

Statistical Monthly Report – June 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	136 764.7	737.6	5 418.8	6 061.6	1 233.6	3 026.2	350.7	4 002.2	157 595.4	229 907.0	-31.5%
Jul											219 509.4	
Aug											229 607.4	
Sep											181 570.4	
Oct											209 389.8	
Nov											243 702.1	
Dec											143 576.1	
YTD 2008	124	916 187.8	6 079.9	49 070.0	40 544.1	6 622.4	15 939.8	2 018.0	31 212.8	1 067 674.9	2 527 765.8	
2007	123	1 083 065.4	70 587.9	38 464.4	40 027.6	11 878.3	14 142.1	1 933.1	40 311.8	1 300 410.6		
+/- %		-15.4%	-91.4%	27.6%	1.3%	-44.2%	12.7%	4.4%	-22.6%	-17.9%		

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	3 222 326	19 520	9 364	24 231	7 810	17 170	6 013	142 596	3 449 030	2 855 843	20.8%
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	124	20 473 157	171 355	61 491	147 221	52 095	111 197	40 004	1 089 421	22 145 941	35 339 322	
2007	123	13 513 802	970 363	47 927	126 238	74 007	80 805	49 644	1 308 073	16 170 859		
+/- %		51.5%	-82.3%	28.3%	16.6%	-29.6%	37.6%	-19.4%	-16.7%	36.9%		

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										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	847 814.6	2 841.2	9 823.2	8 940.8	2 653.3	12 747.1	1 562.9	26 167.3	912 550.4	1 780 499.5	
2007	740 191.7	6 309.2	6 778.1	8 913.5	4 114.5	11 219.1	1 457.1	31 598.1	810 581.3		
+/- %	14.5%	-55.0%	44.9%	0.3%	-35.5%	13.6%	7.3%	-17.2%	12.6%		

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	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										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	20 388 534	132 988	47 293	126 949	50 559	110 498	39 715	1 069 103	21 965 639	33 517 119	
2007	13 325 822.0	191 981.0	36 279.0	108 139.0	71 977.0	80 137.0	49 362.0	1 283 552.0	15 147 249.0		
+/- %	53.0%	-30.7%	30.4%	17.4%	-29.8%	37.9%	-19.5%	-16.7%	45.0%		

Tradable securities (listed and non listed)

Listed securities		Nb of issuers	Nb of securities
Equity Market	Swiss	255	293
	Foreign	76	79
	Total		372
Bond Market	Domestic CHF bonds		494
	Foreign CHF bonds		847
	Listed international bonds		48
	Total		1 389
Fund Market	ETFs	14	123
	ETSFs		5
	Funds	16	18
	Total		146
Structured products & warrants Market	Yield optimisation		4 462
	Leverage		15 910
	Participation		2 609
	Capital protection		952
	Total		23 933
Non listed securities		-	Nb of securities
Equity Market	Total		1 044
	SWX Sponsored Segment		72
	Pan-European order book securities		242
	Pan-European off-order book securities		730
Bond Market	Total		3 443
	Domestic CHF bonds		11
	Non listed international bonds		3 432

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	7 612.07	6 799.03	6 958.51	7 511.29	-7.36%	839 291.76	83.75%
SMI® TR	CH0000222130	SMIC	11 247.87	10 047.17	10 282.84	11 098.95	-7.35%	839 291.76	83.75%
SLI® PR	CH0030252883	SLI	1 173.11	1 032.85	1 053.89	1 158.01	-8.99%	889 204.27	88.73%
SLI® TR	CH0030252909	SLIC	1 364.88	1 201.88	1 226.36	1 347.31	-8.98%	889 204.27	88.73%
SMIM® PR	CH0019399838	SMIM	1 554.09	1 348.26	1 362.85	1 530.90	-10.98%	94 132.17	9.39%
SMIM® TR	CH0019399820	SMIMC	1 740.81	1 514.16	1 530.54	1 714.84	-10.75%	94 132.17	9.39%
SPI® PR	CH0000222353	SPIX	485.63	434.47	443.29	479.71	-7.59%	1 002 164.69	100.00%
SPI® TR	CH0009987501	SXGE	6 411.99	5 739.07	5 855.52	6 333.55	-7.55%	1 002 164.69	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	188.66	168.48	170.16	186.53	-8.78%	162 872.93	16.25%
SPI EXTRA® TR	CH0017810976	SPIEX	2 169.55	1 942.09	1 961.52	2 144.57	-8.54%	162 872.93	16.25%
SPI® Middle & Large PR	CH0000630332	SOCIX	478.16	427.18	435.93	472.15	-7.67%	977 597.27	97.55%
SPI® Middle & Large TR	CH0000629870	SOCI	6 308.37	5 638.08	5 753.49	6 228.84	-7.63%	977 597.27	97.55%
SPI® Small & Middle PR	CH0000630324	SNCIX	676.75	604.34	610.39	669.12	-8.78%	162 872.93	16.25%
SPI® Small & Middle TR	CH0000629854	SNCI	8 733.82	7 818.16	7 896.35	8 633.26	-8.54%	162 872.93	16.25%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	166.49	152.48	154.55	162.21	-4.72%	31 810.26	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	1 786.39	1 637.91	1 660.12	1 740.46	-4.62%	31 810.26	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	181.18	163.49	164.90	176.00	-6.31%	15 339.81	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	1 905.60	1 721.46	1 736.40	1 851.18	-6.20%	15 339.81	//

Bond Indices	ISIN	Symbol	High	Low	Close current month	Close previous month	Month-on-month performance	Market value mio CHF incl. accrued interest	
SBI® Rating AAA-BBB Total Return	CH0027441887	SBR14T	99.55	98.38	98.90	99.48	-0.58%	393 505.26	//
SBI® Domestic Rating AAA-BBB Total Return	CH0027441937	SBD14T	100.21	98.96	99.63	100.10	-0.47%	195 928.24	//
SBI® Foreign Rating AAA-BBB Total Return	CH0027441978	SBF14T	98.96	97.74	98.18	98.87	-0.70%	197 577.69	//
SBI® Rating AAA-A Total Return	CH0027441705	SBR13T	99.52	98.34	98.86	99.44	-0.58%	385 078.80	//
SBI® Domestic Rating AAA-A Total Return	CH0027441770	SBD13T	100.18	98.93	99.61	100.07	-0.46%	190 634.97	//
SBI® Foreign Rating AAA-A Total Return	CH0027441820	SBF13T	98.93	97.70	98.14	98.84	-0.71%	194 450.18	//
SBI® Domestic Swiss Government Total Return	CH0002079199	SBIDGT	156.42	153.78	155.76	156.14	-0.24%	89 464.34	//

Top 50 most traded Swiss equities

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	UBS N	CH0024899483	365 269	900 676 629	21 835.41
2.	NOVARTIS N	CH0012005267	144 095	262 647 724	14 227.96
3.	NESTLE N	CH0012056047	123 130	28 788 266	14 163.03
4.	CS GROUP N	CH0012138530	166 504	233 546 010	11 462.36
5.	ROCHE GS	CH0012032048	153 390	59 946 819	10 692.85
6.	ABB LTD N	CH0012221716	177 060	294 506 858	9 246.41
7.	ZURICH FINANCIAL N	CH0011075394	105 086	27 011 722	7 565.40
8.	SYNGENTA N	CH0011037469	95 980	12 899 087	4 257.04
9.	SWISS RE N	CH0012332372	91 867	52 609 134	3 859.83
10.	HOLCIM N	CH0012214059	103 964	41 246 664	3 655.27
11.	JULIUS BAER N	CH0029758650	85 432	41 144 045	3 075.92
12.	RICHEMONT	CH0012731458	87 627	48 693 771	2 973.09
13.	SWISS LIFE HOLDING	CH0014852781	55 853	6 570 611	1 837.91
14.	SWATCH GROUP I	CH0012255151	61 937	6 224 270	1 673.78
15.	UBS N ANR	CH0039913899	133 224	1051 693 857	1 410.48
16.	ADECCO N	CH0012138605	64 606	25 578 430	1 399.33
17.	NOBEL BIOCARE N	CH0037851646	76 796	32 834 009	1 262.74
18.	BALOISE N	CH0012410517	54 608	10 774 194	1 215.02
19.	SWISSCOM N	CH0008742519	46 985	3 339 275	1 181.86
20.	CLARIANT N	CH0012142631	69 296	97 446 534	1 114.71
21.	CIBA N	CH0005819724	63 348	31 374 902	1 046.70
22.	SYNTHES N	US87162M4096	48 466	7 065 290	992.76
23.	LONZA N	CH0013841017	39 512	6 630 532	941.95
24.	PETROPLUS N	CH0027752242	40 844	14 313 384	850.22
25.	NESTLE N 2.LINIE	CH0033411726	1 661	1 661 000	824.56

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	ACTELION N	CH0010532478	41 551	14 285 038	811.30
27.	LOGITECH N	CH0025751329	53 087	26 157 908	802.14
28.	GIVAUDAN N	CH0010645932	28 659	798 788	783.55
29.	XMTCH on SMI	CH0008899764	3 619	9 920 213	725.30
30.	GEBERIT N	CH0030170408	35 658	4 409 025	714.18
31.	SGS N	CH0002497458	27 768	445 701	682.76
32.	NESTLE N	CH0038863350	8 094	13 690 075	629.80
33.	OC OERLIKON N	CH0000816824	20 994	1 956 855	610.68
34.	KUEHNE&NAGEL INT	CH0025238863	32 801	5 139 921	539.00
35.	SONOVA N	CH0012549785	29 372	5 771 085	537.10
36.	SIKA I	CH0000587979	14 946	197 603	328.31
37.	SCHINDLER PS	CH0024638196	22 873	3 863 385	312.17
38.	TEMENOS N	CH0012453913	21 569	9 163 303	297.59
39.	RIETER N	CH0003671440	17 332	773 178	270.96
40.	STRAUMANN N	CH0012280076	16 059	969 590	262.65
41.	SULZER N	CH0038388911	18 621	1 929 901	261.65
42.	EFG INTERNATIONAL	CH0022268228	18 127	7 119 378	232.63
43.	PANALPINA N	CH0002168083	15 656	1 964 774	230.03
44.	GALENICA N	CH0015536466	11 999	541 565	206.13
45.	SWATCH GROUP N	CH0012255144	9 833	3 980 459	203.76
46.	FISCHER N	CH0001752309	15 794	388 525	185.70
47.	PSP N	CH0018294154	16 903	2 764 326	177.10
48.	PARGESA I	CH0021783391	13 064	1 425 559	173.54
49.	MEYER BURGER N	CH0027700852	8 894	489 317	160.87
50.	SWISS LIFE HOLDING	CH0039310377	925	521 500	146.40

	Turnover in mio CHF	% of total
Top 10	100 965.56	73.05%
Top 50	133 051.88	96.26%
Total	138 221.44	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												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											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	129 033.2	416.6	27.8	158.8	129 636.5	188 583.6	-31.26%
Jul						178 459.2	
Aug						187 579.9	
Sep						148 545.6	
Oct						173 615.4	
Nov						201 511.0	
Dec						115 232.7	
Total	853 085.5	3 456.8	128.9	1 378.4	858 049.6	2 044 878.4	

No. of trades

Month	Swiss securities	Pan-European order book securities	Pan-European off-order book securities	ETFs	Total 2008	Total 2007	+/- %
Jan	3 483 821	23 806	210	1 875	3 509 712	1 565 778	124.15%
Feb	2 889 981	5 462	9	1 231	2 896 683	1 737 837	66.68%
Mar	2 785 673	4 765	17	1 309	2 791 764	1 947 527	43.35%
Apr	2 737 667	5 114	113	1 040	2 743 934	1 547 268	77.34%
May	2 260 485	4 950	122	1 303	2 266 860	1 783 199	27.12%
Jun	2 732 373	5 390	86	987	2 738 836	1 916 195	42.93%
Jul						2 065 713	
Aug						2 390 498	
Sep						1 922 006	
Oct						2 421 336	
Nov						2 947 688	
Dec						1 840 477	
Total	16 890 000	49 487	557	7 745	16 947 789	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					141 204.8	
Aug					152 629.6	
Sep					117 770.2	
Oct					136 957.4	
Nov					184 272.9	
Dec					104 187.6	
Total	796 792.1	544.2	1 192.1	798 528.5	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					1 895 905	
Aug					2 219 448	
Sep					1 792 013	
Oct					2 255 590	
Nov					2 885 181	
Dec					1 807 661	
Total	16 816 590	11 992	7 711	16 836 293	22 402 917	

SWX Europe

Tradable securities SWX Europe

Tradeable securities at month end	Swiss securities	Pan-European order book securities	Pan-European off-order book securities	ETFs
Order Book EU-Reg. Market	31	5		17
Off Order Book EU-Reg. Market			4	
Order Book UK-Exchange-Reg. Market	14	237		
Off Order Book UK-Exchange-Reg. Market			726	
Total	45	242	730	17

SWX Europe

Top 50 most traded SWX Europe equities

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	UBS N	CH0024899483	365 269	900 676 629	21 835.41
2.	NOVARTIS N	CH0012005267	144 095	262 647 724	14 227.96
3.	NESTLE N	CH0012056047	123 130	28 788 266	14 163.03
4.	CS GROUP N	CH0012138530	166 504	233 546 010	11 462.36
5.	ROCHE GS	CH0012032048	153 390	59 946 819	10 692.85
6.	ABB LTD N	CH0012221716	177 060	294 506 858	9 246.41
7.	ZURICH FINANCIAL N	CH0011075394	105 086	27 011 722	7 565.40
8.	SYNGENTA N	CH0011037469	95 980	12 899 087	4 257.04
9.	SWISS RE N	CH0012332372	91 867	52 609 134	3 859.83
10.	HOLCIM N	CH0012214059	103 964	41 246 664	3 655.27
11.	JULIUS BAER N	CH0029758650	85 432	41 144 045	3 075.92
12.	RICHEMONT	CH0012731458	87 627	48 693 771	2 973.09
13.	SWISS LIFE HOLDING	CH0014852781	55 853	6 570 611	1 837.91
14.	SWATCH GROUP I	CH0012255151	61 937	6 224 270	1 673.78
15.	UBS N ANR	CH0039913899	133 224	1 051 693 857	1 410.48
16.	ADECCO N	CH0012138605	64 606	25 578 430	1 399.33
17.	NOBEL BIOCARE N	CH0037851646	76 796	32 834 009	1 262.74
18.	BALOISE N	CH0012410517	54 608	10 774 194	1 215.02
19.	SWISSCOM N	CH0008742519	46 985	3 339 275	1 181.86
20.	CLARIANT N	CH0012142631	69 296	97 446 534	1 114.71
21.	CIBA N	CH0005819724	63 348	31 374 902	1 046.70
22.	SYNTHES N	US87162M4096	48 466	7 065 290	992.76
23.	LONZA N	CH0013841017	39 512	6 630 532	941.95
24.	PETROPLUS N	CH0027752242	40 844	14 313 384	850.22
25.	NESTLE N 2.LINIE	CH0033411726	1 661	1 661 000	824.56

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	ACTELION N	CH0010532478	41 551	14 285 038	811.30
27.	LOGITECH N	CH0025751329	53 087	26 157 908	802.14
28.	GIVAUDAN N	CH0010645932	28 659	798 788	783.55
29.	GEBERIT N	CH0030170408	35 658	4 409 025	714.18
30.	SGS N	CH0002497458	27 768	445 701	682.76
31.	NESTLE N	CH0038863350	8 094	13 690 075	629.80
32.	OC OERLIKON N	CH0000816824	20 994	1 956 855	610.68
33.	KUEHNE&NAGEL INT N	CH0025238863	32 801	5 139 921	539.00
34.	SWISS LIFE HOLDING N 2.	CH0039310377	925	521 500	146.40
35.	KUDELSKI I	CH0012268360	17 457	9 236 840	129.33
36.	SWISS RE N 2. LINIE	CH0032433036	178	1 385 000	98.24
37.	ABB LTD N 2. LINIE	CH0037934822	565	2 805 000	92.96
38.	JULIUS BAER N 2. LINIE	CH0038146368	560	683 000	51.00
39.	EMS-CHEMIE N	CH0016440353	4 428	343 695	48.82
40.	NESTLE N 2.LINIE	CH0043286878	103	990 000	45.62
41.	ISHARES DJ EUSTOXX50	IE0008471009	174	622 123	35.77
42.	GEBERIT N 2. LINIE	CH0038761075	1 014	212 200	34.92
43.	BP	GB0007980591	38	2 484 400	29.37
44.	UBS-ETF FTSE 100	LU0136242590	83	246 341	28.37
45.	SWATCH GROUP I 2.LINIE	CH0030076951	28	96 500	26.06
46.	HBOS PLC	GB0030587504	25	3 464 791	22.85
47.	NOKIA OYJ	FI0009000681	426	848 008	22.71
48.	ISHARES S&P 500	IE0031442068	194	1 542 393	21.67
49.	SIEMENS N	DE0007236101	374	169 038	19.64
50.	BHP BILLITON PLC	GB0000566504	36	446 388	17.03

	Turnover in mio CHF	% of total
Top 10	100 965.56	77.88%
Top 50	129 210.75	99.67%
Total	129 636.53	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	7 731.4	293.2	5 418.8	6 061.6	1 233.6	2 867.4	350.7	23 956.7	34 661.1	-30.88%
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	63 102.3	2 494.2	49 070.0	40 544.1	6 622.4	14 561.4	2 018.0	178 412.4	407 497.8	

No. of trades

Month	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs Investment Funds & ETSFs	Total 2008	Total 2007	+/- %	
Jan	742 373	29 574	10 463	23 478	11 534	22 787	6 680	846 889	738 942	14.61%
Feb	616 737	21 773	10 842	22 993	10 220	15 750	6 686	705 001	812 105	-13.19%
Mar	561 117	16 480	11 513	25 882	8 280	17 314	5 160	645 746	739 208	-12.64%
Apr	659 965	19 465	10 827	26 482	7 884	15 429	7 410	747 462	657 533	13.68%
May	513 012	19 975	8 482	24 155	6 367	15 989	8 055	596 035	701 007	-14.97%
Jun	489 953	14 044	9 364	24 231	7 810	16 183	6 013	567 598	716 187	-20.75%
Jul									763 348	
Aug									890 198	
Sep									684 341	
Oct									690 669	
Nov									807 263	
Dec									513 572	
Total	3 583 157	121 311	61 491	147 221	52 095	103 452	40 004	4 108 731	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									18 988.1	
Aug									20 237.5	
Sep									16 286.5	
Oct									16 486.1	
Nov									19 149.9	
Dec									12 133.0	
Total	51 022.5	2 297.0	9 823.2	8 940.8	2 653.3	11 555.0	1 562.9	87 854.7	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									755 420	
Aug									882 984	
Sep									678 190	
Oct									684 081	
Nov									798 904	
Dec									507 098	
Total	3 571 944	120 996	47 293	126 949	50 559	102 787	39 715	4 060 243	8 623 255	

SWX Swiss Exchange

Tradable securities (listed and non listed)

Listed securities		At month-end	Previous month	Change +/-
Equity Market	Main Market	243	245	- 2
	Local Caps	40	40	0
	Investment Companies	32	35	- 3
	Real Estate	12	12	0
	Total	327	332	- 5
Bond Market	Main Market	1 340	1 332	+ 8
	Delisted	1	1	0
	Listed international bonds	48	47	+ 1
	Total	1 389	1 380	+ 9
Fund Market	ETFs	123	123	0
	ETSF	5	5	0
	Funds	18	18	0
	Total	146	146	0

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	3 432	3 383	+ 49
	Total	3 443	3 394	+ 49

Equities SWX Swiss Exchange

Top 50 Swiss equities

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	XMTCH on SMI	CH0008899764	3 619	9 920 213	725.30
2.	SONOVA N	CH0012549785	29 372	5 771 085	537.10
3.	SIKA I	CH0000587979	14 946	197 603	328.31
4.	SCHINDLER PS	CH0024638196	22 873	3 863 385	312.17
5.	TEMENOS N	CH0012453913	21 569	9 163 303	297.59
6.	RIETER N	CH0003671440	17 332	773 178	270.96
7.	STRAUMANN N	CH0012280076	16 059	969 590	262.65
8.	SULZER N	CH0038388911	18 621	1 929 901	261.65
9.	EFG INTERNATIONAL I	CH0022268228	18 127	7 119 378	232.63
10.	PANALPINA N	CH0002168083	15 656	1 964 774	230.03
11.	GALENICA N	CH0015536466	11 999	541 565	206.13
12.	SWATCH GROUP N	CH0012255144	9 833	3 980 459	203.76
13.	FISCHER N	CH0001752309	15 794	388 525	185.70
14.	PSP N	CH0018294154	16 903	2 764 326	177.10
15.	PARGESA I	CH0021783391	13 064	1 425 559	173.54
16.	MEYER BURGER N	CH0027700852	8 894	489 317	160.87
17.	LINDT N	CH0010570759	3 029	4 369	143.99
18.	BOBST GRP N	CH0012684657	5 922	1 458 793	127.02
19.	BUCHER N	CH0002432174	8 949	430 628	118.20
20.	JELMOLI I	CH0000668464	3 581	41 982	110.08
21.	LINDT PS	CH0010570767	5 776	35 162	108.30
22.	KUONI N	CH0003504856	11 362	198 144	106.96
23.	BARRY CALLEBAUT N	CH0009002962	5 415	147 609	105.32
24.	FORBO N	CH0003541510	2 851	217 747	102.59
25.	SARASIN N-B-	CH0038389307	4 573	1 885 763	97.19

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	BKW FMB ENERGIE N	CH0021607004	5 371	721 776	96.43
27.	BASILEA N	CH0011432447	7 779	580 290	95.79
28.	PARTNERS GROUP N	CH0024608827	5 718	611 435	88.30
29.	ZKB SILVER ETF	CH0029792717	625	50 690	85.25
30.	ZKB GOLD ETF	CH0024391002	999	26 717	79.15
31.	HELVETIA HOLDING N	CH0012271687	6 193	192 479	79.04
32.	UBS SWISS SIMA	CH0014420878	981	926 225	74.64
33.	BB BIOTECH N	CH0038389992	2 124	853 261	71.14
34.	SCHINDLER N	CH0024638212	4 015	864 651	69.92
35.	BURCKHARDT N	CH0025536027	4 343	215 459	68.39
36.	CS REF LIVING PLUS	CH0031069328	542	571 025	64.04
37.	VONTOBEL N	CH0012335540	5 450	1 687 332	63.42
38.	BC VAUD N	CH0015251710	5 076	169 224	61.62
39.	VALORA N	CH0002088976	3 600	226 955	61.47
40.	SWISS PRIME SITE N	CH0008038389	3 718	938 185	60.53
41.	FORBO N 2. LINIE	CH0038372709	41	130 000	59.74
42.	KABA N	CH0011795959	3 488	172 770	56.37
43.	EG LAUFENBURG I	CH0003288229	1 754	37 490	54.99
44.	SCHWHALL HLD N	CH0021190902	1 866	244 920	54.48
45.	FLUGHAFEN ZUERICH	CH0010567961	4 391	115 814	50.59
46.	BOBNP BOBNN P 06/08	CH0042195344	3 688	10 121 311	48.76
47.	UBS-ETF SMI	CH0017142719	559	667 954	48.43
48.	GRO I	CH0003471668	262	236 527	48.42
49.	VALIANT N	CH0014786500	4 552	235 050	45.78
50.	DUFRIY N	CH0023405456	5 191	416 926	44.68

	Turnover in mio CHF	% of total
Top 10	3 458.39	37.64%
Top 50	7 216.49	78.54%
Total	9 188.20	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	96	12 957 028	563.39
2.	XMTCH MSCI EMU Large Cap	LU0154139132	918	1 398 417	241.77
3.	ISHARES MSCI WORLD	IE00B0M62Q58	397	4 059 078	131.71
4.	iSHARES DJ EUSTOXX50	IE0008471009	282	1 878 862	109.92
5.	LYXOR RUSSIA	FR0010339457	365	1 232 388	79.78
6.	ISHARES S&P 500	IE0031442068	697	3 651 104	50.52
7.	XSTRATA	GB0031411001	1 014	578 528	48.36
8.	iSHARES DJ STOXX 50	IE0008470928	185	825 137	40.46
9.	UBS-ETF EUSTOXX50	LU0136234068	546	692 273	39.77
10.	ISHARES MSCI BRAZIL	IE00B0M63516	358	464 956	35.02
11.	EASYETF S&P USD	LU0203243844	181	336 312	33.37
12.	POWERSHARE EQQQ	IE0032077012	139	663 430	33.27
13.	ISHARES MSCI NORTH AMERICA	IE00B14X4M10	215	899 410	25.37
14.	ISHARES MSCI EMG	IE00B0M63177	259	548 910	25.32
15.	UBS-ETF SLI	CH0032912732	167	199 871	22.69
16.	EASTERN PROP HLD	VGG290991014	320	268 861	19.63
17.	AUSTRIAMICROSYS	AT0000920863	1 375	417 902	17.46
18.	DB X-TR DAX	LU0274211480	97	163 205	17.20
19.	LYXOR DJ EUROSTOXX50	FR0007054358	67	293 614	16.96
20.	UBS-ETF MSCI USA	LU0136234654	124	116 132	15.42
21.	LYXOR BRAZIL (IBOVESPA)	FR0010413294	227	304 887	13.23
22.	UBS-ETF MSCI JAPAN	LU0136240974	309	301 524	12.81
23.	DB X-TR MSCI USA	LU0274210672	121	392 206	12.39
24.	ISHARES MSCI JAP FD	IE00B02KXH56	95	892 478	12.17
25.	INTL MINERALS N	CA4598751002	314	2 293 011	11.67

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	EASYETF DJ ISLAMIC MT100	FR0010378570	49	45 572	11.39
27.	BHP CT-CH	CH0006403635	405	258 634	11.16
28.	SIEMENS N	DE0007236101	388	92 234	10.74
29.	ISHARES MSCI EUROPE	IE00B1YZSC51	24	333 557	10.58
30.	GEN ELEC	US3696041033	934	343 552	10.43
31.	LYXOR JAPAN TOPIX	FR0010377028	53	77 302	10.23
32.	ISHARES DJ EURO STOXX 50 (DE)	DE0005933956	76	174 887	10.20
33.	DB X-TR MSCI BRAZIL	LU0292109344	80	120 645	9.78
34.	LYXOR MSCI INDIA	FR0010375766	208	561 163	8.41
35.	ISHARES FTSE XINHUA	IE00B02KXK85	126	60 603	8.30
36.	ISHARES FTSE BRIC 50	IE00B1W57M07	93	195 569	7.92
37.	XMTCH MSCI EMERGING	LU0254097446	243	67 096	7.86
38.	UBS-ETF EUSTOXX50 I	LU0155367302	15	129	7.47
39.	BARRICK GOLD	CA0679011084	357	171 785	7.38
40.	DB X-TR DJEUROSTX SHORT	LU0292106753	47	123 772	7.38
41.	LYXOR MSCI USA	FR0010372193	23	51 665	6.84
42.	PFIZER	US7170811035	655	334 401	6.23
43.	GOTTEX FUND N	GG00B247Y973	334	188 975	6.23
44.	ISHARES \$ TRSRY BND 7-10	IE00B1FZS798	8	37 436	6.16
45.	M ACC J R II COMM C	LU0249326488	108	109 728	6.08
46.	RORENTO	ANN757371433	123	86 159	5.92
47.	GOLD FI LI	ZAE000018123	508	476 369	5.89
48.	DB X-TR SMI	LU0274221281	63	76 765	5.73
49.	APPLE COMPUTER INC	US0378331005	213	30 921	5.68
50.	DB X-TR MSCI WLD	LU0274208692	58	157 465	5.49

	Turnover in mio CHF	% of total
Top 10	1 340.70	65.26%
Top 50	1 829.14	89.03%
Total	2 054.48	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	46.40	30.06.	45.22	30.06.	46.16	3 830 000 000	100.00%	176 792.80	21.06%	629.80	629.80
NOVARTIS N	CH0012005267	56.75	02.06.	51.65	18.06.	56.25	2 621 903 000	100.00%	147 482.04	17.57%	14 227.96	88 737.24
ROCHE GS	CH0012032048	188.50	02.06.	170.60	23.06.	184.00	702 562 700	100.00%	129 271.54	15.40%	10 692.85	84 770.20
ABB LTD N	CH0012221716	34.08	03.06.	28.20	27.06.	29.06	2 316 015 102	100.00%	67 303.40	8.02%	9 246.41	64 001.93
UBS N	CH0024899483	27.14	17.06.	20.96	30.06.	21.44	2 932 567 127	100.00%	62 874.24	7.49%	21 835.41	108 163.02
CS GROUP N	CH0012138530	53.35	02.06.	45.20	27.06.	46.90	1 162 467 580	85.19%	46 445.36	5.53%	11 462.36	87 066.93
ZURICH FINANCIAL N	CH0011075394	305.25	05.06.	252.75	27.06.	261.50	145 553 526	100.00%	38 062.25	4.54%	7 565.40	55 313.44
SYNGENTA N	CH0011037469	349.25	18.06.	313.25	02.06.	332.25	100 763 267	100.00%	33 478.60	3.99%	4 257.04	27 016.27
RICHEMONT	CH0012731458	66.35	06.06.	55.25	27.06.	56.90	522 000 000	100.00%	29 701.80	3.54%	2 973.09	23 558.06
SWISS RE N	CH0012332372	80.95	02.06.	66.00	30.06.	68.05	370 395 645	100.00%	25 205.42	3.00%	3 859.83	37 339.21
HOLCIM N	CH0012214059	98.55	03.06.	80.50	30.06.	82.75	263 586 090	79.63%	17 368.70	2.07%	3 655.27	21 224.67
JULIUS BAER N	CH0029758650	85.30	02.06.	68.50	30.06.	69.00	223 256 478	93.86%	14 458.85	1.72%	3 075.92	18 731.52
SWISS LIFE HOLDING N	CH0014852781	294.50	03.06.	262.00	27.06.	273.00	34 960 457	100.00%	9 544.20	1.14%	1 837.91	13 249.21
SYNTHESE N	US87162M4096	148.80	06.06.	135.80	18.06.	140.80	118 699 793	48.95%	8 180.98	0.97%	992.76	6 530.18
SWATCH GROUP I	CH0012255151	293.50	06.06.	247.40	27.06.	255.25	31 660 000	100.00%	8 081.22	0.96%	1 673.78	12 586.43
SWISSCOM N	CH0008742519	367.25	02.06.	337.25	27.06.	340.75	56 718 561	36.52%	7 058.17	0.84%	1 181.86	9 938.51
ADECCO N	CH0012138605	60.70	06.06.	49.80	30.06.	50.70	189 263 506	65.66%	6 300.51	0.75%	1 399.33	10 442.17
BALOISE N	CH0012410517	118.60	02.06.	105.00	24.06.	107.60	54 000 000	94.96%	5 517.56	0.66%	1 215.02	7 184.93
NOBEL BIO CARE N	CH0037851646	44.16	05.06.	32.34	30.06.	33.36	124 306 530	91.09%	3 777.38	0.45%	1 262.74	4 088.19
CLARIANT N	CH0012142631	13.20	05.06.	9.91	27.06.	10.37	230 160 000	100.00%	2 386.76	0.28%	1 114.71	5 472.75
No. of constituents:	20	Totals >					16 030 839 362		839 291.76	100.00%	104 159.45	686 044.69

Previous SMI® index constituents and related turnover

NESTLE N	CH0012056047	522.50	06.06.	452.00	27.06.						14 163.03	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
		Monthly High date high	Monthly Low date low	Monthly close		Free Float		Capped	Weight	Current month	
NOVARTIS N	CH0012005267	56.75	02.06.	51.65	18.06.	56.25	2621 903 000	100.00%	0.246454790	10.20%	14 227.96
ROCHE GS	CH0012032048	188.50	02.06.	170.60	23.06.	184.00	702 562 700	100.00%	0.270272280	9.80%	10 692.85
NESTLE N	CH0038863350	46.40	30.06.	45.22	30.06.	46.16	3830 000 000	100.00%	0.172595410	8.56%	629.80
UBS N	CH0024899483	27.14	17.06.	20.96	30.06.	21.44	2932 567 127	100.00%	0.453096940	7.99%	21 835.41
SYNGENTA N	CH0011037469	349.25	18.06.	313.25	02.06.	332.25	100 763 267	100.00%	0.526645350	4.95%	4 257.04
CS GROUP N	CH0012138530	53.35	02.06.	45.20	27.06.	46.90	1162 467 580	85.19%	0.341171060	4.44%	11 462.36
ABB LTD N	CH0012221716	34.08	03.06.	28.20	27.06.	29.06	2316 015 102	100.00%	0.235036520	4.44%	9 246.41
ZURICH FINANCIAL N	CH0011075394	305.25	05.06.	252.75	27.06.	261.50	145 553 526	100.00%	0.411119960	4.39%	7 565.40
HOLCIM N	CH0012214059	98.55	03.06.	80.50	30.06.	82.75	263 586 090	79.63%	0.891221170	4.34%	3 655.27
RICHEMONT	CH0012731458	66.35	06.06.	55.25	27.06.	56.90	522 000 000	100.00%	0.515544040	4.30%	2 973.09
SWISS RE N	CH0012332372	80.95	02.06.	66.00	30.06.	68.05	370 395 645	100.00%	0.605305410	4.28%	3 859.83
JULIUS BAER N	CH0029758650	85.30	02.06.	68.50	30.06.	69.00	223 256 478	93.86%	1.000000000	4.06%	3 075.92
SWISS LIFE HOLDING N	CH0014852781	294.50	03.06.	262.00	27.06.	273.00	34 960 457	100.00%	1.000000000	2.68%	1 837.91
SYNTHESE N	US87162M4096	148.80	06.06.	135.80	18.06.	140.80	118 699 793	48.95%	1.000000000	2.29%	992.76
SWATCH GROUP I	CH0012255151	293.50	06.06.	247.40	27.06.	255.25	31 660 000	100.00%	1.000000000	2.27%	1 673.78
SGS N	CH0002497458	1 607.00	04.06.	1 449.00	30.06.	1 462.00	7 822 436	68.87%	1.000000000	2.21%	682.76
SWISSCOM N	CH0008742519	367.25	02.06.	337.25	27.06.	340.75	56 718 561	36.52%	1.000000000	1.98%	1 181.86
LONZA N	CH0013841017	148.40	06.06.	138.50	13.06.	141.70	50 450 000	94.29%	1.000000000	1.89%	941.95
ACTELION N	CH0010532478	59.55	04.06.	53.65	25.06.	54.70	122 670 094	94.77%	1.000000000	1.78%	811.30
ADECCO N	CH0012138605	60.70	06.06.	49.80	30.06.	50.70	189 263 506	65.66%	1.000000000	1.77%	1 399.33
GEBERIT N	CH0030170408	180.00	06.06.	145.50	27.06.	150.50	41 747 731	94.98%	1.000000000	1.67%	714.18
GIVAUDAN N	CH0010645932	1 064.00	05.06.	887.00	27.06.	913.00	7 270 340	88.14%	1.000000000	1.64%	783.55
BALOISE N	CH0012410517	118.60	02.06.	105.00	24.06.	107.60	54 000 000	94.96%	1.000000000	1.55%	1 215.02
KUEHNE&NAGEL INT N	CH0025238863	112.60	02.06.	95.10	30.06.	97.05	120 000 000	44.25%	1.000000000	1.45%	539.00
LOGITECH N	CH0025751329	34.90	06.06.	26.60	27.06.	27.50	191 606 620	88.91%	1.000000000	1.31%	802.14
NOBEL BIOCARE N	CH0037851646	44.16	05.06.	32.34	30.06.	33.36	124 306 530	91.09%	1.000000000	1.06%	1 262.74
PETROPLUS N	CH0027752242	65.90	04.06.	54.05	30.06.	54.90	68 684 098	100.00%	1.000000000	1.06%	850.22
CLARIANT N	CH0012142631	13.20	05.06.	9.91	27.06.	10.37	230 160 000	100.00%	1.000000000	0.67%	1 114.71
CIBA N	CH0005819724	38.00	17.06.	28.64	27.06.	29.52	69 064 617	100.00%	1.000000000	0.57%	1 046.70
OC OERLIKON N	CH0000816824	357.75	05.06.	268.50	30.06.	283.50	14 142 437	36.68%	1.000000000	0.41%	610.68
No. of constituents:	30	Totals >					16724 297 735		1.00		111 941.93

Previous SLI® index constituents and related turnover

Name	ISIN	Stock prices in CHF				No of securities	Capping & stock weights			Turnover in mio CHF Current month
		Monthly High date high	Monthly Low date low	Monthly close			Free Float	Capped	Weight	
NESTLE N	CH0012056047	522.50	06.06.	452.00	27.06.					14 163.03
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	Weight	Current month	Year-to-date
SGS N	CH0002497458	1 607.00	04.06.	1 449.00	30.06.	1 462.00	7 822 436	68.87%	7 876.25	8.37%	682.76	4 428.93
LONZA N	CH0013841017	148.40	06.06.	138.50	13.06.	141.70	50 450 000	94.29%	6 740.57	7.16%	941.95	6 385.57
ACTELION N	CH0010532478	59.55	04.06.	53.65	25.06.	54.70	122 670 094	94.77%	6 359.12	6.76%	811.30	6 187.46
GEBERIT N	CH0030170408	180.00	06.06.	145.50	27.06.	150.50	41 747 731	94.98%	5 967.63	6.34%	714.18	4 933.54
GIVAUDAN N	CH0010645932	1 064.00	05.06.	887.00	27.06.	913.00	7 270 340	88.14%	5 850.57	6.22%	783.55	5 396.61
KUEHNE&NAGEL INT N	CH0025238863	112.60	02.06.	95.10	30.06.	97.05	120 000 000	44.25%	5 153.36	5.47%	539.00	3 891.40
LOGITECH N	CH0025751329	34.90	06.06.	26.60	27.06.	27.50	191 606 620	88.91%	4 684.83	4.98%	802.14	6 023.38
LINDT N	CH0010570759	34 780.00	02.06.	30 105.00	30.06.	30 720.00	140 000	100.00%	4 300.80	4.57%	143.99	1 162.77
SONOVA N	CH0012549785	99.85	06.06.	84.20	30.06.	84.70	67 438 106	69.46%	3 967.56	4.21%	537.10	4 867.63
SCHINDLER PS	CH0024638196	87.85	06.06.	75.00	30.06.	76.15	50 936 400	100.00%	3 878.81	4.12%	312.17	2 308.83
PETROPLUS N	CH0027752242	65.90	04.06.	54.05	30.06.	54.90	68 684 098	100.00%	3 770.76	4.01%	850.22	5 478.65
SIKA I	CH0000587979	1 810.00	06.06.	1 520.00	30.06.	1 608.00	2 151 199	100.00%	3 459.13	3.67%	328.31	3 053.99
SULZER N	CH0038388911	144.00	06.06.	125.00	27.06.	129.70	34 262 370	74.01%	3 288.88	3.49%	261.65	868.63
PARGESA I	CH0021783391	130.90	05.06.	111.00	26.06.	113.90	77 214 700	34.67%	3 049.14	3.24%	173.54	1 113.76
PSP N	CH0018294154	66.85	05.06.	59.15	27.06.	60.70	46 901 891	90.85%	2 586.45	2.75%	177.10	1 248.94
LINDT PS	CH0010570767	3 299.00	02.06.	2 800.00	30.06.	2 821.00	843 735	100.00%	2 380.18	2.53%	108.30	1 356.83
HELVETIA HOLDING N	CH0012271687	425.25	06.06.	385.25	30.06.	397.75	8 652 875	61.75%	2 125.24	2.26%	79.04	743.08
SWATCH GROUP N	CH0012255144	55.70	06.06.	47.20	27.06.	47.80	128 100 000	34.04%	2 084.33	2.21%	203.76	1 966.50
CIBA N	CH0005819724	38.00	17.06.	28.64	27.06.	29.52	69 064 617	100.00%	2 038.79	2.17%	1 046.70	5 155.07
STRAUMANN N	CH0012280076	293.00	06.06.	244.80	30.06.	244.80	15 630 671	49.39%	1 889.85	2.01%	262.65	2 417.14
FISCHER N	CH0001752309	542.50	02.06.	410.00	30.06.	419.50	4 100 898	100.00%	1 720.33	1.83%	185.70	1 629.29
PANALPINA N	CH0002168083	131.60	05.06.	107.20	30.06.	108.70	25 000 000	57.42%	1 560.39	1.66%	230.03	2 496.36
OC OERLIKON N	CH0000816824	357.75	05.06.	268.50	30.06.	283.50	14 142 437	36.68%	1 470.64	1.56%	610.68	5 758.83
BASILEA N	CH0011432447	173.40	20.06.	156.00	11.06.	166.40	9 551 442	88.41%	1 405.15	1.49%	95.79	1 124.29
EFG INTERNATIONAL N	CH0022268228	39.05	02.06.	27.20	30.06.	27.95	146 670 000	33.06%	1 355.27	1.44%	232.63	1 390.99
KUONI N	CH0003504856	585.50	06.06.	478.00	30.06.	491.25	2 956 800	91.72%	1 332.26	1.42%	106.96	874.72
RIETER N	CH0003671440	380.00	03.06.	322.00	24.06.	333.25	4 450 856	89.71%	1 330.62	1.41%	270.96	1 848.45
BARRY CALLEBAUT N	CH0009002962	773.50	02.06.	664.00	30.06.	664.50	5 170 000	34.90%	1 198.98	1.27%	105.32	837.46
VONTOBEL N	CH0012335540	40.70	02.06.	34.30	27.06.	34.90	65 000 000	34.97%	793.29	0.84%	63.42	735.39
KUDELSKI I	CH0012268360	16.24	06.06.	12.53	30.06.	12.59	47 540 817	85.71%	513.01	0.54%	136.77	1 008.81
No. of constituents:	30	Totals >					1436 171 133		94 132.17	100.00%	11 797.66	86 693.30

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	77.90	06.06.	69.44	30.06.	70.94	725.30	3 951.49
2.	ISHARES MSCI FE JP	IFFF	IE00B0M63730	USD	45.70	02.06.	39.95	27.06.	40.00	563.39	1 030.16
3.	XMTCH MSCI EMU Large Cap	XMMSE	LU0154139132	EUR	118.10	02.06.	100.64	30.06.	102.36	241.77	1 079.40
4.	ISHARES MSCI WORLD	IWRD	IE00B0M62Q58	USD	32.80	06.06.	29.82	27.06.	29.92	131.71	406.76
5.	iSHARES DJ EUSTOXX50	EUNE	IE0008471009	CHF	62.43	02.06.	54.23	30.06.	54.23	109.92	698.04
6.	ZKB SILVER ETF	ZSIL	CH0029792717	CHF	1 770.00	19.06.	1 635.00	12.06.	1 715.00	85.25	353.28
7.	LYXOR RUSSIA	LYRUS	FR0010339457	USD	68.50	02.06.	60.00	04.06.	62.23	79.78	235.31
8.	ZKB GOLD ETF	ZGLD	CH0024391002	CHF	3 044.00	30.06.	2 870.00	12.06.	3 021.00	79.15	767.45
9.	ISHARES S&P 500	IUSA	IE0031442068	USD	14.06	06.06.	12.73	30.06.	12.89	50.52	392.04
10.	UBS-ETF SMI	FRESMI	CH0017142719	CHF	77.42	06.06.	69.28	27.06.	70.62	48.43	369.26
11.	iSHARES DJ STOXX 50	EUN	IE0008470928	CHF	51.80	02.06.	46.90	30.06.	46.93	40.46	174.47
12.	UBS-ETF EUSTOXX50	FSEUFI	LU0136234068	EUR	38.46	02.06.	33.90	30.06.	34.08	39.77	254.04
13.	XMTCH SBI DOM GOV3-7	XTBID	CH0016999846	CHF	92.77	02.06.	91.43	09.06.	91.80	39.51	259.43
14.	ZKB PALLADIUM ETF	ZPAL	CH0029792683	CHF	1 594.00	20.06.	1 397.00	11.06.	1 513.00	37.85	251.10
15.	ISHARES MSCI BRAZIL	IBZL	IE00B0M63516	USD	76.34	02.06.	67.17	24.06.	69.46	35.02	131.49
16.	XMTCH ON SMIM	XMSMM	CH0019852802	CHF	159.34	06.06.	138.32	30.06.	139.38	34.91	308.27
17.	EASYETF S&P USD	GSCID	LU0203243844	USD	105.34	30.06.	91.62	05.06.	103.80	33.37	142.18
18.	POWERSHARE EQQQ	EQQQ	IE0032077012	USD	50.72	06.06.	45.34	30.06.	45.70	33.27	89.97
19.	ZKB PLATINUM ETF	ZPLA	CH0029792709	CHF	3 530.00	18.06.	3 291.00	05.06.	3 379.00	28.39	166.47
20.	ISHARES MSCI NORTH AMERICA	INAA	IE00B14X4M10	USD	28.38	06.06.	25.75	30.06.	25.75	25.37	75.53
21.	ISHARES MSCI EMG	IEEM	IE00B0M63177	USD	46.85	02.06.	42.00	27.06.	42.72	25.32	101.67
22.	XMTCH SLI	XMSLI	CH0031768937	CHF	119.94	06.06.	105.68	27.06.	107.20	25.20	218.00
23.	UBS-ETF SLI	UBSLI	CH0032912732	CHF	119.85	06.06.	106.13	30.06.	107.57	22.69	112.47
24.	DB X-TR DAX	XDAX	LU0274211480	CHF	114.70	02.06.	101.23	30.06.	102.34	17.20	115.55
25.	LYXOR DJ EUROSTOXX50	MSE	FR0007054358	EUR	38.60	03.06.	34.41	30.06.	34.70	16.96	90.61

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.	UBS-ETF MSCI USA	FDUSIA	LU0136234654	CHF	140.00	02.06.	123.80	30.06.	125.00	15.42	368.11
27.	LYXOR BRAZIL (IBOVESPA)	LYRIO	FR0010413294	USD	44.39	02.06.	39.13	27.06.	40.48	13.23	63.05
28.	UBS-ETF MSCI JAPAN	FDJPHU	LU0136240974	CHF	45.00	03.06.	39.40	27.06.	40.23	12.81	112.11
29.	DB X-TR MSCI USA	XMUS	LU0274210672	USD	31.82	06.06.	29.13	30.06.	29.28	12.39	24.88
30.	ISHARES MSCI JAP FD	IJPN	IE00B02KXH56	JPY	1 452.13	05.06.	1 313.12	27.06.	1 317.94	12.17	79.51
31.	EASYETF DJ ISLAMIC MT100	ETI	FR0010378570	USD	255.00	02.06.	236.00	24.06.	239.89	11.39	33.10
32.	ISHARES MSCI EUROPE	IMEU	IE00B1YZSC51	CHF	33.75	02.06.	30.00	27.06.	30.15	10.58	24.31
33.	LYXOR JAPAN TOPIX	LYJPN	FR0010377028	JPY	14 432.85	05.06.	13 170.15	30.06.	13 250.56	10.23	58.14
34.	ISHARES DJ EURO STOXX 50 (DE)	DJSXE	DE0005933956	EUR	38.84	02.06.	34.00	27.06.	34.32	10.20	133.49
35.	DB X-TR MSCI BRAZIL	XMBR	LU0292109344	USD	83.37	03.06.	73.86	24.06.	75.20	9.78	59.89
36.	LYXOR MSCI INDIA	LYINR	FR0010375766	USD	15.87	02.06.	12.46	30.06.	12.59	8.41	72.39
37.	ISHARES FTSE XINHUA	FXC	IE00B02KXK85	USD	147.44	02.06.	123.78	27.06.	125.25	8.30	49.97
38.	ISHARES FTSE BRIC 50	BRIC	IE00B1W57M07	USD	41.25	02.06.	37.01	27.06.	37.25	7.92	30.21
39.	XMTCH MSCI EMERGING	XMMEM	LU0254097446	USD	124.50	02.06.	105.00	24.06.	106.25	7.86	43.86
40.	UBS-ETF EUSTOXX50 I	FRE	LU0155367302	EUR	37 400.00	06.06.	34 100.00	27.06.	34 180.00	7.47	64.46
41.	DB X-TR DJEUROSTX SHORT	XSSX	LU0292106753	CHF	62.08	27.06.	55.15	03.06.	62.00	7.38	27.34
42.	LYXOR MSCI USA	LYUSA	FR0010372193	USD	134.10	06.06.	125.87	26.06.	125.87	6.84	34.16
43.	ISHARES \$ TRSRY BND 7-10	IBTM	IE00B1FZS798	USD	158.43	12.06.	158.13	23.06.	158.17	6.16	24.88
44.	M ACC J R II COMM C	MRIC	LU0249326488	USD	56.75	27.06.	50.60	04.06.	56.30	6.08	39.29
45.	DB X-TR SMI	XSMI	LU0274221281	CHF	77.38	03.06.	69.44	27.06.	70.33	5.73	27.16
46.	DB X-TR MSCI WLD	XMWO	LU0274208692	USD	35.29	02.06.	32.41	30.06.	32.41	5.49	55.38
47.	DB X-TR MSCI EM	XMEM	LU0292107645	USD	43.60	02.06.	38.50	27.06.	38.67	5.18	35.39
48.	LYXOR COMMODITIES CRB	CRB	FR0010318998	USD	45.79	30.06.	40.40	05.06.	45.74	4.84	24.71
49.	DB X-TR DJES50	XESX	LU0274211217	CHF	63.00	02.06.	55.24	27.06.	55.80	4.59	72.24
50.	M ACC RICISMA IND C	MRAI	LU0259321452	USD	184.70	27.06.	159.40	04.06.	181.80	4.26	37.66

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	32 178.3	6 534.9	6 858.7	6 584.1	5 832.3	3 098.0	3 270.3						
Regional States	2 323.4	439.6	406.5	318.4	480.4	434.5	243.9						
Municipalities	591.0	58.9	164.5	34.6	111.8	129.0	92.3						
Mortgage Institutes	6 060.5	934.2	1 226.9	1 322.9	1 083.0	695.6	797.9						
Banks	4 103.8	717.2	954.3	642.5	838.1	456.0	495.7						
Insurances	222.3	33.5	33.2	16.7	67.1	40.3	31.6						
Transport	16.8	11.4	3.3	0.3	1.5	0.0	0.3						
Utilities	376.7	113.1	67.4	52.3	43.1	41.6	59.3						
Retailers	237.9	38.4	42.9	35.1	57.5	22.8	41.2						
Misc. Sectors	2 483.2	474.9	605.4	525.9	359.0	233.4	284.6						
Total Straight bonds	48 593.9	9 356.1	10 363.2	9 532.8	8 873.7	5 151.2	5 317.0						
Convertible bond	476.1	102.7	55.1	80.5	62.5	73.5	101.7						
Floater	0.0	0.0	0.0	0.0									
Total Domestic CHF bonds	49 070.0	9 458.8	10 418.3	9 613.3	8 936.2	5 224.7	5 418.8						
Foreign bonds	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Government	2 232.9	346.2	307.8	306.9	367.9	466.8	437.3						
Regional States	967.5	191.6	132.5	199.9	114.1	114.5	214.9						
Municipalities	72.4	14.1	12.6	19.2	6.2	9.5	10.7						
Mortgage Institutes	965.4	182.2	124.9	175.7	197.4	127.7	157.4						
Supranational Organisations	987.0	209.4	180.3	154.1	144.1	158.1	140.9						
Banks	22 422.2	4 647.0	3 814.3	3 986.7	3 469.7	3 339.0	3 165.5						
Insurances	443.2	53.8	79.6	92.3	57.0	69.1	91.3						
Transport	287.2	46.6	67.9	36.0	32.0	30.4	74.3						
Utilities	914.5	122.4	132.0	153.0	196.8	153.0	157.4						
Retailers	117.1	14.5	13.4	2.3	4.8	26.4	55.6						
Misc. Sectors	7 021.2	1 193.0	833.7	1 141.2	1 255.5	1 440.5	1 157.4						
Total Straight bonds	36 430.5	7 020.9	5 699.0	6 267.4	5 845.6	5 935.0	5 662.7						
Convertible bond	1 382.8	365.2	270.9	158.3	249.1	158.0	181.4						
Floater	2 376.3	388.1	434.8	534.3	521.5	301.5	196.2						
Foreign Interest Payment Security	50.8	0.2	0.4	0.2	0.7	40.4	8.9						
Misc. bonds	303.6	138.5	58.2	38.1	48.1	8.4	12.4						
Total Foreign CHF bonds	40 544.1	7 912.9	6 463.1	6 998.3	6 665.0	6 443.2	6 061.6						
Total domestic & foreign bonds	89 614.2	17 371.7	16 881.5	16 611.6	15 601.2	11 667.9	11 480.3						

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	58	- 1
	Municipalities	30	32	- 2
	Mortgage Institutes	90	89	+ 1
	Banks	157	156	+ 1
	Insurances	8	8	0
	Transport	1	1	0
	Utilities	28	27	+ 1
	Retailers	11	11	0
	Misc. Sectors	71	74	- 3
Total straight domestic bonds		474	477	- 3
	Convertible bond	20	20	0
				0
Total domestic bonds		494	497	- 3

Foreign bonds	Sector	At month-end	Previous month	Change +/-
	Government	24	24	0
	Regional States	24	24	0
	Municipalities	5	5	0
	Mortgage Institutes	21	21	0
	Supranational Organisations	17	17	0
	Banks	443	438	+ 5
	Insurances	13	13	0
	Transport	15	14	+ 1
	Utilities	14	14	0
	Retailers	3	3	0
	Misc. Sectors	129	126	+ 3
Total straight foreign bonds		708	699	+ 9
	Convertible bond	16	16	0
	Floater	109	107	+ 2
	Foreign Interest Payment Security	7	7	0
	Misc. bonds	7	7	0
Total foreign bonds		847	836	+ 11
Total domestic & foreign bonds		1 341	1 333	+ 8

Bonds SWX Swiss Exchange

Top 50 CHF bonds

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	3.25 EIDG FE 98-09	CH0008435551	292	777 757 000	780.78
2.	2.75 EIDG JN 99-12	CH0008055649	439	504 743 000	501.18
3.	4 EIDG JN 00-11	CH0010840897	194	284 937 000	292.80
4.	4.25 EIDG JN 97-17	CH0006448424	208	227 576 000	244.36
5.	3.50 EIDG AU 97-10	CH0006809906	168	213 280 000	216.72
6.	3 EIDG 03-18	CH0015221663	198	210 643 000	205.10
7.	3.75 EIDG 01-15	CH0012385586	73	183 245 000	190.15
8.	4 EIDG 00-13	CH0010379300	116	140 035 000	146.28
9.	4.25 EIDG JA 94-14	CH0001480083	76	116 707 000	122.93
10.	2.50 EIDG 03-16	CH0015633453	114	107 752 000	102.32
11.	3 GEC 06-13	CH0026497401	127	91 965 000	88.52
12.	2.375 SIGMA 04-09	CH0018912912	90	108 590 000	83.93
13.	2 EIDG 05-14	CH0023139816	98	85 383 000	80.44
14.	3 EIDG 04-19	CH0018454253	73	80 838 000	78.79
15.	3.50 GEC 08-12 /Z	CH0039295362	880	79 170 000	78.52
16.	3.125 ITALIA 99-10	CH0009818706	204	72 035 000	71.92
17.	3 OKB 03-15	CH0016833805	51	72 765 000	70.88
18.	4 KT GE 01-11	CH0011850838	40	65 875 000	66.91
19.	4 EIDG AP 98-28	CH0008680370	47	59 988 000	64.18
20.	1.75 GEN 05-10	CH0020423346	322	63 735 000	62.25
21.	2.75 BPCM 07-11	CH0030983628	276	61 610 000	60.53
22.	2.75 OKB 07-11	CH0031102004	148	57 740 000	57.16
23.	3.375 OST 02-12	CH0013587024	67	55 480 000	56.04
24.	3.875 PB S359 01-12	CH0012302334	27	54 285 000	55.48
25.	3.50 ITALIA 98-08	CH0009477107	28	55 220 000	55.32

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	2.25 HES 02-08	CH0014847039	87	52 920 000	52.86
27.	1.75 EIDG 04-09	CH0019803458	92	52 059 000	52.02
28.	2.375 GEN 06-12	CH0023690016	186	54 085 000	51.65
29.	4 EIDG FE 98-23	CH0008435569	54	48 279 000	51.36
30.	2.50 OKB 04-12	CH0019557401	84	52 970 000	51.17
31.	3 OLH 01-09	CH0013282485	30	49 605 000	49.67
32.	2 EIDG 05-16	CH0022859612	108	53 195 000	48.45
33.	1 NOBE CV 11	CH0035145397	94	52 435 000	46.44
34.	3.25 PZ S382 07-19	CH0033470748	14	47 745 000	46.22
35.	2.50 MFP 06-13	CH0027160297	13	48 250 000	46.03
36.	3.375 QUE 08-18 /Z	CH0039621724	8	46 520 000	45.08
37.	3.625 LVMH 08-11 /Z	CH0039973802	188	45 315 000	44.87
38.	3 PB S435 08-10	CH0039969891	150	44 600 000	44.54
39.	2 EKSPORT 03-09	CH0015312397	88	43 605 000	43.38
40.	3 OST 99-09	CH0006111394	109	42 770 000	43.23
41.	2.25 EIDG 05-20	CH0021908907	50	47 988 000	42.77
42.	2 TOYOTA 06-12	CH0024030717	186	44 335 000	42.28
43.	2.375 TOTAL 03-10	CH0017267169	97	42 700 000	42.03
44.	4.50 MBIA 00-10 /Z	CH0011551667	40	63 750 000	41.69
45.	3.25 PB S430 07-18	CH0035613691	27	42 840 000	41.58
46.	3.50 BND IMM01-08	CH0012650468	11	41 230 000	41.31
47.	3.125 BAY LB 99-09	CH0009880367	186	40 485 000	40.57
48.	3.50 KOMMUB 02-09	CH0013849093	9	39 125 000	39.34
49.	3.25 IBM 08-11	CH0042308749	209	39 405 000	39.01
50.	2.805 DnB Norbk 06-09	CH0025923498	12	37 990 000	37.96

	Turnover in mio CHF	% of total
Top 10	2 802.62	24.41%
Top 50	4 958.99	43.20%
Total	11 480.33	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	1 392.85	292.34	250.99	236.41	229.45	181.80	201.86						
USD	342.17	77.63	64.92	51.51	53.23	50.86	44.02						
GBP	153.61	35.89	27.87	24.84	20.60	12.97	31.44						
AUD	333.88	54.90	81.02	66.37	34.38	38.31	58.91						
NZD	123.86	27.75	23.61	22.61	18.15	14.80	16.94						
CAD	31.82	5.50	4.05	6.33	6.79	4.84	4.32						
SEK	31.23	7.95	9.10	1.66	3.14	5.09	4.28						
DKK	1.20	0.21	0.04	0.08	0.43		0.43						
Misc. currencies	242.65	67.87	41.78	41.91	30.16	34.84	26.09						
Total	2 653.27	570.04	503.38	451.71	396.35	343.51	388.29						

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	22 239	4 821	4 100	3 422	3 908	2 759	3 229						
USD	6 506	1 487	1 156	944	1 058	952	909						
GBP	3 362	710	587	524	454	315	772						
AUD	8 545	1 552	2 029	1 562	945	970	1 487						
NZD	3 395	762	789	717	435	284	408						
CAD	614	124	87	122	104	93	84						
SEK	504	197	146	32	36	41	52						
DKK	7	1	1	1	2		2						
Misc. currencies	5 387	1 624	1 072	764	665	654	608						
Total	50 559	11 278	9 967	8 088	7 607	6 068	7 551						

Bonds SWX Swiss Exchange

Top 50 international bonds

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book mio CHF
1.	8 GE 12 /EA	XS0343833165	218	7 920 000	7.61
2.	7.5 RABOBK 11 /EA	XS0359357034	195	6 803 000	6.58
3.	5.625 BNG 10 /EE	XS0110245130	29	3 744 000	6.12
4.	4.25 IBRD G 10/EE	XS0302719553	61	3 742 000	6.01
5.	4.25 TOYOTA 12 /EE	XS0297396508	105	3 032 000	4.80
6.	7.50 TOTAL 11 /EA	XS0364712553	93	4 458 000	4.31
7.	3.50 RABOBK 12 /EE	XS0215498782	91	2 659 000	4.05
8.	7.5TOYOTA 12/EA	XS0352142672	114	4 184 000	4.05
9.	4 BYLAN 11 /EE	XS0191946390	95	2 547 000	3.98
10.	3.75 NEDWBK 12 /EE	XS0277646062	7	2 506 000	3.92
11.	5.50 COE 12 /EA	XS0139486079	77	3 858 000	3.56
12.	3.125 BNG 11 /EE	XS0241491884	56	2 233 000	3.45
13.	5.50 GE 11 /EP	XS0350891015	99	1 630 000	3.23
14.	2.875 ICO 09 /EE	XS0236867247	4	2 000 000	3.19
15.	7.25 NESTLE 11 /EA	XS0341710415	60	2 974 000	2.87
16.	5.625 RABOBK 11 /EA	XS0243977260	76	3 053 000	2.83
17.	8.50 GE 11 /EA	XS0348579110	69	2 740 000	2.66
18.	4.75 EIB G 12 /EP	XS0211995757	74	1 263 000	2.48
19.	5 NESTLE 11 /EN	XS0341711066	45	11 350 000	2.23
20.	7.5 TOTAL 13 /EA	XS0340015618	52	2 296 000	2.19
21.	4 GE 11 /EE	XS0253993157	30	1 339 000	2.11
22.	4.375 EIB G 13 /EE	XS0327177134	51	1 301 000	2.06
23.	6.75 OKB 10 /EA	XS0343228721	52	2 032 000	1.97
24.	5.50 DEXMA 10 /EE	FR0000497430	32	1 172 000	1.91
25.	5.50 TOTAL 13 /EP	XS0284605036	10	967 000	1.91

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book mio CHF
26.	4.75 GE 11 /EE	XS0340179307	41	1 188 000	1.89
27.	3.375 RENTEN 09 /EE	XS0201606919	8	1 192 000	1.89
28.	5.25 INTNED 13 /EE	NL0000113140	7	1 169 000	1.88
29.	5.75 RENTEN 11 /EA	AU300LNDR026	45	2 013 000	1.88
30.	5 NRW 12 /EN	XS0298610139	45	9 140 000	1.78
31.	4.125 CHRBNG 10 /EE	FR0000494692	34	1 099 000	1.76
32.	3.375 BNG 15 /EE	XS0220923246	5	1 146 000	1.71
33.	9 GE 11 /EZ	XS0337763733	29	2 120 000	1.71
34.	4.75 GE 11 /EP	XS0221683120	49	859 000	1.68
35.	5.25 HYPESS 11 /PF	DE0002574613	27	1 015 000	1.65
36.	4.625 RESFER 14 /EE	FR0000492290	26	1 025 000	1.65
37.	7 EIB 12 G /EZ	XS0281740554	55	2 130 000	1.65
38.	2.75 CAIDEP 08 /EE	FR0000476079	4	1 000 000	1.61
39.	4.75 KFW 10 /EE	DE0002760808	33	985 000	1.59
40.	4.125 RABOBK 12 /EE	XS0293707617	50	998 000	1.55
41.	4.875 BNG 10 /EP	XS0217458479	40	774 000	1.55
42.	4 EIB 09 /EE	XS0093014610	24	961 000	1.54
43.	10 EIB G 12 /ER	XS0356892900	16	11 840 000	1.44
44.	3.625 EIB G 11 /EE	XS0249816579	34	887 000	1.38
45.	4 DE KFW 09 /EE	DE0002912235	13	849 000	1.36
46.	3 RFGB 08 /EE	FI0001005522	19	843 000	1.36
47.	4.50 BNG 14 /EE	XS0095151196	12	852 000	1.35
48.	3.875 BAYERN 11 /EE	DE0001053197	26	842 000	1.32
49.	3.75 DEPFA 09 /PF	DE0002294667	21	814 000	1.30
50.	3.625 RENTEN 10 /EE	XS0168924834	26	821 000	1.30

	Turnover on order book	% of total
Top 10	51.44	13.34%
Top 50	129.86	33.69%
Total	385.48	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	-37.27%
Jun	646.62	2 351.37	826.79	177.45	4 002.23	6 662.28	-39.93%
Jul						5 832.60	
Aug						6 910.32	
Sep						4 653.38	
Oct						6 690.09	
Nov						6 605.58	
Dec						4 385.84	
Total	4 720.56	17 710.54	7 033.77	1 747.98	31 212.85	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	117 122	9 797	3 236	142 596	223 461	-36.19%
Jul						218 717	
Aug						242 313	
Sep						160 097	
Oct						201 707	
Nov						253 202	
Dec						155 318	
Total	101 950	891 470	73 365	22 636	1 089 421	2 539 427	

Listed and newly listed structured products and warrants

		Listed structured products & warrants	Newly listed structured products & warrants current	Delisted structured products & warrants
Leverage	Warrant	14 898	1 531	4 435
	Spread Warrant	12	3	0
	Knock-out warrant	323	190	223
	Mini-future	651	47	34
	Leverage misc.	26	0	5
Participation	Tracker certificate	1 436	46	15
	Bonus certificate	1 011	20	6
	Outperformance certificate	53	2	1
	Outperformance bonus certificate	23	2	0
	Airbag certificate	2	0	0
	Twin-win certificate	51	1	0
	Participation misc.	33	8	2
Yield optimisation	Discount certificate	438	25	83
	Barrier discount certificate	109	1	0
	Reverse convertible	121	12	12
	Barrier reverse convertible	3 281	278	233
	Barrier range reverse convertibles	1	0	4
	Capped outperformance certificate	169	23	7
	Express certificate	85	11	1
	Capped bonus certificate	161	31	22
	Yield optimisation misc.	97	5	2
Capital protection	Capital protection with Knock-out	44	4	1
	Capital protection without cap	519	24	1
	Capital protection with cap	80	21	0
	Capital protection with coupon	270	16	5
	Capital protection misc.	39	3	0
	Total	23'933	2'304	5'092

Turnover of structured products and warrants sorted by issuers

Rank	Issuer	Monthly turnover mio CHF	Monthly number of trades
1	ZKB	823.65	20 745
2	Vontobel	777.84	42 890
3	Deutsche Bank	658.41	19 846
4	UBS	475.59	17 035
5	Goldman Sachs	281.55	12 994
6	ABN Amro	226.36	8 594
7	Clariden Leu	125.66	2 451
8	JP Morgan	107.71	675
9	EFG Financial Products AG	97.24	882
10	Julius Bär	93.33	4 483

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	4 642	531
2	UBS	3 071	189
3	Goldman Sachs	2 787	168
4	ZKB	1 645	232
5	Julius Bär	1 642	174
6	ABN Amro	1 592	24
7	Deutsche Bank	1 587	278
8	Credit Suisse	1 491	20
9	EFG Financial Products AG	1 074	390
10	Merrill Lynch	964	54

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	7 612.07	6 799.03	6 958.51	7 511.29	-7.36%	839 291.76	83.75%
SMI® TR	CH0000222130	SMIC	20	11 247.87	10 047.17	10 282.84	11 098.95	-7.35%	839 291.76	83.75%
SLI® PR	CH0030252883	SLI	30	1 173.11	1 032.85	1 053.89	1 158.01	-8.99%	889 204.27	88.73%
SLI® TR	CH0030252909	SLIC	30	1 364.88	1 201.88	1 226.36	1 347.31	-8.98%	889 204.27	88.73%
SMIM® PR	CH0019399838	SMIM	30	1 554.09	1 348.26	1 362.85	1 530.90	-10.98%	94 132.17	9.39%
SMIM® TR	CH0019399820	SMIMC	30	1 740.81	1 514.16	1 530.54	1 714.84	-10.75%	94 132.17	9.39%
SPI® PR	CH0000222353	SPIX	230	485.63	434.47	443.29	479.71	-7.59%	1 002 164.69	100.00%
SPI® TR	CH0009987501	SXGE	230	6 411.99	5 739.07	5 855.52	6 333.55	-7.55%	1 002 164.69	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	210	188.66	168.48	170.16	186.53	-8.78%	162 872.93	16.25%
SPI EXTRA® TR	CH0017810976	SPIEX	210	2 169.55	1 942.09	1 961.52	2 144.57	-8.54%	162 872.93	16.25%
SPI® Large PR	CH0000629979	SLCIX	20	461.44	412.68	422.13	455.67	-7.36%	839 291.76	83.75%
SPI® Large TR	CH0000629839	SLCI	20	6 118.90	5 472.73	5 598.11	6 042.42	-7.35%	839 291.76	83.75%
SPI® Middle PR	CH0000629920	SMCIX	80	632.59	559.23	564.49	623.94	-9.53%	138 305.52	13.80%
SPI® Middle TR	CH0000629821	SMCI	80	8 100.13	7 178.46	7 246.01	7 987.86	-9.29%	138 305.52	13.80%
SPI® Small PR	CH0000629912	SSCIX	130	955.28	898.91	911.97	952.86	-4.29%	24 567.41	2.45%
SPI® Small TR	CH0000629755	SSCI	130	12 937.64	12 198.66	12 382.87	12 904.55	-4.04%	24 567.41	2.45%
SPI® Middle & Large PR	CH0000630332	SOCIX	100	478.16	427.18	435.93	472.15	-7.67%	977 597.27	97.55%
SPI® Middle & Large TR	CH0000629870	SOCI	100	6 308.37	5 638.08	5 753.49	6 228.84	-7.63%	977 597.27	97.55%
SPI® Small & Middle PR	CH0000630324	SNCIX	210	676.75	604.34	610.39	669.12	-8.78%	162 872.93	16.25%
SPI® Small & Middle TR	CH0000629854	SNCI	210	8 733.82	7 818.16	7 896.35	8 633.26	-8.54%	162 872.93	16.25%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	23	166.49	152.48	154.55	162.21	-4.72%	31 810.26	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	23	1 786.39	1 637.91	1 660.12	1 740.46	-4.62%	31 810.26	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	18	181.18	163.49	164.90	176.00	-6.31%	15 339.81	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	18	1 905.60	1 721.46	1 736.40	1 851.18	-6.20%	15 339.81	//
Investment Index PR	CH0009110583	IGSP	24	79.17	75.74	77.21	78.56	-1.72%	7 658.87	//
Investment Index TR	CH0009110757	IGSTR	24	834.05	798.26	813.69	827.63	-1.68%	7 658.87	//
Swiss All Share Index PR	CH0009110849	SSIP	271	483.77	433.19	441.99	477.80	-7.50%	1 018 635.54	101.64%
Swiss All Share Index TR	CH0009111011	SSIRT	271	6 373.40	5 709.51	5 825.52	6 294.49	-7.45%	1 018 635.54	101.64%

Equity indices SWX Swiss Exchange

Market value and constituents (2)

Index name	ISIN	Symbol	Number of const- ituents	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	942.10	774.84	784.85	916.37	-14.35%	3 770.76	0.38%
Oil & Gas TR	CH0022652926	C0500T	1	942.10	774.84	784.85	916.37	-14.35%	3 770.76	0.38%
Chemicals PR	CH0022652991	C1300P	10	1 477.65	1 345.59	1 388.91	1 384.72	0.30%	46 373.36	4.63%
Chemicals TR	CH0022653098	C1300T	10	1 717.57	1 566.03	1 616.44	1 609.55	0.43%	46 373.36	4.63%
Basic Resources PR	CH0022653130	C1700P	5	1 889.54	1 673.05	1 753.90	1 914.96	-8.41%	1 692.23	0.17%
Basic Resources TR	CH0022653338	C1700T	5	1 975.74	1 749.37	1 833.91	2 002.31	-8.41%	1 692.23	0.17%
Construction & Materials PR	CH0022653437	C2300P	7	1 490.68	1 242.80	1 275.41	1 479.75	-13.81%	28 739.42	2.87%
Construction & Materials TR	CH0022653494	C2300T	7	1 748.52	1 457.76	1 496.01	1 735.69	-13.81%	28 739.42	2.87%
Industrial Goods & Services PR	CH0022653544	C2700P	55	1 374.63	1 171.13	1 193.94	1 365.63	-12.57%	115 260.59	11.50%
Industrial Goods & Services TR	CH0022653585	C2700T	55	1 532.64	1 307.22	1 332.67	1 522.48	-12.47%	115 260.59	11.50%
Automobiles & Parts PR	CH0022653619	C3300P	1	980.32	924.86	963.52	963.52	0.00%	48.37	0.00%
Automobiles & Parts TR	CH0022653643	C3300T	1	1 018.00	950.98	1 018.00	990.73	2.75%	48.37	0.00%
Food & Beverage PR	CH0022653718	C3500P	10	1 828.90	1 584.91	1 616.36	1 795.52	-9.98%	186 272.18	18.59%
Food & Beverage TR	CH0022653742	C3500T	10	2 194.29	1 901.56	1 939.29	2 154.24	-9.98%	186 272.18	18.59%
Personal & Household Goods PR	CH0022653841	C3700P	12	1 619.16	1 361.98	1 395.91	1 592.12	-12.32%	41 786.64	4.17%
Personal & Household Goods TR	CH0022653882	C3700T	12	1 873.60	1 576.01	1 615.27	1 842.31	-12.32%	41 786.64	4.17%
Health Care PR	CH0022653916	C4500P	27	1 023.49	945.07	1 004.73	991.09	1.38%	313 434.85	31.28%
Health Care TR	CH0022654005	C4500T	27	1 172.05	1 082.41	1 150.74	1 134.94	1.39%	313 434.85	31.28%
Retail PR	CH0022654070	C5300P	8	733.76	669.42	677.42	720.78	-6.02%	5 378.93	0.54%
Retail TR	CH0022654112	C5300T	8	850.69	779.06	788.37	835.64	-5.66%	5 378.93	0.54%
Media PR	CH0022654203	C5500P	7	368.48	340.54	351.10	360.81	-2.69%	1 831.76	0.18%
Media TR	CH0022654252	C5500T	7	433.48	400.62	413.04	423.90	-2.56%	1 831.76	0.18%
Travel & Leisure PR	CH0022654336	C5700P	7	1 316.31	1 103.41	1 130.79	1 260.48	-10.29%	1 697.97	0.17%
Travel & Leisure TR	CH0022654401	C5700T	7	1 523.03	1 277.96	1 309.66	1 457.84	-10.16%	1 697.97	0.17%
Telecommunications PR	CH0022654468	C6500P	1	622.08	572.92	577.58	616.99	-6.39%	7 058.17	0.70%
Telecommunications TR	CH0022654500	C6500T	1	835.09	769.11	775.36	828.27	-6.39%	7 058.17	0.70%
Utilities PR	CH0022628124	C7500P	5	4 243.70	3 971.55	4 212.33	4 154.04	1.40%	3 506.92	0.35%
Utilities TR	CH0022626888	C7500T	5	5 019.13	4 697.26	4 994.34	4 913.09	1.65%	3 506.92	0.35%
Banks PR	CH0022626714	C8300P	23	998.00	839.30	850.45	972.38	-12.54%	125 298.76	12.50%
Banks TR	CH0022627290	C8300T	23	1 277.65	1 074.54	1 088.82	1 244.60	-12.52%	125 298.76	12.50%
Insurance PR	CH0022627449	C8500P	7	638.34	540.78	555.95	642.50	-13.47%	81 071.37	8.09%
Insurance TR	CH0022627704	C8500T	7	759.21	643.18	661.22	764.15	-13.47%	81 071.37	8.09%
Financial Services PR	CH0022627779	C8700P	27	967.70	825.69	827.89	967.59	-14.44%	29 434.35	2.94%
Financial Services TR	CH0022627845	C8700T	27	1 173.44	1 007.25	1 009.94	1 173.31	-13.92%	29 434.35	2.94%
Technology PR	CH0022627886	C9500P	17	605.31	501.12	510.40	590.66	-13.59%	9 508.07	0.95%
Technology TR	CH0022627951	C9500T	17	621.76	514.74	524.27	606.72	-13.59%	9 508.07	0.95%

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	7 612.07	6 799.03	7 511.29	6 958.51	-7.36%	-17.99%
SMI® TR	CH0000222130	SMIC	12 108.04	9 814.38	12 199.29	11 247.87	10 047.17	11 098.95	10 282.84	-7.35%	-15.71%
SLI® PR	CH0030252883	SLI	1 285.56	1 032.85	1 296.41	1 173.11	1 032.85	1 158.01	1 053.89	-8.99%	-18.71%
SLI® TR	CH0030252909	SLIC	1 457.70	1 178.28	1 470.00	1 364.88	1 201.88	1 347.31	1 226.36	-8.98%	-16.57%
SMIM® PR	CH0019399838	SMIM	1 664.83	1 314.93	1 671.61	1 554.09	1 348.26	1 530.90	1 362.85	-10.98%	-18.47%
SMIM® TR	CH0019399820	SMIMC	1 835.27	1 449.55	1 842.74	1 740.81	1 514.16	1 714.84	1 530.54	-10.75%	-16.94%
SPI® PR	CH0000222353	SPIX	533.79	432.06	538.10	485.63	434.47	479.71	443.29	-7.59%	-17.62%
SPI® TR	CH0009987501	SXGE	6 869.93	5 600.38	6 925.44	6 411.99	5 739.07	6 333.55	5 855.52	-7.55%	-15.45%
SPI EXTRA® PR	CH0017811008	SPIEXX	200.63	162.09	201.91	188.66	168.48	186.53	170.16	-8.78%	-15.73%
SPI EXTRA® TR	CH0017810976	SPIEX	2 269.25	1 833.37	2 283.73	2 169.55	1 942.09	2 144.57	1 961.52	-8.54%	-14.11%
SPI® Large PR	CH0000629979	SLCIX	510.53	410.74	514.70	461.44	412.68	455.67	422.13	-7.36%	-17.99%
SPI® Large TR	CH0000629839	SLCI	6 587.54	5 343.73	6 641.46	6 118.90	5 472.73	6 042.42	5 598.11	-7.35%	-15.71%
SPI® Middle PR	CH0000629920	SMCIX	675.19	540.18	678.69	632.59	559.23	623.94	564.49	-9.53%	-16.83%
SPI® Middle TR	CH0000629821	SMCI	8 501.70	6 801.67	8 545.70	8 100.13	7 178.46	7 987.86	7 246.01	-9.29%	-15.21%
SPI® Small PR	CH0000629912	SSCIX	987.95	842.14	999.58	955.28	898.91	952.86	911.97	-4.29%	-8.77%
SPI® Small TR	CH0000629755	SSCI	13 183.79	11 241.85	13 339.09	12 937.64	12 198.66	12 904.55	12 382.87	-4.04%	-7.17%
SPI® Middle & Large PR	CH0000630332	SOCIX	526.26	424.91	530.44	478.16	427.18	472.15	435.93	-7.67%	-17.82%
SPI® Middle & Large TR	CH0000629870	SOCI	6 766.17	5 502.82	6 819.85	6 308.37	5 638.08	6 228.84	5 753.49	-7.63%	-15.64%
SPI® Small & Middle PR	CH0000630324	SNCIX	719.69	581.42	724.28	676.75	604.34	669.12	610.39	-8.78%	-15.73%
SPI® Small & Middle TR	CH0000629854	SNCI	9 135.17	7 380.47	9 193.45	8 733.82	7 818.16	8 633.26	7 896.35	-8.54%	-14.11%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	182.17	148.17	183.18	166.49	152.48	162.21	154.55	-4.72%	-15.63%
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	1 931.02	1 587.99	1 941.68	1 786.39	1 637.91	1 740.46	1 660.12	-4.62%	-14.50%
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	203.47	161.58	204.27	181.18	163.49	176.00	164.90	-6.31%	-19.27%
SXI Bio+Medtech® TR	CH0017810794	SBIOM	2 123.17	1 698.06	2 131.47	1 905.60	1 721.46	1 851.18	1 736.40	-6.20%	-18.54%
Investment Index PR	CH0009110583	IGSP	89.30	73.70	90.25	79.17	75.74	78.56	77.21	-1.72%	-14.45%
Investment Index TR	CH0009110757	IGSTR	937.68	773.91	947.64	834.05	798.26	827.63	813.69	-1.68%	-14.14%
Swiss All Share Index PR	CH0009110849	SSIP	531.27	430.62	535.56	483.77	433.19	477.80	441.99	-7.50%	-17.47%
Swiss All Share Index TR	CH0009111011	SSIRT	6 824.10	5 570.80	6 879.27	6 373.40	5 709.51	6 294.49	5 825.52	-7.45%	-15.32%

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	774.84	1 253.75	942.10	774.84	916.37	784.85	-14.35%	-37.40%
Oil & Gas TR	CH0022652926	C0500T	1 248.03	774.84	1 253.75	942.10	774.84	916.37	784.85	-14.35%	-37.40%
Chemicals PR	CH0022652991	C1300P	1 477.65	1 095.88	1 341.28	1 477.65	1 345.59	1 384.72	1 388.91	0.30%	3.55%
Chemicals TR	CH0022653098	C1300T	1 717.57	1 252.01	1 532.38	1 717.57	1 566.03	1 609.55	1 616.44	0.43%	5.49%
Basic Resources PR	CH0022653130	C1700P	2 035.67	1 599.28	2 052.12	1 889.54	1 673.05	1 914.96	1 753.90	-8.41%	-14.53%
Basic Resources TR	CH0022653338	C1700T	2 110.63	1 658.17	2 127.68	1 975.74	1 749.37	2 002.31	1 833.91	-8.41%	-13.81%
Construction & Materials PR	CH0022653437	C2300P	1 715.99	1 242.80	1 716.09	1 490.68	1 242.80	1 479.75	1 275.41	-13.81%	-25.68%
Construction & Materials TR	CH0022653494	C2300T	1 952.50	1 457.76	1 952.62	1 748.52	1 457.76	1 735.69	1 496.01	-13.81%	-23.38%
Industrial Goods & Services PR	CH0022653544	C2700P	1 408.18	972.63	1 352.12	1 374.63	1 171.13	1 365.63	1 193.94	-12.57%	-11.70%
Industrial Goods & Services TR	CH0022653585	C2700T	1 567.64	1 076.44	1 496.42	1 532.64	1 307.22	1 522.48	1 332.67	-12.47%	-10.94%
Automobiles & Parts PR	CH0022653619	C3300P	1 120.37	812.27	1 120.37	980.32	924.86	963.52	963.52	0.00%	-14.00%
Automobiles & Parts TR	CH0022653643	C3300T	1 152.01	835.21	1 152.01	1 018.00	950.98	990.73	1 018.00	2.75%	-11.63%
Food & Beverage PR	CH0022653718	C3500P	1 857.53	1 568.31	1 835.81	1 828.90	1 584.91	1 795.52	1 616.36	-9.98%	-11.95%
Food & Beverage TR	CH0022653742	C3500T	2 194.29	1 838.33	2 151.80	2 194.29	1 901.56	2 154.24	1 939.29	-9.98%	-9.88%
Personal & Household Goods PR	CH0022653841	C3700P	1 878.13	1 321.88	1 910.75	1 619.16	1 361.98	1 592.12	1 395.91	-12.32%	-26.94%
Personal & Household Goods TR	CH0022653882	C3700T	2 163.63	1 522.82	2 201.21	1 873.60	1 576.01	1 842.31	1 615.27	-12.32%	-26.62%
Health Care PR	CH0022653916	C4500P	1 157.52	874.92	1 099.60	1 023.49	945.07	991.09	1 004.73	1.38%	-8.63%
Health Care TR	CH0022654005	C4500T	1 292.99	1 001.77	1 228.28	1 172.05	1 082.41	1 134.94	1 150.74	1.39%	-6.31%
Retail PR	CH0022654070	C5300P	820.92	615.87	807.58	733.76	669.42	720.78	677.42	-6.02%	-16.12%
Retail TR	CH0022654112	C5300T	938.62	704.17	923.36	850.69	779.06	835.64	788.37	-5.66%	-14.62%
Media PR	CH0022654203	C5500P	413.01	338.15	420.42	368.48	340.54	360.81	351.10	-2.69%	-16.49%
Media TR	CH0022654252	C5500T	474.30	388.33	482.80	433.48	400.62	423.90	413.04	-2.56%	-14.45%
Travel & Leisure PR	CH0022654336	C5700P	1 393.56	1 054.20	1 335.36	1 316.31	1 103.41	1 260.48	1 130.79	-10.29%	-15.32%
Travel & Leisure TR	CH0022654401	C5700T	1 605.05	1 187.64	1 504.40	1 523.03	1 277.96	1 457.84	1 309.66	-10.16%	-12.94%
Telecommunications PR	CH0022654468	C6500P	746.06	548.38	745.22	622.08	572.92	616.99	577.58	-6.39%	-22.50%
Telecommunications TR	CH0022654500	C6500T	953.33	700.73	952.26	835.09	769.11	828.27	775.36	-6.39%	-18.58%
Utilities PR	CH0022628124	C7500P	4 482.67	3 765.25	4 124.12	4 243.70	3 971.55	4 154.04	4 212.33	1.40%	2.14%
Utilities TR	CH0022626888	C7500T	5 219.65	4 384.29	4 802.15	5 019.13	4 697.26	4 913.09	4 994.34	1.65%	4.00%
Banks PR	CH0022626714	C8300P	1 480.98	839.30	1 499.00	998.00	839.30	972.38	850.45	-12.54%	-43.27%
Banks TR	CH0022627290	C8300T	1 813.73	1 057.20	1 835.80	1 277.65	1 074.54	1 244.60	1 088.82	-12.52%	-40.69%
Insurance PR	CH0022627449	C8500P	700.50	525.81	663.20	638.34	540.78	642.50	555.95	-13.47%	-16.17%
Insurance TR	CH0022627704	C8500T	821.57	600.64	757.58	759.21	643.18	764.15	661.22	-13.47%	-12.72%
Financial Services PR	CH0022627779	C8700P	1 027.92	820.55	1 033.47	967.70	825.69	967.59	827.89	-14.44%	-19.89%
Financial Services TR	CH0022627845	C8700T	1 230.31	982.11	1 236.94	1 173.44	1 007.25	1 173.31	1 009.94	-13.92%	-18.35%
Technology PR	CH0022627886	C9500P	694.86	446.72	704.79	605.31	501.12	590.66	510.40	-13.59%	-27.58%
Technology TR	CH0022627951	C9500T	711.29	457.35	721.46	621.76	514.74	606.72	524.27	-13.59%	-27.33%

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 month	Perf year-to- date	Modi- fied	% of SBRT14T AAA-BBB
SBI® Rating AAA-BBB Total Return	CH0027441887	SBR14T	963	99.55	98.38	98.90	393505.26	99.48	100	-0.58%	-0.61%		100.00%
SBI® Rating AAA-BBB Price	CH0027441903	SBR14P		95.46	94.24	94.60		95.41	97	-0.85%	-2.11%		
SBI® Rating AAA-BBB Yield	CH0027441911	SBR14Y		3.74	3.51	3.68		3.51	3				
SBI® Rating AAA-BBB Duration	CH0027441929	SBR14D		5.42	5.35	5.36		5.40	5			5.17	
SBI® Rating AAA-BBB 1-3 Total Return	CH0028464185	ST13T	262	102.65	102.10	102.46	96708.98	102.62	102	-0.16%	0.59%		24.58%
SBI® Rating AAA-BBB 1-3 Price	CH0028464193	ST13P		98.54	97.94	98.12		98.52	99	-0.41%	-0.89%		
SBI® Rating AAA-BBB 1-3 Yield	CH0028464201	ST13Y		3.63	3.32	3.57		3.34	3				
SBI® Rating AAA-BBB 1-3 Duration	CH0028464219	ST13D		1.96	1.89	1.89		1.92	2			1.82	
SBI® Rating AAA-BBB 3-5 Total Return	CH0028464227	ST35T	254	101.56	100.36	100.80	107240.42	101.47	101	-0.66%	-0.27%		27.25%
SBI® Rating AAA-BBB 3-5 Price	CH0028464235	ST35P		97.46	96.21	96.49		97.39	98	-0.92%	-1.73%		
SBI® Rating AAA-BBB 3-5 Yield	CH0028464243	ST35Y		3.66	3.32	3.61		3.34	3				
SBI® Rating AAA-BBB 3-5 Duration	CH0028464250	ST35D		3.71	3.66	3.66		3.67	4			3.53	
SBI® Rating AAA-BBB 5-7 Total Return	CH0028464268	ST57T	165	100.41	98.78	99.13	59103.59	100.30	100	-1.17%	-1.18%		15.02%
SBI® Rating AAA-BBB 5-7 Price	CH0028464276	ST57P		96.23	94.50	94.76		96.14	97	-1.44%	-2.68%		
SBI® Rating AAA-BBB 5-7 Yield	CH0028464284	ST57Y		3.80	3.48	3.76		3.48	3				
SBI® Rating AAA-BBB 5-7 Duration	CH0028464292	ST57D		5.48	5.41	5.42		5.43	5			5.22	
SBI® Rating AAA-BBB 7-10 Total Return	CH0028464300	ST71T	173	97.90	96.23	96.75	75220.33	97.79	98	-1.06%	-1.57%		19.12%
SBI® Rating AAA-BBB 7-10 Price	CH0028464318	ST71P		93.94	92.14	92.60		93.85	96	-1.33%	-3.07%		
SBI® Rating AAA-BBB 7-10 Yield	CH0028464326	ST71Y		3.77	3.53	3.72		3.53	3				
SBI® Rating AAA-BBB 7-10 Duration	CH0028464334	ST71D		7.36	7.31	7.32		7.32	7			7.06	
SBI® Rating AAA-BBB 10+ Total Return	CH0028464342	ST10T	109	93.95	92.08	93.34	55234.41	93.25	95	0.10%	-1.28%		14.04%
SBI® Rating AAA-BBB 10+ Price	CH0028464359	ST10P		89.75	87.91	88.99		89.14	92	-0.17%	-2.88%		
SBI® Rating AAA-BBB 10+ Yield	CH0028464367	ST10Y		3.77	3.63	3.67		3.66	3				
SBI® Rating AAA-BBB 10+ Duration	CH0028464375	ST10D		12.08	12.02	12.04		12.10	12			11.61	

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

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

SBI® rating indices SWX Swiss Exchange

High, low, close, performance (2)

Index Name	ISIN	Symbol	Number of const-ituents	High current month	Low current month	Close current month	Market value mio CHF incl accrued interest	Close previous month	Close previous year	Perf month on month	Perf year-to- date	Modi- fied	% of SBIDGT
SBI® Domestic Swiss Government Total Return	CH0002079199	SBIDGT	20	156.42	153.78	155.76	89464.34	156.14	156	-0.24%	0.14%		100.00%
SBI® Domestic Swiss Government Price	CH0002079215	SBIDGP		97.13	95.39	96.45		96.97	98	-0.54%	-1.50%		
SBI® Domestic Swiss Government Yield	CH0002089883	SBIDGY		3.39	3.17	3.27		3.20	3				
SBI® Domestic Swiss Government Duration	CH0002089891	SBIDGD		7.03	6.95	6.99		6.98	7			6.77	
SBI® Domestic Swiss Government 1-3 Total Ret	CH0016203413	SBIGT1	2	106.91	106.00	106.64	11085.06	106.84	106	-0.19%	0.88%		12.39%
SBI® Domestic Swiss Government 1-3 Price	CH0016203405	SBIGP1		88.89	88.05	88.44		88.84	89	-0.45%	-0.71%		
SBI® Domestic Swiss Government 1-3 Yield	CH0016203421	SBIGY1		2.79	2.46	2.67		2.46	3				
SBI® Domestic Swiss Government 1-3 Duration	CH0016203439	SBIGD1		1.97	1.90	1.90		1.98	2			1.85	
SBI® Domestic Swiss Government 3-7 Total Ret	CH0016203454	SBIGT3	5	107.58	106.05	106.87	30980.74	107.37	106	-0.47%	0.59%		34.63%
SBI® Domestic Swiss Government 3-7 Price	CH0016203447	SBIGP3		91.41	89.98	90.54		91.25	92	-0.78%	-1.12%		
SBI® Domestic Swiss Government 3-7 Yield	CH0016203462	SBIGY3		3.13	2.82	3.03		2.84	3				
SBI® Domestic Swiss Government 3-7 Duration	CH0016203470	SBIGD3		4.03	3.96	3.97		3.99	4			3.85	
SBI® Domestic Swiss Government 7+ Total Ret	CH0016203496	SBIGT7	13	110.55	107.92	110.07	47396.64	110.19	110	-0.11%	-0.17%		52.98%
SBI® Domestic Swiss Government 7+ Price	CH0016203488	SBIGP7		94.58	92.28	93.97		94.33	96	-0.38%	-1.79%		
SBI® Domestic Swiss Government 7+ Yield	CH0016203504	SBIGY7		3.49	3.30	3.36		3.32	3				
SBI® Domestic Swiss Government 7+ Duration	CH0016203512	SBIGD7		10.19	10.08	10.15		10.12	10			9.82	

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

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