	SULZER N	CH0038388911	19 060	2 193 891	305.36
8.	SWATCH GROUP N	CH0012255144	14 088	5 213 122	285.15
9.	GALENICA N	CH0015536466	13 489	708 708	256.19
10.	PSP N	CH0018294154	20 976	3 862 722	255.75
11.	PARGESA I	CH0021783391	16 415	1 994 858	250.63
12.	EFG INTERNATIONAL N	CH0022268228	16 091	6 721 563	248.55
13.	PANALPINA N	CH0002168083	15 112	1 744 030	230.64
14.	FISCHER N	CH0001752309	12 166	379 696	215.70
15.	STRAUMANN N	CH0012280076	12 179	765 050	215.45
16.	LINDT PS	CH0010570767	7 757	63 341	205.81
17.	KUONI N	CH0003504856	15 452	338 914	196.82
18.	PARTNERS GROUP N	CH0024608827	8 152	1 074 715	160.05
19.	FORBO N	CH0003541510	3 735	284 736	149.09
20.	LINDT N	CH0010570759	2 911	4 195	145.69
21.	HELVETIA HOLDING N	CH0012271687	5 823	316 756	131.89
22.	ZKB GOLD ETF	CH0024391002	1 300	44 189	131.25
23.	BASILEA N	CH0011432447	8 372	772 665	127.21
24.	MEYER BURGER N	CH0027700852	10 207	395 187	123.96
25.	DUFRIY N	CH0023405456	6 082	1 107 925	121.17

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	VONTOBEL N	CH0012335540	6 695	2 643 069	108.73
27.	BUCHER N	CH0002432174	8 800	380 831	106.74
28.	BARRY CALLEBAUT N	CH0009002962	6 024	128 850	99.77
29.	FLUGHAFEN ZUERICH N	CH0010567961	4 795	202 438	93.58
30.	CS REF LIVING PLUS	CH0031069328	712	818 029	89.45
31.	BB BIOTECH N	CH0038389992	2 082	1 096 005	88.97
32.	BC VAUD N	CH0015251710	4 413	232 478	88.58
33.	ORASCOM DEVELOPMENT HLD	CH0038285679	2 803	534 279	86.60
34.	JELMOLI I	CH0000668464	3 238	30 776	83.41
35.	BKW FMB ENERGIE N	CH0021607004	5 476	631 496	80.32
36.	SWISS PRIME SITE N	CH0008038389	4 017	1 151 842	76.22
37.	HUBER+SUHNER N	CH0030380734	2 896	1 497 966	75.09
38.	UBS SWISS SIMA	CH0014420878	1 155	867 851	71.29
39.	VPB VADUZ I	LI0010737216	2 393	249 043	68.05
40.	BURCKHARDT N	CH0025536027	4 156	185 457	63.14
41.	CKW N	CH0020603475	257	101 616	56.20
42.	ROCHE I	CH0012032113	3 181	269 289	53.92
43.	VON ROLL I	CH0003245351	3 471	4 947 010	53.40
44.	BOBST GRP N	CH0012684657	4 689	613 178	52.50
45.	SCHINDLER N	CH0024638212	3 105	610 986	51.14
46.	ZKB SILVER ETF	CH0029792717	779	27 921	48.12
47.	SWISSQUOTE N	CH0010675863	6 891	967 769	47.93
48.	XMTCH SBI DOM GOV3-7	CH0016999846	218	496 599	46.01
49.	SCHMOLZ+BICKENBACH AG N	CH0005795668	5 506	493 783	45.91
50.	KABA N	CH0011795959	4 561	134 372	45.44

	Turnover in mio CHF	% of total
Top 10	3 517.63	35.45%
Top 50	7 952.03	80.14%
Total	9 922.13	100.00%

## Equities SWX Swiss Exchange

### Top 50 foreign equities

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	XMTCH MSCI EMU Large Cap	LU0154139132	669	1 010 406	196.06
2.	ISHARES MSCI FE JP	IE00B0M63730	149	1 699 764	79.89
3.	iSHARES DJ EUSTOXX50	IE0008471009	172	1 030 645	64.80
4.	XSTRATA	GB0031411001	1 666	703 130	61.06
5.	ISHARES S&P 500	IE0031442068	772	3 677 145	53.91
6.	AUSTRIAMICROSYS	AT0000920863	3 632	1 073 471	45.79
7.	ISHARES MSCI WORLD	IE00B0M62Q58	187	1 286 105	44.32
8.	UBS-ETF EUSTOXX50	LU0136234068	440	690 756	43.31
9.	LYXOR MSCI EUROPE	FR0010261198	39	216 395	41.31
10.	LYXOR RUSSIA	FR0010339457	643	549 679	37.57
11.	LYXOR BRAZIL (IBOVESPA)	FR0010413294	280	723 757	32.19
12.	ISHARES MSCI BRAZIL	IE00B0M63516	586	401 682	31.26
13.	BHP CT-CH	CH0006403635	936	639 795	29.72
14.	UBS-ETF SLI	CH0032912732	140	206 770	24.69
15.	EASYETF S&P USD	LU0203243844	183	206 199	20.45
16.	iSHARES DJ STOXX 50	IE0008470928	77	370 307	19.68
17.	ISHARES MSCI JAP FD	IE00B02KXH56	152	1 294 456	18.17
18.	UBS-ETF MSCI USA	LU0136234654	123	107 310	14.95
19.	ISHARES FTSE BRIC 50	IE00B1W57M07	118	326 365	14.51
20.	SIEMENS N	DE0007236101	446	116 073	14.14
21.	LYXOR DJ EUROSTOXX50	FR0007054358	62	210 964	13.32
22.	ISHARES DJ EURO STOXX 50 (DE)	DE0005933956	106	199 100	12.57
23.	GOTTEX FUND N	GG00B247Y973	815	313 695	12.25
24.	LYXOR JAPAN TOPIX	FR0010377028	63	87 453	12.18
25.	ROYAL DUTCH SHELL	GB00B03MLX29	455	258 053	11.26

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	XMTCH MSCI EMERGING	LU0254097446	252	87 862	11.19
27.	ISHARES MSCI EMG	IE00B0M63177	254	223 386	11.03
28.	UBS-ETF MSCI JAPAN	LU0136240974	238	249 641	10.97
29.	ISHARES FTSE GLOBAL INFRS100	IE00B1FZS467	53	305 238	9.89
30.	FUCHS PET VZ	DE0005790430	156	92 188	9.85
31.	ALLIANZ N	DE0008404005	163	46 212	9.53
32.	DB X-TR MSCI BRAZIL	LU0292109344	116	111 071	9.39
33.	BARRICK GOLD	CA0679011084	437	223 493	9.35
34.	NEWRON PHARMA N	IT0004147952	1 516	281 445	8.91
35.	APPLE COMPUTER INC	US0378331005	366	45 748	8.77
36.	LYXOR MSCI INDIA	FR0010375766	302	479 907	8.37
37.	GEN ELEC	US3696041033	671	245 461	8.17
38.	M ACC AM G B IND C	LU0259322260	32	40 562	7.88
39.	ORIDION N	IL0010837818	613	670 118	7.81
40.	ISHARES MSCI EST EU	IE00B0M63953	150	146 751	7.54
41.	ISHARES FTSE ASIA PROP	IE00B1FZS244	26	238 674	7.23
42.	DB X-TR SMI	LU0274221281	54	82 557	6.49
43.	SCHLUMBERGER	AN8068571086	201	59 350	6.41
44.	BASF	DE0005151005	173	42 006	6.34
45.	ISHARES MSCI EUROPE	IE00B1YZSC51	27	188 076	6.32
46.	DB X-TR MSCI EM LATAM	LU0292108619	72	85 813	6.20
47.	M ACC J R II COMM C	LU0249326488	105	110 070	5.88
48.	ISHARES \$ TRSRY BND 7-10	IE00B1FZS798	6	34 296	5.70
49.	DT BANK N	DE0005140008	138	45 649	5.62
50.	UBS-ETF EUSTOXX50 I	LU0155367302	16	86	5.45

	Turnover in mio CHF	% of total
Top 10	668.01	47.46%
Top 50	1 149.64	81.68%
Total	1 407.49	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	CH0012056047	518.50	19.05.	497.75	27.05.	512.50	393 072 500	100.00%	201 449.66	22.11%	10 210.29	80 807.23
NOVARTIS N	CH0012005267	55.90	19.05.	52.50	15.05.	54.75	2 621 903 000	100.00%	143 549.19	15.75%	10 677.87	74 509.29
ROCHE GS	CH0012032048	183.30	30.05.	163.90	09.05.	179.70	702 562 700	100.00%	126 250.52	13.85%	9 827.55	74 077.27
ABB LTD N	CH0012221716	35.04	19.05.	31.94	06.05.	33.86	2 316 015 102	100.00%	78 420.27	8.61%	7 088.90	54 755.52
UBS N	CH0024899483	37.60	05.05.	24.60	30.05.	25.10	2 932 567 127	100.00%	73 607.43	8.08%	14 893.30	86 327.56
CS GROUP N	CH0012138530	59.25	05.05.	51.60	27.05.	53.10	1 162 467 580	85.19%	52 585.26	5.77%	9 471.33	75 604.57
ZURICH FINANCIAL N	CH0011075394	329.00	02.05.	297.00	28.05.	305.75	145 553 526	100.00%	44 502.99	4.88%	6 450.58	47 748.04
RICHEMONT	CH0012731458	69.40	16.05.	62.65	26.05.	64.95	522 000 000	100.00%	33 903.90	3.72%	3 251.95	20 584.97
SYNGENTA N	CH0011037469	326.75	16.05.	303.25	02.05.	317.50	100 763 267	100.00%	31 992.34	3.51%	3 331.50	22 759.24
SWISS RE N	CH0012332372	88.85	02.05.	76.50	27.05.	80.95	370 395 645	100.00%	29 983.53	3.29%	4 098.32	33 479.38
HOLCIM N	CH0012214059	104.60	19.05.	97.00	27.05.	97.50	263 586 090	79.63%	20 464.63	2.25%	3 756.12	17 569.40
JULIUS BAER N	CH0029758650	85.30	30.05.	76.35	02.05.	85.30	223 256 478	93.86%	17 874.49	1.96%	2 432.08	15 655.60
SWISS LIFE HOLDING	CH0014852781	323.25	02.05.	287.00	27.05.	293.25	34 960 457	100.00%	10 252.15	1.13%	1 808.17	11 411.30
SWATCH GROUP I	CH0012255151	303.00	16.05.	277.75	09.05.	291.75	31 660 000	100.00%	9 236.81	1.01%	1 458.37	10 912.64
SYNTHESE N	US87162M4096	146.90	30.05.	139.90	06.05.	146.60	118 699 793	48.95%	8 517.98	0.93%	866.32	5 537.41
SWISSCOM N	CH0008742519	378.00	06.05.	353.75	08.05.	364.00	56 718 561	36.52%	7 539.76	0.83%	1 310.01	8 756.65
ADECCO N	CH0012138605	66.50	06.05.	56.95	27.05.	59.45	189 263 506	65.66%	7 387.88	0.81%	1 455.38	9 042.84
BALOISE N	CH0012410517	119.80	16.05.	110.80	06.05.	118.60	54 000 000	94.96%	6 081.62	0.67%	1 326.26	5 969.91
NOBEL BIOCARE N	CH0037851646	42.08	14.05.	37.00	02.05.	41.10	132 828 970	91.66%	5 003.97	0.55%	970.11	2 825.44
CLARIANT N	CH0012142631	12.58	19.05.	10.55	27.05.	11.62	230 160 000	100.00%	2 674.46	0.29%	1 002.90	4 358.05
No. of constituents: 20		Totals >					12 602 434 302		911 278.81	100.00%	95 687.32	662 692.32

### Previous SMI® index constituents and related turnover

NOBEL BIOCARE I	CH0014030040										6 057.20
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## Equities SWX Swiss Exchange

### SLI® index constituents and related turnover

Name	ISIN	Stock prices in CHF					Capping & stock weights				Turnover in mio CHF
		Monthly High date high	Monthly low low	Low date	Monthly close	No of securities	Free Float	Capped	Weight	Current month	
UBS N	CH0024899483	37.60	05.05.	24.60	30.05.	25.10	2932 567 127	100.00%	0.559172290	10.41%	14 893.30
NOVARTIS N	CH0012005267	55.90	19.05.	52.50	15.05.	54.75	2621 903 000	100.00%	0.255741970	9.29%	10 677.87
NESTLE N	CH0012056047	518.50	19.05.	497.75	27.05.	512.50	393 072 500	100.00%	0.164934430	8.41%	10 210.29
ROCHE GS	CH0012032048	183.30	30.05.	163.90	09.05.	179.70	702 562 700	100.00%	0.247802030	7.92%	9 827.55
ABB LTD N	CH0012221716	35.04	19.05.	31.94	06.05.	33.86	2316 015 102	100.00%	0.270431160	5.37%	7 088.90
RICHEMONT	CH0012731458	69.40	16.05.	62.65	26.05.	64.95	522 000 000	100.00%	0.540499770	4.64%	3 251.95
JULIUS BAER N	CH0029758650	85.30	30.05.	76.35	02.05.	85.30	223 256 478	93.86%	1.000000000	4.52%	2 432.08
SYNGENTA N	CH0011037469	326.75	16.05.	303.25	02.05.	317.50	100 763 267	100.00%	0.558569030	4.52%	3 331.50
CS GROUP N	CH0012138530	59.25	05.05.	51.60	27.05.	53.10	1162 467 580	85.19%	0.325403560	4.33%	9 471.33
SWISS RE N	CH0012332372	88.85	02.05.	76.50	27.05.	80.95	370 395 645	100.00%	0.542760600	4.12%	4 098.32
ZURICH FINANCIAL N	CH0011075394	329.00	02.05.	297.00	28.05.	305.75	145 553 526	100.00%	0.363644990	4.09%	6 450.58
HOLCIM N	CH0012214059	104.60	19.05.	97.00	27.05.	97.50	263 586 090	79.63%	0.758722640	3.93%	3 756.12
SWISS LIFE HOLDING N	CH0014852781	323.25	02.05.	287.00	27.05.	293.25	34 960 457	100.00%	1.000000000	2.59%	1 808.17
SWATCH GROUP I	CH0012255151	303.00	16.05.	277.75	09.05.	291.75	31 660 000	100.00%	1.000000000	2.34%	1 458.37
SYNTHESE N	US87162M4096	146.90	30.05.	139.90	06.05.	146.60	118 699 793	48.95%	1.000000000	2.16%	866.32
SGS N	CH0002497458	1 574.00	30.05.	1 468.00	20.05.	1 566.00	7 822 436	68.87%	1.000000000	2.13%	557.17
SWISSCOM N	CH0008742519	378.00	06.05.	353.75	08.05.	364.00	56 718 561	36.52%	1.000000000	1.91%	1 310.01
ADECCO N	CH0012138605	66.50	06.05.	56.95	27.05.	59.45	189 263 506	65.66%	1.000000000	1.87%	1 455.38
GEBERIT N	CH0030170408	178.10	30.05.	159.90	06.05.	176.80	41 747 731	94.98%	1.000000000	1.77%	701.65
LONZA N	CH0013841017	145.00	30.05.	135.20	06.05.	144.40	50 450 000	94.29%	1.000000000	1.74%	684.30
ACTELION N	CH0010532478	59.70	16.05.	52.00	02.05.	56.95	122 670 094	94.77%	1.000000000	1.68%	768.57
GIVAUDAN N	CH0010645932	1 059.00	02.05.	975.00	06.05.	1 010.00	7 270 340	88.14%	1.000000000	1.64%	814.81
BALOISE N	CH0012410517	119.80	16.05.	110.80	06.05.	118.60	54 000 000	94.96%	1.000000000	1.54%	1 326.26
KUEHNE&NAGEL INT N	CH0025238863	118.80	16.05.	107.30	27.05.	111.50	120 000 000	44.25%	1.000000000	1.50%	544.93
LOGITECH N	CH0025751329	35.88	29.05.	31.50	05.05.	34.14	191 606 620	88.91%	1.000000000	1.47%	830.90
NOBEL BIOCARE N	CH0037851646	42.08	14.05.	37.00	02.05.	41.10	132 828 970	91.66%	1.000000000	1.27%	970.11
PETROPLUS N	CH0027752242	66.00	02.05.	55.50	13.05.	64.10	68 684 098	100.00%	1.000000000	1.11%	1 008.13
CLARIANT N	CH0012142631	12.58	19.05.	10.55	27.05.	11.62	230 160 000	100.00%	1.000000000	0.68%	1 002.90
CIBA N	CH0005819724	36.86	16.05.	32.48	13.05.	34.34	69 064 617	100.00%	1.000000000	0.60%	877.86
OC OERLIKON N	CH0000816824	396.00	13.05.	343.75	28.05.	352.50	14 142 437	36.68%	1.000000000	0.46%	585.51
No. of constituents:	30	Totals >					13295 892 675		1.00		103 061.16

#### Previous SLI® index constituents and related turnover

Previous 600 mask combinations and related turnover										
Name	ISIN	Stock prices in CHF				Capping & stock weights			Turnover in mio CHF Current month	
		Monthly High date high	Monthly low low	Low date	Monthly close	No of securities	Free Float	Capped		Weight
NOBEL BIOCARE 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	1 574.00	30.05.	1 468.00	20.05.	1 566.00	7 822 436	68.87%	8 436.53	7.96%	557.17	3 746.17
GEBERIT N	CH0030170408	178.10	30.05.	159.90	06.05.	176.80	41 747 731	94.98%	7 010.47	6.61%	701.65	4 206.84
LONZA N	CH0013841017	145.00	30.05.	135.20	06.05.	144.40	50 450 000	94.29%	6 869.01	6.48%	684.30	5 443.62
ACTELION N	CH0010532478	59.70	16.05.	52.00	02.05.	56.95	122 670 094	94.77%	6 620.69	6.24%	768.57	5 376.16
GIVAUDAN N	CH0010645932	1 059.00	02.05.	975.00	06.05.	1 010.00	7 270 340	88.14%	6 472.16	6.10%	814.81	4 613.06
KUEHNE&NAGEL INT	CH0025238863	118.80	16.05.	107.30	27.05.	111.50	120 000 000	44.25%	5 920.65	5.58%	544.93	3 352.40
LOGITECH N	CH0025751329	35.88	29.05.	31.50	05.05.	34.14	191 606 620	88.91%	5 816.00	5.48%	830.90	5 221.23
LINDT N	CH0010570759	36 000.00	21.05.	33 150.00	05.05.	34 495.00	140 000	100.00%	4 829.30	4.55%	145.69	1 018.78
SONOVA N	CH0012549785	100.90	19.05.	86.55	02.05.	94.75	67 438 106	69.46%	4 438.33	4.19%	719.91	4 330.53
PETROPLUS N	CH0027752242	66.00	02.05.	55.50	13.05.	64.10	68 684 098	100.00%	4 402.65	4.15%	1 008.13	4 628.43
SCHINDLER PS	CH0024638196	87.90	20.05.	79.10	27.05.	84.15	50 936 400	100.00%	4 286.30	4.04%	362.79	1 996.66
SULZER N	CH0038388911	143.20	22.05.	135.50	14.05.	140.10	36 380 300	75.52%	3 849.16	3.63%	305.36	605.49
SIKA I	CH0000587979	1 889.00	19.05.	1 750.00	28.05.	1 788.00	2 151 199	100.00%	3 846.34	3.63%	323.24	2 725.68
PARGESA I	CH0021783391	130.00	19.05.	120.10	02.05.	128.70	77 214 700	34.67%	3 445.34	3.25%	250.63	940.22
LINDT PS	CH0010570767	3 338.00	28.05.	3 101.00	20.05.	3 300.00	843 735	100.00%	2 784.33	2.63%	205.81	1 248.53
PSP N	CH0018294154	68.15	26.05.	64.00	30.05.	64.30	46 901 891	90.85%	2 739.85	2.58%	255.75	1 071.84
SWATCH GROUP N	CH0012255144	57.25	19.05.	52.55	09.05.	54.60	128 100 000	34.04%	2 380.85	2.25%	285.15	1 762.75
CIBA N	CH0005819724	36.86	16.05.	32.48	13.05.	34.34	69 064 617	100.00%	2 371.68	2.24%	877.86	4 108.37
HELVETIA HOLDING I	CH0012271687	435.25	02.05.	400.50	22.05.	414.50	8 652 875	61.75%	2 214.74	2.09%	131.89	664.04
FISCHER N	CH0001752309	605.00	14.05.	525.00	27.05.	540.00	4 100 898	100.00%	2 214.48	2.09%	215.70	1 443.59
STRAUMANN N	CH0012280076	293.00	16.05.	268.50	02.05.	285.25	15 630 671	49.39%	2 202.13	2.08%	215.45	2 154.50
EFG INTERNATIONAL	CH0022268228	39.50	30.05.	34.00	02.05.	39.05	146 670 000	33.06%	1 893.50	1.79%	248.55	1 158.37
PANALPINA N	CH0002168083	143.90	08.05.	124.00	27.05.	128.00	25 000 000	57.42%	1 837.44	1.73%	230.64	2 266.34
OC OERLIKON N	CH0000816824	396.00	13.05.	343.75	28.05.	352.50	14 142 437	36.68%	1 828.57	1.72%	585.51	5 148.15
KUONI N	CH0003504856	629.00	02.05.	551.50	28.05.	557.00	2 956 800	91.72%	1 510.57	1.42%	196.82	766.41
RIETER N	CH0003671440	409.50	09.05.	357.25	06.05.	370.00	4 450 856	89.71%	1 477.36	1.39%	373.42	1 577.48
BASILEA N	CH0011432447	175.00	16.05.	152.80	02.05.	167.00	9 551 442	88.41%	1 410.22	1.33%	127.21	1 028.50
BARRY CALLEBAUT I	CH0009002962	798.00	16.05.	755.00	07.05.	765.00	5 170 000	34.90%	1 380.31	1.30%	99.77	732.14
VONTOBEL N	CH0012335540	42.70	07.05.	38.90	27.05.	40.50	65 000 000	34.97%	920.59	0.87%	108.73	671.97
KUDELSKI I	CH0012268360	18.97	08.05.	15.16	30.05.	15.54	47 540 817	85.71%	633.21	0.60%	153.01	872.05
<b>No. of constituents: 30</b>		<b>Totals &gt;</b>					<b>1438 289 063</b>		<b>106 042.76</b>	<b>100.00%</b>	<b>12 329.35</b>	<b>74 880.26</b>

### 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	79.46	19.05.	75.34	27.05.	76.66	307.21	3 226.19
2.	XMTCH MSCI EMU Large Cap	XMMSE	LU0154139132	EUR	121.93	20.05.	115.96	27.05.	119.21	196.06	837.63
3.	ZKB GOLD ETF	ZGLD	CH0024391002	CHF	3 065.00	22.05.	2 850.00	02.05.	2 971.00	131.25	688.30
4.	ISHARES MSCI FE JP	IFFF	IE00B0M63730	USD	47.53	05.05.	44.04	28.05.	44.99	79.89	466.77
5.	ISHARES DJ EUSTOXX50	EUNE	IE0008471009	CHF	64.46	19.05.	61.20	27.05.	63.01	64.80	588.13
6.	ISHARES S&P 500	IUSA	IE0031442068	USD	14.34	19.05.	13.73	27.05.	13.99	53.91	341.52
7.	ZKB SILVER ETF	ZSIL	CH0029792717	CHF	1 809.00	27.05.	1 620.00	02.05.	1 697.00	48.12	268.03
8.	XMTCH SBI DOM GOV3-7	XTBID	CH0016999846	CHF	93.44	09.05.	92.10	30.05.	92.58	46.01	219.92
9.	ISHARES MSCI WORLD	IWRD	IE00B0M62Q58	USD	33.58	19.05.	32.22	28.05.	32.57	44.32	275.05
10.	UBS-ETF EUSTOXX50	FSEUFI	LU0136234068	EUR	39.62	16.05.	37.76	27.05.	38.79	43.31	214.27
11.	LYXOR MSCI EUROPE	LYMEU	FR0010261198	EUR	118.42	19.05.	114.45	27.05.	115.56	41.31	50.13
12.	XMTCH ON SMIM	XMSMM	CH0019852802	CHF	158.77	19.05.	151.79	02.05.	157.67	40.91	273.36
13.	LYXOR RUSSIA	LYRUS	FR0010339457	USD	69.21	22.05.	57.50	02.05.	68.00	37.57	155.53
14.	LYXOR BRAZIL (IBOVESPA)	LYRIO	FR0010413294	USD	44.80	21.05.	40.23	09.05.	44.04	32.19	49.82
15.	UBS-ETF SMI	FRESMI	CH0017142719	CHF	80.00	20.05.	75.20	27.05.	76.33	31.39	320.84
16.	ISHARES MSCI BRAZIL	IBZL	IE00B0M63516	USD	78.35	21.05.	69.88	02.05.	75.82	31.26	96.46
17.	ZKB PALLADIUM ETF	ZPAL	CH0029792683	CHF	1 526.00	19.05.	1 362.00	02.05.	1 459.00	30.72	213.26
18.	UBS-ETF SLI	UBSLI	CH0032912732	CHF	122.64	19.05.	116.35	27.05.	118.46	24.69	89.78
19.	XMTCH SLI	XMSLI	CH0031768937	CHF	122.69	19.05.	116.29	27.05.	118.37	23.94	192.80
20.	EASYETF S&P USD	GSCID	LU0203243844	USD	99.85	22.05.	85.00	02.05.	94.35	20.45	108.81
21.	ISHARES DJ STOXX 50	EUN	IE0008470928	CHF	54.23	16.05.	51.75	26.05.	52.59	19.68	134.02
22.	ZKB PLATINUM ETF	ZPLA	CH0029792709	CHF	3 647.00	19.05.	3 091.00	02.05.	3 378.00	19.24	138.08
23.	ISHARES MSCI JAP FD	IJPN	IE00B02KXH56	JPY	1 427.00	30.05.	1 350.00	09.05.	1 420.00	18.17	67.34
24.	UBS-ETF MSCI USA	FDUSIA	LU0136234654	CHF	143.50	16.05.	134.15	26.05.	139.70	14.95	352.69
25.	ISHARES FTSE BRIC 50	BRIC	IE00B1W57M07	USD	42.99	21.05.	39.11	08.05.	41.24	14.51	22.29



## 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.	LYXOR DJ EUROSTOXX50	MSE	FR0007054358	EUR	39.64	16.05.	38.10	27.05.	38.54	13.32	73.64
27.	ISHARES DJ EURO STOXX 50 (I	DJSXE	DE0005933956	EUR	39.64	16.05.	38.10	27.05.	38.78	12.57	123.29
28.	LYXOR JAPAN TOPIX	LYJPN	FR0010377028	JPY	14 189.59	30.05.	13 401.79	09.05.	14 189.59	12.18	47.91
29.	XMTCH MSCI EMERGING	XMMEM	LU0254097446	USD	126.00	20.05.	117.10	09.05.	124.00	11.19	36.00
30.	ISHARES MSCI EMG	IEEM	IE00B0M63177	USD	48.95	19.05.	45.75	09.05.	47.36	11.03	76.35
31.	UBS-ETF MSCI JAPAN	FDJPHU	LU0136240974	CHF	45.05	19.05.	42.00	27.05.	44.45	10.97	99.30
32.	ISHARES FTSE GLOBAL INFRS	INFR	IE00B1FZS467	USD	32.39	21.05.	30.56	09.05.	31.75	9.89	21.00
33.	DB X-TR MSCI BRAZIL	XMBR	LU0292109344	USD	84.92	21.05.	76.19	09.05.	83.11	9.39	50.11
34.	LYXOR MSCI INDIA	LYINR	FR0010375766	USD	18.21	05.05.	15.60	29.05.	16.02	8.37	63.98
35.	M ACC AM G B IND C	MAGB	LU0259322260	USD	189.20	21.05.	166.30	05.05.	173.30	7.88	12.47
36.	ISHARES MSCI EST EU	IEER	IE00B0M63953	USD	51.36	19.05.	44.42	05.05.	48.85	7.54	59.64
37.	ISHARES FTSE ASIA PROP	IASP	IE00B1FZS244	USD	31.34	02.05.	29.07	30.05.	29.23	7.23	10.92
38.	DB X-TR SMI	XSMI	LU0274221281	CHF	79.02	16.05.	75.64	27.05.	77.90	6.49	21.43
39.	ISHARES MSCI EUROPE	IMEU	IE00B1YZSC51	CHF	35.00	19.05.	33.22	27.05.	33.22	6.32	13.73
40.	DB X-TR MSCI EM LATAM	XMLA	LU0292108619	USD	71.62	21.05.	66.21	08.05.	71.31	6.20	12.40
41.	M ACC J R II COMM C	MRIC	LU0249326488	USD	54.10	22.05.	48.70	02.05.	50.70	5.88	33.21
42.	ISHARES \$ TRSRY BND 7-10	IBTM	IE00B1FZS798	USD	161.70	13.05.	158.84	30.05.	158.84	5.70	18.72
43.	UBS-ETF EUSTOXX50 I	FRE	LU0155367302	EUR	39 395.00	19.05.	38 690.00	02.05.	39 020.00	5.45	56.98
44.	POWERSHARE EQQQ	EQQQ	IE0032077012	USD	50.36	19.05.	48.08	09.05.	50.00	5.41	56.70
45.	ISHARES MSCI NORTH AMERIC	INAA	IE00B14X4M10	USD	29.18	19.05.	27.64	27.05.	28.11	5.33	50.16
46.	DB X-TR SHORT DAX	XSDX	LU0292106241	CHF	107.00	09.05.	103.74	20.05.	104.82	5.05	53.95
47.	UBS-ETF FTSE 100	UBSFTS	LU0136242590	CHF	128.00	16.05.	120.00	26.05.	122.00	4.57	46.96
48.	ISHARES MSCI KOREA	IKOR	IE00B0M63391	USD	37.88	02.05.	35.29	28.05.	36.35	4.56	17.17
49.	ISHARES FTSE XINHUA	FXC	IE00B02KXK85	USD	156.16	05.05.	140.14	27.05.	143.88	4.41	41.68
50.	LYXOR EASTERN EUROPE	LYCEC	FR0010204073	EUR	27.46	19.05.	25.60	02.05.	27.00	4.33	12.75



## 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	28 908.0	6 534.9	6 858.7	6 584.1	5 832.3	3 098.0							
Regional States	2 079.5	439.6	406.5	318.4	480.4	434.5							
Municipalities	498.7	58.9	164.5	34.6	111.8	129.0							
Mortgage Institutes	5 262.6	934.2	1 226.9	1 322.9	1 083.0	695.6							
Banks	3 608.1	717.2	954.3	642.5	838.1	456.0							
Insurances	190.7	33.5	33.2	16.7	67.1	40.3							
Transport	16.5	11.4	3.3	0.3	1.5	0.0							
Utilities	317.4	113.1	67.4	52.3	43.1	41.6							
Retailers	196.7	38.4	42.9	35.1	57.5	22.8							
Misc. Sectors	2 198.6	474.9	605.4	525.9	359.0	233.4							
<b>Total Straight bonds</b>	<b>43 276.9</b>	<b>9 356.1</b>	<b>10 363.2</b>	<b>9 532.8</b>	<b>8 873.7</b>	<b>5 151.2</b>							
Convertible bond	374.3	102.7	55.1	80.5	62.5	73.5							
Floater	0.0	0.0	0.0	0.0									
<b>Total Domestic CHF bonds</b>	<b>43 651.2</b>	<b>9 458.8</b>	<b>10 418.3</b>	<b>9 613.3</b>	<b>8 936.2</b>	<b>5 224.7</b>							
Foreign bonds	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Government	1 795.6	346.2	307.8	306.9	367.9	466.8							
Regional States	752.6	191.6	132.5	199.9	114.1	114.5							
Municipalities	61.8	14.1	12.6	19.2	6.2	9.5							
Mortgage Institutes	807.9	182.2	124.9	175.7	197.4	127.7							
Supranational Organisations	846.1	209.4	180.3	154.1	144.1	158.1							
Banks	19 256.7	4 647.0	3 814.3	3 986.7	3 469.7	3 339.0							
Insurances	351.9	53.8	79.6	92.3	57.0	69.1							
Transport	212.9	46.6	67.9	36.0	32.0	30.4							
Utilities	757.1	122.4	132.0	153.0	196.8	153.0							
Retailers	61.5	14.5	13.4	2.3	4.8	26.4							
Misc. Sectors	5 862.8	1 193.0	833.7	1 141.2	1 255.5	1 439.5							
<b>Total Straight bonds</b>	<b>30 766.9</b>	<b>7 020.9</b>	<b>5 699.0</b>	<b>6 267.4</b>	<b>5 845.6</b>	<b>5 934.0</b>							
Convertible bond	1 201.4	365.2	270.9	158.3	249.1	158.0							
Floater	2 180.1	388.1	434.8	534.3	521.5	301.5							
Foreign Interest Payment Security	41.9	0.2	0.4	0.2	0.7	40.4							
Misc. bonds	291.3	138.5	58.2	38.1	48.1	8.4							
<b>Total Foreign CHF bonds</b>	<b>34 481.6</b>	<b>7 912.9</b>	<b>6 463.1</b>	<b>6 998.3</b>	<b>6 665.0</b>	<b>6 442.2</b>							
<b>Total domestic &amp; foreign bonds</b>	<b>78 132.8</b>	<b>17 371.7</b>	<b>16 881.5</b>	<b>16 611.6</b>	<b>15 601.2</b>	<b>11 666.9</b>							

## Bonds SWX Swiss Exchange

### No. of listed CHF bonds

Domestic bonds	Sector	At month-end	Previous month	Change +/-
	Government	21	21	0
	Regional States	58	58	0
	Municipalities	32	31	+ 1
	Mortgage Institutes	89	89	0
	Banks	156	159	- 3
	Insurances	8	8	0
	Transport	1	1	0
	Utilities	27	28	- 1
	Retailers	11	11	0
	Misc. Sectors	74	73	+ 1
<b>Total straight domestic bonds</b>		<b>477</b>	<b>479</b>	<b>- 2</b>
	Convertible bond	20	20	0
				0
<b>Total domestic bonds</b>		<b>497</b>	<b>499</b>	<b>- 2</b>

Foreign bonds	Sector	At month-end	Previous month	Change +/-
	Government	24	24	0
	Regional States	24	20	+ 4
	Municipalities	5	5	0
	Mortgage Institutes	21	21	0
	Supranational Organisations	17	16	+ 1
	Banks	438	435	+ 3
	Insurances	13	13	0
	Transport	14	14	0
	Utilities	14	14	0
	Retailers	3	1	+ 2
	Misc. Sectors	126	123	+ 3
<b>Total straight foreign bonds</b>		<b>699</b>	<b>686</b>	<b>+ 13</b>
	Convertible bond	16	15	+ 1
	Floater	107	106	+ 1
	Foreign Interest Payment Security	7	6	+ 1
	Misc. bonds	7	7	0
<b>Total foreign bonds</b>		<b>836</b>	<b>820</b>	<b>+ 16</b>
<b>Total domestic &amp; foreign bonds</b>		<b>1 333</b>	<b>1 319</b>	<b>+ 14</b>

## 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	211	470 692 000	480.77
2.	4.25 EIDG JN 97-17	CH0006448424	215	307 600 000	336.01
3.	3.25 EIDG FE 98-09	CH0008435551	256	324 846 000	326.63
4.	4 EIDG JN 00-11	CH0010840897	148	296 722 000	308.31
5.	4 EIDG 00-13	CH0010379300	109	275 877 000	291.17
6.	2.75 EIDG JN 99-12	CH0008055649	196	249 365 000	250.04
7.	2.50 EIDG 03-16	CH0015633453	187	215 385 000	209.08
8.	2 ITALY 03-09	CH0015397398	108	176 425 000	175.35
9.	3 EIDG 04-19	CH0018454253	115	173 841 000	171.67
10.	2 EIDG 05-16	CH0022859612	142	167 268 000	155.34
11.	3 EIDG 03-18	CH0015221663	117	139 928 000	139.03
12.	4.25 EIDG JA 94-14	CH0001480083	101	118 969 000	127.71
13.	2.25 BAY LB 02-08	CH0014996091	31	103 160 000	102.92
14.	2.50 BB 06-10	CH0027090460	9	101 795 000	98.99
15.	2.625 OKB 06-24	CH0027752200	11	102 490 000	90.06
16.	2 EIDG 05-14	CH0023139816	142	86 781 000	82.93
17.	3 PZ S386 18	CH0037204515	18	76 120 000	73.93
18.	3 OST 99-09	CH0006111394	122	71 555 000	72.32
19.	1.75 EIDG 04-09	CH0019803458	103	65 882 000	66.06
20.	1.50 LFL CV 05-09	CH0022028317	29	41 775 000	63.74
21.	3.75 EIDG 01-15	CH0012385586	62	59 619 000	62.73
22.	3 OKB 03-15	CH0016833805	47	61 860 000	60.95
23.	2.875 TOYOTA 06-16	CH0026734449	47	62 520 000	60.37
24.	3 LAND BW 02-08	CH0014417577	27	60 160 000	60.23
25.	2.25 BOA 04-09	CH0018606357	98	60 510 000	59.87

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	3.25 GEN 07-10	CH0034948957	327	59 700 000	59.50
27.	3 PB S435 08-10 /Z	CH0039969891	159	57 885 000	58.10
28.	3 OKB 07-22	CH0031102061	6	60 590 000	57.07
29.	2 ASFINAG 03-08	CH0017060457	18	56 230 000	56.07
30.	3 CRB 08-12 /Z	CH0039197527	266	55 320 000	55.04
31.	2.86167 AEGN 06-09	CH0024966647	28	51 260 000	50.10
32.	4 KT GE 01-11	CH0011850838	14	48 520 000	49.80
33.	2.375 SIGMA 04-09	CH0018912912	137	69 440 000	48.84
34.	3 ICO 08-15 /Z	CH0039234361	54	49 265 000	48.65
35.	3.25 BB 07-15	CH0031935312	10	51 515 000	48.08
36.	3.125 EIB 06-36	CH0025896942	7	52 000 000	47.42
37.	2.50 KFW 05-25	CH0022268004	18	54 885 000	46.79
38.	2.50 KT BS 03-10	CH0016995851	25	46 920 000	46.67
39.	3.50 GEC 08-12 /Z	CH0039295362	663	46 540 000	46.51
40.	1.75 GEN 05-10	CH0020423346	368	47 575 000	46.46
41.	2.625 STN 08-12	CH0037397525	15	46 975 000	45.96
42.	2.75 KT ZH 03-13	CH0015244715	20	44 045 000	43.66
43.	2.50 NESTLE 06-13	CH0026863354	164	44 055 000	42.94
44.	2.805 SIGMA VA 06-09	CH0024019462	47	62 720 000	42.50
45.	2.75 EEPFKB 07-22	CH0028622600	2	48 000 000	41.87
46.	3.375 OST 02-12	CH0013587024	66	39 815 000	40.97
47.	2.50 GECC 06-10	CH0027171583	189	41 665 000	40.80
48.	3.625 EOA 08-13 /Z	CH0039507857	122	39 905 000	39.68
49.	3.25 LDW RB 03-13	CH0016733096	10	38 840 000	39.09
50.	2 TOYOTA 06-12	CH0024030717	210	38 795 000	37.40

	Turnover in mio CHF	% of total
Top 10	2 704.37	23.18%
Top 50	5 106.21	43.77%
Total	11 666.91	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	1 190.99	292.34	250.99	236.41	229.45	181.80							
USD	298.15	77.63	64.92	51.51	53.23	50.86							
GBP	122.17	35.89	27.87	24.84	20.60	12.97							
AUD	274.98	54.90	81.02	66.37	34.38	38.31							
NZD	106.92	27.75	23.61	22.61	18.15	14.80							
CAD	27.50	5.50	4.05	6.33	6.79	4.84							
SEK	26.94	7.95	9.10	1.66	3.14	5.09							
DKK	0.77	0.21	0.04	0.08	0.43								
Misc. Currencies	216.56	67.87	41.78	41.91	30.16	34.84							
<b>Total</b>	<b>2 264.98</b>	<b>570.04</b>	<b>503.38</b>	<b>451.71</b>	<b>396.35</b>	<b>343.51</b>							

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

International bonds Trading currency	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
EUR	19 010	4 821	4 100	3 422	3 908	2 759							
USD	5 597	1 487	1 156	944	1 058	952							
GBP	2 590	710	587	524	454	315							
AUD	7 058	1 552	2 029	1 562	945	970							
NZD	2 987	762	789	717	435	284							
CAD	530	124	87	122	104	93							
SEK	452	197	146	32	36	41							
DKK	5	1	1	1	2								
Misc. Currencies	4 779	1 624	1 072	764	665	654							
<b>Total</b>	<b>43 008</b>	<b>11 278</b>	<b>9 967</b>	<b>8 088</b>	<b>7 607</b>	<b>6 068</b>							

## 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.	5 NRW 12 /EN	XS0298610139	64	33 220 000	6.74
2.	8 GE 12 /EA	XS0343833165	131	5 395 000	5.27
3.	4.75 GE 11 /EE	XS0340179307	75	3 179 000	5.14
4.	4.25 IBRD G 10/EE	XS0302719553	31	3 109 000	5.06
5.	4 EIB 09 /EE	XS0093014610	24	2 837 000	4.60
6.	5 SWED 09 /EE	SE0000459539	9	2 810 000	4.56
7.	4 DE KFW 09 /EE	DE0002912235	31	2 771 000	4.48
8.	3.50 RABOBK 12 /EE	XS0215498782	89	2 590 000	4.06
9.	6.50 EIB 14 /EZ	XS0199842906	6	5 014 000	3.91
10.	4 BYLAN 11 /EE	XS0191946390	77	2 427 000	3.89
11.	4.50 CANADA 09 /EE	XS0091976562	15	2 317 000	3.75
12.	3.125 BNG 11 /EE	XS0241491884	61	2 369 000	3.74
13.	7.25 NESTLE 11 /EA	XS0341710415	85	3 734 000	3.68
14.	8.50 GE 11 /EA	XS0348579110	64	3 380 000	3.34
15.	4.375 EIB G 13 /EE	XS0327177134	46	2 058 000	3.34
16.	7.5TOYOTA 12/EA	XS0352142672	99	3 064 000	3.02
17.	4 BNG 11 /EV	XS0358412459	9	16 970 000	2.92
18.	4.125 RENTEN 09 /EE	DE0002942455	21	1 685 000	2.74
19.	7.5 RABOBK 11 /EA	XS0359357034	82	2 709 000	2.66
20.	5 NESTLE 11 /EN	XS0341711066	83	12 760 000	2.58
21.	5 RABOBK 10 /EN	XS0288025447	15	12 020 000	2.45
22.	5.625 RABOBK 11 /EA	XS0243977260	56	2 410 000	2.27
23.	4.25 TOYOTA 12 /EE	XS0297396508	48	1 289 000	2.09
24.	4.75 FINL 12 /EN	XS0286863401	53	10 210 000	2.08
25.	4.75 GE 14 /EB	US36962GK864	6	1 888 000	2.04

Rank	Name	Isin	Number of trades	Volume on order book	Turnover on order book in mio CHF
26.	7.25 TOYOTA 10 /EA	XS0332374486	28	2 072 000	2.04
27.	4.625 KFW 11 /EN	XS0283348935	7	9 670 000	1.94
28.	9 GE 11 /EZ	XS0337763733	28	2 330 000	1.90
29.	5.50 DEXMA 10 /EE	FR0000497430	30	1 135 000	1.89
30.	5.25 RFF 10 /EE	FR0000490914	25	1 075 000	1.78
31.	3 EURHYP 12 /PF	DE000EH0EB88	12	1 133 000	1.74
32.	4.20 CRH 11 /EE	FR0000186249	26	1 064 000	1.71
33.	4.125 ONT G 13 /EE	US683234TC22	14	1 042 000	1.67
34.	4.75 KFW 10 /EE	DE0002760808	36	1 012 000	1.66
35.	8.50 EIB G 14 /ER	XS0203909485	4	12 480 000	1.59
36.	4 NEDWKB 13 /EE	XS0163939753	23	971 000	1.56
37.	4.625 RESFER 14 /EE	FR0000492290	19	926 000	1.54
38.	4.625 SNCF 09 /EE	FR0000494957	14	910 000	1.49
39.	3.75 DEPFA 09 /PF	DE0002294667	28	889 000	1.44
40.	4.125 RABOBK 12 /EE	XS0293707617	45	879 000	1.40
41.	3.375 BAYERN 13 /EE	DE0001053205	28	887 000	1.39
42.	5.25 CAT 11 /EE	XS0361728867	3	800 000	1.30
43.	3.875 TOYOTA 11 /EE	XS0268293213	14	798 000	1.29
44.	8.50 KFW 10 /ER	US500769CC61	1	10 000 000	1.21
45.	3.125 DGB 09 /EE	DK0009921512	10	755 000	1.20
46.	2.75 ONT 11 /EB	US74408FAA75	12	1 149 000	1.19
47.	5.50 IADB 10 /EE	DE0001084259	12	709 000	1.18
48.	3 RFGB 08 /EE	FI0001005522	18	721 000	1.17
49.	4 ICO 10 /EE	XS0285098710	3	720 000	1.16
50.	6 BNG 12 /EB	XS0144971024	5	1 010 000	1.15

	Turnover on order book	% of total
Top 10	47.70	13.95%
Top 50	128.01	37.43%
Total	342.02	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	1 007.24	275.24	4 461.71	7 112.59	-37.27%
Jun						6 662.28	
Jul						5 832.60	
Aug						6 910.32	
Sep						4 653.38	
Oct						6 690.09	
Nov						6 605.58	
Dec						4 385.84	
<b>Total</b>	<b>4 073.94</b>	<b>15 359.16</b>	<b>6 206.32</b>	<b>1 570.53</b>	<b>27 209.95</b>	<b>75 389.63</b>	

### 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	10 527	3 379	153 419	217 957	-29.61%
Jun						223 461	
Jul						218 717	
Aug						242 313	
Sep						160 097	
Oct						201 707	
Nov						253 202	
Dec						155 318	
<b>Total</b>	<b>89 509</b>	<b>774 348</b>	<b>63 567</b>	<b>19 400</b>	<b>946 824</b>	<b>2 539 427</b>	

Listed and newly listed structured products and warrants

		Listed structured products & warrants	Newly listed structured products & warrants	Delisted structured products & warrants
<b>Leverage</b>	Warrant	17 802	2 352	591
	Spread warrant	9	3	1
	Knock-out warrant	356	128	80
	Mini-future	638	5	279
	Leverage misc.	31	0	0
<b>Participation</b>	Tracker certificate	1 406	40	6
	Bonus certificate	996	80	3
	Outperformance certificate	51	6	2
	Outperformance bonus certificate	21	1	0
	Airbag certificate	2	0	0
	Twin-win certificate	50	0	0
	Participation misc.	28	3	1
<b>Yield optimisation</b>	Discount certificate	496	67	19
	Barrier discount certificate	108	0	6
	Reverse convertible	121	2	9
	Barrier reverse convertible	3 235	308	179
	Barrier range reverse convertibles	5	0	0
	Capped outperformance certificate	153	16	12
	Express certificate	76	3	5
	Capped bonus certificate	152	3	0
	Yield optimisation misc.	94	3	0
<b>Capital protection</b>	Capital protection without cap	496	13	4
	Capital protection with cap	59	8	0
	Capital protection with coupon	257	40	4
	Capital Protection with Knock-out	41	3	0
	Capital protection misc.	38	4	0
	<b>Total</b>	<b>26'721</b>	<b>3'088</b>	<b>1'201</b>

## Turnover of structured products and warrants sorted by issuers

Rank	Issuer	Monthly turnover mio CHF	Monthly number of trades
1	ZKB	938.75	21 518
2	Vontobel	866.13	45 777
3	Deutsche Bank	775.31	19 405
4	ABN Amro	447.98	9 452
5	UBS	325.41	19 901
6	Goldman Sachs	290.22	14 195
7	Clariden Leu	177.65	3 239
8	Julius Bär	156.17	5 981
9	Credit Suisse	140.82	5 834
10	Banque Cantonale Vaudoise	87.16	1 494



## 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	5 293	1 239
2	UBS	3 495	227
3	Goldman Sachs	3 361	292
4	ZKB	1 974	145
5	Julius Bär	1 856	306
6	ABN Amro	1 831	63
7	Deutsche Bank	1 818	114
8	Credit Suisse	1 761	29
9	Merrill Lynch	985	166
10	EFG Financial Products AG	714	161

## 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	7 785.17	7 363.90	7 511.29	7 529.00	-0.24%	911 278.81	83.61%
SMI® TR	CH0000222130	SMIC	20	11 499.57	10 881.17	11 098.95	11 078.86	0.18%	911 278.81	83.61%
SLI® PR	CH0030252883	SLI	30	1 200.31	1 133.83	1 158.01	1 170.30	-1.05%	967 027.23	88.72%
SLI® TR	CH0030252909	SLIC	30	1 395.38	1 319.18	1 347.31	1 353.96	-0.49%	967 027.23	88.72%
SMIM® PR	CH0019399838	SMIM	30	1 546.44	1 488.46	1 530.90	1 491.27	2.66%	106 042.76	9.73%
SMIM® TR	CH0019399820	SMIMC	30	1 731.63	1 667.29	1 714.84	1 659.67	3.32%	106 042.76	9.73%
SPI® PR	CH0000222353	SPIX	231	494.88	470.31	479.71	478.94	0.16%	1 089 920.26	100.00%
SPI® TR	CH0009987501	SXGE	231	6 530.81	6 209.31	6 333.55	6 294.68	0.62%	1 089 920.26	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	211	188.10	182.25	186.53	182.52	2.20%	178 641.45	16.39%
SPI EXTRA® TR	CH0017810976	SPIEX	211	2 160.32	2 092.02	2 144.57	2 084.96	2.86%	178 641.45	16.39%
SPI® Large PR	CH0000629979	SLCIX	20	472.21	446.73	455.67	456.74	-0.24%	911 278.81	83.61%
SPI® Large TR	CH0000629839	SLCI	20	6 259.60	5 923.85	6 042.42	6 031.48	0.18%	911 278.81	83.61%
SPI® Middle PR	CH0000629920	SMCIX	80	630.20	608.80	623.94	609.85	2.31%	153 231.35	14.06%
SPI® Middle TR	CH0000629821	SMCI	80	8 061.57	7 794.09	7 987.86	7 757.88	2.96%	153 231.35	14.06%
SPI® Small PR	CH0000629912	SSCIX	131	954.65	932.95	952.86	938.98	1.48%	25 410.09	2.33%
SPI® Small TR	CH0000629755	SSCI	131	12 904.55	12 558.98	12 904.55	12 629.96	2.17%	25 410.09	2.33%
SPI® Middle & Large PR	CH0000630332	SOCIX	100	487.44	462.82	472.15	471.54	0.13%	1 064 510.17	97.67%
SPI® Middle & Large TR	CH0000629870	SOCI	100	6 427.98	6 105.75	6 228.84	6 193.00	0.58%	1 064 510.17	97.67%
SPI® Small & Middle PR	CH0000630324	SNCIX	211	674.74	653.77	669.12	654.72	2.20%	178 641.45	16.39%
SPI® Small & Middle TR	CH0000629854	SNCI	211	8 696.67	8 421.68	8 633.26	8 393.28	2.86%	178 641.45	16.39%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	23	164.15	154.12	162.21	154.21	5.18%	33 568.10	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	23	1 761.33	1 653.71	1 740.46	1 654.69	5.18%	33 568.10	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	18	178.67	167.38	176.00	167.76	4.91%	16 462.07	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	18	1 879.29	1 760.53	1 851.18	1 764.53	4.91%	16 462.07	//
Investment Index PR	CH0009110583	IGSP	24	78.99	77.07	78.56	77.54	1.32%	7 793.00	//
Investment Index TR	CH0009110757	IGSTR	24	832.15	811.93	827.63	816.86	1.32%	7 793.00	//
Swiss All Share Index PR	CH0009110849	SSIP	274	492.60	468.43	477.80	476.71	0.23%	1 106 620.43	101.53%
Swiss All Share Index TR	CH0009111011	SSIRT	274	6 486.45	6 170.90	6 294.49	6 252.09	0.68%	1 106 620.43	101.53%

## Equity indices SWX Swiss Exchange

### Market value and constituents (2)

Index name	ISIN	Symbol	Number of consti-tuents	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	939.96	795.57	916.37	927.09	-1.16%	4 402.65	0.40%
Oil & Gas TR	CH0022652926	C0500T	1	939.96	795.57	916.37	927.09	-1.16%	4 402.65	0.40%
Chemicals PR	CH0022652991	C1300P	9	1 418.75	1 332.33	1 384.72	1 370.50	1.04%	46 080.53	4.23%
Chemicals TR	CH0022653098	C1300T	9	1 649.11	1 548.66	1 609.55	1 593.03	1.04%	46 080.53	4.23%
Basic Resources PR	CH0022653130	C1700P	6	1 936.01	1 827.79	1 914.96	1 857.77	3.08%	1 870.59	0.17%
Basic Resources TR	CH0022653338	C1700T	6	2 024.32	1 911.17	2 002.31	1 942.51	3.08%	1 870.59	0.17%
Construction & Materials PR	CH0022653437	C2300P	7	1 543.41	1 455.40	1 479.75	1 493.17	-0.90%	33 343.94	3.06%
Construction & Materials TR	CH0022653494	C2300T	7	1 810.36	1 683.61	1 735.69	1 705.39	1.78%	33 343.94	3.06%
Industrial Goods & Services PR	CH0022653544	C2700P	54	1 408.18	1 322.87	1 365.63	1 315.36	3.82%	132 143.50	12.12%
Industrial Goods & Services TR	CH0022653585	C2700T	54	1 567.64	1 470.85	1 522.48	1 461.26	4.19%	132 143.50	12.12%
Automobiles & Parts PR	CH0022653619	C3300P	1	980.32	845.88	963.52	862.68	11.69%	48.37	0.00%
Automobiles & Parts TR	CH0022653643	C3300T	1	1 008.01	869.77	990.73	887.05	11.69%	48.37	0.00%
Food & Beverage PR	CH0022653718	C3500P	10	1 816.66	1 748.69	1 795.52	1 743.06	3.01%	212 076.70	19.46%
Food & Beverage TR	CH0022653742	C3500T	10	2 179.55	2 097.92	2 154.24	2 090.41	3.05%	212 076.70	19.46%
Personal & Household Goods PR	CH0022653841	C3700P	12	1 675.25	1 544.25	1 592.12	1 546.92	2.92%	47 660.26	4.37%
Personal & Household Goods TR	CH0022653882	C3700T	12	1 931.38	1 786.92	1 842.31	1 783.17	3.32%	47 660.26	4.37%
Health Care PR	CH0022653916	C4500P	27	1 007.04	932.70	991.09	951.60	4.15%	309 496.90	28.40%
Health Care TR	CH0022654005	C4500T	27	1 153.20	1 068.08	1 134.94	1 089.72	4.15%	309 496.90	28.40%
Retail PR	CH0022654070	C5300P	8	720.78	682.99	720.78	682.62	5.59%	5 723.19	0.53%
Retail TR	CH0022654112	C5300T	8	835.64	782.61	835.64	782.18	6.83%	5 723.19	0.53%
Media PR	CH0022654203	C5500P	7	365.95	347.09	360.81	356.16	1.31%	1 882.40	0.17%
Media TR	CH0022654252	C5500T	7	428.28	405.50	423.90	409.29	3.57%	1 882.40	0.17%
Travel & Leisure PR	CH0022654336	C5700P	7	1 392.71	1 252.13	1 260.48	1 348.70	-6.54%	1 892.72	0.17%
Travel & Leisure TR	CH0022654401	C5700T	7	1 605.05	1 448.18	1 457.84	1 554.32	-6.21%	1 892.72	0.17%
Telecommunications PR	CH0022654468	C6500P	1	640.30	600.04	616.99	627.16	-1.62%	7 539.76	0.69%
Telecommunications TR	CH0022654500	C6500T	1	859.56	805.51	828.27	841.92	-1.62%	7 539.76	0.69%
Utilities PR	CH0022628124	C7500P	5	4 202.60	3 801.71	4 154.04	3 906.13	6.35%	3 462.65	0.32%
Utilities TR	CH0022626888	C7500T	5	4 970.53	4 447.11	4 913.09	4 548.33	8.02%	3 462.65	0.32%
Banks PR	CH0022626714	C8300P	23	1 193.71	962.52	972.38	1 139.18	-14.64%	143 262.31	13.14%
Banks TR	CH0022627290	C8300T	23	1 526.66	1 231.98	1 244.60	1 431.72	-13.07%	143 262.31	13.14%
Insurance PR	CH0022627449	C8500P	7	692.49	621.77	642.50	671.10	-4.26%	93 692.20	8.60%
Insurance TR	CH0022627704	C8500T	7	821.57	739.46	764.15	795.55	-3.95%	93 692.20	8.60%
Financial Services PR	CH0022627779	C8700P	29	967.59	911.89	967.59	907.95	6.57%	34 412.58	3.16%
Financial Services TR	CH0022627845	C8700T	29	1 173.31	1 101.69	1 173.31	1 096.93	6.96%	34 412.58	3.16%
Technology PR	CH0022627886	C9500P	17	612.22	563.30	590.66	561.26	5.24%	10 929.00	1.00%
Technology TR	CH0022627951	C9500T	17	628.87	578.61	606.72	576.51	5.24%	10 929.00	1.00%

## 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	6 769.80	8 484.46	7 785.17	7 363.90	7 529.00	7 511.29	-0.24%	-11.47%
SMI® TR	CH0000222130	SMIC	12 108.04	9 814.38	12 199.29	11 499.57	10 881.17	11 078.86	11 098.95	0.18%	-9.02%
SLI® PR	CH0030252883	SLI	1 285.56	1 033.47	1 296.41	1 200.31	1 133.83	1 170.30	1 158.01	-1.05%	-10.68%
SLI® TR	CH0030252909	SLIC	1 457.70	1 178.28	1 470.00	1 395.38	1 319.18	1 353.96	1 347.31	-0.49%	-8.35%
SMIM® PR	CH0019399838	SMIM	1 664.83	1 314.93	1 671.61	1 546.44	1 488.46	1 491.27	1 530.90	2.66%	-8.42%
SMIM® TR	CH0019399820	SMIMC	1 835.27	1 449.55	1 842.74	1 731.63	1 667.29	1 659.67	1 714.84	3.32%	-6.94%
SPI® PR	CH0000222353	SPIX	533.79	432.06	538.10	494.88	470.31	478.94	479.71	0.16%	-10.85%
SPI® TR	CH0009987501	SXGE	6 869.93	5 600.38	6 925.44	6 530.81	6 209.31	6 294.68	6 333.55	0.62%	-8.55%
SPI EXTRA® PR	CH0017811008	SPIEXX	200.63	162.09	201.91	188.10	182.25	182.52	186.53	2.20%	-7.62%
SPI EXTRA® TR	CH0017810976	SPIEX	2 269.25	1 833.37	2 283.73	2 160.32	2 092.02	2 084.96	2 144.57	2.86%	-6.09%
SPI® Large PR	CH0000629979	SLCIX	510.53	410.74	514.70	472.21	446.73	456.74	455.67	-0.24%	-11.47%
SPI® Large TR	CH0000629839	SLCI	6 587.54	5 343.73	6 641.46	6 259.60	5 923.85	6 031.48	6 042.42	0.18%	-9.02%
SPI® Middle PR	CH0000629920	SMCIX	675.19	540.18	678.69	630.20	608.80	609.85	623.94	2.31%	-8.07%
SPI® Middle TR	CH0000629821	SMCI	8 501.70	6 801.67	8 545.70	8 061.57	7 794.09	7 757.88	7 987.86	2.96%	-6.53%
SPI® Small PR	CH0000629912	SSCIX	987.95	842.14	999.58	954.65	932.95	938.98	952.86	1.48%	-4.67%
SPI® Small TR	CH0000629755	SSCI	13 183.79	11 241.85	13 339.09	12 904.55	12 558.98	12 629.96	12 904.55	2.17%	-3.26%
SPI® Middle & Large PR	CH0000630332	SOCIX	526.26	424.91	530.44	487.44	462.82	471.54	472.15	0.13%	-10.99%
SPI® Middle & Large TR	CH0000629870	SOCI	6 766.17	5 502.82	6 819.85	6 427.98	6 105.75	6 193.00	6 228.84	0.58%	-8.67%
SPI® Small & Middle PR	CH0000630324	SNCIX	719.69	581.42	724.28	674.74	653.77	654.72	669.12	2.20%	-7.62%
SPI® Small & Middle TR	CH0000629854	SNCI	9 135.17	7 380.47	9 193.45	8 696.67	8 421.68	8 393.28	8 633.26	2.86%	-6.09%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	182.17	148.17	183.18	164.15	154.12	154.21	162.21	5.18%	-11.45%
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	1 931.02	1 587.99	1 941.68	1 761.33	1 653.71	1 654.69	1 740.46	5.18%	-10.36%
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	203.47	161.58	204.27	178.67	167.38	167.76	176.00	4.91%	-13.84%
SXI Bio+Medtech® TR	CH0017810794	SBIOM	2 123.17	1 698.06	2 131.47	1 879.29	1 760.53	1 764.53	1 851.18	4.91%	-13.15%
Investment Index PR	CH0009110583	IGSP	89.30	73.70	90.25	78.99	77.07	77.54	78.56	1.32%	-12.95%
Investment Index TR	CH0009110757	IGSTR	937.68	773.91	947.64	832.15	811.93	816.86	827.63	1.32%	-12.66%
Swiss All Share Index PR	CH0009110849	SSIP	531.27	430.62	535.56	492.60	468.43	476.71	477.80	0.23%	-10.78%
Swiss All Share Index TR	CH0009111011	SSIRT	6 824.10	5 570.80	6 879.27	6 486.45	6 170.90	6 252.09	6 294.49	0.68%	-8.50%

## 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	780.56	1 253.75	939.96	795.57	927.09	916.37	-1.16%	-26.91%
Oil & Gas TR	CH0022652926	C0500T	1 248.03	780.56	1 253.75	939.96	795.57	927.09	916.37	-1.16%	-26.91%
Chemicals PR	CH0022652991	C1300P	1 418.75	1 095.88	1 341.28	1 418.75	1 332.33	1 370.50	1 384.72	1.04%	3.24%
Chemicals TR	CH0022653098	C1300T	1 649.11	1 252.01	1 532.38	1 649.11	1 548.66	1 593.03	1 609.55	1.04%	5.04%
Basic Resources PR	CH0022653130	C1700P	2 035.67	1 599.28	2 052.12	1 936.01	1 827.79	1 857.77	1 914.96	3.08%	-6.68%
Basic Resources TR	CH0022653338	C1700T	2 110.63	1 658.17	2 127.68	2 024.32	1 911.17	1 942.51	2 002.31	3.08%	-5.89%
Construction & Materials PR	CH0022653437	C2300P	1 715.99	1 366.38	1 716.09	1 543.41	1 455.40	1 493.17	1 479.75	-0.90%	-13.77%
Construction & Materials TR	CH0022653494	C2300T	1 952.50	1 554.70	1 952.62	1 810.36	1 683.61	1 705.39	1 735.69	1.78%	-11.11%
Industrial Goods & Services PR	CH0022653544	C2700P	1 408.18	972.63	1 352.12	1 408.18	1 322.87	1 315.36	1 365.63	3.82%	1.00%
Industrial Goods & Services TR	CH0022653585	C2700T	1 567.64	1 076.44	1 496.42	1 567.64	1 470.85	1 461.26	1 522.48	4.19%	1.74%
Automobiles & Parts PR	CH0022653619	C3300P	1 120.37	812.27	1 120.37	980.32	845.88	862.68	963.52	11.69%	-14.00%
Automobiles & Parts TR	CH0022653643	C3300T	1 152.01	835.21	1 152.01	1 008.01	869.77	887.05	990.73	11.69%	-14.00%
Food & Beverage PR	CH0022653718	C3500P	1 857.53	1 568.31	1 835.81	1 816.66	1 748.69	1 743.06	1 795.52	3.01%	-2.19%
Food & Beverage TR	CH0022653742	C3500T	2 179.55	1 838.33	2 151.80	2 179.55	2 097.92	2 090.41	2 154.24	3.05%	0.11%
Personal & Household Goods PR	CH0022653841	C3700P	1 878.13	1 321.88	1 910.75	1 675.25	1 544.25	1 546.92	1 592.12	2.92%	-16.68%
Personal & Household Goods TR	CH0022653882	C3700T	2 163.63	1 522.82	2 201.21	1 931.38	1 786.92	1 783.17	1 842.31	3.32%	-16.30%
Health Care PR	CH0022653916	C4500P	1 157.52	874.92	1 099.60	1 007.04	932.70	951.60	991.09	4.15%	-9.87%
Health Care TR	CH0022654005	C4500T	1 292.99	1 001.77	1 228.28	1 153.20	1 068.08	1 089.72	1 134.94	4.15%	-7.60%
Retail PR	CH0022654070	C5300P	820.92	615.87	807.58	720.78	682.99	682.62	720.78	5.59%	-10.75%
Retail TR	CH0022654112	C5300T	938.62	704.17	923.36	835.64	782.61	782.18	835.64	6.83%	-9.50%
Media PR	CH0022654203	C5500P	413.01	338.15	420.42	365.95	347.09	356.16	360.81	1.31%	-14.18%
Media TR	CH0022654252	C5500T	474.30	388.33	482.80	428.28	405.50	409.29	423.90	3.57%	-12.20%
Travel & Leisure PR	CH0022654336	C5700P	1 393.56	1 054.20	1 335.36	1 392.71	1 252.13	1 348.70	1 260.48	-6.54%	-5.61%
Travel & Leisure TR	CH0022654401	C5700T	1 605.05	1 187.64	1 504.40	1 605.05	1 448.18	1 554.32	1 457.84	-6.21%	-3.09%
Telecommunications PR	CH0022654468	C6500P	746.06	548.38	745.22	640.30	600.04	627.16	616.99	-1.62%	-17.21%
Telecommunications TR	CH0022654500	C6500T	953.33	700.73	952.26	859.56	805.51	841.92	828.27	-1.62%	-13.02%
Utilities PR	CH0022628124	C7500P	4 482.67	3 765.25	4 124.12	4 202.60	3 801.71	3 906.13	4 154.04	6.35%	0.73%
Utilities TR	CH0022626888	C7500T	5 219.65	4 384.29	4 802.15	4 970.53	4 447.11	4 548.33	4 913.09	8.02%	2.31%
Banks PR	CH0022626714	C8300P	1 480.98	863.01	1 499.00	1 193.71	962.52	1 139.18	972.38	-14.64%	-35.13%
Banks TR	CH0022627290	C8300T	1 813.73	1 057.20	1 835.80	1 526.66	1 231.98	1 431.72	1 244.60	-13.07%	-32.20%
Insurance PR	CH0022627449	C8500P	700.50	525.81	663.20	692.49	621.77	671.10	642.50	-4.26%	-3.12%
Insurance TR	CH0022627704	C8500T	821.57	600.64	757.58	821.57	739.46	795.55	764.15	-3.95%	0.87%
Financial Services PR	CH0022627779	C8700P	1 027.92	820.55	1 033.47	967.59	911.89	907.95	967.59	6.57%	-6.37%
Financial Services TR	CH0022627845	C8700T	1 230.31	982.11	1 236.94	1 173.31	1 101.69	1 096.93	1 173.31	6.96%	-5.14%
Technology PR	CH0022627886	C9500P	694.86	446.72	704.79	612.22	563.30	561.26	590.66	5.24%	-16.19%
Technology TR	CH0022627951	C9500T	711.29	457.35	721.46	628.87	578.61	576.51	606.72	5.24%	-15.90%

## SBI® rating 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 year-to-date	Perf Mod-ified	% of SBRT14T AAA-BBB
<b>SBI® Rating AAA-BBB Total Return</b>	<b>CH0027441887</b>	<b>SBR14T</b>	<b>945</b>	<b>100.27</b>	<b>99.23</b>	<b>99.48</b>	<b>391992.45</b>	<b>99.61</b>	<b>100</b>	<b>-0.13%</b>	<b>-0.03%</b>	<b>100.00%</b>
SBI® Rating AAA-BBB Price	CH0027441903	SBR14P		96.34	95.17	95.41		95.77	97	-0.38%	-1.27%	
SBI® Rating AAA-BBB Yield	CH0027441911	SBR14Y		3.56	3.34	3.51		3.43	3			
SBI® Rating AAA-BBB Duration	CH0027441929	SBR14D		5.47	5.39	5.40		5.43	5		5.22	
<b>SBI® Rating AAA-BBB 1-3 Total Return</b>	<b>CH0028464185</b>	<b>ST13T</b>	<b>261</b>	<b>102.75</b>	<b>102.33</b>	<b>102.62</b>	<b>95623.88</b>	<b>102.44</b>	<b>102</b>	<b>0.18%</b>	<b>0.75%</b>	<b>24.39%</b>
SBI® Rating AAA-BBB 1-3 Price	CH0028464193	ST13P		98.82	98.42	98.52		98.59	99	-0.07%	-0.48%	
SBI® Rating AAA-BBB 1-3 Yield	CH0028464201	ST13Y		3.37	3.18	3.34		3.27	3			
SBI® Rating AAA-BBB 1-3 Duration	CH0028464219	ST13D		2.00	1.92	1.92		1.94	2		1.86	
<b>SBI® Rating AAA-BBB 3-5 Total Return</b>	<b>CH0028464227</b>	<b>ST35T</b>	<b>244</b>	<b>102.09</b>	<b>101.31</b>	<b>101.47</b>	<b>106087.56</b>	<b>101.60</b>	<b>101</b>	<b>-0.13%</b>	<b>0.40%</b>	<b>27.06%</b>
SBI® Rating AAA-BBB 3-5 Price	CH0028464235	ST35P		98.16	97.23	97.39		97.75	98	-0.37%	-0.81%	
SBI® Rating AAA-BBB 3-5 Yield	CH0028464243	ST35Y		3.37	3.11	3.34		3.21	3			
SBI® Rating AAA-BBB 3-5 Duration	CH0028464250	ST35D		3.74	3.67	3.67		3.69	4		3.55	
<b>SBI® Rating AAA-BBB 5-7 Total Return</b>	<b>CH0028464268</b>	<b>ST57T</b>	<b>163</b>	<b>101.30</b>	<b>100.09</b>	<b>100.30</b>	<b>58354.04</b>	<b>100.66</b>	<b>100</b>	<b>-0.36%</b>	<b>-0.01%</b>	<b>14.89%</b>
SBI® Rating AAA-BBB 5-7 Price	CH0028464276	ST57P		97.29	95.94	96.14		96.73	97	-0.61%	-1.26%	
SBI® Rating AAA-BBB 5-7 Yield	CH0028464284	ST57Y		3.51	3.26	3.48		3.35	3			
SBI® Rating AAA-BBB 5-7 Duration	CH0028464292	ST57D		5.49	5.43	5.43		5.43	5		5.25	
<b>SBI® Rating AAA-BBB 7-10 Total Return</b>	<b>CH0028464300</b>	<b>ST71T</b>	<b>169</b>	<b>99.04</b>	<b>97.31</b>	<b>97.79</b>	<b>77197.20</b>	<b>98.13</b>	<b>98</b>	<b>-0.35%</b>	<b>-0.51%</b>	<b>19.69%</b>
SBI® Rating AAA-BBB 7-10 Price	CH0028464318	ST71P		95.24	93.47	93.85		94.42	96	-0.60%	-1.76%	
SBI® Rating AAA-BBB 7-10 Yield	CH0028464326	ST71Y		3.58	3.34	3.53		3.45	3			
SBI® Rating AAA-BBB 7-10 Duration	CH0028464334	ST71D		7.40	7.32	7.32		7.36	7		7.07	
<b>SBI® Rating AAA-BBB 10+ Total Return</b>	<b>CH0028464342</b>	<b>ST10T</b>	<b>108</b>	<b>94.55</b>	<b>92.50</b>	<b>93.25</b>	<b>54742.59</b>	<b>93.32</b>	<b>95</b>	<b>-0.08%</b>	<b>-1.37%</b>	<b>13.97%</b>
SBI® Rating AAA-BBB 10+ Price	CH0028464359	ST10P		90.58	88.42	89.14		89.45	92	-0.35%	-2.72%	
SBI® Rating AAA-BBB 10+ Yield	CH0028464367	ST10Y		3.72	3.53	3.66		3.63	3			
SBI® Rating AAA-BBB 10+ Duration	CH0028464375	ST10D		12.16	12.07	12.10		12.10	12		11.67	

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](http://www.swx.com/trading/products/indices/bond_indices/monthly_baskets)

## SBI® rating indices SWX Swiss 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	% of SBIDGT
<b>SBI® Domestic Swiss Government Total Return</b>	<b>CH0002079199</b>	<b>SBIDGT</b>	<b>20</b>	<b>157.68</b>	<b>155.55</b>	<b>156.14</b>	<b>90634.67</b>	<b>156.37</b>	<b>156</b>	<b>-0.15%</b>	<b>0.39%</b>	<b>100.00%</b>
SBI® Domestic Swiss Government Price	CH0002079215	SBIDGP		98.09	96.59	96.97		97.38	98	-0.42%	-0.97%	
SBI® Domestic Swiss Government Yield	CH0002089883	SBIDGY		3.24	3.04	3.20		3.13	3			
SBI® Domestic Swiss Government Duration	CH0002089891	SBIDGD		7.05	6.96	6.98		7.03	7		6.76	
<b>SBI® Domestic Swiss Government 1-3 Total Ret</b>	<b>CH0016203413</b>	<b>SBIGT1</b>	<b>2</b>	<b>107.11</b>	<b>105.79</b>	<b>106.84</b>	<b>11105.85</b>	<b>106.81</b>	<b>106</b>	<b>0.03%</b>	<b>1.07%</b>	<b>12.25%</b>
SBI® Domestic Swiss Government 1-3 Price	CH0016203405	SBIGP1		89.23	88.17	88.84		89.05	89	-0.24%	-0.26%	
SBI® Domestic Swiss Government 1-3 Yield	CH0016203421	SBIGY1		2.51	2.28	2.46		2.37	3			
SBI® Domestic Swiss Government 1-3 Duration	CH0016203439	SBIGD1		2.06	1.98	1.98		2.06	2		1.93	
<b>SBI® Domestic Swiss Government 3-7 Total Ret</b>	<b>CH0016203454</b>	<b>SBIGT3</b>	<b>5</b>	<b>108.22</b>	<b>107.16</b>	<b>107.37</b>	<b>31678.32</b>	<b>107.67</b>	<b>106</b>	<b>-0.28%</b>	<b>1.06%</b>	<b>34.95%</b>
SBI® Domestic Swiss Government 3-7 Price	CH0016203447	SBIGP3		92.17	91.08	91.25		91.77	92	-0.57%	-0.35%	
SBI® Domestic Swiss Government 3-7 Yield	CH0016203462	SBIGY3		2.87	2.61	2.84		2.71	3			
SBI® Domestic Swiss Government 3-7 Duration	CH0016203470	SBIGD3		4.07	3.99	3.99		4.07	4		3.88	
<b>SBI® Domestic Swiss Government 7+ Total Ret</b>	<b>CH0016203496</b>	<b>SBIGT7</b>	<b>13</b>	<b>111.67</b>	<b>109.32</b>	<b>110.19</b>	<b>47848.30</b>	<b>110.30</b>	<b>110</b>	<b>-0.10%</b>	<b>-0.06%</b>	<b>52.79%</b>
SBI® Domestic Swiss Government 7+ Price	CH0016203488	SBIGP7		95.77	93.77	94.33		94.69	96	-0.38%	-1.41%	
SBI® Domestic Swiss Government 7+ Yield	CH0016203504	SBIGY7		3.37	3.18	3.32		3.28	3			
SBI® Domestic Swiss Government 7+ Duration	CH0016203512	SBIGD7		10.18	10.09	10.12		10.14	10		9.79	

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