

Statistical Monthly Report – November 2008



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

INFORMATION
PRODUCTS

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

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

SIX Swiss Exchange/SWX Europe/Scoach

Turnover in mio CHF

Month	Trading days	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs	Investment Funds & ETSFs	Structured products and warrants	Total 2008	Total 2007	+/- %
Jan	21	206 563.8	2 282.6	9 458.8	7 912.9	1 116.4	3 648.2	367.1	6 339.3	237 689.0	176 080.2	35.0%
Feb	21	169 221.1	776.2	10 418.3	6 463.1	1 002.7	2 346.8	292.2	5 964.7	196 485.1	210 187.9	-6.5%
Mar	19	145 969.4	664.5	9 613.3	6 998.3	789.5	2 718.1	262.2	5 456.6	172 471.9	252 246.7	-31.6%
Apr	22	142 676.4	803.5	8 936.2	6 665.0	1 173.7	2 345.1	339.8	4 987.7	167 927.3	205 805.1	-18.4%
May	20	114 992.4	815.5	5 224.7	6 443.2	1 306.5	1 855.3	406.1	4 462.4	135 506.2	226 183.6	-40.1%
Jun	21	136 776.2	737.6	5 419.1	6 063.3	1 233.9	3 026.2	350.7	4 003.2	157 610.2	229 907.0	-31.4%
Jul	23	145 514.4	691.6	5 587.8	5 187.7	1 310.3	2 538.9	331.7	5 546.2	166 708.6	219 509.4	-24.1%
Aug	20	97 247.6	493.5	4 292.4	4 597.9	549.0	1 999.3	217.5	4 836.3	114 233.5	229 607.4	-50.2%
Sep	22	154 558.0	844.7	10 603.4	6 495.1	842.1	3 906.0	308.8	6 763.3	184 321.4	181 570.4	1.5%
Oct	23	158 085.5	1 028.6	14 038.8	8 604.8	809.4	7 633.0	413.6	5 828.1	196 441.9	209 389.8	-6.2%
Nov	20	83 174.7	294.4	9 597.9	6 794.9	638.8	3 967.5	385.9	3 338.2	108 192.4	243 702.1	-55.6%
Dec											143 576.1	
YTD 2008	232	1 554 779.5	9 432.7	93 190.6	72 226.3	10 772.3	35 984.6	3 675.5	57 526.0	1 837 587.5	2 527 765.8	
2007	232	2 003 444.5	119 677.7	68 542.8	72 659.4	18 923.8	26 787.9	3 149.8	71 003.8	2 384 189.7		
+/- %		-22.4%	-92.1%	36.0%	-0.6%	-43.1%	34.3%	16.7%	-19.0%	-22.9%		

SIX Swiss Exchange/SWX Europe/Scoach

No. of trades

Month	Trading days	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs	Investment Funds & ETSFs	Structured products and warrants	Total 2008	Total 2007	+/- %
Jan	21	4 226 194	53 590	10 463	23 478	11 534	24 662	6 680	228 630	4 585 231	2 521 025	81.9%
Feb	21	3 506 718	27 244	10 842	22 993	10 220	16 981	6 686	202 344	3 804 028	2 782 902	36.7%
Mar	19	3 346 790	21 262	11 513	25 882	8 280	18 623	5 160	179 062	3 616 572	2 911 579	24.2%
Apr	22	3 397 632	24 692	10 827	26 482	7 884	16 469	7 410	183 369	3 674 765	2 397 347	53.3%
May	20	2 773 497	25 047	8 482	24 155	6 367	17 292	8 055	153 420	3 016 315	2 702 163	11.6%
Jun	21	3 222 362	19 521	9 365	24 234	7 812	17 170	6 013	142 602	3 449 079	2 855 843	20.8%
Jul	23	3 767 500	20 175	10 528	24 543	8 205	22 339	5 697	170 864	4 029 851	3 047 778	32.2%
Aug	20	2 748 725	17 751	7 604	19 758	5 878	15 661	3 982	139 266	2 958 625	3 523 009	-16.0%
Sep	22	4 174 599	27 355	14 086	29 297	8 537	27 329	5 742	249 672	4 536 617	2 766 444	64.0%
Oct	23	4 944 235	40 969	20 068	38 642	10 234	54 035	9 494	279 713	5 397 390	3 313 712	62.9%
Nov	20	3 138 282	19 262	13 668	29 398	8 197	28 900	7 476	162 854	3 408 037	4 008 153	-15.0%
Dec											2 509 367	
YTD 2008	232	39 246 534	296 868	127 446	288 862	93 148	259 461	72 395	2 091 796	42 476 510	35 339 322	
2007	232	28 143 830	1 630 993	85 772	228 951	114 725	164 227	77 348	2 384 109	32 829 955		
+/- %		39.4%	-81.8%	48.6%	26.2%	-18.8%	58.0%	-6.4%	-12.3%	29.4%		

SIX Swiss Exchange/SWX Europe/Scoach

On-order book turnover in mio CHF

Month	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs Investment Funds & ETSFs	Structured products and warrants	Total 2008	Total 2007	+/- %	
Jan	195 433.8	774.3	1 939.2	1 462.6	570.0	3 276.4	276.5	5 251.3	208 984.2	125 422.2	66.6%
Feb	150 872.1	471.9	1 900.8	1 338.5	503.4	1 987.4	240.3	4 851.9	162 166.1	138 382.9	17.2%
Mar	134 923.7	401.2	1 848.2	1 613.2	451.7	2 379.3	221.8	4 536.0	146 375.1	151 571.8	-3.4%
Apr	131 417.2	408.9	1 560.9	1 682.6	396.3	1 752.2	263.3	4 282.0	141 763.5	117 454.4	20.7%
May	108 434.3	424.8	1 228.6	1 469.0	343.5	1 515.0	302.9	3 813.0	117 531.1	127 609.9	-7.9%
Jun	126 733.5	360.2	1 345.6	1 374.9	388.3	1 836.8	258.0	3 433.0	135 730.3	150 140.1	-9.6%
Jul	137 579.3	352.7	1 440.8	1 463.2	399.2	2 203.9	264.8	4 351.4	148 055.4	165 437.1	-10.5%
Aug	93 660.3	288.8	962.7	1 206.3	327.8	1 467.2	151.9	3 974.7	102 039.7	178 516.2	-42.8%
Sep	148 503.8	464.3	2 266.3	1 726.1	536.4	2 963.7	246.7	5 877.6	162 585.0	138 177.1	17.7%
Oct	148 536.2	668.8	3 024.0	2 310.2	541.5	5 682.9	341.7	5 284.2	166 389.6	158 495.3	5.0%
Nov	79 488.9	211.1	2 081.6	1 861.7	467.0	2 949.8	303.6	2 796.2	90 159.8	209 093.2	-56.9%
Dec										120 199.4	
YTD 2008	1 455 583.1	4 826.8	19 598.7	17 508.3	4 925.1	28 014.6	2 871.6	48 451.5	1 581 779.8	1 780 499.5	
2007	1 532 908.0	11 027.7	12 818.5	16 183.2	6 277.9	21 361.9	2 388.8	57 334.0	1 660 300.1		
+/- %	-5.0%	-56.2%	52.9%	8.2%	-21.5%	31.1%	20.2%	-15.5%	-4.7%		

SIX Swiss Exchange/SWX Europe/Scoach

On-order book trades

Month	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs Investment Funds & ETSFs	Structured products and warrants	Total 2008	Total 2007	+/- %	
Jan	4 205 974	32 654	7 694	20 079	11 278	24 527	6 628	224 349	4 533 183	2 365 125	91.7%
Feb	3 485 425	23 509	7 960	19 556	9 967	16 884	6 662	198 843	3 768 806	2 606 069	44.6%
Mar	3 333 970	17 950	8 807	22 149	8 088	18 500	5 134	175 450	3 590 048	2 734 587	31.3%
Apr	3 384 465	21 131	8 414	22 960	7 607	16 371	7 376	180 112	3 648 436	2 259 076	61.5%
May	2 763 782	21 751	6 803	21 078	6 068	17 192	7 974	150 719	2 995 367	2 514 921	19.1%
Jun	3 214 918	15 993	7 615	21 127	7 551	17 024	5 941	139 630	3 429 799	2 667 471	28.6%
Jul	3 756 088	16 786	8 588	21 500	7 907	22 183	5 637	166 506	4 005 195	2 866 072	39.7%
Aug	2 739 653	15 594	5 907	17 039	5 647	15 541	3 936	135 621	2 938 938	3 339 570	-12.0%
Sep	4 165 744	23 513	11 283	25 707	8 244	27 144	5 697	243 679	4 511 011	2 627 356	71.7%
Oct	4 936 890	36 041	15 833	34 649	9 972	53 812	9 430	274 164	5 370 791	3 137 229	71.2%
Nov	3 134 690	19 069	10 749	25 788	7 968	28 708	7 430	159 241	3 393 643	3 932 431	-13.7%
Dec										2 467 212	
YTD 2008	39 121 599	243 991	99 653	251 632	90 297	257 886	71 845	2 048 314	42 185 217	33 517 119	
2007	27 764 539.0	334 667.0	65 561.0	195 852.0	110 890.0	163 039.0	76 865.0	2 338 494.0	31 049 907.0		
+/- %	40.9%	-27.1%	52.0%	28.5%	-18.6%	58.2%	-6.5%	-12.4%	35.9%		

SIX Swiss Exchange/SWX Europe/Scoach

Tradable securities (listed and non listed)

Listed securities		Nb Of Issuers	Nb Of Securities
Equity Market	Swiss	253	289
	Foreign	71	74
	Total		363
Bond Market	Domestic CHF bonds		484
	Foreign CHF bonds		886
	Listed international bonds		46
	Total		1 416
Fund Market	ETFs	15	149
	ETSF		5
	Funds	16	20
	Total		174
Structured products & warrants Market	Yield optimisation		3 862
	Leverage		19 252
	Participation		2 520
	Capital protection		1 032
	Total		26 666
Non listed securities		-	Nb Of Securities
Equity Market	Total		245
	Pan-European order book securities		245
Bond Market	Total		3 461
	Domestic CHF bonds		11
	Non-listed international bonds		3 450

SIX Swiss Exchange/SWX Europe/Scoach

Leading indices

Equity indices	ISIN	Symbol	High	Low	Close current month	Close previous month	Month-on-month performance	Market value mio CHF Free Float adjusted	% of SPI value
SMI® PR	CH0009980894	SMI	6 419.04	5 034.41	5 816.60	6 153.21	-5.47%	697 621.72	86.08%
SMI® TR	CH0000222130	SMIC	9 512.03	7 460.22	8 619.30	9 118.10	-5.47%	697 621.72	86.08%
SLI® TR	CH0030252909	SLIC	1 067.00	808.74	945.87	1 013.84	-6.70%	730 900.20	90.19%
SLI® PR	CH0030252883	SLI	913.69	692.54	809.96	868.16	-6.70%	730 900.20	90.19%
SMIM® PR	CH0019399838	SMIM	1 078.85	894.41	989.55	1 008.67	-1.90%	68 085.91	8.40%
SMIM® TR	CH0019399820	SMIMC	1 212.51	1 005.22	1 112.14	1 133.64	-1.90%	68 085.91	8.40%
SPI® PR	CH0000222353	SPIX	397.29	316.04	360.91	380.89	-5.24%	810 422.98	100.00%
SPI® TR	CH0009987501	SXGE	5 262.17	4 185.96	4 780.29	5 044.85	-5.24%	810 422.98	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	130.38	109.63	119.19	123.92	-3.82%	112 801.25	13.92%
SPI EXTRA® TR	CH0017810976	SPIEX	1 506.38	1 266.73	1 377.09	1 431.75	-3.82%	112 801.25	13.92%
SPI® Middle & Large PR	CH0000630332	SOCIX	392.13	311.15	356.08	375.78	-5.24%	794 694.16	98.06%
SPI® Middle & Large TR	CH0000629870	SOCI	5 189.06	4 117.34	4 711.94	4 972.60	-5.24%	794 694.16	98.06%
SPI® Small & Middle PR	CH0000630324	SNCIX	467.68	393.27	427.53	444.50	-3.82%	112 801.25	13.92%
SPI® Small & Middle TR	CH0000629854	SNCI	6 064.14	5 099.38	5 543.65	5 763.70	-3.82%	112 801.25	13.92%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	135.62	117.22	125.02	130.95	-4.53%	25 169.39	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	1 456.90	1 259.22	1 343.00	1 406.72	-4.53%	25 169.39	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	139.47	118.38	124.21	134.03	-7.33%	10 932.20	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	1 468.78	1 246.72	1 308.07	1 411.51	-7.33%	10 932.20	//

Bond indices	ISIN	Symbol	High	Low	Close current month	Close previous month	Month-on-month performance	Market value mio CHF incl. accrued interest	
SBI® AAA-BBB Total Return	CH0027441887	SBR14T	103.51	98.97	103.51	99.43	4.10%	414 860.64	//
SBI® Domestic AAA-BBB Total Return	CH0027441937	SBD14T	107.34	102.59	107.26	103.08	4.06%	208 845.69	//
SBI® Foreign AAA-BBB Total Return	CH0027441978	SBF14T	99.88	95.02	99.88	95.90	4.15%	206 005.59	//
SBI® AAA-A Total Return	CH0027441705	SBR13T	103.59	99.06	103.59	99.51	4.10%	405 914.21	//
SBI® Domestic AAA-A Total Return	CH0027441770	SBD13T	107.47	102.65	107.36	103.15	4.08%	203 133.57	//
SBI® Foreign AAA-A Total Return	CH0027441820	SBF13T	100.01	95.17	100.01	96.03	4.14%	202 809.49	//

SIX Swiss Exchange/SWX Europe/Scoach

Top 50 most traded Swiss equities

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	NOVARTIS N	CH0012005267	187 075	219 789 789	12 461.90
2.	NESTLE N	CH0038863350	238 356	266 184 904	11 821.28
3.	ROCHE GS	CH0012032048	207 727	59 529 718	9 885.32
4.	UBS N	CH0024899483	261 010	383 360 708	5 677.35
5.	CS GROUP N	CH0012138530	153 070	167 719 537	5 490.66
6.	ABB LTD N	CH0012221716	248 059	393 258 922	5 469.91
7.	ZURICH FINANCIAL N	CH0011075394	106 975	18 693 260	4 131.51
8.	SYNGENTA N	CH0011037469	115 690	13 420 385	2 727.72
9.	HOLCIM N	CH0012214059	100 796	40 280 330	2 155.99
10.	SWISS RE N	CH0012332372	91 987	44 947 599	2 072.89
11.	RICHEMONT	CH0045039655	105 769	80 716 958	1 698.69
12.	XMTCH (CH) on SMI	CH0008899764	7 184	25 184 406	1 411.28
13.	SWISSCOM N	CH0008742519	64 566	3 721 226	1 289.02
14.	SWATCH GROUP I	CH0012255151	81 183	8 503 766	1 246.63
15.	JULIUS BAER N	CH0029758650	52 829	24 752 922	998.71
16.	SYNTHESE N	US87162M4096	56 471	6 980 596	970.82
17.	NESTLE N 2.LINIE	CH0043286878	4 283	21 395 000	955.36
18.	ADECCO N	CH0012138605	70 936	24 264 341	933.99
19.	ACTELION N	CH0010532478	55 248	15 953 601	916.79
20.	LONZA N	CH0013841017	50 515	9 109 802	839.58
21.	SGS N	CH0002497458	42 524	761 768	775.94
22.	SWISS LIFE HOLDING N	CH0014852781	45 755	7 046 957	642.04
23.	GEBERIT N	CH0030170408	34 114	4 739 431	536.97
24.	NOBEL BIO CARE N	CH0037851646	53 699	28 138 579	524.05
25.	GIVAUDAN N	CH0010645932	32 931	653 985	521.25

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	BALOISE N	CH0012410517	36 013	7 431 410	470.47
27.	KUEHNE+NAGEL INT N	CH0025238863	37 732	6 740 047	461.50
28.	LINDT N	CH0010570759	7 911	14 894	456.06
29.	SONOVA N	CH0012549785	31 919	7 494 348	425.16
30.	PETROPLUS N	CH0027752242	40 970	15 324 063	385.13
31.	LOGITECH N	CH0025751329	44 826	22 565 372	365.37
32.	CLARIANT N	CH0012142631	35 718	45 940 719	349.97
33.	ZKB GOLD ETF	CH0024391002	2 797	98 356	287.12
34.	STRAUMANN N	CH0012280076	18 417	1 245 184	226.40
35.	CIBA N	CH0005819724	9 411	4 485 223	220.00
36.	SULZER N	CH0038388911	17 901	3 060 458	203.63
37.	BKW FMB ENERGIE N	CH0021607004	13 128	1 785 482	198.08
38.	SCHINDLER PS	CH0024638196	17 498	3 929 689	196.81
39.	BASELAND KB PS 2. LINIE	CH0045371058	4	199 750	194.76
40.	PSP N	CH0018294154	16 055	3 585 745	175.37
41.	BASILEA N	CH0011432447	10 651	1 392 243	170.32
42.	SIA N	CH0002313200	261	327 779	166.89
43.	LINDT PS	CH0010570767	10 806	62 317	157.01
44.	FISCHER N	CH0001752309	12 256	716 870	154.01
45.	XMTCH (CH) SBI DOM GOV3-7	CH0016999846	429	1 558 794	150.04
46.	SWATCH GROUP N	CH0012255144	13 488	5 357 307	149.68
47.	OC OERLIKON N	CH0000816824	16 683	1 563 428	147.39
48.	BARRY CALLEBAUT N	CH0009002962	8 854	210 277	139.31
49.	TEMENOS N	CH0012453913	12 043	8 368 033	123.42
50.	PARTNERS GROUP N	CH0024608827	10 221	1 415 911	114.08

	Turnover in mio CHF	% of total
Top 10	61 894.53	72.11%
Top 50	82 243.62	95.82%
Total	85 828.21	100.00%

SIX Swiss Exchange/SWX Europe/Scoach

Trading participants SIX Swiss Exchange

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

SWX Europe

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

SWX Europe

Turnover in mio CHF

Month	Swiss securities	Pan-European order book securities	Pan-European off-order book securities	ETFs	Total 2008	Total 2007	+/- %
Jan	192 536.4	1 600.5	10.2	311.8	194 459.0	129 908.7	49.69%
Feb	157 489.3	345.2	2.0	274.9	158 111.4	164 973.3	-4.16%
Mar	136 200.3	307.5	8.4	329.2	136 845.4	203 873.9	-32.88%
Apr	131 672.6	395.3	42.0	151.2	132 261.1	167 515.9	-21.05%
May	106 153.6	391.6	38.5	152.5	106 736.2	185 079.1	-42.33%
Jun	129 035.4	416.6	27.8	158.8	129 638.7	188 583.6	-31.26%
Jul	135 569.4	354.4	26.8	198.6	136 149.2	178 459.2	-23.71%
Aug	90 062.7	224.3	7.4	136.7	90 431.2	187 579.9	-51.79%
Sep	144 277.3	383.4	22.3	199.2	144 882.3	148 545.6	-2.47%
Oct	149 930.2	372.4	7.9	389.8	150 700.2	173 615.4	-13.20%
Nov	77 295.7	82.7	1.7	171.3	77 551.5	201 511.0	-61.52%
Dec						115 232.7	
Total	1 450 223.0	4 874.1	195.0	2 474.0	1 457 766.2	2 044 878.4	

No. of trades

Month	Swiss securities	Pan-European order book securities	Pan-European off-order book securities	ETFs	Total 2008	Total 2007	+/- %
Jan	3 483 821	23 806	210	1 875	3 509 712	1 565 778	124.15%
Feb	2 889 981	5 462	9	1 231	2 896 683	1 737 837	66.68%
Mar	2 785 673	4 765	17	1 309	2 791 764	1 947 527	43.35%
Apr	2 737 667	5 114	113	1 040	2 743 934	1 547 268	77.34%
May	2 260 485	4 950	122	1 303	2 266 860	1 783 199	27.12%
Jun	2 732 407	5 390	86	987	2 738 870	1 916 195	42.93%
Jul	3 197 662	4 793	111	1 125	3 203 691	2 065 713	55.09%
Aug	2 294 620	3 267	41	1 231	2 299 159	2 390 498	-3.82%
Sep	3 556 037	5 590	63	1 235	3 562 925	1 922 006	85.38%
Oct	4 294 188	6 937	59	2 871	4 304 055	2 421 336	77.76%
Nov	2 695 236	422	22	1 606	2 697 286	2 947 688	-8.49%
Dec						1 840 477	
Total	32 927 777	70 496	853	15 813	33 014 939	24 085 522	

SWX Europe

On-order book turnover in mio CHF

Month	Swiss securities	Pan-European order book securities	ETFs	Total 2008	Total 2007	+/- %
Jan	183 387.2	165.9	269.6	183 822.7	98 605.2	86.42%
Feb	141 931.5	78.9	220.5	142 230.9	110 589.7	28.61%
Mar	127 181.8	71.6	298.7	127 552.2	125 525.4	1.61%
Apr	122 826.2	79.8	134.8	123 040.8	95 274.9	29.14%
May	101 306.3	63.0	131.5	101 500.8	104 231.6	-2.62%
Jun	120 159.1	85.0	137.0	120 381.1	127 173.2	-5.34%
Jul	130 164.5	61.6	192.2	130 418.3	141 204.8	-7.64%
Aug	87 681.0	39.2	135.1	87 855.4	152 629.6	-42.44%
Sep	140 400.1	58.9	190.2	140 649.2	117 770.2	19.43%
Oct	141 540.9	48.8	379.9	141 969.6	136 957.4	3.66%
Nov	74 686.4	4.2	164.0	74 854.7	184 272.9	-59.38%
Dec					104 187.6	
Total	1 371 265.1	756.9	2 253.6	1 374 275.5	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	3 187 977	1 562	1 124	3 190 663	1 895 905	68.29%
Aug	2 287 145	1 171	1 230	2 289 546	2 219 448	3.16%
Sep	3 549 613	1 878	1 233	3 552 724	1 792 013	98.25%
Oct	4 288 490	2 113	2 864	4 293 467	2 255 590	90.35%
Nov	2 692 861	277	1 597	2 694 735	2 885 181	-6.60%
Dec					1 807 661	
Total	32 822 676	18 993	15 759	32 857 428	22 402 917	

SWX Europe

Tradable securities SWX Europe

Tradeable securities at month end	Swiss securities	Pan-European order book securities	ETFs
Order Book EU-Reg. Market	29	4	17
Order Book UK-Exchange-Reg. Market	12	241	
Total	41	245	17

SWX Europe

Top 50 most traded SWX Europe equities

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	NOVARTIS N	CH0012005267	187 075	219 789 789	12 461.90
2.	NESTLE N	CH0038863350	238 356	266 184 904	11 821.28
3.	ROCHE GS	CH0012032048	207 727	59 529 718	9 885.32
4.	UBS N	CH0024899483	261 010	383 360 708	5 677.35
5.	CS GROUP N	CH0012138530	153 070	167 719 537	5 490.66
6.	ABB LTD N	CH0012221716	248 059	393 258 922	5 469.91
7.	ZURICH FINANCIAL N	CH0011075394	106 975	18 693 260	4 131.51
8.	SYNGENTA N	CH0011037469	115 690	13 420 385	2 727.72
9.	HOLCIM N	CH0012214059	100 796	40 280 330	2 155.99
10.	SWISS RE N	CH0012332372	91 987	44 947 599	2 072.89
11.	RICHEMONT	CH0045039655	105 769	80 716 958	1 698.69
12.	SWISSCOM N	CH0008742519	64 566	3 721 226	1 289.02
13.	SWATCH GROUP I	CH0012255151	81 183	8 503 766	1 246.63
14.	JULIUS BAER N	CH0029758650	52 829	24 752 922	998.71
15.	SYNTHESE N	US87162M4096	56 471	6 980 596	970.82
16.	NESTLE N 2.LINIE	CH0043286878	4 283	21 395 000	955.36
17.	ADECCO N	CH0012138605	70 936	24 264 341	933.99
18.	ACTELION N	CH0010532478	55 248	15 953 601	916.79
19.	LONZA N	CH0013841017	50 515	9 109 802	839.58
20.	SGS N	CH0002497458	42 524	761 768	775.94
21.	SWISS LIFE HOLDING N	CH0014852781	45 755	7 046 957	642.04
22.	GEBERIT N	CH0030170408	34 114	4 739 431	536.97
23.	NOBEL BIO CARE N	CH0037851646	53 699	28 138 579	524.05
24.	GIVAUDAN N	CH0010645932	32 931	653 985	521.25
25.	BALOISE N	CH0012410517	36 013	7 431 410	470.47

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	KUEHNE+NAGEL INT N	CH0025238863	37 732	6 740 047	461.50
27.	PETROPLUS N	CH0027752242	40 970	15 324 063	385.13
28.	LOGITECH N	CH0025751329	44 826	22 565 372	365.37
29.	CLARIANT N	CH0012142631	35 718	45 940 719	349.97
30.	CIBA N	CH0005819724	9 411	4 485 223	220.00
31.	OC OERLIKON N	CH0000816824	16 683	1 563 428	147.39
32.	SYNGENTA N 2. LINIE	CH0025251353	466	276 000	56.23
33.	ISHARES S&P 500	IE0031442068	282	4 936 421	50.34
34.	KUDELSKI I	CH0012268360	8 038	4 073 024	49.94
35.	BP	GB0007980591	57	5 240 045	46.83
36.	EMS-CHEMIE N	CH0016440353	3 811	501 938	45.34
37.	ISHARES DJ EUSTOXX50	IE0008471009	397	871 213	32.38
38.	UBS-ETF MSCI USA	LU0136234654	275	240 445	23.75
39.	ISHARES DJ STOXX 50	IE0008470928	84	447 248	14.15
40.	UBS-ETF FTSE 100	LU0136242590	120	137 538	10.55
41.	ISHARES MSCI JAP FD	IE00B02KXH56	117	835 348	8.66
42.	UBS-ETF EUSTOXX50	LU0136234068	64	202 072	7.69
43.	BHP BILLITON PLC	GB0000566504	16	426 400	7.33
44.	CASAM ETF S&P Euro	IE0031091642	19	35 170	6.16
45.	ISHARES FTSE 100	IE0005042456	22	746 382	5.51
46.	UBS-ETF MSCI JAPAN	LU0136240974	124	152 294	4.97
47.	RIO TINTO PLC	GB0007188757	14	140 250	4.46
48.	VODAFONE GROUP PLC	GB00B16GWD56	6	1 603 000	3.37
49.	GLAXOSMITHKLINE PLC	GB0009252882	6	120 000	2.70
50.	BRITISH AMERICAN TOB	GB0002875804	10	67 634	2.06

	Turnover in mio CHF	% of total
Top 10	61 894.53	79.81%
Top 50	77 526.62	99.97%
Total	77 551.46	100.00%

SIX Swiss Exchange

Turnover in mio CHF

Month	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs Investment Funds & ETSFs	Total 2008	Total 2007	+/- %	
Jan	14 027.4	671.8	9 458.8	7 912.9	1 116.4	3 336.4	367.1	36 890.7	39 206.0	-5.91%
Feb	11 731.8	429.0	10 418.3	6 463.1	1 002.7	2 071.9	292.2	32 409.0	38 722.9	-16.31%
Mar	9 769.1	348.6	9 613.3	6 998.3	789.5	2 388.9	262.2	30 169.9	41 228.6	-26.82%
Apr	11 003.7	366.1	8 936.2	6 665.0	1 173.7	2 194.0	339.8	30 678.5	32 353.8	-5.18%
May	8 838.8	385.5	5 224.7	6 443.2	1 306.5	1 702.9	406.1	24 307.6	33 991.9	-28.49%
Jun	7 740.7	293.2	5 419.1	6 063.3	1 233.9	2 867.4	350.7	23 968.2	34 661.1	-30.85%
Jul	9 945.1	310.4	5 587.8	5 187.7	1 310.3	2 340.3	331.7	25 013.2	35 217.6	-28.98%
Aug	7 184.9	261.7	4 292.4	4 597.9	549.0	1 862.6	217.5	18 966.0	35 117.2	-45.99%
Sep	10 280.7	439.0	10 603.4	6 495.1	842.1	3 706.8	308.8	32 675.8	28 371.4	15.17%
Oct	8 155.3	648.4	14 038.8	8 604.8	809.4	7 243.3	413.6	39 913.6	29 084.3	37.23%
Nov	5 879.0	209.9	9 597.9	6 794.9	638.8	3 796.2	385.9	27 302.7	35 585.6	-23.28%
Dec									23 957.6	
Total	104 556.5	4 363.6	93 190.6	72 226.3	10 772.3	33 510.6	3 675.5	322 295.3	407 497.8	

No. of trades

Month	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs Investment Funds & ETSFs	Total 2008	Total 2007	+/- %	
Jan	742 373	29 574	10 463	23 478	11 534	22 787	6 680	846 889	738 942	14.61%
Feb	616 737	21 773	10 842	22 993	10 220	15 750	6 686	705 001	812 105	-13.19%
Mar	561 117	16 480	11 513	25 882	8 280	17 314	5 160	645 746	739 208	-12.64%
Apr	659 965	19 465	10 827	26 482	7 884	15 429	7 410	747 462	657 533	13.68%
May	513 012	19 975	8 482	24 155	6 367	15 989	8 055	596 035	701 007	-14.97%
Jun	489 955	14 045	9 365	24 234	7 812	16 183	6 013	567 607	716 187	-20.75%
Jul	569 838	15 271	10 528	24 543	8 205	21 214	5 697	655 296	763 348	-14.16%
Aug	454 105	14 443	7 604	19 758	5 878	14 430	3 982	520 200	890 198	-41.56%
Sep	618 562	21 702	14 086	29 297	8 537	26 094	5 742	724 020	684 341	5.80%
Oct	650 047	33 973	20 068	38 642	10 234	51 164	9 494	813 622	690 669	17.80%
Nov	443 046	18 818	13 668	29 398	8 197	27 294	7 476	547 897	807 263	-32.13%
Dec									513 572	
Total	6 318 757	225 519	127 446	288 862	93 148	243 648	72 395	7 369 775	8 714 373	

SIX Swiss Exchange

On-order book turnover in mio CHF

Mon th	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs Investment Funds & ETSFs	Total 2008	Turnover 2007	+/- %	
Jan	12 046.7	608.4	1 939.2	1 462.6	570.0	3 006.8	276.5	19 910.2	21 348.3	-6.74%
Feb	8 940.6	393.0	1 900.8	1 338.5	503.4	1 766.9	240.3	15 083.4	22 440.1	-32.78%
Mar	7 741.9	329.6	1 848.2	1 613.2	451.7	2 080.6	221.8	14 286.9	20 817.6	-31.37%
Apr	8 590.9	329.1	1 560.9	1 682.6	396.3	1 617.4	263.3	14 440.7	17 146.5	-15.78%
May	7 128.0	361.8	1 228.6	1 469.0	343.5	1 383.5	302.9	12 217.4	17 901.3	-31.75%
Jun	6 574.4	275.1	1 345.6	1 374.9	388.3	1 699.8	258.0	11 916.1	17 929.3	-33.54%
Jul	7 414.8	291.1	1 440.8	1 463.2	399.2	2 011.7	264.8	13 285.7	18 988.1	-30.03%
Aug	5 979.2	249.6	962.7	1 206.3	327.8	1 332.1	151.9	10 209.6	20 237.5	-49.55%
Sep	8 103.7	405.4	2 266.3	1 726.1	536.4	2 773.5	246.7	16 058.1	16 286.5	-1.40%
Oct	6 995.3	620.0	3 024.0	2 310.2	541.5	5 303.0	341.7	19 135.7	16 486.1	16.07%
Nov	4 802.4	206.8	2 081.6	1 861.7	467.0	2 785.8	303.6	12 508.9	19 149.9	-34.68%
Dec									12 133.0	
Total	84 318.0	4 069.9	19 598.7	17 508.3	4 925.1	25 761.0	2 871.6	159 052.7	220 864.2	

On-order book trades

Mon th	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs Investment Funds & ETSFs	Total 2008	Total 2007	+/- %	
Jan	740 340	29 483	7 694	20 079	11 278	22 655	6 628	838 157	730 321	14.77%
Feb	614 539	21 707	7 960	19 556	9 967	15 658	6 662	696 049	803 746	-13.40%
Mar	559 396	16 446	8 807	22 149	8 088	17 200	5 134	637 220	730 456	-12.76%
Apr	657 436	19 405	8 414	22 960	7 607	15 336	7 376	738 534	650 176	13.59%
May	511 658	19 939	6 803	21 078	6 068	15 898	7 974	589 418	693 571	-15.02%
Jun	488 575	14 016	7 615	21 127	7 551	16 040	5 941	560 865	708 308	-20.82%
Jul	568 111	15 224	8 588	21 500	7 907	21 059	5 637	648 026	755 420	-14.22%
Aug	452 508	14 423	5 907	17 039	5 647	14 311	3 936	513 771	882 984	-41.81%
Sep	616 131	21 635	11 283	25 707	8 244	25 911	5 697	714 608	678 190	5.37%
Oct	648 400	33 928	15 833	34 649	9 972	50 948	9 430	803 160	684 081	17.41%
Nov	441 829	18 792	10 749	25 788	7 968	27 111	7 430	539 667	798 904	-32.45%
Dec									507 098	
Total	6 298 923	224 998	99 653	251 632	90 297	242 127	71 845	7 279 475	8 623 255	

SIX Swiss Exchange

Tradable securities (listed and non listed)

Listed securities		At month-end	Previous month	Change +/-
Equity Market	Main Market	240	239	+ 1
	Local Caps	37	37	0
	Investment Companies	32	32	0
	Real Estate	13	13	0
	Total	322	321	+ 1
Bond Market	Main Market	1 369	1 367	+ 2
	Delisted	1	1	0
	Listed international bonds	46	47	- 1
	Total	1 416	1 415	+ 1
Fund Market	ETFs	149	142	+ 7
	ETSF	5	5	0
	Funds	20	18	+ 2
	Total	174	165	+ 9

Non listed securities		At month-end	Previous month	change +/-
Equity Market	SWX Sponsored Segment		74	- 74
	Total		74	- 74
Bond Market	Domestic CHF bonds	11	11	0
	Non-listed international bonds	3 450	3 481	- 31
	Total	3 461	3 492	- 31

Equities SIX Swiss Exchange

Top 50 Swiss equities

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	XMTCH (CH) on SMI	CH0008899764	7 184	25 184 406	1 411.28
2.	LINDT N	CH0010570759	7 911	14 894	456.06
3.	SONOVA N	CH0012549785	31 919	7 494 348	425.16
4.	ZKB GOLD ETF	CH0024391002	2 797	98 356	287.12
5.	STRAUMANN N	CH0012280076	18 417	1 245 184	226.40
6.	SULZER N	CH0038388911	17 901	3 060 458	203.63
7.	BKW FMB ENERGIE N	CH0021607004	13 128	1 785 482	198.08
8.	SCHINDLER PS	CH0024638196	17 498	3 929 689	196.81
9.	BASELLAND KB PS 2. LINIE	CH0045371058	4	199 750	194.76
10.	PSP N	CH0018294154	16 055	3 585 745	175.37
11.	BASILEA N	CH0011432447	10 651	1 392 243	170.32
12.	SIA N	CH0002313200	261	327 779	166.89
13.	LINDT PS	CH0010570767	10 806	62 317	157.01
14.	FISCHER N	CH0001752309	12 256	716 870	154.01
15.	XMTCH (CH) SBI DOM GOV3-7	CH0016999846	429	1 558 794	150.04
16.	SWATCH GROUP N	CH0012255144	13 488	5 357 307	149.68
17.	BARRY CALLEBAUT N	CH0009002962	8 854	210 277	139.31
18.	TEMENOS N	CH0012453913	12 043	8 368 033	123.42
19.	PARTNERS GROUP N	CH0024608827	10 221	1 415 911	114.08
20.	SIKA I	CH0000587979	8 151	118 682	108.96
21.	XMTCH on (CH) SMIM	CH0019852802	606	1 076 493	107.54
22.	GALENICA N	CH0015536466	8 805	305 561	106.59
23.	EFG INTERNATIONAL N	CH0022268228	14 323	5 601 057	101.85
24.	PARGESA I	CH0021783391	11 209	1 201 060	99.91
25.	MEYER BURGER N	CH0027700852	10 240	623 837	86.41

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio
26.	PANALPINA N	CH0002168083	8 372	1 594 363	85.45
27.	BC VAUD N	CH0015251710	6 696	303 547	85.03
28.	KUONI N	CH0003504856	6 476	262 054	82.75
29.	ROCHE I	CH0012032113	3 511	475 839	81.94
30.	SWISS PRIME SITE N	CH0008038389	5 678	1 528 212	79.77
31.	ARYZTA N	CH0043238366	5 964	2 322 436	78.03
32.	UBS-ETF SMI	CH0017142719	1 180	1 332 596	77.16
33.	UBS SWISS SIMA	CH0014420878	1 376	998 430	77.02
34.	VALIANT N	CH0014786500	5 265	362 655	72.05
35.	RIETER N	CH0003671440	6 774	372 614	68.95
36.	BUCHER N	CH0002432174	7 995	614 019	65.28
37.	ZKB SILVER ETF	CH0029792717	1 029	50 988	58.83
38.	NATIONALV N	CH0010811971	432	85 704	58.61
39.	XMTCH (CH) SLI	CH0031768937	609	708 311	56.37
40.	JELMOLI I	CH0000668464	1 628	28 627	54.58
41.	ACINO HLDG N	CH0021190902	3 996	236 877	53.95
42.	VONTOBEL N	CH0012335540	5 314	1 865 277	42.39
43.	HELVETIA HOLDING N	CH0012271687	4 475	215 417	41.43
44.	FLUGHAFEN ZUERICH N	CH0010567961	3 783	147 396	41.42
45.	ZUEBLIN IMM N	CH0021831182	1 641	6 889 603	39.31
46.	SCHRODER IMMOPLUS	CH0007251413	642	49 651	38.16
47.	SCHINDLER N	CH0024638212	3 127	696 174	34.82
48.	UBS SWISS ANFOS	CH0014420829	582	661 999	32.51
49.	BURCKHARDT N	CH0025536027	3 674	205 487	30.45
50.	KABA N	CH0011795959	2 822	120 534	28.73

	Turnover in mio CHF	% of total
Top 10	3 774.67	44.24%
Top 50	7 175.67	84.10%
Total	8 532.50	100.00%

Equities SIX Swiss Exchange

Top 50 foreign equities

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	XMTCH MSCI EMU Large Cap	LU0154139132	1 770	1 803 660	201.69
2.	DB X-TR DAX	LU0274211480	647	2 679 024	185.97
3.	ISHARES S&P 500	IE0031442068	1 175	11 881 969	122.66
4.	LYXOR DJ EUROSTOXX50	FR0007054358	267	3 345 617	122.34
5.	ISHARES MSCI WORLD	IE00B0M62Q58	361	3 580 805	80.69
6.	XSTRATA	GB0031411001	6 217	4 379 171	75.12
7.	LYXOR DAX	LU0252633754	209	952 431	65.92
8.	EASYETF GSCI USD	LU0203243844	220	1 037 680	60.03
9.	UBS-ETF EUSTOXX50	LU0136234068	720	1 490 439	57.26
10.	ISHARES MSCI FE JP	IE00B0M63730	238	1 834 389	54.26
11.	DB X-TR DJES50	LU0274211217	328	1 222 036	44.84
12.	LYXOR JAPAN TOPIX	FR0010377028	136	283 450	29.31
13.	DB X-TR MSCI USA	LU0274210672	148	1 107 841	27.23
14.	UBS-ETF MSCI EMU	LU0147308422	148	211 912	24.93
15.	LYXOR MSCI WORLD	FR0010372201	62	218 638	23.28
16.	ISHARES \$ TREASURY BOND 1-3	IE00B14X4S71	49	145 743	22.15
17.	ISHARES \$ TIPS	IE00B1FZSC47	90	125 678	20.97
18.	iSHARES DJ EUSTOXX50	IE0008471009	157	560 475	20.46
19.	DB X-TR SMI	LU0274221281	249	354 358	19.88
20.	UBS-ETF EUSTOXX50 I	LU0155367302	38	559	19.80
21.	ISHARES MSCI NORTH AMERICA	IE00B14X4M10	138	995 895	19.71
22.	DB X-TR SHORT DAX	LU0292106241	218	119 418	17.59
23.	SIEMENS N	DE0007236101	793	229 427	15.66
24.	ISHARES MSCI EMG	IE00B0M63177	307	621 376	15.55
25.	VW	DE0007664005	206	24 257	14.40

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	iSHARES DJ STOXX 50	IE0008470928	80	434 789	14.06
27.	ISHARES \$ TRSRY BND 7-10	IE00B1FZS798	21	66 537	13.29
28.	LYXOR RUSSIA	FR0010339457	371	511 581	13.01
29.	LYXOR BRAZIL (IBOVESPA)	FR0010413294	176	749 115	12.90
30.	UBS-ETF MSCI USA	LU0136234654	171	124 215	12.27
31.	ISHARES DJ EURO STOXX 50 (DE)	DE0005933956	91	314 074	12.17
32.	ISHARES FTSE XINHUA	IE00B02KXK85	138	136 927	11.37
33.	LYXOR MSCI USA	FR0010372193	55	100 648	9.98
34.	UBS-ETF MSCI JAPAN	LU0136240974	281	298 763	9.66
35.	EASYETF DJ ISLAMIC MT100	FR0010378570	32	42 109	8.65
36.	ISHARES MSCI BRAZIL	IE00B0M63516	258	262 142	8.36
37.	XMTCH MSCI EMERGING	LU0254097446	173	115 768	7.76
38.	DB X-TR FTSE/XINHUA	LU0292109856	130	371 675	7.74
39.	BHP CT-CH	CH0006403635	614	359 383	7.53
40.	AUSTRIAMICROSYS	AT0000920863	1 147	417 169	7.39
41.	POWERSHARE EQQQ	IE0032077012	122	201 820	7.01
42.	M ACC AM G B IND C	LU0259322260	69	68 499	6.85
43.	DB X-TR MSCI WLD	LU0274208692	57	270 841	6.77
44.	ISHARES MSCI JAP FD	IE00B02KXH56	95	624 483	6.48
45.	UBS-ETF FTSE 100	LU0136242590	69	72 057	5.34
46.	ROYAL DUTCH SHELL	GB00B03MLX29	177	156 092	4.80
47.	GOLD FI LI	ZAE000018123	557	544 327	4.69
48.	BAYER	DE0005752000	110	67 607	4.20
49.	DB X-TR DJEUROSTX SHORT	LU0292106753	83	57 516	4.16
50.	LYXOR MSCI INDIA	FR0010375766	178	469 897	4.05

	Turnover in mio CHF	% of total
Top 10	1 025.95	59.01%
Top 50	1 572.18	90.43%
Total	1 738.58	100.00%

Equities SIX Swiss Exchange

SMI® index constituents and related turnover

Name	ISIN	Stock prices in CHF					Capitalisation in mio CHF & stock weights				Turnover in mio CHF	
		Monthly high	High date	Monthly low	Low date	Monthly close	No of securities outstanding	Free Float	Market capitalisation free float adjusted	Weight	Current month	Year-to-date
NESTLE N	CH0038863350	47.84	10.11.	40.22	26.11.	43.94	3 830 000 000	100.00%	168 290.20	24.12%	11 821.28	73 670.31
NOVARTIS N	CH0012005267	61.50	04.11.	52.30	25.11.	56.50	2 643 623 000	100.00%	149 364.70	21.41%	12 461.90	159 766.81
ROCHE GS	CH0012032048	183.30	04.11.	146.10	21.11.	170.00	702 562 700	100.00%	119 435.66	17.12%	9 885.32	142 383.00
UBS N	CH0024899483	19.90	03.11.	10.67	20.11.	15.15	2 932 574 213	100.00%	44 428.50	6.37%	5 677.35	174 565.81
CS GROUP N	CH0012138530	44.90	03.11.	24.10	21.11.	35.66	1 134 107 709	91.42%	36 972.33	5.30%	5 490.66	151 196.13
ABB LTD N	CH0012221716	16.44	04.11.	11.29	20.11.	15.68	2 322 792 835	100.00%	36 421.39	5.22%	5 469.91	105 559.63
ZURICH FINANCIAL N	CH0011075394	258.50	04.11.	183.80	21.11.	236.50	142 121 026	100.00%	33 611.62	4.82%	4 131.51	91 295.59
SYNGENTA N	CH0011037469	225.80	10.11.	172.60	20.11.	218.20	96 914 857	100.00%	21 146.82	3.03%	2 727.72	48 528.10
SWISS RE N	CH0012332372	56.45	04.11.	35.38	20.11.	49.50	353 054 960	100.00%	17 476.22	2.51%	2 072.89	54 784.52
HOLCIM N	CH0012214059	66.50	05.11.	42.00	20.11.	53.85	263 586 090	79.61%	11 299.93	1.62%	2 155.99	39 025.01
RICHEMONT	CH0045039655	27.10	05.11.	16.88	20.11.	21.08	522 000 000	100.00%	11 003.76	1.58%	1 698.69	3 030.05
SYNTHESE N	US87162M4096	150.30	03.11.	126.40	24.11.	140.70	118 714 793	50.45%	8 426.75	1.21%	970.82	13 196.89
JULIUS BAER N	CH0029758650	49.80	05.11.	33.82	21.11.	39.76	211 034 256	100.00%	8 390.72	1.20%	998.71	29 927.83
SWISSCOM N	CH0008742519	367.00	04.11.	325.50	13.11.	347.25	53 441 000	44.81%	8 315.57	1.19%	1 289.02	16 903.89
ACTELION N	CH0010532478	61.95	10.11.	51.35	21.11.	54.65	123 887 096	94.82%	6 419.72	0.92%	916.79	3 025.77
SWATCH GROUP I	CH0012255151	200.10	04.11.	115.50	20.11.	143.00	30 840 000	100.00%	4 410.12	0.63%	1 246.63	22 238.50
ADECCO N	CH0012138605	45.12	04.11.	32.76	21.11.	36.04	189 263 506	64.13%	4 374.34	0.63%	933.99	17 015.29
BALOISE N	CH0012410517	70.70	05.11.	51.00	13.11.	67.50	50 000 000	100.00%	3 375.00	0.48%	470.47	11 740.98
SWISS LIFE HOLDING N	CH0014852781	144.30	05.11.	62.55	21.11.	74.35	35 084 550	89.95%	2 346.38	0.34%	642.04	21 493.24
NOBEL BIO CARE N	CH0037851646	23.18	05.11.	15.26	20.11.	18.42	124 316 530	92.23%	2 111.98	0.30%	524.05	8 945.44
No. of constituents:	20	Totals >					15 879 919 121		697 621.72	100.00%	71 585.74	1 188 292.80

Previous SMI® index constituents and related turnover

CLARIANT N	CH0012142631	9.00	05.11.	6.32	20.11.						8 252.82
NESTLE N	CH0012056047										94 970.26
NOBEL BIO CARE I	CH0014030040										6 057.20
RICHEMONT	CH0012731458										38 112.40

Equities SIX Swiss Exchange

SLI® index constituents and related turnover

Name	ISIN	Stock prices in CHF					No of securities	Capping & stock weights			Turnover in mio CHF Current month
		Monthly high	High date	Monthly low	Low date	Monthly close		Free Float	Capped	Weight	
NOVARTIS N	CH0012005267	61.50	04.11.	52.30	25.11.	56.50	2643 623 000	100.00%	0.191773430	11.05%	12 461.90
ROCHE GS	CH0012032048	183.30	04.11.	146.10	21.11.	170.00	702 562 700	100.00%	0.233540090	10.76%	9 885.32
NESTLE N	CH0038863350	47.84	10.11.	40.22	26.11.	43.94	3830 000 000	100.00%	0.161378880	10.47%	11 821.28
UBS N	CH0024899483	19.90	03.11.	10.67	20.11.	15.15	2932 574 213	100.00%	0.453877420	7.78%	5 677.35
ZURICH FINANCIAL N	CH0011075394	258.50	04.11.	183.80	21.11.	236.50	142 121 026	100.00%	0.385434280	5.00%	4 131.51
SYNGENTA N	CH0011037469	225.80	10.11.	172.60	20.11.	218.20	96 914 857	100.00%	0.610631040	4.98%	2 727.72
SWISS RE N	CH0012332372	56.45	04.11.	35.38	20.11.	49.50	353 054 960	100.00%	0.655852080	4.42%	2 072.89
CS GROUP N	CH0012138530	44.90	03.11.	24.10	21.11.	35.66	1134 107 709	91.42%	0.287020980	4.09%	5 490.66
HOLCIM N	CH0012214059	66.50	05.11.	42.00	20.11.	53.85	263 586 090	79.61%	0.916390110	3.99%	2 155.99
ABB LTD N	CH0012221716	16.44	04.11.	11.29	20.11.	15.68	2322 792 835	100.00%	0.279619460	3.93%	5 469.91
SYNTHE N	US87162M4096	150.30	03.11.	126.40	24.11.	140.70	118 714 793	50.45%	1.000000000	3.25%	970.82
JULIUS BAER N	CH0029758650	49.80	05.11.	33.82	21.11.	39.76	211 034 256	100.00%	1.000000000	3.24%	998.71
SWISSCOM N	CH0008742519	367.00	04.11.	325.50	13.11.	347.25	53 441 000	44.81%	1.000000000	3.21%	1 289.02
ACTELION N	CH0010532478	61.95	10.11.	51.35	21.11.	54.65	123 887 096	94.82%	1.000000000	2.48%	916.79
RICHEMONT	CH0045039655	27.10	05.11.	16.88	20.11.	21.08	522 000 000	100.00%	0.498941850	2.12%	1 698.69
SGS N	CH0002497458	1 201.00	04.11.	883.50	20.11.	1 030.00	7 822 436	67.53%	1.000000000	2.10%	775.94
LONZA N	CH0013841017	101.30	03.11.	84.30	21.11.	99.95	50 450 000	100.00%	1.000000000	1.94%	839.58
GIVAUDAN N	CH0010645932	848.00	12.11.	720.50	20.11.	794.50	7 270 340	82.20%	1.000000000	1.83%	521.25
GEBERIT N	CH0030170408	131.10	04.11.	98.00	20.11.	111.60	43 002 792	92.34%	1.000000000	1.71%	536.97
SWATCH GROUP I	CH0012255151	200.10	04.11.	115.50	20.11.	143.00	30 840 000	100.00%	1.000000000	1.70%	1 246.63
ADECCO N	CH0012138605	45.12	04.11.	32.76	21.11.	36.04	189 263 506	64.13%	1.000000000	1.69%	933.99
KUEHNE+NAGEL INT N	CH0025238863	78.50	10.11.	57.80	20.11.	73.75	120 000 000	44.25%	1.000000000	1.51%	461.50
CIBA N	CH0005819724	60.40	19.11.	44.86	14.11.	50.00	69 064 617	100.00%	1.000000000	1.33%	220.00
BALOISE N	CH0012410517	70.70	05.11.	51.00	13.11.	67.50	50 000 000	100.00%	1.000000000	1.30%	470.47
LOGITECH N	CH0025751329	18.99	05.11.	13.55	20.11.	15.80	191 606 620	87.39%	1.000000000	1.02%	365.37
SWISS LIFE HOLDING N	CH0014852781	144.30	05.11.	62.55	21.11.	74.35	35 084 550	89.95%	1.000000000	0.90%	642.04
NOBEL BIOCARE N	CH0037851646	23.18	05.11.	15.26	20.11.	18.42	124 316 530	92.23%	1.000000000	0.81%	524.05
CLARIANT N	CH0012142631	9.00	05.11.	6.32	20.11.	7.43	230 160 000	94.99%	1.000000000	0.63%	349.97
PETROPLUS N	CH0027752242	35.62	05.11.	17.25	20.11.	22.62	68 684 931	100.00%	1.000000000	0.60%	385.13
OC OERLIKON N	CH0000816824	130.00	04.11.	66.50	20.11.	87.25	14 142 437	34.23%	1.000000000	0.16%	147.39
No. of constituents:	30	Totals >					16682 123 294			1.00	76 188.84

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	High date	Monthly low	Low date	Monthly close		Free Float	Capped	Weight	
NESTLE N	CH0012056047										
NOBEL BIOCARE I	CH0014030040										
RICHEMONT	CH0012731458										

Equities SIX Swiss Exchange

SMIM® index constituents and related turnover

Name	ISIN	Stock prices in CHF					Capitalisation in mio CHF & stock weights				Turnover in mio CHF	
		Monthly high	High date	Monthly low	Low date	Monthly close	No of securities outstanding	Free Float	Market capitalisation free float adjusted	Weight	Current month	Year-to-date
SGS N	CH0002497458	1 201.00	04.11.	883.50	20.11.	1 030.00	7 822 436	67.53%	5 440.97	7.99%	775.94	8 970.35
LONZA N	CH0013841017	101.30	03.11.	84.30	21.11.	99.95	50 450 000	100.00%	5 042.48	7.41%	839.58	12 472.43
GIVAUDAN N	CH0010645932	848.00	12.11.	720.50	20.11.	794.50	7 270 340	82.20%	4 748.11	6.97%	521.25	9 813.43
GEBERIT N	CH0030170408	131.10	04.11.	98.00	20.11.	111.60	43 002 792	92.34%	4 431.50	6.51%	536.97	9 141.49
LINDT N	CH0010570759	33 350.00	14.11.	27 100.00	06.11.	29 910.00	140 000	100.00%	4 187.40	6.15%	456.06	2 289.17
KUEHNE+NAGEL INT N	CH0025238863	78.50	10.11.	57.80	20.11.	73.75	120 000 000	44.25%	3 916.13	5.75%	461.50	7 461.24
CIBA N	CH0005819724	60.40	19.11.	44.86	14.11.	50.00	69 064 617	100.00%	3 453.23	5.07%	220.00	10 877.11
VALIANT N	CH0014786500	199.70	10.11.	197.70	13.11.	199.40	16 467 882	94.42%	3 100.47	4.55%	72.05	263.42
SONOVA N	CH0012549785	66.40	28.11.	48.55	07.11.	65.25	67 511 422	69.98%	3 082.70	4.53%	425.16	7 945.79
LOGITECH N	CH0025751329	18.99	05.11.	13.55	20.11.	15.80	191 606 620	87.39%	2 645.63	3.89%	365.37	9 035.73
PARGESA I	CH0021783391	93.20	28.11.	71.35	20.11.	93.20	77 214 700	34.80%	2 504.35	3.68%	99.91	1 991.19
SCHINDLER PS	CH0024638196	57.65	04.11.	45.95	20.11.	49.20	49 256 900	100.00%	2 423.44	3.56%	196.81	3 679.34
PSP N	CH0018294154	53.40	05.11.	46.00	21.11.	50.50	46 901 891	90.51%	2 143.77	3.15%	175.37	2 454.48
LINDT PS	CH0010570767	2 698.00	10.11.	2 320.00	28.11.	2 350.00	865 155	100.00%	2 033.11	2.99%	157.01	2 149.41
SIKA I	CH0000587979	1 049.00	10.11.	780.00	20.11.	850.00	2 151 199	100.00%	1 828.52	2.69%	108.96	4 492.48
GALENICA N	CH0015536466	366.00	14.11.	328.00	26.11.	342.00	6 500 000	74.52%	1 656.58	2.43%	106.59	370.72
SULZER N	CH0038388911	83.85	04.11.	54.00	18.11.	64.90	34 262 370	74.01%	1 645.71	2.42%	203.63	2 574.70
CLARIANT N	CH0012142631	9.00	05.11.	6.32	20.11.	7.43	230 160 000	94.99%	1 624.41	2.39%	349.97	1 267.03
PETROPLUS N	CH0027752242	35.62	05.11.	17.25	20.11.	22.62	68 684 931	100.00%	1 553.65	2.28%	385.13	9 170.19
SWATCH GROUP N	CH0012255144	36.65	05.11.	23.20	20.11.	27.00	124 045 000	44.06%	1 475.66	2.17%	149.68	3 193.98
BARRY CALLEBAUT N	CH0009002962	735.00	25.11.	555.00	03.11.	710.00	5 170 000	34.93%	1 282.18	1.88%	139.31	1 377.76
STRAUMANN N	CH0012280076	216.20	05.11.	156.60	27.11.	161.30	15 630 671	49.39%	1 245.23	1.83%	226.40	4 540.17
EFG INTERNATIONAL N	CH0022268228	25.00	05.11.	14.30	21.11.	19.25	146 670 000	36.92%	1 042.40	1.53%	101.85	2 605.05
BASILEA N	CH0011432447	169.70	18.11.	87.00	26.11.	112.50	9 556 127	90.18%	969.49	1.42%	170.32	1 910.41
HELVETIA HOLDING N	CH0012271687	235.80	04.11.	156.00	21.11.	206.30	8 652 875	53.75%	959.48	1.41%	41.43	1 123.61
FISCHER N	CH0001752309	283.50	05.11.	183.00	20.11.	231.60	4 100 898	100.00%	949.77	1.39%	154.01	2 408.01
TEMENOS N	CH0012453913	18.20	04.11.	11.40	21.11.	15.25	59 005 487	100.00%	899.83	1.32%	125.25	541.35
PANALPINA N	CH0002168083	59.45	27.11.	50.50	17.11.	57.90	25 000 000	57.42%	831.15	1.22%	85.45	3 707.36
RIETER N	CH0003671440	241.30	04.11.	150.50	26.11.	185.00	4 283 056	68.93%	546.18	0.80%	68.95	2 840.53
OC OERLIKON N	CH0000816824	130.00	04.11.	66.50	20.11.	87.25	14 142 437	34.23%	422.37	0.62%	147.39	7 704.48
No. of constituents:	30	Totals >					1505 589 806		68 085.91	100.00%	7 867.29	138 372.39

Previous SMIM® index constituents and related turnover

ACTELION N	CH0010532478	61.95	10.11.	51.35	21.11.						9 328.78
KUDELSKI I	CH0012268360	14.48	10.11.	9.93	20.11.						1 310.13
KUONI N	CH0003504856	360.00	04.11.	285.00	20.11.						1 212.77
SULZER N	CH0002376454										2 545.65
VONTOBEL N	CH0012335540	26.20	03.11.	19.40	17.11.						992.47

Equities SIX Swiss Exchange

Top 50 Exchange traded funds (1)

Rank	Name	Symbol	ISIN	Currency	Stock prices in trading currency					Turnover in mio CHF	
					Monthly high	High date	Monthly low	Low date	Monthly close	Current month	Year-to-date
1.	XMTCH (CH) on SMI	XMSMI	CH0008899764	CHF	64.05	04.11.	50.40	21.11.	57.75	1 411.28	9 571.52
2.	ZKB GOLD ETF	ZGLD	CH0024391002	CHF	3 187.40	24.11.	2 699.47	03.11.	3 161.00	287.12	3 566.17
3.	XMTCH MSCI EMU Large Cap	XMMSE	LU0154139132	EUR	82.10	05.11.	64.05	21.11.	72.27	201.69	2 150.61
4.	DB X-TR DAX	XDAX	LU0274211480	CHF	79.37	05.11.	62.18	21.11.	70.80	185.97	574.93
5.	XMTCH (CH) SBI DOM GOV3-7	XTBID	CH0016999846	CHF	98.02	20.11.	93.76	05.11.	96.73	150.04	698.97
6.	ISHARES S&P 500	IUSA	IE0031442068	USD	10.15	05.11.	7.47	21.11.	8.82	122.66	1 070.78
7.	LYXOR DJ EUROSTOXX50	MSE	FR0007054358	EUR	27.50	05.11.	21.59	21.11.	24.31	122.34	727.52
8.	XMTCH on (CH) SMIM	XMSMM	CH0019852802	CHF	109.22	04.11.	90.18	20.11.	99.15	107.54	690.85
9.	ISHARES MSCI WORLD	IWRD	IE00B0M62Q58	USD	22.03	05.11.	16.54	21.11.	19.00	80.69	1 040.18
10.	UBS-ETF SMI	FRESMI	CH0017142719	CHF	63.96	04.11.	50.50	21.11.	57.60	77.16	720.51
11.	LYXOR DAX	LYDAX	LU0252633754	EUR	52.12	04.11.	40.50	21.11.	46.37	65.92	233.61
12.	EASYETF GSCI USD	GSCID	LU0203243844	USD	54.16	05.11.	41.65	21.11.	43.30	60.03	388.37
13.	ZKB SILVER ETF	ZSIL	CH0029792717	CHF	1 236.00	24.11.	1 037.00	13.11.	1 185.00	58.83	731.47
14.	UBS-ETF EUSTOXX50	FSEUFI	LU0136234068	EUR	27.69	04.11.	21.49	21.11.	24.20	57.26	563.54
15.	XMTCH (CH) SLI	XMSLI	CH0031768937	CHF	91.32	04.11.	69.97	21.11.	80.40	56.37	448.30
16.	ISHARES MSCI FE JP	IFFF	IE00B0M63730	USD	25.30	04.11.	19.12	20.11.	21.74	54.26	1 682.99
17.	DB X-TR DJES50	XESX	LU0274211217	CHF	42.01	05.11.	33.66	21.11.	37.74	44.84	186.91
18.	LYXOR JAPAN TOPIX	LYJPN	FR0010377028	JPY	9 699.44	05.11.	7 730.80	20.11.	8 357.97	29.31	130.91
19.	JB PHYSICAL GOLD (CHF) A	JBGOCA	CH0044781232	CHF	955.70	24.11.	823.10	13.11.	947.25	27.55	28.12
20.	DB X-TR MSCI USA	XMUS	LU0274210672	USD	22.71	04.11.	17.24	21.11.	20.05	27.23	130.80
21.	UBS-ETF MSCI EMU	FDGETI	LU0147308422	EUR	84.43	05.11.	67.60	21.11.	74.40	24.93	53.33
22.	LYXOR MSCI WORLD	LYWLD	FR0010372201	USD	100.85	05.11.	76.79	21.11.	88.54	23.28	129.05
23.	ISHARES \$ TREASURY BOND 1-3 IBTS	IE00B14X4S71	USD	129.12	20.11.	127.43	11.11.	128.79	128.79	22.15	135.61
24.	ISHARES \$ TIPS	ITPS	IE00B1FZSC47	USD	141.70	18.11.	134.94	03.11.	136.36	20.97	131.09
25.	iSHARES DJ EUSTOXX50	EUNE	IE0008471009	CHF	41.54	05.11.	33.28	20.11.	37.36	20.46	1 036.03

Equities SIX Swiss Exchange

Top 50 Exchange traded funds (2)

Rank	Name	Symbol	ISIN	Currency	Stock prices in trading currency					Turnover in mio CHF	
					Monthly high	High date	Monthly low	Low date	Monthly close	Current month	Year-to-date
26.	DB X-TR SMI	XSMI	LU0274221281	CHF	63.75	04.11.	50.90	21.11.	57.55	19.88	99.27
27.	JB PHYSICAL GOLD (USD) A	JBGOUA	CH0044781141	USD	826.60	24.11.	714.20	13.11.	815.40	19.86	21.45
28.	UBS-ETF EUSTOXX50 I	FRE	LU0155367302	EUR	27 670.00	04.11.	22 200.00	20.11.	24 769.99	19.80	127.22
29.	ISHARES MSCI NORTH AMERICA	INAA	IE00B14X4M10	USD	19.85	04.11.	14.82	21.11.	17.23	19.71	196.41
30.	ZKB PLATINUM ETF	ZPLA	CH0029792709	CHF	1 696.00	28.11.	1 516.00	04.11.	1 696.00	18.49	328.19
31.	DB X-TR SHORT DAX	XSDX	LU0292106241	CHF	162.39	21.11.	126.00	05.11.	143.25	17.59	112.50
32.	ISHARES MSCI EMG	IEEM	IE00B0M63177	USD	24.75	04.11.	17.70	20.11.	20.87	15.55	185.63
33.	JB PHYSICAL GOLD (EUR) A	JBGMEA	CH0044781174	EUR	651.50	24.11.	563.30	13.11.	641.95	15.45	17.18
34.	ISHARES DJ STOXX 50	EUN	IE0008470928	CHF	36.14	04.11.	28.50	21.11.	33.00	14.06	303.18
35.	ISHARES \$ TRSRY BND 7-10	IBTM	IE00B1FZS798	USD	173.24	26.11.	161.44	10.11.	173.24	13.29	57.98
36.	LYXOR RUSSIA	LYRUS	FR0010339457	USD	27.80	05.11.	16.86	20.11.	20.26	13.01	398.28
37.	LYXOR BRAZIL (IBOVESPA)	LYRIO	FR0010413294	USD	18.97	04.11.	12.61	21.11.	15.27	12.90	121.07
38.	UBS-ETF MSCI USA	FDUSIA	LU0136234654	CHF	110.61	04.11.	88.00	21.11.	102.83	12.27	453.75
39.	ISHARES DJ EURO STOXX 50 (DE)	DJSXE	DE0005933956	EUR	27.65	04.11.	22.00	21.11.	24.58	12.17	267.88
40.	UBS-ETF SLI	UBSLI	CH0032912732	CHF	91.07	05.11.	70.88	20.11.	80.61	12.15	167.85
41.	ISHARES FTSE XINHUA	FXC	IE00B02KXK85	USD	79.06	10.11.	63.18	20.11.	75.22	11.37	99.98
42.	JB PHYSICAL GOLD (USD) AX	JBGOUX	CH0044781257	USD	823.85	26.11.	759.45	21.11.	816.85	10.42	10.42
43.	LYXOR MSCI USA	LYUSA	FR0010372193	USD	94.33	05.11.	72.91	21.11.	83.22	9.98	89.84
44.	UBS-ETF MSCI JAPAN	FDJPHU	LU0136240974	CHF	35.79	05.11.	30.00	20.11.	33.09	9.66	166.77
45.	EASYETF DJ ISLAMIC MT100	ETI	FR0010378570	USD	189.90	05.11.	157.99	20.11.	166.50	8.65	66.84
46.	ISHARES MSCI BRAZIL	IBZL	IE00B0M63516	USD	33.35	04.11.	21.40	20.11.	26.46	8.36	188.33
47.	XMTCH MSCI EMERGING	XMMEM	LU0254097446	USD	67.50	05.11.	47.87	20.11.	56.60	7.76	79.51
48.	DB X-TR FTSE/XINHUA	XXXI	LU0292109856	USD	19.17	10.11.	15.14	20.11.	18.51	7.74	56.09
49.	ZKB PALLADIUM ETF	ZPAL	CH0029792683	CHF	870.00	07.11.	690.50	20.11.	736.00	7.16	336.87
50.	POWERSHARE EQQQ	EQQQ	IE0032077012	USD	33.81	04.11.	25.68	21.11.	29.09	7.01	360.69

Bonds SIX Swiss Exchange

CHF bonds turnover by economic sector, in mio CHF

Domestic bonds	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Government	60 155.8	6 534.9	6 858.7	6 584.1	5 832.3	3 098.0	3 270.6	3 220.0	2 082.5	7 229.8	9 931.1	5 513.8	
Regional States	4 045.0	439.6	406.5	318.4	480.4	434.5	243.9	301.3	223.2	281.8	475.3	440.0	
Municipalities	1 307.5	58.9	164.5	34.6	111.8	129.0	92.3	122.9	79.0	133.4	145.7	235.7	
Mortgage Institutes	11 956.1	934.2	1 226.9	1 322.9	1 083.0	695.6	797.9	789.0	820.3	1 306.7	1 474.0	1 505.5	
Banks	8 310.4	717.2	954.3	642.5	838.1	456.0	495.7	599.0	531.8	950.7	1 055.1	1 070.0	
Insurances	484.2	33.5	33.2	16.7	67.1	40.3	31.6	59.5	55.7	31.7	84.8	30.2	
Transport	19.0	11.4	3.3	0.3	1.5	0.0	0.3	0.5	0.5	0.1	0.9	0.2	
Utilities	884.0	113.1	67.4	52.3	43.1	41.6	59.3	47.5	69.8	112.8	143.9	133.2	
Retailers	505.3	38.4	42.9	35.1	57.5	22.8	41.2	34.5	30.0	51.4	68.8	82.7	
Misc. Sectors	4 417.9	474.9	605.4	525.9	359.0	233.4	284.6	279.7	307.2	363.9	485.3	498.6	
Total Straight bonds	92 085.2	9 356.1	10 363.2	9 532.8	8 873.7	5 151.2	5 317.3	5 453.9	4 199.9	10 462.4	13 864.9	9 509.9	
Convertible Bond	1 105.4	102.7	55.1	80.5	62.5	73.5	101.7	133.9	92.5	141.0	173.9	88.1	
Floater	0.0	0.0	0.0	0.0					0.0				
Total Domestic CHF Bonds	93 190.6	9 458.8	10 418.3	9 613.3	8 936.2	5 224.7	5 419.1	5 587.8	4 292.4	10 603.4	14 038.8	9 597.9	
Foreign bonds	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Government	4 790.7	346.2	307.8	306.9	367.9	466.8	437.3	353.0	329.7	536.4	822.1	516.5	
Regional States	1 882.2	191.6	132.5	199.9	114.1	114.5	214.9	175.6	111.5	161.8	191.4	274.4	
Municipalities	135.5	14.1	12.6	19.2	6.2	9.5	10.7	12.0	4.8	6.5	9.6	30.2	
Mortgage Institutes	1 553.0	182.2	124.9	175.7	197.4	127.7	157.4	115.7	81.6	116.5	134.7	139.1	
Supranational Organisations	2 050.9	209.4	180.3	154.1	144.1	158.1	140.9	133.0	123.6	129.9	324.4	353.0	
Banks	38 000.7	4 647.0	3 814.3	3 986.7	3 469.7	3 339.0	3 165.9	2 767.1	2 264.5	3 483.0	3 941.0	3 122.5	
Insurances	923.9	53.8	79.6	92.3	57.0	69.1	91.3	49.9	117.8	88.8	91.8	132.4	
Transport	672.3	46.6	67.9	36.0	32.0	30.4	74.3	34.5	124.2	57.4	62.0	106.9	
Utilities	1 637.2	122.4	132.0	153.0	196.8	153.0	157.4	124.6	78.3	98.2	201.6	220.0	
Retailers	206.2	14.5	13.4	2.3	4.8	26.4	55.6	10.8	13.4	19.0	20.1	25.9	
Misc. Sectors	12 728.2	1 193.0	833.7	1 141.2	1 255.5	1 440.5	1 157.4	972.7	799.1	1 095.7	1 533.1	1 306.4	
Total Straight bonds	64 580.8	7 020.9	5 699.0	6 267.4	5 845.6	5 935.0	5 663.1	4 748.8	4 048.6	5 793.2	7 331.8	6 227.5	
Convertible Bond	2 700.3	365.2	270.9	158.3	249.1	158.0	182.7	161.9	157.9	177.1	493.1	326.2	
Floater	4 449.8	388.1	434.8	534.3	521.5	301.5	196.2	227.4	386.5	497.2	758.8	203.5	
Foreign Interest Payment Security	57.7	0.2	0.4	0.2	0.7	40.4	8.9	5.5	0.3	0.3	0.5	0.2	
Misc. bonds	437.8	138.5	58.2	38.1	48.1	8.4	12.4	44.0	4.6	27.3	20.6	37.6	
Total Foreign CHF bonds	72 226.3	7 912.9	6 463.1	6 998.3	6 665.0	6 443.2	6 063.3	5 187.7	4 597.9	6 495.1	8 604.8	6 794.9	
Total domestic & foreign bonds	165 416.9	17 371.7	16 881.5	16 611.6	15 601.2	11 667.9	11 482.4	10 775.5	8 890.3	17 098.5	22 643.6	16 392.8	

Bonds SIX Swiss Exchange

No. of listed CHF bonds

Domestic bonds	Sector	At month-end	Previous month	Change +/-
	Government	22	21	+ 1
	Regional States	53	53	0
	Municipalities	30	30	0
	Mortgage Institutes	95	94	+ 1
	Banks	149	151	- 2
	Insurances	9	9	0
	Transport	1	1	0
	Utilities	30	30	0
	Retailers	11	11	0
	Misc. Sectors	69	71	- 2
Total straight domestic bonds		469	471	- 2
	Convertible Bond	15	16	- 1
				0
Total domestic bonds		484	487	- 3

Foreign bonds	Sector	At month-end	Previous month	Change +/-
	Government	23	23	0
	Regional States	32	29	+ 3
	Municipalities	6	5	+ 1
	Mortgage Institutes	19	19	0
	Supranational Organisations	20	20	0
	Banks	455	456	- 1
	Insurances	13	13	0
	Transport	17	16	+ 1
	Utilities	14	14	0
	Retailers	4	4	0
	Misc. Sectors	145	142	+ 3
Total straight foreign bonds		748	741	+ 7
	Convertible Bond	17	17	0
	Floater	110	111	- 1
	Foreign Interest Payment Security	6	6	0
	Misc. bonds	5	6	- 1
Total foreign bonds		886	881	+ 5
Total domestic & foreign bonds		1 370	1 368	+ 2

Bonds SIX 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	667	1070 035 000	1 105.82
2.	3.25 EIDG FE 98-09	CH0008435551	491	872 717 000	877.04
3.	2.75 EIDG JN 99-12	CH0008055649	618	517 157 000	535.67
4.	4 EIDG JN 00-11	CH0010840897	356	456 676 000	482.43
5.	4 EIDG 00-13	CH0010379300	190	308 414 000	333.82
6.	2.50 EIDG 03-16	CH0015633453	229	249 331 000	255.24
7.	2 EIDG 05-14	CH0023139816	329	233 984 000	233.04
8.	4.25 EIDG JN 97-17	CH0006448424	129	193 497 000	220.87
9.	4.25 EIDG JA 94-14	CH0001480083	136	186 778 000	205.79
10.	3 EIDG 03-18	CH0015221663	214	186 918 000	196.41
11.	1.75 EIDG 04-09	CH0019803458	322	181 750 000	183.44
12.	3 PB S435 08-10	CH0039969891	43	152 065 000	154.98
13.	3.75 EIDG 01-15	CH0012385586	81	129 727 000	142.06
14.	4 EIDG AP 98-28	CH0008680370	109	121 993 000	139.50
15.	2 EIDG 05-16	CH0022859612	253	139 923 000	138.29
16.	3 PZ S346 02-09	CH0014769316	43	134 195 000	135.81
17.	3 EIDG 04-19	CH0018454253	100	116 413 000	122.58
18.	3.125 ITALIA 99-10	CH0009818706	292	119 980 000	122.21
19.	2.75 OKB 07-11	CH0031102004	174	120 545 000	121.36
20.	3 PBS S403 06-17	CH0025915056	65	117 565 000	121.18
21.	3.375 OST 02-12	CH0013587024	185	100 795 000	104.65
22.	3 OST 99-09	CH0006111394	179	94 515 000	95.78
23.	4.25 LU KB 00-09	CH0011612188	17	93 580 000	95.71
24.	3.25 RFF 99-11	CH0007380113	168	91 970 000	94.20
25.	3.25 PZ S382 07-19	CH0033470748	16	86 950 000	91.19

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	3 OLH 01-09	CH0013282485	25	87 735 000	87.85
27.	3 EUF 06-26	CH0025185676	23	89 585 000	85.92
28.	1.625 TOTAL 11	CH0021817298	286	85 810 000	84.21
29.	3 EIDG T9 03-18 /Z	CH0048044520	69	79 853 000	83.94
30.	4 EIDG FE 98-23	CH0008435569	82	74 041 000	82.94
31.	3.125 BAY LB 99-09	CH0009880367	113	81 015 000	81.01
32.	3.75 KT VD 01-10	CH0012124399	30	79 225 000	80.99
33.	3 EDF 06-13	CH0026150976	167	79 910 000	79.88
34.	2 BNG 02-08	CH0015249995	92	73 510 000	73.51
35.	2.625 SWGFINCV 10	CH0016772987	731	71 365 000	69.67
36.	1.75 OKB 05-10	CH0020372428	65	69 360 000	69.22
37.	2.25 PB 08-09	CH0046435761	136	68 585 000	68.54
38.	2.375 EIB 05-20	CH0021803942	53	70 530 000	66.72
39.	2.75 BPCM 07-11	CH0030983628	240	64 320 000	64.88
40.	3 OKB 03-15	CH0016833805	92	60 980 000	62.38
41.	2.50 MGB 04-11	CH0018336567	30	61 700 000	62.09
42.	3.50 EIDG 03-33	CH0015803239	60	55 487 000	60.95
43.	2.375 TOYOTA 10	CH0018654050	183	59 330 000	58.89
44.	2.25 EIDG 05-20	CH0021908907	127	60 117 000	58.75
45.	2.75 ITALY 04-11	CH0018759909	122	55 525 000	56.43
46.	2.75 EUF 03-15	CH0016070341	9	51 555 000	53.33
47.	2 NRW 03-10	CH0015473165	43	52 880 000	52.86
48.	2.71833 RBK VA 08-13	CH0036751433	13	52 290 000	51.52
49.	4 PB S352 00-10	CH0010331871	13	49 950 000	51.31
50.	2.875 SG KB 08-13	CH0045615728	82	48 265 000	49.70

	Turnover in mio CHF	% of total
Top 10	4 446.12	27.12%
Top 50	8 006.57	48.84%
Total	16 392.82	100.00%

Bonds SIX Swiss Exchange

International bonds: on-order book turnover, in mio CHF

International bonds Trading currency	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
EUR	2 690.50	292.34	250.99	236.41	229.45	181.80	201.86	265.07	156.34	295.85	304.01	276.38	
USD	774.94	77.63	64.92	51.51	53.23	50.86	44.02	43.20	43.67	104.84	124.53	116.53	
GBP	264.01	35.89	27.87	24.84	20.60	12.97	31.44	13.31	10.88	17.21	42.01	26.99	
AUD	492.90	54.90	81.02	66.37	34.38	38.31	58.91	28.90	43.05	45.88	24.90	16.28	
NZD	199.42	27.75	23.61	22.61	18.15	14.80	16.94	11.36	16.85	17.65	16.42	13.28	
CAD	52.53	5.50	4.05	6.33	6.79	4.84	4.32	4.08	4.08	4.90	3.77	3.89	
SEK	55.43	7.95	9.10	1.66	3.14	5.09	4.28	2.24	8.73	6.90	5.11	1.21	
DKK	10.02	0.21	0.04	0.08	0.43		0.43	2.27	4.29	1.70	0.25	0.31	
Misc. Currencies	385.36	67.87	41.78	41.91	30.16	34.84	26.09	28.73	39.90	41.43	20.55	12.12	
Total	4 925.11	570.04	503.38	451.71	396.35	343.51	388.29	399.15	327.78	536.36	541.54	467.00	

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	42 653	4 821	4 100	3 422	3 908	2 759	3 229	4 783	2 432	3 662	4 957	4 580	
USD	13 265	1 487	1 156	944	1 058	952	909	864	669	1 671	1 874	1 681	
GBP	6 189	710	587	524	454	315	772	355	284	444	1 178	566	
AUD	12 728	1 552	2 029	1 562	945	970	1 487	854	1 091	986	756	496	
NZD	5 382	762	789	717	435	284	408	325	300	478	541	343	
CAD	1 022	124	87	122	104	93	84	102	62	97	64	83	
SEK	828	197	146	32	36	41	52	44	58	103	91	28	
DKK	149	1	1	1	2		2	15	97	10	12	8	
Misc. Currencies	8 081	1 624	1 072	764	665	654	608	565	654	793	499	183	
Total	90 297	11 278	9 967	8 088	7 607	6 068	7 551	7 907	5 647	8 244	9 972	7 968	

Bonds SIX Swiss Exchange

Top 50 international bonds

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
1.	3.625 EIB G 13 /EE	XS0170558877	237	8 604 000	13.04
2.	3.625 EIB G 11 /EE	XS0249816579	159	7 214 000	11.12
3.	3.80 RAGB 13 /EE	AT0000385992	126	5 242 000	8.03
4.	0.5 KFW 10 /CB	XS0211287247	52	5 485 000	8.00
5.	3.875 TOTAL 11 /EE	XS0267045291	38	4 845 000	7.50
6.	3.125 DGB 10 /EE	DK0009921868	54	3 879 000	5.95
7.	4.625 GE 10 / EE	XS0316551026	71	3 098 000	4.63
8.	3.125 BNG 11 /EE	XS0241491884	64	3 062 000	4.60
9.	4.25 COE 13 /EB	XS0166874643	9	3 337 000	4.12
10.	3.50 NESTLE 06-09 /EE	XS0258091221	7	2 735 000	4.02
11.	2.50 KFW 10 /EE	DE0002760964	62	2 566 000	3.84
12.	6.75 ROCHE 09 /EB	XS0099122821	30	2 856 000	3.49
13.	4.375 GE 10 /EE	XS0161035943	43	2 279 000	3.41
14.	4.25 TOYOTA 12 /EE	XS0297396508	62	2 239 000	3.38
15.	4 CFF 12 /EE	FR0010422600	55	2 129 000	3.20
16.	3.25 TOTAL 12 /EE	XS0210515788	50	2 112 000	3.18
17.	3.50 RAGB 15 /EE	AT0000386198	79	2 078 000	3.11
18.	5.125 BNG 11 /EB	XS0268273371	2	2 500 000	3.09
19.	4 NESTLE 11 /EB	XS0371177220	38	2 374 000	2.94
20.	3 NETHER 10 /EE	NL0000102309	24	1 802 000	2.76
21.	2.75 RFGB 10 /EE	FI0001005878	54	1 767 000	2.72
22.	5.375 TOYOTA 11 /EE	XS0379935652	49	1 729 000	2.67
23.	4 GE 11 /EE	XS0253993157	35	1 826 000	2.66
24.	5.75 GE 11 /EE	XS0378750581	25	1 695 000	2.57
25.	3.875 BNG 13 /EE	XS0347879131	21	1 694 000	2.55

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
26.	3.125 RENTEN 11 /EE	XS0240236561	46	1 643 000	2.50
27.	3.125 EIB G 15 /EE	XS0230228933	30	1 556 000	2.30
28.	5 GE 10 /EB	XS0276027389	33	1 916 000	2.27
29.	3.25 AUST 13 /EB	XS0170724479	43	1 892 000	2.26
30.	3.25 RABOBK 10 /EE	XS0171134371	37	1 429 000	2.17
31.	4.25 EUROF 14 /EB	XS0184812435	18	1 785 000	2.16
32.	4.625 TOYOTA 11 /EP	XS0243349882	26	1 203 000	2.16
33.	3.875 KFW G 13 /EE	DE0002760915	42	1 418 000	2.16
34.	3.50 RABOBK 12 /EE	XS0215498782	60	1 442 000	2.15
35.	4.75 CBA 11 /EB	XS0242125564	6	1 860 000	2.13
36.	5.50 IBRD 13 /EB	XS0092711802	30	1 638 000	2.13
37.	4.875 ANZ 10 /EB	XS0234055985	22	1 889 000	2.13
38.	4.75 RABOBK 09 /EP	XS0184578143	38	1 165 000	2.13
39.	0.75 GE 09 /EY	XS0184948171	3	168 000 000	2.09
40.	3.25 FINL 09 /EB	XS0188161052	21	1 758 000	2.08
41.	6.50 RABOBK 11 /EZ	XS0240242619	14	3 079 000	2.07
42.	3.625 RABOBK 11 /EE	XS0248561275	42	1 360 000	2.06
43.	3.50 AUST 10 /EB	XS0167894616	14	1 648 000	2.03
44.	5.875 GE 12 /EE	XS0119246626	21	1 270 000	1.99
45.	5.25 DEPFA 11 /PF	DE0003510541	37	1 315 000	1.99
46.	6.50 EIB 14 /EZ	XS0199842906	78	2 922 000	1.99
47.	5.25 RENTEN 12 /EP	XS0282908374	8	1 035 000	1.95
48.	3.50 HBOS 09 /EE	XS0185415139	3	1 300 000	1.91
49.	5 RABOBK 11 /EB	XS0244223219	18	1 508 000	1.87
50.	5.50 COE 12 /EA	XS0139486079	61	2 322 000	1.84

	Turnover on order book	% of total
Top 10	71.02	15.33%
Top 50	169.12	36.50%
Total	463.37	100.00%

Turnover of structured products and warrants in mio CHF

	Yield optimisation	Leverage	Participation	Capital protection	Total 2008	Total 2007	+/- %
Jan	1 260.50	3 408.87	1 451.78	218.14	6 339.28	6 965.55	-8.99%
Feb	649.72	3 467.25	1 530.16	317.59	5 964.72	6 491.79	-8.12%
Mar	621.63	2 982.56	1 254.04	598.37	5 456.59	7 144.20	-23.62%
Apr	835.66	3 027.69	963.10	161.19	4 987.65	5 935.41	-15.97%
May	706.43	2 472.80	1 007.90	275.24	4 462.37	7 112.59	-37.26%
Jun	646.62	2 351.67	827.35	177.58	4 003.23	6 662.28	-39.91%
Jul	890.94	3 139.72	1 061.66	453.91	5 546.23	5 832.60	-4.91%
Aug	644.20	2 719.19	1 092.14	380.77	4 836.31	6 910.32	-30.01%
Sep	666.05	4 033.51	1 661.80	401.91	6 763.26	4 653.38	45.34%
Oct	559.16	3 423.63	1 576.04	269.30	5 828.13	6 690.09	-12.88%
Nov	390.62	1 882.31	853.68	211.62	3 338.24	6 605.58	-49.46%
Dec						4 385.84	
Total	7 871.53	32 909.20	13 279.67	3 465.62	57 526.01	75 389.63	

No. of trades of structured products and warrants

	Yield optimisation	Leverage	Participation	Capital protection	Total 2008	Total 2007	+/- %
Jan	24 791	182 725	16 639	4 475	228 630	216 305	5.70%
Feb	15 026	171 789	11 704	3 825	202 344	232 960	-13.14%
Mar	20 191	141 912	13 253	3 706	179 062	224 844	-20.36%
Apr	16 011	151 899	11 444	4 015	183 369	192 546	-4.77%
May	13 490	126 023	10 528	3 379	153 420	217 957	-29.61%
Jun	12 441	117 124	9 800	3 237	142 602	223 461	-36.18%
Jul	13 072	142 997	10 817	3 978	170 864	218 717	-21.88%
Aug	8 040	119 641	9 503	2 082	139 266	242 313	-42.53%
Sep	10 764	221 222	13 762	3 924	249 672	160 097	55.95%
Oct	10 027	248 875	16 940	3 871	279 713	201 707	38.67%
Nov	4 569	146 653	9 020	2 612	162 854	253 202	-35.68%
Dec						155 318	
Total	148 422	1 770 860	133 410	39 104	2 091 796	2 539 427	

Listed and newly listed structured products and warrants

		Listed structured products & warrants	Newly listed structured products & warrants	Delisted structured products & warrants
Leverage	Warrant	18 195	1 622	1 082
	Spread Warrant	7	4	4
	Knock-out warrant	460	290	191
	Mini-future	582	232	133
	Leverage misc.	8	0	1
Participation	Tracker certificate	1 481	25	27
	Bonus certificate	895	34	89
	Outperformance certificate	37	0	2
	Outperformance bonus certificate	24	0	1
	Airbag certificate	3	1	0
	Twin-win certificate	40	0	9
	Participation misc.	40	2	3
Yield optimisation	Discount certificate	366	41	77
	Barrier discount certificate	97	5	11
	Reverse convertible	82	16	14
	Barrier reverse convertible	2 840	192	227
	Capped outperformance certificate	147	1	7
	Express certificate	84	0	2
	Capped bonus certificate	151	27	12
	Yield optimisation misc.	95	1	32
Capital protection	Capital protection without cap	439	6	3
	Exchangeable certificate	73	0	21
	Capital protection with cap	109	1	0
	Capital protection with coupon	284	5	1
	Capital protection with knock-out	50	1	1
	Capital protection misc.	77	1	1
	Total	26 666	2 507	1 951

Turnover of structured products and warrants sorted by issuers

Rank	Issuer	Monthly turnover mio Chf	Monthly number of trades
1	Deutsche Bank	803.53	42 232
2	Vontobel	782.40	45 824
3	ZKB	432.70	22 077
4	UBS	379.75	20 856
5	Goldman Sachs	367.40	9 475
6	Credit Suisse	134.18	4 672
7	Julius Bär	126.01	4 792
8	ABN Amro	94.58	5 403
9	JP Morgan	55.33	510
10	Clariden Leu	43.50	1 497

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	6 094	698
2	UBS	3 839	380
3	Goldman Sachs	2 968	332
4	Deutsche Bank	2 040	230
5	Julius Bär	1 921	160
6	ZKB	1 629	119
7	ABN Amro	1 387	210
8	Credit Suisse	1 381	5
9	EFG Financial Products AG	1 091	4
10	Merrill Lynch	846	26

Equity indices SIX Swiss Exchange

Market value and constituents (1)

Index Short Name	ISIN	Symbol	Number Of Constitu ents	High current month	Low current month	Close current month	Close previous month	Perf month on month	Market value mio CHF free float	% of SPI universe
SMI® PR	CH0009980894	SMI	20	6 419.04	5 034.41	5 816.60	6 153.21	-5.47%	697 621.72	86.08%
SMI® TR	CH0000222130	SMIC	20	9 512.03	7 460.22	8 619.30	9 118.10	-5.47%	697 621.72	86.08%
SLI® TR	CH0030252909	SLIC	30	1 067.00	808.74	945.87	1 013.84	-6.70%	730 900.20	90.19%
SLI® PR	CH0030252883	SLI	30	913.69	692.54	809.96	868.16	-6.70%	730 900.20	90.19%
SMIM® PR	CH0019399838	SMIM	30	1 078.85	894.41	989.55	1 008.67	-1.90%	68 085.91	8.40%
SMIM® TR	CH0019399820	SMIMC	30	1 212.51	1 005.22	1 112.14	1 133.64	-1.90%	68 085.91	8.40%
SPI® PR	CH0000222353	SPIX	228	397.29	316.04	360.91	380.89	-5.24%	810 422.98	100.00%
SPI® TR	CH0009987501	SXGE	228	5 262.17	4 185.96	4 780.29	5 044.85	-5.24%	810 422.98	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	208	130.38	109.63	119.19	123.92	-3.82%	112 801.25	13.92%
SPI EXTRA® TR	CH0017810976	SPIEX	208	1 506.38	1 266.73	1 377.09	1 431.75	-3.82%	112 801.25	13.92%
SPI® Large PR	CH0000629979	SLCIX	20	388.92	306.03	352.86	373.28	-5.47%	697 621.72	86.08%
SPI® Large TR	CH0000629839	SLCI	20	5 171.97	4 069.72	4 692.46	4 964.02	-5.47%	697 621.72	86.08%
SPI® Middle PR	CH0000629920	SMCIX	80	433.15	360.48	395.43	410.05	-3.56%	97 072.43	11.98%
SPI® Middle TR	CH0000629821	SMCI	80	5 569.11	4 634.75	5 084.17	5 272.09	-3.56%	97 072.43	11.98%
SPI® Small PR	CH0000629912	SSCIX	128	696.23	613.19	641.79	678.18	-5.36%	15 728.82	1.94%
SPI® Small TR	CH0000629755	SSCI	128	9 513.36	8 378.60	8 769.48	9 266.60	-5.36%	15 728.82	1.94%
SPI® Middle & Large PR	CH0000630332	SOCIX	100	392.13	311.15	356.08	375.78	-5.24%	794 694.16	98.06%
SPI® Middle & Large TR	CH0000629870	SOCI	100	5 189.06	4 117.34	4 711.94	4 972.60	-5.24%	794 694.16	98.06%
SPI® Small & Middle PR	CH0000630324	SNCIX	208	467.68	393.27	427.53	444.50	-3.82%	112 801.25	13.92%
SPI® Small & Middle TR	CH0000629854	SNCI	208	6 064.14	5 099.38	5 543.65	5 763.70	-3.82%	112 801.25	13.92%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	24	135.62	117.22	125.02	130.95	-4.53%	25 169.39	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	24	1 456.90	1 259.22	1 343.00	1 406.72	-4.53%	25 169.39	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	19	139.47	118.38	124.21	134.03	-7.33%	10 932.20	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	19	1 468.78	1 246.72	1 308.07	1 411.51	-7.33%	10 932.20	//
Investment Index PR	CH0009110583	IGSP	22	55.02	45.49	47.58	51.79	-8.13%	4 042.77	//
Investment Index TR	CH0009110757	IGSTR	22	580.29	479.72	501.76	546.17	-8.13%	4 042.77	//
Swiss All Share Index PR	CH0009110849	SSIP	268	395.39	314.82	359.16	379.12	-5.27%	821 085.21	101.32%
Swiss All Share Index TR	CH0009111011	SSIRT	268	5 225.45	4 160.57	4 746.57	5 010.43	-5.27%	821 085.21	101.32%

Equity indices SIX Swiss Exchange

Market value and constituents (2)

Index Name2	ISIN	Symbol	Number Of Constitu ents	High current month	Low current month	Close current month	Close previous month	Perf month on month	Market value mio CHF free float	% of SPI universe
Oil & Gas PR	CH0022652884	C0500P	1	508.94	250.18	323.37	438.89	-26.32%	1 553.65	0.19%
Oil & Gas TR	CH0022652926	C0500T	1	521.08	256.15	331.09	449.35	-26.32%	1 553.65	0.19%
Chemicals PR	CH0022652991	C1300P	10	1 053.09	866.39	1 016.76	1 006.01	1.07%	32 475.08	4.01%
Chemicals TR	CH0022653098	C1300T	10	1 227.41	1 009.81	1 185.07	1 172.55	1.07%	32 475.08	4.01%
Basic Resources PR	CH0022653130	C1700P	5	939.11	708.90	746.10	851.68	-12.40%	658.76	0.08%
Basic Resources TR	CH0022653338	C1700T	5	985.03	743.57	782.58	893.33	-12.40%	658.76	0.08%
Construction & Materials PR	CH0022653437	C2300P	7	1 003.20	699.81	840.27	977.89	-14.07%	18 830.36	2.32%
Construction & Materials TR	CH0022653494	C2300T	7	1 177.79	821.60	986.50	1 148.07	-14.07%	18 830.36	2.32%
Industrial Goods & Services PR	CH0022653544	C2700P	53	755.05	545.89	689.03	689.57	-0.08%	65 909.82	8.13%
Industrial Goods & Services TR	CH0022653585	C2700T	53	852.23	616.15	777.72	778.33	-0.08%	65 909.82	8.13%
Automobiles & Parts PR	CH0022653619	C3300P	1	677.82	392.13	498.00	560.18	-11.10%	25.00	0.00%
Automobiles & Parts TR	CH0022653643	C3300T	1	716.15	414.30	526.16	591.86	-11.10%	25.00	0.00%
Food & Beverage PR	CH0022653718	C3500P	9	1 650.89	1 396.71	1 519.57	1 557.11	-2.41%	178 905.29	22.08%
Food & Beverage TR	CH0022653742	C3500T	9	1 980.75	1 675.78	1 823.19	1 868.22	-2.41%	178 905.29	22.08%
Personal & Household Goods PR	CH0022653841	C3700P	12	1 091.88	689.20	841.51	994.79	-15.41%	17 804.98	2.20%
Personal & Household Goods TR	CH0022653882	C3700T	12	1 283.53	810.17	989.22	1 169.40	-15.41%	17 804.98	2.20%
Health Care PR	CH0022653916	C4500P	27	1 029.83	864.73	953.38	989.02	-3.60%	299 187.10	36.92%
Health Care TR	CH0022654005	C4500T	27	1 179.49	990.40	1 091.93	1 132.75	-3.60%	299 187.10	36.92%
Retail PR	CH0022654070	C5300P	8	505.12	440.26	458.52	488.11	-6.06%	3 717.08	0.46%
Retail TR	CH0022654112	C5300T	8	590.00	514.24	535.56	570.13	-6.06%	3 717.08	0.46%
Media PR	CH0022654203	C5500P	6	215.11	163.32	172.57	209.44	-17.60%	827.79	0.10%
Media TR	CH0022654252	C5500T	6	254.73	193.40	204.35	248.01	-17.60%	827.79	0.10%
Travel & Leisure PR	CH0022654336	C5700P	7	847.78	698.02	783.88	813.67	-3.66%	1 131.51	0.14%
Travel & Leisure TR	CH0022654401	C5700T	7	982.50	808.95	908.45	942.98	-3.66%	1 131.51	0.14%
Telecommunications PR	CH0022654468	C6500P	1	622.08	555.55	588.60	598.35	-1.63%	8 315.57	1.03%
Telecommunications TR	CH0022654500	C6500T	1	835.09	745.78	790.15	803.24	-1.63%	8 315.57	1.03%
Utilities PR	CH0022628124	C7500P	6	3 386.67	3 036.06	3 229.86	3 243.04	-0.41%	2 729.86	0.34%
Utilities TR	CH0022626888	C7500T	6	4 015.40	3 599.70	3 829.47	3 845.10	-0.41%	2 729.86	0.34%
Banks PR	CH0022626714	C8300P	23	791.16	468.21	634.69	773.06	-17.90%	95 277.68	11.76%
Banks TR	CH0022627290	C8300T	23	1 012.93	599.46	812.60	989.76	-17.90%	95 277.68	11.76%
Insurance PR	CH0022627449	C8500P	7	468.11	324.25	415.55	412.06	0.85%	58 276.25	7.19%
Insurance TR	CH0022627704	C8500T	7	560.93	388.55	497.95	493.77	0.85%	58 276.25	7.19%
Financial Services PR	CH0022627779	C8700P	27	608.51	471.42	536.58	574.85	-6.66%	19 257.08	2.38%
Financial Services TR	CH0022627845	C8700T	27	744.06	576.42	656.10	702.90	-6.66%	19 257.08	2.38%
Technology PR	CH0022627886	C9500P	18	349.03	258.17	300.42	316.64	-5.12%	5 540.12	0.68%
Technology TR	CH0022627951	C9500T	18	358.52	265.18	308.58	325.24	-5.12%	5 540.12	0.68%

Equity indices SIX Swiss Exchange

High, low, close, performance (1)

Index Short Name	ISIN	Symbol	High year-to-date	Low year-to-date	Close previous year	High current month	Low current month	Close previous month	Close current month	Perf month on month	Perf year-to-date
SMI® PR	CH0009980894	SMI	8 421.00	5 034.41	8 484.46	6 419.04	5 034.41	6 153.21	5 816.60	-5.47%	-31.44%
SMI® TR	CH0000222130	SMIC	12 108.04	7 460.22	12 199.29	9 512.03	7 460.22	9 118.10	8 619.30	-5.47%	-29.35%
SLI® TR	CH0030252909	SLIC	1 457.70	808.74	1 470.00	1 067.00	808.74	1 013.84	945.87	-6.70%	-35.66%
SLI® PR	CH0030252883	SLI	1 285.56	692.54	1 296.41	913.69	692.54	868.16	809.96	-6.70%	-37.52%
SMIM® PR	CH0019399838	SMIM	1 664.83	894.41	1 671.61	1 078.85	894.41	1 008.67	989.55	-1.90%	-40.80%
SMIM® TR	CH0019399820	SMIMC	1 835.27	1 005.22	1 842.74	1 212.51	1 005.22	1 133.64	1 112.14	-1.90%	-39.65%
SPI® PR	CH0000222353	SPIX	533.79	316.04	538.10	397.29	316.04	380.89	360.91	-5.24%	-32.93%
SPI® TR	CH0009987501	SXGE	6 869.93	4 185.96	6 925.44	5 262.17	4 185.96	5 044.85	4 780.29	-5.24%	-30.97%
SPI EXTRA® PR	CH0017811008	SPIEXX	200.63	109.63	201.91	130.38	109.63	123.92	119.19	-3.82%	-40.97%
SPI EXTRA® TR	CH0017810976	SPIEX	2 269.25	1 266.73	2 283.73	1 506.38	1 266.73	1 431.75	1 377.09	-3.82%	-39.70%
SPI® Large PR	CH0000629979	SLCIX	510.53	306.03	514.70	388.92	306.03	373.28	352.86	-5.47%	-31.44%
SPI® Large TR	CH0000629839	SLCI	6 587.54	4 069.72	6 641.46	5 171.97	4 069.72	4 964.02	4 692.46	-5.47%	-29.35%
SPI® Middle PR	CH0000629920	SMCIX	675.19	360.48	678.69	433.15	360.48	410.05	395.43	-3.56%	-41.74%
SPI® Middle TR	CH0000629821	SMCI	8 501.70	4 634.75	8 545.70	5 569.11	4 634.75	5 272.09	5 084.17	-3.56%	-40.51%
SPI® Small PR	CH0000629912	SSCIX	987.95	613.19	999.58	696.23	613.19	678.18	641.79	-5.36%	-35.79%
SPI® Small TR	CH0000629755	SSCI	13 183.79	8 378.60	13 339.09	9 513.36	8 378.60	9 266.60	8 769.48	-5.36%	-34.26%
SPI® Middle & Large PR	CH0000630332	SOCIX	526.26	311.15	530.44	392.13	311.15	375.78	356.08	-5.24%	-32.87%
SPI® Middle & Large TR	CH0000629870	SOCI	6 766.17	4 117.34	6 819.85	5 189.06	4 117.34	4 972.60	4 711.94	-5.24%	-30.91%
SPI® Small & Middle PR	CH0000630324	SNCIX	719.69	393.27	724.28	467.68	393.27	444.50	427.53	-3.82%	-40.97%
SPI® Small & Middle TR	CH0000629854	SNCI	9 135.17	5 099.38	9 193.45	6 064.14	5 099.38	5 763.70	5 543.65	-3.82%	-39.70%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	182.17	117.22	183.18	135.62	117.22	130.95	125.02	-4.53%	-31.75%
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	1 931.02	1 259.22	1 941.68	1 456.90	1 259.22	1 406.72	1 343.00	-4.53%	-30.83%
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	203.47	118.38	204.27	139.47	118.38	134.03	124.21	-7.33%	-39.19%
SXI Bio+Medtech® TR	CH0017810794	SBIOM	2 123.17	1 246.72	2 131.47	1 468.78	1 246.72	1 411.51	1 308.07	-7.33%	-38.63%
Investment Index PR	CH0009110583	IGSP	89.30	45.49	90.25	55.02	45.49	51.79	47.58	-8.13%	-47.28%
Investment Index TR	CH0009110757	IGSTR	937.68	479.72	947.64	580.29	479.72	546.17	501.76	-8.13%	-47.05%
Swiss All Share Index PR	CH0009110849	SSIP	531.27	314.82	535.56	395.39	314.82	379.12	359.16	-5.27%	-32.94%
Swiss All Share Index TR	CH0009111011	SSIRT	6 824.10	4 160.57	6 879.27	5 225.45	4 160.57	5 010.43	4 746.57	-5.27%	-31.00%

Equity indices SIX Swiss Exchange

High, low, close, performance (2)

Index Name2	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	250.18	1 253.75	508.94	250.18	438.89	323.37	-26.32%	-74.21%
Oil & Gas TR	CH0022652926	C0500T	1 248.03	256.15	1 253.75	521.08	256.15	449.35	331.09	-26.32%	-73.59%
Chemicals PR	CH0022652991	C1300P	1 477.65	810.55	1 341.28	1 053.09	866.39	1 006.01	1 016.76	1.07%	-24.19%
Chemicals TR	CH0022653098	C1300T	1 717.57	944.72	1 532.38	1 227.41	1 009.81	1 172.55	1 185.07	1.07%	-22.66%
Basic Resources PR	CH0022653130	C1700P	2 035.67	708.90	2 052.12	939.11	708.90	851.68	746.10	-12.40%	-63.64%
Basic Resources TR	CH0022653338	C1700T	2 110.63	743.57	2 127.68	985.03	743.57	893.33	782.58	-12.40%	-63.22%
Construction & Materials PR	CH0022653437	C2300P	1 715.99	699.81	1 716.09	1 003.20	699.81	977.89	840.27	-14.07%	-51.04%
Construction & Materials TR	CH0022653494	C2300T	1 952.50	821.60	1 952.62	1 177.79	821.60	1 148.07	986.50	-14.07%	-49.48%
Industrial Goods & Services PR	CH0022653544	C2700P	1 408.18	545.89	1 352.12	755.05	545.89	689.57	689.03	-0.08%	-49.04%
Industrial Goods & Services TR	CH0022653585	C2700T	1 567.64	616.15	1 496.42	852.23	616.15	778.33	777.72	-0.08%	-48.03%
Automobiles & Parts PR	CH0022653619	C3300P	1 120.37	392.13	1 120.37	677.82	392.13	560.18	498.00	-11.10%	-55.55%
Automobiles & Parts TR	CH0022653643	C3300T	1 152.01	414.30	1 152.01	716.15	414.30	591.86	526.16	-11.10%	-54.33%
Food & Beverage PR	CH0022653718	C3500P	1 857.53	1 333.67	1 835.81	1 650.89	1 396.71	1 557.11	1 519.57	-2.41%	-17.23%
Food & Beverage TR	CH0022653742	C3500T	2 194.29	1 600.14	2 151.80	1 980.75	1 675.78	1 868.22	1 823.19	-2.41%	-15.27%
Personal & Household Goods PR	CH0022653841	C3700P	1 878.13	689.20	1 910.75	1 091.88	689.20	994.79	841.51	-15.41%	-55.96%
Personal & Household Goods TR	CH0022653882	C3700T	2 163.63	810.17	2 201.21	1 283.53	810.17	1 169.40	989.22	-15.41%	-55.06%
Health Care PR	CH0022653916	C4500P	1 157.52	828.24	1 099.60	1 029.83	864.73	989.02	953.38	-3.60%	-13.30%
Health Care TR	CH0022654005	C4500T	1 292.99	948.60	1 228.28	1 179.49	990.40	1 132.75	1 091.93	-3.60%	-11.10%
Retail PR	CH0022654070	C5300P	820.92	440.26	807.58	505.12	440.26	488.11	458.52	-6.06%	-43.22%
Retail TR	CH0022654112	C5300T	938.62	514.24	923.36	590.00	514.24	570.13	535.56	-6.06%	-42.00%
Media PR	CH0022654203	C5500P	413.01	163.32	420.42	215.11	163.32	209.44	172.57	-17.60%	-58.95%
Media TR	CH0022654252	C5500T	474.30	193.40	482.80	254.73	193.40	248.01	204.35	-17.60%	-57.67%
Travel & Leisure PR	CH0022654336	C5700P	1 393.56	698.02	1 335.36	847.78	698.02	813.67	783.88	-3.66%	-41.30%
Travel & Leisure TR	CH0022654401	C5700T	1 605.05	808.95	1 504.40	982.50	808.95	942.98	908.45	-3.66%	-39.61%
Telecommunications PR	CH0022654468	C6500P	746.06	498.76	745.22	622.08	555.55	598.35	588.60	-1.63%	-21.02%
Telecommunications TR	CH0022654500	C6500T	953.33	669.55	952.26	835.09	745.78	803.24	790.15	-1.63%	-17.02%
Utilities PR	CH0022628124	C7500P	4 482.67	2 859.81	4 124.12	3 386.67	3 036.06	3 243.04	3 229.86	-0.41%	-21.68%
Utilities TR	CH0022626888	C7500T	5 219.65	3 390.73	4 802.15	4 015.40	3 599.70	3 845.10	3 829.47	-0.41%	-20.26%
Banks PR	CH0022626714	C8300P	1 480.98	468.21	1 499.00	791.16	468.21	773.06	634.69	-17.90%	-57.66%
Banks TR	CH0022627290	C8300T	1 813.73	599.46	1 835.80	1 012.93	599.46	989.76	812.60	-17.90%	-55.74%
Insurance PR	CH0022627449	C8500P	700.50	318.72	663.20	468.11	324.25	412.06	415.55	0.85%	-37.34%
Insurance TR	CH0022627704	C8500T	821.57	381.91	757.58	560.93	388.55	493.77	497.95	0.85%	-34.27%
Financial Services PR	CH0022627779	C8700P	1 027.92	471.42	1 033.47	608.51	471.42	574.85	536.58	-6.66%	-48.08%
Financial Services TR	CH0022627845	C8700T	1 230.31	576.42	1 236.94	744.06	576.42	702.90	656.10	-6.66%	-46.96%
Technology PR	CH0022627886	C9500P	694.86	258.17	704.79	349.03	258.17	316.64	300.42	-5.12%	-57.37%
Technology TR	CH0022627951	C9500T	711.29	265.18	721.46	358.52	265.18	325.24	308.58	-5.12%	-57.23%

SBI® rating indices SIX Swiss Exchange

High, low, close, performance (1)

Index Long Name	ISIN	Symbol	Number Of Constitu	High current month	Low current month	Close current incl accrued interest month	Market value mio CHF	Close previous month	Close previous year	Perf month on month	Perf year-to- date	Modi- fied	% of SBRT14T AAA-BBB
SBI® AAA-BBB Total Return	CH0027441887	SBR14T	985	103.51	98.97	103.51	414860.64	99.43	99.51	4.10%	4.02%		100.00%
SBI® AAA-BBB Price	CH0027441903	SBR14P		97.84	93.68	97.84		94.15	96.64	3.92%	1.24%		
SBI® AAA-BBB Yield	CH0027441911	SBR14Y		3.77	2.96	2.96		3.71	3.26				
SBI® AAA-BBB Duration	CH0027441929	SBR14D		5.30	5.21	5.29		5.20	5.45			5.14	
SBI® AAA-BBB 1-3 Total Return	CH0028464185	ST13T	279	104.10	101.58	104.10	111588.93	101.86	101.86	2.20%	2.20%		26.90%
SBI® AAA-BBB 1-3 Price	CH0028464193	ST13P		98.48	96.26	98.48		96.56	99.00	1.99%	-0.53%		
SBI® AAA-BBB 1-3 Yield	CH0028464201	ST13Y		4.21	3.07	3.07		3.99	3.06				
SBI® AAA-BBB 1-3 Duration	CH0028464219	ST13D		1.98	1.91	1.91		1.90	1.86			1.85	
SBI® AAA-BBB 3-5 Total Return	CH0028464227	ST35T	273	104.34	101.03	104.33	106418.80	101.50	101.07	2.79%	3.23%		25.65%
SBI® AAA-BBB 3-5 Price	CH0028464235	ST35P		98.78	95.74	98.71		96.21	98.19	2.60%	0.53%		
SBI® AAA-BBB 3-5 Yield	CH0028464243	ST35Y		3.72	2.91	2.91		3.67	3.11				
SBI® AAA-BBB 3-5 Duration	CH0028464250	ST35D		3.72	3.66	3.66		3.67	3.67			3.56	
SBI® AAA-BBB 5-7 Total Return	CH0028464268	ST57T	176	104.44	99.31	104.44	69412.68	100.22	100.31	4.21%	4.12%		16.73%
SBI® AAA-BBB 5-7 Price	CH0028464276	ST57P		98.67	93.94	98.67		94.84	97.37	4.04%	1.34%		
SBI® AAA-BBB 5-7 Yield	CH0028464284	ST57Y		3.90	3.02	3.02		3.71	3.13				
SBI® AAA-BBB 5-7 Duration	CH0028464292	ST57D		5.50	5.46	5.46		5.44	5.26			5.30	
SBI® AAA-BBB 7-10 Total Return	CH0028464300	ST71T	158	102.78	97.04	102.78	71040.16	97.80	98.29	5.09%	4.57%		17.12%
SBI® AAA-BBB 7-10 Price	CH0028464318	ST71P		97.24	91.90	97.24		92.68	95.53	4.92%	1.79%		
SBI® AAA-BBB 7-10 Yield	CH0028464326	ST71Y		3.70	2.98	2.98		3.66	3.32				
SBI® AAA-BBB 7-10 Duration	CH0028464334	ST71D		7.34	7.31	7.31		7.26	7.40			7.10	
SBI® AAA-BBB 10+ Total Return	CH0028464342	ST10T	99	103.06	93.81	103.06	56403.22	94.25	94.55	9.35%	9.00%		13.60%
SBI® AAA-BBB 10+ Price	CH0028464359	ST10P		97.11	88.43	97.11		88.90	91.63	9.24%	5.98%		
SBI® AAA-BBB 10+ Yield	CH0028464367	ST10Y		3.67	2.91	2.91		3.66	3.40				
SBI® AAA-BBB 10+ Duration	CH0028464375	ST10D		12.32	12.02	12.31		11.96	11.98			11.96	

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

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

SBI® rating indices SIX Swiss Exchange

High, low, close, performance (2)

Index Short Name	ISIN	Symbol	Number Of Constitu	High current month	Low current month	Close current month	Market value mio CHF incl accrued interest	Close previous month	Close previous year	Perf month on month	Perf year-to- date	Modi- fied	% of SBIDGT
SBI Dom Gov T	CH0002079199	SBIDGT	19	169.91	160.27	169.37	94911.49	161.94	155.54	4.59%	8.89%		100.00%
SBI Dom Gov P	CH0002079215	SBIDGP		104.03	98.15	103.62		99.24	97.92	4.41%	5.82%		
SBI Dom Gov Y	CH0002089883	SBIDGY		2.94	2.20	2.23		2.83	3.08				
SBI Dom Gov D	CH0002089891	SBIDGD		7.01	6.75	7.00		6.64	6.71			6.85	
SBI Dom Gov 1-3 T	CH0016203413	SBIGT1	2	111.77	108.96	111.30	17647.86	110.69	105.71	0.55%	5.29%		18.59%
SBI Dom Gov 1-3 P	CH0016203405	SBIGP1		91.50	89.32	91.05		90.80	89.07	0.28%	2.22%		
SBI Dom Gov 1-3 Y	CH0016203421	SBIGY1		2.18	1.21	1.34		1.51	2.65				
SBI Dom Gov 1-3 D	CH0016203439	SBIGD1		2.09	2.02	2.02		1.99	1.82			1.99	
SBI Dom Gov 3-7 T	CH0016203454	SBIGT3	5	115.43	110.19	113.74	28590.74	111.63	106.24	1.89%	7.06%		30.12%
SBI Dom Gov 3-7 P	CH0016203447	SBIGP3		96.67	92.32	95.16		93.60	91.57	1.67%	3.92%		
SBI Dom Gov 3-7 Y	CH0016203462	SBIGY3		2.45	1.54	1.82		2.22	2.82				
SBI Dom Gov 3-7 D	CH0016203470	SBIGD3		4.30	4.24	4.24		4.31	4.34			4.16	
SBI Dom Gov 7+ T	CH0016203496	SBIGT7	12	123.36	113.14	123.14	48672.43	114.20	110.26	7.83%	11.68%		51.28%
SBI Dom Gov 7+ P	CH0016203488	SBIGP7		104.16	95.55	103.96		96.50	95.68	7.73%	8.65%		
SBI Dom Gov 7+ Y	CH0016203504	SBIGY7		3.13	2.37	2.39		3.10	3.18				
SBI Dom Gov 7+ D	CH0016203512	SBIGD7		10.43	10.09	10.42		10.10	10.38			10.18	

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