

Statistical Monthly Report – August 2008

| | | | | | | | | |
|--|--|--|--|--|--|--|-------------------------|--|
|  | | | | | Data pertaining to SWX Swiss Exchange, SWX Europe and Scoach Switzerland Ltd | | INFORMATION PRODUCTS | |
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| | |
|-------------------|-----------|
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|-------------------|-----------|

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

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

Turnover in mio CHF

| Month | Trading days | Domestic shares | Foreign shares | Domestic CHF bonds | Foreign CHF bonds | International bonds | ETFs | Investment Funds & ETSFs | Structured products and warrants | Total 2008 | Total 2007 | +/- % |
|-----------------|--------------|--------------------|-----------------|--------------------|-------------------|---------------------|-----------------|--------------------------|----------------------------------|--------------------|--------------------|--------|
| Jan | 21 | 206 563.8 | 2 282.6 | 9 458.8 | 7 912.9 | 1 116.4 | 3 648.2 | 367.1 | 6 339.3 | 237 689.0 | 176 080.2 | 35.0% |
| Feb | 21 | 169 221.1 | 776.2 | 10 418.3 | 6 463.1 | 1 002.7 | 2 346.8 | 292.2 | 5 964.7 | 196 485.1 | 210 187.9 | -6.5% |
| Mar | 19 | 145 969.4 | 664.5 | 9 613.3 | 6 998.3 | 789.5 | 2 718.1 | 262.2 | 5 456.6 | 172 471.9 | 252 246.7 | -31.6% |
| Apr | 22 | 142 676.4 | 803.5 | 8 936.2 | 6 665.0 | 1 173.7 | 2 345.1 | 339.8 | 4 987.7 | 167 927.3 | 205 805.1 | -18.4% |
| May | 20 | 114 992.4 | 815.5 | 5 224.7 | 6 443.2 | 1 306.5 | 1 855.3 | 406.1 | 4 462.4 | 135 506.2 | 226 183.6 | -40.1% |
| Jun | 21 | 136 776.2 | 737.6 | 5 419.1 | 6 063.3 | 1 233.9 | 3 026.2 | 350.7 | 4 003.2 | 157 610.2 | 229 907.0 | -31.4% |
| Jul | 23 | 145 514.4 | 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 | 97 246.9 | 493.5 | 4 291.8 | 4 598.0 | 548.4 | 1 999.3 | 217.5 | 4 834.4 | 114 229.7 | 229 607.4 | -50.2% |
| Sep | | | | | | | | | | | 181 570.4 | |
| Oct | | | | | | | | | | | 209 389.8 | |
| Nov | | | | | | | | | | | 243 702.1 | |
| Dec | | | | | | | | | | | 143 576.1 | |
| YTD 2008 | 167 | 1 158 960.6 | 7 265.0 | 58 950.0 | 50 331.5 | 8 481.4 | 20 478.0 | 2 567.1 | 41 594.4 | 1 348 628.0 | 2 527 765.8 | |
| 2007 | 167 | 1 462 838.3 | 91 931.9 | 49 961.8 | 54 212.1 | 15 905.9 | 19 232.1 | 2 390.5 | 53 054.7 | 1 749 527.4 | | |
| +/- % | | -20.8% | -92.1% | 18.0% | -7.2% | -46.7% | 6.5% | 7.4% | -21.6% | -22.9% | | |

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 | 2 748 721 | 17 751 | 7 603 | 19 759 | 5 874 | 15 661 | 3 982 | 139 264 | 2 958 615 | 3 523 009 | -16.0% |
| Sep | | | | | | | | | | | 2 766 444 | |
| Oct | | | | | | | | | | | 3 313 712 | |
| Nov | | | | | | | | | | | 4 008 153 | |
| Dec | | | | | | | | | | | 2 509 367 | |
| YTD 2008 | 167 | 26 989 414 | 209 282 | 79 623 | 191 526 | 66 176 | 149 197 | 49 683 | 1 399 555 | 29 134 456 | 35 339 322 | |
| 2007 | 167 | 19 187 792 | 1 284 789 | 62 726 | 169 736 | 92 404 | 113 595 | 61 501 | 1 769 103 | 22 741 646 | | |
| +/- % | | 40.7% | -83.7% | 26.9% | 12.8% | -28.4% | 31.3% | -19.2% | -20.9% | 28.1% | | |

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 | 1 206.4 | 327.8 | 1 467.2 | 151.9 | 3 974.7 | 102 039.8 | 178 516.2 | -42.8% |
| Sep | | | | | | | | | | 138 177.1 | |
| Oct | | | | | | | | | | 158 495.3 | |
| Nov | | | | | | | | | | 209 093.2 | |
| Dec | | | | | | | | | | 120 199.4 | |
| YTD 2008 | 1 079 054.2 | 3 482.7 | 12 226.8 | 11 610.4 | 3 380.2 | 16 418.2 | 1 979.6 | 34 493.5 | 1 162 645.5 | 1 780 499.5 | |
| 2007 | 1 060 510.4 | 8 165.2 | 8 935.2 | 12 174.4 | 5 101.1 | 15 329.5 | 1 827.4 | 42 491.4 | 1 154 534.6 | | |
| +/- % | 1.7% | -57.3% | 36.8% | -4.6% | -33.7% | 7.1% | 8.3% | -18.8% | 0.7% | | |

On-order book trades

| Month | Domestic shares | Foreign shares | Domestic CHF bonds | Foreign CHF bonds | International bonds | ETFs Investment Funds & ETSFs | Structured products and warrants | Total 2008 | Total 2007 | +/- % | |
|----------|--------------------|-------------------|-----------------------|----------------------|------------------------|-------------------------------------|--|-------------|--------------|------------|--------|
| Jan | 4 205 974 | 32 654 | 7 694 | 20 079 | 11 278 | 24 527 | 6 628 | 224 349 | 4 533 183 | 2 365 125 | 91.7% |
| Feb | 3 485 425 | 23 509 | 7 960 | 19 556 | 9 967 | 16 884 | 6 662 | 198 843 | 3 768 806 | 2 606 069 | 44.6% |
| Mar | 3 333 970 | 17 950 | 8 807 | 22 149 | 8 088 | 18 500 | 5 134 | 175 450 | 3 590 048 | 2 734 587 | 31.3% |
| Apr | 3 384 465 | 21 131 | 8 414 | 22 960 | 7 607 | 16 371 | 7 376 | 180 112 | 3 648 436 | 2 259 076 | 61.5% |
| May | 2 763 782 | 21 751 | 6 803 | 21 078 | 6 068 | 17 192 | 7 974 | 150 719 | 2 995 367 | 2 514 921 | 19.1% |
| Jun | 3 214 918 | 15 993 | 7 615 | 21 127 | 7 551 | 17 024 | 5 941 | 139 630 | 3 429 799 | 2 667 471 | 28.6% |
| Jul | 3 756 088 | 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 | 17 040 | 5 647 | 15 541 | 3 936 | 135 621 | 2 938 939 | 3 339 570 | -12.0% |
| Sep | | | | | | | | | | 2 627 356 | |
| Oct | | | | | | | | | | 3 137 229 | |
| Nov | | | | | | | | | | 3 932 431 | |
| Dec | | | | | | | | | | 2 467 212 | |
| YTD 2008 | 26 884 275 | 165 368 | 61 788 | 165 489 | 64 113 | 148 222 | 49 288 | 1 371 230 | 28 909 773 | 33 517 119 | |
| 2007 | 18 909 710.0 | 251 047.0 | 47 682.0 | 145 683.0 | 89 474.0 | 112 712.0 | 61 146.0 | 1 735 437.0 | 21 352 891.0 | | |
| +/- % | 42.2% | -34.1% | 29.6% | 13.6% | -28.3% | 31.5% | -19.4% | -21.0% | 35.4% | | |

Tradable securities (listed and non listed)

| Listed securities | | No of issuers | No of securities |
|--|----------------------------|---------------|------------------|
| Equity Market | Swiss | 254 | 292 |
| | Foreign | 73 | 76 |
| | Total | | 368 |
| Bond Market | Domestic CHF bonds | | 487 |
| | Foreign CHF bonds | | 871 |
| | Listed international bonds | | 49 |
| | Total | | 1 407 |
| Fund Market | ETFs | 14 | 135 |
| | ETSFs | | 5 |
| | Funds | 16 | 18 |
| | Total | | 158 |
| Structured products & warrants Market | Yield optimisation | | 4 326 |
| | Leverage | | 18 623 |
| | Participation | | 2 661 |
| | Capital protection | | 1 015 |
| | Total | | 26 625 |

| Non listed securities | | - Nb Of Securities |
|-----------------------|--|--------------------|
| Equity Market | Total | 1 040 |
| | SWX Sponsored Segment | 74 |
| | Pan-European order book securities | 241 |
| | Pan-European off-order book securities | 725 |
| Bond Market | Total | 3 545 |
| | Domestic CHF bonds | 11 |
| | Non listed international bonds | 3 534 |

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 | 7 358.54 | 6 980.09 | 7 238.74 | 7 141.21 | 1.37% | 873 735.20 | 84.40% |
| SMI® TR | CH0000222130 | SMIC | 10 895.97 | 10 335.58 | 10 718.58 | 10 574.17 | 1.37% | 873 735.20 | 84.40% |
| SLI® PR | CH0030252883 | SLI | 1 104.18 | 1 038.84 | 1 082.24 | 1 059.91 | 2.11% | 924 743.32 | 89.33% |
| SLI® TR | CH0030252909 | SLIC | 1 288.25 | 1 212.02 | 1 262.65 | 1 236.60 | 2.11% | 924 743.32 | 89.33% |
| SMIM® PR | CH0019399838 | SMIM | 1 389.38 | 1 307.48 | 1 383.69 | 1 318.99 | 4.90% | 95 420.53 | 9.22% |
| SMIM® TR | CH0019399820 | SMIMC | 1 561.51 | 1 469.47 | 1 555.11 | 1 482.40 | 4.90% | 95 420.53 | 9.22% |
| SPI® PR | CH0000222353 | SPIX | 464.20 | 442.37 | 457.98 | 450.66 | 1.62% | 1 035 183.80 | 100.00% |
| SPI® TR | CH0009987501 | SXGE | 6 143.72 | 5 855.11 | 6 061.78 | 5 964.48 | 1.63% | 1 035 183.80 | 100.00% |
| SPI EXTRA® PR | CH0017811008 | SPIEXX | 169.57 | 162.68 | 169.54 | 164.54 | 3.04% | 161 448.60 | 15.60% |
| SPI EXTRA® TR | CH0017810976 | SPIEX | 1 958.54 | 1 878.00 | 1 958.21 | 1 899.56 | 3.09% | 161 448.60 | 15.60% |
| SPI® Middle & Large PR | CH0000630332 | SOCIX | 457.57 | 435.64 | 451.17 | 443.95 | 1.63% | 1 011 985.32 | 97.76% |
| SPI® Middle & Large TR | CH0000629870 | SOCI | 6 050.42 | 5 760.83 | 5 966.26 | 5 870.43 | 1.63% | 1 011 985.32 | 97.76% |
| SPI® Small & Middle PR | CH0000630324 | SNCIX | 608.27 | 583.54 | 608.17 | 590.24 | 3.04% | 161 448.60 | 15.60% |
| SPI® Small & Middle TR | CH0000629854 | SNCI | 7 884.37 | 7 560.16 | 7 883.04 | 7 646.92 | 3.09% | 161 448.60 | 15.60% |
| SXI LIFE SCIENCES® PR | CH0017810760 | SLIFEX | 166.00 | 159.31 | 165.51 | 159.41 | 3.82% | 34 038.62 | // |
| SXI LIFE SCIENCES® TR | CH0017810737 | SLIFE | 1 783.12 | 1 711.23 | 1 777.86 | 1 712.37 | 3.82% | 34 038.62 | // |
| SXI Bio+Medtech® PR | CH0017811156 | SBIOMX | 178.17 | 167.74 | 177.25 | 168.24 | 5.36% | 16 460.72 | // |
| SXI Bio+Medtech® TR | CH0017810794 | SBIOM | 1 876.05 | 1 766.30 | 1 866.41 | 1 771.54 | 5.36% | 16 460.72 | // |

| Bond Indices | ISIN | Symbol | High | Low | Close current month | Close previous month | Month-on- month performance | Market value mio CHF incl. accrued interest | |
|------------------------------------|--------------|--------|--------|--------|---------------------------|----------------------------|-----------------------------------|---|----|
| SBI® AAA-BBB Total Return | CH0027441887 | SBR14T | 101.95 | 100.48 | 101.51 | 100.55 | 0.95% | 406 226.38 | // |
| SBI® Domestic AAA-BBB Total Return | CH0027441937 | SBD14T | 102.95 | 101.26 | 102.44 | 101.42 | 1.01% | 202 322.51 | // |
| SBI® Foreign AAA-BBB Total Return | CH0027441978 | SBF14T | 100.97 | 99.61 | 100.60 | 99.70 | 0.90% | 203 914.87 | // |
| SBI® AAA-A Total Return | CH0027441705 | SBR13T | 101.93 | 100.44 | 101.48 | 100.52 | 0.96% | 397 335.39 | // |
| SBI® Domestic AAA-A Total Return | CH0027441770 | SBD13T | 102.95 | 101.24 | 102.43 | 101.41 | 1.01% | 196 514.35 | // |
| SBI® Foreign AAA-A Total Return | CH0027441820 | SBF13T | 100.94 | 99.58 | 100.56 | 99.67 | 0.89% | 200 812.26 | // |

Top 50 most traded Swiss equities

| Rank | Name | ISIN | Number of trades | Volume | Turnover in mio CHF |
|------|--------------------|--------------|------------------|-------------|---------------------|
| 1. | NESTLE N | CH0038863350 | 177 218 | 227 435 053 | 11 013.66 |
| 2. | UBS N | CH0024899483 | 239 152 | 489 321 527 | 10 861.25 |
| 3. | NOVARTIS N | CH0012005267 | 114 736 | 159 580 819 | 9 850.68 |
| 4. | CS GROUP N | CH0012138530 | 141 681 | 165 609 112 | 8 564.02 |
| 5. | ROCHE GS | CH0012032048 | 132 077 | 40 571 545 | 7 612.25 |
| 6. | ABB LTD N | CH0012221716 | 151 589 | 230 157 626 | 6 065.84 |
| 7. | ZURICH FINANCIAL I | CH0011075394 | 93 249 | 18 973 022 | 5 337.43 |
| 8. | SYNGENTA N | CH0011037469 | 91 438 | 12 158 288 | 3 501.57 |
| 9. | RICHEMONT | CH0012731458 | 84 362 | 44 976 233 | 2 824.53 |
| 10. | SWISS LIFE HOLDIN | CH0014852781 | 81 686 | 11 510 635 | 2 783.17 |
| 11. | SWISS RE N | CH0012332372 | 76 505 | 36 249 970 | 2 453.06 |
| 12. | HOLCIM N | CH0012214059 | 80 063 | 30 289 585 | 2 341.29 |
| 13. | JULIUS BAER N | CH0029758650 | 63 375 | 25 767 122 | 1 739.24 |
| 14. | SWATCH GROUP I | CH0012255151 | 58 314 | 5 087 783 | 1 292.72 |
| 15. | SYNTHES N | US87162M4096 | 57 507 | 7 378 026 | 1 097.25 |
| 16. | NOBEL BIO CARE N | CH0037851646 | 76 903 | 30 441 905 | 1 071.94 |
| 17. | ADECCO N | CH0012138605 | 45 383 | 17 587 453 | 885.81 |
| 18. | NESTLE N 2.LINIE | CH0043286878 | 3 460 | 17 860 000 | 876.11 |
| 19. | CIBA N | CH0005819724 | 54 353 | 29 282 544 | 848.96 |
| 20. | PETROPLUS N | CH0027752242 | 48 979 | 17 434 074 | 847.64 |
| 21. | SWISSCOM N | CH0008742519 | 40 892 | 2 410 079 | 837.18 |
| 22. | LONZA N | CH0013841017 | 39 697 | 5 399 136 | 824.19 |
| 23. | GIVAUDAN N | CH0010645932 | 35 743 | 903 313 | 798.07 |
| 24. | BALOISE N | CH0012410517 | 46 570 | 7 858 716 | 791.86 |
| 25. | ACTELION N | CH0010532478 | 41 196 | 13 075 321 | 791.10 |

| Rank | Name | ISIN | Number of trades | Volume | Turnover in mio CHF |
|------|---------------|--------------|------------------|------------|---------------------|
| 26. | CLARIANT N | CH0012142631 | 47 813 | 72 326 103 | 727.43 |
| 27. | GEBERIT N | CH0030170408 | 37 991 | 4 793 967 | 716.45 |
| 28. | SGS N | CH0002497458 | 27 947 | 498 806 | 701.43 |
| 29. | SONOVA N | CH0012549785 | 33 515 | 7 611 529 | 618.66 |
| 30. | KUEHNE&NAGE | CH0025238863 | 32 902 | 7 356 675 | 615.74 |
| 31. | XMTCH (CH) on | CH0008899764 | 2 203 | 7 162 629 | 513.67 |
| 32. | OC OERLIKON I | CH0000816824 | 20 123 | 1 668 377 | 435.66 |
| 33. | LOGITECH N | CH0025751329 | 32 641 | 14 521 272 | 422.29 |
| 34. | STRAUMANN N | CH0012280076 | 23 155 | 1 455 180 | 410.20 |
| 35. | SULZER N | CH0038388911 | 20 618 | 2 888 958 | 368.01 |
| 36. | GALENICA N | CH0015536466 | 15 570 | 695 557 | 279.99 |
| 37. | SCHINDLER PS | CH0024638196 | 21 371 | 3 825 696 | 275.37 |
| 38. | RIETER N | CH0003671440 | 16 103 | 681 858 | 240.88 |
| 39. | EFG INTERNAT | CH0022268228 | 15 504 | 7 079 176 | 239.70 |
| 40. | PANALPINA N | CH0002168083 | 20 636 | 2 808 791 | 233.02 |
| 41. | ARYZTA N | CH0043238366 | 6 320 | 3 796 683 | 224.74 |
| 42. | SIKA I | CH0000587979 | 12 694 | 151 867 | 213.59 |
| 43. | ZKB GOLD ETF | CH0024391002 | 2 263 | 69 037 | 197.76 |
| 44. | TEMENOS N | CH0012453913 | 16 480 | 6 765 796 | 196.65 |
| 45. | PSP N | CH0018294154 | 12 326 | 2 419 601 | 160.05 |
| 46. | BASILEA N | CH0011432447 | 11 753 | 905 454 | 159.42 |
| 47. | SWATCH GRO L | CH0012255144 | 8 293 | 2 914 355 | 140.48 |
| 48. | BUCHER N | CH0002432174 | 12 076 | 614 636 | 135.84 |
| 49. | PARGESA I | CH0021783391 | 8 345 | 1 161 406 | 128.94 |
| 50. | SCHWHALL HLI | CH0021190902 | 1 472 | 541 599 | 117.55 |

| | Turnover in mio CHF | % of total |
|--------|---------------------|------------|
| Top 10 | 68 414.41 | 69.54% |
| Top 50 | 94 384.36 | 95.93% |
| Total | 98 386.47 | 100.00% |

SWX/Scoach

Trading participants SWX Swiss Exchange

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

SWX Europe Limited

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

SWX Europe

Turnover in mio CHF

| Month | Swiss securities | Pan-European order book securities | Pan-European off-order book securities | ETFs | Total 2008 | Total 2007 | +/- % |
|--------------|--------------------|------------------------------------|--|----------------|--------------------|--------------------|---------|
| Jan | 192 536.4 | 1 600.5 | 10.2 | 311.8 | 194 459.0 | 129 908.7 | 49.69% |
| Feb | 157 489.3 | 345.2 | 2.0 | 274.9 | 158 111.4 | 164 973.3 | -4.16% |
| Mar | 136 200.3 | 307.5 | 8.4 | 329.2 | 136 845.4 | 203 873.9 | -32.88% |
| Apr | 131 672.6 | 395.3 | 42.0 | 151.2 | 132 261.1 | 167 515.9 | -21.05% |
| May | 106 153.6 | 391.6 | 38.5 | 152.5 | 106 736.2 | 185 079.1 | -42.33% |
| Jun | 129 035.4 | 416.6 | 27.8 | 158.8 | 129 638.7 | 188 583.6 | -31.26% |
| Jul | 135 569.4 | 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 | | | | | | 148 545.6 | |
| Oct | | | | | | 173 615.4 | |
| Nov | | | | | | 201 511.0 | |
| Dec | | | | | | 115 232.7 | |
| Total | 1 078 719.8 | 4 035.6 | 163.1 | 1 713.7 | 1 084 632.2 | 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 | 2 294 618 | 3 267 | 41 | 1 231 | 2 299 157 | 2 390 498 | -3.82% |
| Sep | | | | | | 1 922 006 | |
| Oct | | | | | | 2 421 336 | |
| Nov | | | | | | 2 947 688 | |
| Dec | | | | | | 1 840 477 | |
| Total | 22 382 314 | 57 547 | 709 | 10 101 | 22 450 671 | 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 | | | | | 117 770.2 | |
| Oct | | | | | 136 957.4 | |
| Nov | | | | | 184 272.9 | |
| Dec | | | | | 104 187.6 | |
| Total | 1 014 637.7 | 645.0 | 1 519.4 | 1 016 802.1 | 1 498 422.5 | |

No. of on-order book trades

| Month | Swiss securities | Pan-European order book securities | ETFs | Total 2008 | Total 2007 | +/- % |
|--------------|-------------------|------------------------------------|---------------|-------------------|-------------------|---------|
| Jan | 3 465 634 | 3 171 | 1 872 | 3 470 677 | 1 421 960 | 144.08% |
| Feb | 2 870 886 | 1 802 | 1 226 | 2 873 914 | 1 573 097 | 82.69% |
| Mar | 2 774 574 | 1 504 | 1 300 | 2 777 378 | 1 784 268 | 55.66% |
| Apr | 2 727 029 | 1 726 | 1 035 | 2 729 790 | 1 419 885 | 92.25% |
| May | 2 252 124 | 1 812 | 1 294 | 2 255 230 | 1 607 908 | 40.26% |
| Jun | 2 726 343 | 1 977 | 984 | 2 729 304 | 1 740 001 | 56.86% |
| Jul | 3 187 978 | 1 562 | 1 124 | 3 190 664 | 1 895 905 | 68.29% |
| Aug | 2 287 145 | 1 171 | 1 230 | 2 289 546 | 2 219 448 | 3.16% |
| Sep | | | | | 1 792 013 | |
| Oct | | | | | 2 255 590 | |
| Nov | | | | | 2 885 181 | |
| Dec | | | | | 1 807 661 | |
| Total | 22 291 712 | 14 725 | 10 065 | 22 316 503 | 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 | | 19 |
| Off Order Book EU-Reg. Market | | | 4 | |
| Order Book UK-Exchange-Reg. Market | 14 | 236 | | |
| Off Order Book UK-Exchange-Reg. Market | | | 721 | |
| Total | 45 | 241 | 725 | 19 |

SWX Europe

Top 50 most traded SWX Europe equities

| Rank | Name | ISIN | Number of trades | Volume | Turnover in mio CHF |
|------|----------------------|--------------|------------------|-------------|---------------------|
| 1. | NESTLE N | CH0038863350 | 177 218 | 227 435 053 | 11 013.66 |
| 2. | UBS N | CH0024899483 | 239 152 | 489 321 527 | 10 861.25 |
| 3. | NOVARTIS N | CH0012005267 | 114 736 | 159 580 819 | 9 850.68 |
| 4. | CS GROUP N | CH0012138530 | 141 681 | 165 609 112 | 8 564.02 |
| 5. | ROCHE GS | CH0012032048 | 132 077 | 40 571 545 | 7 612.25 |
| 6. | ABB LTD N | CH0012221716 | 151 589 | 230 157 626 | 6 065.84 |
| 7. | ZURICH FINANCIAL N | CH0011075394 | 93 249 | 18 973 022 | 5 337.43 |
| 8. | SYNGENTA N | CH0011037469 | 91 438 | 12 158 288 | 3 501.57 |
| 9. | RICHEMONT | CH0012731458 | 84 362 | 44 976 233 | 2 824.53 |
| 10. | SWISS LIFE HOLDING N | CH0014852781 | 81 686 | 11 510 635 | 2 783.17 |
| 11. | SWISS RE N | CH0012332372 | 76 505 | 36 249 970 | 2 453.06 |
| 12. | HOLCIM N | CH0012214059 | 80 063 | 30 289 585 | 2 341.29 |
| 13. | JULIUS BAER N | CH0029758650 | 63 375 | 25 767 122 | 1 739.24 |
| 14. | SWATCH GROUP I | CH0012255151 | 58 314 | 5 087 783 | 1 292.72 |
| 15. | SYNTHES N | US87162M4096 | 57 507 | 7 378 026 | 1 097.25 |
| 16. | NOBEL BIO CARE N | CH0037851646 | 76 903 | 30 441 905 | 1 071.94 |
| 17. | ADECCO N | CH0012138605 | 45 383 | 17 587 453 | 885.81 |
| 18. | NESTLE N 2.LINIE | CH0043286878 | 3 460 | 17 860 000 | 876.11 |
| 19. | CIBA N | CH0005819724 | 54 353 | 29 282 544 | 848.96 |
| 20. | PETROPLUS N | CH0027752242 | 48 979 | 17 434 074 | 847.64 |
| 21. | SWISSCOM N | CH0008742519 | 40 892 | 2 410 079 | 837.18 |
| 22. | LONZA N | CH0013841017 | 39 697 | 5 399 136 | 824.19 |
| 23. | GIVAUDAN N | CH0010645932 | 35 743 | 903 313 | 798.07 |
| 24. | BALOISE N | CH0012410517 | 46 570 | 7 858 716 | 791.86 |
| 25. | ACTELION N | CH0010532478 | 41 196 | 13 075 321 | 791.10 |

| Rank | Name | ISIN | Number of trades | Volume | Turnover in mio CHF |
|------|-------------------------|--------------|------------------|------------|---------------------|
| 26. | CLARIANT N | CH0012142631 | 47 813 | 72 326 103 | 727.43 |
| 27. | GEBERIT N | CH0030170408 | 37 991 | 4 793 967 | 716.45 |
| 28. | SGS N | CH0002497458 | 27 947 | 498 806 | 701.43 |
| 29. | KUEHNE&NAGEL INT N | CH0025238863 | 32 902 | 7 356 675 | 615.74 |
| 30. | OC OERLIKON N | CH0000816824 | 20 123 | 1 668 377 | 435.66 |
| 31. | LOGITECH N | CH0025751329 | 32 641 | 14 521 272 | 422.29 |
| 32. | ABB LTD N 2. LINIE | CH0037934822 | 1 199 | 3 800 000 | 99.61 |
| 33. | JULIUS BAER N 2. LINIE | CH0038146368 | 1 710 | 1 153 000 | 77.84 |
| 34. | SYNGENTA N 2. LINIE | CH0025251353 | 464 | 264 000 | 76.60 |
| 35. | KUDELSKI I | CH0012268360 | 9 701 | 4 767 615 | 71.38 |
| 36. | SWISS LIFE HOLDING N 2. | CH0039310377 | 434 | 258 500 | 68.66 |
| 37. | SWISS RE N 2. LINIE | CH0032433036 | 200 | 980 000 | 66.50 |
| 38. | EMS-CHEMIE N | CH0016440353 | 4 876 | 418 934 | 55.60 |
| 39. | iSHARES DJ EUSTOXX50 | IE0008471009 | 401 | 799 596 | 43.49 |
| 40. | ISHARES S&P 500 | IE0031442068 | 113 | 2 037 517 | 28.50 |
| 41. | ISHARES FTSE 100 | IE0005042456 | 34 | 1 654 419 | 18.62 |
| 42. | RIO TINTO PLC | GB0007188757 | 11 | 161 090 | 16.41 |
| 43. | FRESENIUS MEDICAL CAR | DE0005785802 | 77 | 246 604 | 14.56 |
| 44. | BHP BILLITON PLC | GB0000566504 | 22 | 421 000 | 13.62 |
| 45. | UBS-ETF MSCI USA | LU0136234654 | 282 | 96 501 | 12.73 |
| 46. | ANGLO PLC | GB00B1XZS820 | 21 | 188 236 | 10.47 |
| 47. | SIEMENS N | DE0007236101 | 189 | 76 594 | 9.42 |
| 48. | BP | GB0007980591 | 13 | 860 000 | 9.11 |
| 49. | DAIMLER N | DE0007100000 | 202 | 135 253 | 8.91 |
| 50. | GEBERIT N 2. LINIE | CH0038761075 | 334 | 52 000 | 8.06 |

| | Turnover in mio CHF | % of total |
|--------|---------------------|------------|
| Top 10 | 68 414.41 | 75.65% |
| Top 50 | 90 239.92 | 99.79% |
| Total | 90 431.20 | 100.00% |

SWX Swiss Exchange

Turnover in mio CHF

| Month | Domestic shares | Foreign shares | Domestic CHF bonds | Foreign CHF bonds | International bonds | ETFs Investment Funds & ETSFs | Total 2008 | Total 2007 | +/- % | |
|-------|--------------------|-------------------|-----------------------|----------------------|------------------------|----------------------------------|------------|------------|-----------|---------|
| Jan | 14 027.4 | 671.8 | 9 458.8 | 7 912.9 | 1 116.4 | 3 336.4 | 367.1 | 36 890.7 | 39 206.0 | -5.91% |
| Feb | 11 731.8 | 429.0 | 10 418.3 | 6 463.1 | 1 002.7 | 2 071.9 | 292.2 | 32 409.0 | 38 722.9 | -16.31% |
| Mar | 9 769.1 | 348.6 | 9 613.3 | 6 998.3 | 789.5 | 2 388.9 | 262.2 | 30 169.9 | 41 228.6 | -26.82% |
| Apr | 11 003.7 | 366.1 | 8 936.2 | 6 665.0 | 1 173.7 | 2 194.0 | 339.8 | 30 678.5 | 32 353.8 | -5.18% |
| May | 8 838.8 | 385.5 | 5 224.7 | 6 443.2 | 1 306.5 | 1 702.9 | 406.1 | 24 307.6 | 33 991.9 | -28.49% |
| Jun | 7 740.7 | 293.2 | 5 419.1 | 6 063.3 | 1 233.9 | 2 867.4 | 350.7 | 23 968.2 | 34 661.1 | -30.85% |
| Jul | 9 945.1 | 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 | 7 184.2 | 261.7 | 4 291.8 | 4 598.0 | 548.4 | 1 862.6 | 217.5 | 18 964.2 | 35 117.2 | -46.00% |
| Sep | | | | | | | | | 28 371.4 | |
| Oct | | | | | | | | | 29 084.3 | |
| Nov | | | | | | | | | 35 585.6 | |
| Dec | | | | | | | | | 23 957.6 | |
| Total | 80 240.8 | 3 066.3 | 58 950.0 | 50 331.5 | 8 481.4 | 18 764.3 | 2 567.1 | 222 401.3 | 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 | 454 103 | 14 443 | 7 603 | 19 759 | 5 874 | 14 430 | 3 982 | 520 194 | 890 198 | -41.56% |
| Sep | | | | | | | | | 684 341 | |
| Oct | | | | | | | | | 690 669 | |
| Nov | | | | | | | | | 807 263 | |
| Dec | | | | | | | | | 513 572 | |
| Total | 4 607 100 | 151 026 | 79 623 | 191 526 | 66 176 | 139 096 | 49 683 | 5 284 230 | 8 714 373 | |

SWX 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 | 1 206.4 | 327.8 | 1 332.1 | 151.9 | 10 209.7 | 20 237.5 | -49.55% |
| Sep | | | | | | | | | 16 286.5 | |
| Oct | | | | | | | | | 16 486.1 | |
| Nov | | | | | | | | | 19 149.9 | |
| Dec | | | | | | | | | 12 133.0 | |
| Total | 64 416.5 | 2 837.7 | 12 226.8 | 11 610.4 | 3 380.2 | 14 898.8 | 1 979.6 | 111 350.0 | 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 | 17 040 | 5 647 | 14 311 | 3 936 | 513 772 | 882 984 | -41.81% |
| Sep | | | | | | | | | 678 190 | |
| Oct | | | | | | | | | 684 081 | |
| Nov | | | | | | | | | 798 904 | |
| Dec | | | | | | | | | 507 098 | |
| Total | 4 592 563 | 150 643 | 61 788 | 165 489 | 64 113 | 138 157 | 49 288 | 5 222 041 | 8 623 255 | |

SWX Swiss Exchange

Tradable securities (listed and non listed)

| Listed securities | | At month-end | Previous month | Change +/- |
|----------------------|----------------------------|--------------|----------------|------------|
| Equity Market | Main Market | 239 | 241 | - 2 |
| | Local Caps | 40 | 40 | 0 |
| | Investment Companies | 32 | 32 | 0 |
| | Real Estate | 12 | 12 | 0 |
| | Total | 323 | 325 | - 2 |
| Bond Market | Main Market | 1 357 | 1 354 | + 3 |
| | Delisted | 1 | 1 | 0 |
| | Listed international bonds | 49 | 48 | + 1 |
| | Total | 1 407 | 1 403 | + 4 |
| Fund Market | ETFs | 135 | 125 | + 10 |
| | ETSF | 5 | 5 | 0 |
| | Funds | 18 | 18 | 0 |
| | Total | 158 | 148 | + 10 |

| Non listed securities | | At month-end | Previous month | Change +/- |
|-----------------------|--------------------------------|--------------|----------------|------------|
| Equity Market | SWX Sponsored Segment | 74 | 72 | + 2 |
| | Total | 74 | 72 | + 2 |
| Bond Market | Domestic CHF bonds | 11 | 11 | 0 |
| | Non listed international bonds | 3 534 | 3 523 | + 11 |
| | Total | 3 545 | 3 534 | + 11 |

Equities SWX Swiss Exchange

Top 50 Swiss equities

| Rank | Name | ISIN | Number of trades | Volume | Turnover in mio CHF |
|------|---------------------|--------------|------------------|-----------|---------------------|
| 1. | SONOVA N | CH0012549785 | 33 515 | 7 611 529 | 618.66 |
| 2. | XMTCH (CH) on SMI | CH0008899764 | 2 203 | 7 162 629 | 513.67 |
| 3. | STRAUMANN N | CH0012280076 | 23 155 | 1 455 180 | 410.20 |
| 4. | SULZER N | CH0038388911 | 20 618 | 2 888 958 | 368.01 |
| 5. | GALENICA N | CH0015536466 | 15 570 | 695 557 | 279.99 |
| 6. | SCHINDLER PS | CH0024638196 | 21 371 | 3 825 696 | 275.37 |
| 7. | RIETER N | CH0003671440 | 16 103 | 681 858 | 240.88 |
| 8. | EFG INTERNATIONAL N | CH0022268228 | 15 504 | 7 079 176 | 239.70 |
| 9. | PANALPINA N | CH0002168083 | 20 636 | 2 808 791 | 233.02 |
| 10. | ARYZTA N | CH0043238366 | 6 320 | 3 796 683 | 224.74 |
| 11. | SIKA I | CH0000587979 | 12 694 | 151 867 | 213.59 |
| 12. | ZKB GOLD ETF | CH0024391002 | 2 263 | 69 037 | 197.76 |
| 13. | TEMENOS N | CH0012453913 | 16 480 | 6 765 796 | 196.65 |
| 14. | PSP N | CH0018294154 | 12 326 | 2 419 601 | 160.05 |
| 15. | BASILEA N | CH0011432447 | 11 753 | 905 454 | 159.42 |
| 16. | SWATCH GROUP N | CH0012255144 | 8 293 | 2 914 355 | 140.48 |
| 17. | BUCHER N | CH0002432174 | 12 076 | 614 636 | 135.84 |
| 18. | PARGESA I | CH0021783391 | 8 345 | 1 161 406 | 128.94 |
| 19. | SCHWHALL HLD N | CH0021190902 | 1 472 | 541 599 | 117.55 |
| 20. | FISCHER N | CH0001752309 | 7 966 | 290 612 | 115.18 |
| 21. | HIESTAND N | CH0007186981 | 3 069 | 51 588 | 102.47 |
| 22. | KUONI N | CH0003504856 | 7 370 | 201 038 | 98.56 |
| 23. | LINDT N | CH0010570759 | 2 553 | 3 372 | 98.31 |
| 24. | LINDT PS | CH0010570767 | 5 419 | 35 493 | 94.81 |
| 25. | VONTOBEL N | CH0012335540 | 6 738 | 2 483 186 | 94.62 |

| Rank | Name | ISIN | Number of trades | Volume | Turnover in mio CHF |
|------|---------------------|--------------|------------------|-----------|---------------------|
| 26. | PARTNERS GROUP N | CH0024608827 | 5 373 | 649 700 | 92.51 |
| 27. | MEYER BURGER N | CH0027700852 | 7 571 | 305 050 | 91.75 |
| 28. | BB BIOTECH N | CH0038389992 | 1 807 | 842 678 | 77.30 |
| 29. | BC VAUD N | CH0015251710 | 7 146 | 257 051 | 76.98 |
| 30. | JELMOLI I | CH0000668464 | 2 378 | 27 563 | 71.31 |
| 31. | BARRY CALLEBAUT N | CH0009002962 | 3 812 | 93 690 | 67.60 |
| 32. | VALORA N | CH0002088976 | 3 543 | 252 641 | 66.74 |
| 33. | SCHINDLER N | CH0024638212 | 3 955 | 895 765 | 66.21 |
| 34. | SWISS PRIME SITE N | CH0008038389 | 4 029 | 1 015 448 | 64.31 |
| 35. | HELVETIA HOLDING N | CH0012271687 | 3 970 | 167 039 | 61.44 |
| 36. | SIA N | CH0002313200 | 376 | 145 756 | 57.71 |
| 37. | VALIANT N | CH0014786500 | 5 560 | 268 974 | 52.92 |
| 38. | SPEEDEL HOLDING N | CH0021483885 | 1 062 | 398 107 | 51.57 |
| 39. | ZKB SILVER ETF | CH0029792717 | 1 192 | 34 340 | 51.38 |
| 40. | BURCKHARDT N | CH0025536027 | 2 930 | 176 437 | 48.68 |
| 41. | CS REF LIVING PLUS | CH0031069328 | 653 | 420 993 | 48.12 |
| 42. | FLUGHAFEN ZUERICH N | CH0010567961 | 3 246 | 129 462 | 46.90 |
| 43. | SCHULTHESS N | CH0029926000 | 3 244 | 758 767 | 46.06 |
| 44. | FORBO N | CH0003541510 | 2 205 | 101 272 | 45.61 |
| 45. | INTERSHOP I | CH0017313948 | 277 | 127 749 | 40.76 |
| 46. | SARASIN N-B- | CH0038389307 | 4 116 | 840 813 | 40.03 |
| 47. | BKW FMB ENERGIE N | CH0021607004 | 3 300 | 315 830 | 39.46 |
| 48. | ORASCOM DEVELOPMENT | CH0038285679 | 1 623 | 406 977 | 39.27 |
| 49. | VON ROLL I | CH0003245351 | 2 263 | 3 061 396 | 36.49 |
| 50. | UBS SWISS SIMA | CH0014420878 | 541 | 420 635 | 33.61 |

| | Turnover in mio CHF | % of total |
|--------|---------------------|------------|
| Top 10 | 3 404.24 | 40.90% |
| Top 50 | 6 873.20 | 82.57% |
| Total | 8 323.73 | 100.00% |

Equities SWX Swiss Exchange

Top 50 foreign equities

| Rank | Name | ISIN | Number of trades | Volume | Turnover in mio CHF |
|------|------------------------|--------------|------------------|-----------|---------------------|
| 1. | ISHARES MSCI WORLD | IE00B0M62Q58 | 151 | 3 523 375 | 109.09 |
| 2. | ISHARES S&P 500 | IE0031442068 | 557 | 6 952 460 | 97.21 |
| 3. | XMTCH MSCI EMU Large C | LU0154139132 | 699 | 535 487 | 88.55 |
| 4. | XSTRATA | GB0031411001 | 2 126 | 1 023 562 | 64.23 |
| 5. | iSHARES DJ EUSTOXX50 | IE0008471009 | 202 | 1 023 141 | 55.33 |
| 6. | LYXOR DJ EUROSTOXX50 | FR0007054358 | 87 | 967 370 | 54.59 |
| 7. | LYXOR RUSSIA | FR0010339457 | 535 | 1 068 303 | 52.81 |
| 8. | POWERSHARE EQQQ | IE0032077012 | 132 | 775 481 | 40.03 |
| 9. | ISHARES MSCI FE JP | IE00B0M63730 | 91 | 821 382 | 33.24 |
| 10. | ISHARES MSCI EMG | IE00B0M63177 | 229 | 627 528 | 25.74 |
| 11. | iSHARES DJ STOXX 50 | IE0008470928 | 66 | 537 304 | 25.09 |
| 12. | EASYETF S&P USD | LU0203243844 | 171 | 261 910 | 24.15 |
| 13. | ISHARES DJ EURO STOXX | DE0005933956 | 77 | 402 867 | 22.84 |
| 14. | UBS-ETF EUSTOXX50 | LU0136234068 | 517 | 357 539 | 19.40 |
| 15. | DB X-TR SMI | LU0274221281 | 47 | 232 435 | 16.95 |
| 16. | ISHARES \$ TREASURY BC | IE00B14X4S71 | 63 | 121 975 | 16.75 |
| 17. | DB X-TR MSCI USA | LU0274210672 | 129 | 460 854 | 14.67 |
| 18. | UBS-ETF MSCI USA | LU0136234654 | 124 | 109 810 | 14.51 |
| 19. | BARRICK GOLD | CA0679011084 | 708 | 368 169 | 13.96 |
| 20. | ISHARES MSCI NORTH AM | IE00B14X4M10 | 134 | 480 729 | 13.16 |
| 21. | ROYAL DUTCH SHELL | GB00B03MLX29 | 253 | 327 987 | 12.17 |
| 22. | AUSTRIAMICROSYS | AT0000920863 | 1 815 | 311 768 | 12.05 |
| 23. | ISHARES MSCI EST EU 10 | IE00B0M63953 | 79 | 274 601 | 10.95 |
| 24. | ISHARES DJ EUMICAP | IE00B02KXL92 | 9 | 172 613 | 10.91 |
| 25. | BHP CT-CH | CH0006403635 | 402 | 289 060 | 10.58 |

| Rank | Name | ISIN | Number of trades | Volume | Turnover in mio CHF |
|------|--------------------------|--------------|------------------|---------|---------------------|
| 26. | ISHARES FTSE GLOBAL PRC | IE00B1FZS350 | 27 | 475 669 | 10.58 |
| 27. | ISHARES MSCI JAP FD | IE00B02KXH56 | 49 | 862 849 | 10.58 |
| 28. | ISHARES \$ CORP BND | IE0032895942 | 14 | 94 082 | 9.99 |
| 29. | DB X-TR DAX | LU0274211480 | 53 | 90 124 | 9.33 |
| 30. | ISHARES MSCI BRAZIL | IE00B0M63516 | 152 | 151 580 | 9.21 |
| 31. | EASYETF DJ ISLAMIC MT100 | FR0010378570 | 6 | 34 871 | 8.86 |
| 32. | VW | DE0007664005 | 88 | 23 056 | 7.50 |
| 33. | ISHARES \$ TIPS | IE00B1FZSC47 | 62 | 43 406 | 7.33 |
| 34. | M ACC AM G B IND C | LU0259322260 | 70 | 46 257 | 7.15 |
| 35. | SIEMENS N | DE0007236101 | 177 | 52 449 | 6.49 |
| 36. | UBS-ETF SLI | CH0032912732 | 11 | 60 441 | 6.44 |
| 37. | DB X-TR MSCI BRAZIL | LU0292109344 | 44 | 93 409 | 6.18 |
| 38. | LYXOR BRAZIL (IBOVESPA) | FR0010413294 | 109 | 159 982 | 5.90 |
| 39. | NEWRON PHARMA N | IT0004147952 | 761 | 216 923 | 5.72 |
| 40. | UBS-ETF MSCI JAPAN | LU0136240974 | 202 | 138 747 | 5.42 |
| 41. | GOLD FI LI | ZAE000018123 | 595 | 503 473 | 5.07 |
| 42. | ALLIANZ N | DE0008404005 | 90 | 27 938 | 5.02 |
| 43. | SCHLUMBERGER | AN8068571086 | 169 | 48 334 | 5.00 |
| 44. | LYXOR COMMODITIES CRB | FR0010318998 | 69 | 111 833 | 4.70 |
| 45. | ISHARES FTSE XINHUA | IE00B02KXK85 | 97 | 35 207 | 4.57 |
| 46. | M ACC J R II COMM C | LU0249326488 | 56 | 86 185 | 4.46 |
| 47. | LYXOR MSCI WORLD | FR0010372201 | 35 | 29 466 | 4.45 |
| 48. | DAIMLER N | DE0007100000 | 159 | 66 337 | 4.37 |
| 49. | LYXOR MSCI INDIA | FR0010375766 | 90 | 288 957 | 4.24 |
| 50. | EASTERN PROP HLD | VGG290991014 | 472 | 76 124 | 3.85 |

| | Turnover in mio CHF | % of total |
|--------|---------------------|------------|
| Top 10 | 620.82 | 51.64% |
| Top 50 | 1 021.40 | 84.96% |
| Total | 1 202.23 | 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 | 50.10 | 15.08. | 45.80 | 04.08. | 48.60 | 3 830 000 000 | 100.00% | 186 138.00 | 21.30% | 11 013.66 | 26 143.21 |
| NOVARTIS N | CH0012005267 | 64.65 | 05.08. | 59.65 | 26.08. | 61.55 | 2 621 903 000 | 100.00% | 161 378.13 | 18.47% | 9 850.68 | 115 145.68 |
| ROCHE GS | CH0012032048 | 196.70 | 06.08. | 180.20 | 26.08. | 186.00 | 702 562 700 | 100.00% | 130 676.66 | 14.96% | 7 612.25 | 105 353.00 |
| UBS N | CH0024899483 | 24.40 | 29.08. | 19.43 | 04.08. | 24.14 | 2 932 567 127 | 100.00% | 70 792.17 | 8.10% | 10 861.25 | 133 782.48 |
| ABB LTD N | CH0012221716 | 27.94 | 07.08. | 24.96 | 22.08. | 27.14 | 2 316 015 102 | 100.00% | 62 856.65 | 7.19% | 6 065.84 | 79 073.55 |
| CS GROUP N | CH0012138530 | 56.65 | 07.08. | 48.04 | 27.08. | 51.15 | 1 162 467 580 | 85.19% | 50 654.16 | 5.80% | 8 564.02 | 109 858.87 |
| ZURICH FINANCIAL N | CH0011075394 | 290.25 | 12.08. | 270.75 | 21.08. | 288.50 | 145 553 526 | 100.00% | 41 992.19 | 4.81% | 5 337.43 | 69 283.15 |
| RICHEMONT | CH0012731458 | 65.70 | 12.08. | 59.95 | 05.08. | 64.35 | 522 000 000 | 100.00% | 33 590.70 | 3.84% | 2 824.53 | 30 207.65 |
| SYNGENTA N | CH0011037469 | 305.25 | 04.08. | 276.00 | 19.08. | 296.00 | 100 763 267 | 100.00% | 29 825.93 | 3.41% | 3 501.57 | 35 992.09 |
| SWISS RE N | CH0012332372 | 72.25 | 12.08. | 64.50 | 05.08. | 67.95 | 370 395 645 | 100.00% | 25 168.38 | 2.88% | 2 453.06 | 44 288.18 |
| HOLCIM N | CH0012214059 | 81.25 | 12.08. | 71.85 | 04.08. | 79.35 | 263 586 090 | 79.63% | 16 655.06 | 1.91% | 2 341.29 | 27 887.04 |
| JULIUS BAER N | CH0029758650 | 72.00 | 06.08. | 62.65 | 27.08. | 67.30 | 211 034 256 | 100.00% | 14 202.61 | 1.63% | 1 739.24 | 23 774.23 |
| SYNTHESE N | US87162M4096 | 153.50 | 29.08. | 141.60 | 04.08. | 152.50 | 118 699 793 | 48.95% | 8 860.79 | 1.01% | 1 097.25 | 8 799.29 |
| SWATCH GROUP I | CH0012255151 | 266.00 | 18.08. | 233.80 | 04.08. | 260.00 | 31 660 000 | 100.00% | 8 231.60 | 0.94% | 1 292.72 | 16 089.32 |
| SWISSCOM N | CH0008742519 | 364.00 | 13.08. | 335.00 | 04.08. | 353.75 | 53 441 000 | 41.83% | 7 907.86 | 0.91% | 837.18 | 12 145.67 |
| SWISS LIFE HOLDING N | CH0014852781 | 287.75 | 12.08. | 192.20 | 28.08. | 201.00 | 34 960 457 | 100.00% | 7 027.05 | 0.80% | 2 783.17 | 17 831.87 |
| ADECCO N | CH0012138605 | 53.75 | 12.08. | 45.94 | 05.08. | 51.90 | 189 263 506 | 65.66% | 6 449.63 | 0.74% | 885.81 | 12 837.93 |
| BALOISE N | CH0012410517 | 108.20 | 12.08. | 91.65 | 28.08. | 94.50 | 50 000 000 | 100.00% | 4 845.81 | 0.55% | 791.86 | 9 468.63 |
| NOBEL BIO CARE N | CH0037851646 | 38.40 | 11.08. | 31.46 | 04.08. | 37.06 | 124 306 530 | 91.09% | 4 196.33 | 0.48% | 1 071.94 | 6 001.78 |
| CLARIANT N | CH0012142631 | 10.84 | 12.08. | 9.31 | 27.08. | 9.93 | 230 160 000 | 100.00% | 2 285.49 | 0.26% | 727.43 | 7 424.64 |
| | | | | | | | | | | | | |
| No. of constituents: | 20 | Totals > | | | | | 16 011 339 579 | | 873 735.20 | 100.00% | 81 652.19 | 891 388.24 |

Previous SMI® index constituents and related turnover

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

Equities SWX Swiss Exchange

SLI® index constituents and related turnover

| Name | ISIN | Stock prices in CHF | | | | | No of securities | Capping & stock weights | | | Turnover in mio CHF Current month |
|----------------------|--------------|---------------------------|-------------------------|---------------|------------|----------|------------------|-------------------------|-------------|--------|--------------------------------------|
| | | Monthly High date high | Monthly Low date low | Monthly close | Free Float | Capped | | Weight | | | |
| NOVARTIS N | CH0012005267 | 64.65 | 05.08. | 59.65 | 26.08. | 61.55 | 2621 903 000 | 100.00% | 0.246454790 | 10.85% | 9 850.68 |
| ROCHE GS | CH0012032048 | 196.70 | 06.08. | 180.20 | 26.08. | 186.00 | 702 562 700 | 100.00% | 0.270272280 | 9.63% | 7 612.25 |
| NESTLE N | CH0038863350 | 50.10 | 15.08. | 45.80 | 04.08. | 48.60 | 3830 000 000 | 100.00% | 0.172595410 | 8.76% | 11 013.66 |
| UBS N | CH0024899483 | 24.40 | 29.08. | 19.43 | 04.08. | 24.14 | 2932 567 127 | 100.00% | 0.453096940 | 8.75% | 10 861.25 |
| RICHEMONT | CH0012731458 | 65.70 | 12.08. | 59.95 | 05.08. | 64.35 | 522 000 000 | 100.00% | 0.515544040 | 4.72% | 2 824.53 |
| CS GROUP N | CH0012138530 | 56.65 | 07.08. | 48.04 | 27.08. | 51.15 | 1162 467 580 | 85.19% | 0.341171060 | 4.71% | 8 564.02 |
| ZURICH FINANCIAL N | CH0011075394 | 290.25 | 12.08. | 270.75 | 21.08. | 288.50 | 145 553 526 | 100.00% | 0.411119960 | 4.71% | 5 337.43 |
| SYNGENTA N | CH0011037469 | 305.25 | 04.08. | 276.00 | 19.08. | 296.00 | 100 763 267 | 100.00% | 0.526645350 | 4.28% | 3 501.57 |
| SWISS RE N | CH0012332372 | 72.25 | 12.08. | 64.50 | 05.08. | 67.95 | 370 395 645 | 100.00% | 0.605305410 | 4.15% | 2 453.06 |
| HOLCIM N | CH0012214059 | 81.25 | 12.08. | 71.85 | 04.08. | 79.35 | 263 586 090 | 79.63% | 0.891221170 | 4.05% | 2 341.29 |
| ABB LTD N | CH0012221716 | 27.94 | 07.08. | 24.96 | 22.08. | 27.14 | 2316 015 102 | 100.00% | 0.235036520 | 4.03% | 6 065.84 |
| JULIUS BAER N | CH0029758650 | 72.00 | 06.08. | 62.65 | 27.08. | 67.30 | 211 034 256 | 100.00% | 1.000000000 | 3.87% | 1 739.24 |
| SYNTHE N | US87162M4096 | 153.50 | 29.08. | 141.60 | 04.08. | 152.50 | 118 699 793 | 48.95% | 1.000000000 | 2.42% | 1 097.25 |
| SWATCH GROUP I | CH0012255151 | 266.00 | 18.08. | 233.80 | 04.08. | 260.00 | 31 660 000 | 100.00% | 1.000000000 | 2.24% | 1 292.72 |
| SWISSCOM N | CH0008742519 | 364.00 | 13.08. | 335.00 | 04.08. | 353.75 | 53 441 000 | 41.83% | 1.000000000 | 2.16% | 837.18 |
| SGS N | CH0002497458 | 1 491.00 | 04.08. | 1 333.00 | 21.08. | 1 415.00 | 7 822 436 | 68.87% | 1.000000000 | 2.08% | 701.43 |
| LONZA N | CH0013841017 | 158.40 | 06.08. | 148.20 | 22.08. | 155.80 | 50 450 000 | 94.29% | 1.000000000 | 2.02% | 824.19 |
| ACTELION N | CH0010532478 | 64.65 | 15.08. | 56.65 | 05.08. | 63.30 | 122 670 094 | 94.77% | 1.000000000 | 2.01% | 791.10 |
| SWISS LIFE HOLDING N | CH0014852781 | 287.75 | 12.08. | 192.20 | 28.08. | 201.00 | 34 960 457 | 100.00% | 1.000000000 | 1.92% | 2 783.17 |
| ADECCO N | CH0012138605 | 53.75 | 12.08. | 45.94 | 05.08. | 51.90 | 189 263 506 | 65.66% | 1.000000000 | 1.76% | 885.81 |
| GEBERIT N | CH0030170408 | 163.60 | 29.08. | 127.90 | 05.08. | 160.50 | 41 747 731 | 94.98% | 1.000000000 | 1.74% | 716.45 |
| GIVAUDAN N | CH0010645932 | 934.50 | 29.08. | 848.00 | 27.08. | 918.00 | 7 270 340 | 88.14% | 1.000000000 | 1.60% | 798.07 |
| LOGITECH N | CH0025751329 | 30.96 | 15.08. | 27.22 | 04.08. | 29.50 | 191 606 620 | 88.91% | 1.000000000 | 1.37% | 422.29 |
| BALOISE N | CH0012410517 | 108.20 | 12.08. | 91.65 | 28.08. | 94.50 | 50 000 000 | 100.00% | 1.000000000 | 1.32% | 791.86 |
| KUEHNE&NAGEL INT N | CH0025238863 | 89.70 | 29.08. | 79.35 | 21.08. | 87.50 | 120 000 000 | 44.25% | 1.000000000 | 1.27% | 615.74 |
| NOBEL BIOCARE N | CH0037851646 | 38.40 | 11.08. | 31.46 | 04.08. | 37.06 | 124 306 530 | 91.09% | 1.000000000 | 1.14% | 1 071.94 |
| PETROPLUS N | CH0027752242 | 53.00 | 11.08. | 42.50 | 04.08. | 50.60 | 68 684 098 | 100.00% | 1.000000000 | 0.95% | 847.64 |
| CLARIANT N | CH0012142631 | 10.84 | 12.08. | 9.31 | 27.08. | 9.93 | 230 160 000 | 100.00% | 1.000000000 | 0.62% | 727.43 |
| CIBA N | CH0005819724 | 34.88 | 12.08. | 25.10 | 20.08. | 27.22 | 69 064 617 | 100.00% | 1.000000000 | 0.51% | 848.96 |
| OC OERLIKON N | CH0000816824 | 283.00 | 12.08. | 246.70 | 13.08. | 258.50 | 14 142 437 | 36.68% | 1.000000000 | 0.37% | 435.66 |
| No. of constituents: | 30 | Totals > | | | | | 16704 797 952 | | 1.00 | | 88 653.71 |

Previous SLI® index constituents and related turnover

| Previous GZG mask constituents and related turnover | | | | | | | | | | |
|---|--------------|---------------------------|-------------------------|---------------|------------------|-------------------------|--------|--------|--------------------------------------|--|
| Name | ISIN | Stock prices in CHF | | | No of securities | Capping & stock weights | | | Turnover in mio CHF Current month | |
| | | Monthly High date high | Monthly Low date low | Monthly close | | Free Float | Capped | Weight | | |
| NESTLE N | CH0012056047 | | | | | | | | | |
| NOBEL BIOCARE I | CH0014030040 | | | | | | | | | |

Equities SWX Swiss Exchange

SMIM® index constituents and related turnover

| Name | ISIN | Stock prices in CHF | | | | | Capitalisation in mio CHF & stock weights | | | | Turnover in mio CHF | |
|--------------------------------|--------------|---------------------|-----------|-------------|----------|---------------|---|------------|---|----------------|---------------------|-------------------|
| | | Monthly high | High date | Monthly low | Low date | Monthly close | No of securities outstanding | Free Float | Market capitalisation free float adjusted | Weight | Current month | Year-to-date |
| SGS N | CH0002497458 | 1 491.00 | 04.08. | 1 333.00 | 21.08. | 1 415.00 | 7 822 436 | 68.87% | 7 623.05 | 7.99% | 701.43 | 6 210.48 |
| LONZA N | CH0013841017 | 158.40 | 06.08. | 148.20 | 22.08. | 155.80 | 50 450 000 | 94.29% | 7 411.30 | 7.77% | 824.19 | 8 788.16 |
| ACTELION N | CH0010532478 | 64.65 | 15.08. | 56.65 | 05.08. | 63.30 | 122 670 094 | 94.77% | 7 358.91 | 7.71% | 791.10 | 8 313.91 |
| GEBERIT N | CH0030170408 | 163.60 | 29.08. | 127.90 | 05.08. | 160.50 | 41 747 731 | 94.98% | 6 364.15 | 6.67% | 716.45 | 6 584.30 |
| GIVAUDAN N | CH0010645932 | 934.50 | 29.08. | 848.00 | 27.08. | 918.00 | 7 270 340 | 88.14% | 5 882.62 | 6.16% | 798.07 | 7 170.20 |
| LOGITECH N | CH0025751329 | 30.96 | 15.08. | 27.22 | 04.08. | 29.50 | 191 606 620 | 88.91% | 5 025.54 | 5.27% | 422.29 | 7 193.41 |
| KUEHNE&NAGEL INT N | CH0025238863 | 89.70 | 29.08. | 79.35 | 21.08. | 87.50 | 120 000 000 | 44.25% | 4 646.25 | 4.87% | 615.74 | 5 369.76 |
| LINDT N | CH0010570759 | 30 580.00 | 26.08. | 27 640.00 | 05.08. | 30 415.00 | 140 000 | 100.00% | 4 258.10 | 4.46% | 98.31 | 1 468.66 |
| SCHINDLER PS | CH0024638196 | 78.10 | 12.08. | 66.80 | 05.08. | 76.00 | 50 936 400 | 100.00% | 3 871.17 | 4.06% | 275.37 | 2 890.63 |
| SONOVA N | CH0012549785 | 88.90 | 12.08. | 76.00 | 04.08. | 80.00 | 67 438 106 | 69.46% | 3 747.40 | 3.93% | 618.66 | 6 153.04 |
| PETROPLUS N | CH0027752242 | 53.00 | 11.08. | 42.50 | 04.08. | 50.60 | 68 684 098 | 100.00% | 3 475.42 | 3.64% | 847.64 | 7 357.57 |
| SULZER N | CH0038388911 | 138.70 | 29.08. | 119.10 | 05.08. | 136.00 | 34 262 370 | 74.01% | 3 448.63 | 3.61% | 368.01 | 1 500.60 |
| PARGESA I | CH0021783391 | 114.00 | 29.08. | 106.40 | 04.08. | 114.00 | 77 214 700 | 34.67% | 3 051.82 | 3.20% | 128.94 | 1 426.87 |
| SIKA I | CH0000587979 | 1 501.00 | 12.08. | 1 310.00 | 05.08. | 1 401.00 | 2 151 199 | 100.00% | 3 013.83 | 3.16% | 213.59 | 3 732.42 |
| PSP N | CH0018294154 | 68.15 | 06.08. | 63.80 | 20.08. | 66.75 | 46 901 891 | 90.85% | 2 844.24 | 2.98% | 160.05 | 1 616.51 |
| LINDT PS | CH0010570767 | 2 836.00 | 29.08. | 2 510.00 | 18.08. | 2 825.00 | 843 735 | 100.00% | 2 383.55 | 2.50% | 94.81 | 1 611.24 |
| STRAUMANN N | CH0012280076 | 310.00 | 14.08. | 239.20 | 05.08. | 295.25 | 15 630 671 | 49.39% | 2 279.33 | 2.39% | 410.20 | 3 196.93 |
| SWATCH GROUP N | CH0012255144 | 49.90 | 18.08. | 44.45 | 04.08. | 49.70 | 128 100 000 | 34.04% | 2 167.18 | 2.27% | 140.48 | 2 419.09 |
| CIBA N | CH0005819724 | 34.88 | 12.08. | 25.10 | 20.08. | 27.22 | 69 064 617 | 100.00% | 1 879.94 | 1.97% | 848.96 | 6 954.90 |
| HELVETIA HOLDING N | CH0012271687 | 399.00 | 07.08. | 336.50 | 28.08. | 342.00 | 8 652 875 | 61.75% | 1 827.36 | 1.92% | 61.44 | 895.38 |
| FISCHER N | CH0001752309 | 424.00 | 29.08. | 375.00 | 04.08. | 420.00 | 4 100 898 | 100.00% | 1 722.38 | 1.81% | 115.18 | 1 962.03 |
| EFG INTERNATIONAL I | CH0022268228 | 36.10 | 07.08. | 31.00 | 13.08. | 33.50 | 146 670 000 | 33.06% | 1 624.38 | 1.70% | 239.70 | 1 984.47 |
| BASILEA N | CH0011432447 | 186.80 | 05.08. | 166.50 | 25.08. | 169.70 | 9 551 442 | 88.41% | 1 433.02 | 1.50% | 159.42 | 1 444.67 |
| RIETER N | CH0003671440 | 371.25 | 08.08. | 330.50 | 04.08. | 358.00 | 4 450 856 | 68.93% | 1 429.44 | 1.50% | 240.88 | 2 463.07 |
| KUONI N | CH0003504856 | 525.00 | 29.08. | 451.25 | 04.08. | 524.00 | 2 956 800 | 91.72% | 1 421.08 | 1.49% | 98.56 | 1 105.74 |
| OC OERLIKON N | CH0000816824 | 283.00 | 12.08. | 246.70 | 13.08. | 258.50 | 14 142 437 | 36.68% | 1 340.95 | 1.41% | 435.66 | 6 710.35 |
| BARRY CALLEBAUT N | CH0009002962 | 748.00 | 20.08. | 675.00 | 06.08. | 724.00 | 5 170 000 | 34.90% | 1 306.33 | 1.37% | 67.60 | 1 037.73 |
| PANALPINA N | CH0002168083 | 88.80 | 29.08. | 78.55 | 14.08. | 87.90 | 25 000 000 | 57.42% | 1 261.80 | 1.32% | 233.02 | 3 081.29 |
| VONTOBEL N | CH0012335540 | 41.80 | 07.08. | 34.70 | 28.08. | 36.80 | 65 000 000 | 34.97% | 836.48 | 0.88% | 94.62 | 929.77 |
| KUDELSKI I | CH0012268360 | 15.98 | 12.08. | 13.57 | 04.08. | 14.15 | 47 540 817 | 72.08% | 484.88 | 0.51% | 71.38 | 1 196.17 |
| No. of constituents: 30 | | Totals > | | | | | 1436 171 133 | | 95 420.53 | 100.00% | 10 891.76 | 112 769.38 |

Previous SMIM® index constituents and related turnover

| | | | | | | | | | | | | |
|----------|--------------|--|--|--|--|--|--|--|--|--|--|----------|
| SULZER N | CH0002376454 | | | | | | | | | | | 2 545.65 |
|----------|--------------|--|--|--|--|--|--|--|--|--|--|----------|

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 (CH) on SMI | XMSMI | CH0008899764 | CHF | 73.45 | 12.08. | 69.75 | 26.08. | 72.47 | 513.67 | 4 973.86 |
| 2. | ZKB GOLD ETF | ZGLD | CH0024391002 | CHF | 3 066.00 | 04.08. | 2 711.00 | 15.08. | 2 938.00 | 197.76 | 1 348.43 |
| 3. | ISHARES MSCI WORLD | IWRD | IE00B0M62Q58 | USD | 29.49 | 06.08. | 28.15 | 27.08. | 28.81 | 109.09 | 565.00 |
| 4. | ISHARES S&P 500 | IUSA | IE0031442068 | USD | 13.08 | 12.08. | 12.49 | 05.08. | 12.88 | 97.21 | 577.58 |
| 5. | XMTCH MSCI EMU Large Cap | XMMSE | LU0154139132 | EUR | 105.33 | 12.08. | 98.82 | 26.08. | 102.29 | 88.55 | 1 260.60 |
| 6. | iSHARES DJ EUSTOXX50 | EUNE | IE0008471009 | CHF | 56.08 | 07.08. | 52.61 | 21.08. | 54.35 | 55.33 | 849.90 |
| 7. | LYXOR DJ EUROSTOXX50 | MSE | FR0007054358 | EUR | 35.71 | 12.08. | 33.79 | 21.08. | 34.99 | 54.59 | 169.98 |
| 8. | LYXOR RUSSIA | LYRUS | FR0010339457 | USD | 53.76 | 04.08. | 42.77 | 26.08. | 45.58 | 52.81 | 307.97 |
| 9. | ZKB SILVER ETF | ZSIL | CH0029792717 | CHF | 1 778.00 | 04.08. | 1 333.00 | 19.08. | 1 451.00 | 51.38 | 455.81 |
| 10. | POWERSHARE EQQQ | EQQQ | IE0032077012 | USD | 48.66 | 15.08. | 44.76 | 04.08. | 47.00 | 40.03 | 147.57 |
| 11. | ISHARES MSCI FE JP | IFFF | IE00B0M63730 | USD | 39.16 | 06.08. | 35.71 | 19.08. | 36.65 | 33.24 | 1 236.32 |
| 12. | XMTCH (CH) SLI | XMSLI | CH0031768937 | CHF | 110.76 | 12.08. | 104.48 | 21.08. | 108.65 | 33.21 | 280.18 |
| 13. | UBS-ETF SMI | FRESMI | CH0017142719 | CHF | 73.25 | 12.08. | 69.77 | 26.08. | 72.50 | 30.24 | 458.79 |
| 14. | XMTCH (CH) SBI DOM GOV3-7 | XTBID | CH0016999846 | CHF | 93.71 | 19.08. | 92.03 | 04.08. | 93.08 | 27.91 | 315.23 |
| 15. | ISHARES MSCI EMG | IEEM | IE00B0M63177 | USD | 39.77 | 04.08. | 36.01 | 26.08. | 37.01 | 25.74 | 142.15 |
| 16. | XMTCH on (CH) SMIM | XMSMM | CH0019852802 | CHF | 140.33 | 29.08. | 132.01 | 05.08. | 140.27 | 25.35 | 394.71 |
| 17. | iSHARES DJ STOXX 50 | EUN | IE0008470928 | CHF | 48.00 | 07.08. | 45.90 | 19.08. | 47.20 | 25.09 | 241.67 |
| 18. | ZKB PLATINUM ETF | ZPLA | CH0029792709 | CHF | 2 770.00 | 06.08. | 2 317.00 | 19.08. | 2 614.00 | 24.59 | 210.50 |
| 19. | EASYETF S&P USD | GSCID | LU0203243844 | USD | 90.73 | 04.08. | 81.93 | 19.08. | 84.33 | 24.15 | 243.94 |
| 20. | ISHARES DJ EURO STOXX 50 (DE) | DJSXE | DE0005933956 | EUR | 35.36 | 12.08. | 33.38 | 21.08. | 34.43 | 22.84 | 186.85 |
| 21. | UBS-ETF EUSTOXX50 | FSEUFI | LU0136234068 | EUR | 34.53 | 12.08. | 32.42 | 22.08. | 33.68 | 19.40 | 323.35 |
| 22. | DB X-TR SMI | XSMI | LU0274221281 | CHF | 74.70 | 11.08. | 70.00 | 26.08. | 70.80 | 16.95 | 46.13 |
| 23. | ISHARES \$ TREASURY BOND 1-3 | IBTS | IE00B14X4S71 | USD | 127.72 | 21.08. | 125.70 | 27.08. | 125.83 | 16.75 | 56.69 |
| 24. | ZKB PALLADIUM ETF | ZPAL | CH0029792683 | CHF | 1 269.00 | 06.08. | 956.50 | 19.08. | 1 076.00 | 15.94 | 281.77 |
| 25. | DB X-TR MSCI USA | XMUS | LU0274210672 | USD | 29.73 | 12.08. | 28.57 | 04.08. | 29.50 | 14.67 | 45.78 |

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 | 136.98 | 18.08. | 125.22 | 04.08. | 135.00 | 14.51 | 400.28 |
| 27. | ISHARES MSCI NORTH AMERICA | INAA | IE00B14X4M10 | USD | 26.16 | 18.08. | 25.01 | 19.08. | 25.70 | 13.16 | 107.21 |
| 28. | ISHARES MSCI EST EU 10/40 | IEER | IE00B0M63953 | USD | 40.95 | 04.08. | 34.44 | 27.08. | 35.77 | 10.95 | 73.13 |
| 29. | ISHARES DJ EUMICAP | DJMC | IE00B02KXL92 | CHF | 63.48 | 29.08. | 61.98 | 05.08. | 63.14 | 10.91 | 78.23 |
| 30. | ISHARES FTSE GLOBAL PROP | IWDP | IE00B1FZS350 | USD | 21.79 | 12.08. | 20.18 | 22.08. | 20.65 | 10.58 | 16.39 |
| 31. | ISHARES MSCI JAP FD | IJPN | IE00B02KXH56 | JPY | 1 278.89 | 06.08. | 1 219.11 | 28.08. | 1 244.70 | 10.58 | 93.63 |
| 32. | ISHARES \$ CORP BND | LQDE | IE0032895942 | USD | 99.70 | 18.08. | 96.68 | 27.08. | 96.68 | 9.99 | 12.92 |
| 33. | DB X-TR DAX | XDAX | LU0274211480 | CHF | 107.42 | 07.08. | 100.63 | 21.08. | 104.40 | 9.33 | 137.10 |
| 34. | ISHARES MSCI BRAZIL | IBZL | IE00B0M63516 | USD | 60.50 | 04.08. | 51.55 | 19.08. | 56.91 | 9.21 | 149.04 |
| 35. | EASYETF DJ ISLAMIC MT100 | ETI | FR0010378570 | USD | 235.44 | 29.08. | 231.40 | 26.08. | 235.44 | 8.86 | 46.62 |
| 36. | UBS-ETF SLI | UBSLI | CH0032912732 | CHF | 110.57 | 12.08. | 104.76 | 21.08. | 109.04 | 8.40 | 131.30 |
| 37. | ISHARES \$ TIPS | ITPS | IE00B1FZSC47 | USD | 155.55 | 29.08. | 152.48 | 07.08. | 154.74 | 7.33 | 87.37 |
| 38. | M ACC AM G B IND C | MAGB | LU0259322260 | USD | 163.20 | 04.08. | 129.90 | 12.08. | 144.50 | 7.15 | 28.23 |
| 39. | DB X-TR MSCI BRAZIL | XMBR | LU0292109344 | USD | 66.35 | 04.08. | 56.98 | 19.08. | 62.39 | 6.18 | 75.10 |
| 40. | LYXOR BRAZIL (IBOVESPA) | LYRIO | FR0010413294 | USD | 36.63 | 04.08. | 31.97 | 19.08. | 34.40 | 5.90 | 84.01 |
| 41. | UBS-ETF MSCI JAPAN | FDJPHU | LU0136240974 | CHF | 40.09 | 29.08. | 37.86 | 22.08. | 39.99 | 5.42 | 134.59 |
| 42. | LYXOR COMMODITIES CRB | CRB | FR0010318998 | USD | 40.70 | 04.08. | 37.00 | 15.08. | 39.40 | 4.70 | 36.26 |
| 43. | ISHARES FTSE XINHUA | FXC | IE00B02KXK85 | USD | 128.92 | 04.08. | 112.51 | 19.08. | 120.15 | 4.57 | 76.68 |
| 44. | M ACC J R II COMM C | MRIC | LU0249326488 | USD | 50.10 | 04.08. | 45.90 | 12.08. | 47.40 | 4.46 | 52.80 |
| 45. | LYXOR MSCI WORLD | LYWLD | FR0010372201 | USD | 139.82 | 06.08. | 134.33 | 26.08. | 138.13 | 4.45 | 77.77 |
| 46. | LYXOR MSCI INDIA | LYINR | FR0010375766 | USD | 14.84 | 11.08. | 13.00 | 28.08. | 13.45 | 4.24 | 80.69 |
| 47. | DB X-TR DJES50 | XESX | LU0274211217 | CHF | 57.74 | 11.08. | 52.83 | 26.08. | 54.67 | 3.62 | 81.67 |
| 48. | XMTCH MSCI EMERGING | XMMEM | LU0254097446 | USD | 103.58 | 04.08. | 94.75 | 19.08. | 98.00 | 3.56 | 51.06 |
| 49. | LYXOR JAPAN TOPIX | LYJPN | FR0010377028 | JPY | 12 856.56 | 11.08. | 12 233.26 | 21.08. | 12 550.49 | 3.50 | 67.29 |
| 50. | DB X-TR MSCI EM | XMEM | LU0292107645 | USD | 36.64 | 04.08. | 33.40 | 19.08. | 34.43 | 3.23 | 47.67 |

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 | 37 481.1 | 6 534.9 | 6 858.7 | 6 584.1 | 5 832.3 | 3 098.0 | 3 270.6 | 3 220.0 | 2 082.5 | | | | |
| Regional States | 2 848.0 | 439.6 | 406.5 | 318.4 | 480.4 | 434.5 | 243.9 | 301.3 | 223.2 | | | | |
| Municipalities | 792.8 | 58.9 | 164.5 | 34.6 | 111.8 | 129.0 | 92.3 | 122.9 | 79.0 | | | | |
| Mortgage Institutes | 7 669.8 | 934.2 | 1 226.9 | 1 322.9 | 1 083.0 | 695.6 | 797.9 | 789.0 | 820.3 | | | | |
| Banks | 5 234.0 | 717.2 | 954.3 | 642.5 | 838.1 | 456.0 | 495.7 | 599.0 | 531.2 | | | | |
| Insurances | 337.4 | 33.5 | 33.2 | 16.7 | 67.1 | 40.3 | 31.6 | 59.5 | 55.7 | | | | |
| Transport | 17.8 | 11.4 | 3.3 | 0.3 | 1.5 | 0.0 | 0.3 | 0.5 | 0.5 | | | | |
| Utilities | 494.1 | 113.1 | 67.4 | 52.3 | 43.1 | 41.6 | 59.3 | 47.5 | 69.8 | | | | |
| Retailers | 302.4 | 38.4 | 42.9 | 35.1 | 57.5 | 22.8 | 41.2 | 34.5 | 30.0 | | | | |
| Misc. Sectors | 3 070.1 | 474.9 | 605.4 | 525.9 | 359.0 | 233.4 | 284.6 | 279.7 | 307.2 | | | | |
| Total straight bonds | 58 247.5 | 9 356.1 | 10 363.2 | 9 532.8 | 8 873.7 | 5 151.2 | 5 317.3 | 5 453.9 | 4 199.4 | | | | |
| Convertible bond | 702.4 | 102.7 | 55.1 | 80.5 | 62.5 | 73.5 | 101.7 | 133.9 | 92.5 | | | | |
| Floater | 0.0 | 0.0 | 0.0 | 0.0 | | | | | 0.0 | | | | |
| Total domestic CHF bonds | 58 950.0 | 9 458.8 | 10 418.3 | 9 613.3 | 8 936.2 | 5 224.7 | 5 419.1 | 5 587.8 | 4 291.8 | | | | |
| Foreign bonds | Year-to-date | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
| Government | 2 915.7 | 346.2 | 307.8 | 306.9 | 367.9 | 466.8 | 437.3 | 353.0 | 329.7 | | | | |
| Regional States | 1 254.5 | 191.6 | 132.5 | 199.9 | 114.1 | 114.5 | 214.9 | 175.6 | 111.5 | | | | |
| Municipalities | 89.2 | 14.1 | 12.6 | 19.2 | 6.2 | 9.5 | 10.7 | 12.0 | 4.8 | | | | |
| Mortgage Institutes | 1 162.6 | 182.2 | 124.9 | 175.7 | 197.4 | 127.7 | 157.4 | 115.7 | 81.6 | | | | |
| Supranational Organisations | 1 243.6 | 209.4 | 180.3 | 154.1 | 144.1 | 158.1 | 140.9 | 133.0 | 123.6 | | | | |
| Banks | 27 454.3 | 4 647.0 | 3 814.3 | 3 986.7 | 3 469.7 | 3 339.0 | 3 165.9 | 2 767.1 | 2 264.6 | | | | |
| Insurances | 610.9 | 53.8 | 79.6 | 92.3 | 57.0 | 69.1 | 91.3 | 49.9 | 117.8 | | | | |
| Transport | 445.9 | 46.6 | 67.9 | 36.0 | 32.0 | 30.4 | 74.3 | 34.5 | 124.2 | | | | |
| Utilities | 1 117.4 | 122.4 | 132.0 | 153.0 | 196.8 | 153.0 | 157.4 | 124.6 | 78.3 | | | | |
| Retailers | 141.3 | 14.5 | 13.4 | 2.3 | 4.8 | 26.4 | 55.6 | 10.8 | 13.4 | | | | |
| Misc. Sectors | 8 793.0 | 1 193.0 | 833.7 | 1 141.2 | 1 255.5 | 1 440.5 | 1 157.4 | 972.7 | 799.1 | | | | |
| Total straight bonds | 45 228.4 | 7 020.9 | 5 699.0 | 6 267.4 | 5 845.6 | 5 935.0 | 5 663.1 | 4 748.8 | 4 048.6 | | | | |
| Convertible bond | 1 703.9 | 365.2 | 270.9 | 158.3 | 249.1 | 158.0 | 182.7 | 161.9 | 157.9 | | | | |
| Floater | 2 990.3 | 388.1 | 434.8 | 534.3 | 521.5 | 301.5 | 196.2 | 227.4 | 386.5 | | | | |
| Foreign Interest Payment Security | 56.7 | 0.2 | 0.4 | 0.2 | 0.7 | 40.4 | 8.9 | 5.5 | 0.3 | | | | |
| Misc. bonds | 352.2 | 138.5 | 58.2 | 38.1 | 48.1 | 8.4 | 12.4 | 44.0 | 4.6 | | | | |
| Total Foreign CHF bonds | 50 331.5 | 7 912.9 | 6 463.1 | 6 998.3 | 6 665.0 | 6 443.2 | 6 063.3 | 5 187.7 | 4 598.0 | | | | |
| Total domestic & foreign bonds | 109 281.5 | 17 371.7 | 16 881.5 | 16 611.6 | 15 601.2 | 11 667.9 | 11 482.4 | 10 775.5 | 8 889.8 | | | | |

Bonds SWX Swiss Exchange

No. of listed CHF bonds

| Domestic bonds | Sector | At month-end | Previous month | Change +/- |
|--------------------------------------|---------------------|--------------|----------------|------------|
| | Government | 21 | 21 | 0 |
| | Regional States | 56 | 57 | - 1 |
| | Municipalities | 30 | 30 | 0 |
| | Mortgage Institutes | 92 | 92 | 0 |
| | Banks | 153 | 155 | - 2 |
| | Insurances | 8 | 8 | 0 |
| | Transport | 1 | 1 | 0 |
| | Utilities | 28 | 28 | 0 |
| | Retailers | 11 | 11 | 0 |
| | Misc. Sectors | 70 | 70 | 0 |
| Total straight domestic bonds | | 470 | 473 | - 3 |
| | Convertible bond | 17 | 18 | - 1 |
| | | | | 0 |
| Total domestic bonds | | 487 | 491 | - 4 |

| Foreign bonds | Sector | At month-end | Previous month | Change +/- |
|-------------------------------------|-----------------------------------|--------------|----------------|------------|
| | Government | 24 | 24 | 0 |
| | Regional States | 25 | 26 | - 1 |
| | Municipalities | 5 | 5 | 0 |
| | Mortgage Institutes | 20 | 21 | - 1 |
| | Supranational Organisations | 18 | 17 | + 1 |
| | Banks | 456 | 453 | + 3 |
| | Insurances | 13 | 13 | 0 |
| | Transport | 16 | 15 | + 1 |
| | Utilities | 14 | 14 | 0 |
| | Retailers | 3 | 3 | 0 |
| | Misc. sectors | 136 | 131 | + 5 |
| Total straight foreign bonds | | 730 | 722 | + 8 |
| | Convertible bond | 17 | 17 | 0 |
| | Floater | 111 | 112 | - 1 |
| | Foreign Interest Payment Security | 6 | 6 | 0 |
| | Misc. bonds | 7 | 7 | 0 |
| Total foreign bonds | | 871 | 864 | + 7 |

| | | | | |
|---|--|--------------|--------------|------------|
| Total domestic & foreign bonds | | 1 358 | 1 355 | + 3 |
|---|--|--------------|--------------|------------|

Bonds SWX Swiss Exchange

Top 50 CHF bonds

| Rank | Name | ISIN | Number of trades | Volume | Turnover in mio CHF |
|------|------------------------|--------------|------------------|-------------|---------------------|
| 1. | 3.50 EIDG AU 97-10 | CH0006809906 | 297 | 566 836 000 | 579.21 |
| 2. | 4 EIDG 00-13 | CH0010379300 | 124 | 215 786 000 | 228.89 |
| 3. | 3.25 EIDG FE 98-09 | CH0008435551 | 182 | 206 743 000 | 207.73 |
| 4. | 3 EIDG 03-18 | CH0015221663 | 158 | 159 588 000 | 161.10 |
| 5. | 2.75 EIDG JN 99-12 | CH0008055649 | 256 | 158 054 000 | 160.20 |
| 6. | 4 EIDG JN 00-11 | CH0010840897 | 111 | 112 994 000 | 117.93 |
| 7. | 3 EIDG 04-19 | CH0018454253 | 79 | 114 093 000 | 114.62 |
| 8. | 4.25 EIDG JN 97-17 | CH0006448424 | 138 | 98 807 000 | 109.17 |
| 9. | 2.375 TOTAL 03-10 | CH0017267169 | 170 | 68 800 000 | 68.25 |
| 10. | 3 PB S435 08-10 | CH0039969891 | 45 | 65 110 000 | 65.60 |
| 11. | 3.375 OST 02-12 | CH0013587024 | 37 | 63 645 000 | 65.52 |
| 12. | 2.75333 SIGMA VA 06-09 | CH0024019462 | 28 | 77 610 000 | 61.28 |
| 13. | 1.75 EIDG 04-09 | CH0019803458 | 108 | 59 351 000 | 59.54 |
| 14. | 4 KFW FIN 00-12 | CH0010334735 | 80 | 56 430 000 | 58.88 |
| 15. | 3.50 SCM 07-13 | CH0032254705 | 134 | 58 615 000 | 58.37 |
| 16. | 2.50 EIDG 03-16 | CH0015633453 | 111 | 58 812 000 | 57.73 |
| 17. | 4 EIDG AP 98-28 | CH0008680370 | 41 | 49 339 000 | 54.64 |
| 18. | 1.75 PRG CV 07-14 | CH0031826305 | 90 | 59 720 000 | 50.78 |
| 19. | 3.125 PBS S426 14 | CH0033961720 | 23 | 49 555 000 | 49.76 |
| 20. | 3.75 EIDG 01-15 | CH0012385586 | 55 | 45 868 000 | 48.94 |
| 21. | 3.625 NOVA 08-15 | CH0043089009 | 50 | 46 925 000 | 48.36 |
| 22. | 4.25 EIDG JA 94-14 | CH0001480083 | 70 | 44 312 000 | 47.98 |
| 23. | 2.50 ITALY 06-18 | CH0023970400 | 13 | 51 700 000 | 47.82 |
| 24. | 1.625 ISB 05-09 | CH0020652522 | 100 | 50 930 000 | 46.58 |
| 25. | 2.50 OKB 04-12 | CH0019557401 | 46 | 46 865 000 | 46.52 |

| Rank | Name | ISIN | Number of trades | Volume | Turnover in mio CHF |
|------|---------------------|--------------|------------------|------------|---------------------|
| 26. | 3.50 PZ S388 08-18 | CH0042899630 | 43 | 45 190 000 | 46.35 |
| 27. | 2.25 GEN EL 04-09 | CH0017587632 | 64 | 46 485 000 | 46.35 |
| 28. | 2.75 PZ374 07-17 | CH0029298426 | 16 | 44 840 000 | 43.68 |
| 29. | 3.625 TOYOTA 08-12 | CH0043789657 | 200 | 42 305 000 | 43.33 |
| 30. | 3.25 BIM 08-10 /Z | CH0043908596 | 67 | 39 805 000 | 40.24 |
| 31. | 3.50 PZ S312 98-09 | CH0008399609 | 21 | 39 925 000 | 40.08 |
| 32. | 2.125 PZ S359 09 | CH0018478468 | 34 | 40 050 000 | 39.87 |
| 33. | 4.50 MBIA 00-10 /Z | CH0011551667 | 30 | 47 100 000 | 38.61 |
| 34. | 4 EIDG FE 98-23 | CH0008435569 | 51 | 33 660 000 | 36.68 |
| 35. | 1.875 DDB 05-11 | CH0022465063 | 65 | 38 360 000 | 36.63 |
| 36. | 3.875 ZVG 01-11 | CH0012616782 | 44 | 35 860 000 | 36.33 |
| 37. | 2 BNG 02-08 | CH0015249995 | 62 | 36 405 000 | 36.31 |
| 38. | 3 LU KB 02-11 | CH0015072116 | 10 | 35 510 000 | 36.00 |
| 39. | 3.50 CSG 99-09 | CH0008141415 | 9 | 35 510 000 | 35.55 |
| 40. | 2.25 BNG 05-14 | CH0020610934 | 79 | 36 490 000 | 35.29 |
| 41. | 3.50 AG KB 08-17 /Z | CH0044004684 | 39 | 34 345 000 | 35.14 |
| 42. | 3 OLH 01-09 | CH0013282485 | 10 | 34 865 000 | 34.94 |
| 43. | 3.50 GEC 08-12 | CH0039295362 | 283 | 33 595 000 | 33.86 |
| 44. | 3.125 ITALIA 99-10 | CH0009818706 | 173 | 33 315 000 | 33.55 |
| 45. | 3 EOA 07-10 | CH0035907887 | 32 | 33 360 000 | 33.37 |
| 46. | 2 EIDG 05-16 | CH0022859612 | 70 | 34 796 000 | 32.74 |
| 47. | 4 GEC 08-13 /Z | CH0044631338 | 222 | 32 110 000 | 32.53 |
| 48. | 3.375 ONT 08-16 | CH0039836678 | 26 | 31 950 000 | 32.45 |
| 49. | 3.375 RATP 08-16 /Z | CH0044200993 | 40 | 31 700 000 | 32.36 |
| 50. | 1.625 OKB 05-11 | CH0022788605 | 41 | 33 360 000 | 32.17 |

| | Turnover in mio CHF | % of total |
|--------|---------------------|------------|
| Top 10 | 1 812.69 | 20.39% |
| Top 50 | 3 539.74 | 39.82% |
| Total | 8 889.79 | 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 | 1 814.26 | 292.34 | 250.99 | 236.41 | 229.45 | 181.80 | 201.86 | 265.07 | 156.34 | | | | |
| USD | 429.04 | 77.63 | 64.92 | 51.51 | 53.23 | 50.86 | 44.02 | 43.20 | 43.67 | | | | |
| GBP | 177.80 | 35.89 | 27.87 | 24.84 | 20.60 | 12.97 | 31.44 | 13.31 | 10.88 | | | | |
| AUD | 405.84 | 54.90 | 81.02 | 66.37 | 34.38 | 38.31 | 58.91 | 28.90 | 43.05 | | | | |
| NZD | 152.07 | 27.75 | 23.61 | 22.61 | 18.15 | 14.80 | 16.94 | 11.36 | 16.85 | | | | |
| CAD | 39.98 | 5.50 | 4.05 | 6.33 | 6.79 | 4.84 | 4.32 | 4.08 | 4.08 | | | | |
| SEK | 42.20 | 7.95 | 9.10 | 1.66 | 3.14 | 5.09 | 4.28 | 2.24 | 8.73 | | | | |
| DKK | 7.76 | 0.21 | 0.04 | 0.08 | 0.43 | | 0.43 | 2.27 | 4.29 | | | | |
| Misc. Currencies | 311.27 | 67.87 | 41.78 | 41.91 | 30.16 | 34.84 | 26.09 | 28.73 | 39.90 | | | | |
| Total | 3 380.21 | 570.04 | 503.38 | 451.71 | 396.35 | 343.51 | 388.29 | 399.15 | 327.78 | | | | |

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 | 29 454 | 4 821 | 4 100 | 3 422 | 3 908 | 2 759 | 3 229 | 4 783 | 2 432 | | | | |
| USD | 8 039 | 1 487 | 1 156 | 944 | 1 058 | 952 | 909 | 864 | 669 | | | | |
| GBP | 4 001 | 710 | 587 | 524 | 454 | 315 | 772 | 355 | 284 | | | | |
| AUD | 10 490 | 1 552 | 2 029 | 1 562 | 945 | 970 | 1 487 | 854 | 1 091 | | | | |
| NZD | 4 020 | 762 | 789 | 717 | 435 | 284 | 408 | 325 | 300 | | | | |
| CAD | 778 | 124 | 87 | 122 | 104 | 93 | 84 | 102 | 62 | | | | |
| SEK | 606 | 197 | 146 | 32 | 36 | 41 | 52 | 44 | 58 | | | | |
| DKK | 119 | 1 | 1 | 1 | 2 | | 2 | 15 | 97 | | | | |
| Misc. Currencies | 6 606 | 1 624 | 1 072 | 764 | 665 | 654 | 608 | 565 | 654 | | | | |
| Total | 64 113 | 11 278 | 9 967 | 8 088 | 7 607 | 6 068 | 7 551 | 7 907 | 5 647 | | | | |

Bonds SWX Swiss Exchange

Top 50 international bonds

| Rank | Name | ISIN | Number of trades | Volume on order book | Turnover on order book in mio CHF |
|------|---------------------|--------------|------------------|----------------------|-----------------------------------|
| 1. | 3.125 DGB 10 /EE | DK0009921868 | 27 | 5 563 000 | 8.85 |
| 2. | 3.80 RAGB 13 /EE | AT0000385992 | 5 | 5 148 000 | 8.17 |
| 3. | 5.625 BNG 10 /EE | XS0110245130 | 33 | 4 211 000 | 7.02 |
| 4. | 5.50 KAUP 09 /EB | XS0283691235 | 6 | 5 328 000 | 5.70 |
| 5. | 8 GE 12 /EA | XS0343833165 | 126 | 4 975 000 | 4.81 |
| 6. | 4 EIB 09 /EV | XS0170345374 | 3 | 26 040 000 | 4.46 |
| 7. | 5.25 EIB 12 /ET | XS0334596458 | 8 | 8 000 000 | 3.90 |
| 8. | 7.625 GE 14 /EZ | XS0297663477 | 19 | 4 695 000 | 3.53 |
| 9. | 7 HGB 09 /EH | HU0000402219 | 53 | 514 430 000 | 3.48 |
| 10. | 7.25 NESTLE 11 /EA | XS0341710415 | 57 | 3 590 000 | 3.46 |
| 11. | 7.5 RABOBK 11 /EA | XS0359357034 | 102 | 3 553 000 | 3.44 |
| 12. | 7.75 TOYOTA 11 /EA | XS0376332671 | 99 | 3 372 000 | 3.30 |
| 13. | 8.50 GE 11 /EA | XS0348579110 | 59 | 3 142 000 | 3.06 |
| 14. | 6.50 EIB 14 /EZ | XS0199842906 | 7 | 4 151 000 | 3.05 |
| 15. | 5.375 TOYOTA 11 /EE | XS0379935652 | 39 | 1 542 000 | 2.54 |
| 16. | 5.25 HBOS 11 /EB | XS0268104428 | 20 | 2 104 000 | 2.34 |
| 17. | 4.25 TOYOTA 12 /EE | XS0297396508 | 63 | 1 391 000 | 2.24 |
| 18. | 5.50 HGB 14 /EH | HU0000402193 | 45 | 347 500 000 | 2.13 |
| 19. | 5 BNG 10 /EA | XS0172059783 | 32 | 2 245 000 | 2.08 |
| 20. | 3.50 RABOBK 12 /EE | XS0215498782 | 36 | 1 254 000 | 1.95 |
| 21. | 3.625 EIB G 13 /EE | XS0170558877 | 7 | 1 240 000 | 1.94 |
| 22. | 6 TOTAL 12 /EN | XS0371652636 | 32 | 9 520 000 | 1.94 |
| 23. | 4.25 IBRD G 10/EE | XS0302719553 | 29 | 1 180 000 | 1.93 |
| 24. | 3.375 GE 12 /EE | XS0212080195 | 8 | 1 146 000 | 1.79 |
| 25. | 3.875 KFW G 13 /EE | DE0002760915 | 23 | 1 075 000 | 1.69 |

| Rank | Name | ISIN | Number of trades | Volume on order book | Turnover on order book in mio CHF |
|------|---------------------|--------------|------------------|----------------------|-----------------------------------|
| 26. | 3.875 KFW 09 /EE | DE000A0E83R2 | 5 | 1 012 000 | 1.64 |
| 27. | 3.375 BAYERN 13 /EE | DE0001053205 | 38 | 997 000 | 1.55 |
| 28. | 4.75 GE 11 /EE | XS0340179307 | 39 | 956 000 | 1.54 |
| 29. | 4 BYLAN 11 /EE | XS0191946390 | 32 | 921 000 | 1.47 |
| 30. | 9.50 KFW 10 /E1 | XS0375501169 | 51 | 110 200 000 | 1.46 |
| 31. | 8 RABOBK 10 /EA | XS0349064591 | 37 | 1 490 000 | 1.44 |
| 32. | 5.625 CFF 10 /EE | FR0000497398 | 18 | 841 000 | 1.39 |
| 33. | 5 NRW 12 /EN | XS0298610139 | 9 | 6 930 000 | 1.38 |
| 34. | 5 EIB 10 /EK | XS0148435406 | 32 | 6 150 000 | 1.35 |
| 35. | 8.50 EIB G 14 /ER | XS0203909485 | 3 | 10 345 000 | 1.35 |
| 36. | 5 GE 10 /EB | XS0276027389 | 15 | 1 236 000 | 1.34 |
| 37. | 4.625 NEDWBK 11 /EE | XS0369512651 | 9 | 795 000 | 1.29 |
| 38. | 5.625 RABOBK 11 /EA | XS0243977260 | 30 | 1 375 000 | 1.27 |
| 39. | 5.75 RENTEN 11 /EA | AU300LNDR026 | 37 | 1 357 000 | 1.27 |
| 40. | 4.25 DB 09 /EE | DE0002798253 | 22 | 785 000 | 1.27 |
| 41. | 5.25 RFF 10 /EE | FR0000490914 | 18 | 769 000 | 1.26 |
| 42. | 4.125 CHRBNG 10 /EE | FR0000494692 | 8 | 773 000 | 1.25 |
| 43. | 7.75 EIB G 10 /EZ | XS0325951035 | 10 | 1 598 000 | 1.23 |
| 44. | 4.25 GE 13 /EB | XS0343643382 | 8 | 1 130 000 | 1.23 |
| 45. | 5 DGB 13 /EK | DK0009920894 | 28 | 5 348 000 | 1.20 |
| 46. | 3.625 RABOBK 11 /EE | XS0248561275 | 23 | 761 000 | 1.20 |
| 47. | 4.625 NAB 12 /EE | XS0304358186 | 34 | 754 000 | 1.19 |
| 48. | 7.50 TOTAL 11 /EA | XS0364712553 | 22 | 1 176 000 | 1.14 |
| 49. | 4.75 KFW 10 /EE | DE0002760808 | 30 | 693 000 | 1.14 |
| 50. | 4.75 FINL 12 /EN | XS0286863401 | 29 | 5 570 000 | 1.11 |

| | Turnover on order book | % of total |
|--------|------------------------|------------|
| Top 10 | 53.38 | 16.38% |
| Top 50 | 121.74 | 37.36% |
| Total | 325.90 | 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 | 2 717.28 | 1 092.10 | 380.77 | 4 834.36 | 6 910.32 | -30.04% |
| Sep | | | | | | 4 653.38 | |
| Oct | | | | | | 6 690.09 | |
| Nov | | | | | | 6 605.58 | |
| Dec | | | | | | 4 385.84 | |
| Total | 6 255.70 | 23 567.84 | 9 188.10 | 2 582.79 | 41 594.43 | 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 | 119 640 | 9 502 | 2 082 | 139 264 | 242 313 | -42.53% |
| Sep | | | | | | 160 097 | |
| Oct | | | | | | 201 707 | |
| Nov | | | | | | 253 202 | |
| Dec | | | | | | 155 318 | |
| Total | 123 062 | 1 154 109 | 93 687 | 28 697 | 1 399 555 | 2 539 427 | |

Listed and newly listed structured products and warrants

| | | Listed structured products & warrants | Newly listed structured products & warrants | Delisted structured products & warrants |
|---------------------------|------------------------------------|--|--|--|
| Leverage | Warrant | 17 499 | 1 585 | 690 |
| | Spread Warrant | 15 | 0 | 0 |
| | Knock-out warrant | 466 | 155 | 77 |
| | Mini-future | 637 | 52 | 79 |
| | Leverage misc. | 6 | 0 | 0 |
| Participation | Tracker certificate | 1 477 | 19 | 12 |
| | Bonus certificate | 1 026 | 15 | 37 |
| | Outperformance certificate | 47 | 0 | 7 |
| | Outperformance bonus certificate | 25 | 2 | 0 |
| | Airbag certificate | 2 | 0 | 0 |
| | Twin-win certificate | 49 | 0 | 0 |
| | Participation misc. | 35 | 3 | 1 |
| Yield optimisation | Discount certificate | 420 | 32 | 42 |
| | Barrier discount certificate | 103 | 50 | 55 |
| | Reverse convertible | 92 | 2 | 19 |
| | Barrier reverse convertible | 3 203 | 147 | 199 |
| | Barrier range reverse convertibles | 1 | 0 | 0 |
| | Capped outperformance certificate | 153 | 19 | 36 |
| | Express certificate | 83 | 1 | 3 |
| | Capped bonus certificate | 142 | 1 | 0 |
| | Yield optimisation misc. | 129 | 31 | 1 |
| | | | | |
| Capital protection | Capital protection without cap | 522 | 10 | 1 |
| | Capital protection with cap | 100 | 5 | 0 |
| | Capital protection with coupon | 277 | 6 | 5 |
| | Capital protection with knock-out | 52 | 3 | 1 |
| | Capital protection misc. | 64 | 11 | 2 |
| | Total | 26 625 | 2 149 | 1 267 |

Turnover of structured products and warrants sorted by issuers

| Rank | Issuer | Monthly turnover mio CHF | Monthly number of trades |
|------|---------------------------|--------------------------|--------------------------|
| 1 | ZKB | 951.24 | 24 779 |
| 2 | Deutsche Bank | 909.08 | 23 249 |
| 3 | Vontobel | 690.85 | 40 780 |
| 4 | Goldman Sachs | 689.50 | 11 990 |
| 5 | Julius Bär | 498.05 | 5 015 |
| 6 | UBS | 260.61 | 15 366 |
| 7 | EFG Financial Products AG | 205.42 | 1 659 |
| 8 | ABN Amro | 177.91 | 6 024 |
| 9 | Credit Suisse | 92.99 | 3 457 |
| 10 | Clariden Leu | 76.91 | 1 807 |

Listing of structured products and warrants sorted by issuers

| Rank | Issuer | Listed structured products & warrants at month-end | Newly listed structured products & warrants current month |
|------|---------------------------|--|---|
| 1 | Vontobel | 5 463 | 569 |
| 2 | UBS | 3 586 | 397 |
| 3 | Goldman Sachs | 3 201 | 345 |
| 4 | Deutsche Bank | 1 853 | 167 |
| 5 | Julius Bär | 1 845 | 151 |
| 6 | ZKB | 1 839 | 175 |
| 7 | Credit Suisse | 1 630 | 1 |
| 8 | ABN Amro | 1 562 | 26 |
| 9 | EFG Financial Products AG | 1 150 | 29 |
| 10 | Merrill Lynch | 959 | 12 |

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 | 7 358.54 | 6 980.09 | 7 238.74 | 7 141.21 | 1.37% | 873 735.20 | 84.40% |
| SMI® TR | CH0000222130 | SMIC | 20 | 10 895.97 | 10 335.58 | 10 718.58 | 10 574.17 | 1.37% | 873 735.20 | 84.40% |
| SLI® PR | CH0030252883 | SLI | 30 | 1 104.18 | 1 038.84 | 1 082.24 | 1 059.91 | 2.11% | 924 743.32 | 89.33% |
| SLI® TR | CH0030252909 | SLIC | 30 | 1 288.25 | 1 212.02 | 1 262.65 | 1 236.60 | 2.11% | 924 743.32 | 89.33% |
| SMIM® PR | CH0019399838 | SMIM | 30 | 1 389.38 | 1 307.48 | 1 383.69 | 1 318.99 | 4.90% | 95 420.53 | 9.22% |
| SMIM® TR | CH0019399820 | SMIMC | 30 | 1 561.51 | 1 469.47 | 1 555.11 | 1 482.40 | 4.90% | 95 420.53 | 9.22% |
| SPI® PR | CH0000222353 | SPIX | 229 | 464.20 | 442.37 | 457.98 | 450.66 | 1.62% | 1 035 183.80 | 100.00% |
| SPI® TR | CH0009987501 | SXGE | 229 | 6 143.72 | 5 855.11 | 6 061.78 | 5 964.48 | 1.63% | 1 035 183.80 | 100.00% |
| SPI EXTRA® PR | CH0017811008 | SPIEXX | 209 | 169.57 | 162.68 | 169.54 | 164.54 | 3.04% | 161 448.60 | 15.60% |
| SPI EXTRA® TR | CH0017810976 | SPIEX | 209 | 1 958.54 | 1 878.00 | 1 958.21 | 1 899.56 | 3.09% | 161 448.60 | 15.60% |
| SPI® Large PR | CH0000629979 | SLCIX | 20 | 446.40 | 423.58 | 439.13 | 433.22 | 1.37% | 873 735.20 | 84.40% |
| SPI® Large TR | CH0000629839 | SLCI | 20 | 5 931.88 | 5 628.63 | 5 835.34 | 5 756.72 | 1.37% | 873 735.20 | 84.40% |
| SPI® Middle PR | CH0000629920 | SMCIX | 79 | 566.65 | 541.68 | 566.09 | 548.00 | 3.30% | 138 250.11 | 13.36% |
| SPI® Middle TR | CH0000629821 | SMCI | 79 | 7 283.84 | 6 959.89 | 7 276.64 | 7 040.99 | 3.35% | 138 250.11 | 13.36% |
| SPI® Small PR | CH0000629912 | SSCIX | 130 | 875.21 | 852.19 | 875.21 | 862.42 | 1.48% | 23 198.48 | 2.24% |
| SPI® Small TR | CH0000629755 | SSCI | 130 | 11 945.22 | 11 622.35 | 11 945.22 | 11 761.80 | 1.56% | 23 198.48 | 2.24% |
| SPI® Middle & Large PR | CH0000630332 | SOCIX | 99 | 457.57 | 435.64 | 451.17 | 443.95 | 1.63% | 1 011 985.32 | 97.76% |
| SPI® Middle & Large TR | CH0000629870 | SOCI | 99 | 6 050.42 | 5 760.83 | 5 966.26 | 5 870.43 | 1.63% | 1 011 985.32 | 97.76% |
| SPI® Small & Middle PR | CH0000630324 | SNCIX | 209 | 608.27 | 583.54 | 608.17 | 590.24 | 3.04% | 161 448.60 | 15.60% |
| SPI® Small & Middle TR | CH0000629854 | SNCI | 209 | 7 884.37 | 7 560.16 | 7 883.04 | 7 646.92 | 3.09% | 161 448.60 | 15.60% |
| SXI LIFE SCIENCES® PR | CH0017810760 | SLIFEX | 23 | 166.00 | 159.31 | 165.51 | 159.41 | 3.82% | 34 038.62 | // |
| SXI LIFE SCIENCES® TR | CH0017810737 | SLIFE | 23 | 1 783.12 | 1 711.23 | 1 777.86 | 1 712.37 | 3.82% | 34 038.62 | // |
| SXI Bio+Medtech® PR | CH0017811156 | SBIOMX | 18 | 178.17 | 167.74 | 177.25 | 168.24 | 5.36% | 16 460.72 | // |
| SXI Bio+Medtech® TR | CH0017810794 | SBIOM | 18 | 1 876.05 | 1 766.30 | 1 866.41 | 1 771.54 | 5.36% | 16 460.72 | // |
| Investment Index PR | CH0009110583 | IGSP | 23 | 77.28 | 74.99 | 76.70 | 76.77 | -0.10% | 7 488.58 | // |
| Investment Index TR | CH0009110757 | IGSTR | 23 | 815.03 | 790.85 | 808.85 | 809.63 | -0.10% | 7 488.58 | // |
| Swiss All Share Index PR | CH0009110849 | SSIP | 269 | 462.35 | 440.90 | 456.30 | 449.21 | 1.58% | 1 051 296.12 | 101.56% |
| Swiss All Share Index TR | CH0009111011 | SSIRT | 269 | 6 105.82 | 5 822.88 | 6 026.29 | 5 932.23 | 1.59% | 1 051 296.12 | 101.56% |

Equity indices SWX Swiss Exchange

Market value and constituents (2)

| Index name | ISIN | Symbol | Number of constituents | High current month | Low current month | Close current month | Close previous month | Perf month on month | Market value mio CHF free float adjusted | % SPI value |
|--------------------------------|--------------|--------|------------------------|--------------------|-------------------|---------------------|----------------------|---------------------|--|-------------|
| Oil & Gas PR | CH0022652884 | C0500P | 1 | 757.68 | 608.43 | 723.37 | 608.15 | 18.95% | 3 475.42 | 0.34% |
| Oil & Gas TR | CH0022652926 | C0500T | 1 | 775.76 | 622.95 | 740.63 | 622.66 | 18.95% | 3 475.42 | 0.34% |
| Chemicals PR | CH0022652991 | C1300P | 10 | 1 289.67 | 1 195.95 | 1 270.53 | 1 294.57 | -1.86% | 42 408.13 | 4.10% |
| Chemicals TR | CH0022653098 | C1300T | 10 | 1 500.94 | 1 393.92 | 1 480.86 | 1 506.64 | -1.71% | 42 408.13 | 4.10% |
| Basic Resources PR | CH0022653130 | C1700P | 5 | 1 547.62 | 1 400.05 | 1 482.71 | 1 557.48 | -4.80% | 1 398.34 | 0.14% |
| Basic Resources TR | CH0022653338 | C1700T | 5 | 1 623.29 | 1 468.51 | 1 555.21 | 1 633.64 | -4.80% | 1 398.34 | 0.14% |
| Construction & Materials PR | CH0022653437 | C2300P | 7 | 1 252.43 | 1 105.51 | 1 237.79 | 1 145.42 | 8.06% | 27 902.87 | 2.70% |
| Construction & Materials TR | CH0022653494 | C2300T | 7 | 1 470.39 | 1 297.90 | 1 453.20 | 1 344.75 | 8.06% | 27 902.87 | 2.70% |
| Industrial Goods & Services PR | CH0022653544 | C2700P | 55 | 1 143.23 | 1 057.36 | 1 135.94 | 1 140.14 | -0.37% | 109 635.20 | 10.59% |
| Industrial Goods & Services TR | CH0022653585 | C2700T | 55 | 1 289.82 | 1 193.00 | 1 281.65 | 1 286.33 | -0.36% | 109 635.20 | 10.59% |
| Automobiles & Parts PR | CH0022653619 | C3300P | 1 | 924.30 | 784.82 | 825.15 | 896.29 | -7.94% | 41.43 | 0.00% |
| Automobiles & Parts TR | CH0022653643 | C3300T | 1 | 976.57 | 829.20 | 871.81 | 946.98 | -7.94% | 41.43 | 0.00% |
| Food & Beverage PR | CH0022653718 | C3500P | 9 | 1 746.16 | 1 607.87 | 1 693.80 | 1 611.63 | 5.10% | 194 862.64 | 18.82% |
| Food & Beverage TR | CH0022653742 | C3500T | 9 | 2 095.05 | 1 929.11 | 2 032.23 | 1 933.62 | 5.10% | 194 862.64 | 18.82% |
| Personal & Household Goods PR | CH0022653841 | C3700P | 12 | 1 553.34 | 1 424.73 | 1 528.79 | 1 485.81 | 2.89% | 45 606.28 | 4.41% |
| Personal & Household Goods TR | CH0022653882 | C3700T | 12 | 1 797.52 | 1 648.69 | 1 769.12 | 1 719.38 | 2.89% | 45 606.28 | 4.41% |
| Health Care PR | CH0022653916 | C4500P | 27 | 1 101.35 | 1 032.50 | 1 063.73 | 1 082.19 | -1.71% | 331 812.33 | 32.05% |
| Health Care TR | CH0022654005 | C4500T | 27 | 1 261.40 | 1 182.54 | 1 218.31 | 1 239.46 | -1.71% | 331 812.33 | 32.05% |
| Retail PR | CH0022654070 | C5300P | 8 | 688.89 | 621.46 | 687.15 | 629.42 | 9.17% | 5 469.61 | 0.53% |
| Retail TR | CH0022654112 | C5300T | 8 | 804.64 | 725.83 | 802.61 | 735.13 | 9.18% | 5 469.61 | 0.53% |
| Media PR | CH0022654203 | C5500P | 7 | 335.74 | 312.56 | 317.01 | 336.17 | -5.70% | 1 653.89 | 0.16% |
| Media TR | CH0022654252 | C5500T | 7 | 397.58 | 370.13 | 375.40 | 398.09 | -5.70% | 1 653.89 | 0.16% |
| Travel & Leisure PR | CH0022654336 | C5700P | 7 | 1 193.69 | 1 042.71 | 1 193.69 | 1 053.77 | 13.28% | 1 746.94 | 0.17% |
| Travel & Leisure TR | CH0022654401 | C5700T | 7 | 1 382.51 | 1 207.66 | 1 382.51 | 1 220.46 | 13.28% | 1 746.94 | 0.17% |
| Telecommunications PR | CH0022654468 | C6500P | 1 | 614.87 | 568.26 | 599.62 | 574.61 | 4.35% | 7 907.86 | 0.76% |
| Telecommunications TR | CH0022654500 | C6500T | 1 | 825.42 | 762.85 | 804.94 | 771.38 | 4.35% | 7 907.86 | 0.76% |
| Utilities PR | CH0022628124 | C7500P | 5 | 4 136.50 | 3 840.45 | 4 086.60 | 4 058.76 | 0.69% | 3 402.24 | 0.33% |
| Utilities TR | CH0022626888 | C7500T | 5 | 4 904.43 | 4 553.43 | 4 845.27 | 4 812.26 | 0.69% | 3 402.24 | 0.33% |
| Banks PR | CH0022626714 | C8300P | 23 | 965.60 | 843.33 | 934.39 | 869.88 | 7.42% | 137 471.68 | 13.28% |
| Banks TR | CH0022627290 | C8300T | 23 | 1 236.26 | 1 079.73 | 1 196.31 | 1 113.71 | 7.42% | 137 471.68 | 13.28% |
| Insurance PR | CH0022627449 | C8500P | 7 | 598.97 | 540.78 | 559.02 | 561.92 | -0.52% | 81 456.29 | 7.87% |
| Insurance TR | CH0022627704 | C8500T | 7 | 717.67 | 648.01 | 669.86 | 673.28 | -0.51% | 81 456.29 | 7.87% |
| Financial Services PR | CH0022627779 | C8700P | 27 | 851.91 | 785.84 | 819.88 | 817.54 | 0.29% | 29 246.68 | 2.83% |
| Financial Services TR | CH0022627845 | C8700T | 27 | 1 040.82 | 960.09 | 1 001.74 | 998.82 | 0.29% | 29 246.68 | 2.83% |
| Technology PR | CH0022627886 | C9500P | 17 | 539.26 | 500.06 | 524.24 | 512.80 | 2.23% | 9 685.98 | 0.94% |
| Technology TR | CH0022627951 | C9500T | 17 | 553.91 | 513.65 | 538.49 | 526.74 | 2.23% | 9 685.98 | 0.94% |

Equity indices SWX Swiss Exchange

High, low, close, performance (1)

| Index name | ISIN | Symbol | High year-to-date | Low year-to-date | Close previous year | High current month | Low current month | Close previous month | Close current month | Perf month on month | Perf year-to-date |
|--------------------------|--------------|--------|-------------------|------------------|---------------------|--------------------|-------------------|----------------------|---------------------|---------------------|-------------------|
| SMI® PR | CH0009980894 | SMI | 8 421.00 | 6 422.85 | 8 484.46 | 7 358.54 | 6 980.09 | 7 141.21 | 7 238.74 | 1.37% | -14.68% |
| SMI® TR | CH0000222130 | SMIC | 12 108.04 | 9 491.27 | 12 199.29 | 10 895.97 | 10 335.58 | 10 574.17 | 10 718.58 | 1.37% | -12.14% |
| SLI® PR | CH0030252883 | SLI | 1 285.56 | 951.91 | 1 296.41 | 1 104.18 | 1 038.84 | 1 059.91 | 1 082.24 | 2.11% | -16.52% |
| SLI® TR | CH0030252909 | SLIC | 1 457.70 | 1 107.69 | 1 470.00 | 1 288.25 | 1 212.02 | 1 236.60 | 1 262.65 | 2.11% | -14.11% |
| SMIM® PR | CH0019399838 | SMIM | 1 664.83 | 1 221.79 | 1 671.61 | 1 389.38 | 1 307.48 | 1 318.99 | 1 383.69 | 4.90% | -17.22% |
| SMIM® TR | CH0019399820 | SMIMC | 1 835.27 | 1 372.13 | 1 842.74 | 1 561.51 | 1 469.47 | 1 482.40 | 1 555.11 | 4.90% | -15.61% |
| SPI® PR | CH0000222353 | SPIX | 533.79 | 408.75 | 538.10 | 464.20 | 442.37 | 450.66 | 457.98 | 1.62% | -14.89% |
| SPI® TR | CH0009987501 | SXGE | 6 869.93 | 5 399.84 | 6 925.44 | 6 143.72 | 5 855.11 | 5 964.48 | 6 061.78 | 1.63% | -12.47% |
| SPI EXTRA® PR | CH0017811008 | SPIEXX | 200.63 | 155.01 | 201.91 | 169.57 | 162.68 | 164.54 | 169.54 | 3.04% | -16.03% |
| SPI EXTRA® TR | CH0017810976 | SPIEX | 2 269.25 | 1 787.95 | 2 283.73 | 1 958.54 | 1 878.00 | 1 899.56 | 1 958.21 | 3.09% | -14.25% |
| SPI® Large PR | CH0000629979 | SLCIX | 510.53 | 390.14 | 514.70 | 446.40 | 423.58 | 433.22 | 439.13 | 1.37% | -14.68% |
| SPI® Large TR | CH0000629839 | SLCI | 6 587.54 | 5 173.87 | 6 641.46 | 5 931.88 | 5 628.63 | 5 756.72 | 5 835.34 | 1.37% | -12.14% |
| SPI® Middle PR | CH0000629920 | SMCIX | 675.19 | 512.58 | 678.69 | 566.65 | 541.68 | 548.00 | 566.09 | 3.30% | -16.59% |
| SPI® Middle TR | CH0000629821 | SMCI | 8 501.70 | 6 581.77 | 8 545.70 | 7 283.84 | 6 959.89 | 7 040.99 | 7 276.64 | 3.35% | -14.85% |
| SPI® Small PR | CH0000629912 | SSCIX | 987.95 | 842.14 | 999.58 | 875.21 | 852.19 | 862.42 | 875.21 | 1.48% | -12.44% |
| SPI® Small TR | CH0000629755 | SSCI | 13 183.79 | 11 241.85 | 13 339.09 | 11 945.22 | 11 622.35 | 11 761.80 | 11 945.22 | 1.56% | -10.45% |
| SPI® Middle & Large PR | CH0000630332 | SOCIX | 526.26 | 401.89 | 530.44 | 457.57 | 435.64 | 443.95 | 451.17 | 1.63% | -14.94% |
| SPI® Middle & Large TR | CH0000629870 | SOCI | 6 766.17 | 5 304.53 | 6 819.85 | 6 050.42 | 5 760.83 | 5 870.43 | 5 966.26 | 1.63% | -12.52% |
| SPI® Small & Middle PR | CH0000630324 | SNCIX | 719.69 | 556.02 | 724.28 | 608.27 | 583.54 | 590.24 | 608.17 | 3.04% | -16.03% |
| SPI® Small & Middle TR | CH0000629854 | SNCI | 9 135.17 | 7 197.63 | 9 193.45 | 7 884.37 | 7 560.16 | 7 646.92 | 7 883.04 | 3.09% | -14.25% |
| SXI LIFE SCIENCES® PR | CH0017810760 | SLIFEX | 182.17 | 148.17 | 183.18 | 166.00 | 159.31 | 159.41 | 165.51 | 3.82% | -9.65% |
| SXI LIFE SCIENCES® TR | CH0017810737 | SLIFE | 1 931.02 | 1 587.99 | 1 941.68 | 1 783.12 | 1 711.23 | 1 712.37 | 1 777.86 | 3.82% | -8.44% |
| SXI Bio+Medtech® PR | CH0017811156 | SBIOMX | 203.47 | 157.85 | 204.27 | 178.17 | 167.74 | 168.24 | 177.25 | 5.36% | -13.23% |
| SXI Bio+Medtech® TR | CH0017810794 | SBIOM | 2 123.17 | 1 662.07 | 2 131.47 | 1 876.05 | 1 766.30 | 1 771.54 | 1 866.41 | 5.36% | -12.44% |
| Investment Index PR | CH0009110583 | IGSP | 89.30 | 73.70 | 90.25 | 77.28 | 74.99 | 76.77 | 76.70 | -0.10% | -15.01% |
| Investment Index TR | CH0009110757 | IGSTR | 937.68 | 773.91 | 947.64 | 815.03 | 790.85 | 809.63 | 808.85 | -0.10% | -14.65% |
| Swiss All Share Index PR | CH0009110849 | SSIP | 531.27 | 407.84 | 535.56 | 462.35 | 440.90 | 449.21 | 456.30 | 1.58% | -14.80% |
| Swiss All Share Index TR | CH0009111011 | SSIRT | 6 824.10 | 5 376.20 | 6 879.27 | 6 105.82 | 5 822.88 | 5 932.23 | 6 026.29 | 1.59% | -12.40% |

Equity indices SWX Swiss Exchange

High, low, close, performance (2)

| Index name | ISIN | Symbol | High year-to-date | Low year-to-date | Close previous year | High current month | Low current month | Close previous month | Close current month | Perf month on month | Perf year-to-date |
|--------------------------------|--------------|--------|-------------------|------------------|---------------------|--------------------|-------------------|----------------------|---------------------|---------------------|-------------------|
| Oil & Gas PR | CH0022652884 | C0500P | 1 248.03 | 523.52 | 1 253.75 | 757.68 | 608.43 | 608.15 | 723.37 | 18.95% | -42.30% |
| Oil & Gas TR | CH0022652926 | C0500T | 1 248.03 | 523.52 | 1 253.75 | 775.76 | 622.95 | 622.66 | 740.63 | 18.95% | -40.93% |
| Chemicals PR | CH0022652991 | C1300P | 1 477.65 | 1 095.88 | 1 341.28 | 1 289.67 | 1 195.95 | 1 294.57 | 1 270.53 | -1.86% | -5.27% |
| Chemicals TR | CH0022653098 | C1300T | 1 717.57 | 1 252.01 | 1 532.38 | 1 500.94 | 1 393.92 | 1 506.64 | 1 480.86 | -1.71% | -3.36% |
| Basic Resources PR | CH0022653130 | C1700P | 2 035.67 | 1 400.05 | 2 052.12 | 1 547.62 | 1 400.05 | 1 557.48 | 1 482.71 | -4.80% | -27.75% |
| Basic Resources TR | CH0022653338 | C1700T | 2 110.63 | 1 468.51 | 2 127.68 | 1 623.29 | 1 468.51 | 1 633.64 | 1 555.21 | -4.80% | -26.91% |
| Construction & Materials PR | CH0022653437 | C2300P | 1 715.99 | 1 097.23 | 1 716.09 | 1 252.43 | 1 105.51 | 1 145.42 | 1 237.79 | 8.06% | -27.87% |
| Construction & Materials TR | CH0022653494 | C2300T | 1 952.50 | 1 287.38 | 1 952.62 | 1 470.39 | 1 297.90 | 1 344.75 | 1 453.20 | 8.06% | -25.58% |
| Industrial Goods & Services PR | CH0022653544 | C2700P | 1 408.18 | 972.63 | 1 352.12 | 1 143.23 | 1 057.36 | 1 140.14 | 1 135.94 | -0.37% | -15.99% |
| Industrial Goods & Services TR | CH0022653585 | C2700T | 1 567.64 | 1 076.44 | 1 496.42 | 1 289.82 | 1 193.00 | 1 286.33 | 1 281.65 | -0.36% | -14.35% |
| Automobiles & Parts PR | CH0022653619 | C3300P | 1 120.37 | 784.82 | 1 120.37 | 924.30 | 784.82 | 896.29 | 825.15 | -7.94% | -26.35% |
| Automobiles & Parts TR | CH0022653643 | C3300T | 1 152.01 | 829.20 | 1 152.01 | 976.57 | 829.20 | 946.98 | 871.81 | -7.94% | -24.32% |
| Food & Beverage PR | CH0022653718 | C3500P | 1 857.53 | 1 477.96 | 1 835.81 | 1 746.16 | 1 607.87 | 1 611.63 | 1 693.80 | 5.10% | -7.74% |
| Food & Beverage TR | CH0022653742 | C3500T | 2 194.29 | 1 773.24 | 2 151.80 | 2 095.05 | 1 929.11 | 1 933.62 | 2 032.23 | 5.10% | -5.56% |
| Personal & Household Goods PR | CH0022653841 | C3700P | 1 878.13 | 1 251.58 | 1 910.75 | 1 553.34 | 1 424.73 | 1 485.81 | 1 528.79 | 2.89% | -19.99% |
| Personal & Household Goods TR | CH0022653882 | C3700T | 2 163.63 | 1 448.33 | 2 201.21 | 1 797.52 | 1 648.69 | 1 719.38 | 1 769.12 | 2.89% | -19.63% |
| Health Care PR | CH0022653916 | C4500P | 1 157.52 | 874.92 | 1 099.60 | 1 101.35 | 1 032.50 | 1 082.19 | 1 063.73 | -1.71% | -3.26% |
| Health Care TR | CH0022654005 | C4500T | 1 292.99 | 1 001.77 | 1 228.28 | 1 261.40 | 1 182.54 | 1 239.46 | 1 218.31 | -1.71% | -0.81% |
| Retail PR | CH0022654070 | C5300P | 820.92 | 605.76 | 807.58 | 688.89 | 621.46 | 629.42 | 687.15 | 9.17% | -14.91% |
| Retail TR | CH0022654112 | C5300T | 938.62 | 704.17 | 923.36 | 804.64 | 725.83 | 735.13 | 802.61 | 9.18% | -13.08% |
| Media PR | CH0022654203 | C5500P | 413.01 | 312.56 | 420.42 | 335.74 | 312.56 | 336.17 | 317.01 | -5.70% | -24.60% |
| Media TR | CH0022654252 | C5500T | 474.30 | 370.13 | 482.80 | 397.58 | 370.13 | 398.09 | 375.40 | -5.70% | -22.25% |
| Travel & Leisure PR | CH0022654336 | C5700P | 1 393.56 | 1 013.21 | 1 335.36 | 1 193.69 | 1 042.71 | 1 053.77 | 1 193.69 | 13.28% | -10.61% |
| Travel & Leisure TR | CH0022654401 | C5700T | 1 605.05 | 1 173.48 | 1 504.40 | 1 382.51 | 1 207.66 | 1 220.46 | 1 382.51 | 13.28% | -8.10% |
| Telecommunications PR | CH0022654468 | C6500P | 746.06 | 522.49 | 745.22 | 614.87 | 568.26 | 574.61 | 599.62 | 4.35% | -19.54% |
| Telecommunications TR | CH0022654500 | C6500T | 953.33 | 700.73 | 952.26 | 825.42 | 762.85 | 771.38 | 804.94 | 4.35% | -15.47% |
| Utilities PR | CH0022628124 | C7500P | 4 482.67 | 3 765.25 | 4 124.12 | 4 136.50 | 3 840.45 | 4 058.76 | 4 086.60 | 0.69% | -0.91% |
| Utilities TR | CH0022626888 | C7500T | 5 219.65 | 4 384.29 | 4 802.15 | 4 904.43 | 4 553.43 | 4 812.26 | 4 845.27 | 0.69% | 0.90% |
| Banks PR | CH0022626714 | C8300P | 1 480.98 | 709.17 | 1 499.00 | 965.60 | 843.33 | 869.88 | 934.39 | 7.42% | -37.67% |
| Banks TR | CH0022627290 | C8300T | 1 813.73 | 907.94 | 1 835.80 | 1 236.26 | 1 079.73 | 1 113.71 | 1 196.31 | 7.42% | -34.83% |
| Insurance PR | CH0022627449 | C8500P | 700.50 | 504.00 | 663.20 | 598.97 | 540.78 | 561.92 | 559.02 | -0.52% | -15.71% |
| Insurance TR | CH0022627704 | C8500T | 821.57 | 599.44 | 757.58 | 717.67 | 648.01 | 673.28 | 669.86 | -0.51% | -11.58% |
| Financial Services PR | CH0022627779 | C8700P | 1 027.92 | 733.26 | 1 033.47 | 851.91 | 785.84 | 817.54 | 819.88 | 0.29% | -20.67% |
| Financial Services TR | CH0022627845 | C8700T | 1 230.31 | 894.66 | 1 236.94 | 1 040.82 | 960.09 | 998.82 | 1 001.74 | 0.29% | -19.01% |
| Technology PR | CH0022627886 | C9500P | 694.86 | 446.72 | 704.79 | 539.26 | 500.06 | 512.80 | 524.24 | 2.23% | -25.62% |
| Technology TR | CH0022627951 | C9500T | 711.29 | 457.35 | 721.46 | 553.91 | 513.65 | 526.74 | 538.49 | 2.23% | -25.36% |

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 incl accrued interest | Market value mio CHF | Close previous month | Close previous year | Perf month on year-to-date | Perf Modified | % of SBRT14T AAA-BBB |
|---------------------------------------|---------------------|---------------|------------------------|--------------------|-------------------|-------------------------------------|----------------------|----------------------|---------------------|----------------------------|---------------|----------------------|
| SBI® AAA-BBB Total Return | CH0027441887 | SBR14T | 956 | 101.95 | 100.48 | 101.51 | 406226.38 | 100.55 | 100 | 0.95% | 2.01% | 100.00% |
| SBI® AAA-BBB Price | CH0027441903 | SBR14P | | 97.15 | 95.83 | 96.65 | | 95.95 | 97 | 0.73% | 0.01% | |
| SBI® AAA-BBB Yield | CH0027441911 | SBR14Y | | 3.43 | 3.19 | 3.27 | | 3.40 | 3 | | | |
| SBI® AAA-BBB Duration | CH0027441929 | SBR14D | | 5.39 | 5.34 | 5.35 | | 5.37 | 5 | | | 5.18 |
| SBI® AAA-BBB 1-3 Total Return | CH0028464185 | ST13T | 254 | 104.03 | 103.30 | 103.83 | 110598.96 | 103.26 | 102 | 0.55% | 1.93% | 27.23% |
| SBI® AAA-BBB 1-3 Price | CH0028464193 | ST13P | | 99.24 | 98.66 | 98.97 | | 98.66 | 99 | 0.31% | -0.03% | |
| SBI® AAA-BBB 1-3 Yield | CH0028464201 | ST13Y | | 3.24 | 2.97 | 3.10 | | 3.22 | 3 | | | |
| SBI® AAA-BBB 1-3 Duration | CH0028464219 | ST13D | | 2.04 | 1.98 | 1.98 | | 1.96 | 2 | | | 1.92 |
| SBI® AAA-BBB 3-5 Total Return | CH0028464227 | ST35T | 244 | 103.61 | 102.29 | 103.11 | 101776.84 | 102.30 | 101 | 0.79% | 2.02% | 25.05% |
| SBI® AAA-BBB 3-5 Price | CH0028464235 | ST35P | | 98.82 | 97.66 | 98.26 | | 97.70 | 98 | 0.57% | 0.07% | |
| SBI® AAA-BBB 3-5 Yield | CH0028464243 | ST35Y | | 3.32 | 3.02 | 3.17 | | 3.31 | 3 | | | |
| SBI® AAA-BBB 3-5 Duration | CH0028464250 | ST35D | | 3.80 | 3.74 | 3.74 | | 3.72 | 4 | | | 3.63 |
| SBI® AAA-BBB 5-7 Total Return | CH0028464268 | ST57T | 159 | 102.92 | 101.20 | 102.17 | 65341.16 | 101.21 | 100 | 0.95% | 1.85% | 16.08% |
| SBI® AAA-BBB 5-7 Price | CH0028464276 | ST57P | | 98.02 | 96.47 | 97.22 | | 96.53 | 97 | 0.71% | -0.15% | |
| SBI® AAA-BBB 5-7 Yield | CH0028464284 | ST57Y | | 3.39 | 3.13 | 3.27 | | 3.40 | 3 | | | |
| SBI® AAA-BBB 5-7 Duration | CH0028464292 | ST57D | | 5.56 | 5.50 | 5.50 | | 5.48 | 5 | | | 5.33 |
| SBI® AAA-BBB 7-10 Total Return | CH0028464300 | ST71T | 159 | 100.80 | 98.81 | 100.11 | 72587.97 | 98.98 | 98 | 1.14% | 1.85% | 17.87% |
| SBI® AAA-BBB 7-10 Price | CH0028464318 | ST71P | | 96.12 | 94.32 | 95.38 | | 94.52 | 96 | 0.91% | -0.16% | |
| SBI® AAA-BBB 7-10 Yield | CH0028464326 | ST71Y | | 3.47 | 3.24 | 3.32 | | 3.46 | 3 | | | |
| SBI® AAA-BBB 7-10 Duration | CH0028464334 | ST71D | | 7.40 | 7.34 | 7.34 | | 7.37 | 7 | | | 7.10 |
| SBI® AAA-BBB 10+ Total Return | CH0028464342 | ST10T | 105 | 97.52 | 94.85 | 97.31 | 55919.01 | 95.58 | 95 | 1.81% | 2.92% | 13.77% |
| SBI® AAA-BBB 10+ Price | CH0028464359 | ST10P | | 92.61 | 90.12 | 92.34 | | 90.90 | 92 | 1.58% | 0.77% | |
| SBI® AAA-BBB 10+ Yield | CH0028464367 | ST10Y | | 3.55 | 3.35 | 3.36 | | 3.49 | 3 | | | |
| SBI® AAA-BBB 10+ Duration | CH0028464375 | ST10D | | 12.13 | 12.06 | 12.13 | | 12.10 | 12 | | | 11.74 |

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 Dom Gov AAA-BBB T | CH0002079199 | SBIDGT | 20 | 161.39 | 157.50 | 160.49 | 91813.71 | 158.59 | 155.54 | 1.20% | 3.18% | | 100.00% |
| SBI Dom Gov AAA-BBB P | CH0002079215 | SBIDGP | 20 | 99.53 | 97.24 | 98.88 | 90701.06 | 97.96 | 97.92 | 0.94% | 0.98% | | |
| SBI Dom Gov AAA-BBB Y | CH0002089883 | SBIDGY | 20 | 3.07 | 2.83 | 2.91 | 90701.06 | 3.04 | 3.08 | -4.28% | -5.52% | | |
| SBI Dom Gov AAA-BBB D | CH0002089891 | SBIDGD | 20 | 6.94 | 6.90 | 6.92 | 90701.06 | 6.94 | 6.71 | -0.29% | 3.13% | 6.72 | |
| SBI Dom Gov AAA-BBB 1-3 T | CH0016203413 | SBIGT1 | 3 | 108.89 | 107.81 | 108.56 | 18986.70 | 107.83 | 105.71 | 0.68% | 2.70% | | 20.68% |
| SBI Dom Gov AAA-BBB 1-3 P | CH0016203405 | SBIGP1 | 3 | 89.89 | 89.11 | 89.55 | 18875.13 | 89.19 | 89.07 | 0.40% | 0.54% | | |
| SBI Dom Gov AAA-BBB 1-3 Y | CH0016203421 | SBIGY1 | 3 | 2.53 | 2.16 | 2.30 | 18875.13 | 2.53 | 2.65 | -9.09% | -13.21% | | |
| SBI Dom Gov AAA-BBB 1-3 D | CH0016203439 | SBIGD1 | 3 | 2.22 | 2.16 | 2.16 | 18875.13 | 2.21 | 1.82 | -2.26% | 18.68% | 2.11 | |
| SBI Dom Gov AAA-BBB 3-7 T | CH0016203454 | SBIGT3 | 5 | 110.34 | 108.53 | 109.51 | 27563.83 | 108.84 | 106.24 | 0.62% | 3.08% | | 30.02% |
| SBI Dom Gov AAA-BBB 3-7 P | CH0016203447 | SBIGP3 | 5 | 93.10 | 91.68 | 92.30 | 27165.46 | 91.98 | 91.57 | 0.35% | 0.80% | | |
| SBI Dom Gov AAA-BBB 3-7 Y | CH0016203462 | SBIGY3 | 5 | 2.70 | 2.41 | 2.58 | 27165.46 | 2.67 | 2.82 | -3.37% | -8.51% | | |
| SBI Dom Gov AAA-BBB 3-7 D | CH0016203470 | SBIGD3 | 5 | 4.54 | 4.47 | 4.47 | 27165.46 | 4.55 | 4.34 | -1.76% | 3.00% | 4.36 | |
| SBI Dom Gov AAA-BBB 7+ T | CH0016203496 | SBIGT7 | 12 | 115.07 | 110.99 | 114.39 | 45263.18 | 112.39 | 110.26 | 1.78% | 3.75% | | 49.30% |
| SBI Dom Gov AAA-BBB 7+ P | CH0016203488 | SBIGP7 | 12 | 97.85 | 94.47 | 97.18 | 44660.47 | 95.71 | 95.68 | 1.54% | 1.57% | | |
| SBI Dom Gov AAA-BBB 7+ Y | CH0016203504 | SBIGY7 | 12 | 3.23 | 3.00 | 3.04 | 44660.47 | 3.19 | 3.18 | -4.70% | -4.40% | | |
| SBI Dom Gov AAA-BBB 7+ D | CH0016203512 | SBIGD7 | 12 | 10.44 | 10.37 | 10.42 | 44660.47 | 10.44 | 10.38 | -0.19% | 0.39% | 10.11 | |

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