

## Statistical Monthly Report – December 2008



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

INFORMATION  
PRODUCTS

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## Disclaimer

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

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

## SIX Swiss Exchange/SWX Europe/Scoach

### Turnover in mio CHF

Month	Trading days	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs	Investment Funds & ETSFs	Structured products and warrants	Total 2008	Total 2007	+/- %
Jan	21	206 563.8	2 282.6	9 458.8	7 912.9	1 116.4	3 648.2	367.1	6 339.3	237 689.0	176 080.2	35.0%
Feb	21	169 221.1	776.2	10 418.3	6 463.1	1 002.7	2 346.8	292.2	5 964.7	196 485.1	210 187.9	-6.5%
Mar	19	145 969.4	664.5	9 613.3	6 998.3	789.5	2 718.1	262.2	5 456.6	172 471.9	252 246.7	-31.6%
Apr	22	142 676.4	803.5	8 936.2	6 665.0	1 173.7	2 345.1	339.8	4 987.7	167 927.3	205 805.1	-18.4%
May	20	114 992.4	815.5	5 224.7	6 443.2	1 306.5	1 855.3	406.1	4 462.4	135 506.2	226 183.6	-40.1%
Jun	21	136 776.2	737.6	5 419.1	6 063.3	1 233.9	3 026.2	350.7	4 003.2	157 610.2	229 907.0	-31.4%
Jul	23	145 514.4	691.6	5 587.8	5 187.7	1 310.3	2 538.9	331.7	5 546.2	166 708.6	219 509.4	-24.1%
Aug	20	97 247.6	493.5	4 292.4	4 597.9	549.0	1 999.3	217.5	4 836.3	114 233.5	229 607.4	-50.2%
Sep	22	154 558.0	844.7	10 603.4	6 495.1	842.1	3 906.0	308.8	6 763.3	184 321.4	181 570.4	1.5%
Oct	23	158 085.5	1 028.6	14 038.8	8 604.8	809.4	7 633.0	413.6	5 828.1	196 441.9	209 389.8	-6.2%
Nov	20	83 187.7	294.4	9 597.9	6 794.9	642.8	3 967.5	385.9	3 339.4	108 210.6	243 702.1	-55.6%
Dec	19	64 317.2	188.7	18 262.4	5 995.0	561.4	3 494.0	271.6	2 848.3	95 938.6	143 576.1	-33.2%
<b>YTD 2008</b>	<b>251</b>	<b>1 619 109.7</b>	<b>9 621.4</b>	<b>111 453.0</b>	<b>78 221.3</b>	<b>11 337.7</b>	<b>39 478.5</b>	<b>3 947.1</b>	<b>60 375.6</b>	<b>1 933 544.2</b>	<b>2 527 765.8</b>	
<b>2007</b>	<b>249</b>	<b>2 125 300.0</b>	<b>122 549.5</b>	<b>74 067.4</b>	<b>78 478.2</b>	<b>19 525.5</b>	<b>28 814.4</b>	<b>3 641.3</b>	<b>75 389.6</b>	<b>2 527 765.8</b>		
+/- %		-23.8%	-92.1%	50.5%	-0.3%	-41.9%	37.0%	8.4%	-19.9%	-23.5%		

## SIX Swiss Exchange/SWX Europe/Scoach

### No. of trades

Month	Trading days	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs Investment Funds & ETSFs	Structured products and warrants	Total 2008	Total 2007	+/- %	
Jan	21	4 226 194	53 590	10 463	23 478	11 534	24 662	6 680	228 630	4 585 231	2 521 025	81.9%
Feb	21	3 506 718	27 244	10 842	22 993	10 220	16 981	6 686	202 344	3 804 028	2 782 902	36.7%
Mar	19	3 346 790	21 262	11 513	25 882	8 280	18 623	5 160	179 062	3 616 572	2 911 579	24.2%
Apr	22	3 397 632	24 692	10 827	26 482	7 884	16 469	7 410	183 369	3 674 765	2 397 347	53.3%
May	20	2 773 497	25 047	8 482	24 155	6 367	17 292	8 055	153 420	3 016 315	2 702 163	11.6%
Jun	21	3 222 362	19 521	9 365	24 234	7 812	17 170	6 013	142 602	3 449 079	2 855 843	20.8%
Jul	23	3 767 500	20 175	10 528	24 543	8 205	22 339	5 697	170 864	4 029 851	3 047 778	32.2%
Aug	20	2 748 725	17 751	7 604	19 758	5 878	15 661	3 982	139 266	2 958 625	3 523 009	-16.0%
Sep	22	4 174 599	27 355	14 086	29 297	8 537	27 329	5 742	249 672	4 536 617	2 766 444	64.0%
Oct	23	4 944 235	40 969	20 068	38 642	10 234	54 035	9 494	279 713	5 397 390	3 313 712	62.9%
Nov	20	3 138 289	19 262	13 668	29 398	8 207	28 900	7 476	162 855	3 408 055	4 008 153	-15.0%
Dec	19	2 487 318	16 984	11 531	29 771	8 006	31 072	5 788	118 750	2 709 220	2 509 367	8.0%
<b>YTD 2008</b>	<b>251</b>	<b>41 733 859</b>	<b>313 852</b>	<b>138 977</b>	<b>318 633</b>	<b>101 164</b>	<b>290 533</b>	<b>78 183</b>	<b>2 210 547</b>	<b>45 185 748</b>	<b>35 339 322</b>	
<b>2007</b>	<b>249</b>	<b>30 405 792</b>	<b>1 669 834</b>	<b>93 721</b>	<b>245 730</b>	<b>121 980</b>	<b>176 518</b>	<b>86 320</b>	<b>2 539 427</b>	<b>35 339 322</b>		
+/- %		37.3%	-81.2%	48.3%	29.7%	-17.1%	64.6%	-9.4%	-13.0%	27.9%		

## SIX Swiss Exchange/SWX Europe/Scoach

### On-order book turnover in mio CHF

Month	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs Investment Funds & ETSFs	Structured products and warrants	Total 2008	Total 2007	+/- %	
Jan	195 433.8	774.3	1 939.2	1 462.6	570.0	3 276.4	276.5	5 251.3	208 984.2	125 422.2	66.6%
Feb	150 872.1	471.9	1 900.8	1 338.5	503.4	1 987.4	240.3	4 851.9	162 166.1	138 382.9	17.2%
Mar	134 923.7	401.2	1 848.2	1 613.2	451.7	2 379.3	221.8	4 536.0	146 375.1	151 571.8	-3.4%
Apr	131 417.2	408.9	1 560.9	1 682.6	396.3	1 752.2	263.3	4 282.0	141 763.5	117 454.4	20.7%
May	108 434.3	424.8	1 228.6	1 469.0	343.5	1 515.0	302.9	3 813.0	117 531.1	127 609.9	-7.9%
Jun	126 733.5	360.2	1 345.6	1 374.9	388.3	1 836.8	258.0	3 433.0	135 730.3	150 140.1	-9.6%
Jul	137 579.3	352.7	1 440.8	1 463.2	399.2	2 203.9	264.8	4 351.4	148 055.4	165 437.1	-10.5%
Aug	93 660.3	288.8	962.7	1 206.3	327.8	1 467.2	151.9	3 974.7	102 039.7	178 516.2	-42.8%
Sep	148 503.8	464.3	2 266.3	1 726.1	536.4	2 963.7	246.7	5 877.6	162 585.0	138 177.1	17.7%
Oct	148 536.2	668.8	3 024.0	2 310.2	541.5	5 682.9	341.7	5 284.2	166 389.6	158 495.3	5.0%
Nov	79 488.8	211.1	2 081.6	1 861.7	467.0	2 949.8	303.6	2 796.2	90 159.7	209 093.2	-56.9%
Dec	61 934.4	146.0	1 561.8	1 775.4	440.6	2 866.0	218.0	2 589.4	71 531.7	120 199.4	-40.5%
<b>YTD 2008</b>	<b>1 517 517.4</b>	<b>4 972.8</b>	<b>21 160.5</b>	<b>19 283.8</b>	<b>5 365.8</b>	<b>30 880.6</b>	<b>3 089.6</b>	<b>51 040.9</b>	<b>1 653 311.4</b>	<b>1 780 499.5</b>	
<b>2007</b>	<b>1 644 011.4</b>	<b>11 646.0</b>	<b>13 901.9</b>	<b>17 253.8</b>	<b>6 658.1</b>	<b>23 086.1</b>	<b>2 729.3</b>	<b>61 212.8</b>	<b>1 780 499.5</b>		
+/- %	-7.7%	-57.3%	52.2%	11.8%	-19.4%	33.8%	13.2%	-16.6%	-7.1%		

## SIX Swiss Exchange/SWX Europe/Scoach

### On-order book trades

Month	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs Investment Funds & ETSFs	Structured products and warrants	Total 2008	Total 2007	+/- %	
Jan	4 205 974	32 654	7 694	20 079	11 278	24 527	6 628	224 349	4 533 183	2 365 125	91.7%
Feb	3 485 425	23 509	7 960	19 556	9 967	16 884	6 662	198 843	3 768 806	2 606 069	44.6%
Mar	3 333 970	17 950	8 807	22 149	8 088	18 500	5 134	175 450	3 590 048	2 734 587	31.3%
Apr	3 384 465	21 131	8 414	22 960	7 607	16 371	7 376	180 112	3 648 436	2 259 076	61.5%
May	2 763 782	21 751	6 803	21 078	6 068	17 192	7 974	150 719	2 995 367	2 514 921	19.1%
Jun	3 214 918	15 993	7 615	21 127	7 551	17 024	5 941	139 630	3 429 799	2 667 471	28.6%
Jul	3 756 088	16 786	8 588	21 500	7 907	22 183	5 637	166 506	4 005 195	2 866 072	39.7%
Aug	2 739 653	15 594	5 907	17 039	5 647	15 541	3 936	135 621	2 938 938	3 339 570	-12.0%
Sep	4 165 744	23 513	11 283	25 707	8 244	27 144	5 697	243 679	4 511 011	2 627 356	71.7%
Oct	4 936 890	36 041	15 833	34 649	9 972	53 812	9 430	274 164	5 370 791	3 137 229	71.2%
Nov	3 134 688	19 069	10 749	25 788	7 968	28 708	7 430	159 241	3 393 641	3 932 431	-13.7%
Dec	2 484 711	16 895	8 915	26 455	7 714	30 784	5 735	115 763	2 696 972	2 467 212	9.3%
<b>YTD 2008</b>	<b>41 606 308</b>	<b>260 886</b>	<b>108 568</b>	<b>278 087</b>	<b>98 011</b>	<b>288 670</b>	<b>77 580</b>	<b>2 164 077</b>	<b>44 882 187</b>	<b>33 517 119</b>	
<b>2007</b>	<b>30 010 219.0</b>	<b>355 677.0</b>	<b>71 367.0</b>	<b>209 912.0</b>	<b>117 965.0</b>	<b>175 256.0</b>	<b>85 776.0</b>	<b>2 490 947.0</b>	<b>33 517 119.0</b>		
+/- %	38.6%	-26.7%	52.1%	32.5%	-16.9%	64.7%	-9.6%	-13.1%	33.9%		

## SIX Swiss Exchange/SWX Europe/Scoach

### Tradable securities (listed and non listed)

Listed securities		Nb Of Issuers	Nb Of Securities
<b>Equity Market</b>	Swiss	253	288
	Foreign	70	73
	<b>Total</b>		361
<b>Bond Market</b>	Domestic CHF bonds		485
	Foreign CHF bonds		879
	Listed international bonds		45
	<b>Total</b>		1 409
<b>Fund Market</b>	ETFs	15	150
	ETSF		5
	Funds	16	20
	<b>Total</b>		175
<b>Structured products &amp; warrants Market</b>	Yield optimisation		3 707
	Leverage		14 768
	Participation		2 440
	Capital protection		958
	<b>Total</b>		21 873
<b>Non listed securities</b>		-	<b>Nb Of Securities</b>
<b>Equity Market</b>	<b>Total</b>		245
	Pan-European order book securities		245
<b>Bond Market</b>	<b>Total</b>		3 396
	Domestic CHF bonds		11
	Non-listed international bonds		3 385

## SIX Swiss Exchange/SWX Europe/Scoach

### Leading indices

Equity indices	ISIN	Symbol	High	Low	Close current month	Close previous month	Month-on-month performance	Market value mio CHF Free Float adjusted	% of SPI value
SMI® PR	CH0009980894	SMI	5 910.04	5 389.75	5 534.53	5 816.60	-4.85%	663 791.58	85.74%
SMI® TR	CH0000222130	SMIC	8 757.77	7 986.79	8 201.32	8 619.30	-4.85%	663 791.58	85.74%
SLI® TR	CH0030252909	SLIC	966.38	868.67	922.17	945.87	-2.51%	697 091.73	90.04%
SLI® PR	CH0030252883	SLI	827.52	743.85	789.67	809.96	-2.51%	697 091.73	90.04%
SMIM® PR	CH0019399838	SMIM	985.18	916.36	970.08	989.55	-1.97%	66 613.01	8.60%
SMIM® TR	CH0019399820	SMIMC	1 107.24	1 029.89	1 090.27	1 112.14	-1.97%	66 613.01	8.60%
SPI® PR	CH0000222353	SPIX	364.67	336.59	344.85	360.91	-4.45%	774 227.31	100.00%
SPI® TR	CH0009987501	SXGE	4 830.01	4 458.17	4 567.57	4 780.29	-4.45%	774 227.31	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	118.50	112.75	116.83	119.19	-1.98%	110 435.72	14.26%
SPI EXTRA® TR	CH0017810976	SPIEX	1 369.12	1 302.76	1 349.87	1 377.09	-1.98%	110 435.72	14.26%
SPI® Middle & Large PR	CH0000630332	SOCIX	360.04	331.93	340.08	356.08	-4.49%	758 852.54	98.01%
SPI® Middle & Large TR	CH0000629870	SOCI	4 764.39	4 392.43	4 500.19	4 711.94	-4.49%	758 852.54	98.01%
SPI® Small & Middle PR	CH0000630324	SNCIX	425.06	404.46	419.09	427.53	-1.98%	110 435.72	14.26%
SPI® Small & Middle TR	CH0000629854	SNCI	5 511.57	5 244.45	5 434.09	5 543.65	-1.98%	110 435.72	14.26%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	126.77	119.04	126.25	125.02	0.98%	25 397.93	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	1 361.85	1 278.79	1 356.20	1 343.00	0.98%	25 397.93	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	128.51	116.39	128.23	124.21	3.24%	11 266.47	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	1 353.38	1 225.76	1 350.39	1 308.07	3.24%	11 266.47	//

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	104.33	102.89	104.02	103.51	0.49%	413 093.98	//
SBI® Domestic AAA-BBB Total Return	CH0027441937	SBD14T	108.58	106.96	107.79	107.26	0.49%	208 689.27	//
SBI® Foreign AAA-BBB Total Return	CH0027441978	SBF14T	100.39	98.96	100.37	99.88	0.49%	204 393.02	//
SBI® AAA-A Total Return	CH0027441705	SBR13T	104.42	102.97	104.10	103.59	0.49%	404 854.80	//
SBI® Domestic AAA-A Total Return	CH0027441770	SBD13T	108.70	107.05	107.88	107.36	0.48%	203 462.93	//
SBI® Foreign AAA-A Total Return	CH0027441820	SBF13T	100.53	99.08	100.50	100.01	0.49%	201 398.70	//



## SIX Swiss Exchange/SWX Europe/Scoach

### Top 50 most traded Swiss equities

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	NOVARTIS N	CH0012005267	152 600	184 515 337	10 060.19
2.	NESTLE N	CH0038863350	210 590	240 855 783	10 024.75
3.	ROCHE GS	CH0012032048	172 145	50 797 591	8 337.61
4.	ABB LTD N	CH0012221716	177 295	282 587 601	4 335.95
5.	CS GROUP N	CH0012138530	121 303	131 467 274	3 940.33
6.	UBS N	CH0024899483	164 553	266 243 843	3 872.20
7.	ZURICH FINANCIAL N	CH0011075394	82 534	12 829 366	2 986.24
8.	SYNGENTA N	CH0011037469	96 890	10 599 160	2 166.68
9.	SWISS RE N	CH0012332372	79 857	31 832 600	1 543.22
10.	HOLCIM N	CH0012214059	69 261	26 442 419	1 535.51
11.	RICHEMONT	CH0045039655	72 948	52 701 822	1 085.52
12.	SWISSCOM N	CH0008742519	53 001	2 953 649	1 016.68
13.	SWATCH GROUP I	CH0012255151	60 526	6 355 055	915.65
14.	JULIUS BAER N	CH0029758650	57 551	23 896 936	906.24
15.	NESTLE N 2.LINIE	CH0043286878	4 152	20 960 000	875.60
16.	SYNTHESE N	US87162M4096	49 278	6 416 559	867.99
17.	XMTCH (CH) on SMI	CH0008899764	6 714	14 016 023	783.42
18.	ACTELION N	CH0010532478	52 149	13 481 873	775.06
19.	SGS N	CH0002497458	30 756	600 453	605.48
20.	LONZA N	CH0013841017	40 162	6 182 557	582.32
21.	ADECCO N	CH0012138605	50 433	15 351 485	555.62
22.	ZKB GOLD ETF	CH0024391002	4 065	171 538	511.71
23.	GIVAUDAN N	CH0010645932	29 925	607 226	501.99
24.	BALOISE N	CH0012410517	41 168	6 657 772	494.02
25.	NOBEL BIOCARE N	CH0037851646	40 389	18 567 037	357.94

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	GEBERIT N	CH0030170408	24 595	3 125 158	347.49
27.	SWISS LIFE HOLDING N	CH0014852781	29 540	4 663 729	341.52
28.	KUEHNE+NAGEL INT N	CH0025238863	29 163	4 432 310	301.50
29.	LOGITECH N	CH0025751329	40 731	17 231 581	263.97
30.	PETROPLUS N	CH0027752242	34 812	12 113 187	257.85
31.	SONOVA N	CH0012549785	21 006	3 378 885	207.63
32.	LINDT N	CH0010570759	5 659	8 051	207.60
33.	BASILEA N	CH0011432447	13 842	1 469 933	180.51
34.	LINDT PS	CH0010570767	12 987	86 552	179.16
35.	PSP N	CH0018294154	15 460	3 295 803	173.69
36.	CLARIANT N	CH0012142631	20 888	25 003 809	172.04
37.	SCHINDLER PS	CH0024638196	17 122	3 002 720	145.97
38.	SULZER N	CH0038388911	16 643	2 433 050	145.11
39.	PARGESA I	CH0021783391	16 036	1 732 273	140.81
40.	CIBA N 2. LINIE	CH0046042302	1 708	2 698 340	128.64
41.	STRAUMANN N	CH0012280076	12 491	717 581	123.74
42.	PARTNERS GROUP N	CH0024608827	10 076	1 653 643	113.61
43.	SWATCH GROUP N	CH0012255144	9 948	3 890 338	110.28
44.	SIKA I	CH0000587979	7 430	105 623	91.97
45.	GALENICA N	CH0015536466	8 499	264 357	88.91
46.	BKW FMB ENERGIE N	CH0021607004	9 603	842 642	86.76
47.	OC OERLIKON N	CH0000816824	12 704	1 121 038	85.71
48.	ARYZTA N	CH0043238366	8 577	2 353 183	84.85
49.	UBS-ETF SMI	CH0017142719	1 057	1 446 132	80.32
50.	TEMENOS N	CH0012453913	10 675	5 298 669	77.30

	Turnover in mio CHF	% of total
Top 10	48 802.67	73.60%
Top 50	63 774.91	96.18%
Total	66 310.73	100.00%

## SIX Swiss Exchange/SWX Europe/Scoach

### Trading participants SIX Swiss Exchange

	CH	GB	DE	FR	NL	LI	AT	SE	IE	LU	Total 2008	2007
Jan	59	14	9	4	4	1	1	1	1	1	95	92
Feb	59	14	9	4	4	1	1	1	1	1	95	90
Mar	60	13	9	4	4	1	1	1	1	1	95	90
Apr	60	13	9	4	4	1	1	1	1	1	95	90
May	60	13	9	4	4	1	1	1	1	1	95	90
Jun	60	13	10	4	4	1	1	1	1	1	96	90
Jul	60	13	9	4	4	1	1	1	1	1	95	91
Aug	60	14	9	4	4	1	1	1	1	1	96	92
Sep	60	14	9	4	4	1	1	1	1	1	96	92
Oct	60	14	9	4	4	1	1	1	1	1	96	92
Nov	60	14	9	4	4	1	1	1	1	1	96	94
Dec	60	15	9	4	4	1	1	1	1	1	97	95

### SWX Europe

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

## SWX Europe

### Turnover in mio CHF

Month	Swiss securities	Pan-European order book securities	Pan-European off-order book securities	ETFs	Total 2008	Total 2007	+/- %
Jan	192 536.4	1 600.5	10.2	311.8	194 459.0	129 908.7	49.69%
Feb	157 489.3	345.2	2.0	274.9	158 111.4	164 973.3	-4.16%
Mar	136 200.3	307.5	8.4	329.2	136 845.4	203 873.9	-32.88%
Apr	131 672.6	395.3	42.0	151.2	132 261.1	167 515.9	-21.05%
May	106 153.6	391.6	38.5	152.5	106 736.2	185 079.1	-42.33%
Jun	129 035.4	416.6	27.8	158.8	129 638.7	188 583.6	-31.26%
Jul	135 569.4	354.4	26.8	198.6	136 149.2	178 459.2	-23.71%
Aug	90 062.7	224.3	7.4	136.7	90 431.2	187 579.9	-51.79%
Sep	144 277.3	383.4	22.3	199.2	144 882.3	148 545.6	-2.47%
Oct	149 930.2	372.4	7.9	389.8	150 700.2	173 615.4	-13.20%
Nov	77 303.0	82.7	1.7	171.3	77 558.8	201 511.0	-61.51%
Dec	60 355.7	42.4		226.8	60 624.9	115 232.7	-47.39%
<b>Total</b>	<b>1 510 586.1</b>	<b>4 916.5</b>	<b>195.0</b>	<b>2 700.8</b>	<b>1 518 398.4</b>	<b>2 044 878.4</b>	

### No. of trades

Month	Swiss securities	Pan-European order book securities	Pan-European off-order book securities	ETFs	Total 2008	Total 2007	+/- %
Jan	3 483 821	23 806	210	1 875	3 509 712	1 565 778	124.15%
Feb	2 889 981	5 462	9	1 231	2 896 683	1 737 837	66.68%
Mar	2 785 673	4 765	17	1 309	2 791 764	1 947 527	43.35%
Apr	2 737 667	5 114	113	1 040	2 743 934	1 547 268	77.34%
May	2 260 485	4 950	122	1 303	2 266 860	1 783 199	27.12%
Jun	2 732 407	5 390	86	987	2 738 870	1 916 195	42.93%
Jul	3 197 662	4 793	111	1 125	3 203 691	2 065 713	55.09%
Aug	2 294 620	3 267	41	1 231	2 299 159	2 390 498	-3.82%
Sep	3 556 037	5 590	63	1 235	3 562 925	1 922 006	85.38%
Oct	4 294 188	6 937	59	2 871	4 304 055	2 421 336	77.76%
Nov	2 695 242	422	22	1 606	2 697 292	2 947 688	-8.49%
Dec	2 114 397	132		2 003	2 116 532	1 840 477	15.00%
<b>Total</b>	<b>35 042 180</b>	<b>70 628</b>	<b>853</b>	<b>17 816</b>	<b>35 131 477</b>	<b>24 085 522</b>	

## SWX Europe

### On-order book turnover in mio CHF

Month	Swiss securities	Pan-European order book securities	ETFs	Total 2008	Total 2007	+/- %
Jan	183 387.2	165.9	269.6	183 822.7	98 605.2	86.42%
Feb	141 931.5	78.9	220.5	142 230.9	110 589.7	28.61%
Mar	127 181.8	71.6	298.7	127 552.2	125 525.4	1.61%
Apr	122 826.2	79.8	134.8	123 040.8	95 274.9	29.14%
May	101 306.3	63.0	131.5	101 500.8	104 231.6	-2.62%
Jun	120 159.1	85.0	137.0	120 381.1	127 173.2	-5.34%
Jul	130 164.5	61.6	192.2	130 418.3	141 204.8	-7.64%
Aug	87 681.0	39.2	135.1	87 855.4	152 629.6	-42.44%
Sep	140 400.1	58.9	190.2	140 649.2	117 770.2	19.43%
Oct	141 540.9	48.8	379.9	141 969.6	136 957.4	3.66%
Nov	74 686.3	4.2	164.0	74 854.6	184 272.9	-59.38%
Dec	58 582.0	0.5	169.2	58 751.8	104 187.6	-43.61%
<b>Total</b>	<b>1 429 847.0</b>	<b>757.4</b>	<b>2 422.8</b>	<b>1 433 027.2</b>	<b>1 498 422.5</b>	

### No. of on-order book trades

Month	Swiss securities	Pan-European order book securities	ETFs	Total 2008	Total 2007	+/- %
Jan	3 465 634	3 171	1 872	3 470 677	1 421 960	144.08%
Feb	2 870 886	1 802	1 226	2 873 914	1 573 097	82.69%
Mar	2 774 574	1 504	1 300	2 777 378	1 784 268	55.66%
Apr	2 727 029	1 726	1 035	2 729 790	1 419 885	92.25%
May	2 252 124	1 812	1 294	2 255 230	1 607 908	40.26%
Jun	2 726 343	1 977	984	2 729 304	1 740 001	56.86%
Jul	3 187 977	1 562	1 124	3 190 663	1 895 905	68.29%
Aug	2 287 145	1 171	1 230	2 289 546	2 219 448	3.16%
Sep	3 549 613	1 878	1 233	3 552 724	1 792 013	98.25%
Oct	4 288 490	2 113	2 864	4 293 467	2 255 590	90.35%
Nov	2 692 860	277	1 597	2 694 734	2 885 181	-6.60%
Dec	2 112 639	50	1 990	2 114 679	1 807 661	16.98%
<b>Total</b>	<b>34 935 314</b>	<b>19 043</b>	<b>17 749</b>	<b>34 972 106</b>	<b>22 402 917</b>	

## SWX Europe

### Tradable securities SWX Europe

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

## SWX Europe

### Top 50 most traded SWX Europe equities

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	NOVARTIS N	CH0012005267	152 600	184 515 337	10 060.19
2.	NESTLE N	CH0038863350	210 590	240 855 783	10 024.75
3.	ROCHE GS	CH0012032048	172 145	50 797 591	8 337.61
4.	ABB LTD N	CH0012221716	177 295	282 587 601	4 335.95
5.	CS GROUP N	CH0012138530	121 303	131 467 274	3 940.33
6.	UBS N	CH0024899483	164 553	266 243 843	3 872.20
7.	ZURICH FINANCIAL N	CH0011075394	82 534	12 829 366	2 986.24
8.	SYNGENTA N	CH0011037469	96 890	10 599 160	2 166.68
9.	SWISS RE N	CH0012332372	79 857	31 832 600	1 543.22
10.	HOLCIM N	CH0012214059	69 261	26 442 419	1 535.51
11.	RICHEMONT	CH0045039655	72 948	52 701 822	1 085.52
12.	SWISSCOM N	CH0008742519	53 001	2 953 649	1 016.68
13.	SWATCH GROUP I	CH0012255151	60 526	6 355 055	915.65
14.	JULIUS BAER N	CH0029758650	57 551	23 896 936	906.24
15.	NESTLE N 2.LINIE	CH0043286878	4 152	20 960 000	875.60
16.	SYNTHESE N	US87162M4096	49 278	6 416 559	867.99
17.	ACTELION N	CH0010532478	52 149	13 481 873	775.06
18.	SGS N	CH0002497458	30 756	600 453	605.48
19.	LONZA N	CH0013841017	40 162	6 182 557	582.32
20.	ADECCO N	CH0012138605	50 433	15 351 485	555.62
21.	GIVAUDAN N	CH0010645932	29 925	607 226	501.99
22.	BALOISE N	CH0012410517	41 168	6 657 772	494.02
23.	NOBEL BIOCARE N	CH0037851646	40 389	18 567 037	357.94
24.	GEBERIT N	CH0030170408	24 595	3 125 158	347.49
25.	SWISS LIFE HOLDING N	CH0014852781	29 540	4 663 729	341.52

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	KUEHNE+NAGEL INT N	CH0025238863	29 163	4 432 310	301.50
27.	LOGITECH N	CH0025751329	40 731	17 231 581	263.97
28.	PETROPLUS N	CH0027752242	34 812	12 113 187	257.85
29.	CLARIANT N	CH0012142631	20 888	25 003 809	172.04
30.	CIBA N 2. LINIE	CH0046042302	1 708	2 698 340	128.64
31.	OC OERLIKON N	CH0000816824	12 704	1 121 038	85.71
32.	ISHARES S&P 500	IE0031442068	287	5 237 996	53.52
33.	iSHARES DJ EUSTOXX50	IE0008471009	381	1 187 311	44.40
34.	CIBA N	CH0005819724	2 088	888 793	42.76
35.	UBS-ETF MSCI USA	LU0136234654	401	431 405	42.15
36.	KUDELSKI I	CH0012268360	6 064	2 821 326	33.03
37.	EMS-CHEMIE N	CH0016440353	2 526	307 126	27.21
38.	UBS-ETF FTSE 100	LU0136242590	226	362 440	26.06
39.	iSHARES DJ STOXX 50	IE0008470928	107	791 677	25.60
40.	BP	GB0007980591	21	1 397 500	12.53
41.	SYNGENTA N 2. LINIE	CH0025251353	112	56 000	11.20
42.	UBS-ETF MSCI JAPAN	LU0136240974	264	353 716	11.04
43.	BHP BILLITON PLC	GB0000566504	7	410 000	8.59
44.	UBS-ETF EUSTOXX50	LU0136234068	80	216 124	7.98
45.	ISHARES FTSE 100	IE0005042456	34	919 900	6.78
46.	RIO TINTO PLC	GB0007188757	15	264 080	6.39
47.	LLOYDS TSB GROUP PLC	GB0008706128	2	1 265 172	3.68
48.	ISHARES MSCI JAP FD	IE00B02KXH56	72	349 441	3.60
49.	UBS-ETF MSCI WORLD	LU0340285161	26	25 338	2.57
50.	BAE SYSTEMS PLC	GB0002634946	1	289 132	1.84

	Turnover in mio CHF	% of total
Top 10	48 802.67	80.50%
Top 50	60 612.48	99.98%
Total	60 624.95	100.00%

## SIX Swiss Exchange

### Turnover in mio CHF

Month	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs Investment Funds & ETSFs	Total 2008	Total 2007	+/- %	
Jan	14 027.4	671.8	9 458.8	7 912.9	1 116.4	3 336.4	367.1	36 890.7	39 206.0	-5.91%
Feb	11 731.8	429.0	10 418.3	6 463.1	1 002.7	2 071.9	292.2	32 409.0	38 722.9	-16.31%
Mar	9 769.1	348.6	9 613.3	6 998.3	789.5	2 388.9	262.2	30 169.9	41 228.6	-26.82%
Apr	11 003.7	366.1	8 936.2	6 665.0	1 173.7	2 194.0	339.8	30 678.5	32 353.8	-5.18%
May	8 838.8	385.5	5 224.7	6 443.2	1 306.5	1 702.9	406.1	24 307.6	33 991.9	-28.49%
Jun	7 740.7	293.2	5 419.1	6 063.3	1 233.9	2 867.4	350.7	23 968.2	34 661.1	-30.85%
Jul	9 945.1	310.4	5 587.8	5 187.7	1 310.3	2 340.3	331.7	25 013.2	35 217.6	-28.98%
Aug	7 184.9	261.7	4 292.4	4 597.9	549.0	1 862.6	217.5	18 966.0	35 117.2	-45.99%
Sep	10 280.7	439.0	10 603.4	6 495.1	842.1	3 706.8	308.8	32 675.8	28 371.4	15.17%
Oct	8 155.3	648.4	14 038.8	8 604.8	809.4	7 243.3	413.6	39 913.6	29 084.3	37.23%
Nov	5 884.6	209.9	9 597.9	6 794.9	642.8	3 796.2	385.9	27 312.4	35 585.6	-23.25%
Dec	3 961.5	146.3	18 262.4	5 995.0	561.4	3 267.1	271.6	32 465.3	23 957.6	35.51%
<b>Total</b>	<b>108 523.6</b>	<b>4 509.9</b>	<b>111 453.0</b>	<b>78 221.3</b>	<b>11 337.7</b>	<b>36 777.7</b>	<b>3 947.1</b>	<b>354 770.2</b>	<b>407 497.8</b>	

### No. of trades

Month	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs Investment Funds & ETSFs	Total 2008	Total 2007	+/- %	
Jan	742 373	29 574	10 463	23 478	11 534	22 787	6 680	846 889	738 942	14.61%
Feb	616 737	21 773	10 842	22 993	10 220	15 750	6 686	705 001	812 105	-13.19%
Mar	561 117	16 480	11 513	25 882	8 280	17 314	5 160	645 746	739 208	-12.64%
Apr	659 965	19 465	10 827	26 482	7 884	15 429	7 410	747 462	657 533	13.68%
May	513 012	19 975	8 482	24 155	6 367	15 989	8 055	596 035	701 007	-14.97%
Jun	489 955	14 045	9 365	24 234	7 812	16 183	6 013	567 607	716 187	-20.75%
Jul	569 838	15 271	10 528	24 543	8 205	21 214	5 697	655 296	763 348	-14.16%
Aug	454 105	14 443	7 604	19 758	5 878	14 430	3 982	520 200	890 198	-41.56%
Sep	618 562	21 702	14 086	29 297	8 537	26 094	5 742	724 020	684 341	5.80%
Oct	650 047	33 973	20 068	38 642	10 234	51 164	9 494	813 622	690 669	17.80%
Nov	443 047	18 818	13 668	29 398	8 207	27 294	7 476	547 908	807 263	-32.13%
Dec	372 921	16 852	11 531	29 771	8 006	29 069	5 788	473 938	513 572	-7.72%
<b>Total</b>	<b>6 691 679</b>	<b>242 371</b>	<b>138 977</b>	<b>318 633</b>	<b>101 164</b>	<b>272 717</b>	<b>78 183</b>	<b>7 843 724</b>	<b>8 714 373</b>	

## SIX Swiss Exchange

### On-order book turnover in mio CHF

Mon th	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs Investment Funds & ETSFs	Total 2008	Turnover 2007	+/- %	
Jan	12 046.7	608.4	1 939.2	1 462.6	570.0	3 006.8	276.5	19 910.2	21 348.3	-6.74%
Feb	8 940.6	393.0	1 900.8	1 338.5	503.4	1 766.9	240.3	15 083.4	22 440.1	-32.78%
Mar	7 741.9	329.6	1 848.2	1 613.2	451.7	2 080.6	221.8	14 286.9	20 817.6	-31.37%
Apr	8 590.9	329.1	1 560.9	1 682.6	396.3	1 617.4	263.3	14 440.7	17 146.5	-15.78%
May	7 128.0	361.8	1 228.6	1 469.0	343.5	1 383.5	302.9	12 217.4	17 901.3	-31.75%
Jun	6 574.4	275.1	1 345.6	1 374.9	388.3	1 699.8	258.0	11 916.1	17 929.3	-33.54%
Jul	7 414.8	291.1	1 440.8	1 463.2	399.2	2 011.7	264.8	13 285.7	18 988.1	-30.03%
Aug	5 979.2	249.6	962.7	1 206.3	327.8	1 332.1	151.9	10 209.6	20 237.5	-49.55%
Sep	8 103.7	405.4	2 266.3	1 726.1	536.4	2 773.5	246.7	16 058.1	16 286.5	-1.40%
Oct	6 995.3	620.0	3 024.0	2 310.2	541.5	5 303.0	341.7	19 135.7	16 486.1	16.07%
Nov	4 802.4	206.8	2 081.6	1 861.7	467.0	2 785.8	303.6	12 508.9	19 149.9	-34.68%
Dec	3 352.4	145.5	1 561.8	1 775.4	440.6	2 696.8	218.0	10 190.6	12 133.0	-16.01%
<b>Total</b>	<b>87 670.4</b>	<b>4 215.4</b>	<b>21 160.5</b>	<b>19 283.8</b>	<b>5 365.8</b>	<b>28 457.8</b>	<b>3 089.6</b>	<b>169 243.3</b>	<b>220 864.2</b>	

### On-order book trades

Mon th	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs Investment Funds & ETSFs	Total 2008	Total 2007	+/- %	
Jan	740 340	29 483	7 694	20 079	11 278	22 655	6 628	838 157	730 321	14.77%
Feb	614 539	21 707	7 960	19 556	9 967	15 658	6 662	696 049	803 746	-13.40%
Mar	559 396	16 446	8 807	22 149	8 088	17 200	5 134	637 220	730 456	-12.76%
Apr	657 436	19 405	8 414	22 960	7 607	15 336	7 376	738 534	650 176	13.59%
May	511 658	19 939	6 803	21 078	6 068	15 898	7 974	589 418	693 571	-15.02%
Jun	488 575	14 016	7 615	21 127	7 551	16 040	5 941	560 865	708 308	-20.82%
Jul	568 111	15 224	8 588	21 500	7 907	21 059	5 637	648 026	755 420	-14.22%
Aug	452 508	14 423	5 907	17 039	5 647	14 311	3 936	513 771	882 984	-41.81%
Sep	616 131	21 635	11 283	25 707	8 244	25 911	5 697	714 608	678 190	5.37%
Oct	648 400	33 928	15 833	34 649	9 972	50 948	9 430	803 160	684 081	17.41%
Nov	441 828	18 792	10 749	25 788	7 968	27 111	7 430	539 666	798 904	-32.45%
Dec	372 072	16 845	8 915	26 455	7 714	28 794	5 735	466 530	507 098	-8.00%
<b>Total</b>	<b>6 670 994</b>	<b>241 843</b>	<b>108 568</b>	<b>278 087</b>	<b>98 011</b>	<b>270 921</b>	<b>77 580</b>	<b>7 746 004</b>	<b>8 623 255</b>	



## SIX Swiss Exchange

### Tradable securities (listed and non listed)

Listed securities		At month-end	Previous month	Change +/-
<b>Equity Market</b>	Main Market	236	240	- 4
	Local Caps	38	37	+ 1
	Investment Companies	33	32	+ 1
	Real Estate	13	13	0
	Total	320	322	- 2
<b>Bond Market</b>	Main Market	1 363	1 369	- 6
	Delisted	1	1	0
	Listed international bonds	45	46	- 1
	Total	1 409	1 416	- 7
<b>Fund Market</b>	ETFs	150	149	+ 1
	ETSF	5	5	0
	Funds	20	20	0
	Total	175	174	+ 1

Non listed securities		At month-end	Previous month	change +/-
<b>Bond Market</b>	Domestic CHF bonds	11	11	0
	Non-listed international bonds	3 385	3 450	- 65
	Total	3 396	3 461	- 65

## Equities SIX Swiss Exchange

### Top 50 Swiss equities

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	XMTCH (CH) on SMI	CH0008899764	6 714	14 016 023	783.42
2.	ZKB GOLD ETF	CH0024391002	4 065	171 538	511.71
3.	SONOVA N	CH0012549785	21 006	3 378 885	207.63
4.	LINDT N	CH0010570759	5 659	8 051	207.60
5.	BASILEA N	CH0011432447	13 842	1 469 933	180.51
6.	LINDT PS	CH0010570767	12 987	86 552	179.16
7.	PSP N	CH0018294154	15 460	3 295 803	173.69
8.	SCHINDLER PS	CH0024638196	17 122	3 002 720	145.97
9.	SULZER N	CH0038388911	16 643	2 433 050	145.11
10.	PARGESA I	CH0021783391	16 036	1 732 273	140.81
11.	STRAUMANN N	CH0012280076	12 491	717 581	123.74
12.	PARTNERS GROUP N	CH0024608827	10 076	1 653 643	113.61
13.	SWATCH GROUP N	CH0012255144	9 948	3 890 338	110.28
14.	SIKA I	CH0000587979	7 430	105 623	91.97
15.	GALENICA N	CH0015536466	8 499	264 357	88.91
16.	BKW FMB ENERGIE N	CH0021607004	9 603	842 642	86.76
17.	ARYZTA N	CH0043238366	8 577	2 353 183	84.85
18.	UBS-ETF SMI	CH0017142719	1 057	1 446 132	80.32
19.	TEMENOS N	CH0012453913	10 675	5 298 669	77.30
20.	CREINVEST I	CH0004422975	103	293 761	76.07
21.	PANALPINA N	CH0002168083	7 296	1 139 440	66.96
22.	FISCHER N	CH0001752309	8 553	281 004	64.31
23.	BARRY CALLEBAUT N	CH0009002962	6 331	93 104	62.47
24.	XMTCH on (CH) SMIM	CH0019852802	458	641 802	61.46
25.	EFG INTERNATIONAL N	CH0022268228	9 388	3 436 949	61.40

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio
26.	SWISS PRIME SITE N	CH0008038389	4 585	1 146 275	61.03
27.	ZKB SILVER ETF	CH0029792717	1 162	48 406	55.18
28.	VALIANT N	CH0014786500	3 882	266 154	52.84
29.	VALIANT N 2. LINIE	CH0044653399	2	239 433	47.67
30.	JELMOLI I	CH0000668464	2 063	28 342	47.19
31.	UBS SWISS SIMA	CH0014420878	1 078	592 693	45.81
32.	RIETER N	CH0003671440	5 455	271 395	45.46
33.	HELVETIA HOLDING N	CH0012271687	5 349	223 887	45.34
34.	BC VAUD N	CH0015251710	5 064	143 346	45.28
35.	XMTCH (CH) SBI DOM GOV3-7	CH0016999846	342	444 248	43.23
36.	BUCHER N	CH0002432174	5 196	412 532	40.90
37.	JB PHYSICAL GOLD (USD) A	CH0044781141	173	42 202	39.86
38.	ACINO HLDG N	CH0021190902	2 284	170 619	39.48
39.	KUONI N	CH0003504856	4 243	119 681	39.46
40.	SARASIN N-B-	CH0038389307	4 032	1 270 929	37.26
41.	JB PHYSICAL GOLD (EUR) A	CH0044781174	392	37 093	36.63
42.	MEYER BURGER N	CH0027700852	4 696	265 467	32.92
43.	BOBST GRP N	CH0012684657	5 338	1 037 858	32.25
44.	SCHINDLER N	CH0024638212	3 064	644 245	30.83
45.	BB BIOTECH N	CH0038389992	2 138	480 364	30.83
46.	UBS SWISS ANFOS	CH0014420829	536	582 676	29.51
47.	ROCHE I	CH0012032113	1 683	169 471	28.87
48.	VETROPACK I	CH0006227612	1 909	19 698	26.78
49.	JB PHYSICAL GOLD (CHF) A	CH0044781232	250	27 293	26.32
50.	VALORA N	CH0002088976	3 353	170 348	25.32

	Turnover in mio CHF	% of total
Top 10	2 675.61	44.93%
Top 50	4 912.30	82.49%
Total	5 955.00	100.00%

## Equities SIX Swiss Exchange

### Top 50 foreign equities

Rank	Name	ISIN	Number of trades	Volume Turnover in mio CHF
1.	XMTCH MSCI EMU Large Cap	LU0154139132	2 413	2 165 493
2.	ISHARES S&P 500	IE0031442068	1 552	16 077 755
3.	DB X-TR DAX	LU0274211480	543	2 036 650
4.	LYXOR DJ EUROSTOXX50	FR0007054358	275	3 391 173
5.	XSTRATA	GB0031411001	8 534	7 378 618
6.	EASYETF GSCI USD	LU0203243844	363	1 789 071
7.	ISHARES MSCI WORLD	IE00B0M62Q58	384	3 391 675
8.	ISHARES MSCI FE JP	IE00B0M63730	441	2 238 622
9.	UBS-ETF MSCI EMU	LU0147308422	205	440 093
10.	UBS-ETF EUSTOXX50	LU0136234068	699	1 136 677
11.	ISHARES \$ TIPS	IE00B1FZSC47	106	195 523
12.	LYXOR DAX	LU0252633754	107	401 953
13.	ISHARES MSCI NORTH AMERICA	IE00B14X4M10	186	1 428 195
14.	iSHARES DJ STOXX 50	IE0008470928	112	831 394
15.	ISHARES FTSE ASIA PROP	IE00B1FZS244	23	1 522 457
16.	DB X-TR DJES50	LU0274211217	181	658 221
17.	DB X-TR SMI	LU0274221281	437	380 397
18.	ISHARES \$ TREASURY BOND 1-3	IE00B14X4S71	58	142 355
19.	ISHARES DJ EURO STOXX 50 (DE)	DE0005933956	147	484 946
20.	ISHARES EURO GOVERNMENT BOND 1	IE00B14X4Q57	6	128 459
21.	DB X-TR MSCI WLD	LU0274208692	125	704 071
22.	ISHARES EUR CORP	IE0032523478	48	87 047
23.	LYXOR JAPAN TOPIX	FR0010377028	59	132 278
24.	UBS-ETF EUSTOXX50 I	LU0155367302	41	346
25.	DB X-TR MSCI USA	LU0274210672	212	548 840

Rank	Name	ISIN	Number of trades	Volume Turnover in mio CHF
26.	ISHARES MSCI EMG	IE00B0M63177	255	467 667
27.	ISHARES \$ TRSRY BND 7-10	IE00B1FZS798	52	56 578
28.	ISHARES FTSE GLOBAL INFRS100	IE00B1FZS467	51	464 661
29.	iSHARES DJ EUSTOXX50	IE0008471009	108	284 275
30.	ISHARES SMI (DE)	DE0005933964	98	176 704
31.	XMTCH MSCI EMERGING	LU0254097446	364	130 311
32.	LYXOR COMMODITIES CRB	FR0010318998	115	354 030
33.	SIEMENS N	DE0007236101	507	115 218
34.	ISHARES MSCI JAP FD	IE00B02KXH56	157	822 470
35.	UBS-ETF MSCI USA	LU0136234654	151	86 461
36.	LYXOR RUSSIA	FR0010339457	203	366 319
37.	LYXOR MSCI USA	FR0010372193	37	82 768
38.	DB X-TR MSCI EM	LU0292107645	135	347 998
39.	DB X-TR SHORT DAX	LU0292106241	132	57 601
40.	ISHARES MSCI BRAZIL	IE00B0M63516	148	255 738
41.	UBS-ETF MSCI JAPAN	LU0136240974	262	230 883
42.	DB X-TR FTSE/XINHUA	LU0292109856	133	293 657
43.	LYXOR EURO CASH	FR0010510800	71	41 063
44.	AUSTRIAMICROSYS	AT0000920863	1 060	464 489
45.	INTL MINERALS N	CA4598751002	322	3 067 407
46.	ISHARES FTSE US PROP	IE00B1FZSF77	28	375 996
47.	LYXOR MSCI WORLD	FR0010372201	45	46 338
48.	M ACC AM G B IND C	LU0259322260	71	36 352
49.	ISHARES \$ CORP BND	IE0032895942	49	39 512
50.	ISHARES FTSE XINHUA	IE00B02KXK85	138	45 923

	Turnover in mio CHF	% of total
Top 10	1 069.24	63.21%
Top 50	1 576.95	93.23%
Total	1 691.51	100.00%

## Equities SIX Swiss Exchange

### SMI® index constituents and related turnover

Name	ISIN	Stock prices in CHF					Capitalisation in mio CHF & stock weights				Turnover in mio CHF	
		Monthly high	High date	Monthly low	Low date	Monthly close	No of securities outstanding	Free Float	Market capitalisation free float adjusted	Weight	Current month	Year-to-date
NESTLE N	CH0038863350	44.30	01.12.	39.94	19.12.	41.60	3 830 000 000	100.00%	159 328.00	24.00%	10 024.75	83 695.05
NOVARTIS N	CH0012005267	58.30	08.12.	51.00	29.12.	52.70	2 643 623 000	100.00%	139 318.93	20.99%	10 060.19	169 828.92
ROCHE GS	CH0012032048	174.50	08.12.	157.50	19.12.	162.50	702 562 700	100.00%	114 166.44	17.20%	8 337.61	150 721.93
UBS N	CH0024899483	16.28	09.12.	12.63	02.12.	14.84	2 932 574 213	100.00%	43 519.40	6.56%	3 872.20	178 438.02
ABB LTD N	CH0012221716	16.56	10.12.	13.54	02.12.	15.58	2 322 792 835	100.00%	36 189.11	5.45%	4 335.95	109 895.49
ZURICH FINANCIAL N	CH0011075394	249.90	08.12.	211.00	02.12.	227.00	142 121 026	100.00%	32 261.47	4.86%	2 986.24	94 281.83
CS GROUP N	CH0012138530	35.24	01.12.	26.00	04.12.	28.50	1 134 107 709	91.42%	29 548.84	4.45%	3 940.33	155 136.46
SYNGENTA N	CH0011037469	219.80	17.12.	185.60	02.12.	200.40	96 914 857	100.00%	19 421.74	2.93%	2 166.68	50 694.78
SWISS RE N	CH0012332372	54.95	11.12.	42.24	02.12.	50.30	353 054 960	100.00%	17 758.66	2.68%	1 543.22	56 327.74
HOLCIM N	CH0012214059	64.05	15.12.	47.60	02.12.	60.30	263 586 090	79.61%	12 653.41	1.91%	1 535.51	40 560.52
RICHEMONT	CH0045039655	22.50	15.12.	18.75	05.12.	20.28	522 000 000	100.00%	10 586.16	1.59%	1 085.52	4 115.58
JULIUS BAER N	CH0029758650	42.38	17.12.	33.36	05.12.	39.98	211 034 256	100.00%	8 437.15	1.27%	906.24	30 834.07
SWISSCOM N	CH0008742519	363.75	08.12.	328.75	02.12.	339.50	53 441 000	44.81%	8 129.98	1.22%	1 016.68	17 920.57
SYNTHESE N	US87162M4096	144.00	08.12.	125.60	19.12.	133.40	118 714 793	50.45%	7 989.54	1.20%	867.99	14 066.93
ACTELION N	CH0010532478	60.20	30.12.	53.80	01.12.	59.40	123 887 096	94.82%	6 977.70	1.05%	775.06	3 802.93
SWATCH GROUP I	CH0012255151	159.50	09.12.	130.10	02.12.	145.80	30 840 000	100.00%	4 496.47	0.68%	915.65	23 154.16
ADECCO N	CH0012138605	38.64	11.12.	33.70	03.12.	35.78	189 263 506	64.13%	4 342.79	0.65%	555.62	17 570.91
BALOISE N	CH0012410517	81.00	18.12.	62.20	01.12.	78.50	50 000 000	100.00%	3 925.00	0.59%	494.02	12 235.00
NOBEL BIOCARE N	CH0037851646	21.94	18.12.	16.50	05.12.	21.42	124 316 530	92.23%	2 455.96	0.37%	357.94	9 303.38
SWISS LIFE HOLDING N	CH0014852781	82.90	11.12.	65.00	22.12.	72.40	35 084 550	89.95%	2 284.84	0.34%	341.52	21 834.77
<b>No. of constituents:</b>	<b>20</b>											
							<b>Totals &gt;</b>	<b>15 879 919 121</b>	<b>663 791.58</b>	<b>100.00%</b>	<b>56 118.93</b>	<b>1 244 419.05</b>

### Previous SMI® index constituents and related turnover

CLARIANT N	CH0012142631	7.37	01.12.	6.50	05.12.						8 252.82
NESTLE N	CH0012056047										94 970.26
NOBEL BIOCARE I	CH0014030040										6 057.20
RICHEMONT	CH0012731458										38 112.40

## Equities SIX Swiss Exchange

### SLI® index constituents and related turnover

Name	ISIN	Stock prices in CHF					No of securities	Capping & stock weights			Turnover in mio CHF Current month
		Monthly high	High date	Monthly Low	Low date	Monthly close		Free Float	Capped	Weight	
UBS N	CH0024899483	16.28	09.12.	12.63	02.12.	14.84	2932 574 213	100.00%	0.532093340	9.34%	3 872.20
NESTLE N	CH0038863350	44.30	01.12.	39.94	19.12.	41.60	3830 000 000	100.00%	0.142151680	9.14%	10 024.75
ROCHE GS	CH0012032048	174.50	08.12.	157.50	19.12.	162.50	702 562 700	100.00%	0.190278510	8.76%	8 337.61
NOVARTIS N	CH0012005267	58.30	08.12.	51.00	29.12.	52.70	2643 623 000	100.00%	0.154085660	8.66%	10 060.19
SWISS RE N	CH0012332372	54.95	11.12.	42.24	02.12.	50.30	353 054 960	100.00%	0.649878880	4.66%	1 543.22
ABB LTD N	CH0012221716	16.56	10.12.	13.54	02.12.	15.58	2322 792 835	100.00%	0.304413020	4.44%	4 335.95
HOLCIM N	CH0012214059	64.05	15.12.	47.60	02.12.	60.30	263 586 090	79.61%	0.869055730	4.44%	1 535.51
CS GROUP N	CH0012138530	35.24	01.12.	26.00	04.12.	28.50	1134 107 709	91.42%	0.367581190	4.38%	3 940.33
ZURICH FINANCIAL N	CH0011075394	249.90	08.12.	211.00	02.12.	227.00	142 121 026	100.00%	0.336623650	4.38%	2 986.24
SYNGENTA N	CH0011037469	219.80	17.12.	185.60	02.12.	200.40	96 914 857	100.00%	0.556383700	4.36%	2 166.68
RICHEMONT	CH0045039655	22.50	15.12.	18.75	05.12.	20.28	522 000 000	100.00%	0.989786270	4.23%	1 085.52
JULIUS BAER N	CH0029758650	42.38	17.12.	33.36	05.12.	39.98	211 034 256	100.00%	1.000000000	3.40%	906.24
SWISSCOM N	CH0008742519	363.75	08.12.	328.75	02.12.	339.50	53 441 000	44.81%	1.000000000	3.28%	1 016.68
SYNTHE N	US87162M4096	144.00	08.12.	125.60	19.12.	133.40	118 714 793	50.45%	1.000000000	3.22%	867.99
ACTELION N	CH0010532478	60.20	30.12.	53.80	01.12.	59.40	123 887 096	94.82%	1.000000000	2.81%	775.06
SGS N	CH0002497458	1 199.00	18.12.	884.50	03.12.	1 100.00	7 822 436	67.53%	1.000000000	2.34%	605.48
GIVAUDAN N	CH0010645932	891.00	16.12.	754.00	02.12.	830.50	7 270 340	82.20%	1.000000000	2.00%	501.99
LONZA N	CH0013841017	101.60	01.12.	89.15	05.12.	97.55	50 450 000	100.00%	1.000000000	1.99%	582.32
SWATCH GROUP I	CH0012255151	159.50	09.12.	130.10	02.12.	145.80	30 840 000	100.00%	1.000000000	1.81%	915.65
GEBERIT N	CH0030170408	117.10	17.12.	103.50	02.12.	113.10	43 002 792	92.34%	1.000000000	1.81%	347.49
ADECCO N	CH0012138605	38.64	11.12.	33.70	03.12.	35.78	189 263 506	64.13%	1.000000000	1.75%	555.62
BALOISE N	CH0012410517	81.00	18.12.	62.20	01.12.	78.50	50 000 000	100.00%	1.000000000	1.58%	494.02
KUEHNE+NAGEL INT N	CH0025238863	73.90	01.12.	63.85	16.12.	67.55	120 000 000	44.25%	1.000000000	1.45%	301.50
CIBA N	CH0005819724	49.30	03.12.	46.12	02.12.	50.00	69 064 617	100.00%	1.000000000	1.39%	42.76
LOGITECH N	CH0025751329	16.94	11.12.	13.70	02.12.	16.37	191 606 620	87.39%	1.000000000	1.11%	263.97
NOBEL BIOCARE N	CH0037851646	21.94	18.12.	16.50	05.12.	21.42	124 316 530	92.23%	1.000000000	0.99%	357.94
SWISS LIFE HOLDING N	CH0014852781	82.90	11.12.	65.00	22.12.	72.40	35 084 550	89.95%	1.000000000	0.92%	341.52
CLARIANT N	CH0012142631	7.37	01.12.	6.50	05.12.	7.13	230 160 000	94.99%	1.000000000	0.63%	172.04
PETROPLUS N	CH0027752242	23.96	16.12.	18.00	05.12.	20.96	68 684 931	100.00%	1.000000000	0.58%	257.85
OC OERLIKON N	CH0000816824	88.20	01.12.	66.80	23.12.	69.00	14 142 437	34.23%	1.000000000	0.13%	85.71
<b>No. of constituents:</b>	<b>30</b>					<b>Totals &gt;</b>	<b>16682 123 294</b>		<b>1.00</b>	<b>59 280.05</b>	

### Previous SLI® index constituents and related turnover

Name	ISIN	Stock prices in CHF					No of securities	Capping & stock weights			Turnover in mio CHF Current month
		Monthly high	High date	Monthly Low	Low date	Monthly close		Free Float	Capped	Weight	
NESTLE N	CH0012056047										
NOBEL BIOCARE I	CH0014030040										
RICHEMONT	CH0012731458										

## Equities SIX Swiss Exchange

### SMIM® index constituents and related turnover

Name	ISIN	Stock prices in CHF					Capitalisation in mio CHF & stock weights				Turnover in mio CHF	
		Monthly high	High date	Monthly low	Low date	Monthly close	No of securities outstanding	Free Float	Market capitalisation free float adjusted	Weight	Current month	Year-to-date
SGS N	CH0002497458	1 199.00	18.12.	884.50	03.12.	1 100.00	7 822 436	67.53%	5 810.74	8.72%	605.48	9 575.83
GIVAUDAN N	CH0010645932	891.00	16.12.	754.00	02.12.	830.50	7 270 340	82.20%	4 963.25	7.45%	501.99	10 315.42
LONZA N	CH0013841017	101.60	01.12.	89.15	05.12.	97.55	50 450 000	100.00%	4 921.40	7.39%	582.32	13 054.75
GEBERIT N	CH0030170408	117.10	17.12.	103.50	02.12.	113.10	43 002 792	92.34%	4 491.06	6.74%	347.49	9 488.99
KUEHNE+NAGEL INT N	CH0025238863	73.90	01.12.	63.85	16.12.	67.55	120 000 000	44.25%	3 586.91	5.38%	301.50	7 762.74
CIBA N	CH0005819724	49.30	03.12.	46.12	02.12.	50.00	69 064 617	100.00%	3 453.23	5.18%	42.76	10 919.86
LINDT N	CH0010570759	30 900.00	01.12.	21 550.00	30.12.	22 600.00	140 000	100.00%	3 164.00	4.75%	207.60	2 496.77
VALIANT N	CH0014786500	199.50	01.12.	195.00	15.12.	198.70	16 467 882	94.42%	3 089.58	4.64%	52.84	316.27
SONOVA N	CH0012549785	65.40	18.12.	58.50	12.12.	63.50	67 511 422	69.98%	3 000.03	4.50%	207.63	8 153.42
LOGITECH N	CH0025751329	16.94	11.12.	13.70	02.12.	16.37	191 606 620	87.39%	2 741.08	4.11%	263.97	9 299.70
SCHINDLER PS	CH0024638196	53.20	04.12.	46.55	29.12.	48.10	49 256 900	100.00%	2 369.26	3.56%	145.97	3 825.31
PSP N	CH0018294154	56.00	05.12.	49.00	16.12.	52.70	46 901 891	90.51%	2 237.16	3.36%	173.69	2 628.17
SIKA I	CH0000587979	942.00	15.12.	788.00	01.12.	900.00	2 151 199	100.00%	1 936.08	2.91%	91.97	4 584.45
PARGESA I	CH0021783391	94.00	01.12.	67.50	29.12.	70.00	77 214 700	34.80%	1 880.95	2.82%	140.81	2 131.99
LINDT PS	CH0010570767	2 400.00	01.12.	1 825.00	19.12.	1 960.00	865 155	100.00%	1 695.70	2.55%	179.16	2 328.58
GALENICA N	CH0015536466	348.50	09.12.	322.50	19.12.	343.25	6 500 000	74.52%	1 662.63	2.50%	88.91	461.62
CLARIANT N	CH0012142631	7.37	01.12.	6.50	05.12.	7.13	230 160 000	94.99%	1 558.82	2.34%	172.04	1 439.07
SWATCH GROUP N	CH0012255144	30.90	09.12.	25.50	02.12.	28.50	124 045 000	44.06%	1 557.65	2.34%	110.28	3 304.26
SULZER N	CH0038388911	66.50	01.12.	56.15	19.12.	60.00	34 262 370	74.01%	1 521.45	2.28%	145.11	2 719.81
PETROPLUS N	CH0027752242	23.96	16.12.	18.00	05.12.	20.96	68 684 931	100.00%	1 439.64	2.16%	257.85	9 428.04
STRAUMANN N	CH0012280076	191.30	18.12.	152.50	02.12.	185.50	15 630 671	49.39%	1 432.06	2.15%	123.74	4 665.48
BASILEA N	CH0011432447	152.00	30.12.	98.15	05.12.	148.90	9 556 127	90.18%	1 283.18	1.93%	180.51	2 092.37
BARRY CALLEBAUT N	CH0009002962	725.00	01.12.	647.00	08.12.	689.00	5 170 000	34.93%	1 244.25	1.87%	62.47	1 440.22
HELVETIA HOLDING N	CH0012271687	231.80	30.12.	187.50	02.12.	228.90	8 652 875	53.75%	1 064.60	1.60%	45.34	1 168.94
EFG INTERNATIONAL N	CH0022268228	19.45	01.12.	16.00	19.12.	18.70	146 670 000	36.92%	1 012.62	1.52%	61.40	2 666.45
FISCHER N	CH0001752309	245.00	04.12.	213.00	12.12.	239.90	4 100 898	100.00%	983.81	1.48%	64.31	2 472.32
PANALPINA N	CH0002168083	69.90	10.12.	53.50	03.12.	59.00	25 000 000	57.42%	846.95	1.27%	66.96	3 774.32
TEMENOS N	CH0012453913	15.90	11.12.	12.80	22.12.	14.00	59 005 487	100.00%	826.08	1.24%	77.30	618.65
RIETER N	CH0003671440	188.20	01.12.	156.00	12.12.	171.00	4 283 056	68.93%	504.85	0.76%	45.46	2 885.99
OC OERLIKON N	CH0000816824	88.20	01.12.	66.80	23.12.	69.00	14 142 437	34.23%	334.03	0.50%	85.71	7 790.19
<b>No. of constituents:</b>	<b>30</b>					<b>Totals &gt;</b>	<b>1505 589 806</b>		<b>66 613.01</b>	<b>100.00%</b>	<b>5 432.60</b>	<b>143 810.00</b>

### Previous SMIM® index constituents and related turnover

ACTELION N	CH0010532478	60.20	30.12.	53.80	01.12.						9 328.78
KUDELSKI I	CH0012268360	12.60	15.12.	10.61	29.12.						1 310.13
KUONI N	CH0003504856	360.75	30.12.	300.75	02.12.						1 212.77
SULZER N	CH0002376454										2 545.65
VONTOBEL N	CH0012335540	25.05	01.12.	21.05	17.12.						992.47

## Equities SIX Swiss Exchange

### Top 50 Exchange traded funds (1)

Rank	Name	Symbol	ISIN	Currency	Stock prices in trading currency					Turnover in mio CHF	
					Monthly high	High date	Monthly low	Low date	Monthly close	Current month	Year-to-date
1.	XMTCH (CH) on SMI	XMSMI	CH0008899764	CHF	59.03	09.12.	53.85	19.12.	55.33	783.42	10 354.94
2.	ZKB GOLD ETF	ZGLD	CH0024391002	CHF	3 172.01	11.12.	2 900.00	18.12.	2 932.83	511.71	4 077.88
3.	XMTCH MSCI EMU Large Cap	XMMSE	LU0154139132	EUR	74.60	10.12.	66.90	05.12.	71.46	242.39	2 393.00
4.	ISHARES S&P 500	IUSA	IE0031442068	USD	9.15	09.12.	8.10	02.12.	8.80	162.69	1 233.47
5.	DB X-TR DAX	XDAX	LU0274211480	CHF	75.55	09.12.	65.36	02.12.	71.96	144.29	719.22
6.	LYXOR DJ EUROSTOXX50	MSE	FR0007054358	EUR	25.22	11.12.	22.50	05.12.	24.30	126.08	853.60
7.	EASYETF GSCI USD	GSCID	LU0203243844	USD	43.91	01.12.	35.60	30.12.	35.60	81.52	469.89
8.	UBS-ETF SMI	FRESMI	CH0017142719	CHF	59.00	09.12.	54.00	19.12.	55.54	80.32	800.83
9.	ISHARES MSCI WORLD	IWRD	IE00B0M62Q58	USD	20.46	18.12.	17.37	05.12.	19.90	74.95	1 115.13
10.	ISHARES MSCI FE JP	IFFF	IE00B0M63730	USD	25.74	18.12.	20.40	05.12.	24.25	61.95	1 744.94
11.	XMTCH on (CH) SMIM	XMSMM	CH0019852802	CHF	99.56	01.12.	92.51	05.12.	97.66	61.46	752.31
12.	ZKB SILVER ETF	ZSIL	CH0029792717	CHF	1 212.00	17.12.	1 065.00	02.12.	1 125.00	55.18	786.64
13.	UBS-ETF MSCI EMU	FDGETI	LU0147308422	EUR	74.69	11.12.	67.42	05.12.	71.76	49.05	102.39
14.	XMTCH (CH) SBI DOM GOV3-7	XTBID	CH0016999846	CHF	98.37	29.12.	96.12	01.12.	97.75	43.23	742.20
15.	UBS-ETF EUSTOXX50	FSEUFI	LU0136234068	EUR	25.24	10.12.	22.46	05.12.	24.36	42.73	606.28
16.	JB PHYSICAL GOLD (USD) A	JBGOUA	CH0044781141	USD	887.90	29.12.	750.25	05.12.	874.40	39.86	61.31
17.	JB PHYSICAL GOLD (EUR) A	JBGMEA	CH0044781174	EUR	694.30	29.12.	589.25	05.12.	684.50	36.63	53.81
18.	ISHARES \$ TIPS	ITPS	IE00B1FZSC47	USD	148.89	18.12.	138.35	01.12.	146.93	32.09	163.17
19.	LYXOR DAX	LYDAX	LU0252633754	EUR	47.84	10.12.	43.09	05.12.	47.38	28.49	262.10
20.	ISHARES MSCI NORTH AMERICA INAA	IE00B14X4M10	USD	17.90	18.12.	16.03	05.12.	17.20	28.25	224.67	
21.	iSHARES DJ STOXX 50	EUN	IE0008470928	CHF	34.08	11.12.	30.60	30.12.	30.62	26.74	329.93
22.	JB PHYSICAL GOLD (CHF) A	JBGOCA	CH0044781232	CHF	1 018.20	29.12.	864.45	05.12.	1 005.85	26.32	54.45
23.	ISHARES FTSE ASIA PROP	IASP	IE00B1FZS244	USD	15.10	29.12.	12.68	05.12.	14.99	24.51	44.25
24.	DB X-TR DJES50	XESX	LU0274211217	CHF	39.71	09.12.	34.47	02.12.	36.64	24.33	211.25
25.	ZKB PLATINUM ETF	ZPLA	CH0029792709	CHF	1 651.00	08.12.	1 450.00	18.12.	1 533.00	23.01	351.20

## Equities SIX Swiss Exchange

### Top 50 Exchange traded funds (2)

Rank	Name	Symbol	ISIN	Currency	Stock prices in trading currency					Turnover in mio CHF	
					Monthly high	High date	Monthly low	Low date	Monthly close	Current month	Year-to-date
26.	JB PHYSICAL GOLD (EUR) AX	JBGOEX	CH0044821699	EUR	693.45	29.12.	607.00	09.12.	683.80	22.83	27.51
27.	DB X-TR SMI	XSMI	LU0274221281	CHF	58.90	09.12.	53.99	29.12.	55.92	21.30	120.57
28.	ISHARES \$ TREASURY BOND 1-3	IBTS	IE00B14X4S71	USD	130.20	17.12.	129.01	01.12.	129.75	21.21	156.82
29.	XMTCH (CH) SLI	XMSLI	CH0031768937	CHF	82.97	09.12.	74.78	02.12.	79.50	19.12	467.42
30.	ISHARES DJ EURO STOXX 50 (DE)	DJSXE	DE0005933956	EUR	25.51	10.12.	22.77	02.12.	24.36	18.29	286.18
31.	ISHARES EURO GOVERNMENT BOND 1	IBGS	IE00B14X4Q57	CHF	211.18	15.12.	204.53	23.12.	204.53	17.33	34.05
32.	DB X-TR MSCI WLD	XMWO	LU0274208692	USD	21.95	18.12.	19.26	02.12.	21.48	17.07	116.96
33.	ISHARES EUR CORP	IBCX	IE0032523478	CHF	178.88	29.12.	170.48	02.12.	177.75	15.22	24.32
34.	LYXOR JAPAN TOPIX	LYJPN	FR0010377028	JPY	8 434.22	22.12.	7 746.28	05.12.	8 301.03	14.30	145.21
35.	UBS-ETF EUSTOXX50 I	FRE	LU0155367302	EUR	25 500.00	10.12.	23 075.00	02.12.	24 560.00	12.94	140.16
36.	DB X-TR MSCI USA	XMUS	LU0274210672	USD	21.50	30.12.	18.64	02.12.	21.50	12.61	143.41
37.	ISHARES MSCI EMG	IEEM	IE00B0M63177	USD	23.99	18.12.	19.15	05.12.	22.51	11.98	197.61
38.	ISHARES \$ TRSRY BND 7-10	IBTM	IE00B1FZS798	USD	184.93	17.12.	173.84	01.12.	183.43	11.97	69.95
39.	ISHARES FTSE GLOBAL INFRS100	INFR	IE00B1FZS467	USD	21.53	30.12.	19.76	03.12.	21.53	10.63	41.69
40.	iSHARES DJ EUSTOXX50	EUNE	IE0008471009	CHF	39.35	11.12.	34.55	05.12.	36.30	10.47	1 046.51
41.	ISHARES SMI (DE)	SMIEX	DE0005933964	CHF	58.95	09.12.	54.33	19.12.	55.78	9.88	67.80
42.	XMTCH MSCI EMERGING	XMMEM	LU0254097446	USD	62.40	18.12.	51.59	04.12.	59.82	8.73	88.24
43.	LYXOR COMMODITIES CRB	CRB	FR0010318998	USD	23.60	01.12.	20.70	05.12.	21.05	8.65	61.68
44.	ISHARES MSCI JAP FD	IJPN	IE00B02KXH56	JPY	852.47	30.12.	743.95	05.12.	850.53	8.53	147.35
45.	UBS-ETF MSCI USA	FDUSIA	LU0136234654	CHF	104.70	09.12.	85.93	29.12.	89.04	8.35	462.10
46.	LYXOR RUSSIA	LYRUS	FR0010339457	USD	21.40	16.12.	17.82	05.12.	18.92	8.26	406.53
47.	LYXOR MSCI USA	LYUSA	FR0010372193	USD	86.48	09.12.	78.71	03.12.	84.04	8.17	98.00
48.	DB X-TR MSCI EM	XMEM	LU0292107645	USD	22.06	22.12.	17.84	02.12.	21.19	8.10	77.78
49.	DB X-TR SHORT DAX	XSDX	LU0292106241	CHF	150.00	02.12.	131.44	30.12.	131.44	8.07	120.57
50.	ZKB PALLADIUM ETF	ZPAL	CH0029792683	CHF	712.00	01.12.	600.00	18.12.	623.00	7.76	344.64



## Bonds SIX Swiss Exchange

### CHF bonds turnover by economic sector, in mio CHF

Domestic bonds	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Government	75 125.6	6 534.9	6 858.7	6 584.1	5 832.3	3 098.0	3 270.6	3 220.0	2 082.5	7 229.8	9 931.1	5 513.8	14 969.8
Regional States	4 445.1	439.6	406.5	318.4	480.4	434.5	243.9	301.3	223.2	281.8	475.3	440.0	400.1
Municipalities	1 485.4	58.9	164.5	34.6	111.8	129.0	92.3	122.9	79.0	133.4	145.7	235.7	177.9
Mortgage Institutes	13 366.9	934.2	1 226.9	1 322.9	1 083.0	695.6	797.9	789.0	820.3	1 306.7	1 474.0	1 505.5	1 410.9
Banks	8 997.6	717.2	954.3	642.5	838.1	456.0	495.7	599.0	531.8	950.7	1 055.1	1 070.0	687.2
Insurances	510.9	33.5	33.2	16.7	67.1	40.3	31.6	59.5	55.7	31.7	84.8	30.2	26.7
Transport	19.3	11.4	3.3	0.3	1.5	0.0	0.3	0.5	0.5	0.1	0.9	0.2	0.3
Utilities	986.0	113.1	67.4	52.3	43.1	41.6	59.3	47.5	69.8	112.8	143.9	133.2	102.1
Retailers	560.1	38.4	42.9	35.1	57.5	22.8	41.2	34.5	30.0	51.4	68.8	82.7	54.8
Misc. Sectors	4 798.8	474.9	605.4	525.9	359.0	233.4	284.6	279.7	307.2	363.9	485.3	498.6	380.9
<b>Total Straight bonds</b>	<b>110 295.7</b>	<b>9 356.1</b>	<b>10 363.2</b>	<b>9 532.8</b>	<b>8 873.7</b>	<b>5 151.2</b>	<b>5 317.3</b>	<b>5 453.9</b>	<b>4 199.9</b>	<b>10 462.4</b>	<b>13 864.9</b>	<b>9 509.9</b>	<b>18 210.5</b>
Convertible Bond	1 157.3	102.7	55.1	80.5	62.5	73.5	101.7	133.9	92.5	141.0	173.9	88.1	51.8
Floater	0.0	0.0	0.0	0.0					0.0				
<b>Total Domestic CHF Bonds</b>	<b>111 453.0</b>	<b>9 458.8</b>	<b>10 418.3</b>	<b>9 613.3</b>	<b>8 936.2</b>	<b>5 224.7</b>	<b>5 419.1</b>	<b>5 587.8</b>	<b>4 292.4</b>	<b>10 603.4</b>	<b>14 038.8</b>	<b>9 597.9</b>	<b>18 262.4</b>
Foreign bonds	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Government	5 000.5	346.2	307.8	306.9	367.9	466.8	437.3	353.0	329.7	536.4	822.1	516.5	209.8
Regional States	2 112.5	191.6	132.5	199.9	114.1	114.5	214.9	175.6	111.5	161.8	191.4	274.4	230.4
Municipalities	151.6	14.1	12.6	19.2	6.2	9.5	10.7	12.0	4.8	6.5	9.6	30.2	16.1
Mortgage Institutes	1 639.9	182.2	124.9	175.7	197.4	127.7	157.4	115.7	81.6	116.5	134.7	139.1	87.0
Supranational Organisations	2 273.0	209.4	180.3	154.1	144.1	158.1	140.9	133.0	123.6	129.9	324.4	353.0	222.1
Banks	40 906.1	4 647.0	3 814.3	3 986.7	3 469.7	3 339.0	3 165.9	2 767.1	2 264.5	3 483.0	3 941.0	3 122.5	2 905.4
Insurances	998.0	53.8	79.6	92.3	57.0	69.1	91.3	49.9	117.8	88.8	91.8	132.4	74.1
Transport	743.9	46.6	67.9	36.0	32.0	30.4	74.3	34.5	124.2	57.4	62.0	106.9	71.6
Utilities	2 041.3	122.4	132.0	153.0	196.8	153.0	157.4	124.6	78.3	98.2	201.6	220.0	404.1
Retailers	237.9	14.5	13.4	2.3	4.8	26.4	55.6	10.8	13.4	19.0	20.1	25.9	31.6
Misc. Sectors	13 711.4	1 193.0	833.7	1 141.2	1 255.5	1 440.5	1 157.4	972.7	799.1	1 095.7	1 533.1	1 306.4	983.2
<b>Total Straight bonds</b>	<b>69 816.2</b>	<b>7 020.9</b>	<b>5 699.0</b>	<b>6 267.4</b>	<b>5 845.6</b>	<b>5 935.0</b>	<b>5 663.1</b>	<b>4 748.8</b>	<b>4 048.6</b>	<b>5 793.2</b>	<b>7 331.8</b>	<b>6 227.5</b>	<b>5 235.4</b>
Convertible Bond	2 874.4	365.2	270.9	158.3	249.1	158.0	182.7	161.9	157.9	177.1	493.1	326.2	174.2
Floater	5 013.6	388.1	434.8	534.3	521.5	301.5	196.2	227.4	386.5	497.2	758.8	203.5	563.9
Foreign Interest Payment Security	58.6	0.2	0.4	0.2	0.7	40.4	8.9	5.5	0.3	0.3	0.5	0.2	0.9
Misc. bonds	458.4	138.5	58.2	38.1	48.1	8.4	12.4	44.0	4.6	27.3	20.6	37.6	20.7
<b>Total Foreign CHF bonds</b>	<b>78 221.3</b>	<b>7 912.9</b>	<b>6 463.1</b>	<b>6 998.3</b>	<b>6 665.0</b>	<b>6 443.2</b>	<b>6 063.3</b>	<b>5 187.7</b>	<b>4 597.9</b>	<b>6 495.1</b>	<b>8 604.8</b>	<b>6 794.9</b>	<b>5 995.0</b>
<b>Total domestic &amp; foreign bonds</b>	<b>189 674.2</b>	<b>17 371.7</b>	<b>16 881.5</b>	<b>16 611.6</b>	<b>15 601.2</b>	<b>11 667.9</b>	<b>11 482.4</b>	<b>10 775.5</b>	<b>8 890.3</b>	<b>17 098.5</b>	<b>22 643.6</b>	<b>16 392.8</b>	<b>24 257.4</b>

## Bonds SIX Swiss Exchange

### No. of listed CHF bonds

Domestic bonds	Sector	At month-end	Previous month	Change +/-
	Government	23	22	+ 1
	Regional States	53	53	0
	Municipalities	29	30	- 1
	Mortgage Institutes	97	95	+ 2
	Banks	149	149	0
	Insurances	9	9	0
	Transport	1	1	0
	Utilities	30	30	0
	Retailers	11	11	0
	Misc. Sectors	69	69	0
<b>Total straight domestic bonds</b>		<b>471</b>	<b>469</b>	<b>+ 2</b>
	Convertible Bond	14	15	- 1
				0
<b>Total domestic bonds</b>		<b>485</b>	<b>484</b>	<b>+ 1</b>

Foreign bonds	Sector	At month-end	Previous month	Change +/-
	Government	23	23	0
	Regional States	33	32	+ 1
	Municipalities	6	6	0
	Mortgage Institutes	19	19	0
	Supranational Organisations	20	20	0
	Banks	448	455	- 7
	Insurances	13	13	0
	Transport	16	17	- 1
	Utilities	18	14	+ 4
	Retailers	4	4	0
	Misc. Sectors	143	145	- 2
<b>Total straight foreign bonds</b>		<b>743</b>	<b>748</b>	<b>- 5</b>
	Convertible Bond	16	17	- 1
	Floater	109	110	- 1
	Foreign Interest Payment Security	6	6	0
	Misc. bonds	5	5	0
<b>Total foreign bonds</b>		<b>879</b>	<b>886</b>	<b>- 7</b>
<b>Total domestic &amp; foreign bonds</b>		<b>1 364</b>	<b>1 370</b>	<b>- 6</b>

## Bonds SIX Swiss Exchange

### Top 50 CHF bonds

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	3 EIDG 04-19	CH0018454253	111	2369 734 000	2 530.98
2.	4.25 EIDG JN 97-17	CH0006448424	101	2038 303 000	2 369.44
3.	4 EIDG FE 98-23	CH0008435569	61	1448 518 000	1 688.73
4.	3 EIDG 03-18	CH0015221663	165	1103 712 000	1 179.98
5.	3.50 EIDG 03-33	CH0015803239	40	927 051 000	1 098.28
6.	4 EIDG JA 98-49	CH0009755197	41	576 677 000	846.06
7.	4 EIDG JN 00-11	CH0010840897	235	728 390 000	780.96
8.	2.75 EIDG JN 99-12	CH0008055649	511	717 614 000	753.02
9.	3.50 EIDG AU 97-10	CH0006809906	475	678 374 000	707.63
10.	4 EIDG 00-13	CH0010379300	170	529 097 000	580.23
11.	3.25 EIDG FE 98-09	CH0008435551	286	511 063 000	513.55
12.	4.25 EIDG JA 94-14	CH0001480083	152	398 254 000	447.15
13.	2.25 EIDG 05-20	CH0021908907	150	368 523 000	371.09
14.	4 EIDG AP 98-28	CH0008680370	73	265 723 000	324.19
15.	2.50 EIDG 03-16	CH0015633453	146	169 482 000	176.75
16.	3.75 EIDG 01-15	CH0012385586	86	151 227 000	168.41
17.	2 EIDG 05-16	CH0022859612	236	151 718 000	153.52
18.	2.75 PBS S384 11	CH0018926649	21	121 745 000	125.62
19.	0.78667 WBC VA 08-09	CH0038202989	2	120 000 000	119.79
20.	3.375 EDF 08-13 /Z	CH0048702341	599	114 640 000	117.35
21.	3.50 EIB 99-14	CH0009878742	115	96 090 000	103.87
22.	3.25 LDW RB 02-12	CH0014605833	30	98 475 000	103.09
23.	1.3 FINDAN VA 07-09	CH0029323778	8	103 465 000	100.56
24.	2.76667 OKO VA 06-09	CH0027387114	6	102 640 000	97.35
25.	1.75 EIDG 04-09	CH0019803458	217	93 768 000	94.96

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	3 EUF 06-26	CH0025185676	38	77 740 000	79.72
27.	2.75 OKB 07-11	CH0031102004	137	73 640 000	76.03
28.	2.625 PB S375 03-14	CH0016315704	28	70 475 000	72.66
29.	2.50 KT TI 04-12	CH0019269056	10	67 580 000	69.82
30.	2 EIDG 05-14	CH0023139816	179	67 519 000	69.16
31.	1.625 TOTAL 11	CH0021817298	461	67 125 000	66.61
32.	2.50 EIDG 06-36	CH0024524966	46	66 497 000	66.36
33.	4 STATOIL 99-09	CH0009703205	9	63 415 000	65.03
34.	2.625 BKVLH 06-15	CH0027350989	28	62 900 000	62.76
35.	2.375 PB S382 04-12	CH0017980738	14	61 030 000	62.26
36.	2.625 PBS S377 11	CH0016830447	46	57 120 000	58.75
37.	3.875 PB S357 01-13	CH0011761779	6	54 110 000	58.55
38.	3.625 PB S438 08-15	CH0043737979	11	53 140 000	57.63
39.	2.98333 AEGN 06-09	CH0024966647	39	60 560 000	57.50
40.	3 PZ S381 07-12	CH0033470722	26	51 570 000	53.94
41.	2.375 HYPTIR 17	CH0020699093	8	55 550 000	53.05
42.	1.75 EBN 05-12	CH0022765074	79	53 290 000	52.96
43.	1.75 GE 05-11	CH0022843418	444	54 960 000	51.74
44.	2.75 VHL 06-14	CH0025341329	4	50 525 000	50.01
45.	3 OKB 03-15	CH0016833805	69	47 555 000	49.56
46.	3 OKB 07-22	CH0031102061	11	46 590 000	48.01
47.	3 BPCM 08-13 /Z	CH0048830225	371	46 485 000	47.41
48.	3.125 ITALIA 99-10	CH0009818706	183	43 870 000	44.97
49.	3.625 PB S348 98-09	CH0009663144	20	43 985 000	44.95
50.	3.25 EUF 03-18	CH0017410314	11	41 850 000	44.91

	Turnover in mio CHF	% of total
Top 10	12 535.31	51.68%
Top 50	17 016.90	70.15%
Total	24 257.37	100.00%

## Bonds SIX Swiss Exchange

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

International bonds Trading currency	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
EUR	2 939.00	292.34	250.99	236.41	229.45	181.80	201.86	265.07	156.34	295.85	304.01	276.38	248.50
USD	873.60	77.63	64.92	51.51	53.23	50.86	44.02	43.20	43.67	104.84	124.53	116.53	98.66
GBP	308.30	35.89	27.87	24.84	20.60	12.97	31.44	13.31	10.88	17.21	42.01	26.99	44.29
AUD	510.21	54.90	81.02	66.37	34.38	38.31	58.91	28.90	43.05	45.88	24.90	16.28	17.32
NZD	216.76	27.75	23.61	22.61	18.15	14.80	16.94	11.36	16.85	17.65	16.42	13.28	17.34
CAD	57.80	5.50	4.05	6.33	6.79	4.84	4.32	4.08	4.08	4.90	3.77	3.89	5.26
SEK	56.63	7.95	9.10	1.66	3.14	5.09	4.28	2.24	8.73	6.90	5.11	1.21	1.20
DKK	10.10	0.21	0.04	0.08	0.43		0.43	2.27	4.29	1.70	0.25	0.31	0.08
Misc. Currencies	393.35	67.87	41.78	41.91	30.16	34.84	26.09	28.73	39.90	41.43	20.55	12.12	7.99
<b>Total</b>	<b>5 365.75</b>	<b>570.04</b>	<b>503.38</b>	<b>451.71</b>	<b>396.35</b>	<b>343.51</b>	<b>388.29</b>	<b>399.15</b>	<b>327.78</b>	<b>536.36</b>	<b>541.54</b>	<b>467.00</b>	<b>440.65</b>

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

International bonds Trading currency	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
EUR	46 337	4 821	4 100	3 422	3 908	2 759	3 229	4 783	2 432	3 662	4 957	4 580	3 684
USD	14 838	1 487	1 156	944	1 058	952	909	864	669	1 671	1 874	1 681	1 573
GBP	7 346	710	587	524	454	315	772	355	284	444	1 178	566	1 157
AUD	13 233	1 552	2 029	1 562	945	970	1 487	854	1 091	986	756	496	505
NZD	5 878	762	789	717	435	284	408	325	300	478	541	343	496
CAD	1 137	124	87	122	104	93	84	102	62	97	64	83	115
SEK	851	197	146	32	36	41	52	44	58	103	91	28	23
DKK	153	1	1	1	2		2	15	97	10	12	8	4
Misc. Currencies	8 238	1 624	1 072	764	665	654	608	565	654	793	499	183	157
<b>Total</b>	<b>98 011</b>	<b>11 278</b>	<b>9 967</b>	<b>8 088</b>	<b>7 607</b>	<b>6 068</b>	<b>7 551</b>	<b>7 907</b>	<b>5 647</b>	<b>8 244</b>	<b>9 972</b>	<b>7 968</b>	<b>7 714</b>

## Bonds SIX Swiss Exchange

### Top 50 international bonds

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
1.	4.375 HOLZSW 14 /EE	XS0207037507	295	31 529 000	40.72
2.	0.5 KFW 10 /CB	XS0211287247	73	4 135 000	6.16
3.	4.75 GE 12 /EE	XS0323621416	23	3 903 000	5.90
4.	4.75 GE 11 /EE	XS0340179307	66	3 342 000	5.13
5.	4.625 GE 10 / EE	XS0316551026	66	3 015 000	4.66
6.	4.375 GE 10 /EE	XS0161035943	39	2 926 000	4.55
7.	3.625 EIB G 11 /EE	XS0249816579	80	2 491 000	3.90
8.	4 CFF 12 /EE	FR0010422600	64	2 469 000	3.85
9.	2.50 KFW 10 /EE	DE0002760964	53	2 214 000	3.44
10.	4.75 EIB G 12 /EP	XS0211995757	113	1 775 000	3.30
11.	4.375 KFW 11 /EP	XS0247138224	69	1 659 000	2.99
12.	4 DE KFW 09 /EE	DE0002912235	29	1 915 000	2.96
13.	3.80 RAGB 13 /EE	AT0000385992	53	1 817 000	2.89
14.	5.75 RFGB 11 /EE	FI0001005167	7	1 638 000	2.77
15.	3.625 EIB G 13 /EE	XS0170558877	62	1 734 000	2.73
16.	3.875 SWED 09 /EB	XS0156688060	27	2 273 000	2.71
17.	9 GE 11 /EZ	XS0337763733	25	3 730 000	2.40
18.	4.625 UBS 10 /EE	XS0304032237	25	1 563 000	2.39
19.	5.50 IBRD 13 /EB	XS0092711802	21	1 816 000	2.34
20.	3.50 RAGB 15 /EE	AT0000386198	21	1 437 000	2.23
21.	2.75 RFGB 10 /EE	FI0001005878	41	1 414 000	2.21
22.	3.125 BNG 11 /EE	XS0241491884	26	1 407 000	2.20
23.	3.75 GE 09 /EB	XS0201959326	29	1 904 000	2.19
24.	4 NESTLE 11 /EB	XS0371177220	25	1 734 000	2.13
25.	3.50 RABOBK 12 /EE	XS0215498782	38	1 385 000	2.12

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
26.	5 GE 10 /EB	XS0276027389	33	1 822 000	2.09
27.	4.25 EIB 10 /EP	XS0162038318	52	1 145 000	2.09
28.	4 TOYOTA 10 /EE	XS0162394299	32	1 228 000	1.89
29.	3.625 RABOBK 11 /EE	XS0248561275	30	1 204 000	1.88
30.	4.125 RABOBK 12 /EE	XS0293707617	17	1 204 000	1.86
31.	3.75 COE 10 /EB	XS0160743810	17	1 534 000	1.84
32.	4.375 HOLZSW 10 /EE	XS0170227093	20	1 181 000	1.80
33.	4.375 ASIA G 10/EB	US045167BR36	7	1 444 000	1.73
34.	8.25 NESTLE 10 /EZ	XS0351801922	37	2 565 000	1.71
35.	4.625 RWE 10 /EP	XS0170731847	17	935 000	1.69
36.	4.25 DB 09 /EE	DE0002798253	34	1 066 000	1.66
37.	3 GSK 12 /EE	XS0222377300	29	1 077 000	1.66
38.	4 CFF 11 /EE	FR0010101824	21	1 051 000	1.65
39.	3.50 AUST 10 /EB	XS0167894616	18	1 316 000	1.61
40.	4.875 GE 13 /EE	XS0350465422	8	1 053 000	1.60
41.	4 RABOBK 10 /EC	CA749770AJ27	32	1 640 000	1.58
42.	3.875 TOYOTA 11 /EE	XS0268293213	34	1 027 000	1.58
43.	3.375 BAYERN 13 /EE	DE0001053205	32	1 005 000	1.57
44.	7.75 EIB G 10 /EZ	XS0325951035	58	2 291 000	1.55
45.	3.75 KFW 10 /EB	XS0161781108	12	1 290 000	1.55
46.	3.25 SCHREI 21 /CB	XS0138467401	16	2 360 000	1.53
47.	4.875 DB 12 /EE	DE000DB5S501	8	950 000	1.49
48.	4 EIB 09 /EE	XS0093014610	13	943 000	1.47
49.	5.625 BNG 10 /EE	XS0110245130	21	895 000	1.46
50.	4.50 EIB 13 /EP	XS0160908249	41	791 000	1.45

	Turnover on order book	% of total
Top 10	81.60	18.60%
Top 50	160.87	36.66%
Total	438.83	100.00%

## Scoach Switzerland Ltd

### Turnover of structured products and warrants in mio CHF

	Yield optimisation	Leverage	Participation	Capital protection	Total 2008	Total 2007	+/- %
Jan	1 260.50	3 408.87	1 451.78	218.14	6 339.28	6 965.55	-8.99%
Feb	649.72	3 467.25	1 530.16	317.59	5 964.72	6 491.79	-8.12%
Mar	621.63	2 982.56	1 254.04	598.37	5 456.59	7 144.20	-23.62%
Apr	835.66	3 027.69	963.10	161.19	4 987.65	5 935.41	-15.97%
May	706.43	2 472.80	1 007.90	275.24	4 462.37	7 112.59	-37.26%
Jun	646.62	2 351.67	827.35	177.58	4 003.23	6 662.28	-39.91%
Jul	890.94	3 139.72	1 061.66	453.91	5 546.23	5 832.60	-4.91%
Aug	644.20	2 719.19	1 092.14	380.77	4 836.31	6 910.32	-30.01%
Sep	666.05	4 033.51	1 661.80	401.91	6 763.26	4 653.38	45.34%
Oct	559.16	3 423.63	1 576.04	269.30	5 828.13	6 690.09	-12.88%
Nov	390.62	1 882.31	854.88	211.62	3 339.44	6 605.58	-49.45%
Dec	288.92	1 636.03	768.72	154.67	2 848.34	4 385.84	-35.06%
<b>Total</b>	<b>8 160.44</b>	<b>34 545.23</b>	<b>14 049.59</b>	<b>3 620.29</b>	<b>60 375.6</b>	<b>75 389.63</b>	

### No. of trades of structured products and warrants

	Yield optimisation	Leverage	Participation	Capital protection	Total 2008	Total 2007	+/- %
Jan	24 791	182 725	16 639	4 475	228 630	216 305	5.70%
Feb	15 026	171 789	11 704	3 825	202 344	232 960	-13.14%
Mar	20 191	141 912	13 253	3 706	179 062	224 844	-20.36%
Apr	16 011	151 899	11 444	4 015	183 369	192 546	-4.77%
May	13 490	126 023	10 528	3 379	153 420	217 957	-29.61%
Jun	12 441	117 124	9 800	3 237	142 602	223 461	-36.18%
Jul	13 072	142 997	10 817	3 978	170 864	218 717	-21.88%
Aug	8 040	119 641	9 503	2 082	139 266	242 313	-42.53%
Sep	10 764	221 222	13 762	3 924	249 672	160 097	55.95%
Oct	10 027	248 875	16 940	3 871	279 713	201 707	38.67%
Nov	4 569	146 653	9 021	2 612	162 855	253 202	-35.68%
Dec	4 427	101 750	9 782	2 791	118 750	155 318	-23.54%
<b>Total</b>	<b>152 849</b>	<b>1 872 610</b>	<b>143 193</b>	<b>41 895</b>	<b>2 210 547</b>	<b>2 539 427</b>	

## Scoach Switzerland Ltd

### Listed and newly listed structured products and warrants

		Listed structured products & warrants	Newly listed structured products & warrants	Delisted structured products & warrants
<b>Leverage</b>	Warrant	13 793	1 363	5 765
	Spread Warrant	8	1	0
	Knock-out warrant	358	108	210
	Mini-future	602	80	60
	Leverage misc.	7	1	2
<b>Participation</b>	Tracker certificate	1 490	33	23
	Bonus certificate	811	5	91
	Outperformance certificate	33	0	4
	Outperformance bonus certificate	24	0	0
	Airbag certificate	3	0	0
	Twin-win certificate	37	0	3
	Participation misc.	42	2	0
<b>Yield optimisation</b>	Discount certificate	387	62	42
	Barrier discount certificate	99	4	2
	Reverse convertible	98	24	8
	Barrier reverse convertible	2 688	77	229
	Capped outperformance certificate	149	7	5
	Express certificate	82	5	7
	Capped bonus certificate	129	3	23
	Yield optimisation misc.	75	2	22
<b>Capital protection</b>	Capital protection without cap	397	3	44
	Exchangeable certificate	67	1	7
	Capital protection with cap	79	1	31
	Capital protection with coupon	282	3	5
	Capital protection with knock-out	54	5	1
	Capital protection misc.	79	1	0
	<b>Total</b>	<b>21 873</b>	<b>1 791</b>	<b>6 584</b>

## Scoach Switzerland Ltd

### Turnover of structured products and warrants sorted by issuers

Rank	Issuer	Monthly turnover mio Chf	Monthly number of trades
1	Vontobel	802.21	39 923
2	ZKB	662.65	16 224
3	Deutsche Bank	455.79	24 585
4	UBS	321.20	14 617
5	Julius Bär	132.50	2 955
6	Goldman Sachs	121.79	7 751
7	ABN Amro	105.52	5 077
8	Credit Suisse	48.94	2 231
9	Clariden Leu	33.92	1 352
10	Basler Kantonalbank	29.59	232



## Scoach Switzerland Ltd

### 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	5 159	639
2	UBS	3 215	250
3	Goldman Sachs	2 297	134
4	Julius Bär	1 479	49
5	ZKB	1 367	178
6	Deutsche Bank	1 204	24
7	Credit Suisse	1 174	142
8	ABN Amro	1 134	89
9	EFG Financial Products AG	929	15
10	Merrill Lynch	753	23

## Equity indices SIX Swiss Exchange

### Market value and constituents (1)

Index Short Name	ISIN	Symbol	Number Of Constituents	High current month	Low current month	Close current month	Close previous month	Close Perf month on month	Market value mio CHF free float	% of SPI universe
SMI® PR	CH0009980894	SMI	20	5 910.04	5 389.75	5 534.53	5 816.60	-4.85%	663 791.58	85.74%
SMI® TR	CH0000222130	SMIC	20	8 757.77	7 986.79	8 201.32	8 619.30	-4.85%	663 791.58	85.74%
SLI® TR	CH0030252909	SLIC	30	966.38	868.67	922.17	945.87	-2.51%	697 091.73	90.04%
SLI® PR	CH0030252883	SLI	30	827.52	743.85	789.67	809.96	-2.51%	697 091.73	90.04%
SMIM® PR	CH0019399838	SMIM	30	985.18	916.36	970.08	989.55	-1.97%	66 613.01	8.60%
SMIM® TR	CH0019399820	SMIMC	30	1 107.24	1 029.89	1 090.27	1 112.14	-1.97%	66 613.01	8.60%
SPI® PR	CH0000222353	SPIX	229	364.67	336.59	344.85	360.91	-4.45%	774 227.31	100.00%
SPI® TR	CH0009987501	SXGE	229	4 830.01	4 458.17	4 567.57	4 780.29	-4.45%	774 227.31	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	209	118.50	112.75	116.83	119.19	-1.98%	110 435.72	14.26%
SPI EXTRA® TR	CH0017810976	SPIEX	209	1 369.12	1 302.76	1 349.87	1 377.09	-1.98%	110 435.72	14.26%
SPI® Large PR	CH0000629979	SLCIX	20	358.31	327.15	335.75	352.86	-4.85%	663 791.58	85.74%
SPI® Large TR	CH0000629839	SLCI	20	4 764.93	4 350.58	4 464.91	4 692.46	-4.85%	663 791.58	85.74%
SPI® Middle PR	CH0000629920	SMCIX	80	393.71	372.63	387.78	395.43	-1.94%	95 060.96	12.28%
SPI® Middle TR	CH0000629821	SMCI	80	5 062.00	4 791.07	4 985.79	5 084.17	-1.94%	95 060.96	12.28%
SPI® Small PR	CH0000629912	SSCIX	129	634.33	600.40	627.47	641.79	-2.23%	15 374.77	1.99%
SPI® Small TR	CH0000629755	SSCI	129	8 667.52	8 203.89	8 573.72	8 769.48	-2.23%	15 374.77	1.99%
SPI® Middle & Large PR	CH0000630332	SOCIX	100	360.04	331.93	340.08	356.08	-4.49%	758 852.54	98.01%
SPI® Middle & Large TR	CH0000629870	SOCI	100	4 764.39	4 392.43	4 500.19	4 711.94	-4.49%	758 852.54	98.01%
SPI® Small & Middle PR	CH0000630324	SNCIX	209	425.06	404.46	419.09	427.53	-1.98%	110 435.72	14.26%
SPI® Small & Middle TR	CH0000629854	SNCI	209	5 511.57	5 244.45	5 434.09	5 543.65	-1.98%	110 435.72	14.26%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	24	126.77	119.04	126.25	125.02	0.98%	25 397.93	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	24	1 361.85	1 278.79	1 356.20	1 343.00	0.98%	25 397.93	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	19	128.51	116.39	128.23	124.21	3.24%	11 266.47	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	19	1 353.38	1 225.76	1 350.39	1 308.07	3.24%	11 266.47	//
Investment Index PR	CH0009110583	IGSP	22	46.87	41.13	43.88	47.58	-7.77%	3 698.42	//
Investment Index TR	CH0009110757	IGSTR	22	494.30	433.73	462.74	501.76	-7.78%	3 698.42	//
Swiss All Share Index PR	CH0009110849	SSIP	268	362.76	334.96	343.27	359.16	-4.42%	784 579.11	101.34%
Swiss All Share Index TR	CH0009111011	SSIRT	268	4 794.13	4 426.73	4 536.58	4 746.57	-4.42%	784 579.11	101.34%

## Equity indices SIX Swiss Exchange

### Market value and constituents (2)

Index Name2	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	% of SPI universe
Oil & Gas PR	CH0022652884	C0500P	1	339.39	257.90	299.64	323.37	-7.34%	1 439.64	0.19%
Oil & Gas TR	CH0022652926	C0500T	1	347.48	264.05	306.79	331.09	-7.34%	1 439.64	0.19%
Chemicals PR	CH0022652991	C1300P	10	1 034.90	902.79	967.27	1 016.76	-4.87%	30 894.50	3.99%
Chemicals TR	CH0022653098	C1300T	10	1 206.22	1 052.24	1 127.39	1 185.07	-4.87%	30 894.50	3.99%
Basic Resources PR	CH0022653130	C1700P	5	728.82	612.16	663.79	746.10	-11.03%	586.08	0.08%
Basic Resources TR	CH0022653338	C1700T	5	764.45	642.10	696.25	782.58	-11.03%	586.08	0.08%
Construction & Materials PR	CH0022653437	C2300P	7	938.04	757.70	902.84	840.27	7.45%	20 232.61	2.61%
Construction & Materials TR	CH0022653494	C2300T	7	1 101.29	889.56	1 059.96	986.50	7.45%	20 232.61	2.61%
Industrial Goods & Services PR	CH0022653544	C2700P	53	702.59	614.22	681.75	689.03	-1.06%	65 083.73	8.41%
Industrial Goods & Services TR	CH0022653585	C2700T	53	793.02	693.28	769.50	777.72	-1.06%	65 083.73	8.41%
Automobiles & Parts PR	CH0022653619	C3300P	1	501.08	436.94	491.28	498.00	-1.35%	24.66	0.00%
Automobiles & Parts TR	CH0022653643	C3300T	1	529.42	461.65	519.06	526.16	-1.35%	24.66	0.00%
Food & Beverage PR	CH0022653718	C3500P	9	1 526.86	1 380.49	1 433.09	1 519.57	-5.69%	168 723.49	21.79%
Food & Beverage TR	CH0022653742	C3500T	9	1 831.93	1 656.31	1 719.43	1 823.19	-5.69%	168 723.49	21.79%
Personal & Household Goods PR	CH0022653841	C3700P	12	895.33	773.61	830.55	841.51	-1.30%	17 566.43	2.27%
Personal & Household Goods TR	CH0022653882	C3700T	12	1 052.48	909.39	976.33	989.22	-1.30%	17 566.43	2.27%
Health Care PR	CH0022653916	C4500P	27	977.17	882.85	906.56	953.38	-4.91%	284 477.96	36.74%
Health Care TR	CH0022654005	C4500T	27	1 119.18	1 011.15	1 038.31	1 091.93	-4.91%	284 477.96	36.74%
Retail PR	CH0022654070	C5300P	8	459.96	420.96	458.27	458.52	-0.05%	3 715.07	0.48%
Retail TR	CH0022654112	C5300T	8	537.25	491.70	535.27	535.56	-0.05%	3 715.07	0.48%
Media PR	CH0022654203	C5500P	6	170.80	150.14	161.43	172.57	-6.46%	774.34	0.10%
Media TR	CH0022654252	C5500T	6	202.26	177.79	191.16	204.35	-6.45%	774.34	0.10%
Travel & Leisure PR	CH0022654336	C5700P	7	857.99	733.37	857.99	783.88	9.45%	1 238.49	0.16%
Travel & Leisure TR	CH0022654401	C5700T	7	994.34	849.91	994.34	908.45	9.45%	1 238.49	0.16%
Telecommunications PR	CH0022654468	C6500P	1	615.30	561.05	575.46	588.60	-2.23%	8 129.98	1.05%
Telecommunications TR	CH0022654500	C6500T	1	825.99	753.18	772.52	790.15	-2.23%	8 129.98	1.05%
Utilities PR	CH0022628124	C7500P	6	3 283.67	2 892.95	3 177.61	3 229.86	-1.62%	2 685.70	0.35%
Utilities TR	CH0022626888	C7500T	6	3 893.28	3 430.02	3 767.53	3 829.47	-1.62%	2 685.70	0.35%
Banks PR	CH0022626714	C8300P	24	644.15	534.04	578.41	634.69	-8.87%	86 850.04	11.22%
Banks TR	CH0022627290	C8300T	24	824.70	683.74	740.54	812.60	-8.87%	86 850.04	11.22%
Insurance PR	CH0022627449	C8500P	7	444.69	371.27	412.17	415.55	-0.81%	57 802.22	7.47%
Insurance TR	CH0022627704	C8500T	7	532.87	444.89	493.90	497.95	-0.81%	57 802.22	7.47%
Financial Services PR	CH0022627779	C8700P	27	541.07	489.28	517.66	536.58	-3.53%	18 578.21	2.40%
Financial Services TR	CH0022627845	C8700T	27	661.60	598.27	632.97	656.10	-3.53%	18 578.21	2.40%
Technology PR	CH0022627886	C9500P	18	307.44	272.90	294.13	300.42	-2.09%	5 424.15	0.70%
Technology TR	CH0022627951	C9500T	18	315.79	280.32	302.12	308.58	-2.09%	5 424.15	0.70%

## Equity indices SIX Swiss Exchange

### High, low, close, performance (1)

Index Short Name	ISIN	Symbol	High year-to-date	Low year-to-date	Close previous year	High current month	Low current month	Close previous month	Close current month	Perf month on month	Perf year-to-date
SMI® PR	CH0009980894	SMI	8 421.00	5 034.41	8 484.46	5 910.04	5 389.75	5 816.60	5 534.53	-4.85%	-34.77%
SMI® TR	CH0000222130	SMIC	12 108.04	7 460.22	12 199.29	8 757.77	7 986.79	8 619.30	8 201.32	-4.85%	-32.77%
SLI® TR	CH0030252909	SLIC	1 457.70	808.74	1 470.00	966.38	868.67	945.87	922.17	-2.51%	-37.27%
SLI® PR	CH0030252883	SLI	1 285.56	692.54	1 296.41	827.52	743.85	809.96	789.67	-2.51%	-39.09%
SMIM® PR	CH0019399838	SMIM	1 664.83	894.41	1 671.61	985.18	916.36	989.55	970.08	-1.97%	-41.97%
SMIM® TR	CH0019399820	SMIMC	1 835.27	1 005.22	1 842.74	1 107.24	1 029.89	1 112.14	1 090.27	-1.97%	-40.83%
SPI® PR	CH0000222353	SPIX	533.79	316.04	538.10	364.67	336.59	360.91	344.85	-4.45%	-35.91%
SPI® TR	CH0009987501	SXGE	6 869.93	4 185.96	6 925.44	4 830.01	4 458.17	4 780.29	4 567.57	-4.45%	-34.05%
SPI EXTRA® PR	CH0017811008	SPIEXX	200.63	109.63	201.91	118.50	112.75	119.19	116.83	-1.98%	-42.14%
SPI EXTRA® TR	CH0017810976	SPIEX	2 269.25	1 266.73	2 283.73	1 369.12	1 302.76	1 377.09	1 349.87	-1.98%	-40.89%
SPI® Large PR	CH0000629979	SLCIX	510.53	306.03	514.70	358.31	327.15	352.86	335.75	-4.85%	-34.77%
SPI® Large TR	CH0000629839	SLCI	6 587.54	4 069.72	6 641.46	4 764.93	4 350.58	4 692.46	4 464.91	-4.85%	-32.77%
SPI® Middle PR	CH0000629920	SMCIX	675.19	360.48	678.69	393.71	372.63	395.43	387.78	-1.94%	-42.86%
SPI® Middle TR	CH0000629821	SMCI	8 501.70	4 634.75	8 545.70	5 062.00	4 791.07	5 084.17	4 985.79	-1.94%	-41.66%
SPI® Small PR	CH0000629912	SSCIX	987.95	600.40	999.58	634.33	600.40	641.79	627.47	-2.23%	-37.23%
SPI® Small TR	CH0000629755	SSCI	13 183.79	8 203.89	13 339.09	8 667.52	8 203.89	8 769.48	8 573.72	-2.23%	-35.72%
SPI® Middle & Large PR	CH0000630332	SOCIX	526.26	311.15	530.44	360.04	331.93	356.08	340.08	-4.49%	-35.89%
SPI® Middle & Large TR	CH0000629870	SOCI	6 766.17	4 117.34	6 819.85	4 764.39	4 392.43	4 711.94	4 500.19	-4.49%	-34.01%
SPI® Small & Middle PR	CH0000630324	SNCIX	719.69	393.27	724.28	425.06	404.46	427.53	419.09	-1.98%	-42.14%
SPI® Small & Middle TR	CH0000629854	SNCI	9 135.17	5 099.38	9 193.45	5 511.57	5 244.45	5 543.65	5 434.09	-1.98%	-40.89%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	182.17	117.22	183.18	126.77	119.04	125.02	126.25	0.98%	-31.08%
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	1 931.02	1 259.22	1 941.68	1 361.85	1 278.79	1 343.00	1 356.20	0.98%	-30.15%
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	203.47	116.39	204.27	128.51	116.39	124.21	128.23	3.24%	-37.22%
SXI Bio+Medtech® TR	CH0017810794	SBIOM	2 123.17	1 225.76	2 131.47	1 353.38	1 225.76	1 308.07	1 350.39	3.24%	-36.65%
Investment Index PR	CH0009110583	IGSP	89.30	41.13	90.25	46.87	41.13	47.58	43.88	-7.77%	-51.38%
Investment Index TR	CH0009110757	IGSTR	937.68	433.73	947.64	494.30	433.73	501.76	462.74	-7.78%	-51.17%
Swiss All Share Index PR	CH0009110849	SSIP	531.27	314.82	535.56	362.76	334.96	359.16	343.27	-4.42%	-35.91%
Swiss All Share Index TR	CH0009111011	SSIRT	6 824.10	4 160.57	6 879.27	4 794.13	4 426.73	4 746.57	4 536.58	-4.42%	-34.05%

## Equity indices SIX Swiss Exchange

### High, low, close, performance (2)

Index Name2	ISIN	Symbol	High year-to-date	Low year-to-date	Close previous year	High current month	Low current month	Close previous month	Close current month	Perf month on month	Perf year-to-date
Oil & Gas PR	CH0022652884	C0500P	1 248.03	250.18	1 253.75	339.39	257.90	323.37	299.64	-7.34%	-76.10%
Oil & Gas TR	CH0022652926	C0500T	1 248.03	256.15	1 253.75	347.48	264.05	331.09	306.79	-7.34%	-75.53%
Chemicals PR	CH0022652991	C1300P	1 477.65	810.55	1 341.28	1 034.90	902.79	1 016.76	967.27	-4.87%	-27.88%
Chemicals TR	CH0022653098	C1300T	1 717.57	944.72	1 532.38	1 206.22	1 052.24	1 185.07	1 127.39	-4.87%	-26.43%
Basic Resources PR	CH0022653130	C1700P	2 035.67	612.16	2 052.12	728.82	612.16	746.10	663.79	-11.03%	-67.65%
Basic Resources TR	CH0022653338	C1700T	2 110.63	642.10	2 127.68	764.45	642.10	782.58	696.25	-11.03%	-67.28%
Construction & Materials PR	CH0022653437	C2300P	1 715.99	699.81	1 716.09	938.04	757.70	840.27	902.84	7.45%	-47.39%
Construction & Materials TR	CH0022653494	C2300T	1 952.50	821.60	1 952.62	1 101.29	889.56	986.50	1 059.96	7.45%	-45.72%
Industrial Goods & Services PR	CH0022653544	C2700P	1 408.18	545.89	1 352.12	702.59	614.22	689.03	681.75	-1.06%	-49.58%
Industrial Goods & Services TR	CH0022653585	C2700T	1 567.64	616.15	1 496.42	793.02	693.28	777.72	769.50	-1.06%	-48.58%
Automobiles & Parts PR	CH0022653619	C3300P	1 120.37	392.13	1 120.37	501.08	436.94	498.00	491.28	-1.35%	-56.15%
Automobiles & Parts TR	CH0022653643	C3300T	1 152.01	414.30	1 152.01	529.42	461.65	526.16	519.06	-1.35%	-54.94%
Food & Beverage PR	CH0022653718	C3500P	1 857.53	1 333.67	1 835.81	1 526.86	1 380.49	1 519.57	1 433.09	-5.69%	-21.94%
Food & Beverage TR	CH0022653742	C3500T	2 194.29	1 600.14	2 151.80	1 831.93	1 656.31	1 823.19	1 719.43	-5.69%	-20.09%
Personal & Household Goods PR	CH0022653841	C3700P	1 878.13	689.20	1 910.75	895.33	773.61	841.51	830.55	-1.30%	-56.53%
Personal & Household Goods TR	CH0022653882	C3700T	2 163.63	810.17	2 201.21	1 052.48	909.39	989.22	976.33	-1.30%	-55.65%
Health Care PR	CH0022653916	C4500P	1 157.52	828.24	1 099.60	977.17	882.85	953.38	906.56	-4.91%	-17.56%
Health Care TR	CH0022654005	C4500T	1 292.99	948.60	1 228.28	1 119.18	1 011.15	1 091.93	1 038.31	-4.91%	-15.47%
Retail PR	CH0022654070	C5300P	820.92	420.96	807.58	459.96	420.96	458.52	458.27	-0.05%	-43.25%
Retail TR	CH0022654112	C5300T	938.62	491.70	923.36	537.25	491.70	535.56	535.27	-0.05%	-42.03%
Media PR	CH0022654203	C5500P	413.01	150.14	420.42	170.80	150.14	172.57	161.43	-6.46%	-61.60%
Media TR	CH0022654252	C5500T	474.30	177.79	482.80	202.26	177.79	204.35	191.16	-6.45%	-60.41%
Travel & Leisure PR	CH0022654336	C5700P	1 393.56	698.02	1 335.36	857.99	733.37	783.88	857.99	9.45%	-35.75%
Travel & Leisure TR	CH0022654401	C5700T	1 605.05	808.95	1 504.40	994.34	849.91	908.45	994.34	9.45%	-33.90%
Telecommunications PR	CH0022654468	C6500P	746.06	498.76	745.22	615.30	561.05	588.60	575.46	-2.23%	-22.78%
Telecommunications TR	CH0022654500	C6500T	953.33	669.55	952.26	825.99	753.18	790.15	772.52	-2.23%	-18.88%
Utilities PR	CH0022628124	C7500P	4 482.67	2 859.81	4 124.12	3 283.67	2 892.95	3 229.86	3 177.61	-1.62%	-22.95%
Utilities TR	CH0022626888	C7500T	5 219.65	3 390.73	4 802.15	3 893.28	3 430.02	3 829.47	3 767.53	-1.62%	-21.54%
Banks PR	CH0022626714	C8300P	1 480.98	468.21	1 499.00	644.15	534.04	634.69	578.41	-8.87%	-61.41%
Banks TR	CH0022627290	C8300T	1 813.73	599.46	1 835.80	824.70	683.74	812.60	740.54	-8.87%	-59.66%
Insurance PR	CH0022627449	C8500P	700.50	318.72	663.20	444.69	371.27	415.55	412.17	-0.81%	-37.85%
Insurance TR	CH0022627704	C8500T	821.57	381.91	757.58	532.87	444.89	497.95	493.90	-0.81%	-34.81%
Financial Services PR	CH0022627779	C8700P	1 027.92	471.42	1 033.47	541.07	489.28	536.58	517.66	-3.53%	-49.91%
Financial Services TR	CH0022627845	C8700T	1 230.31	576.42	1 236.94	661.60	598.27	656.10	632.97	-3.53%	-48.83%
Technology PR	CH0022627886	C9500P	694.86	258.17	704.79	307.44	272.90	300.42	294.13	-2.09%	-58.27%
Technology TR	CH0022627951	C9500T	711.29	265.18	721.46	315.79	280.32	308.58	302.12	-2.09%	-58.12%

## SBI® rating indices SIX Swiss Exchange

### High, low, close, performance (1)

Index Long Name	ISIN	Symbol	Number Of Constitu	High current month	Low current month	Close current month	Market value mio CHF incl accrued interest	Close previous month	Close previous year	Perf month on month	Perf Modi- year-to- fied date	% of SBRT14T AAA-BBB
<b>SBI® AAA-BBB Total Return</b>	<b>CH0027441887</b>	<b>SBR14T</b>	<b>978</b>	<b>104.33</b>	<b>102.89</b>	<b>104.02</b>	<b>413093.98</b>	<b>103.51</b>	<b>99.51</b>	<b>0.49%</b>	<b>4.53%</b>	<b>100.00%</b>
SBI® AAA-BBB Price	CH0027441903	SBR14P		98.58	97.22	98.07		97.84	96.64	0.24%	1.48%	
SBI® AAA-BBB Yield	CH0027441911	SBR14Y		3.04	2.83	2.91		2.96	3.26			
SBI® AAA-BBB Duration	CH0027441929	SBR14D		5.36	5.24	5.25		5.29	5.45			5.10
<b>SBI® AAA-BBB 1-3 Total Return</b>	<b>CH0028464185</b>	<b>ST13T</b>	<b>274</b>	<b>105.33</b>	<b>103.80</b>	<b>105.32</b>	<b>110986.13</b>	<b>104.10</b>	<b>101.86</b>	<b>1.17%</b>	<b>3.40%</b>	<b>26.87%</b>
SBI® AAA-BBB 1-3 Price	CH0028464193	ST13P		99.39	98.16	99.38		98.48	99.00	0.91%	0.38%	
SBI® AAA-BBB 1-3 Yield	CH0028464201	ST13Y		3.14	2.59	2.59		3.07	3.06			
SBI® AAA-BBB 1-3 Duration	CH0028464219	ST13D		1.98	1.91	1.91		1.91	1.86			1.86
<b>SBI® AAA-BBB 3-5 Total Return</b>	<b>CH0028464227</b>	<b>ST35T</b>	<b>274</b>	<b>105.38</b>	<b>103.97</b>	<b>105.34</b>	<b>107112.12</b>	<b>104.33</b>	<b>101.07</b>	<b>0.97%</b>	<b>4.22%</b>	<b>25.93%</b>
SBI® AAA-BBB 3-5 Price	CH0028464235	ST35P		99.46	98.34	99.42		98.71	98.19	0.72%	1.25%	
SBI® AAA-BBB 3-5 Yield	CH0028464243	ST35Y		2.94	2.69	2.69		2.91	3.11			
SBI® AAA-BBB 3-5 Duration	CH0028464250	ST35D		3.70	3.63	3.63		3.66	3.67			3.53
<b>SBI® AAA-BBB 5-7 Total Return</b>	<b>CH0028464268</b>	<b>ST57T</b>	<b>175</b>	<b>104.82</b>	<b>103.46</b>	<b>104.70</b>	<b>69296.00</b>	<b>104.44</b>	<b>100.31</b>	<b>0.25%</b>	<b>4.38%</b>	<b>16.77%</b>
SBI® AAA-BBB 5-7 Price	CH0028464276	ST57P		98.98	97.63	98.65		98.67	97.37	-0.02%	1.31%	
SBI® AAA-BBB 5-7 Yield	CH0028464284	ST57Y		3.22	2.98	3.05		3.02	3.13			
SBI® AAA-BBB 5-7 Duration	CH0028464292	ST57D		5.50	5.43	5.43		5.46	5.26			5.27
<b>SBI® AAA-BBB 7-10 Total Return</b>	<b>CH0028464300</b>	<b>ST71T</b>	<b>158</b>	<b>103.89</b>	<b>101.66</b>	<b>102.63</b>	<b>70343.52</b>	<b>102.78</b>	<b>98.29</b>	<b>-0.15%</b>	<b>4.42%</b>	<b>17.03%</b>
SBI® AAA-BBB 7-10 Price	CH0028464318	ST71P		98.26	96.06	96.84		97.24	95.53	-0.41%	1.37%	
SBI® AAA-BBB 7-10 Yield	CH0028464326	ST71Y		3.11	2.84	3.03		2.98	3.32			
SBI® AAA-BBB 7-10 Duration	CH0028464334	ST71D		7.34	7.27	7.27		7.31	7.40			7.06
<b>SBI® AAA-BBB 10+ Total Return</b>	<b>CH0028464342</b>	<b>ST10T</b>	<b>97</b>	<b>106.08</b>	<b>100.97</b>	<b>102.38</b>	<b>55347.67</b>	<b>103.06</b>	<b>94.55</b>	<b>-0.66%</b>	<b>8.28%</b>	<b>13.40%</b>
SBI® AAA-BBB 10+ Price	CH0028464359	ST10P		99.96	94.91	96.20		97.11	91.63	-0.94%	4.99%	
SBI® AAA-BBB 10+ Yield	CH0028464367	ST10Y		3.01	2.71	2.97		2.91	3.40			
SBI® AAA-BBB 10+ Duration	CH0028464375	ST10D		12.40	12.23	12.26		12.31	11.98			11.91

Monthly baskets of all SBI® indices, including performance and capitalisation figures, are available on the SWX website:  
[www.swx.com/trading/products/indices/bond\\_indices/monthly\\_baskets](http://www.swx.com/trading/products/indices/bond_indices/monthly_baskets)

## SBI® rating indices SIX Swiss Exchange

### High, low, close, performance (2)

Index Short Name	ISIN	Symbol	Number Of Constitu	High current month	Low current month	Close current month	Market value mio CHF incl accrued interest	Close previous month	Close previous year	Perf month on month	Perf year-to- date	Modi- fied	% of SBIDGT
<b>SBI Dom Gov T</b>	<b>CH0002079199</b>	<b>SBIDGT</b>	<b>19</b>	<b>172.19</b>	<b>167.33</b>	<b>170.93</b>	<b>95785.69</b>	<b>169.37</b>	<b>155.54</b>	<b>0.92%</b>	<b>9.89%</b>		<b>100.00%</b>
SBI Dom Gov P	CH0002079215	SBIDGP		105.32	102.32	104.30		103.62	97.92	0.66%	6.52%		
SBI Dom Gov Y	CH0002089883	SBIDGY		2.24	2.03	2.12		2.23	3.08				
SBI Dom Gov D	CH0002089891	SBIDGD		7.02	6.88	6.89		7.00	6.71			6.75	
<b>SBI Dom Gov 1-3 T</b>	<b>CH0016203413</b>	<b>SBIGT1</b>	<b>2</b>	<b>112.79</b>	<b>111.25</b>	<b>112.53</b>	<b>17842.89</b>	<b>111.30</b>	<b>105.71</b>	<b>1.11%</b>	<b>6.45%</b>		<b>18.63%</b>
SBI Dom Gov 1-3 P	CH0016203405	SBIGP1		92.00	90.98	91.78		91.05	89.07	0.80%	3.04%		
SBI Dom Gov 1-3 Y	CH0016203421	SBIGY1		1.34	0.76	0.83		1.34	2.65				
SBI Dom Gov 1-3 D	CH0016203439	SBIGD1		2.01	1.93	1.93		2.02	1.82			1.91	
<b>SBI Dom Gov 3-7 T</b>	<b>CH0016203454</b>	<b>SBIGT3</b>	<b>5</b>	<b>115.49</b>	<b>113.57</b>	<b>115.06</b>	<b>28922.55</b>	<b>113.74</b>	<b>106.24</b>	<b>1.16%</b>	<b>8.30%</b>		<b>30.20%</b>
SBI Dom Gov 3-7 P	CH0016203447	SBIGP3		96.39	94.99	96.02		95.16	91.57	0.90%	4.86%		
SBI Dom Gov 3-7 Y	CH0016203462	SBIGY3		1.81	1.49	1.57		1.82	2.82				
SBI Dom Gov 3-7 D	CH0016203470	SBIGD3		4.24	4.15	4.16		4.24	4.34			4.10	
<b>SBI Dom Gov 7+ T</b>	<b>CH0016203496</b>	<b>SBIGT7</b>	<b>12</b>	<b>125.99</b>	<b>121.85</b>	<b>124.02</b>	<b>49020.26</b>	<b>123.14</b>	<b>110.26</b>	<b>0.71%</b>	<b>12.48%</b>		<b>51.18%</b>
SBI Dom Gov 7+ P	CH0016203488	SBIGP7		106.36	102.74	104.44		103.96	95.68	0.46%	9.16%		
SBI Dom Gov 7+ Y	CH0016203504	SBIGY7		2.41	2.21	2.34		2.39	3.18				
SBI Dom Gov 7+ D	CH0016203512	SBIGD7		10.46	10.29	10.31		10.42	10.38			10.07	

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[www.swx.com/trading/products/indices/bond\\_indices/monthly\\_baskets](http://www.swx.com/trading/products/indices/bond_indices/monthly_baskets)

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