

Statistical Monthly Report – February 2008



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

INFORMATION
PRODUCTS

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Scoach Switzerland Ltd

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

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

Turnover in mio CHF

Month	Trading days	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs	Investment Funds& ETSFs	Structured products and warrants	Total 2008	Total 2007	+/- %
Jan	21	206 563.8	2 282.6	9 458.8	7 912.9	1 116.4	3 648.2	367.1	6 339.3	237 689.0	176 080.2	35.0%
Feb	21	169 165.0	775.9	10 416.9	6 462.7	996.6	2 346.8	292.2	5 964.6	196 420.7	210 187.9	-6.5%
Mar											252 246.7	
Apr											205 805.1	
May											226 183.6	
Jun											229 907.0	
Jul											219 509.4	
Aug											229 607.4	
Sep											181 570.4	
Oct											209 389.8	
Nov											243 702.1	
Dec											143 576.1	
YTD 2008	42	375 728.8	3 058.4	19 875.7	14 375.6	2 113.0	5 995.0	659.3	12 303.9	434 109.7	2 527 765.8	
2007	41	313 354.2	22 820.4	13 067.9	13 789.1	3 855.2	5 226.2	697.8	13 457.3	386 268.1		
+/- %		19.9%	-86.6%	52.1%	4.3%	-45.2%	14.7%	-5.5%	-8.6%	12.4%		

SWX/Scoach

No. of trades

Month	Trading days	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs	Investment Funds & ETSFs	Structured products and warrants	Total 2008	Total 2007	+/- %
Jan	21	4 226 194	53 590	10 463	23 478	11 534	24 662	6 680	228 630	4 585 231	2 521 025	81.9%
Feb	21	3 506 692	27 243	10 841	22 991	10 206	16 982	6 686	202 343	3 803 984	2 782 902	36.7%
Mar											2 911 579	
Apr											2 397 347	
May											2 702 163	
Jun											2 855 843	
Jul											3 047 778	
Aug											3 523 009	
Sep											2 766 444	
Oct											3 313 712	
Nov											4 008 153	
Dec											2 509 367	
YTD 2008	42	7 732 886	80 833	21 304	46 469	21 740	41 644	13 366	430 973	8 389 215	35 339 322	
2007	41	4 396 707	314 367	16 970	45 155	28 879	30 192	22 392	449 265	5 303 927		
+/- %		75.9%	-74.3%	25.5%	2.9%	-24.7%	37.9%	-40.3%	-4.1%	58.2%		

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										151 571.8	
Apr										117 454.4	
May										127 609.9	
Jun										150 140.1	
Jul										165 437.1	
Aug										178 516.2	
Sep										138 177.1	
Oct										158 495.3	
Nov										209 093.2	
Dec										120 199.4	
YTD 2008	346 305.9	1 246.2	3 840.0	2 801.0	1 073.4	5 263.8	516.8	10 103.2	371 150.4	1 780 499.5	
2007	239 325.0	2 135.7	2 086.5	3 129.0	1 635.2	4 116.5	555.3	10 821.9	263 805.1		
+/- %	44.7%	-41.7%	84.0%	-10.5%	-34.4%	27.9%	-6.9%	-6.6%	40.7%		

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										2 734 587	
Apr										2 259 076	
May										2 514 921	
Jun										2 667 471	
Jul										2 866 072	
Aug										3 339 570	
Sep										2 627 356	
Oct										3 137 229	
Nov										3 932 431	
Dec										2 467 212	
YTD 2008	7 691 399	56 163	15 654	39 635	21 245	41 411	13 290	423 192	8 301 989	33 517 119	
2007	4 327 824.0	69 153.0	13 016.0	38 702.0	28 177.0	29 939.0	22 313.0	442 070.0	4 971 194.0		
+/- %	77.7%	-18.8%	20.3%	2.4%	-24.6%	38.3%	-40.4%	-4.3%	67.0%		

Tradable securities (listed and non listed)

Listed Securities		No of Issuers	No of securities
Equity Market	Swiss	258	292
	Foreign	81	84
	Total		376
Bond Market	Domestic CHF bonds		505
	Foreign CHF bonds		810
	Listed international bonds		45
	Total		1 360
Fund Market	ETFs	14	125
	ETSF	1	3
	Funds	16	18
	Total		146
Structured products & warrants Market	Yield optimisation		3 862
	Leverage		17 288
	Participation		2 304
	Capital protection		733
	Total		24 188
Non listed securities		-	No of securities
Equity Market	Total		1 069
	SWX Sponsored Segment		74
	Pan-European order book securities		242
	Pan-European off-order book securities		753
Bond Market	Total		3 461
	Domestic CHF bonds		11
	Non listed international bonds		3 450

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®	CH0009980894	SMI	7 888.45	7 278.15	7 533.86	7 670.44	-1.78%	882 496.61	83.54%
SMI® Total Return	CH0000222130	SMIC	11 342.33	10 464.81	10 880.61	11 028.86	-1.34%	882 496.61	83.54%
SLI® Swiss Leader Index PR	CH0030252883	SLI	1 204.54	1 110.90	1 155.99	1 170.68	-1.25%	935 404.19	88.55%
SLI® Swiss Leader Index TR	CH0030252909	SLIC	1 365.83	1 259.65	1 314.14	1 327.43	-1.00%	935 404.19	88.55%
SMIM® PR	CH0019399838	SMIM	1 554.25	1 413.01	1 492.38	1 455.27	2.55%	104 336.80	9.88%
SMIM® TR	CH0019399820	SMIMC	1 713.37	1 557.66	1 645.16	1 604.25	2.55%	104 336.80	9.88%
SPI® Price	CH0000222353	SPIX	497.69	463.20	479.04	484.38	-1.10%	1 056 385.60	100.00%
SPI®	CH0009987501	SXGE	6 405.44	5 961.52	6 188.55	6 234.18	-0.73%	1 056 385.60	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	187.80	175.13	182.14	177.72	2.48%	173 888.99	16.46%
SPI EXTRA® TR	CH0017810976	SPIEX	2 124.43	1 980.97	2 060.62	2 010.25	2.51%	173 888.99	16.46%
SPI® Large & Mid PR	CH0000630332	SOCIX	490.87	456.11	471.71	477.54	-1.22%	1 032 629.15	97.75%
SPI® Large & Mid TR	CH0000629870	SOCI	6 311.17	5 864.22	6 088.00	6 139.67	-0.84%	1 032 629.15	97.75%
SPI® Small & Mid PR	CH0000630324	SNCIX	673.66	628.22	653.34	637.51	2.48%	173 888.99	16.46%
SPI® Small & Mid TR	CH0000629854	SNCI	8 552.17	7 974.64	8 295.30	8 092.52	2.51%	173 888.99	16.46%
SXI LIFE SCIENCE® PR	CH0017810760	SLIFEX	172.95	158.69	168.84	163.28	3.41%	27 099.57	//
SXI LIFE SCIENCE® TR	CH0017810737	SLIFE	1 833.23	1 682.07	1 794.58	1 730.74	3.69%	27 099.57	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	189.50	172.47	185.80	176.87	5.05%	13 059.50	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	1 977.37	1 799.72	1 938.79	1 845.57	5.05%	13 059.50	//

Bond Indices	ISIN	Symbol	High	Low	Close current month	Close previous month	Month-on-month performance	Market value mio CHF incl. accrued interest	
SBI® Rating AAA-BBB Total Return	CH0027441887	SBR14T	101.05	99.77	100.42	100.52	-0.10%	389 923.36	//
SBI® Domestic Rating AAA-BBB Total Return	CH0027441937	SBD14T	101.68	100.19	100.90	101.09	-0.19%	193 813.09	//
SBI® Foreign Rating AAA-BBB Total Return	CH0027441978	SBF14T	100.42	99.28	99.92	99.94	-0.02%	196 081.09	//
SBI® Rating AAA-A Total Return	CH0027441705	SBR13T	101.06	99.76	100.41	100.52	-0.11%	381 927.02	//
SBI® Domestic Rating AAA-A Total Return	CH0027441770	SBD13T	101.70	100.17	100.90	101.09	-0.19%	187 978.52	//
SBI® Foreign Rating AAA-A Total Return	CH0027441820	SBF13T	100.44	99.28	99.93	99.96	-0.03%	193 954.47	//
SBI® Domestic Swiss Government Total Return	CH0002079199	SBIDGT	159.24	155.92	157.47	158.27	-0.51%	90 826.04	//

Top 50 most traded Swiss equities

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	UBS N	CH0024899483	349 738	512 187 140	19 594.99
2.	NESTLE N	CH0012056047	167 914	36 833 011	17 723.42
3.	CS GROUP N	CH0012138530	241 939	313 603 470	17 423.31
4.	NOVARTIS N	CH0012005267	148 048	312 486 121	17 051.48
5.	ROCHE GS	CH0012032048	151 883	75 342 490	14 893.06
6.	ABB LTD N	CH0012221716	240 078	530 749 314	13 937.70
7.	ZURICH FINANCIAL	CH0011075394	134 338	35 026 916	10 961.87
8.	SWISS RE N	CH0012332372	128 684	87 729 085	6 852.13
9.	SYNGENTA N	CH0011037469	100 843	16 408 059	4 772.02
10.	RICHEMONT	CH0012731458	102 698	69 238 948	4 259.56
11.	JULIUS BAER N	CH0029758650	102 620	53 115 262	4 073.96
12.	HOLCIM N	CH0012214059	93 499	36 670 852	3 881.57
13.	NOBEL BIO CARE I	CH0014030040	73 391	8 684 497	2 153.86
14.	SWATCH GROUP I	CH0012255151	67 091	6 170 817	1 872.02
15.	SWISS LIFE HOLDING	CH0014852781	54 645	7 227 029	1 859.73
16.	ADECCO N	CH0012138605	70 299	33 013 282	1 841.87
17.	SWISSCOM N	CH0008742519	59 961	3 689 847	1 521.68
18.	LONZA N	CH0013841017	49 646	8 299 202	1 161.55
19.	SYNTHES N	US87162M4096	48 383	8 164 016	1 134.73
20.	BALOISE N	CH0012410517	44 561	11 026 208	1 037.15
21.	ACTELION N	CH0010532478	45 985	18 104 462	971.02
22.	GIVAUDAN N	CH0010645932	36 151	947 988	962.90
23.	PETROPLUS N	CH0027752242	44 390	12 567 672	923.93
24.	OC OERLIKON N	CH0000816824	32 097	2 317 859	878.08
25.	SULZER N	CH0002376454	21 812	712 088	822.37

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	SGS N	CH0002497458	33 176	573 899	805.02
27.	SONOVA N	CH0012549785	35 809	8 144 356	783.62
28.	LOGITECH N	CH0025751329	51 332	26 174 270	776.82
29.	CLARIANT N	CH0012142631	60 123	86 158 882	766.53
30.	CIBA SC N	CH0005819724	53 826	17 605 453	758.45
31.	KUEHNE&NAGEL	CH0025238863	34 354	7 086 883	713.82
32.	GEBERIT N	CH0030170408	32 788	4 418 074	680.97
33.	XMTCH on SMI	CH0008899764	3 788	8 902 805	671.58
34.	STRAUMANN N	CH0012280076	22 662	1 680 483	495.58
35.	SCHULTHESS N	CH0029926000	15 198	5 907 594	492.46
36.	FORBO N	CH0003541510	8 932	817 278	469.65
37.	SIKA I	CH0000587979	15 094	255 990	466.97
38.	GALENICA N	CH0015536466	22 246	960 453	394.27
39.	TEMENOS N	CH0012453913	19 743	13 615 433	347.82
40.	VON ROLL I	CH0003245351	2 460	39 655 153	340.45
41.	PANALPINA N	CH0002168083	21 195	1 911 634	331.47
42.	SCHINDLER PS	CH0024638196	20 487	4 421 890	294.34
43.	NESTLE N 2.LIN	CH0033411726	489	553 000	273.36
44.	FISCHER N	CH0001752309	18 135	542 690	272.91
45.	BASILEA N	CH0011432447	17 017	1 365 560	269.46
46.	RIETER N	CH0003671440	17 610	655 707	269.11
47.	SWATCH GROL	CH0012255144	15 205	4 600 458	268.63
48.	MEYER BURGE	CH0027700852	11 455	746 035	235.37
49.	KUDELSKI I	CH0012268360	26 126	14 071 838	232.54
50.	EFG INTERNAT	CH0022268228	21 275	6 228 649	216.40

	Turnover in mio CHF	% of total
Top 10	127 469.53	74.75%
Top 50	164 193.55	96.29%
Total	170 519.46	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											0	90
Apr											0	90
May											0	90
Jun											0	90
Jul											0	91
Aug											0	92
Sep											0	92
Oct											0	92
Nov											0	94
Dec											0	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										0	114
Apr										0	115
May										0	115
Jun										0	115
Jul										0	116
Aug										0	116
Sep										0	117
Oct										0	118
Nov										0	117
Dec										0	119

SWX Europe Limited

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	157 489.2	344.9	2.0	274.9	158 111.0	164 973.3	-4.16%
Mar						203 873.9	
Apr						167 515.9	
May						185 079.1	
Jun						188 583.6	
Jul						178 459.2	
Aug						187 579.9	
Sep						148 545.6	
Oct						173 615.4	
Nov						201 511.0	
Dec						115 232.7	
Total	350 025.6	1 945.4	12.2	586.7	352 570.0	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	2 889 964	5 461	9	1 231	2 896 665	1 737 837	66.68%
Mar						1 947 527	
Apr						1 547 268	
May						1 783 199	
Jun						1 916 195	
Jul						2 065 713	
Aug						2 390 498	
Sep						1 922 006	
Oct						2 421 336	
Nov						2 947 688	
Dec						1 840 477	
Total	6 373 785	29 267	219	3 106	6 406 377	24 085 522	

SWX Europe Limited

On-order book turnover in mio CHF

Month	Swiss securities	Pan-European order book securities	Pan-European off-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	0.0	220.5	142 230.9	110 589.7	28.61%
Mar						125 525.4	
Apr						95 274.9	
May						104 231.6	
Jun						127 173.2	
Jul						141 204.8	
Aug						152 629.6	
Sep						117 770.2	
Oct						136 957.4	
Nov						184 272.9	
Dec						104 187.6	
Total	325 318.6	244.8	0.0	490.1	326 053.6	1 498 422.5	

No. of on-order book trades

Month	Swiss securities	Pan-European order book securities	Pan-European off-order book securities	ETFs	Total 2008	Total 2007	+/- %
Jan	3 465 634	3 171		1 872	3 470 677	1 421 960	144.08%
Feb	2 870 886	1 801	1	1 226	2 873 914	1 573 097	82.69%
Mar						1 784 268	
Apr						1 419 885	
May						1 607 908	
Jun						1 740 001	
Jul						1 895 905	
Aug						2 219 448	
Sep						1 792 013	
Oct						2 255 590	
Nov						2 885 181	
Dec						1 807 661	
Total	6 336 520	4 972	1	3 098	6 344 591	22 402 917	

SWX Europe Limited

Tradable securities SWX Europe Limited

Tradeable securities at month end	Swiss securities	Pan-European order book securities	Pan-European off-order book securities	ETFs
Order Book EU-Reg. Market	30	6		19
Off Order Book EU-Reg. Market			5	
Order Book UK-Exchange-Reg. Market	11	236		
Off Order Book UK-Exchange-Reg. Market			748	
Total	41	242	753	19

SWX Europe Limited

Top 50 most traded SWX Europe Limited equities

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	UBS N	CH0024899483	349 738	512 187 140	19 594.99
2.	NESTLE N	CH0012056047	167 914	36 833 011	17 723.42
3.	CS GROUP N	CH0012138530	241 939	313 603 470	17 423.31
4.	NOVARTIS N	CH0012005267	148 048	312 486 121	17 051.48
5.	ROCHE GS	CH0012032048	151 883	75 342 490	14 893.06
6.	ABB LTD N	CH0012221716	240 078	530 749 314	13 937.70
7.	ZURICH FINANCIAL N	CH0011075394	134 338	35 026 916	10 961.87
8.	SWISS RE N	CH0012332372	128 684	87 729 085	6 852.13
9.	SYNGENTA N	CH0011037469	100 843	16 408 059	4 772.02
10.	RICHEMONT	CH0012731458	102 698	69 238 948	4 259.56
11.	JULIUS BAER N	CH0029758650	102 620	53 115 262	4 073.96
12.	HOLCIM N	CH0012214059	93 499	36 670 852	3 881.57
13.	NOBEL BIO CARE I	CH0014030040	73 391	8 684 497	2 153.86
14.	SWATCH GROUP I	CH0012255151	67 091	6 170 817	1 872.02
15.	SWISS LIFE HOLDING N	CH0014852781	54 645	7 227 029	1 859.73
16.	ADECCO N	CH0012138605	70 299	33 013 282	1 841.87
17.	SWISSCOM N	CH0008742519	59 961	3 689 847	1 521.68
18.	LONZA N	CH0013841017	49 646	8 299 202	1 161.55
19.	SYNTHES N	US87162M4096	48 383	8 164 016	1 134.73
20.	BALOISE N	CH0012410517	44 561	11 026 208	1 037.15
21.	ACTELION N	CH0010532478	45 985	18 104 462	971.02
22.	GIVAUDAN N	CH0010645932	36 151	947 988	962.90
23.	PETROPLUS N	CH0027752242	44 390	12 567 672	923.93
24.	OC OERLIKON N	CH0000816824	32 097	2 317 859	878.08
25.	SGS N	CH0002497458	33 176	573 899	805.02

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	LOGITECH N	CH0025751329	51 332	26 174 270	776.82
27.	CLARIANT N	CH0012142631	60 123	86 158 882	766.53
28.	CIBA SC N	CH0005819724	53 826	17 605 453	758.45
29.	KUEHNE&NAGEL IN	CH0025238863	34 354	7 086 883	713.82
30.	GEBERIT N	CH0030170408	32 788	4 418 074	680.97
31.	NESTLE N 2.LINIE	CH0033411726	489	553 000	273.36
32.	KUDELSKI I	CH0012268360	26 126	14 071 838	232.54
33.	SWISS RE N 2. LINIE	CH0032433036	426	2 095 000	160.88
34.	SYNGENTA N 2. LINI	CH0025251353	305	489 508	146.02
35.	ABB LTD N 2. LINIE	CH0037934822	1 328	5 000 000	135.25
36.	ZURICH FINANCIAL I	CH0037534432	473	300 000	99.01
37.	GEBERIT N 2. LINIE	CH0036437397	330	441 000	67.74
38.	iSHARES DJ EUSTO	IE0008471009	240	1 092 133	66.44
39.	BALOISE N 2L	CH0025187433	123	680 000	63.87
40.	UBS-ETF FTSE 100	LU0136242590	98	436 043	53.43
41.	EMS-CHEMIE N	CH0016440353	5 859	317 468	47.95
42.	ISHARES S&P 500	IE0031442068	269	3 039 443	45.20
43.	ALLIANZ N	DE0008404005	307	109 558	20.73
44.	BHP BILLITON PLC	GB0000566504	24	595 496	20.53
45.	UBS-ETF DJ INDU A\	LU0136234654	69	136 071	18.52
46.	SIEMENS N	DE0007236101	343	125 274	17.83
47.	POWERSHARE EQQ	IE0032077012	58	342 666	16.60
48.	ING	NL0000303600	381	460 429	16.50
49.	UBS-ETF EUSTOXXE	LU0136234068	89	271 047	16.48
50.	UBS-ETF DJ JAPAN	LU0136240974	104	258 251	15.69

	Turnover in mio CHF	% of total
Top 10	127 469.53	80.62%
Top 50	157 779.77	99.79%
Total	158 110.97	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	11 675.8	429.0	10 416.9	6 462.7	996.6	2 071.9	292.2	32 345.1	38 722.9	-16.47%
Mar								41 228.6		
Apr								32 353.8		
May								33 991.9		
Jun								34 661.1		
Jul								35 217.6		
Aug								35 117.2		
Sep								28 371.4		
Oct								29 084.3		
Nov								35 585.6		
Dec								23 957.6		
Total	25 703.2	1 100.8	19 875.7	14 375.6	2 113.0	5 408.3	659.3	69 235.8	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	616 728	21 773	10 841	22 991	10 206	15 751	6 686	704 976	812 105	-13.19%
Mar									739 208	
Apr									657 533	
May									701 007	
Jun									716 187	
Jul									763 348	
Aug									890 198	
Sep									684 341	
Oct									690 669	
Nov									807 263	
Dec									513 572	
Total	1 359 101	51 347	21 304	46 469	21 740	38 538	13 366	1 551 865	8 714 373	

SWX Swiss Exchange

On-order book turnover in mio CHF

Month	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs Investment Funds & ETSFs	Total 2008	Turnover 2007	+/- %	
Jan	12 046.7	608.4	1 939.2	1 462.6	570.0	3 006.8	276.5	19 910.2	21 348.3	-6.74%
Feb	8 940.6	393.0	1 900.8	1 338.5	503.4	1 766.9	240.3	15 083.4	22 440.1	-32.78%
Mar									20 817.6	
Apr									17 146.5	
May									17 901.3	
Jun									17 929.3	
Jul									18 988.1	
Aug									20 237.5	
Sep									16 286.5	
Oct									16 486.1	
Nov									19 149.9	
Dec									12 133.0	
Total	20 987.3	1 001.4	3 840.0	2 801.0	1 073.4	4 773.7	516.8	34 993.5	220 864.2	

On-order book trades

Month	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs Investment Funds & ETSFs	Total 2008	Total 2007	+/- %	
Jan	740 340	29 483	7 694	20 079	11 278	22 655	6 628	838 157	730 321	14.77%
Feb	614 539	21 707	7 960	19 556	9 967	15 658	6 662	696 049	803 746	-13.40%
Mar									730 456	
Apr									650 176	
May									693 571	
Jun									708 308	
Jul									755 420	
Aug									882 984	
Sep									678 190	
Oct									684 081	
Nov									798 904	
Dec									507 098	
Total	1 354 879	51 190	15 654	39 635	21 245	38 313	13 290	1 534 206	8 623 255	

SWX Swiss Exchange

Tradable securities (listed and non listed)

Listed securities		At month-end	Previous month	Change +/-
Equity Market	Main Market	248	251	- 3
	Local Caps	40	40	0
	Investment Companies	35	34	+ 1
	Real Estate	12	12	0
	Total	335	337	- 2
Bond Market	Main Market	1 313	1 323	- 10
	Delisted	1	1	0
	Misc.	1	1	0
	Listed international bonds	45	45	0
	Total	1 360	1 370	- 10
Fund Market	ETFs	125	125	0
	ETSF	3	3	0
	Funds	18	18	0
	Total	146	146	0
Non listed securities		At month-end	Previous month	Change +/-
Equity Market	SWX Sponsored Segment	74	74	0
	Total	74	74	0
Bond Market	Domestic CHF bonds	11	11	0
	Non listed international bonds	3 450	3 465	- 15
	Total	3 461	3 476	- 15

Equities SWX Swiss Exchange

Top 50 Swiss equities

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	SULZER N	CH0002376454	21 812	712 088	822.37
2.	SONOVA N	CH0012549785	35 809	8 144 356	783.62
3.	XMTCH on SMI	CH0008899764	3 788	8 902 805	671.58
4.	STRAUMANN N	CH0012280076	22 662	1 680 483	495.58
5.	SCHULTHESS N	CH0029926000	15 198	5 907 594	492.46
6.	FORBO N	CH0003541510	8 932	817 278	469.65
7.	SIKA I	CH0000587979	15 094	255 990	466.97
8.	GALENICA N	CH0015536466	22 246	960 453	394.27
9.	TEMENOS N	CH0012453913	19 743	13 615 433	347.82
10.	VON ROLL I	CH0003245351	2 460	39 655 153	340.45
11.	PANALPINA N	CH0002168083	21 195	1 911 634	331.47
12.	SCHINDLER PS	CH0024638196	20 487	4 421 890	294.34
13.	FISCHER N	CH0001752309	18 135	542 690	272.91
14.	BASILEA N	CH0011432447	17 017	1 365 560	269.46
15.	RIETER N	CH0003671440	17 610	655 707	269.11
16.	SWATCH GROUP N	CH0012255144	15 205	4 600 458	268.63
17.	MEYER BURGER N	CH0027700852	11 455	746 035	235.37
18.	EFG INTERNATIONAL	CH0022268228	21 275	6 228 649	216.40
19.	LINDT PS	CH0010570767	8 454	54 263	183.67
20.	VONTOBEL N	CH0012335540	15 444	4 183 439	172.47
21.	PARGESA I	CH0021783391	10 756	1 569 368	167.96
22.	PSP N	CH0018294154	14 035	2 588 104	162.03
23.	PARTNERS GROUP N	CH0024608827	7 079	1 125 083	159.35
24.	BUCHER N	CH0002432174	10 622	615 498	159.10
25.	LINDT N	CH0010570759	3 149	4 373	156.33

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	HUBER+SUHNER	CH0030380734	8 548	2 262 084	139.50
27.	HIESTAND N	CH0007186981	4 792	59 644	137.94
28.	JELMOLI I	CH0000668464	6 054	51 775	135.02
29.	HELVETIA HOLDI	CH0012271687	8 291	318 424	125.76
30.	ZKB GOLD ETF	CH0024391002	763	3 469	112.07
31.	BB BIOTECH I	CH0001441580	2 511	1 374 152	110.63
32.	BARRY CALLEBA	CH0009002962	6 500	118 869	104.67
33.	SARASIN N-B-	CH0002267737	4 221	20 495	97.30
34.	KUONI N	CH0003504856	8 192	184 977	93.54
35.	BKW FMB ENERC	CH0021607004	8 159	644 376	91.95
36.	FLUGHAFEN ZUE	CH0010567961	5 163	208 442	89.43
37.	CHARLES VOEGE	CH0006937772	8 221	951 404	84.54
38.	BC VAUD N	CH0015251710	5 665	172 775	83.98
39.	BURCKHARDT N	CH0025536027	6 001	250 433	78.99
40.	DUFREY N	CH0023405456	4 681	847 278	76.46
41.	SEZ N	CH0012352065	2 004	1 922 822	71.86
42.	IMPLENIA N	CH0023868554	755	2 135 719	71.30
43.	SCHMOLZ+BICKE	CH0005795668	6 472	798 049	70.23
44.	VALORA N	CH0002088976	5 048	277 669	69.84
45.	APE	CH0011113336	1 380	586 017	69.12
46.	ZKB PALLADIUM	CH0029792683	355	4 257	67.05
47.	VALIANT N	CH0014786500	3 954	353 540	65.19
48.	KOMAX N	CH0010702154	2 588	444 264	64.92
49.	SWISSQUOTE N	CH0010675863	6 600	1 112 498	64.47
50.	LIECHT LANDBK	LI0030195247	5 714	757 432	63.76

	Turnover in mio CHF	% of total
Top 10	5 284.77	40.56%
Top 50	10 842.87	83.21%
Total	13 030.26	100.00%

Equities SWX Swiss Exchange

Top 50 foreign equities

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	XMTCH MSCI EMU Large	LU0154139132	861	813 673	152.55
2.	iSHARES DJ EUSTOXX50	IE0008471009	239	1 861 700	113.46
3.	AUSTRIAMICROSYS	AT0000920863	7 041	2 552 225	86.13
4.	ISHARES MSCI WORLD	IE00B0M62Q58	177	1 820 161	62.01
5.	XSTRATA	GB0031411001	1 643	733 915	61.91
6.	ISHARES S&P 500	IE0031442068	665	4 156 887	61.76
7.	ISHARES DJ EURO STO	DE0005933956	132	642 716	39.39
8.	UBS-ETF EUSTOXX50	LU0136234068	430	626 862	38.14
9.	iSHARES DJ STOXX 50	IE0008470928	140	720 627	37.56
10.	UBS-ETF SLI	CH0032912732	148	279 199	32.03
11.	GOTTEX FUND N	GG00B247Y973	1 561	676 588	31.47
12.	EASYETF S&P USD	LU0203243844	124	361 836	29.48
13.	ISHARES \$ TIPS	IE00B1FZSC47	95	153 205	25.48
14.	ISHARES MSCI JAP FD	IE00B02KXH56	128	1 772 139	24.08
15.	UBS-ETF DJ JAPAN 100	LU0136240974	311	383 106	23.20
16.	ISHARES MSCI TAIWAN	IE00B0M63623	120	544 806	20.72
17.	ISHARES MSCI EST EU	IE00B0M63953	107	384 988	18.49
18.	ISHARES MSCI NORTH A	IE00B14X4M10	189	556 339	16.50
19.	BHP CT-CH	CH0006403635	561	409 982	15.88
20.	LYXOR DAX	LU0252633754	43	120 851	13.25
21.	GOLD FI LI	ZAE000018123	965	854 552	13.16
22.	ISHARES MSCI BRAZIL	IE00B0M63516	301	191 736	13.11
23.	EASTERN PROP HLD	VGG290991014	315	162 071	13.05
24.	UBS-ETF EUSTOXX50 I	LU0155367302	30	208	12.73
25.	LYXOR DJ EUROS TOXX	FR0007054358	65	202 206	12.36

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	SIEMENS N	DE0007236101	292	80 522	11.43
27.	DT BANK N	DE0005140008	241	92 316	11.27
28.	M ACC RICISMA IND	LU0259321452	264	56 430	11.11
29.	LYXOR RUSSIA	FR0010339457	184	181 586	10.87
30.	M ACC J R II COMM C	LU0249326488	163	210 483	10.84
31.	UBS-ETF FTSE 100	LU0136242590	82	88 482	10.83
32.	ISHARES SMI (DE)	DE0005933964	53	141 574	10.73
33.	ROYAL DUTCH SHEL	GB00B03MLX29	332	268 571	10.36
34.	DB X-TR SHORT DA	LU0292106241	100	93 021	9.99
35.	ISHARES MSCI EMG	IE00B0M63177	258	204 887	9.74
36.	LYXOR JAPAN TOPI	FR0010377028	78	70 173	9.46
37.	ING	NL0000303600	237	247 328	8.62
38.	BARRICK GOLD	CA0679011084	209	157 101	8.57
39.	ISHARES FTSE XINH	IE00B02KXK85	145	53 724	8.18
40.	UBS-ETF DJ INDU A	LU0136234654	47	57 447	7.82
41.	ALLIANZ N	DE0008404005	205	40 303	7.66
42.	DB X-TR MSCI BRAZ	LU0292109344	70	101 446	7.50
43.	DB X-TR DAX	LU0274211480	48	65 307	7.24
44.	ISHARES GLOBAL WIE	IE00B1TXK627	71	249 222	7.07
45.	LYXOR MSCI INDIA	FR0010375766	199	335 203	6.79
46.	POWERSHARE EQQ	IE0032077012	102	140 136	6.78
47.	SCHLUMBERGER	AN8068571086	159	74 204	6.72
48.	LYXOR MSCI USA	FR0010372193	22	47 157	6.71
49.	INTL MINERALS N	CA4598751002	434	986 247	6.69
50.	BASF	DE0005151005	118	46 413	6.49

	Turnover in mio CHF	% of total
Top 10	684.93	47.61%
Top 50	1 187.38	82.54%
Total	1 438.60	100.00%

Equities SWX Swiss Exchange

SMI® index constituents and related turnover

Name	ISIN	Stock prices in CHF					Capitalisation in mio CHF & stock weights				Turnover in mio CHF	
		Monthly high	High date	Monthly low	Low date	Monthly close	No of securities outstanding	Free Float	Market capitalisation free float adjusted	Weight	Current month	Year-to-date
NESTLE N	CH0012056047	509.50	28.02.	461.00	07.02.	499.50	393 072 500	100.00%	196 339.71	22.25%	17 723.42	39 762.20
ROCHE GS	CH0012032048	209.90	28.02.	189.50	08.02.	204.90	702 562 700	100.00%	143 955.10	16.31%	14 893.06	35 393.03
NOVARTIS N	CH0012005267	56.40	14.02.	50.95	29.02.	51.45	2 621 903 000	94.65%	127 679.92	14.47%	17 051.48	37 352.01
UBS N	CH0024899483	46.28	01.02.	33.84	29.02.	34.36	2 073 513 440	93.01%	66 265.83	7.51%	19 594.99	40 413.64
ABB LTD N	CH0012221716	28.86	04.02.	24.60	13.02.	26.62	2 295 819 224	100.00%	61 114.71	6.93%	13 937.70	29 836.10
CS GROUP N	CH0012138530	63.85	01.02.	50.95	19.02.	52.00	1 162 196 256	85.19%	51 483.90	5.83%	17 423.31	37 376.03
ZURICH FINANCIAL N	CH0011075394	337.50	28.02.	281.00	12.02.	328.25	145 506 858	100.00%	47 762.63	5.41%	10 961.87	22 307.62
RICHEMONT	CH0012731458	64.45	04.02.	58.55	11.02.	60.80	522 000 000	100.00%	31 737.60	3.60%	4 259.56	10 434.27
SWISS RE N	CH0012332372	84.65	29.02.	70.50	12.02.	84.10	370 355 542	100.00%	31 146.90	3.53%	6 852.13	17 489.25
SYNGENTA N	CH0011037469	309.75	27.02.	260.25	07.02.	299.75	100 763 267	100.00%	30 203.79	3.42%	4 772.02	10 195.00
HOLCIM N	CH0012214059	111.70	26.02.	98.70	11.02.	107.00	263 586 090	79.63%	22 458.62	2.54%	3 881.57	8 146.09
JULIUS BAER N	CH0029758650	82.80	19.02.	70.80	08.02.	77.70	223 256 478	93.86%	16 281.92	1.84%	4 073.96	8 098.25
SWATCH GROUP I	CH0012255151	337.75	27.02.	282.50	11.02.	308.50	31 660 000	100.00%	9 767.11	1.11%	1 872.02	4 762.72
SWISS LIFE HOLDING	CH0014852781	269.75	27.02.	237.20	12.02.	262.75	34 960 421	100.00%	9 185.85	1.04%	1 859.73	4 813.85
SYNTHESE N	US87162M4096	147.00	29.02.	129.50	06.02.	146.70	118 699 793	48.95%	8 523.79	0.97%	1 134.73	2 356.37
SWISSCOM N	CH0008742519	434.00	01.02.	397.50	29.02.	398.25	56 718 561	36.52%	8 249.20	0.93%	1 521.68	3 554.22
ADECCO N	CH0012138605	59.00	04.02.	51.75	11.02.	54.90	189 263 506	65.66%	6 822.45	0.77%	1 841.87	4 612.45
NOBEL BIOCARE I	CH0014030040	275.00	07.02.	228.60	13.02.	253.50	26 510 235	94.49%	6 350.05	0.72%	2 153.86	4 595.75
BALOISE N	CH0012410517	98.60	04.02.	87.50	12.02.	94.50	54 000 000	100.00%	5 103.00	0.58%	1 037.15	2 411.67
CLARIANT N	CH0012142631	9.88	14.02.	8.04	11.02.	8.97	230 160 000	100.00%	2 064.54	0.23%	766.53	1 720.30

Equities SWX Swiss Exchange

SLI® index constituents and related turnover

Name	ISIN	Stock prices in CHF					Capping & stock weights				Turnover in mio CHF
		Monthly High high	High date	Monthly low low	Low date	Monthly close	No of securities	Free Float	Capped	Weight	Current month
ROCHE GS	CH0012032048	209.90	28.02.	189.50	08.02.	204.90	702 562 700	100.00%	0.275632290	10.48%	14 893.06
NESTLE N	CH0012056047	509.50	28.02.	461.00	07.02.	499.50	393 072 500	100.00%	0.185090790	9.60%	17 723.42
NOVARTIS N	CH0012005267	56.40	14.02.	50.95	29.02.	51.45	2621 903 000	94.65%	0.246613530	8.32%	17 051.48
UBS N	CH0024899483	46.28	01.02.	33.84	29.02.	34.36	2073 513 440	93.01%	0.365293940	6.39%	19 594.99
SYNGENTA N	CH0011037469	309.75	27.02.	260.25	07.02.	299.75	100 763 267	100.00%	0.689181150	5.50%	4 772.02
SWISS RE N	CH0012332372	84.65	29.02.	70.50	12.02.	84.10	370 355 542	100.00%	0.631216230	5.19%	6 852.13
ZURICH FINANCIAL N	CH0011075394	337.50	28.02.	281.00	12.02.	328.25	145 506 858	100.00%	0.396006610	5.00%	10 961.87
HOLCIM N	CH0012214059	111.70	26.02.	98.70	11.02.	107.00	263 586 090	79.63%	0.747756780	4.44%	3 881.57
ABB LTD N	CH0012221716	28.86	04.02.	24.60	13.02.	26.62	2295 819 224	100.00%	0.263425320	4.25%	13 937.70
JULIUS BAER N	CH0029758650	82.80	19.02.	70.80	08.02.	77.70	223 256 478	93.86%	0.963928700	4.15%	4 073.96
RICHEMONT	CH0012731458	64.45	04.02.	58.55	11.02.	60.80	522 000 000	100.00%	0.487041030	4.08%	4 259.56
CS GROUP N	CH0012138530	63.85	01.02.	50.95	19.02.	52.00	1162 196 256	85.19%	0.281012370	3.82%	17 423.31
SWATCH GROUP I	CH0012255151	337.75	27.02.	282.50	11.02.	308.50	31 660 000	100.00%	1.000000000	2.58%	1 872.02
SWISS LIFE HOLDING N	CH0014852781	269.75	27.02.	237.20	12.02.	262.75	34 960 421	100.00%	1.000000000	2.43%	1 859.73
SYNTHESE N	US87162M4096	147.00	29.02.	129.50	06.02.	146.70	118 699 793	48.95%	1.000000000	2.25%	1 134.73
SWISSCOM N	CH0008742519	434.00	01.02.	397.50	29.02.	398.25	56 718 561	36.52%	1.000000000	2.18%	1 521.68
SGS N	CH0002497458	1 450.00	14.02.	1 332.00	11.02.	1 410.00	7 822 436	68.87%	1.000000000	2.01%	805.02
LONZA N	CH0013841017	148.20	14.02.	131.50	06.02.	138.00	50 450 000	100.00%	1.000000000	1.84%	1 161.55
ADECCO N	CH0012138605	59.00	04.02.	51.75	11.02.	54.90	189 263 506	65.66%	1.000000000	1.80%	1 841.87
GIVAUDAN N	CH0010645932	1 071.00	04.02.	955.00	19.02.	1 049.00	7 270 340	88.14%	1.000000000	1.78%	962.90
GEBERIT N	CH0030170408	159.20	28.02.	147.20	07.02.	154.00	41 747 480	100.00%	1.000000000	1.70%	680.97
NOBEL BIO CARE I	CH0014030040	275.00	07.02.	228.60	13.02.	253.50	26 510 235	94.49%	1.000000000	1.68%	2 153.86
ACTELION N	CH0010532478	56.85	26.02.	50.80	13.02.	54.55	121 491 082	94.72%	1.000000000	1.66%	971.02
KUEHNE&NAGEL INT N	CH0025238863	106.90	26.02.	94.00	12.02.	101.60	120 000 000	44.25%	1.000000000	1.43%	713.82
BALOISE N	CH0012410517	98.60	04.02.	87.50	12.02.	94.50	54 000 000	100.00%	1.000000000	1.35%	1 037.15
PETROPLUS N	CH0027752242	79.75	25.02.	65.75	06.02.	69.70	68 636 600	100.00%	1.000000000	1.26%	923.93
LOGITECH N	CH0025751329	33.50	04.02.	26.58	29.02.	26.92	191 606 620	88.91%	1.000000000	1.21%	776.82
CIBA SC N	CH0005819724	46.28	14.02.	40.70	12.02.	41.98	69 064 617	100.00%	1.000000000	0.77%	758.45
CLARIANT N	CH0012142631	9.88	14.02.	8.04	11.02.	8.97	230 160 000	100.00%	1.000000000	0.55%	766.53
OC OERLIKON N	CH0000816824	414.00	04.02.	333.25	29.02.	339.75	14 142 437	26.15%	1.000000000	0.33%	878.08
No. of constituents:	30	Totals >					12308 739 483		1.00		156 245.19

Previous SLI® index constituents and related turnover

Name	ISIN	Stock prices in CHF					Capping & stock weights				Turnover in mio CHF Current month
		Monthly High	High Date	Monthly Low	Low Date	Monthly close	No of securities	Free float	Capping	Weight	

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	1 450.00	14.02.	1 332.00	11.02.	1 410.00	7 822 436	68.87%	7 596.11	7.28%	805.02	1 955.59
LONZA N	CH0013841017	148.20	14.02.	131.50	06.02.	138.00	50 450 000	100.00%	6 962.10	6.67%	1 161.55	2 595.17
GIVAUDAN N	CH0010645932	1 071.00	04.02.	955.00	19.02.	1 049.00	7 270 340	88.14%	6 722.07	6.44%	962.90	2 128.91
GEBERIT N	CH0030170408	159.20	28.02.	147.20	07.02.	154.00	41 747 480	100.00%	6 429.11	6.16%	680.97	1 962.17
ACTELION N	CH0010532478	56.85	26.02.	50.80	13.02.	54.55	121 491 082	94.72%	6 277.42	6.02%	971.02	2 653.68
KUEHNE&NAGEL INT	CH0025238863	106.90	26.02.	94.00	12.02.	101.60	120 000 000	44.25%	5 394.96	5.17%	713.82	1 776.99
LINDT N	CH0010570759	38 365.00	22.02.	32 900.00	06.02.	37 195.00	140 000	100.00%	5 207.30	4.99%	156.33	463.32
PETROPLUS N	CH0027752242	79.75	25.02.	65.75	06.02.	69.70	68 636 600	100.00%	4 783.97	4.59%	923.93	2 110.76
SONOVA N	CH0012549785	104.90	15.02.	87.25	06.02.	99.25	67 211 495	69.36%	4 626.83	4.43%	783.62	2 112.15
LOGITECH N	CH0025751329	33.50	04.02.	26.58	29.02.	26.92	191 606 620	88.91%	4 586.02	4.40%	776.82	2 568.93
SIKA I	CH0000587979	2 010.00	26.02.	1 676.00	07.02.	1 938.00	2 151 199	100.00%	4 169.02	4.00%	466.97	1 429.32
SCHINDLER PS	CH0024638196	72.25	29.02.	61.05	11.02.	71.65	50 936 400	100.00%	3 649.59	3.50%	294.34	677.88
SULZER N	CH0002376454	1 278.00	28.02.	1 044.00	11.02.	1 204.00	3 638 030	82.49%	3 613.22	3.46%	822.37	1 646.57
LINDT PS	CH0010570767	3 583.00	27.02.	3 175.00	06.02.	3 479.00	838 242	100.00%	2 916.24	2.80%	183.67	530.79
CIBA SC N	CH0005819724	46.28	14.02.	40.70	12.02.	41.98	69 064 617	100.00%	2 899.33	2.78%	758.45	1 560.11
PARGESA I	CH0021783391	111.00	27.02.	101.50	15.02.	107.00	77 214 700	34.67%	2 864.43	2.75%	167.96	378.44
SWATCH GROUP N	CH0012255144	64.75	27.02.	54.80	06.02.	59.85	128 100 000	36.16%	2 772.31	2.66%	268.63	770.60
PSP N	CH0018294154	65.80	29.02.	60.25	11.02.	64.10	46 901 891	90.85%	2 731.32	2.62%	162.03	422.77
PANALPINA N	CH0002168083	192.00	27.02.	159.00	11.02.	175.60	25 000 000	57.42%	2 520.74	2.42%	331.47	895.91
STRAUMANN N	CH0012280076	320.00	27.02.	264.00	06.02.	306.50	15 630 671	49.39%	2 366.18	2.27%	495.58	877.41
FISCHER N	CH0001752309	555.00	28.02.	465.50	11.02.	522.00	4 100 898	100.00%	2 140.67	2.05%	272.91	805.70
HELVETIA HOLDING	CH0012271687	424.00	26.02.	366.25	12.02.	398.00	8 652 875	61.75%	2 126.57	2.04%	125.76	252.27
BARRY CALLEBAUT I	CH0009002962	940.00	14.02.	831.00	06.02.	894.50	5 170 000	41.04%	1 897.92	1.82%	104.67	255.25
RIETER N	CH0003671440	438.00	26.02.	375.00	07.02.	423.25	4 450 856	100.00%	1 883.82	1.81%	269.11	645.89
EFG INTERNATIONAL	CH0022268228	41.00	27.02.	30.30	07.02.	35.20	146 670 000	33.06%	1 706.82	1.64%	216.40	465.86
BASILEA N	CH0011432447	217.20	21.02.	168.10	12.02.	201.80	9 417 170	79.13%	1 503.77	1.44%	269.46	477.13
KUONI N	CH0003504856	535.00	26.02.	480.25	29.02.	489.25	2 956 800	91.72%	1 326.83	1.27%	93.54	272.29
OC OERLIKON N	CH0000816824	414.00	04.02.	333.25	29.02.	339.75	14 142 437	26.15%	1 256.48	1.20%	878.08	1 968.51
VONTOBEL N	CH0012335540	47.50	05.02.	37.00	28.02.	37.10	65 000 000	34.97%	843.30	0.81%	172.47	314.53
KUDELSKI I	CH0012268360	20.88	05.02.	13.64	29.02.	13.81	47 513 299	85.70%	562.33	0.54%	232.54	452.92
No. of constituents: 30		Totals >					1403 926 138		104 336.80	100.00%	14 522.38	35 427.81

Previous SMIM® index constituents and related turnover

Equities SWX Swiss Exchange

Top 50 Exchange traded funds (1)

Rank	Name	Symbol	ISIN	Currency	Stock prices in trading currency					Turnover in mio CHF	
					Monthly high	High date	Monthly low	Low date	Monthly close	Current month	Year-to-date
1.	XMTCH on SMI	XMSMI	CH0008899764	CHF	78.41	01.02.	72.50	12.02.	75.02	671.58	2 025.70
2.	XMTCH MSCI EMU Large Cap	XMMSE	LU0154139132	EUR	119.87	01.02.	111.97	11.02.	114.97	152.55	307.12
3.	iSHARES DJ EUSTOXX50	EUNE	IE0008471009	CHF	63.15	04.02.	58.50	11.02.	58.77	113.46	304.00
4.	ZKB GOLD ETF	ZGLD	CH0024391002	CHF	33 435.00	21.02.	31 170.00	04.02.	32 400.00	112.07	290.20
5.	ZKB PALLADIUM ETF	ZPAL	CH0029792683	CHF	19 690.00	29.02.	13 615.00	01.02.	18 990.00	67.05	84.59
6.	ISHARES MSCI WORLD	IWRD	IE00B0M62Q58	USD	32.20	04.02.	29.96	07.02.	31.04	62.01	149.76
7.	ISHARES S&P 500	IUSA	IE0031442068	USD	13.98	04.02.	13.13	07.02.	13.38	61.76	142.11
8.	ZKB SILVER ETF	ZSIL	CH0029792717	CHF	20 090.00	29.02.	17 200.00	06.02.	19 800.00	48.24	104.95
9.	UBS-ETF SMI	FRESMI	CH0017142719	CHF	78.14	04.02.	72.61	12.02.	74.90	45.14	150.88
10.	ISHARES DJ EURO STOXX 50 (I	DJSXE	DE0005933956	EUR	39.45	04.02.	37.00	11.02.	37.57	39.39	53.09
11.	UBS-ETF EUSTOXX50	FSEUFI	LU0136234068	EUR	39.02	04.02.	36.44	11.02.	37.05	38.14	88.47
12.	iSHARES DJ STOXX 50	EUN	IE0008470928	CHF	53.42	04.02.	50.00	07.02.	50.38	37.56	57.29
13.	XMTCH ON SMIM	XMSMM	CH0019852802	CHF	157.14	27.02.	143.90	07.02.	151.06	36.38	153.51
14.	UBS-ETF SLI	UBSLI	CH0032912732	CHF	120.07	04.02.	111.50	12.02.	115.22	32.03	49.90
15.	EASYETF S&P USD	GSCID	LU0203243844	USD	82.39	29.02.	71.00	04.02.	82.39	29.48	40.44
16.	XMTCH SLI	XMSLI	CH0031768937	CHF	120.12	04.02.	111.14	12.02.	115.20	28.03	114.40
17.	ZKB PLATINUM ETF	ZPLA	CH0029792709	CHF	38 530.00	21.02.	29 895.00	01.02.	36 115.00	27.91	74.81
18.	ISHARES \$ TIPS	ITPS	IE00B1FZSC47	USD	155.09	29.02.	150.03	20.02.	155.09	25.48	30.44
19.	ISHARES MSCI JAP FD	IJPN	IE00B02KXH56	JPY	1 373.34	04.02.	1 271.52	11.02.	1 305.50	24.08	31.22
20.	UBS-ETF DJ JAPAN 100	FDJPHU	LU0136240974	CHF	63.20	26.02.	58.45	11.02.	58.50	23.20	63.71
21.	ISHARES MSCI TAIWAN	ITWN	IE00B0M63623	USD	38.48	28.02.	31.80	07.02.	37.40	20.72	28.33
22.	ISHARES MSCI EST EU	IEER	IE00B0M63953	USD	44.89	27.02.	40.09	08.02.	43.70	18.49	48.38
23.	XMTCH SBI DOM GOV3-7	XTBID	CH0016999846	CHF	93.81	06.02.	92.75	26.02.	93.47	16.59	42.49
24.	ISHARES MSCI NORTH AMERIC	INAA	IE00B14X4M10	USD	27.58	01.02.	25.97	07.02.	26.91	16.50	23.77
25.	LYXOR DAX	LYDAX	LU0252633754	EUR	70.00	04.02.	66.75	29.02.	66.75	13.25	44.38

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.	ISHARES MSCI BRAZIL	IBZL	IE00B0M63516	USD	68.12	28.02.	55.80	07.02.	65.60	13.11	42.93
27.	UBS-ETF EUSTOXX50 I	FRE	LU0155367302	EUR	39 150.00	04.02.	37 210.00	29.02.	37 210.00	12.73	30.30
28.	LYXOR DJ EUROSTOXX50	MSE	FR0007054358	EUR	39.00	04.02.	36.71	07.02.	37.41	12.36	25.21
29.	M ACC RICISMA IND C	MRAI	LU0259321452	USD	192.60	29.02.	169.00	01.02.	190.40	11.11	20.27
30.	LYXOR RUSSIA	LYRUS	FR0010339457	USD	58.92	27.02.	51.79	08.02.	57.00	10.87	20.90
31.	M ACC J R II COMM C	MRIC	LU0249326488	USD	50.50	29.02.	44.05	05.02.	50.20	10.84	13.21
32.	UBS-ETF FTSE 100	UBSFTS	LU0136242590	CHF	126.50	26.02.	117.90	11.02.	119.10	10.83	22.55
33.	ISHARES SMI (DE)	SMIEX	DE0005933964	CHF	79.25	04.02.	73.42	12.02.	76.78	10.73	14.40
34.	DB X-TR SHORT DAX	XSDX	LU0292106241	CHF	150.04	01.02.	104.00	01.02.	107.17	9.99	13.97
35.	ISHARES MSCI EMG	IEEM	IE00B0M63177	USD	46.02	28.02.	40.99	07.02.	44.77	9.74	30.83
36.	LYXOR JAPAN TOPIX	LYJPN	FR0010377028	JPY	13 865.51	26.02.	12 700.00	11.02.	13 053.58	9.46	20.02
37.	XMTCH SBI DOM GOV 7+	XTBIG	CH0016999861	CHF	99.03	05.02.	95.78	28.02.	97.37	9.33	12.09
38.	ISHARES FTSE XINHUA	FXC	IE00B02KXK85	USD	146.17	04.02.	129.33	07.02.	140.50	8.18	22.85
39.	UBS-ETF DJ INDU AVG	FDUSIA	LU0136234654	CHF	140.20	04.02.	129.80	29.02.	129.80	7.82	23.98
40.	DB X-TR MSCI BRAZIL	XMBR	LU0292109344	USD	72.30	27.02.	61.27	07.02.	72.12	7.50	17.24
41.	DB X-TR DAX	XDAX	LU0274211480	CHF	113.75	04.02.	106.85	29.02.	106.85	7.24	38.06
42.	ISHARES GLOBAL WATER	IH2O	IE00B1TXK627	USD	27.28	28.02.	25.00	07.02.	26.75	7.07	8.57
43.	LYXOR MSCI INDIA	LYINR	FR0010375766	USD	20.00	01.02.	17.16	11.02.	18.01	6.79	32.68
44.	POWERSHARE EQQQ	EQQQ	IE0032077012	USD	45.99	01.02.	42.22	07.02.	43.29	6.78	35.54
45.	LYXOR MSCI USA	LYUSA	FR0010372193	USD	130.20	21.02.	127.48	11.02.	128.93	6.71	10.91
46.	ISHARES FTSE/EPRA	IPRP	IE00B0M63284	CHF	47.33	27.02.	42.94	08.02.	47.20	5.27	12.68
47.	UBS-ETF DJ US LG CAP	FDUSLC	LU0136237327	CHF	65.30	04.02.	61.35	29.02.	61.85	5.19	11.08
48.	DB X-TR DJES50	XESX	LU0274211217	CHF	63.30	01.02.	59.44	08.02.	59.82	5.15	54.62
49.	ISHARES \$ TREASURY BOND 1	IBTS	IE00B14X4S71	USD	129.40	18.02.	126.54	27.02.	127.01	4.79	11.64
50.	XMTCH MSCI EMERGING	XMMEM	LU0254097446	USD	119.50	27.02.	107.50	12.02.	117.50	4.69	11.95

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	13 392.2	6 534.9	6 857.3										
Regional States	846.2	439.6	406.5										
Municipalities	223.4	58.9	164.5										
Mortgage Institutes	2 161.1	934.2	1 226.9										
Banks	1 671.4	717.2	954.3										
Insurances	66.7	33.5	33.2										
Transport	14.7	11.4	3.3										
Utilities	180.4	113.1	67.4										
Retailers	81.4	38.4	42.9										
Misc. Sectors	1 080.3	474.9	605.4										
Total Straight bonds	19 717.9	9 356.1	10 361.8										
Convertible bond	157.8	102.7	55.1										
Floater	0.0	0.0	0.0										
Total Domestic CHF Bonds	19 875.7	9 458.8	10 416.9										
Foreign bonds	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Government	654.0	346.2	307.8										
Regional States	324.1	191.6	132.5										
Municipalities	26.8	14.1	12.6										
Mortgage Institutes	307.2	182.2	124.9										
Supranational Organisations	389.7	209.4	180.3										
Banks	8 461.1	4 647.0	3 814.2										
Insurances	133.4	53.8	79.6										
Transport	114.5	46.6	67.9										
Utilities	254.4	122.4	132.0										
Retailers	27.9	14.5	13.4										
Misc. Sectors	2 026.4	1 193.0	833.4										
Total Straight bonds	12 719.5	7 020.9	5 698.6										
Convertible bond	636.0	365.2	270.9										
Floater	822.9	388.1	434.8										
Foreign Interest Payment Security	0.6	0.2	0.4										
Misc. bonds	196.7	138.5	58.2										
Total Foreign CHF bonds	14 375.6	7 912.9	6 462.7										
Total domestic & foreign bonds	34 251.3	17 371.7	16 879.7										

Bonds SWX Swiss Exchange

No. of listed CHF bonds

Domestic bonds	Sector	At month-end	Previous month	Change +/-
	Government	21	21	0
	Regional States	58	62	- 4
	Municipalities	31	31	0
	Mortgage Institutes	91	93	- 2
	Banks	161	169	- 8
	Insurances	9	9	0
	Transport	1	1	0
	Utilities	26	27	- 1
	Retailers	12	12	0
	Misc. Sectors	75	77	- 2
Total straight domestic bonds		485	502	- 17
	Convertible bonds	20	20	0
				0
Total domestic bonds		505	522	- 17

Foreign bonds	Sector	At month-end	Previous month	Change +/-
	Government	22	23	- 1
	Regional States	20	20	0
	Municipalities	6	6	0
	Mortgage Institutes	21	21	0
	Supranational Organisations	16	16	0
	Banks	438	440	- 2
	Insurances	13	14	- 1
	Transport	14	14	0
	Utilities	16	15	+ 1
	Retailers	1	1	0
	Misc. Sectors	118	114	+ 4
Total straight foreign bonds		685	684	+ 1
	Convertible bonds	15	15	0
	Floater	97	91	+ 6
	Foreign Interest Payment Security	6	6	0
	Misc. bonds	7	7	0
Total foreign bonds		810	803	+ 7

Total domestic & foreign bonds		1 315	1 325	- 10
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Bonds SWX Swiss Exchange

Top 50 CHF bonds

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	3.25 EIDG FE 98-09	CH0008435551	554	2550 804 000	2 571.23
2.	2.50 EIDG 03-16	CH0015633453	336	524 763 000	515.50
3.	4 EIDG JN 00-11	CH0010840897	171	396 934 000	417.11
4.	2.75 EIDG JN 99-12	CH0008055649	264	392 813 000	398.17
5.	3.75 EIDG 01-15	CH0012385586	143	353 926 000	378.08
6.	4.25 EIDG JN 97-17	CH0006448424	208	336 891 000	375.03
7.	3 EIDG 03-18	CH0015221663	193	315 688 000	319.18
8.	3.50 EIDG AU 97-10	CH0006809906	236	309 572 000	319.15
9.	4 EIDG 00-13	CH0010379300	162	292 587 000	312.95
10.	2.25 EIDG 05-20	CH0021908907	91	255 888 000	236.05
11.	4.25 EIDG JA 94-14	CH0001480083	96	203 442 000	221.40
12.	4 EIDG AP 98-28	CH0008680370	121	144 380 000	160.14
13.	3 EIDG 04-19	CH0018454253	130	139 627 000	139.97
14.	2 COMP FIN 03-09	CH0016035260	64	118 185 000	117.20
15.	1.75 EIDG 04-09	CH0019803458	209	111 860 000	111.68
16.	2 EIDG 05-14	CH0023139816	165	114 096 000	110.01
17.	4 EIDG FE 98-23	CH0008435569	89	95 921 000	105.21
18.	3.125 ITALIA 99-10	CH0009818706	212	100 125 000	101.51
19.	3 CSLB 07-12	CH0030951187	75	100 620 000	99.48
20.	3.125 PZ S316 99-09	CH0009926814	38	98 930 000	99.38
21.	3.25 BNG 98-08	CH0008890680	37	91 030 000	91.17
22.	2.765 GEN VA 06-09	CH0024361377	17	90 860 000	90.38
23.	3.50 DE FIN 98-08	CH0008972835	34	82 910 000	82.99
24.	3.50 EIB 99-14	CH0009878742	132	65 485 000	68.49
25.	3.25 EUF 03-18	CH0017410314	20	66 540 000	67.43

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	2 EKSPORT 03-09	CH0015312397	81	64 765 000	64.32
27.	2.66667 SIGMA VA 06-09	CH0024019462	24	72 350 000	63.65
28.	1 NOBE CV 11	CH0035145397	161	67 465 000	62.97
29.	3 KBBL 07-17	CH0035678728	45	60 375 000	59.90
30.	1.75 GEN 05-10	CH0020423346	355	61 145 000	59.82
31.	3.25 TG KB 99-09	CH0009916930	22	59 100 000	59.38
32.	1.75 PRG CV 07-14	CH0031826305	105	66 825 000	59.10
33.	3.625 DRF 98-08	CH0009276772	20	57 315 000	57.42
34.	3.75 KT SG 98-18	CH0008673201	8	54 000 000	57.28
35.	3.25 RFF 98-08	CH0008527472	53	56 615 000	56.81
36.	3 KOM KR 01-08	CH0013126302	26	56 325 000	56.49
37.	3.25 KT BS 08-20	CH0036702964	27	55 955 000	56.04
38.	3.50 PZ S312 98-09	CH0008399609	23	55 465 000	55.94
39.	3 EUF 06-26	CH0025185676	18	58 800 000	55.20
40.	2.75 PBS S384 11	CH0018926649	44	53 510 000	53.90
41.	3 OST 99-09	CH0006111394	113	52 100 000	52.96
42.	3.25 PZ S383 15	CH0034804762	15	51 770 000	52.78
43.	3.50 CSG 98-08	CH0009444693	16	52 285 000	52.38
44.	2.50 OKB 04-12	CH0019557401	208	52 115 000	51.91
45.	2.375 RBS 05-15	CH0022976853	61	58 700 000	50.06
46.	2.375 GEN 06-12	CH0023690016	684	51 065 000	49.61
47.	2 EIDG 05-16	CH0022859612	105	50 283 000	47.20
48.	0 ADF CV 03-13	CH0016469279	49	45 610 000	46.79
49.	2.75 PBS 07-10	CH0035613667	17	45 880 000	46.21
50.	3.25 PZ S382 07-19	CH0033470748	20	43 925 000	44.12

	Turnover in mio CHF	% of total
Top 10	5 842.44	34.61%
Top 50	8 881.12	52.61%
Total	16 879.65	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	543.32	292.34	250.99										
USD	142.55	77.63	64.92										
GBP	63.75	35.89	27.87										
AUD	135.92	54.90	81.02										
NZD	51.36	27.75	23.61										
CAD	9.55	5.50	4.05										
SEK	17.05	7.95	9.10										
DKK	0.26	0.21	0.04										
Misc. Currencies	109.65	67.87	41.78										
Total	1 073.42	570.04	503.38										

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	8 921	4 821	4 100										
USD	2 643	1 487	1 156										
GBP	1 297	710	587										
AUD	3 581	1 552	2 029										
NZD	1 551	762	789										
CAD	211	124	87										
SEK	343	197	146										
DKK	2	1	1										
Misc. Currencies	2 696	1 624	1 072										
Total	21 245	11 278	9 967										

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.	7.25 NESTLE 11 /EA	XS0341710415	258	11 798 000	11.58
2.	8 GE 12 /EA	XS0343833165	263	11 530 000	11.27
3.	7.50 GE 11 /EA	XS0331504075	242	9 682 000	9.58
4.	3.375 BAYERN 13 /EE	DE0001053205	166	5 073 000	8.00
5.	4.125 RY 12 /EE	XS0283716321	163	4 464 000	7.16
6.	5.25 BNG 11 /EE	XS0123198433	32	4 064 000	6.92
7.	4.75 GE 11 /EE	XS0340179307	151	4 154 000	6.78
8.	5 NESTLE 11 /EN	XS0341711066	114	29 220 000	5.90
9.	4.625 TOYOTA 11 /EP	XS0243349882	56	2 356 000	5.01
10.	8.0 GE 11 /EA	XS0340379733	77	4 628 000	4.64
11.	3.25 TOTAL 12 /EE	XS0210515788	87	2 933 000	4.63
12.	3.375 GE 12 /EE	XS0212080195	62	2 879 000	4.52
13.	4 RABOBK 12 /EN	XS0271639394	88	21 910 000	4.27
14.	3.75 EIB G 10 /EE	XS0276299541	27	2 485 000	4.06
15.	9 GE 11 /EZ	XS0337763733	93	4 535 000	3.92
16.	3.875 TOYOTA 11 /EE	XS0268293213	73	2 415 000	3.91
17.	5.50 COE 12 /EA	XS0139486079	130	3 944 000	3.74
18.	7 EIB 12 G /EZ	XS0281740554	146	4 362 000	3.66
19.	5.50 KAUP 09 /EB	XS0283691235	37	3 152 000	3.39
20.	4.25 GE 14 /EE	XS0285388632	88	2 131 000	3.36
21.	4.50 DEPFA 14 /PF	DE0002294592	47	1 998 000	3.33
22.	6.375 TOYOTA 11 /EA	XS0281680396	118	3 252 000	3.23
23.	7.5 TOTAL 13 /EA	XS0340015618	90	3 196 000	3.12
24.	4 TOYOTA 10 /EE	XS0162394299	39	1 891 000	3.06
25.	2.75 GE 10 /EV	XS0226820917	17	18 510 000	3.03

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
26.	3.50 GE 13 /EE	XS0244082219	52	1 876 000	2.91
27.	5 GE 10 /EB	XS0276027389	43	2 548 000	2.90
28.	7.25 TOYOTA 10 /EA	XS0332374486	95	2 894 000	2.87
29.	3.80 RAGB 13 /EE	AT0000385992	53	1 721 000	2.80
30.	4.75 RENTEN 13 /EN	XS0281760826	82	13 530 000	2.71
31.	4.75 GE 12 /EE	XS0323621416	45	1 659 000	2.71
32.	5.50 RABOBK 10 /EA	XS0241188514	69	2 610 000	2.48
33.	3.875 CFF 11 /PF	FR0010582312	53	1 543 000	2.48
34.	4.25 GE 13 /EB	XS0343643382	47	2 257 000	2.46
35.	1.625 BNG 08 /EE	XS0221469983	5	1 525 000	2.43
36.	3.125 DGB 10 /EE	DK0009921868	31	1 412 000	2.27
37.	3.875 KFW 09 /EE	DE000A0E83R2	4	1 400 000	2.25
38.	4.35 GE 21 /EE	XS0273570241	9	1 512 000	2.17
39.	8 KFW 11 /EZ	XS0333290590	82	2 283 000	1.97
40.	4.25 KFW 12 /EV	XS0324692994	36	11 240 000	1.95
41.	3.625 EIB G 13 /EE	XS0170558877	32	1 221 000	1.95
42.	6.75 OKB 10 /EA	XS0343228721	41	1 969 000	1.93
43.	5 IRISH 13 /EE	IE0031256328	3	1 130 000	1.93
44.	8.50 GE 11 /EA	XS0348579110	38	1 926 000	1.92
45.	10.75 KFW 10 /E1	XS0343697636	56	116 700 000	1.91
46.	8 KFW 12 /EZ	XS0336249056	76	2 194 000	1.90
47.	3.875 BAYERN 11 /EE	DE0001053197	46	1 158 000	1.88
48.	7.375 NEDWBK 11 /E	XS0345975881	48	1 839 000	1.82
49.	3.625 EIB G 11 /EE	XS0249816579	27	1 119 000	1.80
50.	6.50 CMZB 10 /EE	DE0002234457	10	1 056 000	1.77

	Turnover on order book	% of total
Top 10	76.85	15.31%
Top 50	188.24	37.51%
Total	501.84	100.00%

Turnover of structured products and warrants in mio CHF

	Yield optimisation	Leverage	Participation	Capital protection	Miscellaneous	Total 2008	Total 2007	+/- %
Jan	1 260.28	3 408.87	1 450.42	218.14	0.22	6 337.92	6 965.55	-9.01%
Feb	649.72	3 467.25	1 530.05	317.59	0.00	5 964.62	6 491.79	-8.12%
Mar							7 144.20	
Apr							5 935.41	
May							7 112.59	
Jun							6 662.28	
Jul							5 832.60	
Aug							6 910.32	
Sep							4 653.38	
Oct							6 690.09	
Nov							6 605.58	
Dec							4 385.84	
Total	1 910.22	6 876.11	2 981.83	535.73	0.22	12 303.89	75 389.63	

No. of trades of structured products and warrants

	Yield optimisation	Leverage	Participation	Capital protection	Miscellaneous	Total 2008	Total 2007	+/- %
Jan	24 788	182 725	16 636	4 475	3	228 627	216 305	5.70%
Feb	15 026	171 789	11 703	3 825	0	202 343	232 960	-13.14%
Mar							224 844	
Apr							192 546	
May							217 957	
Jun							223 461	
Jul							218 717	
Aug							242 313	
Sep							160 097	
Oct							201 707	
Nov							253 202	
Dec							155 318	
Total	39 817	354 514	28 342	8 300	3	430 973	2 539 427	

Listed and newly listed structured products and warrants

		Listed structured products & warrants	Newly listed structured products & warrants	Delisted structured products & warrants
Miscellaneous	Unclassified	1	0	0
Leverage	Warrant	16 073	1 820	536
	Spread Warrant	6	0	0
	Knock-out warrant	318	93	67
	Mini-future	820	177	127
	Leverage misc.	71	47	24
Participation	Tracker certificate	1 327	70	20
	Bonus certificate	811	110	4
	Outperformance certificate	58	1	1
	Airbag certificate	6	0	0
	Twin-win certificate	20	0	0
	Participation misc.	82	8	0
Yield optimisation	Discount certificate	416	23	21
	Barrier discount certificate	93	1	4
	Reverse convertible	129	2	8
	Barrier reverse convertible	2 848	454	197
	Barrier range reverse convertibles	9	0	0
	Capped outperformance certificate	122	80	1
	Express certificate	59	7	1
	Step certificate	4	0	0
	Capped bonus certificate	68	16	0
	Yield optimisation misc.	114	11	6
Capital protection	Capital protection without cap	493	40	2
	Capital protection with cap	75	3	0
	Capital protection with coupon	56	27	0
	Capital protection misc.	109	12	1
	Total	24'188	3'002	1'020

Turnover of structured products and warrants sorted by issuers

Rank	Issuer	Monthly turnover mio CHF	Monthly number of trades
1	Deutsche Bank	1 456.63	31 903
2	Vontobel	1 056.11	62 177
3	Goldman Sachs	851.70	16 040
4	ZKB	722.50	21 991
5	UBS	509.09	25 285
6	ABN Amro	324.82	10 765
7	Credit Suisse	317.87	12 729
8	Julius Bär	159.69	8 157
9	Clariden Leu	149.68	3 126
10	Merrill Lynch	91.83	2 101

Listing of structured products and warrants sorted by issuers

Rank	Issuer	Listed structured products & warrants at month-end	Newly listed structured products & warrants current month
1	Vontobel	4 645	485
2	UBS	3 045	439
3	Goldman Sachs	2 776	265
4	ZKB	2 085	234
5	Deutsche Bank	1 875	104
6	ABN Amro	1 808	351
7	Julius Bär	1 744	157
8	Credit Suisse	1 681	191
9	Banque Cantonale Vaudoise	720	19
10	Merrill Lynch	660	238

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®	CH0009980894	SMI	20	7 888.45	7 278.15	7 533.86	7 670.44	-1.78%	882 496.61	83.54%
SMI® Total Return	CH0000222130	SMIC	20	11 342.33	10 464.81	10 880.61	11 028.86	-1.34%	882 496.61	83.54%
SLI® Swiss Leader Index PR	CH0030252883	SLI	30	1 204.54	1 110.90	1 155.99	1 170.68	-1.25%	935 404.19	88.55%
SLI® Swiss Leader Index TR	CH0030252909	SLIC	30	1 365.83	1 259.65	1 314.14	1 327.43	-1.00%	935 404.19	88.55%
SMIM® PR	CH0019399838	SMIM	30	1 554.25	1 413.01	1 492.38	1 455.27	2.55%	104 336.80	9.88%
SMIM® TR	CH0019399820	SMIMC	30	1 713.37	1 557.66	1 645.16	1 604.25	2.55%	104 336.80	9.88%
SPI® Price	CH0000222353	SPIX	225	497.69	463.20	479.04	484.38	-1.10%	1 056 385.60	100.00%
SPI®	CH0009987501	SXGE	225	6 405.44	5 961.52	6 188.55	6 234.18	-0.73%	1 056 385.60	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	205	187.80	175.13	182.14	177.72	2.48%	173 888.99	16.46%
SPI EXTRA® TR	CH0017810976	SPIEX	205	2 124.43	1 980.97	2 060.62	2 010.25	2.51%	173 888.99	16.46%
SPI® Large PR	CH0000629979	SLCIX	20	478.31	441.65	457.04	465.32	-1.78%	882 496.61	83.54%
SPI® Large TR	CH0000629839	SLCI	20	6 171.88	5 698.83	5 923.55	6 004.26	-1.34%	882 496.61	83.54%
SPI® Mid PR	CH0000629920	SMCIX	80	631.05	585.13	608.92	595.74	2.21%	150 132.54	14.21%
SPI® Mid TR	CH0000629821	SMCI	80	7 945.92	7 367.64	7 668.38	7 501.25	2.23%	150 132.54	14.21%
SPI® Small PR	CH0000629912	SSCIX	125	939.02	886.30	933.64	895.74	4.23%	23 756.45	2.25%
SPI® Small TR	CH0000629755	SSCI	125	12 544.44	11 832.84	12 472.58	11 958.84	4.30%	23 756.45	2.25%
SPI® Large & Mid PR	CH0000630332	SOCIX	100	490.87	456.11	471.71	477.54	-1.22%	1 032 629.15	97.75%
SPI® Large & Mid TR	CH0000629870	SOCI	100	6 311.17	5 864.22	6 088.00	6 139.67	-0.84%	1 032 629.15	97.75%
SPI® Small & Mid PR	CH0000630324	SNCIX	205	673.66	628.22	653.34	637.51	2.48%	173 888.99	16.46%
SPI® Small & Mid TR	CH0000629854	SNCI	205	8 552.17	7 974.64	8 295.30	8 092.52	2.51%	173 888.99	16.46%
SXI LIFE SCIENCE® PR	CH0017810760	SLIFEX	24	172.95	158.69	168.84	163.28	3.41%	27 099.57	//
SXI LIFE SCIENCE® TR	CH0017810737	SLIFE	24	1 833.23	1 682.07	1 794.58	1 730.74	3.69%	27 099.57	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	19	189.50	172.47	185.80	176.87	5.05%	13 059.50	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	19	1 977.37	1 799.72	1 938.79	1 845.57	5.05%	13 059.50	//
Investment Companies Index PR	CH0009110583	IGSP	24	84.71	80.15	81.07	83.54	-2.96%	8 453.68	//
Investment Companies Index TR	CH0009110757	IGSTR	24	889.55	841.65	851.24	877.18	-2.96%	8 453.68	//
Swiss All Shares PR	CH0009110849	SSIP	270	495.62	461.71	477.37	482.53	-1.07%	1 074 120.64	101.68%
Swiss All Shares TR	CH0009111011	SSIRT	270	6 366.43	5 930.79	6 154.58	6 198.26	-0.70%	1 074 120.64	101.68%

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	1 139.39	941.39	996.43	939.96	6.01%	4 783.97	0.45%
Oil & Gas TR	CH0022652926	C0500T	1	1 139.39	941.39	996.43	939.96	6.01%	4 783.97	0.45%
Chemicals PR	CH0022652991	C1300P	10	1 366.40	1 205.13	1 327.08	1 288.82	2.97%	51 635.59	4.89%
Chemicals TR	CH0022653098	C1300T	10	1 561.08	1 376.83	1 516.16	1 472.45	2.97%	51 635.59	4.89%
Basic Resources PR	CH0022653130	C1700P	6	1 920.89	1 790.46	1 861.30	1 834.62	1.45%	1 821.99	0.17%
Basic Resources TR	CH0022653338	C1700T	6	1 991.62	1 856.40	1 929.84	1 902.18	1.45%	1 821.99	0.17%
Construction & Materials PR	CH0022653437	C2300P	7	1 596.78	1 445.01	1 546.36	1 496.72	3.32%	35 242.53	3.34%
Construction & Materials TR	CH0022653494	C2300T	7	1 816.86	1 644.17	1 759.49	1 703.01	3.32%	35 242.53	3.34%
Industrial Goods & Services PR	CH0022653544	C2700P	53	1 206.14	1 088.53	1 155.95	1 134.03	1.93%	110 121.16	10.42%
Industrial Goods & Services TR	CH0022653585	C2700T	53	1 334.90	1 204.74	1 279.36	1 255.10	1.93%	110 121.16	10.42%
Automobiles & Parts PR	CH0022653619	C3300P	1	1 025.14	963.52	963.52	1 025.14	-6.01%	48.37	0.00%
Automobiles & Parts TR	CH0022653643	C3300T	1	1 054.09	990.73	990.73	1 054.09	-6.01%	48.37	0.00%
Food & Beverage PR	CH0022653718	C3500P	10	1 791.47	1 629.81	1 758.88	1 702.00	3.34%	207 985.23	19.69%
Food & Beverage TR	CH0022653742	C3500T	10	2 099.91	1 910.42	2 061.71	1 995.04	3.34%	207 985.23	19.69%
Personal & Household Goods PR	CH0022653841	C3700P	12	1 638.70	1 485.41	1 548.82	1 546.77	0.13%	46 223.81	4.38%
Personal & Household Goods TR	CH0022653882	C3700T	12	1 887.81	1 711.22	1 784.26	1 781.90	0.13%	46 223.81	4.38%
Health Care PR	CH0022653916	C4500P	21	1 073.11	999.03	1 024.26	1 024.04	0.02%	305 207.58	28.89%
Health Care TR	CH0022654005	C4500T	21	1 198.69	1 115.95	1 158.79	1 143.89	1.30%	305 207.58	28.89%
Retail PR	CH0022654070	C5300P	8	727.28	644.72	703.73	644.62	9.17%	5 651.70	0.54%
Retail TR	CH0022654112	C5300T	8	831.55	737.15	804.62	737.03	9.17%	5 651.70	0.54%
Media PR	CH0022654203	C5500P	7	383.26	358.67	379.51	374.74	1.27%	1 983.51	0.19%
Media TR	CH0022654252	C5500T	7	440.13	411.89	435.83	430.35	1.27%	1 983.51	0.19%
Travel & Leisure PR	CH0022654336	C5700P	7	1 228.01	1 134.33	1 153.46	1 148.98	0.39%	1 732.02	0.16%
Travel & Leisure TR	CH0022654401	C5700T	7	1 383.46	1 277.92	1 299.46	1 294.43	0.39%	1 732.02	0.16%
Telecommunications PR	CH0022654468	C6500P	1	730.46	670.61	671.45	722.46	-7.06%	8 249.20	0.78%
Telecommunications TR	CH0022654500	C6500T	1	933.40	856.92	858.00	923.17	-7.06%	8 249.20	0.78%
Utilities PR	CH0022628124	C7500P	5	4 426.34	3 974.68	4 005.96	4 008.11	-0.05%	3 468.29	0.33%
Utilities TR	CH0022626888	C7500T	5	5 154.06	4 628.15	4 664.56	4 667.07	-0.05%	3 468.29	0.33%
Banks PR	CH0022626714	C8300P	23	1 358.70	1 072.83	1 083.50	1 306.89	-17.09%	134 494.18	12.73%
Banks TR	CH0022627290	C8300T	23	1 663.97	1 314.23	1 327.30	1 600.53	-17.07%	134 494.18	12.73%
Insurance PR	CH0022627449	C8500P	7	664.28	566.22	656.35	624.13	5.16%	95 949.25	9.08%
Insurance TR	CH0022627704	C8500T	7	758.81	646.80	749.76	712.95	5.16%	95 949.25	9.08%
Financial Services PR	CH0022627779	C8700P	28	937.29	857.31	906.74	880.62	2.97%	31 075.13	2.94%
Financial Services TR	CH0022627845	C8700T	28	1 121.83	1 026.10	1 085.26	1 054.00	2.97%	31 075.13	2.94%
Technology PR	CH0022627886	C9500P	18	596.40	508.55	510.20	576.38	-11.48%	10 712.07	1.01%
Technology TR	CH0022627951	C9500T	18	610.50	520.57	522.26	590.01	-11.48%	10 712.07	1.01%

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®	CH0009980894	SMI	8 421.00	6 950.91	8 484.46	7 888.45	7 278.15	7 670.44	7 533.86	-1.78%	-11.20%
SMI® Total Return	CH0000222130	SMIC	12 108.04	9 994.29	12 199.29	11 342.33	10 464.81	11 028.86	10 880.61	-1.34%	-10.81%
SLI® Swiss Leader Index PR	CH0030252883	SLI	1 285.56	1 048.10	1 296.41	1 204.54	1 110.90	1 170.68	1 155.99	-1.25%	-10.83%
SLI® Swiss Leader Index TR	CH0030252909	SLIC	1 457.70	1 188.44	1 470.00	1 365.83	1 259.65	1 327.43	1 314.14	-1.00%	-10.60%
SMIM® PR	CH0019399838	SMIM	1 664.83	1 314.93	1 671.61	1 554.25	1 413.01	1 455.27	1 492.38	2.55%	-10.72%
SMIM® TR	CH0019399820	SMIMC	1 835.27	1 449.55	1 842.74	1 713.37	1 557.66	1 604.25	1 645.16	2.55%	-10.72%
SPI® Price	CH0000222353	SPIX	533.79	440.72	538.10	497.69	463.20	484.38	479.04	-1.10%	-10.97%
SPI®	CH0009987501	SXGE	6 869.93	5 672.15	6 925.44	6 405.44	5 961.52	6 234.18	6 188.55	-0.73%	-10.64%
SPI EXTRA® PR	CH0017811008	SPIEXX	200.63	162.09	201.91	187.80	175.13	177.72	182.14	2.48%	-9.79%
SPI EXTRA® TR	CH0017810976	SPIEX	2 269.25	1 833.37	2 283.73	2 124.43	1 980.97	2 010.25	2 060.62	2.51%	-9.77%
SPI® Large PR	CH0000629979	SLCIX	510.53	423.01	514.70	478.31	441.65	465.32	457.04	-1.78%	-11.20%
SPI® Large TR	CH0000629839	SLCI	6 587.54	5 458.29	6 641.46	6 171.88	5 698.83	6 004.26	5 923.55	-1.34%	-10.81%
SPI® Mid PR	CH0000629920	SMCIX	675.19	540.18	678.69	631.05	585.13	595.74	608.92	2.21%	-10.28%
SPI® Mid TR	CH0000629821	SMCI	8 501.70	6 801.67	8 545.70	7 945.92	7 367.64	7 501.25	7 668.38	2.23%	-10.27%
SPI® Small PR	CH0000629912	SSCIX	987.95	842.14	999.58	939.02	886.30	895.74	933.64	4.23%	-6.60%
SPI® Small TR	CH0000629755	SSCI	13 183.79	11 241.85	13 339.09	12 544.44	11 832.84	11 958.84	12 472.58	4.30%	-6.50%
SPI® Large & Mid PR	CH0000630332	SOCIX	526.26	434.10	530.44	490.87	456.11	477.54	471.71	-1.22%	-11.07%
SPI® Large & Mid TR	CH0000629870	SOCI	6 766.17	5 581.22	6 819.85	6 311.17	5 864.22	6 139.67	6 088.00	-0.84%	-10.73%
SPI® Small & Mid PR	CH0000630324	SNCIX	719.69	581.42	724.28	673.66	628.22	637.51	653.34	2.48%	-9.79%
SPI® Small & Mid TR	CH0000629854	SNCI	9 135.17	7 380.47	9 193.45	8 552.17	7 974.64	8 092.52	8 295.30	2.51%	-9.77%
SXI LIFE SCIENCE® PR	CH0017810760	SLIFEX	182.17	156.05	183.18	172.95	158.69	163.28	168.84	3.41%	-7.83%
SXI LIFE SCIENCE® TR	CH0017810737	SLIFE	1 931.02	1 654.12	1 941.68	1 833.23	1 682.07	1 730.74	1 794.58	3.69%	-7.58%
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	203.47	167.36	204.27	189.50	172.47	176.87	185.80	5.05%	-9.04%
SXI Bio+Medtech® TR	CH0017810794	SBIOM	2 123.17	1 746.38	2 131.47	1 977.37	1 799.72	1 845.57	1 938.79	5.05%	-9.04%
Investment Companies Index PR	CH0009110583	IGSP	89.30	80.15	90.25	84.71	80.15	83.54	81.07	-2.96%	-10.17%
Investment Companies Index TR	CH0009110757	IGSTR	937.68	841.65	947.64	889.55	841.65	877.18	851.24	-2.96%	-10.17%
Swiss All Shares PR	CH0009110849	SSIP	531.27	439.37	535.56	495.62	461.71	482.53	477.37	-1.07%	-10.87%
Swiss All Shares TR	CH0009111011	SSIRT	6 824.10	5 643.79	6 879.27	6 366.43	5 930.79	6 198.26	6 154.58	-0.70%	-10.53%

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	786.28	1 253.75	1 139.39	941.39	939.96	996.43	6.01%	-20.52%
Oil & Gas TR	CH0022652926	C0500T	1 248.03	786.28	1 253.75	1 139.39	941.39	939.96	996.43	6.01%	-20.52%
Chemicals PR	CH0022652991	C1300P	1 397.58	1 095.88	1 341.28	1 366.40	1 205.13	1 288.82	1 327.08	2.97%	-1.06%
Chemicals TR	CH0022653098	C1300T	1 596.71	1 252.01	1 532.38	1 561.08	1 376.83	1 472.45	1 516.16	2.97%	-1.06%
Basic Resources PR	CH0022653130	C1700P	2 035.67	1 649.16	2 052.12	1 920.89	1 790.46	1 834.62	1 861.30	1.45%	-9.30%
Basic Resources TR	CH0022653338	C1700T	2 110.63	1 709.89	2 127.68	1 991.62	1 856.40	1 902.18	1 929.84	1.45%	-9.30%
Construction & Materials PR	CH0022653437	C2300P	1 715.99	1 366.38	1 716.09	1 596.78	1 445.01	1 496.72	1 546.36	3.32%	-9.89%
Construction & Materials TR	CH0022653494	C2300T	1 952.50	1 554.70	1 952.62	1 816.86	1 644.17	1 703.01	1 759.49	3.32%	-9.89%
Industrial Goods & Services PR	CH0022653544	C2700P	1 334.52	972.63	1 352.12	1 206.14	1 088.53	1 134.03	1 155.95	1.93%	-14.51%
Industrial Goods & Services TR	CH0022653585	C2700T	1 476.95	1 076.44	1 496.42	1 334.90	1 204.74	1 255.10	1 279.36	1.93%	-14.51%
Automobiles & Parts PR	CH0022653619	C3300P	1 120.37	963.52	1 120.37	1 025.14	963.52	1 025.14	963.52	-6.01%	-14.00%
Automobiles & Parts TR	CH0022653643	C3300T	1 152.01	990.73	1 152.01	1 054.09	990.73	1 054.09	990.73	-6.01%	-14.00%
Food & Beverage PR	CH0022653718	C3500P	1 857.53	1 568.31	1 835.81	1 791.47	1 629.81	1 702.00	1 758.88	3.34%	-4.19%
Food & Beverage TR	CH0022653742	C3500T	2 177.26	1 838.33	2 151.80	2 099.91	1 910.42	1 995.04	2 061.71	3.34%	-4.19%
Personal & Household Goods PR	CH0022653841	C3700P	1 878.13	1 415.25	1 910.75	1 638.70	1 485.41	1 546.77	1 548.82	0.13%	-18.94%
Personal & Household Goods TR	CH0022653882	C3700T	2 163.63	1 630.39	2 201.21	1 887.81	1 711.22	1 781.90	1 784.26	0.13%	-18.94%
Health Care PR	CH0022653916	C4500P	1 157.52	999.03	1 099.60	1 073.11	999.03	1 024.04	1 024.26	0.02%	-6.85%
Health Care TR	CH0022654005	C4500T	1 292.99	1 115.95	1 228.28	1 198.69	1 115.95	1 143.89	1 158.79	1.30%	-5.66%
Retail PR	CH0022654070	C5300P	820.92	615.87	807.58	727.28	644.72	644.62	703.73	9.17%	-12.86%
Retail TR	CH0022654112	C5300T	938.62	704.17	923.36	831.55	737.15	737.03	804.62	9.17%	-12.86%
Media PR	CH0022654203	C5500P	413.01	351.29	420.42	383.26	358.67	374.74	379.51	1.27%	-9.73%
Media TR	CH0022654252	C5500T	474.30	403.42	482.80	440.13	411.89	430.35	435.83	1.27%	-9.73%
Travel & Leisure PR	CH0022654336	C5700P	1 331.48	1 054.20	1 335.36	1 228.01	1 134.33	1 148.98	1 153.46	0.39%	-13.62%
Travel & Leisure TR	CH0022654401	C5700T	1 500.02	1 187.64	1 504.40	1 383.46	1 277.92	1 294.43	1 299.46	0.39%	-13.62%
Telecommunications PR	CH0022654468	C6500P	746.06	666.40	745.22	730.46	670.61	722.46	671.45	-7.06%	-9.90%
Telecommunications TR	CH0022654500	C6500T	953.33	851.54	952.26	933.40	856.92	923.17	858.00	-7.06%	-9.90%
Utilities PR	CH0022628124	C7500P	4 482.67	3 793.42	4 124.12	4 426.34	3 974.68	4 008.11	4 005.96	-0.05%	-2.87%
Utilities TR	CH0022626888	C7500T	5 219.65	4 417.08	4 802.15	5 154.06	4 628.15	4 667.07	4 664.56	-0.05%	-2.87%
Banks PR	CH0022626714	C8300P	1 480.98	1 072.83	1 499.00	1 358.70	1 072.83	1 306.89	1 083.50	-17.09%	-27.72%
Banks TR	CH0022627290	C8300T	1 813.73	1 314.23	1 835.80	1 663.97	1 314.23	1 600.53	1 327.30	-17.07%	-27.70%
Insurance PR	CH0022627449	C8500P	664.28	525.81	663.20	664.28	566.22	624.13	656.35	5.16%	-1.03%
Insurance TR	CH0022627704	C8500T	758.81	600.64	757.58	758.81	646.80	712.95	749.76	5.16%	-1.03%
Financial Services PR	CH0022627779	C8700P	1 027.92	820.55	1 033.47	937.29	857.31	880.62	906.74	2.97%	-12.26%
Financial Services TR	CH0022627845	C8700T	1 230.31	982.11	1 236.94	1 121.83	1 026.10	1 054.00	1 085.26	2.97%	-12.26%
Technology PR	CH0022627886	C9500P	694.86	482.95	704.79	596.40	508.55	576.38	510.20	-11.48%	-27.61%
Technology TR	CH0022627951	C9500T	711.29	494.37	721.46	610.50	520.57	590.01	522.26	-11.48%	-27.61%

SBI® rating indices SWX Swiss Exchange

SBI® rating indices: High, low, close, performance (1)

Index Name	ISIN	Symbol	Number of consti- tuents	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- fied date	Perf Modi- fied date	% of SBRT14T AAA-BBB
SBI® Rating AAA-BBB Total Return	CH0027441887	SBR14T	923	101.05	99.77	100.42	389923.36	100.52	100	-0.10%	0.91%	100.00%
SBI® Rating AAA-BBB Price	CH0027441903	SBR14P		97.82	96.44	97.05		97.38	97	-0.34%	0.42%	
SBI® Rating AAA-BBB Yield	CH0027441911	SBR14Y		3.28	3.05	3.18		3.11	3			0.00%
SBI® Rating AAA-BBB Duration	CH0027441929	SBR14D		5.59	5.51	5.52		5.43	5			
SBI® Rating AAA-BBB 1-3 Total Return	CH0028464185	ST13T	249	102.82	102.41	102.70	92767.65	102.61	102	0.09%	0.82%	23.79%
SBI® Rating AAA-BBB 1-3 Price	CH0028464193	ST13P		99.60	99.07	99.34		99.48	99	-0.14%	0.34%	
SBI® Rating AAA-BBB 1-3 Yield	CH0028464201	ST13Y		3.00	2.75	2.88		2.80	3			
SBI® Rating AAA-BBB 1-3 Duration	CH0028464219	ST13D		2.02	1.94	1.94		1.85	2		1.89	
SBI® Rating AAA-BBB 3-5 Total Return	CH0028464227	ST35T	230	102.64	101.70	102.28	95167.02	102.22	101	0.06%	1.20%	24.41%
SBI® Rating AAA-BBB 3-5 Price	CH0028464235	ST35P		99.40	98.36	98.90		99.07	98	-0.17%	0.72%	
SBI® Rating AAA-BBB 3-5 Yield	CH0028464243	ST35Y		3.06	2.79	2.91		2.87	3			
SBI® Rating AAA-BBB 3-5 Duration	CH0028464250	ST35D		3.71	3.65	3.65		3.67	4		3.55	
SBI® Rating AAA-BBB 5-7 Total Return	CH0028464268	ST57T	164	102.27	100.89	101.58	65237.76	101.57	100	0.01%	1.27%	16.73%
SBI® Rating AAA-BBB 5-7 Price	CH0028464276	ST57P		98.95	97.48	98.12		98.35	97	-0.23%	0.77%	
SBI® Rating AAA-BBB 5-7 Yield	CH0028464284	ST57Y		3.12	2.86	3.01		2.96	3			
SBI® Rating AAA-BBB 5-7 Duration	CH0028464292	ST57D		5.33	5.29	5.29		5.30	5		5.14	
SBI® Rating AAA-BBB 7-10 Total Return	CH0028464300	ST71T	166	100.01	98.17	99.02	81058.76	99.41	98	-0.39%	0.74%	20.79%
SBI® Rating AAA-BBB 7-10 Price	CH0028464318	ST71P		96.89	94.96	95.78		96.39	96	-0.63%	0.26%	
SBI® Rating AAA-BBB 7-10 Yield	CH0028464326	ST71Y		3.34	3.09	3.24		3.18	3			
SBI® Rating AAA-BBB 7-10 Duration	CH0028464334	ST71D		7.49	7.41	7.42		7.37	7		7.19	
SBI® Rating AAA-BBB 10+ Total Return	CH0028464342	ST10T	114	96.35	93.87	95.03	55677.63	95.42	95	-0.41%	0.51%	
SBI® Rating AAA-BBB 10+ Price	CH0028464359	ST10P		93.06	90.50	91.62		92.23	92	-0.66%	-0.01%	
SBI® Rating AAA-BBB 10+ Yield	CH0028464367	ST10Y		3.52	3.31	3.44		3.35	3			
SBI® Rating AAA-BBB 10+ Duration	CH0028464375	ST10D		12.32	12.21	12.25		11.94	12			

SBI® rating indices SWX Swiss Exchange

SBI® rating indices: High, low, close, performance (2)

Index Name	ISIN	Symbol	Number of consti- tuents	High current month	Low current month	Close current month	Market value mio CHF incl accrued interest	Close previous month	Close previous year	Perf month on month	Perf year-to- date	Modi- fied	% of SBIDGT
SBI® Domestic Swiss Government Total Return	CH0002079199	SBIDGT	20	159.24	155.92	157.47	90826.04	158.27	156	-0.51%	1.24%		100.00%
SBI® Domestic Swiss Government Price	CH0002079215	SBIDGP		99.97	97.64	98.62		99.39	98	-0.77%	0.71%		
SBI® Domestic Swiss Government Yield	CH0002089883	SBIDGY		3.07	2.77	2.96		2.85	3				
SBI® Domestic Swiss Government Duration	CH0002089891	SBIDGD		7.24	7.12	7.15		6.66	7			6.94	
SBI® Domestic Swiss Government 1-3 Total Ret	CH0016203413	SBIGT1	2	106.94	105.94	106.79	11100.66	106.71	106	0.07%	1.02%		12.22%
SBI® Domestic Swiss Government 1-3 Price	CH0016203405	SBIGP1		89.77	88.93	89.51		89.67	89	-0.18%	0.49%		
SBI® Domestic Swiss Government 1-3 Yield	CH0016203421	SBIGY1		2.34	2.11	2.20		2.23	3				
SBI® Domestic Swiss Government 1-3 Duration	CH0016203439	SBIGD1		2.31	2.23	2.23		1.73	2			2.18	
SBI® Domestic Swiss Government 3-7 Total Ret	CH0016203454	SBIGT3	5	108.71	107.30	108.16	31911.40	108.11	106	0.05%	1.81%		35.13%
SBI® Domestic Swiss Government 3-7 Price	CH0016203447	SBIGP3		93.36	92.01	92.73		92.94	92	-0.23%	1.27%		
SBI® Domestic Swiss Government 3-7 Yield	CH0016203462	SBIGY3		2.62	2.36	2.49		2.46	3				
SBI® Domestic Swiss Government 3-7 Duration	CH0016203470	SBIGD3		4.30	4.24	4.24		4.29	4			4.14	
SBI® Domestic Swiss Government 7+ Total Ret	CH0016203496	SBIGT7	13	113.64	109.99	111.44	47810.33	112.57	110	-1.00%	1.07%		52.64%
SBI® Domestic Swiss Government 7+ Price	CH0016203488	SBIGP7		98.35	94.94	96.21		97.45	96	-1.27%	0.55%		
SBI® Domestic Swiss Government 7+ Yield	CH0016203504	SBIGY7		3.23	2.91	3.12		3.00	3				
SBI® Domestic Swiss Government 7+ Duration	CH0016203512	SBIGD7		10.31	10.19	10.23		10.34	10			9.92	

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

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SWX Swiss Exchange AG

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