

Statistical Monthly Report – March 2008


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

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

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

Turnover in mio CHF

Month	Trading days	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs	Investment Funds & ETSFs	Structured products and warrants	Total 2008	Total 2007	+/- %
Jan	21	206 563.8	2 282.6	9 458.8	7 912.9	1 116.4	3 648.2	367.1	6 339.3	237 689.0	176 080.2	35.0%
Feb	21	169 221.1	776.2	10 418.3	6 463.1	1 002.7	2 346.8	292.2	5 964.7	196 485.1	210 187.9	-6.5%
Mar	19	145 969.3	664.5	9 613.3	6 994.7	787.8	2 718.1	262.2	5 456.6	172 466.4	252 246.7	-31.6%
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	61	521 754.2	3 723.2	29 490.5	21 370.7	2 906.8	8 713.1	921.4	17 760.6	606 640.5	2 527 765.8	
2007	63	526 193.9	34 817.7	19 089.3	22 130.0	6 443.4	8 184.5	1 054.5	20 601.5	638 514.8		
+/- %		-0.8%	-89.3%	54.5%	-3.4%	-54.9%	6.5%	-12.6%	-13.8%	-5.0%		

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	3 346 785	21 261	11 514	25 877	8 273	18 622	5 160	179 062	3 616 554	2 911 579	24.2%
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	61	11 079 697	102 095	32 819	72 348	30 027	60 265	18 526	610 036	12 005 813	35 339 322	
2007	63	6 851 613	481 383	24 953	66 869	42 167	45 490	28 922	674 109	8 215 506		
+/- %		61.7%	-78.8%	31.5%	8.2%	-28.8%	32.5%	-35.9%	-9.5%	46.1%		

On-order book turnover in mio CHF

Month	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs Investment Funds & ETSFs	Structured products and warrants	Total 2008	Total 2007	+/- %	
Jan	195 433.8	774.3	1 939.2	1 462.6	570.0	3 276.4	276.5	5 251.3	208 984.2	125 422.2	66.6%
Feb	150 872.1	471.9	1 900.8	1 338.5	503.4	1 987.4	240.3	4 851.9	162 166.1	138 382.9	17.2%
Mar	134 923.7	401.2	1 848.2	1 613.2	451.7	2 379.3	221.8	4 536.0	146 375.1	151 571.8	-3.4%
Apr										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	481 229.6	1 647.4	5 688.2	4 414.3	1 525.1	7 643.1	738.6	14 639.2	517 525.5	1 780 499.5	
2007	378 438.0	3 260.0	3 297.9	4 677.2	2 342.0	6 510.4	800.8	16 050.6	415 376.9		
+/- %	27.2%	-49.5%	72.5%	-5.6%	-34.9%	17.4%	-7.8%	-8.8%	24.6%		

On-order book trades

Month	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs Investment Funds & ETSFs	Structured products and warrants	Total 2008	Total 2007	+/- %	
Jan	4 205 974	32 654	7 694	20 079	11 278	24 527	6 628	224 349	4 533 183	2 365 125	91.7%
Feb	3 485 425	23 509	7 960	19 556	9 967	16 884	6 662	198 843	3 768 806	2 606 069	44.6%
Mar	3 333 970	17 950	8 807	22 149	8 088	18 500	5 134	175 450	3 590 048	2 734 587	31.3%
Apr										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	11 025 369	74 113	24 461	61 784	29 333	59 911	18 424	598 642	11 892 037	33 517 119	
2007	6 753 784.0	99 026.0	19 091.0	57 000.0	41 063.0	45 104.0	28 780.0	661 933.0	7 705 781.0		
+/- %	63.2%	-25.2%	28.1%	8.4%	-28.6%	32.8%	-36.0%	-9.6%	54.3%		

Tradable securities (listed and non listed)

Listed securities		No of issuers	No of securities
Equity Market	Swiss	258	291
	Foreign	80	83
	Total		374
Bond Market	Domestic CHF bonds		504
	Foreign CHF bonds		817
	Listed international bonds		45
	Total		1 366
Fund Market	ETFs	13	125
	ETSF		5
	Funds	16	18
	ETSFs		148
Structured products & warrants Market	Yield optimisation		4 076
	Leverage		15 777
	Participation		2 267
	Capital protection		768
	Total		22 888
Non listed securities		-	No of securities
Equity Market	Total		1 061
	SWX Sponsored Segment		73
	Pan-European order book securities		243
	Pan-European off-order book securities		745
Bond Market	Total		3 415
	Domestic CHF bonds		11
	Non listed international bonds		3 404

Leading indices

Equity Indices	ISIN	Symbol	High	Low	Close current month	Close previous month	Month-on-month performance	Market value mio CHF Free Float adjusted	% of SPI value
SMI® PR	CH0009980894	SMI	7 460.35	6 769.80	7 224.31	7 533.86	-4.11%	853 072.07	83.75%
SMI® TR	CH0000222130	SMIC	10 774.45	9 814.38	10 473.93	10 880.61	-3.74%	853 072.07	83.75%
SLI® PR	CH0030252883	SLI	1 141.89	1 033.47	1 105.05	1 155.99	-4.41%	903 559.04	88.70%
SLI® TR	CH0030252909	SLIC	1 298.11	1 178.28	1 260.99	1 314.14	-4.04%	903 559.04	88.70%
SMIM® PR	CH0019399838	SMIM	1 485.97	1 348.59	1 427.27	1 492.38	-4.36%	98 864.55	9.71%
SMIM® TR	CH0019399820	SMIMC	1 638.48	1 491.62	1 581.95	1 645.16	-3.84%	98 864.55	9.71%
SPI® PR	CH0000222353	SPIX	473.65	432.06	459.72	479.04	-4.03%	1 018 612.69	100.00%
SPI® TR	CH0009987501	SXGE	6 119.01	5 600.38	5 961.47	6 188.55	-3.67%	1 018 612.69	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	180.33	166.47	175.52	182.14	-3.63%	165 540.63	16.25%
SPI EXTRA® TR	CH0017810976	SPIEX	2 040.46	1 887.14	1 992.72	2 060.62	-3.30%	165 540.63	16.25%
SPI® Middle & Large PR	CH0000630332	SOCIX	466.43	424.91	452.56	471.71	-4.06%	995 964.62	97.78%
SPI® Middle & Large TR	CH0000629870	SOCI	6 019.87	5 502.82	5 863.43	6 088.00	-3.69%	995 964.62	97.78%
SPI® Small & Middle PR	CH0000630324	SNCIX	646.86	597.13	629.62	653.34	-3.63%	165 540.63	16.25%
SPI® Small & Middle TR	CH0000629854	SNCI	8 214.12	7 596.92	8 021.96	8 295.30	-3.30%	165 540.63	16.25%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	167.63	151.24	156.87	168.84	-7.09%	32 421.31	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	1 781.74	1 611.56	1 672.59	1 794.58	-6.80%	32 421.31	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	184	163	170	186	-8.51%	15 858.89	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	1 918.62	1 698.06	1 775.06	1 938.79	-8.44%	15 858.89	//

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	100.49	86.65	99.87	100.42	-0.55%	390 651.09	//
SBI® Domestic Rating AAA-BBB Total Return	CH0027441937	SBD14T	101.50	99.51	100.81	100.90	-0.09%	195 264.59	//
SBI® Foreign Rating AAA-BBB Total Return	CH0027441978	SBF14T	99.97	76.77	98.94	99.92	-0.98%	195 398.73	//
SBI® Rating AAA-A Total Return	CH0027441705	SBR13T	100.49	86.41	99.87	100.41	-0.54%	382 901.56	//
SBI® Domestic Rating AAA-A Total Return	CH0027441770	SBD13T	101.54	99.47	100.82	100.90	-0.08%	189 698.95	//
SBI® Foreign Rating AAA-A Total Return	CH0027441820	SBF13T	99.98	76.57	98.94	99.93	-0.99%	193 195.43	//
SBI® Domestic Swiss Government Total Return	CH0002079199	SBIDGT	159.52	152.77	157.74	157.47	0.17%	91 757.31	//

Top 50 most traded Swiss equities

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	NESTLE N	CH0012056047	158 188	32 754 121	16 162.83
2.	UBS N	CH0024899483	366 891	546 111 635	16 084.82
3.	CS GROUP N	CH0012138530	221 522	316 180 876	15 763.10
4.	ROCHE GS	CH0012032048	148 505	75 737 654	14 456.80
5.	NOVARTIS N	CH0012005267	165 002	277 822 125	13 684.00
6.	ZURICH FINANCIAL	CH0011075394	144 703	30 040 949	9 270.51
7.	ABB LTD N	CH0012221716	177 348	343 566 923	8 815.00
8.	SWISS RE N	CH0012332372	123 894	74 835 768	6 171.08
9.	SYNGENTA N	CH0011037469	103 074	15 769 212	4 520.81
10.	RICHEMONT	CH0012731458	103 444	63 140 087	3 572.83
11.	JULIUS BAER N	CH0029758650	80 571	39 500 158	2 861.69
12.	HOLCIM N	CH0012214059	72 488	26 660 038	2 740.89
13.	SWISS LIFE HOLDIN	CH0014852781	74 688	9 787 597	2 432.62
14.	SWATCH GROUP I	CH0012255151	83 112	8 416 702	2 383.42
15.	SWISSCOM N	CH0008742519	75 670	5 701 306	2 006.77
16.	ADECCO N	CH0012138605	58 051	26 481 576	1 432.12
17.	NOBEL BIOCARE I	CH0014030040	58 347	5 640 456	1 337.26
18.	SYNTHESE N	US87162M4096	56 305	8 909 877	1 261.37
19.	LONZA N	CH0013841017	50 109	9 100 390	1 216.83
20.	BALOISE N	CH0012410517	47 283	11 699 227	1 074.10
21.	OC OERLIKON N	CH0000816824	28 138	2 531 050	826.88
22.	PETROPLUS N	CH0027752242	38 529	13 392 023	812.51
23.	ACTELION N	CH0010532478	39 705	14 950 359	811.03
24.	GIVAUDAN N	CH0010645932	30 352	784 982	783.54
25.	CIBA N	CH0005819724	53 810	21 206 880	776.73

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	PANALPINA N	CH0002168083	30 870	5 639 243	760.81
27.	SONOVA N	CH0012549785	37 907	8 015 880	734.85
28.	LOGITECH N	CH0025751329	47 292	27 741 055	702.34
29.	GEBERIT N	CH0030170408	34 649	4 622 194	675.78
30.	CLARIANT N	CH0012142631	53 748	80 241 149	661.10
31.	SGS N	CH0002497458	28 580	448 779	614.34
32.	SULZER N	CH0002376454	23 030	477 842	610.24
33.	KUEHNE&NAGE	CH0025238863	30 826	5 354 340	524.11
34.	NESTLE N 2.LIN	CH0033411726	950	950 000	469.69
35.	ROCHE I	CH0012032113	1 912	2 170 924	462.61
36.	SCHINDLER PS	CH0024638196	23 291	6 035 098	437.88
37.	XMTCH on SMI	CH0008899764	3 238	5 618 783	403.52
38.	SIKA I	CH0000587979	16 375	201 229	370.45
39.	NOVARTIS N 2.	CH0038459415	863	6 000 600	296.47
40.	STRAUMANN N	CH0012280076	14 725	1 042 895	294.93
41.	SWATCH GROL	CH0012255144	15 009	5 242 580	283.15
42.	RIETER N	CH0003671440	15 494	660 287	265.45
43.	SWISS RE N 2. I	CH0032433036	789	3 117 000	253.93
44.	BASILEA N	CH0011432447	16 632	1 566 192	253.22
45.	GALENICA N	CH0015536466	14 923	665 280	229.85
46.	ZURICH FINAN	CH0037534432	1 063	700 000	216.92
47.	TEMENOS N	CH0012453913	14 558	8 388 295	212.43
48.	PSP N	CH0018294154	16 853	3 230 583	211.28
49.	EFG INTERNAT	CH0022268228	18 538	6 001 408	204.74
50.	FISCHER N	CH0001752309	13 706	390 564	194.41

	Turnover in mio CHF	% of total
Top 10	108 501.78	73.71%
Top 50	141 604.07	96.20%
Total	147 195.55	100.00%

Trading participants SWX Swiss Exchange

	CH	GB	DE	FR	NL	LI	AT	SE	IE	LU	Total 2008	2007
Jan	59	14	9	4	4	1	1	1	1	1	95	92
Feb	59	14	9	4	4	1	1	1	1	1	95	90
Mar	60	13	9	4	4	1	1	1	1	1	95	90
Apr											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

	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										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

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						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	486 226.0	2 253.3	20.6	915.9	489 415.8	2 044 878.4	

No. of trades

Month	Swiss securities	Pan-European order book securities	Pan-European off-order book securities	ETFs	Total 2008	Total 2007	+/- %
Jan	3 483 821	23 806	210	1 875	3 509 712	1 565 778	124.15%
Feb	2 889 981	5 462	9	1 231	2 896 683	1 737 837	66.68%
Mar	2 785 671	4 765	17	1 309	2 791 762	1 947 527	43.35%
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	9 159 473	34 033	236	4 415	9 198 157	24 085 522	

SWX Europe

On-order book turnover in mio CHF

Month	Swiss securities	Pan-European order book securities	ETFs	Total 2008	Total 2007	+/- %
Jan	183 387.2	165.9	269.6	183 822.7	98 605.2	86.42%
Feb	141 931.5	78.9	220.5	142 230.9	110 589.7	28.61%
Mar	127 181.8	71.6	298.7	127 552.2	125 525.4	1.61%
Apr					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	452 500.5	316.5	788.9	453 605.8	1 498 422.5	

No. of on-order book trades

Month	Swiss securities	Pan-European order book securities	ETFs	Total 2008	Total 2007	
Jan	3 465 634	3 171	1 872	3 470 677	1 421 960	144.08%
Feb	2 870 886	1 802	1 226	2 873 914	1 573 097	82.69%
Mar	2 774 574	1 504	1 300	2 777 378	1 784 268	55.66%
Apr					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	9 111 094	6 477	4 398	9 121 969	22 402 917	

SWX Europe

Tradable securities SWX Europe

Tradeable securities at month end	Swiss securities	Pan-European order book securities	Pan-European off-order book securities	ETFs
Order Book EU-Reg. Market	31	6		19
Off Order Book EU-Reg. Market			5	
Order Book UK-Exchange-Reg. Market	12	237		
Off Order Book UK-Exchange-Reg. Market			740	
Total	43	243	745	19

SWX Europe

Top 50 most traded SWX Europe equities

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	NESTLE N	CH0012056047	158 188	32 754 121	16 162.83
2.	UBS N	CH0024899483	366 891	546 111 635	16 084.82
3.	CS GROUP N	CH0012138530	221 522	316 180 876	15 763.10
4.	ROCHE GS	CH0012032048	148 505	75 737 654	14 456.80
5.	NOVARTIS N	CH0012005267	165 002	277 822 125	13 684.00
6.	ZURICH FINANCIAL N	CH0011075394	144 703	30 040 949	9 270.51
7.	ABB LTD N	CH0012221716	177 348	343 566 923	8 815.00
8.	SWISS RE N	CH0012332372	123 894	74 835 768	6 171.08
9.	SYNGENTA N	CH0011037469	103 074	15 769 212	4 520.81
10.	RICHEMONT	CH0012731458	103 444	63 140 087	3 572.83
11.	JULIUS BAER N	CH0029758650	80 571	39 500 158	2 861.69
12.	HOLCIM N	CH0012214059	72 488	26 660 038	2 740.89
13.	SWISS LIFE HOLDING N	CH0014852781	74 688	9 787 597	2 432.62
14.	SWATCH GROUP I	CH0012255151	83 112	8 416 702	2 383.42
15.	SWISSCOM N	CH0008742519	75 670	5 701 306	2 006.77
16.	ADECCO N	CH0012138605	58 051	26 481 576	1 432.12
17.	NOBEL BIO CARE I	CH0014030040	58 347	5 640 456	1 337.26
18.	SYNTHES N	US87162M4096	56 305	8 909 877	1 261.37
19.	LONZA N	CH0013841017	50 109	9 100 390	1 216.83
20.	BALOISE N	CH0012410517	47 283	11 699 227	1 074.10
21.	OC OERLIKON N	CH0000816824	28 138	2 531 050	826.88
22.	PETROPLUS N	CH0027752242	38 529	13 392 023	812.51
23.	ACTELION N	CH0010532478	39 705	14 950 359	811.03
24.	GIVAUDAN N	CH0010645932	30 352	784 982	783.54
25.	CIBA N	CH0005819724	53 810	21 206 880	776.73

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	LOGITECH N	CH0025751329	47 292	27 741 055	702.34
27.	GEBERIT N	CH0030170408	34 649	4 622 194	675.78
28.	CLARIANT N	CH0012142631	53 748	80 241 149	661.10
29.	SGS N	CH0002497458	28 580	448 779	614.34
30.	KUEHNE&NAGEL IN	CH0025238863	30 826	5 354 340	524.11
31.	NESTLE N 2.LINIE	CH0033411726	950	950 000	469.69
32.	NOVARTIS N 2. LINI	CH0038459415	863	6 000 600	296.47
33.	SWISS RE N 2. LINIE	CH0032433036	789	3 117 000	253.93
34.	ZURICH FINANCIAL I	CH0037534432	1 063	700 000	216.92
35.	iSHARES DJ EUSTO	IE0008471009	313	2 978 668	167.79
36.	KUDELSKI I	CH0012268360	20 932	10 370 181	142.44
37.	ABB LTD N 2. LINIE	CH0037934822	945	4 370 000	114.65
38.	SYNGENTA N 2. LINI	CH0025251353	504	342 000	99.70
39.	GEBERIT N 2. LINIE	CH0038761075	259	471 000	68.39
40.	EMS-CHEMIE N	CH0016440353	4 481	399 227	58.73
41.	ISHARES S&P 500	IE0031442068	280	3 525 982	46.91
42.	SIEMENS N	DE0007236101	458	243 255	27.34
43.	UBS-ETF FTSE 100	LU0136242590	123	245 241	27.33
44.	SWATCH GROUP I 2	CH0030076951	28	85 000	23.43
45.	UBS-ETF DJ INDU A	LU0136234654	70	207 434	20.61
46.	ALLIANZ N	DE0008404005	284	109 959	19.55
47.	BALOISE N 2L	CH0025187433	33	200 150	18.71
48.	UBS-ETF DJ JAPAN	LU0136240974	115	306 396	16.78
49.	NOKIA OYJ	FI0009000681	268	457 286	14.95
50.	POWERSHARE EQQ	IE0032077012	55	278 842	12.34

	Turnover in mio CHF	% of total
Top 10	108 501.78	79.29%
Top 50	136 553.91	99.79%
Total	136 845.41	100.00%

SWX Swiss Exchange

Turnover in mio CHF

Month	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs	Investment Funds & ETSFs	Total 2008	Total 2007	+/- %
Jan	14 027.4	671.8	9 458.8	7 912.9	1 116.4	3 336.4	367.1	36 890.7	39 206.0	-5.91%
Feb	11 731.8	429.0	10 418.3	6 463.1	1 002.7	2 071.9	292.2	32 409.0	38 722.9	-16.31%
Mar	9 769.0	348.6	9 613.3	6 994.7	787.8	2 388.9	262.2	30 164.4	41 228.6	-26.84%
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	35 528.2	1 449.3	29 490.5	21 370.7	2 906.8	7 797.2	921.4	99 464.1	407 497.8	

No. of trades

Month	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs	Investment Funds & ETSFs	Total 2008	Total 2007	+/- %
Jan	742 373	29 574	10 463	23 478	11 534	22 787	6 680	846 889	738 942	14.61%
Feb	616 737	21 773	10 842	22 993	10 220	15 750	6 686	705 001	812 105	-13.19%
Mar	561 114	16 479	11 514	25 877	8 273	17 313	5 160	645 730	739 208	-12.65%
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	1 920 224	67 826	32 819	72 348	30 027	55 850	18 526	2 197 620	8 714 373	

SWX Swiss Exchange

On-order book turnover in mio CHF

Month	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs Investment Funds & ETSFs	Total 2008	Turnover 2007	+/- %	
Jan	12 046.7	608.4	1 939.2	1 462.6	570.0	3 006.8	276.5	19 910.2	21 348.3	-6.74%
Feb	8 940.6	393.0	1 900.8	1 338.5	503.4	1 766.9	240.3	15 083.4	22 440.1	-32.78%
Mar	7 741.9	329.6	1 848.2	1 613.2	451.7	2 080.6	221.8	14 286.9	20 817.6	-31.37%
Apr									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	28 729.2	1 331.0	5 688.2	4 414.3	1 525.1	6 854.2	738.6	49 280.5	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	559 396	16 446	8 807	22 149	8 088	17 200	5 134	637 220	730 456	-12.76%
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	1 914 275	67 636	24 461	61 784	29 333	55 513	18 424	2 171 426	8 623 255	

SWX Swiss Exchange

Tradable securities (listed and non listed)

Listed securities		At month-end	Previous month	Change +/-
Equity Market	Main Market	245	248	- 3
	Local Caps	40	40	0
	Investment Companies	34	35	- 1
	Real Estate	12	12	0
	Total	331	335	- 4
Bond Market	Main Market	1 319	1 313	+ 6
	Misc.	2	2	0
	Listed international bonds	45	45	0
	Total	1 366	1 360	+ 6
Fund Market	ETFs	125	125	0
	ETSF	5	3	+ 2
	Funds	18	18	0
	Total	148	146	
Non listed securities		At month-end	Previous month	Change +/-
Equity Market	SWX Sponsored Segment	73	74	- 1
	Total	73	74	- 1
Bond Market	Domestic CHF bonds	11	11	0
	Non listed international bonds	3 404	3 450	- 46
	Total	3 415	3 461	- 46

Equities SWX Swiss Exchange

Top 50 Swiss equities

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	PANALPINA N	CH0002168083	30 870	5 639 243	760.81
2.	SONOVA N	CH0012549785	37 907	8 015 880	734.85
3.	SULZER N	CH0002376454	23 030	477 842	610.24
4.	ROCHE I	CH0012032113	1 912	2 170 924	462.61
5.	SCHINDLER PS	CH0024638196	23 291	6 035 098	437.88
6.	XMTCH on SMI	CH0008899764	3 238	5 618 783	403.52
7.	SIKA I	CH0000587979	16 375	201 229	370.45
8.	STRAUMANN N	CH0012280076	14 725	1 042 895	294.93
9.	SWATCH GROUP N	CH0012255144	15 009	5 242 580	283.15
10.	RIETER N	CH0003671440	15 494	660 287	265.45
11.	BASILEA N	CH0011432447	16 632	1 566 192	253.22
12.	GALENICA N	CH0015536466	14 923	665 280	229.85
13.	TEMENOS N	CH0012453913	14 558	8 388 295	212.43
14.	PSP N	CH0018294154	16 853	3 230 583	211.28
15.	EFG INTERNATIONAL	CH0022268228	18 538	6 001 408	204.74
16.	FISCHER N	CH0001752309	13 706	390 564	194.41
17.	LINDT PS	CH0010570767	9 022	58 524	189.03
18.	LINDT N	CH0010570759	3 552	5 420	187.37
19.	PARGESA I	CH0021783391	12 485	1 537 098	163.84
20.	ZKB GOLD ETF	CH0024391002	1 033	4 995	156.29
21.	PARTNERS GROUP N	CH0024608827	8 136	1 085 711	148.73
22.	BARRY CALLEBAUT I	CH0009002962	7 377	159 668	134.73
23.	MEYER BURGER N	CH0027700852	8 510	461 050	130.29
24.	KUONI N	CH0003504856	9 465	233 372	123.52
25.	BC VAUD N	CH0015251710	8 885	255 403	119.94

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	JELMOLI I	CH0000668464	4 555	44 489	116.02
27.	SCHULTHESS N	CH0029926000	8 890	1 698 601	114.42
28.	HELVETIA HOLDI	CH0012271687	7 148	299 048	108.60
29.	KABA N	CH0011795959	5 696	318 855	107.61
30.	BUCHER N	CH0002432174	8 767	423 874	106.85
31.	BB BIOTECH I	CH0001441580	2 222	1 400 720	103.56
32.	VONTOBEL N	CH0012335540	12 327	3 002 230	101.57
33.	SCHMOLZ+BICKE	CH0005795668	9 925	1 162 526	96.15
34.	ZKB SILVER ETF	CH0029792717	870	4 654	87.97
35.	FORBO N	CH0003541510	3 823	168 098	87.61
36.	SCHINDLER N	CH0024638212	3 661	1 195 753	85.75
37.	ZKB PALLADIUM	CH0029792683	484	4 827	79.52
38.	XMTCH SBI DOM	CH0016999846	285	835 597	78.39
39.	CHARLES VOEGE	CH0006937772	7 940	848 336	75.84
40.	FLUGHAFEN ZUE	CH0010567961	6 417	182 322	73.11
41.	BKW FMB ENERC	CH0021607004	7 499	526 483	69.61
42.	UBS SWISS SIMA	CH0014420878	865	807 135	68.99
43.	DUFREY N	CH0023405456	3 520	714 082	65.67
44.	SARASIN N-B-	CH0002267737	2 694	15 398	65.60
45.	VALIANT N	CH0014786500	5 688	329 588	62.98
46.	BURCKHARDT N	CH0025536027	3 781	190 992	56.69
47.	VPB VADUZ I	LI0010737216	4 413	267 427	55.19
48.	APE I 2. LINIE	CH0021971509	5	450 000	50.02
49.	UBS-ETF SMI	CH0017142719	555	695 701	49.54
50.	SWISS PRIME SI	CH0008038389	4 365	735 176	48.25

	Turnover in mio CHF	% of total
Top 10	4 623.89	42.05%
Top 50	9 299.08	84.57%
Total	10 995.26	100.00%

Equities SWX Swiss Exchange

Top 50 foreign equities

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	UBS-ETF DJ INDU AVG	LU0136234654	857	2 464 945	301.63
2.	XMTCH MSCI EMU Large	LU0154139132	782	1 199 244	205.11
3.	iSHARES DJ EUSTOXX50	IE0008471009	274	2 107 851	119.15
4.	ISHARES S&P 500	IE0031442068	853	6 792 973	90.70
5.	ISHARES DJ EUMICAP	IE00B02KXL92	29	987 272	63.16
6.	XSTRATA	GB0031411001	1 443	822 596	60.65
7.	AUSTRIAMICROSYS	AT0000920863	3 485	1 195 296	42.04
8.	UBS-ETF EUSTOXX50	LU0136234068	434	642 578	36.22
9.	ISHARES MSCI WORLD	IE00B0M62Q58	279	1 169 918	35.94
10.	ISHARES \$ TIPS	IE00B1FZSC47	118	205 383	32.31
11.	EASYETF S&P USD	LU0203243844	163	369 882	30.56
12.	DB X-TR SHORT DAX	LU0292106241	181	268 672	29.64
13.	ISHARES DJ EURO STOXX	DE0005933956	111	499 543	28.75
14.	ALTRIA GROUP N	US02209S1033	858	381 718	26.82
15.	iSHARES DJ STOXX 50	IE0008470928	79	540 276	25.25
16.	ISHARES MSCI EMG	IE00B0M63177	261	558 688	24.99
17.	DB X-TR DAX	LU0274211480	110	201 548	20.53
18.	DB X-TR MSCI BRAZIL	LU0292109344	111	261 071	17.89
19.	LYXOR DJ EUROSTOXX50	FR0007054358	83	309 876	17.38
20.	SIEMENS N	DE0007236101	626	147 331	16.78
21.	UBS-ETF DJ US TECH	LU0136240115	102	327 823	16.53
22.	UBS-ETF DJ JAPAN 100	LU0136240974	278	276 932	15.19
23.	ISHARES MSCI BRAZIL	IE00B0M63516	323	221 189	13.84
24.	UBS-ETF FTSE 100	LU0136242590	112	115 801	12.96
25.	GOTTEX FUND N	GG00B247Y973	862	310 701	12.75

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	ISHARES MSCI NOR	IE00B14X4M10	205	449 463	12.08
27.	UBS-ETF EUSTOXX50	LU0155367302	45	197	11.21
28.	ROYAL DUTCH SHEL	GB00B03MLX29	382	307 666	10.80
29.	BHP CT-CH	CH0006403635	562	311 739	10.63
30.	ISHARES MSCI JAP	IE00B02KXH56	72	851 720	10.48
31.	LYXOR COMMODITIES	FR0010318998	117	264 556	10.45
32.	UBS-ETF SLI	CH0032912732	133	96 208	10.33
33.	LYXOR RUSSIA	FR0010339457	149	168 259	9.72
34.	M ACC J R II COMM	LU0249326488	168	191 050	9.60
35.	DB X-TR DJES50	LU0274211217	79	167 722	9.50
36.	DB X-TR DJEUROST	LU0292106753	71	164 713	9.45
37.	NEWRON PHARMA N	IT0004147952	518	248 790	9.42
38.	UBS-ETF DJ US LG C	LU0136237327	81	163 965	9.25
39.	EASYETF DJ ISLAMIC	FR0010378570	36	36 834	8.89
40.	FORMULAFIRST I	VGG3637V1094	11	472 684	8.66
41.	LYXOR MSCI WORL	FR0010372201	87	59 695	8.65
42.	ISHARES FTSE XINH	IE00B02KXK85	175	65 700	8.64
43.	BARRICK GOLD	CA0679011084	271	170 819	8.47
44.	LYXOR JAPAN TOPI	FR0010377028	68	68 522	8.39
45.	GOLD FI LI	ZAE000018123	605	506 071	7.84
46.	ISHARES DJ STOXX	DE0005933949	18	161 180	7.78
47.	ISHARES SMI (DE)	DE0005933964	25	106 630	7.74
48.	LYXOR MSCI USA	FR0010372193	22	57 808	7.31
49.	M ACC RICISMA IND	LU0259321452	206	37 195	6.99
50.	ISHARES EUR INF LI	IE00B0M62X26	21	26 656	6.88

	Turnover in mio CHF	% of total
Top 10	986.90	55.65%
Top 50	1 525.91	86.05%
Total	1 773.37	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	508.50	14.03.	475.00	12.03.	496.25	393 072 500	100.00%	195 062.23	22.87%	16 162.83	55 925.03
NOVARTIS N	CH0012005267	52.10	25.03.	45.62	17.03.	50.90	2 621 903 000	100.00%	133 454.86	15.64%	13 684.00	51 036.01
ROCHE GS	CH0012032048	205.80	03.03.	180.40	17.03.	186.90	702 562 700	100.00%	131 308.97	15.39%	14 456.80	49 849.82
ABB LTD N	CH0012221716	26.94	12.03.	23.74	17.03.	26.66	2 316 015 102	100.00%	61 744.96	7.24%	8 815.00	38 651.10
UBS N	CH0024899483	34.46	03.03.	24.20	17.03.	28.86	2 073 564 276	92.28%	55 223.18	6.47%	16 084.83	56 498.56
CS GROUP N	CH0012138530	53.40	12.03.	44.80	17.03.	50.55	1 162 467 580	85.19%	50 059.97	5.87%	15 763.10	53 139.13
ZURICH FINANCIAL N	CH0011075394	323.75	03.03.	288.00	17.03.	312.75	145 553 526	100.00%	45 521.87	5.34%	9 270.51	31 578.13
SWISS RE N	CH0012332372	88.55	27.03.	77.25	10.03.	86.75	370 395 645	100.00%	32 131.82	3.77%	6 171.08	23 660.34
SYNGENTA N	CH0011037469	308.25	06.03.	261.00	20.03.	291.00	100 763 267	100.00%	29 322.11	3.44%	4 520.81	14 715.81
RICHEMONT	CH0012731458	60.85	12.03.	52.40	17.03.	55.70	522 000 000	100.00%	29 075.40	3.41%	3 572.83	14 007.11
HOLCIM N	CH0012214059	107.40	03.03.	97.60	17.03.	104.30	263 586 090	79.63%	21 891.90	2.57%	2 740.89	10 886.99
JULIUS BAER N	CH0029758650	76.75	12.03.	67.65	17.03.	73.20	223 256 478	93.86%	15 338.95	1.80%	2 861.69	10 959.94
SWISS LIFE HOLDING	CH0014852781	276.50	31.03.	225.90	17.03.	276.00	34 960 457	100.00%	9 649.09	1.13%	2 432.62	7 246.47
SWATCH GROUP I	CH0012255151	317.50	06.03.	250.25	20.03.	265.50	31 660 000	100.00%	8 405.73	0.99%	2 383.42	7 146.14
SYNTHES N	US87162M4096	149.90	05.03.	132.80	26.03.	138.90	118 699 793	48.95%	8 070.58	0.95%	1 261.37	3 617.74
ADECCO N	CH0012138605	57.85	28.03.	50.80	17.03.	57.35	189 263 506	65.66%	7 126.91	0.84%	1 432.12	6 044.57
SWISSCOM N	CH0008742519	397.00	03.03.	325.00	19.03.	340.25	56 718 561	36.52%	7 047.81	0.83%	2 006.77	5 560.99
NOBEL BIOCARE I	CH0014030040	255.00	05.03.	218.20	20.03.	231.00	26 566 694	91.66%	5 625.09	0.66%	1 337.26	5 933.01
BALOISE N	CH0012410517	98.75	31.03.	84.20	17.03.	98.70	54 000 000	94.96%	5 061.18	0.59%	1 074.10	3 485.77
CLARIANT N	CH0012142631	9.10	04.03.	7.40	20.03.	8.47	230 160 000	100.00%	1 949.46	0.23%	661.10	2 381.39

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 date high	Monthly low low	Low date	Monthly close	No of securities	Free Float	Capped	Weight	Current month	
NOVARTIS N	CH0012005267	52.10	25.03.	45.62	17.03.	50.90	2621 903 000	100.00%	0.255741970	9.37%	13 684.00
ROCHE GS	CH0012032048	205.80	03.03.	180.40	17.03.	186.90	702 562 700	100.00%	0.247802030	8.94%	14 456.80
NESTLE N	CH0012056047	508.50	14.03.	475.00	12.03.	496.25	393 072 500	100.00%	0.164934430	8.83%	16 162.83
UBS N	CH0024899483	34.46	03.03.	24.20	17.03.	28.86	2073 564 276	92.28%	0.559172290	8.48%	16 084.83
SWISS RE N	CH0012332372	88.55	27.03.	77.25	10.03.	86.75	370 395 645	100.00%	0.542760600	4.79%	6 171.08
ABB LTD N	CH0012221716	26.94	12.03.	23.74	17.03.	26.66	2316 015 102	100.00%	0.270431160	4.59%	8 815.00
HOLCIM N	CH0012214059	107.40	03.03.	97.60	17.03.	104.30	263 586 090	79.63%	0.758722640	4.56%	2 740.89
ZURICH FINANCIAL N	CH0011075394	323.75	03.03.	288.00	17.03.	312.75	145 553 526	100.00%	0.363644990	4.55%	9 270.51
SYNGENTA N	CH0011037469	308.25	06.03.	261.00	20.03.	291.00	100 763 267	100.00%	0.558569030	4.50%	4 520.81
CS GROUP N	CH0012138530	53.40	12.03.	44.80	17.03.	50.55	1162 467 580	85.19%	0.325403560	4.47%	15 763.10
RICHEMONT	CH0012731458	60.85	12.03.	52.40	17.03.	55.70	522 000 000	100.00%	0.540499770	4.32%	3 572.83
JULIUS BAER N	CH0029758650	76.75	12.03.	67.65	17.03.	73.20	223 256 478	93.86%	1.000000000	4.21%	2 861.69
SWISS LIFE HOLDING N	CH0014852781	276.50	31.03.	225.90	17.03.	276.00	34 960 457	100.00%	1.000000000	2.65%	2 432.62
SWATCH GROUP I	CH0012255151	317.50	06.03.	250.25	20.03.	265.50	31 660 000	100.00%	1.000000000	2.31%	2 383.42
SYNTHESE N	US87162M4096	149.90	05.03.	132.80	26.03.	138.90	118 699 793	48.95%	1.000000000	2.22%	1 261.37
SGS N	CH0002497458	1 440.00	31.03.	1 300.00	20.03.	1 428.00	7 822 436	68.87%	1.000000000	2.11%	614.34
ADECCO N	CH0012138605	57.85	28.03.	50.80	17.03.	57.35	189 263 506	65.66%	1.000000000	1.96%	1 432.12
SWISSCOM N	CH0008742519	397.00	03.03.	325.00	19.03.	340.25	56 718 561	36.52%	1.000000000	1.94%	2 006.77
GIVAUDAN N	CH0010645932	1 045.00	05.03.	962.00	17.03.	982.50	7 270 340	88.14%	1.000000000	1.73%	783.54
ACTELION N	CH0010532478	56.50	14.03.	52.35	03.03.	54.15	122 670 094	94.77%	1.000000000	1.73%	811.03
LONZA N	CH0013841017	144.90	06.03.	125.00	26.03.	131.70	50 450 000	94.29%	1.000000000	1.72%	1 216.83
GEBERIT N	CH0030170408	153.10	03.03.	137.10	20.03.	148.00	41 747 731	94.98%	1.000000000	1.61%	675.78
NOBEL BIO CARE I	CH0014030040	255.00	05.03.	218.20	20.03.	231.00	26 566 694	91.66%	1.000000000	1.54%	1 337.26
KUEHNE&NAGEL INT N	CH0025238863	103.50	06.03.	91.55	17.03.	99.35	120 000 000	44.25%	1.000000000	1.45%	524.11
BALOISE N	CH0012410517	98.75	31.03.	84.20	17.03.	98.70	54 000 000	94.96%	1.000000000	1.39%	1 074.10
LOGITECH N	CH0025751329	27.18	06.03.	22.76	17.03.	25.14	191 606 620	88.91%	1.000000000	1.18%	702.34
PETROPLUS N	CH0027752242	69.05	03.03.	54.60	20.03.	61.10	68 684 098	100.00%	1.000000000	1.15%	812.51
CIBA N	CH0005819724	41.94	04.03.	32.52	20.03.	36.22	69 064 617	100.00%	1.000000000	0.69%	776.73
CLARIANT N	CH0012142631	9.10	04.03.	7.40	20.03.	8.47	230 160 000	100.00%	1.000000000	0.54%	661.10
OC OERLIKON N	CH0000816824	355.00	31.03.	302.25	17.03.	349.50	14 142 437	36.68%	1.000000000	0.50%	826.88
No. of constituents:	30	Totals >					12330 627 548		1.00		134 437.25

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	1 440.00	31.03.	1 300.00	20.03.	1 428.00	7 822 436	68.87%	7 693.08	7.78%	614.34	2 569.93
GIVAUDAN N	CH0010645932	1 045.00	05.03.	962.00	17.03.	982.50	7 270 340	88.14%	6 295.94	6.37%	783.54	2 912.45
ACTELION N	CH0010532478	56.50	14.03.	52.35	03.03.	54.15	122 670 094	94.77%	6 295.18	6.37%	811.03	3 464.71
LONZA N	CH0013841017	144.90	06.03.	125.00	26.03.	131.70	50 450 000	94.29%	6 264.88	6.34%	1 216.83	3 812.00
GEBERIT N	CH0030170408	153.10	03.03.	137.10	20.03.	148.00	41 747 731	94.98%	5 868.50	5.94%	675.78	2 637.95
KUEHNE&NAGEL INT	CH0025238863	103.50	06.03.	91.55	17.03.	99.35	120 000 000	44.25%	5 275.49	5.34%	524.11	2 301.11
LINDT N	CH0010570759	36 800.00	03.03.	32 000.00	17.03.	35 185.00	140 000	100.00%	4 925.90	4.98%	187.37	650.69
LOGITECH N	CH0025751329	27.18	06.03.	22.76	17.03.	25.14	191 606 620	88.91%	4 282.79	4.33%	702.34	3 271.28
SONOVA N	CH0012549785	101.10	04.03.	82.50	20.03.	91.10	67 438 106	69.46%	4 267.35	4.32%	734.85	2 847.95
PETROPLUS N	CH0027752242	69.05	03.03.	54.60	20.03.	61.10	68 684 098	100.00%	4 196.60	4.24%	812.51	2 923.27
SIKA I	CH0000587979	1 950.00	31.03.	1 731.00	20.03.	1 950.00	2 151 199	100.00%	4 194.84	4.24%	370.45	1 799.77
SCHINDLER PS	CH0024638196	75.50	10.03.	67.70	20.03.	74.40	50 936 400	100.00%	3 789.67	3.83%	437.88	1 115.75
SULZER N	CH0002376454	1 353.00	14.03.	1 179.00	03.03.	1 313.00	3 638 030	75.52%	3 607.39	3.65%	610.24	2 256.81
PARGESA I	CH0021783391	111.20	31.03.	101.50	20.03.	110.70	77 214 700	34.67%	2 963.48	3.00%	163.84	542.27
PSP N	CH0018294154	67.70	28.03.	62.85	10.03.	67.05	46 901 891	90.85%	2 857.03	2.89%	211.28	634.05
LINDT PS	CH0010570767	3 429.00	27.03.	2 980.00	17.03.	3 300.00	843 735	100.00%	2 784.33	2.82%	189.03	719.82
CIBA N	CH0005819724	41.94	04.03.	32.52	20.03.	36.22	69 064 617	100.00%	2 501.52	2.53%	776.73	2 336.84
SWATCH GROUP N	CH0012255144	60.95	06.03.	48.60	20.03.	51.00	128 100 000	34.04%	2 223.87	2.25%	283.15	1 053.76
STRAUMANN N	CH0012280076	305.00	04.03.	260.00	20.03.	283.50	15 630 671	49.39%	2 188.62	2.21%	294.93	1 172.33
FISCHER N	CH0001752309	526.00	12.03.	480.00	20.03.	491.75	4 100 898	100.00%	2 016.62	2.04%	194.41	1 000.10
HELVETIA HOLDING	CH0012271687	400.00	05.03.	336.00	17.03.	374.00	8 652 875	61.75%	1 998.34	2.02%	108.60	360.87
OC OERLIKON N	CH0000816824	355.00	31.03.	302.25	17.03.	349.50	14 142 437	36.68%	1 813.01	1.83%	826.88	2 795.38
PANALPINA N	CH0002168083	177.00	04.03.	110.70	19.03.	121.50	25 000 000	57.42%	1 744.13	1.76%	760.81	1 656.73
EFG INTERNATIONAL	CH0022268228	38.30	19.03.	30.10	07.03.	34.00	146 670 000	33.06%	1 648.63	1.67%	204.74	670.60
BARRY CALLEBAUT I	CH0009002962	899.00	03.03.	808.50	25.03.	860.00	5 170 000	34.90%	1 551.72	1.57%	134.73	389.98
RIETER N	CH0003671440	435.00	14.03.	375.00	31.03.	380.00	4 450 856	89.71%	1 517.29	1.53%	265.45	911.33
KUONI N	CH0003504856	563.50	28.03.	480.50	03.03.	551.50	2 956 800	91.72%	1 495.66	1.51%	123.52	395.81
BASILEA N	CH0011432447	204.40	03.03.	134.90	18.03.	145.00	9 551 442	88.41%	1 224.44	1.24%	253.22	730.35
VONTOBEL N	CH0012335540	36.90	03.03.	31.00	17.03.	34.50	65 000 000	34.97%	784.20	0.79%	101.57	416.10
KUDELSKI I	CH0012268360	15.08	06.03.	12.25	20.03.	14.58	47 540 817	85.71%	594.09	0.60%	142.44	595.36
No. of constituents: 30		Totals >					1405 546 793		98 864.55	100.00%	13 516.63	48 945.39

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	74.50	03.03.	67.95	17.03.	72.10	403.52	2 429.22
2.	UBS-ETF DJ INDU AVG	FDUSIA	LU0136234654	CHF	129.40	05.03.	114.99	17.03.	122.00	301.63	325.61
3.	XMTCH MSCI EMU Large Cap	XMMSE	LU0154139132	EUR	114.00	04.03.	104.69	17.03.	111.22	205.11	512.23
4.	ZKB GOLD ETF	ZGLD	CH0024391002	CHF	32 905.00	03.03.	29 250.00	20.03.	29 430.00	156.29	446.48
5.	iSHARES DJ EUSTOXX50	EUNE	IE0008471009	CHF	58.53	12.03.	53.25	17.03.	56.79	119.15	423.15
6.	ISHARES S&P 500	IUSA	IE0031442068	USD	13.52	25.03.	12.55	17.03.	13.14	90.70	232.81
7.	ZKB SILVER ETF	ZSIL	CH0029792717	CHF	21 055.00	06.03.	16 450.00	20.03.	17 025.00	87.97	192.92
8.	ZKB PALLADIUM ETF	ZPAL	CH0029792683	CHF	19 750.00	04.03.	13 780.00	20.03.	14 320.00	79.52	164.11
9.	XMTCH SBI DOM GOV3-7	XTBID	CH0016999846	CHF	94.29	20.03.	93.16	06.03.	93.29	78.39	120.88
10.	ISHARES DJ EUMICAP	DJMC	IE00B02KXL92	CHF	66.17	12.03.	62.48	17.03.	64.26	63.16	64.82
11.	UBS-ETF SMI	FRESMI	CH0017142719	CHF	74.26	04.03.	67.72	17.03.	72.25	49.54	200.42
12.	UBS-ETF EUSTOXX50	FSEUFI	LU0136234068	EUR	36.92	04.03.	34.00	17.03.	36.19	36.22	124.69
13.	ISHARES MSCI WORLD	IWRD	IE00B0M62Q58	USD	31.15	27.03.	29.05	17.03.	30.74	35.94	185.70
14.	XMTCH ON SMIM	XMSMM	CH0019852802	CHF	150.13	06.03.	136.39	20.03.	143.93	35.48	188.99
15.	ISHARES \$ TIPS	ITPS	IE00B1FZSC47	USD	158.33	17.03.	152.24	26.03.	154.02	32.31	62.75
16.	EASYETF S&P USD	GSCID	LU0203243844	USD	86.59	14.03.	77.50	20.03.	83.00	30.56	71.00
17.	ZKB PLATINUM ETF	ZPLA	CH0029792709	CHF	38 240.00	04.03.	29 365.00	20.03.	32 620.00	30.51	105.32
18.	DB X-TR SHORT DAX	XSDX	LU0292106241	CHF	114.06	17.03.	107.45	05.03.	110.34	29.64	43.61
19.	XMTCH SLI	XMSLI	CH0031768937	CHF	114.31	04.03.	104.23	17.03.	110.64	29.59	143.99
20.	ISHARES DJ EURO STOXX 50 (I	DJSXE	DE0005933956	EUR	37.26	03.03.	34.46	17.03.	36.29	28.75	81.84
21.	iSHARES DJ STOXX 50	EUN	IE0008470928	CHF	49.80	04.03.	45.00	17.03.	47.33	25.25	82.54
22.	ISHARES MSCI EMG	IEEM	IE00B0M63177	USD	44.27	04.03.	39.61	20.03.	42.60	24.99	55.82
23.	DB X-TR DAX	XDAX	LU0274211480	CHF	105.84	04.03.	96.25	17.03.	102.39	20.53	58.59
24.	DB X-TR MSCI BRAZIL	XMBR	LU0292109344	USD	71.34	04.03.	62.52	25.03.	64.49	17.89	35.13
25.	LYXOR DJ EUROSTOXX50	MSE	FR0007054358	EUR	37.01	12.03.	34.69	17.03.	35.99	17.38	42.59

Equities SWX Swiss Exchange

Top 50 Exchange traded funds (2)

Rank	Name	Symbol	ISIN	Currency	Stock prices in trading currency					Turnover in mio CHF	
					Monthly high	High date	Monthly low	Low date	Monthly close	Current month	Year-to-date
26.	UBS-ETF DJ US TECH	FDUSTC	LU0136240115	CHF	52.25	25.03.	46.96	17.03.	50.40	16.53	24.35
27.	UBS-ETF DJ JAPAN 100	FDJPHU	LU0136240974	CHF	58.44	03.03.	50.40	17.03.	53.25	15.19	78.90
28.	ISHARES MSCI BRAZIL	IBZL	IE00B0M63516	USD	66.20	06.03.	55.19	20.03.	59.33	13.84	56.77
29.	XMTCH SBI DOM GOV 7+	XTBIG	CH0016999861	CHF	99.41	17.03.	96.18	06.03.	96.48	13.45	25.54
30.	UBS-ETF FTSE 100	UBSFTS	LU0136242590	CHF	117.60	03.03.	104.25	17.03.	108.55	12.96	35.52
31.	ISHARES MSCI NORTH AMERICA	INAA	IE00B14X4M10	USD	26.75	25.03.	25.00	17.03.	26.12	12.08	35.85
32.	UBS-ETF EUSTOXX50 I	FRE	LU0155367302	EUR	37 025.00	05.03.	34 255.00	17.03.	36 000.00	11.21	41.51
33.	ISHARES MSCI JAP FD	IJPN	IE00B02KXH56	JPY	1 289.00	06.03.	1 139.00	17.03.	1 218.69	10.48	41.70
34.	LYXOR COMMODITIES CRB	CRB	FR0010318998	USD	41.14	14.03.	36.20	20.03.	38.44	10.45	15.89
35.	UBS-ETF SLI	UBSLI	CH0032912732	CHF	114.09	04.03.	104.51	17.03.	110.79	10.33	60.23
36.	LYXOR RUSSIA	LYRUS	FR0010339457	USD	58.58	12.03.	54.21	20.03.	57.57	9.72	30.63
37.	M ACC J R II COMM C	MRIC	LU0249326488	USD	51.75	13.03.	46.55	20.03.	48.40	9.60	22.81
38.	DB X-TR DJES50	XESX	LU0274211217	CHF	58.92	12.03.	53.62	17.03.	57.53	9.50	64.12
39.	DB X-TR DJEUROSTX SHORT	XSSX	LU0292106753	CHF	58.75	17.03.	55.52	28.03.	55.75	9.45	14.34
40.	UBS-ETF DJ US LG CAP	FDUSLC	LU0136237327	CHF	59.50	04.03.	53.20	17.03.	57.00	9.25	20.33
41.	EASYETF DJ ISLAMIC MT100	ETI	FR0010378570	USD	240.64	14.03.	229.79	17.03.	238.80	8.89	18.06
42.	LYXOR MSCI WORLD	LYWLD	FR0010372201	USD	146.49	27.03.	139.27	17.03.	144.40	8.65	24.82
43.	ISHARES FTSE XINHUA	FXC	IE00B02KXK85	USD	138.09	03.03.	112.98	20.03.	126.73	8.64	31.50
44.	LYXOR JAPAN TOPIX	LYJPN	FR0010377028	JPY	12 815.39	05.03.	11 389.62	17.03.	12 138.91	8.39	28.41
45.	ISHARES DJ STOXX 50 (DE)	DJSXP	DE0005933949	EUR	31.80	05.03.	29.66	20.03.	30.43	7.78	11.65
46.	ISHARES SMI (DE)	SMIEX	DE0005933964	CHF	74.86	03.03.	69.22	17.03.	73.23	7.74	22.14
47.	LYXOR MSCI USA	LYUSA	FR0010372193	USD	128.88	27.03.	120.51	17.03.	126.25	7.31	18.20
48.	M ACC RICISMA IND C	MRAI	LU0259321452	USD	197.10	03.03.	166.50	20.03.	166.60	6.99	27.26
49.	ISHARES EUR INF LIN	IBCI	IE00B0M62X26	CHF	262.91	12.03.	255.51	27.03.	257.39	6.88	10.37
50.	DB X-TR MSCI WLD	XMWO	LU0274208692	USD	33.31	27.03.	31.63	20.03.	32.80	6.27	33.81

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	19 977.7	6 534.9	6 858.7	6 584.1									
Regional States	1 164.6	439.6	406.5	318.4									
Municipalities	258.0	58.9	164.5	34.6									
Mortgage Institutes	3 484.0	934.2	1 226.9	1 322.9									
Banks	2 314.0	717.2	954.3	642.5									
Insurances	83.4	33.5	33.2	16.7									
Transport	15.0	11.4	3.3	0.3									
Utilities	232.7	113.1	67.4	52.3									
Retailers	116.5	38.4	42.9	35.1									
Misc. Sectors	1 606.2	474.9	605.4	525.9									
Total straight bonds	29 252.1	9 356.1	10 363.2	9 532.8									
Convertible bond	238.3	102.7	55.1	80.5									
Floater	0.0	0.0	0.0	0.0									
Total domestic CHF bonds	29 490.5	9 458.8	10 418.3	9 613.3									

Foreign bonds	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Government	960.4	346.2	307.8	306.4									
Regional States	524.0	191.6	132.5	199.9									
Municipalities	46.0	14.1	12.6	19.2									
Mortgage Institutes	482.8	182.2	124.9	175.7									
Supranational Organisations	543.9	209.4	180.3	154.1									
Banks	12 448.0	4 647.0	3 814.3	3 986.7									
Insurances	224.3	53.8	79.6	90.9									
Transport	150.5	46.6	67.9	36.0									
Utilities	407.4	122.4	132.0	153.0									
Retailers	30.3	14.5	13.4	2.3									
Misc. Sectors	3 167.6	1 193.0	833.7	1 140.9									
Total Straight bonds	18 985.1	7 020.9	5 699.0	6 265.2									
Convertible bond	792.9	365.2	270.9	156.9									
Floater	1 357.1	388.1	434.8	534.3									
Foreign Interest Payment Security	0.8	0.2	0.4	0.2									
Misc. bonds	234.8	138.5	58.2	38.1									
Total Foreign CHF bonds	21 370.7	7 912.9	6 463.1	6 994.7									

Total domestic & foreign bonds	50 861.2	17 371.7	16 881.5	16 608.0									
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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	58	0
	Municipalities	32	31	+ 1
	Mortgage Institutes	90	91	- 1
	Banks	160	161	- 1
	Insurances	9	9	0
	Transport	1	1	0
	Utilities	28	26	+ 2
	Retailers	12	12	0
	Misc. Sectors	73	75	- 2
Total straight domestic bonds		484	485	- 1
	Convertible Bond	20	20	0
				0
Total domestic bonds		504	505	- 1

Foreign bonds	Sector	At month-end	Previous month	Change +/-
	Government	22	22	0
	Regional States	19	20	- 1
	Municipalities	5	6	- 1
	Mortgage Institutes	21	21	0
	Supranational Organisations	16	16	0
	Banks	434	438	- 4
	Insurances	13	13	0
	Transport	14	14	0
	Utilities	16	16	0
	Retailers	1	1	0
	Misc. Sectors	122	118	+ 4
Total straight foreign bonds		683	685	- 2
	Convertible Bond	15	15	0
	Floater	106	97	+ 9
	Foreign Interest Payment Security	6	6	0
	Misc. bonds	7	7	0
Total foreign bonds		817	810	+ 7
Total domestic & foreign bonds		1 321	1 315	+ 6

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	775	1573 324 000	1 590.04
2.	3.50 EIDG AU 97-10	CH0006809906	350	968 472 000	998.55
3.	4.25 EIDG JN 97-17	CH0006448424	288	473 054 000	526.33
4.	2.75 EIDG JN 99-12	CH0008055649	340	506 069 000	515.12
5.	4 EIDG JN 00-11	CH0010840897	207	467 936 000	492.69
6.	3 EIDG 03-18	CH0015221663	196	460 339 000	464.88
7.	2.50 EIDG 03-16	CH0015633453	318	438 841 000	431.90
8.	4 EIDG 00-13	CH0010379300	126	362 346 000	387.60
9.	2 EIDG 05-14	CH0023139816	271	203 643 000	197.14
10.	3 EIDG 04-19	CH0018454253	86	179 618 000	179.61
11.	3 EUF 06-26	CH0025185676	31	148 840 000	138.11
12.	2 EIDG 05-16	CH0022859612	110	141 288 000	133.65
13.	2.25 EIDG 05-20	CH0021908907	60	127 041 000	116.57
14.	1.75 EIDG 04-09	CH0019803458	304	110 797 000	111.46
15.	4 EIDG FE 98-23	CH0008435569	81	95 454 000	104.76
16.	4.25 EIDG JA 94-14	CH0001480083	89	95 353 000	104.01
17.	3.125 BAY LB 99-09	CH0009880367	127	99 630 000	99.88
18.	2.75 OKB 07-11	CH0031102004	102	91 470 000	92.11
19.	3.75 EIDG 01-15	CH0012385586	91	83 897 000	89.49
20.	2.50 OKB 04-12	CH0019557401	167	89 925 000	89.36
21.	2.375 PB T2 04-12 /Z	CH0038554900	42	86 905 000	86.19
22.	4 EIDG AP 98-28	CH0008680370	47	75 454 000	82.28
23.	2 PZ S363 05-13	CH0023053595	28	80 215 000	76.88
24.	4.25 PB S356 00-11	CH0011482178	11	65 850 000	69.67
25.	2.75 PZ S366 14	CH0025817898	15	65 260 000	64.79

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	3 OST 99-09	CH0006111394	185	62 860 000	63.95
27.	2.655 DDB VA 07-09	CH0032089481	5	64 000 000	63.71
28.	2.625 DB 07-10	CH0028836630	76	63 890 000	62.90
29.	4 KT GE 01-11	CH0011850838	10	58 500 000	60.71
30.	2.78333 FCM VA 07 - 01	CH0034575529	3	60 000 000	59.86
31.	2 TOYOTA 06-12	CH0024030717	365	60 740 000	59.11
32.	2.50 RABOBK 07-13	CH0028577028	143	59 575 000	58.29
33.	2.625 RBK 06-13	CH0026879434	81	58 120 000	56.84
34.	1.75 OKB 04-09	CH0017862662	123	55 575 000	55.32
35.	2.875 OKB 05-30	CH0020632144	12	61 420 000	54.87
36.	3 NESTLE 07-12	CH0033784791	245	53 060 000	53.83
37.	3.25 RFF 98-08	CH0008527472	57	52 955 000	53.13
38.	3 EBN 07-14	CH0035031357	66	51 810 000	52.35
39.	2 RABOBK 05-11	CH0020387103	370	53 300 000	52.25
40.	2.875 OLH 03-17	CH0016253640	15	53 650 000	52.06
41.	2.50 PZ S 373 06-16	CH0027811394	21	53 780 000	51.50
42.	1.75 GE 05-11	CH0022843418	189	52 925 000	50.25
43.	2.75 RBS 06-17	CH0027811691	4	55 225 000	49.58
44.	3.50 EIB 99-14	CH0009878742	140	47 375 000	49.57
45.	2.25 GEN EL 04-09	CH0017587632	151	49 650 000	49.33
46.	3.375 KFW 07-17	CH0032897628	13	47 360 000	48.23
47.	3 LAND BW 02-08	CH0014417577	29	47 775 000	47.87
48.	2.50 PZ S 365 06-16	CH0024722008	15	48 580 000	46.89
49.	2.375 GEN 06-12	CH0023690016	487	47 095 000	45.58
50.	2.75 NESTLE 07-10	CH0031005637	234	43 880 000	44.27

	Turnover in mio CHF	% of total
Top 10	5 783.88	34.83%
Top 50	8 585.33	51.69%
Total	16 608.01	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	779.73	292.34	250.99	236.41									
USD	194.06	77.63	64.92	51.51									
GBP	88.60	35.89	27.87	24.84									
AUD	202.29	54.90	81.02	66.37									
NZD	73.97	27.75	23.61	22.61									
CAD	15.88	5.50	4.05	6.33									
SEK	18.71	7.95	9.10	1.66									
DKK	0.33	0.21	0.04	0.08									
Misc. Currencies	151.56	67.87	41.78	41.91									
Total	1 525.13	570.04	503.38	451.71									

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	12 343	4 821	4 100	3 422									
USD	3 587	1 487	1 156	944									
GBP	1 821	710	587	524									
AUD	5 143	1 552	2 029	1 562									
NZD	2 268	762	789	717									
CAD	333	124	87	122									
SEK	375	197	146	32									
DKK	3	1	1	1									
Misc. Currencies	3 460	1 624	1 072	764									
Total	29 333	11 278	9 967	8 088									

Bonds SWX Swiss Exchange

Top 50 international bonds

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
1.	3.25 TOTAL 12 /EE	XS0210515788	91	7 448 000	11.39
2.	8 GE 12 /EA	XS0343833165	243	9 780 000	9.11
3.	5 NRW 12 /EN	XS0298610139	10	39 070 000	7.59
4.	7.25 NESTLE 11 /EA	XS0341710415	136	7 240 000	6.77
5.	4.75 GE 11 /EE	XS0340179307	148	3 957 000	6.25
6.	5 NESTLE 11 /EN	XS0341711066	123	27 220 000	5.34
7.	8.50 GE 11 /EA	XS0348579110	115	5 502 000	5.22
8.	7.375 NEDWBK 11 /EA	XS0345975881	120	5 271 000	4.97
9.	7 EIB 12 G /EZ	XS0281740554	136	5 268 000	4.18
10.	6.75 OKB 10 /EA	XS0343228721	52	4 379 000	4.08
11.	4 FRPTT 09 /EE	FR0000186066	8	2 560 000	4.03
12.	3.375 BAYERN 13 /EE	DE0001053205	101	2 484 000	3.83
13.	4.125 CHRBNG 10 /EE	FR0000494692	47	2 401 000	3.81
14.	4.50 CANADA 09 /EE	XS0091976562	15	2 356 000	3.71
15.	3.875 CFF 11 /PF	FR0010582312	72	2 281 000	3.58
16.	5.25 BNG 11 /EE	XS0123198433	24	2 138 000	3.54
17.	4.20 CRH 11 /EE	FR0000186249	41	2 171 000	3.42
18.	5.625 RABOBK 11 /EA	XS0243977260	112	3 495 000	3.15
19.	4.875 GE 13 /EE	XS0350465422	39	1 982 000	3.10
20.	6 KFW 09 /EA	XS0100187730	10	3 234 000	3.05
21.	3.50 GE 13 /EE	XS0244082219	43	2 010 000	3.02
22.	4.125 RENTEN 09 /EE	DE0002942455	21	1 875 000	2.96
23.	4.25 IBRD G 10 /EE	XS0302719553	15	1 747 000	2.80
24.	3.75 EIB G 10 /EE	XS0276299541	13	1 744 000	2.75
25.	4.625 TOYOTA 10 /EN	XS0282362986	36	13 960 000	2.74

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
26.	7.50 GE 11 /EZ	XS0286955199	84	3 356 000	2.73
27.	7.25 TOYOTA 10 /EA	XS0332374486	58	2 829 000	2.65
28.	3.75 KFW 10 /EE	DE000A0E83C4	41	1 663 000	2.63
29.	4.375 TOKYO EL09/EI	XS0096998561	19	1 505 000	2.37
30.	3.50 RABOBK 12 /EE	XS0215498782	44	1 528 000	2.34
31.	8 KFW 11 /EZ	XS0333290590	85	2 839 000	2.31
32.	10.75 KFW 10 /E1	XS0343697636	37	158 500 000	2.22
33.	5.125 BMW 09 /EE	XS0141451764	7	1 400 000	2.20
34.	4.125 RY 12 /EE	XS0283716321	55	1 380 000	2.17
35.	9 GE 11 /EZ	XS0337763733	57	2 575 000	2.12
36.	4.25 HESLAN 13 /EE	XS0163686529	8	1 292 000	2.06
37.	4.625 TOYOTA 11 /EP	XS0243349882	32	994 000	2.05
38.	7.5 TOTAL 13 /EA	XS0340015618	42	2 194 000	2.03
39.	5.375 GE 18 /EE	XS0340180149	9	1 258 000	2.03
40.	5.50 RABOBK 10 /EA	XS0241188514	37	2 207 000	2.02
41.	4.75 RY 10 /EB	XS0233174274	6	1 880 000	1.97
42.	8 RABOBK 10 /EA	XS0349064591	50	2 031 000	1.92
43.	3 GSK 12 /EE	XS0222377300	47	1 264 000	1.88
44.	4.25 FRPTT 21 /EE	FR0010394437	5	1 200 000	1.83
45.	4.25 GE 13 /EB	XS0343643382	46	1 784 000	1.82
46.	3.25 DGB 08 /EE	DK0009921199	26	1 146 000	1.79
47.	3 RENTEN 08 /EE	XS0243549465	9	1 093 000	1.72
48.	3.625 EIB G 13 /EE	XS0170558877	23	1 072 000	1.66
49.	3.375 ANZ 11 /EE	XS0245875769	26	1 083 000	1.64
50.	0 NESTLE 08 /CB	XS0129502760	8	1 060 000	1.64

	Turnover on order book	% of total
Top 10	64.89	14.41%
Top 50	166.20	36.90%
Total	450.40	100.00%

Turnover of structured products and warrants in mio CHF

	Yield optimisation	Leverage	Participation	Capital protection	Total 2008	Total 2008	Total 2007	+/- %
Jan	1 260.50	3 408.87	1 451.78	218.14	6 339.28		6 965.55	
Feb	649.72	3 467.25	1 530.16	317.59	5 964.72		6 491.79	
Mar	621.63	2 982.56	1 254.04	598.37	5 456.59		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	2 531.85	9 858.67	4 235.98	1 134.10	17 760.59	0.00	75 389.63	

No. of trades of structured products and warrants

	Yield optimisation	Leverage	Participation	Capital protection	Total 2008	Total 2008	Total 2007	+/- %
Jan	24 791	182 725	16 639	4 475	228 630		216 305	
Feb	15 026	171 789	11 704	3 825	202 344		232 960	
Mar	20 191	141 912	13 253	3 706	179 062		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	60 008	496 426	41 596	12 006	610 036	0	2 539 427	

Listed and newly listed structured products and warrants

		Listed structured products & warrants	Newly listed structured products & warrants	Delisted structured products & warrants
Leverage	Warrant	14 533	1 670	3 213
	Spread Warrant	10	0	0
	Knock-out warrant	262	186	242
	Mini-future	926	249	143
	Leverage misc.	46	4	22
Participation	Tracker certificate	1 301	43	11
	Bonus certificate	813	31	4
	Outperformance certificate	41	0	0
	Airbag certificate	2	0	0
	Twin-win certificate	47	0	2
	Participation misc.	63	1	1
Yield optimisation	Discount certificate	446	54	27
	Barrier discount certificate	96	12	1
	Reverse convertible	194	4	15
	Barrier reverse convertible	2 881	245	146
	Barrier range reverse convertibles	11	0	0
	Capped outperformance certificate	129	9	1
	Express certificate	80	8	3
	Capped bonus certificate	139	0	7
	Yield optimisation misc.	100	3	7
Capital protection	Capital protection without cap	490	11	5
	Capital protection with cap	56	2	0
	Capital protection with coupon	161	15	4
	Capital protection misc.	61	8	0
	Total	22'888	2'555	3'854

Turnover of structured products and warrants sorted by issuers

Rank	Issuer	Monthly turnover mio CHF	Monthly number of trades
1	Deutsche Bank	1 158.30	25 462
2	Vontobel	1 060.36	54 282
3	Goldman Sachs	695.06	21 468
4	ZKB	624.58	20 228
5	UBS	503.71	19 209
6	ABN Amro	485.64	13 932
7	Credit Suisse	277.35	8 030
8	Clariden Leu	164.63	2 833
9	Julius Bär	102.13	5 188
10	Dresdner Bank	93.88	158

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	4 079	523
2	UBS	2 963	253
3	Goldman Sachs	2 854	317
4	ZKB	1 855	247
5	ABN Amro	1 790	253
6	Credit Suisse	1 718	232
7	Deutsche Bank	1 645	182
8	Julius Bär	1 604	224
9	Merrill Lynch	696	99
10	Banque Cantonale Vaudoise	640	14

Equity indices SWX Swiss Exchange

Market value and constituents (1)

Index name	ISIN	Symbol	Number of constituents	High current month	Low current month	Close current month	Close previous month	Perf month on month	Market value mio CHF free float adjusted	% SPI value
SMI® PR	CH0009980894	SMI	20	7 460.35	6 769.80	7 224.31	7 533.86	-4.11%	853 072.07	83.75%
SMI® TR	CH0000222130	SMIC	20	10 774.45	9 814.38	10 473.93	10 880.61	-3.74%	853 072.07	83.75%
SLI® PR	CH0030252883	SLI	30	1 141.89	1 033.47	1 105.05	1 155.99	-4.41%	903 559.04	88.70%
SLI® TR	CH0030252909	SLIC	30	1 298.11	1 178.28	1 260.99	1 314.14	-4.04%	903 559.04	88.70%
SMIM® PR	CH0019399838	SMIM	30	1 485.97	1 348.59	1 427.27	1 492.38	-4.36%	98 864.55	9.71%
SMIM® TR	CH0019399820	SMIMC	30	1 638.48	1 491.62	1 581.95	1 645.16	-3.84%	98 864.55	9.71%
SPI® PR	CH0000222353	SPIX	224	473.65	432.06	459.72	479.04	-4.03%	1 018 612.69	100.00%
SPI® TR	CH0009987501	SXGE	224	6 119.01	5 600.38	5 961.47	6 188.55	-3.67%	1 018 612.69	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	204	180.33	166.47	175.52	182.14	-3.63%	165 540.63	16.25%
SPI EXTRA® TR	CH0017810976	SPIEX	204	2 040.46	1 887.14	1 992.72	2 060.62	-3.30%	165 540.63	16.25%
SPI® Large PR	CH0000629979	SLCIX	20	452.23	410.74	438.26	457.04	-4.11%	853 072.07	83.75%
SPI® Large TR	CH0000629839	SLCI	20	5 861.27	5 343.73	5 702.15	5 923.55	-3.74%	853 072.07	83.75%
SPI® Middle PR	CH0000629920	SMCIX	80	603.59	552.80	586.04	608.92	-3.76%	142 892.56	14.03%
SPI® Middle TR	CH0000629821	SMCI	80	7 602.48	6 977.89	7 410.12	7 668.38	-3.37%	142 892.56	14.03%
SPI® Small PR	CH0000629912	SSCIX	124	926.11	884.37	907.12	933.64	-2.84%	22 648.07	2.22%
SPI® Small TR	CH0000629755	SSCI	124	12 371.99	11 815.16	12 119.11	12 472.58	-2.83%	22 648.07	2.22%
SPI® Middle & Large PR	CH0000630332	SOCIX	100	466.43	424.91	452.56	471.71	-4.06%	995 964.62	97.78%
SPI® Middle & Large TR	CH0000629870	SOCI	100	6 019.87	5 502.82	5 863.43	6 088.00	-3.69%	995 964.62	97.78%
SPI® Small & Middle PR	CH0000630324	SNCIX	204	646.86	597.13	629.62	653.34	-3.63%	165 540.63	16.25%
SPI® Small & Middle TR	CH0000629854	SNCI	204	8 214.12	7 596.92	8 021.96	8 295.30	-3.30%	165 540.63	16.25%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	23	167.63	151.24	156.87	168.84	-7.09%	32 421.31	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	23	1 781.74	1 611.56	1 672.59	1 794.58	-6.80%	32 421.31	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	18	183.87	162.73	170.00	185.80	-8.51%	15 858.89	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	18	1 918.62	1 698.06	1 775.06	1 938.79	-8.44%	15 858.89	//
Investment Index PR	CH0009110583	IGSP	24	80.58	73.70	75.04	81.07	-7.43%	7 444.46	//
Investment Index TR	CH0009110757	IGSTR	24	846.10	773.91	788.02	851.24	-7.43%	7 444.46	//
Swiss All Share Index PR	CH0009110849	SSIP	268	471.97	430.62	457.81	477.37	-4.10%	1 034 536.06	101.56%
Swiss All Share Index TR	CH0009111011	SSIRT	268	6 085.14	5 570.80	5 925.09	6 154.58	-3.73%	1 034 536.06	101.56%

Equity indices SWX Swiss Exchange

Market value and constituents (2)

Index name	ISIN	Symbol	Number of constituents	High current month	Low current month	Close current month	Close previous month	Perf month on month	Market value mio CHF free float adjusted	% SPI value
Oil & Gas PR	CH0022652884	C0500P	1	986.42	780.56	873.48	996.43	-12.34%	4 196.60	0.41%
Oil & Gas TR	CH0022652926	C0500T	1	986.42	780.56	873.48	996.43	-12.34%	4 196.60	0.41%
Chemicals PR	CH0022652991	C1300P	9	1 346.17	1 172.44	1 279.50	1 327.08	-3.59%	42 641.46	4.19%
Chemicals TR	CH0022653098	C1300T	9	1 537.97	1 344.19	1 471.33	1 516.16	-2.96%	42 641.46	4.19%
Basic Resources PR	CH0022653130	C1700P	6	1 860.30	1 599.28	1 701.99	1 861.30	-8.56%	1 664.44	0.16%
Basic Resources TR	CH0022653338	C1700T	6	1 928.80	1 658.17	1 764.66	1 929.84	-8.56%	1 664.44	0.16%
Construction & Materials PR	CH0022653437	C2300P	7	1 534.89	1 417.65	1 507.12	1 546.36	-2.54%	33 960.65	3.33%
Construction & Materials TR	CH0022653494	C2300T	7	1 746.44	1 613.04	1 714.84	1 759.49	-2.54%	33 960.65	3.33%
Industrial Goods & Services PR	CH0022653544	C2700P	54	1 163.55	1 048.62	1 154.16	1 155.95	-0.15%	111 659.41	10.96%
Industrial Goods & Services TR	CH0022653585	C2700T	54	1 287.77	1 160.57	1 280.40	1 279.36	0.08%	111 659.41	10.96%
Automobiles & Parts PR	CH0022653619	C3300P	1	1 008.33	924.86	963.52	963.52	0.00%	48.37	0.00%
Automobiles & Parts TR	CH0022653643	C3300T	1	1 036.81	950.98	990.73	990.73	0.00%	48.37	0.00%
Food & Beverage PR	CH0022653718	C3500P	10	1 780.74	1 671.95	1 743.36	1 758.88	-0.88%	205 916.33	20.22%
Food & Beverage TR	CH0022653742	C3500T	10	2 087.58	1 960.04	2 043.76	2 061.71	-0.87%	205 916.33	20.22%
Personal & Household Goods PR	CH0022653841	C3700P	12	1 548.30	1 321.88	1 394.90	1 548.82	-9.94%	41 480.07	4.07%
Personal & Household Goods TR	CH0022653882	C3700T	12	1 783.67	1 522.82	1 606.95	1 784.26	-9.94%	41 480.07	4.07%
Health Care PR	CH0022653916	C4500P	22	1 021.49	914.15	970.53	1 024.26	-5.25%	302 497.80	29.70%
Health Care TR	CH0022654005	C4500T	22	1 155.66	1 045.69	1 110.37	1 158.79	-4.18%	302 497.80	29.70%
Retail PR	CH0022654070	C5300P	8	697.01	630.12	672.03	703.73	-4.50%	5 336.09	0.52%
Retail TR	CH0022654112	C5300T	8	796.94	720.46	768.37	804.62	-4.51%	5 336.09	0.52%
Media PR	CH0022654203	C5500P	7	383.44	338.15	356.01	379.51	-6.19%	1 860.68	0.18%
Media TR	CH0022654252	C5500T	7	440.33	388.33	408.84	435.83	-6.19%	1 860.68	0.18%
Travel & Leisure PR	CH0022654336	C5700P	7	1 277.94	1 139.12	1 255.20	1 153.46	8.82%	1 884.79	0.19%
Travel & Leisure TR	CH0022654401	C5700T	7	1 439.71	1 283.31	1 414.09	1 299.46	8.82%	1 884.79	0.19%
Telecommunications PR	CH0022654468	C6500P	1	669.35	548.38	573.67	671.45	-14.56%	7 047.81	0.69%
Telecommunications TR	CH0022654500	C6500T	1	855.31	700.73	733.04	858.00	-14.56%	7 047.81	0.69%
Utilities PR	CH0022628124	C7500P	5	4 162.60	3 813.98	3 833.02	4 005.96	-4.32%	3 197.98	0.31%
Utilities TR	CH0022626888	C7500T	5	4 846.96	4 441.02	4 463.20	4 664.56	-4.32%	3 197.98	0.31%
Banks PR	CH0022626714	C8300P	23	1 080.49	863.01	983.59	1 083.50	-9.22%	121 564.88	11.93%
Banks TR	CH0022627290	C8300T	23	1 323.62	1 057.20	1 204.91	1 327.30	-9.22%	121 564.88	11.93%
Insurance PR	CH0022627449	C8500P	7	657.81	586.28	651.39	656.35	-0.76%	94 988.58	9.33%
Insurance TR	CH0022627704	C8500T	7	751.42	669.71	744.08	749.76	-0.76%	94 988.58	9.33%
Financial Services PR	CH0022627779	C8700P	28	900.72	830.27	882.30	906.74	-2.70%	30 088.95	2.95%
Financial Services TR	CH0022627845	C8700T	28	1 078.06	993.74	1 056.02	1 085.26	-2.69%	30 088.95	2.95%
Technology PR	CH0022627886	C9500P	16	507.23	446.72	484.98	510.20	-4.94%	8 577.81	0.84%
Technology TR	CH0022627951	C9500T	16	519.22	457.35	496.53	522.26	-4.93%	8 577.81	0.84%

Equity indices SWX Swiss Exchange

High, low, close, performance (1)

Index name	ISIN	Symbol	High year-to-date	Low year-to-date	Close previous year	High current month	Low current month	Close previous month	Close current month	Perf month on month	Perf year-to-date
SMI® PR	CH0009980894	SMI	8 421.00	6 769.80	8 484.46	7 460.35	6 769.80	7 533.86	7 224.31	-4.11%	-14.85%
SMI® TR	CH0000222130	SMIC	12 108.04	9 814.38	12 199.29	10 774.45	9 814.38	10 880.61	10 473.93	-3.74%	-14.14%
SLI® PR	CH0030252883	SLI	1 285.56	1 033.47	1 296.41	1 141.89	1 033.47	1 155.99	1 105.05	-4.41%	-14.76%
SLI® TR	CH0030252909	SLIC	1 457.70	1 178.28	1 470.00	1 298.11	1 178.28	1 314.14	1 260.99	-4.04%	-14.22%
SMIM® PR	CH0019399838	SMIM	1 664.83	1 314.93	1 671.61	1 485.97	1 348.59	1 492.38	1 427.27	-4.36%	-14.62%
SMIM® TR	CH0019399820	SMIMC	1 835.27	1 449.55	1 842.74	1 638.48	1 491.62	1 645.16	1 581.95	-3.84%	-14.15%
SPI® PR	CH0000222353	SPIX	533.79	432.06	538.10	473.65	432.06	479.04	459.72	-4.03%	-14.57%
SPI® TR	CH0009987501	SXGE	6 869.93	5 600.38	6 925.44	6 119.01	5 600.38	6 188.55	5 961.47	-3.67%	-13.92%
SPI EXTRA® PR	CH0017811008	SPIEXX	200.63	162.09	201.91	180.33	166.47	182.14	175.52	-3.63%	-13.07%
SPI EXTRA® TR	CH0017810976	SPIEX	2 269.25	1 833.37	2 283.73	2 040.46	1 887.14	2 060.62	1 992.72	-3.30%	-12.74%
SPI® Large PR	CH0000629979	SLCIX	510.53	410.74	514.70	452.23	410.74	457.04	438.26	-4.11%	-14.85%
SPI® Large TR	CH0000629839	SLCI	6 587.54	5 343.73	6 641.46	5 861.27	5 343.73	5 923.55	5 702.15	-3.74%	-14.14%
SPI® Middle PR	CH0000629920	SMCIX	675.19	540.18	678.69	603.59	552.80	608.92	586.04	-3.76%	-13.65%
SPI® Middle TR	CH0000629821	SMCI	8 501.70	6 801.67	8 545.70	7 602.48	6 977.89	7 668.38	7 410.12	-3.37%	-13.29%
SPI® Small PR	CH0000629912	SSCIX	987.95	842.14	999.58	926.11	884.37	933.64	907.12	-2.84%	-9.25%
SPI® Small TR	CH0000629755	SSCI	13 183.79	11 241.85	13 339.09	12 371.99	11 815.16	12 472.58	12 119.11	-2.83%	-9.15%
SPI® Middle & Large PR	CH0000630332	SOCIX	526.26	424.91	530.44	466.43	424.91	471.71	452.56	-4.06%	-14.68%
SPI® Middle & Large TR	CH0000629870	SOCI	6 766.17	5 502.82	6 819.85	6 019.87	5 502.82	6 088.00	5 863.43	-3.69%	-14.02%
SPI® Small & Middle PR	CH0000630324	SNCIX	719.69	581.42	724.28	646.86	597.13	653.34	629.62	-3.63%	-13.07%
SPI® Small & Middle TR	CH0000629854	SNCI	9 135.17	7 380.47	9 193.45	8 214.12	7 596.92	8 295.30	8 021.96	-3.30%	-12.74%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	182.17	151.24	183.18	167.63	151.24	168.84	156.87	-7.09%	-14.36%
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	1 931.02	1 611.56	1 941.68	1 781.74	1 611.56	1 794.58	1 672.59	-6.80%	-13.86%
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	203.47	162.73	204.27	183.87	162.73	185.80	170.00	-8.51%	-16.78%
SXI Bio+Medtech® TR	CH0017810794	SBIOM	2 123.17	1 698.06	2 131.47	1 918.62	1 698.06	1 938.79	1 775.06	-8.44%	-16.72%
Investment Index PR	CH0009110583	IGSP	89.30	73.70	90.25	80.58	73.70	81.07	75.04	-7.43%	-16.85%
Investment Index TR	CH0009110757	IGSTR	937.68	773.91	947.64	846.10	773.91	851.24	788.02	-7.43%	-16.84%
Swiss All Share Index PR	CH0009110849	SSIP	531.27	430.62	535.56	471.97	430.62	477.37	457.81	-4.10%	-14.52%
Swiss All Share Index TR	CH0009111011	SSIRT	6 824.10	5 570.80	6 879.27	6 085.14	5 570.80	6 154.58	5 925.09	-3.73%	-13.87%

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	780.56	1 253.75	986.42	780.56	996.43	873.48	-12.34%	-30.33%
Oil & Gas TR	CH0022652926	C0500T	1 248.03	780.56	1 253.75	986.42	780.56	996.43	873.48	-12.34%	-30.33%
Chemicals PR	CH0022652991	C1300P	1 397.58	1 095.88	1 341.28	1 346.17	1 172.44	1 327.08	1 279.50	-3.59%	-4.61%
Chemicals TR	CH0022653098	C1300T	1 596.71	1 252.01	1 532.38	1 537.97	1 344.19	1 516.16	1 471.33	-2.96%	-3.98%
Basic Resources PR	CH0022653130	C1700P	2 035.67	1 599.28	2 052.12	1 860.30	1 599.28	1 861.30	1 701.99	-8.56%	-17.06%
Basic Resources TR	CH0022653338	C1700T	2 110.63	1 658.17	2 127.68	1 928.80	1 658.17	1 929.84	1 764.66	-8.56%	-17.06%
Construction & Materials PR	CH0022653437	C2300P	1 715.99	1 366.38	1 716.09	1 534.89	1 417.65	1 546.36	1 507.12	-2.54%	-12.18%
Construction & Materials TR	CH0022653494	C2300T	1 952.50	1 554.70	1 952.62	1 746.44	1 613.04	1 759.49	1 714.84	-2.54%	-12.18%
Industrial Goods & Services PR	CH0022653544	C2700P	1 334.52	972.63	1 352.12	1 163.55	1 048.62	1 155.95	1 154.16	-0.15%	-14.64%
Industrial Goods & Services TR	CH0022653585	C2700T	1 476.95	1 076.44	1 496.42	1 287.77	1 160.57	1 279.36	1 280.40	0.08%	-14.44%
Automobiles & Parts PR	CH0022653619	C3300P	1 120.37	924.86	1 120.37	1 008.33	924.86	963.52	963.52	0.00%	-14.00%
Automobiles & Parts TR	CH0022653643	C3300T	1 152.01	950.98	1 152.01	1 036.81	950.98	990.73	990.73	0.00%	-14.00%
Food & Beverage PR	CH0022653718	C3500P	1 857.53	1 568.31	1 835.81	1 780.74	1 671.95	1 758.88	1 743.36	-0.88%	-5.04%
Food & Beverage TR	CH0022653742	C3500T	2 177.26	1 838.33	2 151.80	2 087.58	1 960.04	2 061.71	2 043.76	-0.87%	-5.02%
Personal & Household Goods PR	CH0022653841	C3700P	1 878.13	1 321.88	1 910.75	1 548.30	1 321.88	1 548.82	1 394.90	-9.94%	-27.00%
Personal & Household Goods TR	CH0022653882	C3700T	2 163.63	1 522.82	2 201.21	1 783.67	1 522.82	1 784.26	1 606.95	-9.94%	-27.00%
Health Care PR	CH0022653916	C4500P	1 157.52	914.15	1 099.60	1 021.49	914.15	1 024.26	970.53	-5.25%	-11.74%
Health Care TR	CH0022654005	C4500T	1 292.99	1 045.69	1 228.28	1 155.66	1 045.69	1 158.79	1 110.37	-4.18%	-9.60%
Retail PR	CH0022654070	C5300P	820.92	615.87	807.58	697.01	630.12	703.73	672.03	-4.50%	-16.78%
Retail TR	CH0022654112	C5300T	938.62	704.17	923.36	796.94	720.46	804.62	768.37	-4.51%	-16.79%
Media PR	CH0022654203	C5500P	413.01	338.15	420.42	383.44	338.15	379.51	356.01	-6.19%	-15.32%
Media TR	CH0022654252	C5500T	474.30	388.33	482.80	440.33	388.33	435.83	408.84	-6.19%	-15.32%
Travel & Leisure PR	CH0022654336	C5700P	1 331.48	1 054.20	1 335.36	1 277.94	1 139.12	1 153.46	1 255.20	8.82%	-6.00%
Travel & Leisure TR	CH0022654401	C5700T	1 500.02	1 187.64	1 504.40	1 439.71	1 283.31	1 299.46	1 414.09	8.82%	-6.00%
Telecommunications PR	CH0022654468	C6500P	746.06	548.38	745.22	669.35	548.38	671.45	573.67	-14.56%	-23.02%
Telecommunications TR	CH0022654500	C6500T	953.33	700.73	952.26	855.31	700.73	858.00	733.04	-14.56%	-23.02%
Utilities PR	CH0022628124	C7500P	4 482.67	3 793.42	4 124.12	4 162.60	3 813.98	4 005.96	3 833.02	-4.32%	-7.06%
Utilities TR	CH0022626888	C7500T	5 219.65	4 417.08	4 802.15	4 846.96	4 441.02	4 664.56	4 463.20	-4.32%	-7.06%
Banks PR	CH0022626714	C8300P	1 480.98	863.01	1 499.00	1 080.49	863.01	1 083.50	983.59	-9.22%	-34.38%
Banks TR	CH0022627290	C8300T	1 813.73	1 057.20	1 835.80	1 323.62	1 057.20	1 327.30	1 204.91	-9.22%	-34.37%
Insurance PR	CH0022627449	C8500P	664.28	525.81	663.20	657.81	586.28	656.35	651.39	-0.76%	-1.78%
Insurance TR	CH0022627704	C8500T	758.81	600.64	757.58	751.42	669.71	749.76	744.08	-0.76%	-1.78%
Financial Services PR	CH0022627779	C8700P	1 027.92	820.55	1 033.47	900.72	830.27	906.74	882.30	-2.70%	-14.63%
Financial Services TR	CH0022627845	C8700T	1 230.31	982.11	1 236.94	1 078.06	993.74	1 085.26	1 056.02	-2.69%	-14.63%
Technology PR	CH0022627886	C9500P	694.86	446.72	704.79	507.23	446.72	510.20	484.98	-4.94%	-31.19%
Technology TR	CH0022627951	C9500T	711.29	457.35	721.46	519.22	457.35	522.26	496.53	-4.93%	-31.18%

SBI® rating indices SWX Swiss Exchange

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	922	100.49	86.65	99.87	390651.09	100.42	100	-0.55%	0.36%	100.00%
SBI® Rating AAA-BBB Price	CH0027441903	SBR14P		97.08	95.91	96.27		97.05	97	-0.80%	-0.38%	
SBI® Rating AAA-BBB Yield	CH0027441911	SBR14Y		3.38	3.16	3.32		3.18	3			0.00%
SBI® Rating AAA-BBB Duration	CH0027441929	SBR14D		5.56	5.48	5.49		5.52	5			
SBI® Rating AAA-BBB 1-3 Total Return	CH0028464185	ST13T	251	102.75	102.23	102.36	95884.69	102.70	102	-0.33%	0.49%	24.54%
SBI® Rating AAA-BBB 1-3 Price	CH0028464193	ST13P		99.35	98.66	98.76		99.34	99	-0.58%	-0.24%	
SBI® Rating AAA-BBB 1-3 Yield	CH0028464201	ST13Y		3.21	2.86	3.16		2.88	3			
SBI® Rating AAA-BBB 1-3 Duration	CH0028464219	ST13D		2.04	1.96	1.96		1.94	2		1.90	
SBI® Rating AAA-BBB 3-5 Total Return	CH0028464227	ST35T	231	102.34	75.91	101.73	102340.90	102.28	101	-0.54%	0.65%	26.20%
SBI® Rating AAA-BBB 3-5 Price	CH0028464235	ST35P		98.96	97.81	98.12		98.90	98	-0.79%	-0.07%	
SBI® Rating AAA-BBB 3-5 Yield	CH0028464243	ST35Y		3.16	2.87	3.10		2.91	3			
SBI® Rating AAA-BBB 3-5 Duration	CH0028464250	ST35D		3.81	3.73	3.73		3.65	4		3.62	
SBI® Rating AAA-BBB 5-7 Total Return	CH0028464268	ST57T	161	101.72	100.39	100.74	57027.73	101.58	100	-0.83%	0.43%	14.60%
SBI® Rating AAA-BBB 5-7 Price	CH0028464276	ST57P		98.23	96.73	97.06		98.12	97	-1.08%	-0.32%	
SBI® Rating AAA-BBB 5-7 Yield	CH0028464284	ST57Y		3.32	3.07	3.28		3.01	3			
SBI® Rating AAA-BBB 5-7 Duration	CH0028464292	ST57D		5.48	5.41	5.41		5.29	5		5.24	
SBI® Rating AAA-BBB 7-10 Total Return	CH0028464300	ST71T	168	99.23	76.39	98.46	79488.20	99.02	98	-0.57%	0.17%	20.35%
SBI® Rating AAA-BBB 7-10 Price	CH0028464318	ST71P		95.95	94.52	94.98		95.78	96	-0.84%	-0.58%	
SBI® Rating AAA-BBB 7-10 Yield	CH0028464326	ST71Y		3.41	3.21	3.36		3.24	3			
SBI® Rating AAA-BBB 7-10 Duration	CH0028464334	ST71D		7.46	7.40	7.40		7.42	7		7.16	
SBI® Rating AAA-BBB 10+ Total Return	CH0028464342	ST10T	111	95.68	90.23	94.46	55909.98	95.03	95	-0.60%	-0.10%	
SBI® Rating AAA-BBB 10+ Price	CH0028464359	ST10P		92.09	86.87	90.81		91.62	92	-0.88%	-0.89%	
SBI® Rating AAA-BBB 10+ Yield	CH0028464367	ST10Y		3.56	3.38	3.50		3.44	3			
SBI® Rating AAA-BBB 10+ Duration	CH0028464375	ST10D		12.23	12.13	12.15		12.25	12			

SBI® rating indices SWX Swiss Exchange

High, low, close, performance (2)

Index Name	ISIN	Symbol	Number of constituents	High current month	Low current month	Close current month	Market value mio CHF incl accrued interest	Close previous month	Close previous year	Perf month on month	Perf year-to-date	% of SBIDGT
SBI® Domestic Swiss Government Total Return	CH0002079199	SBIDGT	20	159.52	152.77	157.74	91757.31	157.47	156	0.17%	1.41%	100.00%
SBI® Domestic Swiss Government Price	CH0002079215	SBIDGP		99.77	95.59	98.52		98.62	98	-0.10%	0.61%	
SBI® Domestic Swiss Government Yield	CH0002089883	SBIDGY		3.03	2.80	2.97		2.96	3			
SBI® Domestic Swiss Government Duration	CH0002089891	SBIDGD		7.18	7.09	7.11		7.15	7		6.90	
SBI® Domestic Swiss Government 1-3 Total Ret	CH0016203413	SBIGT1	2	107.86	106.37	106.97	11119.37	106.79	106	0.17%	1.19%	12.12%
SBI® Domestic Swiss Government 1-3 Price	CH0016203405	SBIGP1		90.28	89.10	89.42		89.51	89	-0.10%	0.39%	
SBI® Domestic Swiss Government 1-3 Yield	CH0016203421	SBIGY1		2.31	1.81	2.21		2.20	3			
SBI® Domestic Swiss Government 1-3 Duration	CH0016203439	SBIGD1		2.22	2.15	2.15		2.23	2		2.10	
SBI® Domestic Swiss Government 3-7 Total Ret	CH0016203454	SBIGT3	5	109.26	107.71	108.34	31964.51	108.16	106	0.17%	1.98%	34.84%
SBI® Domestic Swiss Government 3-7 Price	CH0016203447	SBIGP3		93.53	92.09	92.62		92.73	92	-0.12%	1.15%	
SBI® Domestic Swiss Government 3-7 Yield	CH0016203462	SBIGY3		2.57	2.29	2.50		2.49	3			
SBI® Domestic Swiss Government 3-7 Duration	CH0016203470	SBIGD3		4.23	4.16	4.16		4.24	4		4.06	
SBI® Domestic Swiss Government 7+ Total Ret	CH0016203496	SBIGT7	13	113.27	105.07	111.65	48675.78	111.44	110	0.19%	1.26%	53.05%
SBI® Domestic Swiss Government 7+ Price	CH0016203488	SBIGP7		97.63	90.56	96.12		96.21	96	-0.09%	0.46%	
SBI® Domestic Swiss Government 7+ Yield	CH0016203504	SBIGY7		3.19	2.98	3.13		3.12	3			
SBI® Domestic Swiss Government 7+ Duration	CH0016203512	SBIGD7		10.25	10.15	10.17		10.23	10		9.86	

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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