

Statistical Monthly Report – April 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	145 969.4	664.5	9 613.3	6 998.3	789.5	2 718.1	262.2	5 456.6	172 471.9	252 246.7	-31.6%
Apr	22	142 676.1	803.5	8 936.2	6 665.0	1 173.7	2 345.1	339.8	4 987.6	167 927.0	205 805.1	-18.4%
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	83	664 430.4	4 526.7	38 426.6	28 039.4	4 082.3	11 058.2	1 261.2	22 748.2	774 573.0	2 527 765.8	
2007	82	702 890.0	44 711.6	23 196.9	27 644.4	8 269.5	9 766.6	1 304.0	26 537.0	844 319.9		
+/- %		-5.5%	-89.9%	65.7%	1.4%	-50.6%	13.2%	-3.3%	-14.3%	-8.3%		

No. of trades

Month	Trading Days	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs Investment Funds & ETSFs	Structured products and warrants	Total 2008	Total 2007	+/- %	
Jan	21	4 226 194	53 590	10 463	23 478	11 534	24 662	6 680	228 630	4 585 231	2 521 025	81.9%
Feb	21	3 506 718	27 244	10 842	22 993	10 220	16 981	6 686	202 344	3 804 028	2 782 902	36.7%
Mar	19	3 346 790	21 262	11 513	25 882	8 280	18 623	5 160	179 062	3 616 572	2 911 579	24.2%
Apr	22	3 397 625	24 692	10 827	26 482	7 884	16 469	7 410	183 368	3 674 757	2 397 347	53.3%
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	83	14 477 327	126 788	43 645	98 835	37 918	76 735	25 936	793 404	15 680 588	35 339 322	
2007	82	8 874 551	613 195	31 166	84 885	52 042	55 701	34 658	866 655	10 612 853		
+/- %		63.1%	-79.3%	40.0%	16.4%	-27.1%	37.8%	-25.2%	-8.5%	47.8%		

On-order book turnover in mio CHF

Month	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs Investment Funds & ETSFs	Structured products and warrants	Total 2008	Total 2007	+/- %	
Jan	195 433.8	774.3	1 939.2	1 462.6	570.0	3 276.4	276.5	5 251.3	208 984.2	125 422.2	66.6%
Feb	150 872.1	471.9	1 900.8	1 338.5	503.4	1 987.4	240.3	4 851.9	162 166.1	138 382.9	17.2%
Mar	134 923.7	401.2	1 848.2	1 613.2	451.7	2 379.3	221.8	4 536.0	146 375.1	151 571.8	-3.4%
Apr	131 417.2	408.9	1 560.9	1 682.6	396.3	1 752.2	263.3	4 282.0	141 763.5	117 454.4	20.7%
May										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	612 646.8	2 056.3	7 249.0	6 096.9	1 921.5	9 395.3	1 001.9	18 921.3	659 289.0	1 780 499.5	
2007	485 911.7	4 191.3	4 102.5	5 878.9	2 844.2	7 831.3	987.9	21 083.6	532 831.4		
+/- %	26.1%	-50.9%	76.7%	3.7%	-32.4%	20.0%	1.4%	-10.3%	23.7%		

On-order book trades

Month	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs Investment Funds & ETSFs	Structured products and warrants	Total 2008	Total 2007	+/- %	
Jan	4 205 974	32 654	7 694	20 079	11 278	24 527	6 628	224 349	4 533 183	2 365 125	91.7%
Feb	3 485 425	23 509	7 960	19 556	9 967	16 884	6 662	198 843	3 768 806	2 606 069	44.6%
Mar	3 333 970	17 950	8 807	22 149	8 088	18 500	5 134	175 450	3 590 048	2 734 587	31.3%
Apr	3 384 465	21 131	8 414	22 960	7 607	16 371	7 376	180 112	3 648 436	2 259 076	61.5%
May										2 514 921	
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	14 409 834	95 244	32 875	84 744	36 940	76 282	25 800	778 754	15 540 473	33 517 119	
2007	8 750 594.0	126 824.0	23 801.0	72 350.0	50 626.0	55 229.0	34 485.0	850 948.0	9 964 857.0		
+/- %	64.7%	-24.9%	38.1%	17.1%	-27.0%	38.1%	-25.2%	-8.5%	56.0%		

Tradable securities (listed and non listed)

Listed securities		No of issuers	No of securities
Equity Market	Swiss	257	293
	Foreign	79	82
	Total		375
Bond Market	Domestic CHF bonds		499
	Foreign CHF bonds		820
	Listed international bonds		45
	Total		1 364
Fund Market	ETFs	13	123
	ETSF		5
	Funds	16	18
	ETSFs		146
Structured products & warrants Market	Yield optimisation		4 265
	Leverage		17 307
	Participation		2 432
	Capital protection		830
	Total		24 834
Non listed securities		-	No of securities
Equity Market	Total		1 053
	SWX Sponsored Segment		72
	Pan-European order book securities		241
	Pan-European off-order book securities		740
Bond Market	Total		3 408
	Domestic CHF bonds		11
	Non listed international bonds		3 397

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	7 707.44	7 107.02	7 529.00	7 224.31	4.22%	892 400.96	83.83%
SMI® TR	CH0000222130	SMIC	11 175.85	10 330.24	11 078.86	10 473.93	5.78%	892 400.96	83.83%
SLI® PR	CH0030252883	SLI	1 184.60	1 096.40	1 170.30	1 105.05	5.90%	946 255.73	88.89%
SLI® TR	CH0030252909	SLIC	1 366.45	1 254.36	1 353.96	1 260.99	7.37%	946 255.73	88.89%
SMIM® PR	CH0019399838	SMIM	1 492.39	1 375.74	1 491.27	1 427.27	4.48%	103 297.14	9.70%
SMIM® TR	CH0019399820	SMIMC	1 660.91	1 527.71	1 659.67	1 581.95	4.91%	103 297.14	9.70%
SPI® PR	CH0000222353	SPIX	487.64	452.37	478.94	459.72	4.18%	1 064 501.99	100.00%
SPI® TR	CH0009987501	SXGE	6 329.42	5 880.92	6 294.68	5 961.47	5.59%	1 064 501.99	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	182.54	171.42	182.52	175.52	3.99%	172 101.02	16.17%
SPI EXTRA® TR	CH0017810976	SPIEX	2 085.14	1 949.32	2 084.96	1 992.72	4.63%	172 101.02	16.17%
SPI® Middle & Large PR	CH0000630332	SOCIX	480.51	445.09	471.54	452.56	4.20%	1 041 119.19	97.80%
SPI® Middle & Large TR	CH0000629870	SOCI	6 228.83	5 781.39	6 193.00	5 863.43	5.62%	1 041 119.19	97.80%
SPI® Small & Middle PR	CH0000630324	SNCIX	654.78	614.91	654.72	629.62	3.99%	172 101.02	16.17%
SPI® Small & Middle TR	CH0000629854	SNCI	8 394.02	7 847.25	8 393.28	8 021.96	4.63%	172 101.02	16.17%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	161.76	148.17	154.21	156.87	-1.69%	31 913.73	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	1 732.21	1 587.99	1 654.69	1 672.59	-1.07%	31 913.73	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	174.85	161.58	167.76	170.00	-1.31%	15 691.51	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	1 835.36	1 698.93	1 764.53	1 775.06	-0.59%	15 691.51	//

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	100.23	98.90	99.61	99.87	-0.26%	393 472.93	//
SBI® Domestic Rating AAA-BBB Total Return	CH0027441937	SBD14T	101.01	99.53	100.26	100.81	-0.55%	199 174.80	//
SBI® Foreign Rating AAA-BBB Total Return	CH0027441978	SBF14T	99.46	98.26	98.96	98.94	0.02%	194 283.84	//
SBI® Rating AAA-A Total Return	CH0027441705	SBR13T	100.22	98.87	99.57	99.87	-0.30%	385 416.54	//
SBI® Domestic Rating AAA-A Total Return	CH0027441770	SBD13T	101.01	99.49	100.23	100.82	-0.59%	193 774.56	//
SBI® Foreign Rating AAA-A Total Return	CH0027441820	SBF13T	99.46	98.24	98.94	98.94	0.00%	191 655.25	//
SBI® Domestic Swiss Government Total Return	CH0002079199	SBIDGT	157.88	154.65	156.37	157.74	-0.87%	90 766.07	//

Top 50 most traded Swiss equities

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	UBS N	CH0024899483	282 875	435 505 120	14 935.67
2.	NESTLE N	CH0012056047	133 199	29 051 877	14 671.91
3.	ROCHE GS	CH0012032048	186 477	82 047 982	14 399.89
4.	CS GROUP N	CH0012138530	180 488	236 363 371	12 994.10
5.	NOVARTIS N	CH0012005267	165 062	255 060 301	12 795.41
6.	ZURICH FINANCIAL I	CH0011075394	115 651	30 705 022	9 719.33
7.	ABB LTD N	CH0012221716	169 597	315 342 572	9 015.52
8.	SWISS RE N	CH0012332372	116 553	64 656 484	5 720.73
9.	SYNGENTA N	CH0011037469	108 667	15 257 808	4 711.93
10.	RICHEMONT	CH0012731458	96 241	56 880 311	3 325.91
11.	HOLCIM N	CH0012214059	73 243	27 714 612	2 926.30
12.	SWISS LIFE HOLDIN	CH0014852781	70 124	7 978 289	2 356.66
13.	SWATCH GROUP I	CH0012255151	84 994	8 541 863	2 308.14
14.	JULIUS BAER N	CH0029758650	71 444	30 136 184	2 263.58
15.	SWISSCOM N	CH0008742519	65 064	5 176 043	1 885.65
16.	NOBEL BIO CARE N	CH0037851646	89 461	44 218 568	1 855.33
17.	OC OERLIKON N	CH0000816824	39 738	4 678 249	1 767.25
18.	ADECCO N	CH0012138605	64 613	26 002 400	1 542.90
19.	BALOISE N	CH0012410517	53 001	11 008 047	1 157.88
20.	ACTELION N	CH0010532478	55 213	22 174 717	1 142.88
21.	LOGITECH N	CH0025751329	64 900	40 323 153	1 119.04
22.	SYNTHES N	US87162M4096	51 563	7 453 724	1 053.35
23.	CLARIANT N	CH0012142631	66 620	100 076 954	973.49
24.	LONZA N	CH0013841017	43 597	7 066 503	947.32
25.	CIBA N	CH0005819724	63 282	25 288 257	893.66

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	GIVAUDAN N	CH0010645932	33 399	854 623	885.79
27.	GEBERIT N	CH0030170408	40 376	5 739 079	867.24
28.	STRAUMANN N	CH0012280076	25 725	2 813 124	766.72
29.	SONOVA N	CH0012549785	45 741	8 592 870	762.67
30.	PETROPLUS N	CH0027752242	38 802	10 741 304	697.03
31.	SGS N	CH0002497458	26 563	433 255	619.07
32.	SIKA I	CH0000587979	20 442	339 407	602.67
33.	SCHINDLER PS	CH0024638196	33 318	6 576 182	518.12
34.	KUEHNE&NAGE	CH0025238863	30 211	4 869 467	506.36
35.	XMTCH on SMI	CH0008899764	3 406	6 546 006	489.76
36.	SWATCH GRO L	CH0012255144	19 091	8 227 497	423.84
37.	PANALPINA N	CH0002168083	23 235	3 066 160	378.97
38.	NESTLE N 2.LIN	CH0033411726	680	684 000	344.51
39.	LINDT PS	CH0010570767	10 851	104 747	322.90
40.	ZURICH FINAN	CH0037534432	327	1 000 000	312.65
41.	UBS N ANR	CH0038578941	24 586	173 427 587	308.48
42.	SULZER N	CH0038388911	14 650	2 346 568	300.13
43.	RIETER N	CH0003671440	23 451	751 092	292.73
44.	TEMENOS N	CH0012453913	18 988	10 474 612	292.57
45.	SULZER N	CH0002376454	8 626	225 763	288.84
46.	BUCHER N	CH0002432174	13 548	1 013 739	287.56
47.	GALENICA N	CH0015536466	16 943	887 399	285.00
48.	BARRY CALLEE	CH0009002962	12 675	311 861	242.39
49.	EFG INTERNAT	CH0022268228	18 648	6 916 334	239.21
50.	FISCHER N	CH0001752309	13 827	422 398	227.79

	Turnover in mio CHF	% of total
Top 10	102 290.40	71.09%
Top 50	137 746.82	95.73%
Total	143 888.50	100.00%

SWX/Scoach

Trading participants SWX Swiss Exchange

	CH	GB	DE	FR	NL	LI	AT	SE	IE	LU	Total 2008	2007
Jan	59	14	9	4	4	1	1	1	1	1	95	92
Feb	59	14	9	4	4	1	1	1	1	1	95	90
Mar	60	13	9	4	4	1	1	1	1	1	95	90
Apr	60	13	9	4	4	1	1	1	1	1	95	90
May											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	61	34	9	5	4	2	1	2	1	119	114
Apr	61	34	9	5	4	2	1	2	1	119	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	131 672.3	395.3	42.0	151.2	132 260.9	167 515.9	-21.05%
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	617 898.3	2 648.6	62.6	1 067.0	621 676.6	2 044 878.4	

No. of trades

Month	Swiss securities	Pan-European order book securities	Pan-European off-order book securities	ETFs	Total 2008	Total 2007	+/- %
Jan	3 483 821	23 806	210	1 875	3 509 712	1 565 778	124.15%
Feb	2 889 981	5 462	9	1 231	2 896 683	1 737 837	66.68%
Mar	2 785 673	4 765	17	1 309	2 791 764	1 947 527	43.35%
Apr	2 737 660	5 114	113	1 040	2 743 927	1 547 268	77.34%
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	11 897 135	39 147	349	5 455	11 942 086	24 085 522	

SWX Europe

On-order book turnover in mio CHF

Month	Swiss securities	Pan-European order book securities	ETFs	Total 2008	Total 2007	+/- %
Jan	183 387.2	165.9	269.6	183 822.7	98 605.2	86.42%
Feb	141 931.5	78.9	220.5	142 230.9	110 589.7	28.61%
Mar	127 181.8	71.6	298.7	127 552.2	125 525.4	1.61%
Apr	122 826.2	79.8	134.8	123 040.8	95 274.9	29.14%
May					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	575 326.7	396.2	923.6	576 646.5	1 498 422.5	

No. of on-order book trades

Month	Swiss securities	Pan-European order book securities	ETFs	Total 2008	Total 2007	+/- %
Jan	3 465 634	3 171	1 872	3 470 677	1 421 960	144.08%
Feb	2 870 886	1 802	1 226	2 873 914	1 573 097	82.69%
Mar	2 774 574	1 504	1 300	2 777 378	1 784 268	55.66%
Apr	2 727 029	1 726	1 035	2 729 790	1 419 885	92.25%
May					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	11 838 123	8 202	5 433	11 851 759	22 402 917	

SWX Europe

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	31	5		17
Off Order Book EU-Reg. Market			5	
Order Book UK-Exchange-Reg. Market	13	236		
Off Order Book UK-Exchange-Reg. Market			735	
Total	44	241	740	17

SWX Europe

Top 50 most traded SWX Europe Limited equities

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	UBS N	CH0024899483	282 875	435 505 120	14 935.67
2.	NESTLE N	CH0012056047	133 199	29 051 877	14 671.91
3.	ROCHE GS	CH0012032048	186 477	82 047 982	14 399.89
4.	CS GROUP N	CH0012138530	180 488	236 363 371	12 994.10
5.	NOVARTIS N	CH0012005267	165 062	255 060 301	12 795.41
6.	ZURICH FINANCIAL N	CH0011075394	115 651	30 705 022	9 719.33
7.	ABB LTD N	CH0012221716	169 597	315 342 572	9 015.52
8.	SWISS RE N	CH0012332372	116 553	64 656 484	5 720.73
9.	SYNGENTA N	CH0011037469	108 667	15 257 808	4 711.93
10.	RICHEMONT	CH0012731458	96 241	56 880 311	3 325.91
11.	HOLCIM N	CH0012214059	73 243	27 714 612	2 926.30
12.	SWISS LIFE HOLDING N	CH0014852781	70 124	7 978 289	2 356.66
13.	SWATCH GROUP I	CH0012255151	84 994	8 541 863	2 308.14
14.	JULIUS BAER N	CH0029758650	71 444	30 136 184	2 263.58
15.	SWISSCOM N	CH0008742519	65 064	5 176 043	1 885.65
16.	NOBEL BIOCARE N	CH0037851646	89 461	44 218 568	1 855.33
17.	OC OERLIKON N	CH0000816824	39 738	4 678 249	1 767.25
18.	ADECCO N	CH0012138605	64 613	26 002 400	1 542.90
19.	BALOISE N	CH0012410517	53 001	11 008 047	1 157.88
20.	ACTELION N	CH0010532478	55 213	22 174 717	1 142.88
21.	LOGITECH N	CH0025751329	64 900	40 323 153	1 119.04
22.	SYNTHES N	US87162M4096	51 563	7 453 724	1 053.35
23.	CLARIANT N	CH0012142631	66 620	100 076 954	973.49
24.	LONZA N	CH0013841017	43 597	7 066 503	947.32
25.	CIBA N	CH0005819724	63 282	25 288 257	893.66

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	GIVAUDAN N	CH0010645932	33 399	854 623	885.79
27.	GEBERIT N	CH0030170408	40 376	5 739 079	867.24
28.	PETROPLUS N	CH0027752242	38 802	10 741 304	697.03
29.	SGS N	CH0002497458	26 563	433 255	619.07
30.	KUEHNE&NAGEL IN	CH0025238863	30 211	4 869 467	506.36
31.	NESTLE N 2.LINIE	CH0033411726	680	684 000	344.51
32.	ZURICH FINANCIAL	CH0037534432	327	1 000 000	312.65
33.	UBS N ANR	CH0038578941	24 586	173 427 587	308.48
34.	EMS-CHEMIE N	CH0016440353	7 427	933 299	147.63
35.	SWISS RE N 2. LINIE	CH0032433036	310	1 550 000	136.84
36.	NOBEL BIOCARE I	CH0014030040	6 046	521 820	124.19
37.	KUDELSKI I	CH0012268360	16 885	8 032 615	123.67
38.	iSHARES DJ EUSTO	IE0008471009	223	789 021	47.39
39.	NOKIA OYJ	FI0009000681	362	944 015	30.90
40.	UBS-ETF FTSE 100	LU0136242590	113	252 474	30.48
41.	SWATCH GROUP I 2	CH0030076951	37	110 000	29.45
42.	BHP BILLITON PLC	GB0000566504	42	682 544	24.66
43.	BP	GB0007980591	20	2 160 289	23.65
44.	AQUARIUS PLATINU	BMG0440M1284	72	1 524 551	23.49
45.	BALOISE N 2L1	CH0025187433	42	223 565	23.31
46.	SYNGENTA N 2. LINI	CH0025251353	15	75 000	23.24
47.	ALLIANZ N	DE0008404005	288	110 893	22.89
48.	ISHARES S&P 500	IE0031442068	159	1 453 360	20.17
49.	SIEMENS N	DE0007236101	405	174 837	19.97
50.	ABB LTD N 2. LINIE	CH0037934822	120	600 000	18.93

	Turnover in mio CHF	% of total
Top 10	102 290.40	77.34%
Top 50	131 895.80	99.72%
Total	132 260.85	100.00%

SWX Swiss Exchange

Turnover in mio CHF

Month	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs Investment Funds & ETSFs	Total 2008	Total 2007	+/- %	
Jan	14 027.4	671.8	9 458.8	7 912.9	1 116.4	3 336.4	367.1	36 890.7	39 206.0	-5.91%
Feb	11 731.8	429.0	10 418.3	6 463.1	1 002.7	2 071.9	292.2	32 409.0	38 722.9	-16.31%
Mar	9 769.1	348.6	9 613.3	6 998.3	789.5	2 388.9	262.2	30 169.9	41 228.6	-26.82%
Apr	11 003.7	366.1	8 936.2	6 665.0	1 173.7	2 194.0	339.8	30 678.5	32 353.8	-5.18%
May									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	46 532.1	1 815.5	38 426.6	28 039.4	4 082.3	9 991.2	1 261.2	130 148.1	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	561 117	16 480	11 513	25 882	8 280	17 314	5 160	645 746	739 208	-12.64%
Apr	659 965	19 465	10 827	26 482	7 884	15 429	7 410	747 462	657 533	13.68%
May									701 007	
Jun									716 187	
Jul									763 348	
Aug									890 198	
Sep									684 341	
Oct									690 669	
Nov									807 263	
Dec									513 572	
Total	2 580 192	87 292	43 645	98 835	37 918	71 280	25 936	2 945 098	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	8 590.9	329.1	1 560.9	1 682.6	396.3	1 617.4	263.3	14 440.7	17 146.5	-15.78%
May									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	37 320.1	1 660.1	7 249.0	6 096.9	1 921.5	8 471.7	1 001.9	63 721.2	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	657 436	19 405	8 414	22 960	7 607	15 336	7 376	738 534	650 176	13.59%
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	2 571 711	87 041	32 875	84 744	36 940	70 849	25 800	2 909 960	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	245	0
	Local Caps	40	40	0
	Investment Companies	34	34	0
	Real Estate	12	12	0
	Total	331	331	0
Bond Market	Main Market	1 317	1 319	- 2
	Delisted	1	1	0
	Misc.	1	1	0
	Listed international bonds	45	45	0
	Total	1 364	1 366	- 2
Fund Market	ETFs	123	125	- 2
	ETSF	5	5	0
	Funds	18	18	0
	Total	146	148	
Non listed securities		At month-end	Previous month	Change +/-
Equity Market	SWX Sponsored Segment	72	73	- 1
	Total	72	73	- 1
Bond Market	Domestic CHF bonds	11	11	0
	Non-listed international bonds	3 397	3 404	- 7
	Total	3 408	3 415	- 7

Equities SWX Swiss Exchange

Top 50 Swiss equities

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	STRAUMANN N	CH0012280076	25 725	2 813 124	766.72
2.	SONOVA N	CH0012549785	45 741	8 592 870	762.67
3.	SIKA I	CH0000587979	20 442	339 407	602.67
4.	SCHINDLER PS	CH0024638196	33 318	6 576 182	518.12
5.	XMTCH on SMI	CH0008899764	3 406	6 546 006	489.76
6.	SWATCH GROUP N	CH0012255144	19 091	8 227 497	423.84
7.	PANALPINA N	CH0002168083	23 235	3 066 160	378.97
8.	LINDT PS	CH0010570767	10 851	104 747	322.90
9.	SULZER N	CH0038388911	14 650	2 346 568	300.13
10.	RIETER N	CH0003671440	23 451	751 092	292.73
11.	TEMENOS N	CH0012453913	18 988	10 474 612	292.57
12.	SULZER N	CH0002376454	8 626	225 763	288.84
13.	BUCHER N	CH0002432174	13 548	1 013 739	287.56
14.	GALENICA N	CH0015536466	16 943	887 399	285.00
15.	BARRY CALLEBAUT N	CH0009002962	12 675	311 861	242.39
16.	EFG INTERNATIONAL N	CH0022268228	18 648	6 916 334	239.21
17.	FISCHER N	CH0001752309	13 827	422 398	227.79
18.	PARTNERS GROUP N	CH0024608827	10 576	1 554 650	226.16
19.	LINDT N	CH0010570759	4 403	6 811	222.40
20.	PSP N	CH0018294154	23 027	2 777 635	182.03
21.	KUONI N	CH0003504856	13 690	296 585	173.78
22.	HELVETIA HOLDING N	CH0012271687	10 610	428 131	171.28
23.	BASILEA N	CH0011432447	12 769	1 156 929	170.94
24.	JELMOLI I	CH0000668464	6 443	57 263	161.44
25.	PARGESA I	CH0021783391	15 687	1 284 531	147.32

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	VONTOBEL N	CH0012335540	12 178	3 865 355	147.14
27.	BC VAUD N	CH0015251710	8 457	342 652	140.53
28.	MEYER BURGER N	CH0027700852	10 554	415 953	126.02
29.	ZKB GOLD ETF	CH0024391002	818	3 746	110.57
30.	FLUGHAFEN ZUERICH N	CH0010567961	6 819	212 710	92.79
31.	SARASIN N-B-	CH0002267737	2 110	20 071	92.24
32.	UBS-ETF SMI	CH0017142719	566	1 185 137	89.02
33.	UBS SW SWISSREAL	CH0014420886	427	1 343 541	79.31
34.	DUFREY N	CH0023405456	5 703	766 463	78.59
35.	BURCKHARDT N	CH0025536027	4 347	210 022	67.79
36.	BKW FMB ENERGIE N	CH0021607004	6 164	520 541	65.47
37.	SCHINDLER N	CH0024638212	3 240	772 453	60.86
38.	ROCHE I	CH0012032113	3 919	312 184	60.50
39.	FORBO N	CH0003541510	3 964	113 193	59.86
40.	SCHMOLZ+BICKENBACH AG N	CH0005795668	7 424	691 523	59.55
41.	GURIT I	CH0008012236	4 392	63 793	58.48
42.	SWISS PRIME SITE N	CH0008038389	6 405	886 473	58.24
43.	BB MEDTECH N	CH0038390016	308	1 153 659	57.83
44.	UBS SWISS SIMA	CH0014420878	1 101	676 231	56.56
45.	XMTCH SBI DOM GOV3-7	CH0016999846	260	571 090	53.04
46.	SIA N	CH0002313200	527	129 562	52.86
47.	BOBST GRP N	CH0012684657	5 733	643 571	51.32
48.	ARPIDA N	CH0021218067	4 202	4 131 823	49.14
49.	ALLREAL N	CH0008837566	3 539	363 939	49.04
50.	BB BIOTECH I	CH0001441580	1 640	622 624	48.72

	Turnover in mio CHF	% of total
Top 10	4 858.52	39.77%
Top 50	10 042.71	82.21%
Total	12 216.15	100.00%

Equities SWX Swiss Exchange

Top 50 foreign equities

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	ISHARES MSCI FE JP	IE00B0M63730	174	8 154 273	376.59
2.	XMTCH MSCI EMU Large Cap	LU0154139132	771	704 704	129.35
3.	ISHARES DJ EUSTOXX50	IE0008471009	232	1 669 418	100.18
4.	LYXOR RUSSIA	FR0010339457	705	1 488 128	87.33
5.	ISHARES S&P 500	IE0031442068	779	3 948 142	54.80
6.	XSTRATA	GB0031411001	1 368	642 408	49.73
7.	AUSTRIAMICROSYS	AT0000920863	4 007	1 328 461	49.60
8.	UBS-ETF EUSTOXX50	LU0136234068	375	766 250	46.27
9.	ISHARES MSCI WORLD	IE00B0M62Q58	274	1 390 216	45.03
10.	DB X-TR DAX	LU0274211480	123	341 630	36.51
11.	LYXOR MSCI WORLD	FR0010372201	64	236 786	36.47
12.	ISHARES DJ STOXX 50	IE0008470928	101	620 605	31.80
13.	ISHARES DJ EURO STOXX 50 (DE)	DE0005933956	116	478 783	28.88
14.	GOTTEX FUND N	GG00B247Y973	1 346	720 117	27.54
15.	BHP CT-CH	CH0006403635	804	600 102	23.93
16.	LYXOR DJ EUROSTOXX50	FR0007054358	99	295 039	17.74
17.	DB X-TR MSCI EM	LU0292107645	168	414 309	17.46
18.	EASYETF S&P USD	LU0203243844	160	199 506	17.36
19.	LYXOR MSCI INDIA	FR0010375766	276	971 754	17.03
20.	SIEMENS N	DE0007236101	720	142 504	16.40
21.	DB X-TR MSCI WLD	LU0274208692	93	424 665	14.44
22.	ROYAL DUTCH SHELL	GB00B03MLX29	523	348 626	13.30
23.	UBS-ETF MSCI USA	LU0136234654	115	95 040	12.13
24.	GEN ELEC	US3696041033	879	321 491	10.99
25.	UBS-ETF EUSTOXX50 I	LU0155367302	19	166	10.03

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	POWERSHARE EQQQ	IE0032077012	128	211 610	9.90
27.	ISHARES MSCI EMG	IE00B0M63177	209	208 515	9.50
28.	UBS-ETF MSCI JAPAN	LU0136240974	273	185 406	9.43
29.	ISHARES \$ TREASURY BOND 1-3	IE00B14X4S71	11	70 014	9.12
30.	ISHARES FTSE/EPRA	IE00B0M63284	31	196 547	9.00
31.	ISHARES MSCI NORTH AMERICA	IE00B14X4M10	181	327 623	8.98
32.	ISHARES MSCI BRAZIL	IE00B0M63516	248	127 604	8.44
33.	ING	NL0000303600	165	210 417	8.34
34.	ISHARES EUR INF LIN	IE00B0M62X26	20	30 495	8.01
35.	ISHARES MSCI JAP FD	IE00B02KXH56	97	577 282	7.47
36.	LYXOR JAPAN TOPIX	FR0010377028	68	56 547	7.32
37.	BARRICK GOLD	CA0679011084	412	162 787	6.94
38.	UBS-ETF FTSE 100	LU0136242590	55	58 649	6.87
39.	ISHARES \$ TIPS	IE00B1FZSC47	69	44 154	6.83
40.	XMTCH MSCI EMERGING	LU0254097446	159	58 010	6.78
41.	PHILIP MRRS INT-WI	US7181721090	185	129 364	6.55
42.	ISHARES MSCI EUROPE	IE00B1YZSC51	36	198 328	6.51
43.	ISHARES MSCI TAIWAN	IE00B0M63623	71	154 037	6.34
44.	APPLE COMPUTER INC	US0378331005	369	37 722	6.10
45.	LYXOR MSCI USA	FR0010372193	32	45 051	5.98
46.	BAYER	DE0005752000	151	69 051	5.87
47.	NEWRON PHARMA N	IT0004147952	857	169 795	5.85
48.	ISHARES FTSE XINHUA	IE00B02KXK85	182	40 575	5.77
49.	LYXOR BRAZIL (IBOVESPA)	FR0010413294	119	145 005	5.64
50.	DB X-TR MSCI BRAZIL	LU0292109344	68	77 640	5.59

	Turnover in mio CHF	% of total
Top 10	975.39	57.80%
Top 50	1 453.99	86.17%
Total	1 687.43	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	528.50	07.04.	489.25	24.04.	497.00	393 072 500	100.00%	195 357.03	21.89%	14 671.91	70 596.94
NOVARTIS N	CH0012005267	53.10	25.04.	46.42	17.04.	52.70	2 621 903 000	100.00%	138 174.29	15.48%	12 795.41	63 831.42
ROCHE GS	CH0012032048	194.20	03.04.	162.70	17.04.	172.80	702 562 700	100.00%	121 402.83	13.60%	14 399.89	64 249.72
ABB LTD N	CH0012221716	31.98	24.04.	26.06	14.04.	31.84	2 316 015 102	100.00%	73 741.92	8.26%	9 015.52	47 666.62
UBS N	CH0024899483	37.26	25.04.	28.60	01.04.	35.00	2 177 245 614	92.28%	70 320.68	7.88%	14 935.67	71 434.23
CS GROUP N	CH0012138530	58.85	07.04.	50.30	01.04.	57.70	1 162 467 580	85.19%	57 140.66	6.40%	12 994.10	66 133.24
ZURICH FINANCIAL N	CH0011075394	337.75	02.04.	302.50	15.04.	317.25	145 553 526	100.00%	46 176.86	5.17%	9 719.33	41 297.46
RICHEMONT	CH0012731458	63.80	25.04.	54.30	14.04.	63.15	522 000 000	100.00%	32 964.30	3.69%	3 325.91	17 333.02
SWISS RE N	CH0012332372	93.95	02.04.	82.60	23.04.	86.40	370 395 645	100.00%	32 002.18	3.59%	5 720.73	29 381.07
SYNGENTA N	CH0011037469	328.75	21.04.	282.75	02.04.	309.50	100 763 267	100.00%	31 186.23	3.49%	4 711.93	19 427.73
HOLCIM N	CH0012214059	109.80	07.04.	100.00	30.04.	101.90	263 586 090	79.63%	21 388.16	2.40%	2 926.30	13 813.28
JULIUS BAER N	CH0029758650	78.70	02.04.	70.00	15.04.	76.90	223 256 478	93.86%	16 114.28	1.81%	2 263.58	13 223.52
SWISS LIFE HOLDING	CH0014852781	312.00	30.04.	274.00	01.04.	310.50	34 960 457	100.00%	10 855.22	1.22%	2 356.66	9 603.13
SWATCH GROUP I	CH0012255151	287.50	07.04.	246.60	15.04.	280.00	31 660 000	100.00%	8 864.80	0.99%	2 308.14	9 454.27
SYNTHESE N	US87162M4096	145.00	28.04.	136.50	14.04.	142.80	118 699 793	48.95%	8 297.19	0.93%	1 053.35	4 671.09
ADECCO N	CH0012138605	62.30	30.04.	56.05	14.04.	62.15	189 263 506	65.66%	7 723.41	0.87%	1 542.90	7 587.46
SWISSCOM N	CH0008742519	379.00	22.04.	337.50	01.04.	370.00	56 718 561	36.52%	7 664.04	0.86%	1 885.65	7 446.64
BALOISE N	CH0012410517	114.60	30.04.	98.50	01.04.	113.70	54 000 000	94.96%	5 830.35	0.65%	1 157.88	4 643.65
NOBEL BIOCARE N	CH0037851646	52.25	07.04.	36.66	24.04.	37.52	132 828 970	91.66%	4 568.10	0.51%	1 855.33	1 855.33
CLARIANT N	CH0012142631	11.50	30.04.	8.43	01.04.	11.42	230 160 000	100.00%	2 628.43	0.29%	973.49	3 354.88
				</								

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	date	Monthly low	Low date	Monthly close	No of securities	Free Float	Capped	Weight	Current month
UBS N	CH0024899483	37.26	25.04.	28.60	01.04.	35.00	2177 245 614	92.28%	0.559172290	10.15%	14 935.67
NOVARTIS N	CH0012005267	53.10	25.04.	46.42	17.04.	52.70	2621 903 000	100.00%	0.255741970	9.12%	12 795.41
NESTLE N	CH0012056047	528.50	07.04.	489.25	24.04.	497.00	393 072 500	100.00%	0.164934430	8.31%	14 671.91
ROCHE GS	CH0012032048	194.20	03.04.	162.70	17.04.	172.80	702 562 700	100.00%	0.247802030	7.76%	14 399.89
ABB LTD N	CH0012221716	31.98	24.04.	26.06	14.04.	31.84	2316 015 102	100.00%	0.270431160	5.15%	9 015.52
CS GROUP N	CH0012138530	58.85	07.04.	50.30	01.04.	57.70	1162 467 580	85.19%	0.325403560	4.80%	12 994.10
RICHEMONT	CH0012731458	63.80	25.04.	54.30	14.04.	63.15	522 000 000	100.00%	0.540499770	4.60%	3 325.91
SYNGENTA N	CH0011037469	328.75	21.04.	282.75	02.04.	309.50	100 763 267	100.00%	0.558569030	4.50%	4 711.93
SWISS RE N	CH0012332372	93.95	02.04.	82.60	23.04.	86.40	370 395 645	100.00%	0.542760600	4.48%	5 720.73
ZURICH FINANCIAL N	CH0011075394	337.75	02.04.	302.50	15.04.	317.25	145 553 526	100.00%	0.363644990	4.33%	9 719.33
HOLCIM N	CH0012214059	109.80	07.04.	100.00	30.04.	101.90	263 586 090	79.63%	0.758722640	4.19%	2 926.30
JULIUS BAER N	CH0029758650	78.70	02.04.	70.00	15.04.	76.90	223 256 478	93.86%	1.000000000	4.16%	2 263.58
SWISS LIFE HOLDING N	CH0014852781	312.00	30.04.	274.00	01.04.	310.50	34 960 457	100.00%	1.000000000	2.80%	2 356.66
SWATCH GROUP I	CH0012255151	287.50	07.04.	246.60	15.04.	280.00	31 660 000	100.00%	1.000000000	2.29%	2 308.14
SYNTHESE N	US87162M4096	145.00	28.04.	136.50	14.04.	142.80	118 699 793	48.95%	1.000000000	2.14%	1 053.35
SGS N	CH0002497458	1 480.00	25.04.	1 377.00	10.04.	1 465.00	7 822 436	68.87%	1.000000000	2.04%	619.07
ADECCO N	CH0012138605	62.30	30.04.	56.05	14.04.	62.15	189 263 506	65.66%	1.000000000	1.99%	1 542.90
SWISSCOM N	CH0008742519	379.00	22.04.	337.50	01.04.	370.00	56 718 561	36.52%	1.000000000	1.98%	1 885.65
GIVAUDAN N	CH0010645932	1 069.00	11.04.	976.00	01.04.	1 052.00	7 270 340	88.14%	1.000000000	1.74%	885.79
LONZA N	CH0013841017	143.60	28.04.	127.10	14.04.	141.60	50 450 000	94.29%	1.000000000	1.74%	947.32
GEBERIT N	CH0030170408	163.00	29.04.	139.20	25.04.	160.10	41 747 731	94.98%	1.000000000	1.64%	867.24
ACTELION N	CH0010532478	55.35	03.04.	45.00	22.04.	52.50	122 670 094	94.77%	1.000000000	1.57%	1 142.88
KUEHNE&NAGEL INT N	CH0025238863	112.30	30.04.	97.45	10.04.	111.60	120 000 000	44.25%	1.000000000	1.53%	506.36
BALOISE N	CH0012410517	114.60	30.04.	98.50	01.04.	113.70	54 000 000	94.96%	1.000000000	1.50%	1 157.88
LOGITECH N	CH0025751329	32.18	28.04.	23.84	10.04.	31.70	191 606 620	88.91%	1.000000000	1.39%	1 119.04
NOBEL BIO CARE N	CH0037851646	52.25	07.04.	36.66	24.04.	37.52	132 828 970	91.66%	1.000000000	1.18%	1 855.33
PETROPLUS N	CH0027752242	68.70	23.04.	60.00	14.04.	64.85	68 684 098	100.00%	1.000000000	1.15%	697.03
CLARIANT N	CH0012142631	11.50	30.04.	8.43	01.04.	11.42	230 160 000	100.00%	1.000000000	0.68%	973.49
CIBA N	CH0005819724	39.16	03.04.	31.32	29.04.	34.58	69 064 617	100.00%	1.000000000	0.62%	893.66
OC OERLIKON N	CH0000816824	418.00	07.04.	346.00	23.04.	359.50	14 142 437	36.68%	1.000000000	0.48%	1 767.25
No. of constituents:	30	Totals >					12540 571 162		1.00		130 059.30

Previous SLI® index constituents and related turnover

Previous CEO must resigns and related turnover:											
Name	ISIN	Stock prices in CHF				Capping & stock weights				Turnover in mio CHF Current month	
		Monthly High date high	Monthly low low	Low date	Monthly close	No of securities	Free Float	Capped	Weight		
NOBEL BIO CARE I	CH0014030040	241.50	02.04.	230.10	01.04.						124.19

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	1 480.00	25.04.	1 377.00	10.04.	1 465.00	7 822 436	68.87%	7 892.41	7.64%	619.07	3 189.00
GIVAUDAN N	CH0010645932	1 069.00	11.04.	976.00	01.04.	1 052.00	7 270 340	88.14%	6 741.30	6.53%	885.79	3 798.25
LONZA N	CH0013841017	143.60	28.04.	127.10	14.04.	141.60	50 450 000	94.29%	6 735.81	6.52%	947.32	4 759.32
GEBERIT N	CH0030170408	163.00	29.04.	139.20	25.04.	160.10	41 747 731	94.98%	6 348.28	6.15%	867.24	3 505.19
ACTELION N	CH0010532478	55.35	03.04.	45.00	22.04.	52.50	122 670 094	94.77%	6 103.36	5.91%	1 142.88	4 607.59
KUEHNE&NAGEL INT	CH0025238863	112.30	30.04.	97.45	10.04.	111.60	120 000 000	44.25%	5 925.96	5.74%	506.36	2 807.46
LOGITECH N	CH0025751329	32.18	28.04.	23.84	10.04.	31.70	191 606 620	88.91%	5 400.33	5.23%	1 119.04	4 390.32
LINDT N	CH0010570759	35 280.00	01.04.	30 000.00	14.04.	33 940.00	140 000	100.00%	4 751.60	4.60%	222.40	873.09
PETROPLUS N	CH0027752242	68.70	23.04.	60.00	14.04.	64.85	68 684 098	100.00%	4 454.16	4.31%	697.03	3 620.30
SCHINDLER PS	CH0024638196	87.10	23.04.	72.00	02.04.	84.35	50 936 400	100.00%	4 296.49	4.16%	518.12	1 633.87
SONOVA N	CH0012549785	97.20	03.04.	83.50	24.04.	87.70	67 438 106	69.46%	4 108.09	3.98%	762.67	3 610.62
SIKA I	CH0000587979	1 999.00	02.04.	1 600.00	15.04.	1 800.00	2 151 199	100.00%	3 872.16	3.75%	602.67	2 402.45
SULZER N	CH0038388911	137.90	29.04.	113.60	14.04.	136.00	36 380 300	75.52%	3 736.52	3.62%	300.13	300.13
PARGESA I	CH0021783391	119.20	30.04.	108.40	01.04.	119.20	77 214 700	34.67%	3 191.02	3.09%	147.32	689.59
PSP N	CH0018294154	67.95	02.04.	63.35	15.04.	64.45	46 901 891	90.85%	2 746.24	2.66%	182.03	816.09
LINDT PS	CH0010570767	3 320.00	01.04.	2 878.00	14.04.	3 200.00	843 735	100.00%	2 699.95	2.61%	322.90	1 042.72
CIBA N	CH0005819724	39.16	03.04.	31.32	29.04.	34.58	69 064 617	100.00%	2 388.25	2.31%	893.66	3 230.51
FISCHER N	CH0001752309	572.00	30.04.	489.25	01.04.	568.00	4 100 898	100.00%	2 329.31	2.25%	227.79	1 227.89
SWATCH GROUP N	CH0012255144	54.30	07.04.	48.10	15.04.	53.40	128 100 000	34.04%	2 328.52	2.25%	423.84	1 477.60
HELVETIA HOLDING I	CH0012271687	435.00	30.04.	367.75	10.04.	435.00	8 652 875	61.75%	2 324.27	2.25%	171.28	532.15
STRAUMANN N	CH0012280076	308.00	07.04.	252.00	21.04.	277.50	15 630 671	49.39%	2 142.30	2.07%	766.72	1 939.05
PANALPINA N	CH0002168083	135.00	30.04.	115.00	22.04.	132.00	25 000 000	57.42%	1 894.86	1.83%	378.97	2 035.70
OC OERLIKON N	CH0000816824	418.00	07.04.	346.00	23.04.	359.50	14 142 437	36.68%	1 864.89	1.81%	1 767.25	4 562.63
KUONI N	CH0003504856	629.00	18.04.	550.00	01.04.	602.00	2 956 800	91.72%	1 632.61	1.58%	173.78	569.59
EFG INTERNATIONAL	CH0022268228	38.70	07.04.	31.40	23.04.	33.15	146 670 000	33.06%	1 607.41	1.56%	239.21	909.81
RIETER N	CH0003671440	408.50	18.04.	375.75	30.04.	387.00	4 450 856	89.71%	1 545.24	1.50%	292.73	1 204.06
BARRY CALLEBAUT I	CH0009002962	874.00	02.04.	720.50	17.04.	772.00	5 170 000	34.90%	1 392.94	1.35%	242.39	632.37
BASILEA N	CH0011432447	157.20	24.04.	137.20	16.04.	151.00	9 551 442	88.41%	1 275.11	1.23%	170.94	901.29
VONTOBEL N	CH0012335540	41.00	07.04.	34.20	01.04.	39.50	65 000 000	34.97%	897.85	0.87%	147.14	563.23
KUDELSKI I	CH0012268360	16.49	29.04.	13.80	14.04.	16.44	47 540 817	85.71%	669.88	0.65%	123.67	719.03
No. of constituents: 30		Totals >					1438 289 063		103 297.14	100.00%	15 862.33	62 550.91

Previous SMIM® index constituents and related turnover

SULZER N	CH0002376454	1'385.00	07.04.	1'168.00	11.04.						288.84	2 545.65

Equities SWX Swiss Exchange

Top 50 Exchange traded funds (1)

Rank	Name	Symbol	ISIN	Currency	Stock prices in trading currency					Turnover in mio CHF	
					Monthly high	High date	Monthly low	Low date	Monthly close	Current month	Year-to-date
1.	XMTCH on SMI	XMSMI	CH0008899764	CHF	77.39	07.04.	71.47	15.04.	76.46	489.76	2 918.98
2.	ISHARES MSCI FE JP	IFFF	IE00B0M63730	USD	46.97	30.04.	42.85	01.04.	46.92	376.59	386.88
3.	XMTCH MSCI EMU Large Cap	XMMSE	LU0154139132	EUR	118.43	28.04.	111.65	14.04.	118.20	129.35	641.57
4.	ZKB GOLD ETF	ZGLD	CH0024391002	CHF	30 515.00	17.04.	28 255.00	01.04.	28 875.00	110.57	557.06
5.	ISHARES DJ EUSTOXX50	EUNE	IE0008471009	CHF	62.43	28.04.	57.29	01.04.	61.96	100.18	523.33
6.	UBS-ETF SMI	FRESMI	CH0017142719	CHF	77.29	07.04.	71.55	15.04.	76.55	89.02	289.44
7.	LYXOR RUSSIA	LYRUS	FR0010339457	USD	60.47	16.04.	56.78	25.04.	58.23	87.33	117.95
8.	ISHARES S&P 500	IUSA	IE0031442068	USD	14.01	28.04.	13.18	01.04.	13.99	54.80	287.61
9.	XMTCH SBI DOM GOV3-7	XTBID	CH0016999846	CHF	94.30	09.04.	92.30	29.04.	92.92	53.04	173.92
10.	UBS-ETF EUSTOXX50	FSEUFI	LU0136234068	EUR	38.55	30.04.	36.51	01.04.	38.51	46.27	170.96
11.	ISHARES MSCI WORLD	IWRD	IE00B0M62Q58	USD	32.65	28.04.	30.70	01.04.	32.59	45.03	230.73
12.	XMTCH ON SMIM	XMSMM	CH0019852802	CHF	152.02	30.04.	139.62	14.04.	151.88	43.47	232.46
13.	DB X-TR DAX	XDAX	LU0274211480	CHF	112.53	30.04.	102.90	14.04.	112.53	36.51	95.09
14.	LYXOR MSCI WORLD	LYWLD	FR0010372201	USD	153.05	21.04.	146.08	01.04.	152.16	36.47	61.28
15.	ISHARES DJ STOXX 50	EUN	IE0008470928	CHF	52.77	28.04.	48.45	01.04.	52.43	31.80	114.33
16.	ISHARES DJ EURO STOXX 50 (I	DJSXE	DE0005933956	EUR	38.71	28.04.	36.70	01.04.	38.55	28.88	110.72
17.	ZKB SILVER ETF	ZSIL	CH0029792717	CHF	18 000.00	17.04.	15 905.00	01.04.	16 720.00	26.99	219.91
18.	XMTCH SLI	XMSLI	CH0031768937	CHF	120.13	28.04.	110.50	15.04.	119.29	24.86	168.85
19.	ZKB PALLADIUM ETF	ZPAL	CH0029792683	CHF	15 125.00	11.04.	13 800.00	01.04.	13 980.00	18.43	182.54
20.	LYXOR DJ EUROSTOXX50	MSE	FR0007054358	EUR	38.70	28.04.	36.61	01.04.	38.64	17.74	60.33
21.	DB X-TR MSCI EM	XMEM	LU0292107645	USD	42.80	28.04.	39.30	01.04.	41.99	17.46	27.06
22.	EASYETF S&P USD	GSCID	LU0203243844	USD	90.49	28.04.	76.76	02.04.	88.00	17.36	88.36
23.	LYXOR MSCI INDIA	LYINR	FR0010375766	USD	18.00	28.04.	15.85	14.04.	17.91	17.03	55.61
24.	DB X-TR MSCI WLD	XMWO	LU0274208692	USD	34.99	28.04.	33.14	01.04.	34.75	14.44	48.25
25.	ZKB PLATINUM ETF	ZPLA	CH0029792709	CHF	33 690.00	18.04.	30 790.00	01.04.	32 110.00	13.51	118.84

Equities SWX Swiss Exchange

Top 50 Exchange traded funds (2)

Rank	Name	Symbol	ISIN	Currency	Stock prices in trading currency					Turnover in mio CHF	
					Monthly high	High date	Monthly low	Low date	Monthly close	Current month	Year-to-date
26.	UBS-ETF MSCI USA	FDUSIA	LU0136234654	CHF	138.05	25.04.	123.00	10.04.	137.24	12.13	337.74
27.	UBS-ETF EUSTOXX50 I	FRE	LU0155367302	EUR	38 300.00	08.04.	37 050.00	10.04.	37 690.00	10.03	51.53
28.	POWERSHARE EQQQ	EQQQ	IE0032077012	USD	47.80	30.04.	43.87	01.04.	47.80	9.90	51.29
29.	ISHARES MSCI EMG	IEEM	IE00B0M63177	USD	47.25	28.04.	42.55	01.04.	46.21	9.50	65.32
30.	UBS-ETF MSCI JAPAN	FDJPHU	LU0136240974	CHF	58.20	07.04.	41.95	25.04.	43.00	9.43	88.33
31.	ISHARES \$ TREASURY BOND 1	IBTS	IE00B14X4S71	USD	127.34	10.04.	125.90	25.04.	126.37	9.12	22.50
32.	ISHARES FTSE/EPRA	IPRP	IE00B0M63284	CHF	46.54	02.04.	44.82	15.04.	45.86	9.00	23.10
33.	ISHARES MSCI NORTH AMERICA	INAA	IE00B14X4M10	USD	28.28	28.04.	26.35	01.04.	27.75	8.98	44.83
34.	ISHARES MSCI BRAZIL	IBZL	IE00B0M63516	USD	69.24	23.04.	59.20	01.04.	65.85	8.44	65.21
35.	ISHARES EUR INF LIN	IBCI	IE00B0M62X26	CHF	263.99	28.04.	258.49	10.04.	263.26	8.01	18.38
36.	ISHARES MSCI JAP FD	IJPN	IE00B02KXH56	JPY	1 383.13	28.04.	1 249.31	14.04.	1 368.00	7.47	49.17
37.	LYXOR JAPAN TOPIX	LYJPN	FR0010377028	JPY	13 782.05	29.04.	12 437.90	01.04.	13 690.84	7.32	35.73
38.	UBS-ETF FTSE 100	UBSFTS	LU0136242590	CHF	122.95	30.04.	109.65	01.04.	122.95	6.87	42.39
39.	ISHARES \$ TIPS	ITPS	IE00B1FZSC47	USD	155.66	14.04.	150.11	25.04.	150.73	6.83	69.58
40.	XMTCH MSCI EMERGING	XMMEM	LU0254097446	USD	121.75	25.04.	109.00	01.04.	117.60	6.78	24.81
41.	ISHARES MSCI EUROPE	IMEU	IE00B1YZSC51	CHF	33.91	28.04.	31.58	10.04.	33.86	6.51	7.41
42.	ISHARES MSCI TAIWAN	ITWN	IE00B0M63623	USD	41.44	18.04.	38.20	01.04.	39.95	6.34	37.88
43.	LYXOR MSCI USA	LYUSA	FR0010372193	USD	134.55	28.04.	128.54	16.04.	134.21	5.98	24.18
44.	ISHARES FTSE XINHUA	FXC	IE00B02KXK85	USD	153.00	28.04.	130.00	01.04.	152.45	5.77	37.27
45.	LYXOR BRAZIL (IBOVESPA)	LYRIO	FR0010413294	USD	39.80	18.04.	34.94	01.04.	37.83	5.64	17.64
46.	DB X-TR MSCI BRAZIL	XMBR	LU0292109344	USD	75.21	18.04.	66.23	02.04.	71.79	5.59	40.72
47.	DB X-TR SHORT DAX	XSDX	LU0292106241	CHF	110.01	15.04.	105.99	07.04.	107.05	5.30	48.90
48.	UBS-ETF SLI	UBSLI	CH0032912732	CHF	119.85	28.04.	110.75	14.04.	119.22	4.86	65.10
49.	M ACC J R II COMM C	MRIC	LU0249326488	USD	51.50	17.04.	46.25	01.04.	49.40	4.52	27.33
50.	M ACC RICISMA IND C	MRAI	LU0259321452	USD	176.50	17.04.	161.30	01.04.	165.00	4.02	31.28

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	25 810.0	6 534.9	6 858.7	6 584.1	5 832.3								
Regional States	1 645.0	439.6	406.5	318.4	480.4								
Municipalities	369.8	58.9	164.5	34.6	111.8								
Mortgage Institutes	4 567.0	934.2	1 226.9	1 322.9	1 083.0								
Banks	3 152.1	717.2	954.3	642.5	838.1								
Insurances	150.5	33.5	33.2	16.7	67.1								
Transport	16.5	11.4	3.3	0.3	1.5								
Utilities	275.9	113.1	67.4	52.3	43.1								
Retailers	173.9	38.4	42.9	35.1	57.5								
Misc. Sectors	1 965.2	474.9	605.4	525.9	359.0								
Total Straight bonds	38 125.7	9 356.1	10 363.2	9 532.8	8 873.7								
Convertible bond	300.8	102.7	55.1	80.5	62.5								
Floater	0.0	0.0	0.0	0.0									
Total Domestic CHF bonds	38 426.6	9 458.8	10 418.3	9 613.3	8 936.2								
Foreign bonds	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Government	1 328.8	346.2	307.8	306.9	367.9								
Regional States	638.1	191.6	132.5	199.9	114.1								
Municipalities	52.2	14.1	12.6	19.2	6.2								
Mortgage Institutes	680.2	182.2	124.9	175.7	197.4								
Supranational Organisations	688.0	209.4	180.3	154.1	144.1								
Banks	15 917.7	4 647.0	3 814.3	3 986.7	3 469.7								
Insurances	282.8	53.8	79.6	92.3	57.0								
Transport	182.5	46.6	67.9	36.0	32.0								
Utilities	604.1	122.4	132.0	153.0	196.8								
Retailers	35.1	14.5	13.4	2.3	4.8								
Misc. Sectors	4 423.4	1 193.0	833.7	1 141.2	1 255.5								
Total Straight bonds	24 832.9	7 020.9	5 699.0	6 267.4	5 845.6								
Convertible bond	1 043.4	365.2	270.9	158.3	249.1								
Floater	1 878.6	388.1	434.8	534.3	521.5								
Foreign Interest Payment Security	1.5	0.2	0.4	0.2	0.7								
Misc. bonds	282.9	138.5	58.2	38.1	48.1								
Total Foreign CHF bonds	28 039.4	7 912.9	6 463.1	6 998.3	6 665.0								
Total domestic & foreign bonds	66 465.9	17 371.7	16 881.5	16 611.6	15 601.2								

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	31	32	- 1
	Mortgage Institutes	89	90	- 1
	Banks	159	160	- 1
	Insurances	8	9	- 1
	Transport	1	1	0
	Utilities	28	28	0
	Retailers	11	12	- 1
	Misc. Sectors	73	73	0
Total straight domestic bonds		479	484	- 5
	Convertible bond	20	20	0
				0
Total domestic bonds		499	504	- 5

Foreign bonds	Sector	At month-end	Previous month	Change +/-
	Government	24	22	+ 2
	Regional States	20	19	+ 1
	Municipalities	5	5	0
	Mortgage Institutes	21	21	0
	Supranational Organisations	16	16	0
	Banks	435	434	+ 1
	Insurances	13	13	0
	Transport	14	14	0
	Utilities	14	16	- 2
	Retailers	1	1	0
	Misc. Sectors	123	122	+ 1
Total straight foreign bonds		686	683	+ 3
	Convertible bond	15	15	0
	Floater	106	106	0
	Foreign Interest Payment Security	6	6	0
	Misc. bonds	7	7	0
Total foreign bonds		820	817	+ 3
Total domestic & foreign bonds		1 319	1 321	- 2

Bonds SWX Swiss Exchange

Top 50 CHF bonds

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio
1.	3.25 EIDG FE 98-09	CH0008435551	483	1062 496 000	1 071.42
2.	3.50 EIDG AU 97-10	CH0006809906	278	704 474 000	720.79
3.	4 EIDG 00-13	CH0010379300	143	627 259 000	665.54
4.	4.25 EIDG JN 97-17	CH0006448424	224	408 503 000	448.37
5.	2.50 EIDG 03-16	CH0015633453	205	458 203 000	443.40
6.	3 EIDG 04-19	CH0018454253	122	441 690 000	435.71
7.	2.75 EIDG JN 99-12	CH0008055649	267	409 764 000	412.88
8.	4 EIDG JN 00-11	CH0010840897	167	270 895 000	282.73
9.	3 EIDG 03-18	CH0015221663	205	270 110 000	268.55
10.	2 EIDG 05-16	CH0022859612	94	261 064 000	241.74
11.	2 EIDG 05-14	CH0023139816	161	224 189 000	214.92
12.	4.25 EIDG JA 94-14	CH0001480083	96	151 072 000	163.03
13.	1.75 EIDG 04-09	CH0019803458	205	145 216 000	145.82
14.	3.75 COOP BK 02-11	CH0014678624	11	133 255 000	134.68
15.	3.125 ITALIA 99-10	CH0009818706	232	108 305 000	108.77
16.	2.79 SRT VA 06-09	CH0025762557	22	95 700 000	94.82
17.	3.375 KFW 07-17	CH0032897628	25	85 015 000	85.21
18.	4 EIDG FE 98-23	CH0008435569	61	76 014 000	81.97
19.	2.25 LBW 05-13	CH0020604754	105	85 630 000	81.87
20.	1 NOBE CV 11	CH0035145397	163	87 600 000	79.32
21.	4 EIDG AP 98-28	CH0008680370	70	73 155 000	79.01
22.	3.75 EIDG 01-15	CH0012385586	80	73 704 000	77.65
23.	2.50 NLW 05-15	CH0020979974	39	79 635 000	76.19
24.	3 OLH 01-09	CH0013282485	36	75 210 000	75.33
25.	3 PZ S346 02-09	CH0014769316	20	69 815 000	69.93

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	3.125 KT SG 04-20	CH0017640209	12	71 750 000	69.45
27.	2.81333 MPL VA 06-09	CH0027831632	6	70 380 000	68.13
28.	2.375 PB S382 04-12	CH0017980738	83	65 565 000	64.74
29.	2.375 SIGMA 04-09	CH0018912912	150	75 475 000	59.50
30.	2.75 EBN 06 - 13	CH0025906220	69	59 930 000	59.11
31.	2.25 GEN EL 04-09	CH0017587632	147	58 970 000	58.58
32.	2.50 PBS S391 15	CH0021089807	27	60 325 000	58.39
33.	3.125 UBS NA 14	CH0018740628	73	60 380 000	56.51
34.	3.50 BND IMM01-08	CH0012650468	24	55 545 000	55.69
35.	1.50 LFL CV 05-09	CH0022028317	30	37 635 000	55.60
36.	4 UBSJE 08-12 /Z	CH0039509044	291	53 760 000	54.26
37.	2.65333 OKO VA 06-09	CH0027387114	3	54 000 000	53.57
38.	3.625 AG KB 02-09	CH0014052465	11	52 085 000	52.53
39.	2.86167 AEGN 06-09	CH0024966647	19	53 880 000	52.15
40.	2.75 PBS S384 11	CH0018926649	25	51 950 000	51.94
41.	2.625 MBIA 06-16	CH0024764257	13	66 090 000	49.48
42.	3.50 KT VD 01-09	CH0012833312	27	49 125 000	49.38
43.	3.50 EIB 99-14	CH0009878742	115	47 495 000	48.93
44.	2.625 OKB 06-24	CH0027752200	19	54 740 000	47.35
45.	2 RABOBK 05-11	CH0020387103	433	47 955 000	46.88
46.	3.375 OST 02-12	CH0013587024	87	45 220 000	46.72
47.	2.375 UBSJ 05-15	CH0021896813	131	54 075 000	46.64
48.	2.25 BNG 05-20	CH0022721762	15	53 105 000	46.32
49.	3.375 PBS S427 22	CH0033961746	8	47 440 000	46.21
50.	2 KT BE 03-10	CH0015625723	119	46 280 000	45.92

	Turnover in mio CHF	% of total
Top 10	4 991.14	31.99%
Top 50	7 903.64	50.66%
Total	15 601.20	100.00%

Bonds SWX Swiss Exchange

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

International bonds Trading currency	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
EUR	1 009.18	292.34	250.99	236.41	229.45								
USD	247.30	77.63	64.92	51.51	53.23								
GBP	109.20	35.89	27.87	24.84	20.60								
AUD	236.67	54.90	81.02	66.37	34.38								
NZD	92.12	27.75	23.61	22.61	18.15								
CAD	22.67	5.50	4.05	6.33	6.79								
SEK	21.85	7.95	9.10	1.66	3.14								
DKK	0.77	0.21	0.04	0.08	0.43								
Misc. Currencies	181.72	67.87	41.78	41.91	30.16								
Total	1 921.48	570.04	503.38	451.71	396.35								

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	16 251	4 821	4 100	3 422	3 908								
USD	4 645	1 487	1 156	944	1 058								
GBP	2 275	710	587	524	454								
AUD	6 088	1 552	2 029	1 562	945								
NZD	2 703	762	789	717	435								
CAD	437	124	87	122	104								
SEK	411	197	146	32	36								
DKK	5	1	1	1	2								
Misc. Currencies	4 125	1 624	1 072	764	665								
Total	36 940	11 278	9 967	8 088	7 607								

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.	8 GE 12 /EA	XS0343833165	144	7 615 000	7.11
2.	4.75 GE 11 /EE	XS0340179307	119	4 251 000	6.80
3.	3.50 RABOBK 12 /EE	XS0215498782	126	3 297 000	5.10
4.	4.125 RABOBK 12 /EE	XS0293707617	125	2 765 000	4.36
5.	3.125 BNG 11 /EE	XS0241491884	76	2 638 000	4.10
6.	3 BNG 10 /EE	XS0213181679	36	2 462 000	3.85
7.	7 EIB 12 G /EZ	XS0281740554	87	4 178 000	3.26
8.	4 NEDWKB 13 /EE	XS0163939753	40	2 001 000	3.19
9.	3.875 CFF 11 /PF	FR0010582312	74	1 915 000	3.02
10.	5.50 IADB 10 /EE	DE0001084259	36	1 805 000	2.96
11.	4.375 GE 11 /EE	XS0301023049	40	1 852 000	2.95
12.	4.375 EIB G 13 /EE	XS0327177134	11	1 659 000	2.68
13.	3.375 BAYERN 13 /EE	DE0001053205	74	1 638 000	2.55
14.	4.50 ELF AQUIT09/EE	XS0095521976	31	1 538 000	2.46
15.	3.75 KFW 10 /EE	DE000A0E83C4	37	1 549 000	2.46
16.	4.125 CFF 12 /EC	FR0010271254	10	2 434 000	2.44
17.	5.25 RFF 10 /EE	FR0000490914	29	1 458 000	2.38
18.	4.50 CANADA 09 /EE	XS0091976562	16	1 475 000	2.36
19.	8.50 GE 11 /EA	XS0348579110	52	2 480 000	2.35
20.	3.25 TOTAL 12 /EE	XS0210515788	42	1 512 000	2.33
21.	6.75 OKB 10 /EA	XS0343228721	52	2 423 000	2.26
22.	4.125 RENTEN 09 /EE	DE0002942455	23	1 410 000	2.25
23.	3.875 RENTEN 12 /EE	XS0291402195	42	1 377 000	2.18
24.	5 GE 10 /EB	XS0276027389	27	2 058 000	2.14
25.	3.375 GE 12 /EE	XS0212080195	49	1 384 000	2.13

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
26.	5.625 BNG 10 /EE	XS0110245130	34	1 269 000	2.10
27.	4.25 BNG 09 /EE	XS0093018447	42	1 300 000	2.08
28.	5.25 BNG 11 /EE	XS0123198433	27	1 235 000	2.06
29.	0 NESTLE 08 /CB	XS0129502760	9	1 290 000	2.05
30.	2.375 NEDWBK 10 /EE	XS0216935378	15	1 306 000	2.03
31.	5 NESTLE 11 /EN	XS0341711066	68	10 260 000	2.03
32.	5.50 KAUP 09 /EB	XS0283691235	18	2 016 000	1.96
33.	4.125 CHRBNB 10 /EE	FR0000494692	24	1 205 000	1.95
34.	8.50 KFW 10 /ER	US500769CC61	8	16 010 000	1.95
35.	4 EIB 09 /EV	XS0170345374	6	11 220 000	1.94
36.	4 COE 11 /EE	XS0093823135	24	1 198 000	1.94
37.	4.20 CRH 11 /EE	FR0000186249	37	1 180 000	1.89
38.	3.75 DEPFA 09 /PF	DE0002294667	39	1 175 000	1.86
39.	4.25 GE 13 /EB	XS0343643382	37	1 808 000	1.86
40.	5 BAYERN 12 /EE	DE0001053155	4	1 120 000	1.84
41.	4.25 IBRD G 10/EE	XS0302719553	15	1 132 000	1.82
42.	4.875 GE 13 /EE	XS0350465422	41	1 093 000	1.76
43.	4.375 GE 10 /EE	XS0161035943	33	1 098 000	1.75
44.	4.125 RAGB 14 /EE	AT0000384748	16	1 089 000	1.75
45.	4.125 RY 12 /EE	XS0283716321	31	1 081 000	1.70
46.	3.50 ONT 10 /EE	XS0164722042	27	1 074 000	1.70
47.	5.25 HYPESS 11 /PF	DE0002574613	29	1 020 000	1.68
48.	5 NRW 12 /EN	XS0298610139	13	8 540 000	1.67
49.	7.25 NESTLE 11 /EA	XS0341710415	57	1 768 000	1.65
50.	4 TOYOTA 10 /EE	XS0162394299	43	1 037 000	1.65

	Turnover on order book	% of total
Top 10	43.74	11.07%
Top 50	126.34	31.96%
Total	395.32	100.00%

Turnover of structured products and warrants in mio CHF

	Yield optimisation	Leverage	Participation	Capital protection	Total 2008	Total 2007	+/- %
Jan	1 260.50	3 408.87	1 451.78	218.14	6 339.28	6 965.55	-8.99%
Feb	649.72	3 467.25	1 530.16	317.59	5 964.72	6 491.79	-8.12%
Mar	621.63	2 982.56	1 254.04	598.37	5 456.59	7 144.20	-23.62%
Apr	835.66	3 027.68	963.10	161.19	4 987.64	5 935.41	-15.97%
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	3 367.51	12 886.35	5 199.08	1 295.29	22 748.23	75 389.63	

No. of trades of structured products and warrants

	Yield optimisation	Leverage	Participation	Capital protection	Total 2008	Total 2007	+/- %
Jan	24 791	182 725	16 639	4 475	228 630	216 305	5.70%
Feb	15 026	171 789	11 704	3 825	202 344	232 960	-13.14%
Mar	20 191	141 912	13 253	3 706	179 062	224 844	-20.36%
Apr	16 011	151 898	11 444	4 015	183 368	192 546	-4.77%
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	76 019	648 324	53 040	16 021	793 404	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	16 041	1 963	456
	Spread Warrant	7	0	3
	Knock-out warrant	308	151	105
	Mini-future	912	53	68
	Leverage misc.	39	20	24
Participation	Outperformance bonus certificate	20	2	0
	Tracker certificate	1 371	66	18
	Bonus certificate	918	110	1
	Outperformance certificate	35	5	2
	Airbag certificate	2	0	0
	Twin-win certificate	50	0	0
	Participation misc.	36	12	0
Yield optimisation	Discount certificate	448	29	27
	Barrier discount certificate	114	19	1
	Reverse convertible	129	6	16
	Barrier reverse convertible	3 074	279	142
	Barrier range reverse convertibles	5	0	6
	Capped outperformance certificate	149	21	0
	Express certificate	85	6	1
	Capped bonus certificate	149	4	0
	Yield optimisation misc.	112	14	2
Capital protection	Capital protection without cap	492	16	2
	Capital protection with cap	54	4	2
	Capital protection with coupon	208	27	0
	Capital protection misc.	76	15	0
	Total	24'834	2'822	876

Turnover of structured products and warrants sorted by issuers

Rank	Issuer	Monthly turnover mio CHF	Monthly number of trades
1	Deutsche Bank	1 177.47	26 876
2	Vontobel	899.34	55 567
3	ZKB	857.85	23 895
4	UBS	592.83	22 638
5	ABN Amro	291.75	10 060
6	Goldman Sachs	286.86	17 327
7	Credit Suisse	181.46	7 712
8	JP Morgan	173.17	733
9	Clariden Leu	163.20	3 210
10	Julius Bär	132.50	6 805

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	4 363	599
2	UBS	3 308	394
3	Goldman Sachs	3 173	352
4	ABN Amro	2 060	327
5	ZKB	1 935	193
6	Credit Suisse	1 824	114
7	Deutsche Bank	1 729	160
8	Julius Bär	1 675	187
9	Merrill Lynch	821	138
10	Banque Cantonale Vaudoise	649	22

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	7 707.44	7 107.02	7 529.00	7 224.31	4.22%	892 400.96	83.83%
SMI® TR	CH0000222130	SMIC	20	11 175.85	10 330.24	11 078.86	10 473.93	5.78%	892 400.96	83.83%
SLI® PR	CH0030252883	SLI	30	1 184.60	1 096.40	1 170.30	1 105.05	5.90%	946 255.73	88.89%
SLI® TR	CH0030252909	SLIC	30	1 366.45	1 254.36	1 353.96	1 260.99	7.37%	946 255.73	88.89%
SMIM® PR	CH0019399838	SMIM	30	1 492.39	1 375.74	1 491.27	1 427.27	4.48%	103 297.14	9.70%
SMIM® TR	CH0019399820	SMIMC	30	1 660.91	1 527.71	1 659.67	1 581.95	4.91%	103 297.14	9.70%
SPI® PR	CH0000222353	SPIX	224	487.64	452.37	478.94	459.72	4.18%	1 064 501.99	100.00%
SPI® TR	CH0009987501	SXGE	224	6 329.42	5 880.92	6 294.68	5 961.47	5.59%	1 064 501.99	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	204	182.54	171.42	182.52	175.52	3.99%	172 101.02	16.17%
SPI EXTRA® TR	CH0017810976	SPIEX	204	2 085.14	1 949.32	2 084.96	1 992.72	4.63%	172 101.02	16.17%
SPI® Large PR	CH0000629979	SLCIX	20	467.39	431.71	456.74	438.26	4.22%	892 400.96	83.83%
SPI® Large TR	CH0000629839	SLCI	20	6 081.97	5 631.34	6 031.48	5 702.15	5.78%	892 400.96	83.83%
SPI® Middle PR	CH0000629920	SMCIX	80	610.18	569.90	609.85	586.04	4.06%	148 718.22	13.97%
SPI® Middle TR	CH0000629821	SMCI	80	7 762.01	7 218.88	7 757.88	7 410.12	4.69%	148 718.22	13.97%
SPI® Small PR	CH0000629912	SSCIX	124	938.98	898.68	938.98	907.12	3.51%	23 382.80	2.20%
SPI® Small TR	CH0000629755	SSCI	124	12 629.96	12 006.26	12 629.96	12 119.11	4.22%	23 382.80	2.20%
SPI® Middle & Large PR	CH0000630332	SOCIX	100	480.51	445.09	471.54	452.56	4.20%	1 041 119.19	97.80%
SPI® Middle & Large TR	CH0000629870	SOCI	100	6 228.83	5 781.39	6 193.00	5 863.43	5.62%	1 041 119.19	97.80%
SPI® Small & Middle PR	CH0000630324	SNCIX	204	654.78	614.91	654.72	629.62	3.99%	172 101.02	16.17%
SPI® Small & Middle TR	CH0000629854	SNCI	204	8 394.02	7 847.25	8 393.28	8 021.96	4.63%	172 101.02	16.17%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	23	161.76	148.17	154.21	156.87	-1.69%	31 913.73	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	23	1 732.21	1 587.99	1 654.69	1 672.59	-1.07%	31 913.73	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	18	174.85	161.58	167.76	170.00	-1.31%	15 691.51	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	18	1 835.36	1 698.93	1 764.53	1 775.06	-0.59%	15 691.51	//
Investment Index PR	CH0009110583	IGSP	24	77.54	74.76	77.54	75.04	3.32%	7 691.62	//
Investment Index TR	CH0009110757	IGSTR	24	816.86	786.24	816.86	788.02	3.66%	7 691.62	//
Swiss All Share Index PR	CH0009110849	SSIP	268	485.34	450.38	476.71	457.81	4.13%	1 080 559.33	101.51%
Swiss All Share Index TR	CH0009111011	SSIRT	268	6 285.23	5 843.63	6 252.09	5 925.09	5.52%	1 080 559.33	101.51%

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	981.42	858.47	927.09	873.48	6.14%	4 454.16	0.42%
Oil & Gas TR	CH0022652926	C0500T	1	981.42	858.47	927.09	873.48	6.14%	4 454.16	0.42%
Chemicals PR	CH0022652991	C1300P	9	1 414.47	1 275.87	1 370.50	1 279.50	7.11%	45 607.50	4.28%
Chemicals TR	CH0022653098	C1300T	9	1 635.37	1 467.16	1 593.03	1 471.33	8.27%	45 607.50	4.28%
Basic Resources PR	CH0022653130	C1700P	6	1 858.34	1 683.23	1 857.77	1 701.99	9.15%	1 816.78	0.17%
Basic Resources TR	CH0022653338	C1700T	6	1 942.51	1 745.21	1 942.51	1 764.66	10.08%	1 816.78	0.17%
Construction & Materials PR	CH0022653437	C2300P	7	1 579.17	1 441.64	1 493.17	1 507.12	-0.93%	33 646.24	3.16%
Construction & Materials TR	CH0022653494	C2300T	7	1 796.82	1 642.84	1 705.39	1 714.84	-0.55%	33 646.24	3.16%
Industrial Goods & Services PR	CH0022653544	C2700P	54	1 317.17	1 136.61	1 315.36	1 154.16	13.97%	127 283.95	11.96%
Industrial Goods & Services TR	CH0022653585	C2700T	54	1 463.28	1 261.85	1 461.26	1 280.40	14.13%	127 283.95	11.96%
Automobiles & Parts PR	CH0022653619	C3300P	1	985.92	812.27	862.68	963.52	-10.47%	43.31	0.00%
Automobiles & Parts TR	CH0022653643	C3300T	1	1 013.77	835.21	887.05	990.73	-10.47%	43.31	0.00%
Food & Beverage PR	CH0022653718	C3500P	10	1 846.94	1 715.34	1 743.06	1 743.36	-0.02%	205 880.64	19.34%
Food & Beverage TR	CH0022653742	C3500T	10	2 165.18	2 044.00	2 090.41	2 043.76	2.28%	205 880.64	19.34%
Personal & Household Goods PR	CH0022653841	C3700P	12	1 549.48	1 352.20	1 546.92	1 394.90	10.90%	46 000.49	4.32%
Personal & Household Goods TR	CH0022653882	C3700T	12	1 786.12	1 557.82	1 783.17	1 606.95	10.97%	46 000.49	4.32%
Health Care PR	CH0022653916	C4500P	22	1 003.68	874.92	951.60	970.53	-1.95%	296 619.15	27.86%
Health Care TR	CH0022654005	C4500T	22	1 149.17	1 001.77	1 089.72	1 110.37	-1.86%	296 619.15	27.86%
Retail PR	CH0022654070	C5300P	8	713.86	642.46	682.62	672.03	1.58%	5 420.19	0.51%
Retail TR	CH0022654112	C5300T	8	816.21	734.57	782.18	768.37	1.80%	5 420.19	0.51%
Media PR	CH0022654203	C5500P	7	365.29	347.92	356.16	356.01	0.04%	1 858.16	0.17%
Media TR	CH0022654252	C5500T	7	419.49	399.55	409.29	408.84	0.11%	1 858.16	0.17%
Travel & Leisure PR	CH0022654336	C5700P	7	1 393.56	1 248.20	1 348.70	1 255.20	7.45%	2 025.19	0.19%
Travel & Leisure TR	CH0022654401	C5700T	7	1 570.04	1 406.20	1 554.32	1 414.09	9.92%	2 025.19	0.19%
Telecommunications PR	CH0022654468	C6500P	1	639.00	569.45	627.16	573.67	9.32%	7 664.04	0.72%
Telecommunications TR	CH0022654500	C6500T	1	844.76	727.66	841.92	733.04	14.85%	7 664.04	0.72%
Utilities PR	CH0022628124	C7500P	5	3 968.32	3 765.25	3 906.13	3 833.02	1.91%	3 258.98	0.31%
Utilities TR	CH0022626888	C7500T	5	4 620.75	4 384.29	4 548.33	4 463.20	1.91%	3 258.98	0.31%
Banks PR	CH0022626714	C8300P	23	1 172.96	996.82	1 139.18	983.59	15.82%	144 193.82	13.55%
Banks TR	CH0022627290	C8300T	23	1 473.17	1 221.11	1 431.72	1 204.91	18.82%	144 193.82	13.55%
Insurance PR	CH0022627449	C8500P	7	700.50	640.21	671.10	651.39	3.03%	97 863.15	9.19%
Insurance TR	CH0022627704	C8500T	7	800.18	741.43	795.55	744.08	6.92%	97 863.15	9.19%
Financial Services PR	CH0022627779	C8700P	28	925.82	854.67	907.95	882.30	2.91%	30 963.76	2.91%
Financial Services TR	CH0022627845	C8700T	28	1 108.10	1 025.15	1 096.93	1 056.02	3.87%	30 963.76	2.91%
Technology PR	CH0022627886	C9500P	16	562.31	466.87	561.26	484.98	15.73%	9 902.48	0.93%
Technology TR	CH0022627951	C9500T	16	577.60	477.98	576.51	496.53	16.11%	9 902.48	0.93%

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	7 707.44	7 107.02	7 224.31	7 529.00	4.22%	-11.26%
SMI® TR	CH0000222130	SMIC	12 108.04	9 814.38	12 199.29	11 175.85	10 330.24	10 473.93	11 078.86	5.78%	-9.18%
SLI® PR	CH0030252883	SLI	1 285.56	1 033.47	1 296.41	1 184.60	1 096.40	1 105.05	1 170.30	5.90%	-9.73%
SLI® TR	CH0030252909	SLIC	1 457.70	1 178.28	1 470.00	1 366.45	1 254.36	1 260.99	1 353.96	7.37%	-7.89%
SMIM® PR	CH0019399838	SMIM	1 664.83	1 314.93	1 671.61	1 492.39	1 375.74	1 427.27	1 491.27	4.48%	-10.79%
SMIM® TR	CH0019399820	SMIMC	1 835.27	1 449.55	1 842.74	1 660.91	1 527.71	1 581.95	1 659.67	4.91%	-9.93%
SPI® PR	CH0000222353	SPIX	533.79	432.06	538.10	487.64	452.37	459.72	478.94	4.18%	-10.99%
SPI® TR	CH0009987501	SXGE	6 869.93	5 600.38	6 925.44	6 329.42	5 880.92	5 961.47	6 294.68	5.59%	-9.11%
SPI EXTRA® PR	CH0017811008	SPIEXX	200.63	162.09	201.91	182.54	171.42	175.52	182.52	3.99%	-9.60%
SPI EXTRA® TR	CH0017810976	SPIEX	2 269.25	1 833.37	2 283.73	2 085.14	1 949.32	1 992.72	2 084.96	4.63%	-8.70%
SPI® Large PR	CH0000629979	SLCIX	510.53	410.74	514.70	467.39	431.71	438.26	456.74	4.22%	-11.26%
SPI® Large TR	CH0000629839	SLCI	6 587.54	5 343.73	6 641.46	6 081.97	5 631.34	5 702.15	6 031.48	5.78%	-9.18%
SPI® Middle PR	CH0000629920	SMCIX	675.19	540.18	678.69	610.18	569.90	586.04	609.85	4.06%	-10.14%
SPI® Middle TR	CH0000629821	SMCI	8 501.70	6 801.67	8 545.70	7 762.01	7 218.88	7 410.12	7 757.88	4.69%	-9.22%
SPI® Small PR	CH0000629912	SSCIX	987.95	842.14	999.58	938.98	898.68	907.12	938.98	3.51%	-6.06%
SPI® Small TR	CH0000629755	SSCI	13 183.79	11 241.85	13 339.09	12 629.96	12 006.26	12 119.11	12 629.96	4.22%	-5.32%
SPI® Middle & Large PR	CH0000630332	SOCIX	526.26	424.91	530.44	480.51	445.09	452.56	471.54	4.20%	-11.10%
SPI® Middle & Large TR	CH0000629870	SOCI	6 766.17	5 502.82	6 819.85	6 228.83	5 781.39	5 863.43	6 193.00	5.62%	-9.19%
SPI® Small & Middle PR	CH0000630324	SNCIX	719.69	581.42	724.28	654.78	614.91	629.62	654.72	3.99%	-9.60%
SPI® Small & Middle TR	CH0000629854	SNCI	9 135.17	7 380.47	9 193.45	8 394.02	7 847.25	8 021.96	8 393.28	4.63%	-8.70%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	182.17	148.17	183.18	161.76	148.17	156.87	154.21	-1.69%	-15.81%
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	1 931.02	1 587.99	1 941.68	1 732.21	1 587.99	1 672.59	1 654.69	-1.07%	-14.78%
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	203.47	161.58	204.27	174.85	161.58	170.00	167.76	-1.31%	-17.87%
SXI Bio+Medtech® TR	CH0017810794	SBIOM	2 123.17	1 698.06	2 131.47	1 835.36	1 698.93	1 775.06	1 764.53	-0.59%	-17.22%
Investment Index PR	CH0009110583	IGSP	89.30	73.70	90.25	77.54	74.76	75.04	77.54	3.32%	-14.08%
Investment Index TR	CH0009110757	IGSTR	937.68	773.91	947.64	816.86	786.24	788.02	816.86	3.66%	-13.80%
Swiss All Share Index PR	CH0009110849	SSIP	531.27	430.62	535.56	485.34	450.38	457.81	476.71	4.13%	-10.99%
Swiss All Share Index TR	CH0009111011	SSIRT	6 824.10	5 570.80	6 879.27	6 285.23	5 843.63	5 925.09	6 252.09	5.52%	-9.12%

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	981.42	858.47	873.48	927.09	6.14%	-26.05%
Oil & Gas TR	CH0022652926	C0500T	1 248.03	780.56	1 253.75	981.42	858.47	873.48	927.09	6.14%	-26.05%
Chemicals PR	CH0022652991	C1300P	1 414.47	1 095.88	1 341.28	1 414.47	1 275.87	1 279.50	1 370.50	7.11%	2.18%
Chemicals TR	CH0022653098	C1300T	1 635.37	1 252.01	1 532.38	1 635.37	1 467.16	1 471.33	1 593.03	8.27%	3.96%
Basic Resources PR	CH0022653130	C1700P	2 035.67	1 599.28	2 052.12	1 858.34	1 683.23	1 701.99	1 857.77	9.15%	-9.47%
Basic Resources TR	CH0022653338	C1700T	2 110.63	1 658.17	2 127.68	1 942.51	1 745.21	1 764.66	1 942.51	10.08%	-8.70%
Construction & Materials PR	CH0022653437	C2300P	1 715.99	1 366.38	1 716.09	1 579.17	1 441.64	1 507.12	1 493.17	-0.93%	-12.99%
Construction & Materials TR	CH0022653494	C2300T	1 952.50	1 554.70	1 952.62	1 796.82	1 642.84	1 714.84	1 705.39	-0.55%	-12.66%
Industrial Goods & Services PR	CH0022653544	C2700P	1 334.52	972.63	1 352.12	1 317.17	1 136.61	1 154.16	1 315.36	13.97%	-2.72%
Industrial Goods & Services TR	CH0022653585	C2700T	1 476.95	1 076.44	1 496.42	1 463.28	1 261.85	1 280.40	1 461.26	14.13%	-2.35%
Automobiles & Parts PR	CH0022653619	C3300P	1 120.37	812.27	1 120.37	985.92	812.27	963.52	862.68	-10.47%	-23.00%
Automobiles & Parts TR	CH0022653643	C3300T	1 152.01	835.21	1 152.01	1 013.77	835.21	990.73	887.05	-10.47%	-23.00%
Food & Beverage PR	CH0022653718	C3500P	1 857.53	1 568.31	1 835.81	1 846.94	1 715.34	1 743.36	1 743.06	-0.02%	-5.05%
Food & Beverage TR	CH0022653742	C3500T	2 177.26	1 838.33	2 151.80	2 165.18	2 044.00	2 043.76	2 090.41	2.28%	-2.85%
Personal & Household Goods PR	CH0022653841	C3700P	1 878.13	1 321.88	1 910.75	1 549.48	1 352.20	1 394.90	1 546.92	10.90%	-19.04%
Personal & Household Goods TR	CH0022653882	C3700T	2 163.63	1 522.82	2 201.21	1 786.12	1 557.82	1 606.95	1 783.17	10.97%	-18.99%
Health Care PR	CH0022653916	C4500P	1 157.52	874.92	1 099.60	1 003.68	874.92	970.53	951.60	-1.95%	-13.46%
Health Care TR	CH0022654005	C4500T	1 292.99	1 001.77	1 228.28	1 149.17	1 001.77	1 110.37	1 089.72	-1.86%	-11.28%
Retail PR	CH0022654070	C5300P	820.92	615.87	807.58	713.86	642.46	672.03	682.62	1.58%	-15.47%
Retail TR	CH0022654112	C5300T	938.62	704.17	923.36	816.21	734.57	768.37	782.18	1.80%	-15.29%
Media PR	CH0022654203	C5500P	413.01	338.15	420.42	365.29	347.92	356.01	356.16	0.04%	-15.28%
Media TR	CH0022654252	C5500T	474.30	388.33	482.80	419.49	399.55	408.84	409.29	0.11%	-15.23%
Travel & Leisure PR	CH0022654336	C5700P	1 393.56	1 054.20	1 335.36	1 393.56	1 248.20	1 255.20	1 348.70	7.45%	1.00%
Travel & Leisure TR	CH0022654401	C5700T	1 570.04	1 187.64	1 504.40	1 570.04	1 406.20	1 414.09	1 554.32	9.92%	3.32%
Telecommunications PR	CH0022654468	C6500P	746.06	548.38	745.22	639.00	569.45	573.67	627.16	9.32%	-15.84%
Telecommunications TR	CH0022654500	C6500T	953.33	700.73	952.26	844.76	727.66	733.04	841.92	14.85%	-11.59%
Utilities PR	CH0022628124	C7500P	4 482.67	3 765.25	4 124.12	3 968.32	3 765.25	3 833.02	3 906.13	1.91%	-5.29%
Utilities TR	CH0022626888	C7500T	5 219.65	4 384.29	4 802.15	4 620.75	4 384.29	4 463.20	4 548.33	1.91%	-5.29%
Banks PR	CH0022626714	C8300P	1 480.98	863.01	1 499.00	1 172.96	996.82	983.59	1 139.18	15.82%	-24.00%
Banks TR	CH0022627290	C8300T	1 813.73	1 057.20	1 835.80	1 473.17	1 221.11	1 204.91	1 431.72	18.82%	-22.01%
Insurance PR	CH0022627449	C8500P	700.50	525.81	663.20	700.50	640.21	651.39	671.10	3.03%	1.19%
Insurance TR	CH0022627704	C8500T	800.18	600.64	757.58	800.18	741.43	744.08	795.55	6.92%	5.01%
Financial Services PR	CH0022627779	C8700P	1 027.92	820.55	1 033.47	925.82	854.67	882.30	907.95	2.91%	-12.15%
Financial Services TR	CH0022627845	C8700T	1 230.31	982.11	1 236.94	1 108.10	1 025.15	1 056.02	1 096.93	3.87%	-11.32%
Technology PR	CH0022627886	C9500P	694.86	446.72	704.79	562.31	466.87	484.98	561.26	15.73%	-20.36%
Technology TR	CH0022627951	C9500T	711.29	457.35	721.46	577.60	477.98	496.53	576.51	16.11%	-20.09%

SBI® rating indices SWX Swiss Exchange

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

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 SBRT14T AAA-BBB
SBI® Rating AAA-BBB Total Return	CH0027441887	SBR14T	951	100.23	98.90	99.61	393472.93	99.87	100	-0.26%	0.10%	100.00%
SBI® Rating AAA-BBB Price	CH0027441903	SBR14P		96.51	95.18	95.77		96.27	97	-0.52%	-0.90%	
SBI® Rating AAA-BBB Yield	CH0027441911	SBR14Y		3.53	3.29	3.43		3.32	3			
SBI® Rating AAA-BBB Duration	CH0027441929	SBR14D		5.52	5.42	5.43		5.49	5		5.25	
SBI® Rating AAA-BBB 1-3 Total Return	CH0028464185	ST13T	267	102.57	102.13	102.44	97034.92	102.36	102	0.08%	0.57%	24.66%
SBI® Rating AAA-BBB 1-3 Price	CH0028464193	ST13P		98.86	98.37	98.59		98.76	99	-0.17%	-0.41%	
SBI® Rating AAA-BBB 1-3 Yield	CH0028464201	ST13Y		3.37	3.14	3.27		3.16	3			
SBI® Rating AAA-BBB 1-3 Duration	CH0028464219	ST13D		2.02	1.94	1.94		1.96	2		1.88	
SBI® Rating AAA-BBB 3-5 Total Return	CH0028464227	ST35T	237	102.10	101.11	101.60	103777.65	101.73	101	-0.13%	0.52%	26.37%
SBI® Rating AAA-BBB 3-5 Price	CH0028464235	ST35P		98.37	97.37	97.75		98.12	98	-0.38%	-0.45%	
SBI® Rating AAA-BBB 3-5 Yield	CH0028464243	ST35Y		3.31	3.05	3.21		3.10	3			
SBI® Rating AAA-BBB 3-5 Duration	CH0028464250	ST35D		3.77	3.69	3.69		3.73	4		3.58	
SBI® Rating AAA-BBB 5-7 Total Return	CH0028464268	ST57T	167	101.30	99.96	100.66	59166.65	100.74	100	-0.08%	0.35%	15.04%
SBI® Rating AAA-BBB 5-7 Price	CH0028464276	ST57P		97.49	96.15	96.73		97.06	97	-0.34%	-0.66%	
SBI® Rating AAA-BBB 5-7 Yield	CH0028464284	ST57Y		3.46	3.21	3.35		3.28	3			
SBI® Rating AAA-BBB 5-7 Duration	CH0028464292	ST57D		5.50	5.42	5.43		5.41	5		5.25	
SBI® Rating AAA-BBB 7-10 Total Return	CH0028464300	ST71T	171	98.94	97.24	98.13	78412.68	98.46	98	-0.34%	-0.16%	19.93%
SBI® Rating AAA-BBB 7-10 Price	CH0028464318	ST71P		95.34	93.65	94.42		94.98	96	-0.59%	-1.16%	
SBI® Rating AAA-BBB 7-10 Yield	CH0028464326	ST71Y		3.55	3.32	3.45		3.36	3			
SBI® Rating AAA-BBB 7-10 Duration	CH0028464334	ST71D		7.44	7.36	7.36		7.40	7		7.11	
SBI® Rating AAA-BBB 10+ Total Return	CH0028464342	ST10T	109	94.74	91.83	93.32	55067.75	94.46	95	-1.21%	-1.30%	14.00%
SBI® Rating AAA-BBB 10+ Price	CH0028464359	ST10P		91.05	88.10	89.45		90.81	92	-1.50%	-2.38%	
SBI® Rating AAA-BBB 10+ Yield	CH0028464367	ST10Y		3.74	3.47	3.63		3.50	3			
SBI® Rating AAA-BBB 10+ Duration	CH0028464375	ST10D		12.20	12.06	12.10		12.15	12		11.68	

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

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

SBI® rating indices SWX Swiss Exchange

SBI® rating indices: 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	157.88	154.65	156.37	90766.07	157.74	156	-0.87%	0.53%	100.00%
SBI® Domestic Swiss Government Price	CH0002079215	SBIDGP		98.48	96.40	97.38		98.52	98	-1.16%	-0.55%	
SBI® Domestic Swiss Government Yield	CH0002089883	SBIDGY		3.24	2.97	3.13		2.97	3			
SBI® Domestic Swiss Government Duration	CH0002089891	SBIDGD		7.12	6.99	7.03		7.11	7		6.82	
SBI® Domestic Swiss Government 1-3 Total Ret	CH0016203413	SBIGT1	2	107.11	105.72	106.81	11102.73	106.97	106	-0.15%	1.04%	12.23%
SBI® Domestic Swiss Government 1-3 Price	CH0016203405	SBIGP1		89.43	88.17	89.05		89.42	89	-0.41%	-0.02%	
SBI® Domestic Swiss Government 1-3 Yield	CH0016203421	SBIGY1		2.63	2.21	2.37		2.21	3			
SBI® Domestic Swiss Government 1-3 Duration	CH0016203439	SBIGD1		2.14	2.06	2.06		2.15	2		2.01	
SBI® Domestic Swiss Government 3-7 Total Ret	CH0016203454	SBIGT3	5	108.52	106.11	107.67	31766.84	108.34	106	-0.62%	1.35%	35.00%
SBI® Domestic Swiss Government 3-7 Price	CH0016203447	SBIGP3		92.65	90.58	91.77		92.62	92	-0.92%	0.22%	
SBI® Domestic Swiss Government 3-7 Yield	CH0016203462	SBIGY3		2.84	2.50	2.71		2.50	3			
SBI® Domestic Swiss Government 3-7 Duration	CH0016203470	SBIGD3		4.16	4.07	4.07		4.16	4		3.96	
SBI® Domestic Swiss Government 7+ Total Ret	CH0016203496	SBIGT7	13	111.75	108.59	110.30	47893.46	111.65	110	-1.21%	0.04%	52.77%
SBI® Domestic Swiss Government 7+ Price	CH0016203488	SBIGP7		96.18	93.30	94.69		96.12	96	-1.49%	-1.03%	
SBI® Domestic Swiss Government 7+ Yield	CH0016203504	SBIGY7		3.39	3.13	3.28		3.13	3			
SBI® Domestic Swiss Government 7+ Duration	CH0016203512	SBIGD7		10.23	10.09	10.14		10.17	10		9.82	

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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