

Statistical Monthly Report – February 2009

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



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SIX Swiss Exchange/SWX Europe/Scoach

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Disclaimer

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

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SIX Swiss Exchange/SWX Europe/Scoach

Turnover in mio CHF												
Month	Trading days	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs	Investment Funds & ETSFs	Structured products and warrants	Total 2009	Total 2008	+/- %
Jan	20	73 526.6	263.1	8 209.4	5 310.7	865.3	2 668.3	293.0	2 935.4	94 071.9	237 689.0	-60.4%
Feb	20	76 954.8	142.1	9 360.2	5 923.4	742.7	3 383.2	239.0	3 074.8	99 820.3	196 485.1	-49.2%
Mar											172 471.9	
Apr											167 927.3	
May											135 506.2	
Jun											157 610.2	
Jul											166 708.6	
Aug											114 233.5	
Sep											184 321.4	
Oct											196 441.9	
Nov											108 210.6	
Dec											96 077.5	
YTD 2009	40	150 481.4	405.2	17 569.6	11 234.1	1 608.0	6 051.6	532.1	6 010.3	193 892.2	1 933 683.1	
2008	42	375 784.9	3 058.7	19 877.1	14 376.0	2 119.0	5 995.0	659.3	12 304.0	434 174.1		
+/- %		-60.0%	-86.8%	-11.6%	-21.9%	-24.1%	0.9%	-19.3%	-51.2%	-55.3%		

SIX Swiss Exchange/SWX Europe/Scoach

No. of trades												
Month	Trading days	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs	Investment Funds & ETSFs	Structured products and warrants	Total 2009	Total 2008	+/- %
Jan	20	2 979 365	18 508	11 302	26 646	9 754	26 717	7 154	124 519	3 203 965	4 585 231	-30.1%
Feb	20	2 922 581	13 019	11 493	31 716	9 280	35 080	5 813	120 984	3 149 966	3 804 028	-17.2%
Mar											3 616 572	
Apr											3 674 765	
May											3 016 315	
Jun											3 449 079	
Jul											4 029 851	
Aug											2 958 625	
Sep											4 536 617	
Oct											5 397 390	
Nov											3 408 055	
Dec											2 709 314	
YTD 2009	40	5 901 946	31 527	22 795	58 362	19 034	61 797	12 967	245 503	6 353 931	45 185 842	
2008	42	7 732 912	80 834	21 305	46 471	21 754	41 643	13 366	430 974	8 389 259		
+/- %		-23.7%	-61.0%	7.0%	25.6%	-12.5%	48.4%	-3.0%	-43.0%	-24.3%		

SIX Swiss Exchange/SWX Europe/Scoach

On-order book turnover in mio CHF											
Month	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs	Investment Funds & ETSFs	Structured products and warrants	Total 2009	Total 2008	+/- %
Jan	66 669.5	196.5	2 263.0	1 632.5	557.6	2 262.5	230.9	2 806.1	76 618.7	208 984.2	-63.3%
Feb	68 704.3	132.4	1 663.4	1 883.7	551.3	3 053.1	223.1	2 836.5	79 047.9	162 166.1	-51.3%
Mar										146 375.1	
Apr										141 763.5	
May										117 531.1	
Jun										135 730.3	
Jul										148 055.4	
Aug										102 039.7	
Sep										162 585.0	
Oct										166 389.6	
Nov										90 159.7	
Dec										71 531.7	
YTD 2009	135 373.8	328.8	3 926.4	3 516.2	1 108.9	5 315.6	454.0	5 642.7	155 666.6	1 653 311.4	
2008	346 305.9	1 246.2	3 840.0	2 801.0	1 073.4	5 263.8	516.8	10 103.2	371 150.4		
+/- %	-60.9%	-73.6%	2.3%	25.5%	3.3%	1.0%	-12.1%	-44.1%	-58.1%		

SIX Swiss Exchange/SWX Europe/Scoach

On-order book trades											
Month	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs	Investment Funds & ETSFs	Structured products and warrants	Total 2009	Total 2008	+/- %
Jan	2 971 007	18 264	9 042	23 608	9 345	26 371	7 094	121 478	3 186 209	4 533 183	-29.7%
Feb	2 911 663	12 967	9 462	28 641	8 995	34 793	5 789	117 971	3 130 281	3 768 806	-16.9%
Mar										3 590 048	
Apr										3 648 436	
May										2 995 367	
Jun										3 429 799	
Jul										4 005 195	
Aug										2 938 938	
Sep										4 511 011	
Oct										5 370 791	
Nov										3 393 641	
Dec										2 696 972	
YTD 2009	5 882 670	31 231	18 504	52 249	18 340	61 164	12 883	239 449	6 316 490	44 882 187	
2008	7 691 399	56 163	15 654	39 635	21 245	41 411	13 290	423 192	8 301 989		
+/- %	-23.5%	-44.4%	18.2%	31.8%	-13.7%	47.7%	-3.1%	-43.4%	-23.9%		

SIX Swiss Exchange/SWX Europe/Scoach

Tradable securities (listed and non listed)			
Listed securities		Nb Of Issuers	Nb Of Securities
Equity Market	Swiss	253	288
	Foreign	69	72
	Total		360
Bond Market	Domestic CHF bonds		476
	Foreign CHF bonds		899
	Listed international bonds		45
	Total		1 420
Fund Market	ETFs	15	154
	ETSF		3
	Funds	16	20
	Total		177
Structured products & warrants Market	Yield optimisation		3 234
	Various products		426
	Leverage		16 789
	Participation		2 379
	Capital protection		931
	Total		23 759
Non listed securities		-	Nb Of Securities
Bond Market	Non-listed international bonds		3 393
	Domestic CHF bonds		11
	Total		3 404

SIX Swiss Exchange/SWX Europe/Scoach

Leading indices									
Equity indices	ISIN	Symbol	High	Low	Close current month	Close previous month	Month-on-month performance	Market value mio CHF Free Float adjusted	% of SPI value
SMI® PR	CH0009980894	SMI	5 259.15	4 608.82	4 690.67	5 290.05	-11.33%	562 582.41	85.17%
SMI® TR	CH0000222130	SMIC	7 793.25	6 893.25	7 015.68	7 839.04	-10.50%	562 582.41	85.17%
SLI® TR	CH0030252909	SLIC	881.27	761.64	779.73	877.78	-11.17%	592 546.46	89.71%
SLI® PR	CH0030252883	SLI	754.64	652.20	665.13	751.66	-11.51%	592 546.46	89.71%
SMIM® PR	CH0019399838	SMIM	970.50	848.88	861.00	942.29	-8.63%	59 122.46	8.95%
SMIM® TR	CH0019399820	SMIMC	1 090.74	954.05	967.67	1 059.03	-8.63%	59 122.46	8.95%
SPI® PR	CH0000222353	SPIX	327.88	289.54	294.35	330.36	-10.90%	660 533.15	100.00%
SPI® TR	CH0009987501	SXGE	4 342.80	3 865.68	3 929.92	4 375.72	-10.19%	660 533.15	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	114.87	102.77	103.97	113.44	-8.35%	97 950.73	14.83%
SPI EXTRA® TR	CH0017810976	SPIEX	1 327.29	1 187.45	1 201.72	1 310.80	-8.32%	97 950.73	14.83%
SPI® Middle & Large PR	CH0000630332	SOCIX	323.23	285.07	289.84	325.61	-10.98%	646 594.70	97.89%
SPI® Middle & Large TR	CH0000629870	SOCI	4 277.28	3 803.00	3 866.64	4 308.69	-10.26%	646 594.70	97.89%
SPI® Small & Middle PR	CH0000630324	SNCIX	412.06	368.65	372.95	406.94	-8.35%	97 950.73	14.83%
SPI® Small & Middle TR	CH0000629854	SNCI	5 343.20	4 780.26	4 837.69	5 276.78	-8.32%	97 950.73	14.83%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	125.13	111.14	112.62	123.41	-8.74%	22 598.74	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	1 344.22	1 199.59	1 215.49	1 325.70	-8.31%	22 598.74	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	128.74	111.55	113.16	125.82	-10.06%	9 884.63	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	1 355.81	1 174.75	1 191.66	1 324.98	-10.06%	9 884.63	//
Bond indices	ISIN	Symbol	High	Low	Close current month	Close previous month	Month-on-month performance	Market value mio CHF incl. accrued interest	
SBI® AAA-BBB Total Return	CH0027441887	SBR14T	105.54	103.32	103.63	104.62	-0.95%	412 686.65	//
SBI® Domestic AAA-BBB Total Return	CH0027441937	SBD14T	109.80	108.20	108.43	108.42	0.01%	209 008.06	//
SBI® Foreign AAA-BBB Total Return	CH0027441978	SBF14T	101.53	98.63	99.02	100.94	-1.90%	203 676.18	//
SBI® AAA-A Total Return	CH0027441705	SBR13T	105.60	103.36	103.69	104.68	-0.95%	404 420.37	//
SBI® Domestic AAA-A Total Return	CH0027441770	SBD13T	109.89	108.26	108.50	108.49	0.01%	203 724.35	//
SBI® Foreign AAA-A Total Return	CH0027441820	SBF13T	101.63	98.71	99.12	101.04	-1.90%	200 671.48	//
									//

SIX Swiss Exchange/SWX Europe/Scoach

Top 50 most traded Swiss equities

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	ROCHE GS	CH0012032048	217 598	84 282 726	12 202.64
2.	NESTLE N	CH0038863350	214 502	294 318 481	11 327.51
3.	NOVARTIS N	CH0012005267	185 555	225 912 588	10 818.93
4.	UBS N	CH0024899483	280 532	477 490 500	5 800.65
5.	CS GROUP N	CH0012138530	178 410	179 071 747	5 225.54
6.	ABB LTD N	CH0012221716	181 208	291 846 182	4 334.73
7.	ZURICH FINANCIAL N	CH0011075394	126 704	22 798 482	4 201.75
8.	SYNGENTA N	CH0011037469	111 567	13 448 245	3 141.29
9.	SWISS RE N	CH0012332372	137 536	119 758 319	2 297.44
10.	JULIUS BAER N	CH0029758650	88 860	46 907 765	1 426.96
11.	HOLCIM N	CH0012214059	81 159	30 927 987	1 412.94
12.	SWISSCOM N	CH0008742519	50 742	3 578 784	1 278.24
13.	RICHEMONT	CH0045039655	67 707	62 047 948	1 053.43
14.	ADECCO N	CH0012138605	64 775	24 572 956	968.47
15.	ZKB GOLD ETF	CH0024391002	8 016	246 599	874.72
16.	ACTELION N	CH0010532478	48 681	14 239 675	868.09
17.	SYNTHESE N	US87162M4096	44 810	6 108 061	861.86
18.	SWATCH GROUP I	CH0012255151	46 440	5 189 513	709.48
19.	SGS N	CH0002497458	32 293	595 912	681.91
20.	GIVAUDAN N	CH0010645932	37 532	889 635	663.94
21.	LONZA N	CH0013841017	39 734	5 906 800	657.03
22.	BALOISE N	CH0012410517	38 850	7 942 547	579.10
23.	NOBEL BIO CARE N	CH0037851646	71 052	30 731 120	559.10
24.	KUEHNE+NAGEL INT N	CH0025238863	37 077	8 328 317	523.52
25.	SWISS LIFE HOLDING N	CH0014852781	38 983	9 027 876	474.25

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio
26.	XMTCH (CH) on SMI	CH0008899764	4 838	7 453 183	370.24
27.	GEBERIT N	CH0030170408	24 538	2 842 806	318.63
28.	PETROPLUS N	CH0027752242	31 700	11 525 488	239.60
29.	SCHINDLER PS	CH0024638196	22 718	4 201 362	229.22
30.	LOGITECH N	CH0025751329	39 375	20 529 439	221.26
31.	SONOVA N	CH0012549785	21 581	3 793 196	220.16
32.	EFG INTERNATIONAL N	CH0022268228	21 330	16 988 817	178.21
33.	CIBA N 2. LINIE	CH0046042302	1 910	3 561 086	173.24
34.	CLARIANT N	CH0012142631	23 771	30 815 841	171.36
35.	ZKB GOLD ETF (EUR)	CH0047533523	1 075	146 935	162.09
36.	STRAUMANN N	CH0012280076	14 790	882 856	160.44
37.	SULZER N	CH0038388911	18 359	2 891 901	151.65
38.	ZKB SILVER ETF	CH0029792717	2 626	98 847	150.81
39.	JB PHYSICAL GOLD (CHF) A	CH0044781232	1 071	135 124	148.17
40.	SIKA I	CH0000587979	8 034	117 906	108.49
41.	VALIANT N	CH0014786500	5 321	534 758	106.53
42.	PSP N	CH0018294154	9 661	2 300 923	105.92
43.	BASILEA N	CH0011432447	11 752	1 097 529	103.57
44.	ZKB GOLD ETF (USD)	CH0047533549	642	92 845	102.55
45.	NESTLE N 2.LINIE	CH0043286878	500	2 495 000	98.54
46.	GALENICA N	CH0015536466	8 146	249 929	86.72
47.	BARRY CALLEBAUT N	CH0009002962	6 190	160 373	86.58
48.	SCHINDLER N	CH0024638212	7 308	1 597 696	84.72
49.	LINDT N	CH0010570759	2 441	3 750	81.75
50.	TEMENOS N	CH0012453913	9 047	7 684 962	79.25

Turnover in % of total mio CHF

Top 10	60 777.43	76.47%
Top 50	76 883.23	96.73%
Total	79 479.60	100.00%

SIX Swiss Exchange/SWX Europe/Scoach

Trading participants SIX Swiss Exchange

	CH	GB	DE	FR	NL	LI	AT	SE	IE	LU	Total 2009	2008
Jan	60	15	9	4	4	1	1	1	1	1	97	95
Feb	60	15	9	4	4	1	1	1	1	1	97	95
Mar												95
Apr												95
May												95
Jun												96
Jul												95
Aug												96
Sep												96
Oct												96
Nov												96
Dec												97

SWX Europe

	CH	GB	DE	FR	NL	US	AT	SE	IE		Total 2009	2008
Jan	61	32	9	5	4	2	1	2	1		117	119
Feb	61	32	9	5	4		1	2	1		115	119
Mar												119
Apr												119
May												119
Jun												120
Jul												117
Aug												117
Sep												117
Oct												117
Nov												117
Dec												117

SWX Europe

Turnover in mio CHF						
Month	Swiss securities	Pan-European order book securities	ETFs	Total 2009	Total 2008	+/- %
Jan	69 223.6	66.1	139.7	69 429.4	194 459.0	-64.30%
Feb	73 461.3		120.6	73 582.0	158 111.4	-53.46%
Mar					136 845.4	
Apr					132 261.1	
May					106 736.2	
Jun					129 638.7	
Jul					136 149.2	
Aug					90 431.2	
Sep					144 882.3	
Oct					150 700.2	
Nov					77 558.8	
Dec					60 760.3	
Total	142 684.9	66.1	260.4	143 011.4	1 518 533.8	

No. of trades						
Month	Swiss securities	Pan-European order book securities	ETFs	Total 2009	Total 2008	+/- %
Jan	2 556 907	265	1 017	2 558 189	3 509 712	-27.11%
Feb	2 568 566		1 300	2 569 866	2 896 683	-11.28%
Mar					2 791 764	
Apr					2 743 934	
May					2 266 860	
Jun					2 738 870	
Jul					3 203 691	
Aug					2 299 159	
Sep					3 562 925	
Oct					4 304 055	
Nov					2 697 292	
Dec					2 116 604	
Total	5 125 473	265	2 317	5 128 055	35 131 549	

SWX Europe

On-order book turnover in mio CHF

Month	Swiss securities	Pan-European order book securities	ETFs	Total 2009	Total 2008	+/- %
Jan	63 080.9	0.4	107.0	63 188.3	183 822.7	-65.63%
Feb	65 666.3		119.7	65 786.0	142 230.9	-53.75%
Mar					127 552.2	
Apr					123 040.8	
May					101 500.8	
Jun					120 381.1	
Jul					130 418.3	
Aug					87 855.4	
Sep					140 649.2	
Oct					141 969.6	
Nov					74 854.6	
Dec					58 751.8	
Total	128 747.2	0.4	226.8	128 974.3	1 433 027.2	

No. of on-order book trades

Month	Swiss securities	Pan-European order book securities	ETFs	Total 2009	Total 2008	+/- %
Jan	2 550 043	40	1 014	2 551 097	3 470 677	-26.50%
Feb	2 558 887		1 297	2 560 184	2 873 914	-10.92%
Mar					2 777 378	
Apr					2 729 790	
May					2 255 230	
Jun					2 729 304	
Jul					3 190 663	
Aug					2 289 546	
Sep					3 552 724	
Oct					4 293 467	
Nov					2 694 734	
Dec					2 114 679	
Total	5 108 930	40	2 311	5 111 281	34 972 106	

SWX Europe

Tradable securities SWX Europe		
Tradeable securities at month end	Swiss securities	ETFs
Order Book EU-Reg. Market	28	17
Order Book UK-Exchange-Reg. Market	12	
Total	40	17

SWX Europe

Top 50 most traded SWX Europe equities

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	ROCHE GS	CH0012032048	217 598	84 282 726	12 202.64
2.	NESTLE N	CH0038863350	214 502	294 318 481	11 327.51
3.	NOVARTIS N	CH0012005267	185 555	225 912 588	10 818.93
4.	UBS N	CH0024899483	280 532	477 490 500	5 800.65
5.	CS GROUP N	CH0012138530	178 410	179 071 747	5 225.54
6.	ABB LTD N	CH0012221716	181 208	291 846 182	4 334.73
7.	ZURICH FINANCIAL N	CH0011075394	126 704	22 798 482	4 201.75
8.	SYNGENTA N	CH0011037469	111 567	13 448 245	3 141.29
9.	SWISS RE N	CH0012332372	137 536	119 758 319	2 297.44
10.	JULIUS BAER N	CH0029758650	88 860	46 907 765	1 426.96
11.	HOLCIM N	CH0012214059	81 159	30 927 987	1 412.94
12.	SWISSCOM N	CH0008742519	50 742	3 578 784	1 278.24
13.	RICHEMONT	CH0045039655	67 707	62 047 948	1 053.43
14.	ADECCO N	CH0012138605	64 775	24 572 956	968.47
15.	ACTELION N	CH0010532478	48 681	14 239 675	868.09
16.	SYNTHE S N	US87162M4096	44 810	6 108 061	861.86
17.	SWATCH GROUP I	CH0012255151	46 440	5 189 513	709.48
18.	SGS N	CH0002497458	32 293	595 912	681.91
19.	GIVAUDAN N	CH0010645932	37 532	889 635	663.94
20.	LONZA N	CH0013841017	39 734	5 906 800	657.03
21.	BALOISE N	CH0012410517	38 850	7 942 547	579.10
22.	NOBEL BIO CARE N	CH0037851646	71 052	30 731 120	559.10
23.	KUEHNE+NAGEL INT N	CH0025238863	37 077	8 328 317	523.52
24.	SWISS LIFE HOLDING N	CH0014852781	38 983	9 027 876	474.25
25.	GEBERIT N	CH0030170408	24 538	2 842 806	318.63

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio
26.	PETROPLUS N	CH0027752242	31 700	11 525 488	239.60
27.	LOGITECH N	CH0025751329	39 375	20 529 439	221.26
28.	CIBA N 2. LINIE	CH0046042302	1 910	3 561 086	173.24
29.	CLARIANT N	CH0012142631	23 771	30 815 841	171.36
30.	NESTLE N 2.LINIE	CH0043286878	500	2 495 000	98.54
31.	OC OERLIKON N	CH0000816824	13 581	2 434 240	73.12
32.	ISHARES S&P 500	IE0031442068	202	5 016 744	47.66
33.	EMS-CHEMIE N	CH0016440353	4 797	523 451	47.04
34.	KUDELSKI I	CH0012268360	4 936	2 681 213	29.15
35.	CIBA N	CH0005819724	1 151	428 399	20.58
36.	UBS-ETF MSCI USA	LU0136234654	233	194 313	17.24
37.	UBS-ETF EUSTOXX50	LU0136234068	88	422 906	13.16
38.	ISHARES DJ EUSTOXX50	IE0008471009	157	307 023	9.79
39.	UBS-ETF FTSE 100	LU0136242590	153	143 186	9.54
40.	UBS-ETF MSCI JAPAN	LU0136240974	158	219 613	6.30
41.	ISHARES MSCI JAP FD	IE00B02KXH56	76	446 597	4.23
42.	ISHARES DJ STOXX 50	IE0008470928	87	150 455	4.09
43.	ISHARES FTSE XINHUA	IE00B02KXK85	49	32 997	2.89
44.	ISHARES FTSE 100	IE0005042456	10	336 644	2.36
45.	POWERSHARE EQQQ	IE0032077012	18	47 687	1.69
46.	UBS-ETF MSCI EMU	LU0147308422	2	6 000	0.56
47.	UBS-ETF MSCI WORLD	LU0340285161	20	5 600	0.51
48.	ISHARES DJ EUMICAP	IE00B02KXL92	14	11 346	0.39
49.	ISHARES EUR SM CAP	IE00B02KXM00	33	10 588	0.23
50.					

Turnover in % of total
mio CHF

Top 10	60 777.43	82.60%
Top 50	73 581.97	100.00%
Total	73 581.97	100.00%

SIX Swiss Exchange

Turnover in mio CHF										
Month	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs	Investment Funds & ETSFs	Total 2009	Total 2008	+/- %
Jan	4 303.0	197.0	8 209.4	5 310.7	865.3	2 528.6	293.0	21 707.1	36 890.7	-41.16%
Feb	3 493.5	142.1	9 360.2	5 923.4	742.7	3 262.6	239.0	23 163.5	32 409.0	-28.53%
Mar									30 169.9	
Apr									30 678.5	
May									24 307.6	
Jun									23 968.2	
Jul									25 013.2	
Aug									18 966.0	
Sep									32 675.8	
Oct									39 913.6	
Nov									27 312.4	
Dec									32 468.9	
Total	7 796.5	339.1	17 569.6	11 234.1	1 608.0	5 791.2	532.1	44 870.6	354 773.8	

No. of trades										
Month	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs	Investment Funds & ETSFs	Total 2009	Total 2008	+/- %
Jan	422 458	18 243	11 302	26 646	9 754	25 700	7 154	521 257	846 889	-38.45%
Feb	354 015	13 019	11 493	31 716	9 280	33 780	5 813	459 116	705 001	-34.88%
Mar									645 746	
Apr									747 462	
May									596 035	
Jun									567 607	
Jul									655 296	
Aug									520 200	
Sep									724 020	
Oct									813 622	
Nov									547 908	
Dec									473 960	
Total	776 473	31 262	22 795	58 362	19 034	59 480	12 967	980 373	7 843 746	

SIX Swiss Exchange

On-order book turnover in mio CHF										
Mon th	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs	Investment Funds & ETSFs	Total 2009	Turnover 2008	+/- %
Jan	3 588.6	196.1	2 263.0	1 632.5	557.6	2 155.5	230.9	10 624.2	19 910.2	-46.64%
Feb	3 038.0	132.4	1 663.4	1 883.7	551.3	2 933.4	223.1	10 425.4	15 083.4	-30.88%
Mar									14 286.9	
Apr									14 440.7	
May									12 217.4	
Jun									11 916.1	
Jul									13 285.7	
Aug									10 209.6	
Sep									16 058.1	
Oct									19 135.7	
Nov									12 508.9	
Dec									10 190.6	
Total	6 626.7	328.5	3 926.4	3 516.2	1 108.9	5 088.9	454.0	21 049.6	169 243.3	

On-order book trades										
Mon th	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs	Investment Funds & ETSFs	Total 2009	Total 2008	+/- %
Jan	420 964	18 224	9 042	23 608	9 345	25 357	7 094	513 634	838 157	-38.72%
Feb	352 776	12 967	9 462	28 641	8 995	33 496	5 789	452 126	696 049	-35.04%
Mar									637 220	
Apr									738 534	
May									589 418	
Jun									560 865	
Jul									648 026	
Aug									513 771	
Sep									714 608	
Oct									803 160	
Nov									539 666	
Dec									466 530	
Total	773 740	31 191	18 504	52 249	18 340	58 853	12 883	965 760	7 746 004	

SIX Swiss Exchange

Tradable securities (listed and non listed)				
Listed securities		At month-end	Previous month	Change +/-
Equity Market	Main Market	235	237	- 2
	Local Caps	38	39	- 1
	Investment Companies	33	33	0
	Real Estate	13	13	0
	Total	320	322	- 2
Bond Market	Main Market	1 374	1 363	+ 11
	Delisted	1	1	0
	Listed international bonds	45	45	0
	Total	1 420	1 409	+ 11
Fund Market	ETFs	155	154	0
	ETSF	3	2	+ 1
	Funds	20	20	0
	Total	177	176	+ 1
Non listed securities		At month-end	Previous month	change +/-
Bond Market	Domestic CHF bonds	11	11	0
	Non-listed international bonds	3 393	3 393	0
	Total	3 404	3 404	0

Equities SIX Swiss Exchange

Top 50 Swiss equities

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	ZKB GOLD ETF	CH0024391002	8 016	246 599	874.72
2.	XMTCH (CH) on SMI	CH0008899764	4 838	7 453 183	370.24
3.	SCHINDLER PS	CH0024638196	22 718	4 201 362	229.22
4.	SONOVA N	CH0012549785	21 581	3 793 196	220.16
5.	EFG INTERNATIONAL N	CH0022268228	21 330	16 988 817	178.21
6.	ZKB GOLD ETF (EUR)	CH0047533523	1 075	146 935	162.09
7.	STRAUMANN N	CH0012280076	14 790	882 856	160.44
8.	SULZER N	CH0038388911	18 359	2 891 901	151.65
9.	ZKB SILVER ETF	CH0029792717	2 626	98 847	150.81
10.	JB PHYSICAL GOLD (CHF) A	CH0044781232	1 071	135 124	148.17
11.	SIKA I	CH0000587979	8 034	117 906	108.49
12.	VALIANT N	CH0014786500	5 321	534 758	106.53
13.	PSP N	CH0018294154	9 661	2 300 923	105.92
14.	BASILEA N	CH0011432447	11 752	1 097 529	103.57
15.	ZKB GOLD ETF (USD)	CH0047533549	642	92 845	102.55
16.	GALENICA N	CH0015536466	8 146	249 929	86.72
17.	BARRY CALLEBAUT N	CH0009002962	6 190	160 373	86.58
18.	SCHINDLER N	CH0024638212	7 308	1 597 696	84.72
19.	LINDT N	CH0010570759	2 441	3 750	81.75
20.	TEMENOS N	CH0012453913	9 047	7 684 962	79.25
21.	JB PHYSICAL GOLD (EUR) A	CH0044781174	613	65 709	73.02
22.	BC VAUD N	CH0015251710	8 219	196 232	62.39
23.	LINDT PS	CH0010570767	5 027	32 546	61.97
24.	PARGESA I	CH0021783391	8 146	888 579	61.41
25.	XMTCH on (CH) SMIM	CH0019852802	518	646 541	58.38

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	ZKB PLATINUM ETF	CH0029792709	1 167	29 258	58.14
27.	FISCHER N	CH0001752309	6 391	324 749	54.99
28.	SWATCH GROUP N	CH0012255144	6 455	2 014 167	53.57
29.	UBS-ETF SMI	CH0017142719	904	1 069 406	53.15
30.	SWISS PRIME SITE N	CH0008038389	5 063	1 158 307	52.98
31.	HELVETIA HOLDING N	CH0012271687	5 200	243 509	52.60
32.	PARTNERS GROUP N	CH0024608827	6 172	745 333	52.28
33.	ARYZTA N	CH0043238366	6 017	1 844 740	50.76
34.	XMTCH (CH) SLI	CH0031768937	467	681 253	48.80
35.	UBS SWISS SIMA	CH0014420878	1 004	603 784	48.44
36.	BUCHER N	CH0002432174	5 559	530 063	48.43
37.	JB PHYSICAL GOLD (USD) A	CH0044781141	264	42 233	46.60
38.	PANALPINA N	CH0002168083	5 147	853 841	45.97
39.	KUONI N	CH0003504856	5 535	140 507	43.75
40.	MEYER BURGER N	CH0027700852	5 329	470 478	41.61
41.	BKW FMB ENERGIE N	CH0021607004	6 933	468 781	40.65
42.	ROCHE I	CH0012032113	2 542	253 606	39.20
43.	VALORA N	CH0002088976	3 219	212 449	37.22
44.	JELMOLI I	CH0000668464	1 700	16 123	36.88
45.	VALIANT N 2. LINIE	CH0044653399	13	182 000	36.53
46.	CS REF LIVING PLUS	CH0031069328	540	330 331	35.44
47.	XMTCH (CH) SBI DOM GOV3-7	CH0016999846	384	330 581	32.44
48.	BASLER KB PS	CH0009236461	980	274 222	31.17
49.	BURCKHARDT N	CH0025536027	2 976	284 644	31.14
50.	ABSOLUTE INVEST I	CH0042927431	726	1 050 375	30.76

Turnover in % of total
mio CHF

Top 10	2 645.71	43.96%
Top 50	5 012.44	83.29%
Total	6 018.28	100.00%

Equities SIX Swiss Exchange

Top 50 foreign equities

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	ISHARES S&P 500	IE0031442068	840	11 366 709	104.30
2.	XSTRATA	GB0031411001	5 060	6 095 344	72.29
3.	XMTCH MSCI EMU Large Cap	LU0154139132	1 240	727 079	70.80
4.	DB X-TR MSCI JPN	LU0274209740	175	1 765 945	61.48
5.	ISHARES MSCI NORTH AMERICA	IE00B14X4M10	248	2 769 283	52.53
6.	ISHARES \$ TIPS	IE00B1FZSC47	160	295 575	52.18
7.	ISHARES MSCI WORLD	IE00B0M62Q58	368	2 120 636	42.55
8.	DB X-TR DAX	LU0274211480	150	596 173	37.71
9.	LYXOR DJ EUROSTOXX50	FR0007054358	240	1 055 713	34.85
10.	ISHARES MSCI FE JP	IE00B0M63730	354	1 228 780	31.31
11.	UBS-ETF EUSTOXX50 I	LU0155367302	21	912	29.93
12.	ISHARES \$ TREASURY BOND 1-3	IE00B14X4S71	65	176 268	26.54
13.	ISHARES DJ EURO STOXX 50 (DE)	DE0005933956	137	818 316	26.07
14.	UBS-ETF EUSTOXX50	LU0136234068	476	781 851	24.56
15.	EASYETF GSCI USD	LU0203243844	279	581 552	22.98
16.	ISHARES MSCI JAP FD	IE00B02KXH56	193	2 323 436	22.07
17.	DB X-TR MSCI EM	LU0292107645	169	960 783	20.85
18.	DB X-TR SMI	LU0274221281	463	365 698	18.54
19.	UBS-ETF MSCI WORLD	LU0340285161	68	174 444	16.90
20.	LYXOR COMMODITIES CRB	FR0010318998	175	678 105	16.39
21.	LYXOR DAX	LU0252633754	99	234 163	14.44
22.	DB X-TR DJEUROSTX SHORT	LU0292106753	96	182 562	14.41
23.	ISHARES MSCI BRAZIL	IE00B0M63516	216	401 317	13.89
24.	ISHARES MSCI EMG	IE00B0M63177	236	553 910	13.30
25.	ISHARES DJ STOXX 50	IE0008470928	61	466 527	13.05

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	LYXOR EURO CASH	FR0010510800	45	74 884	11.75
27.	ISHARES \$ TRSRY BND 7-10	IE00B1FZS798	32	54 030	11.12
28.	DB X-TR MSCI USA	LU0274210672	163	411 351	8.65
29.	SIEMENS N	DE0007236101	440	124 627	8.19
30.	ISHARES FTSE XINHUA	IE00B02KXK85	117	89 512	7.92
31.	BHP CT-CH	CH0006403635	299	336 674	7.85
32.	DB X-TR MSCI WLD	LU0274208692	88	348 568	7.78
33.	UBS-ETF MSCI EMU	LU0147308422	138	79 348	7.59
34.	UBS-ETF MSCI JAPAN I	LU0258212462	13	261	7.49
35.	DB X-TR SHORT DAX	LU0292106241	136	46 580	7.01
36.	ISHARES MSCI EUROPE	IE00B1YZSC51	53	367 344	6.69
37.	ISHARES FTSE/EPRA	IE00B0M63284	26	275 122	6.63
38.	UBS-ETF MSCI JAPAN	LU0136240974	223	217 032	6.20
39.	LYXOR RUSSIA	FR0010339457	205	312 544	6.05
40.	AUSTRIAMICROSYS	AT0000920863	609	579 400	6.04
41.	GOTTEX FUND N	GG00B247Y973	1 616	1 472 901	5.86
42.	ISHARES \$ CORP BND	IE0032895942	80	48 441	5.23
43.	ISHARES MSCI EST EU 10/40	IE00B0M63953	74	364 640	5.17
44.	GOLD FI LI	ZAEO00018123	531	390 344	5.05
45.	POWERSHARE EQQQ	IE0032077012	84	144 931	5.05
46.	EASTERN PROP HLD	VGG290991014	78	179 828	4.83
47.	UBS-ETF MSCI USA	LU0136234654	84	52 651	4.70
48.	LYXOR MSCI USA	FR0010372193	30	46 210	4.22
49.	ISHARES DJ EUSTOXX50	IE0008471009	124	115 510	3.69
50.	LYXOR BRAZIL (IBOVESPA)	FR0010413294	73	182 071	3.68

Turnover in % of total
mio CHF

Top 10	560.00	50.05%
Top 50	1 018.37	91.02%
Total	1 118.89	100.00%

Equities SIX Swiss Exchange

SMI® index constituents and related turnover											
Name	ISIN	Stock prices in CHF				Capitalisation in mio CHF & stock weights				Turnover in mio CHF	
		Monthly high	High date	Monthly Low low date	Monthly close	No of securities outstanding	Free Float	Market capitalisation free float adjusted	Weight	Current month	Year-to-date
NESTLE N	CH0038863350	40.66	04.02.	36.70 18.02.	38.34	3 830 000 000	100.00%	146 842.20	26.10%	11 327.51	22 063.53
NOVARTIS N	CH0012005267	50.05	13.02.	42.08 27.02.	42.68	2 643 623 000	100.00%	112 829.83	20.06%	10 818.93	22 066.42
ROCHE GS	CH0012032048	165.30	03.02.	128.00 27.02.	133.00	702 562 700	100.00%	93 440.84	16.61%	12 202.64	21 547.61
ABB LTD N	CH0012221716	16.94	09.02.	12.71 24.02.	14.29	2 322 792 835	100.00%	33 192.71	5.90%	4 334.73	8 422.68
UBS N	CH0024899483	14.33	10.02.	9.35 24.02.	11.06	2 932 574 213	100.00%	32 434.27	5.77%	5 800.65	11 043.00
CS GROUP N	CH0012138530	33.46	13.02.	23.80 24.02.	28.92	1 134 107 709	91.42%	29 984.29	5.33%	5 225.54	9 918.39
SYNGENTA N	CH0011037469	251.75	27.02.	211.20 03.02.	250.50	96 914 857	100.00%	24 277.17	4.32%	3 141.29	6 279.12
ZURICH FINANCIAL N	CH0011075394	215.60	04.02.	150.30 24.02.	166.80	142 121 026	100.00%	23 705.79	4.21%	4 201.75	7 969.01
SWISSCOM N	CH0008742519	371.25	03.02.	344.50 25.02.	352.00	53 441 000	44.81%	8 429.31	1.50%	1 278.24	2 571.05
HOLCIM N	CH0012214059	53.85	09.02.	38.16 24.02.	39.00	263 586 090	79.61%	8 183.79	1.45%	1 412.94	3 036.93
SYNTHES N	US87162M4096	148.40	24.02.	134.20 27.02.	135.80	118 714 793	50.45%	8 133.28	1.45%	861.86	1 684.80
RICHEMONT	CH0045039655	19.09	09.02.	15.21 27.02.	15.45	522 000 000	100.00%	8 064.90	1.43%	1 053.43	2 413.12
ACTELION N	CH0010532478	65.20	10.02.	54.70 27.02.	55.40	123 887 096	94.82%	6 507.82	1.16%	868.09	1 866.85
JULIUS BAER N	CH0029758650	34.80	02.02.	19.74 06.02.	27.24	211 034 256	100.00%	5 748.57	1.02%	1 426.96	2 420.60
SWISS RE N	CH0012332372	30.66	04.02.	12.80 24.02.	14.53	353 054 960	100.00%	5 129.89	0.91%	2 297.44	4 457.15
ADECCO N	CH0012138605	43.48	09.02.	35.20 27.02.	35.82	189 263 506	64.13%	4 347.64	0.77%	968.47	1 714.73
SWATCH GROUP I	CH0012255151	148.00	13.02.	126.00 03.02.	131.00	30 840 000	100.00%	4 040.04	0.72%	709.48	1 648.44
BALOISE N	CH0012410517	81.20	10.02.	64.05 24.02.	66.65	50 000 000	100.00%	3 332.50	0.59%	579.10	980.92
NOBEL BIO CARE N	CH0037851646	21.38	25.02.	16.15 11.02.	18.69	124 316 530	92.23%	2 142.94	0.38%	559.10	982.68
SWISS LIFE HOLDING N	CH0014852781	65.00	04.02.	42.40 18.02.	57.50	35 084 550	89.95%	1 814.62	0.32%	474.25	795.71
No. of constituents:	20				Totals >	15 879 919 121		562 582.41	100.00%	69 542.40	133 882.72

Equities SIX 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	
NESTLE N	CH0038863350	40.66	04.02.	36.70	18.02.	38.34	3830 000 000	100.00%	0.142151680	10.00%	11 327.51	
ROCHE GS	CH0012032048	165.30	03.02.	128.00	27.02.	133.00	702 562 700	100.00%	0.190278510	8.52%	12 202.64	
NOVARTIS N	CH0012005267	50.05	13.02.	42.08	27.02.	42.68	2643 623 000	100.00%	0.154085660	8.33%	10 818.93	
UBS N	CH0024899483	14.33	10.02.	9.35	24.02.	11.06	2932 574 213	100.00%	0.532093340	8.27%	5 800.65	
SYNGENTA N	CH0011037469	251.75	27.02.	211.20	03.02.	250.50	96 914 857	100.00%	0.556383700	6.47%	3 141.29	
CS GROUP N	CH0012138530	33.46	13.02.	23.80	24.02.	28.92	1134 107 709	91.42%	0.367581190	5.28%	5 225.54	
ABB LTD N	CH0012221716	16.94	09.02.	12.71	24.02.	14.29	2322 792 835	100.00%	0.304413020	4.84%	4 334.73	
SWISSCOM N	CH0008742519	371.25	03.02.	344.50	25.02.	352.00	53 441 000	44.81%	1.000000000	4.04%	1 278.24	
SYNTHE S N	US87162M4096	148.40	24.02.	134.20	27.02.	135.80	118 714 793	50.45%	1.000000000	3.90%	861.86	
RICHEMONT	CH0045039655	19.09	09.02.	15.21	27.02.	15.45	522 000 000	100.00%	0.989786270	3.82%	1 053.43	
ZURICH FINANCIAL N	CH0011075394	215.60	04.02.	150.30	24.02.	166.80	142 121 026	100.00%	0.336623650	3.82%	4 201.75	
HOLCIM N	CH0012214059	53.85	09.02.	38.16	24.02.	39.00	263 586 090	79.61%	0.869055730	3.41%	1 412.94	
ACTELION N	CH0010532478	65.20	10.02.	54.70	27.02.	55.40	123 887 096	94.82%	1.000000000	3.12%	868.09	
JULIUS BAER N	CH0029758650	34.80	02.02.	19.74	06.02.	27.24	211 034 256	100.00%	1.000000000	2.75%	1 426.96	
LONZA N	CH0013841017	117.90	23.02.	104.40	03.02.	112.50	50 450 000	100.00%	1.000000000	2.72%	657.03	
SGS N	CH0002497458	1 234.00	02.02.	1 053.00	27.02.	1 060.00	7 822 436	67.53%	1.000000000	2.68%	681.91	
ADECCO N	CH0012138605	43.48	09.02.	35.20	27.02.	35.82	189 263 506	64.13%	1.000000000	2.08%	968.47	
GEBERIT N	CH0030170408	121.20	09.02.	103.90	24.02.	105.30	43 002 792	92.34%	1.000000000	2.00%	318.63	
GIVAUDAN N	CH0010645932	845.00	06.02.	652.50	26.02.	676.50	7 270 340	82.20%	1.000000000	1.94%	663.94	
SWATCH GROUP I	CH0012255151	148.00	13.02.	126.00	03.02.	131.00	30 840 000	100.00%	1.000000000	1.93%	709.48	
CIBA N	CH0005819724	50.00	13.02.	45.10	25.02.	50.00	69 064 617	100.00%	1.000000000	1.65%	20.58	
SWISS RE N	CH0012332372	30.66	04.02.	12.80	24.02.	14.53	353 054 960	100.00%	0.649878880	1.60%	2 297.44	
BALOISE N	CH0012410517	81.20	10.02.	64.05	24.02.	66.65	50 000 000	100.00%	1.000000000	1.60%	579.10	
KUEHNE+NAGEL INT N	CH0025238863	70.45	06.02.	54.25	27.02.	56.50	120 000 000	44.25%	1.000000000	1.44%	523.52	
NOBEL BIOCARE N	CH0037851646	21.38	25.02.	16.15	11.02.	18.69	124 316 530	92.23%	1.000000000	1.03%	559.10	
SWISS LIFE HOLDING N	CH0014852781	65.00	04.02.	42.40	18.02.	57.50	35 084 550	89.95%	1.000000000	0.87%	474.25	
LOGITECH N	CH0025751329	12.09	05.02.	9.00	24.02.	10.00	191 606 620	87.39%	1.000000000	0.80%	221.26	
PETROPLUS N	CH0027752242	23.58	09.02.	17.75	24.02.	18.38	68 684 931	100.00%	1.000000000	0.60%	239.60	
CLARIANT N	CH0012142631	6.50	11.02.	4.33	27.02.	4.40	230 160 000	94.99%	1.000000000	0.46%	171.36	
OC OERLIKON N	CH0000816824	40.34	02.02.	22.04	27.02.	23.24	14 142 437	34.23%	1.000000000	0.05%	73.12	
No. of constituents:	30					Totals >	16682 123 294			100.00%	73 113.35	

Equities SIX Swiss Exchange

SMIM® index constituents and related turnover												
Name	ISIN	Stock prices in CHF					Capitalisation in mio CHF & stock weights				Turnover in mio CHF	
		Monthly high	High date	Monthly low	Low date	Monthly close	No of securities outstanding	Free Float	Market capitalisation free float adjusted	Weight	Current month	Year-to-date
LONZA N	CH0013841017	117.90	23.02.	104.40	03.02.	112.50	50 450 000	100.00%	5 675.63	9.60%	657.03	1 570.56
SGS N	CH0002497458	1 234.00	02.02.	1 053.00	27.02.	1 060.00	7 822 436	67.53%	5 599.44	9.47%	681.91	1 530.33
GEBERIT N	CH0030170408	121.20	09.02.	103.90	24.02.	105.30	43 002 792	92.34%	4 181.33	7.07%	318.63	780.65
GIVAUDAN N	CH0010645932	845.00	06.02.	652.50	26.02.	676.50	7 270 340	82.20%	4 042.91	6.84%	663.94	1 200.07
CIBA N	CH0005819724	50.00	13.02.	45.10	25.02.	50.00	69 064 617	100.00%	3 453.23	5.84%	20.58	35.88
VALIANT N	CH0014786500	201.90	11.02.	197.00	26.02.	199.30	16 467 882	94.42%	3 098.91	5.24%	106.53	178.60
LINDT N	CH0010570759	23 100.00	16.02.	20 000.00	25.02.	21 785.00	140 000	100.00%	3 049.90	5.16%	81.75	206.08
KUEHNE+NAGEL INT N	CH0025238863	70.45	06.02.	54.25	27.02.	56.50	120 000 000	44.25%	3 000.15	5.07%	523.52	858.78
SCHINDLER PS	CH0024638196	58.20	25.02.	50.80	03.02.	57.20	49 256 900	100.00%	2 817.49	4.77%	229.22	410.28
SONOVA N	CH0012549785	64.30	18.02.	52.65	02.02.	57.65	67 511 422	69.98%	2 723.65	4.61%	220.16	540.39
PSP N	CH0018294154	49.55	11.02.	42.60	24.02.	46.80	46 901 891	90.51%	1 986.70	3.36%	105.92	285.37
SIKA I	CH0000587979	1 061.00	11.02.	785.00	24.02.	798.00	2 151 199	100.00%	1 716.66	2.90%	108.49	242.40
LOGITECH N	CH0025751329	12.09	05.02.	9.00	24.02.	10.00	191 606 620	87.39%	1 674.45	2.83%	221.26	695.62
PARGESA I	CH0021783391	75.45	13.02.	60.85	27.02.	61.55	77 214 700	34.80%	1 653.89	2.80%	61.41	165.44
LINDT PS	CH0010570767	1 998.00	11.02.	1 819.00	26.02.	1 850.00	865 155	100.00%	1 600.54	2.71%	61.97	143.54
GALENICA N	CH0015536466	370.00	02.02.	324.00	27.02.	329.00	6 500 000	74.52%	1 593.61	2.70%	86.72	328.30
STRAUMANN N	CH0012280076	194.70	25.02.	162.50	11.02.	192.00	15 630 671	49.39%	1 482.24	2.51%	160.44	375.06
SWATCH GROUP N	CH0012255144	28.55	13.02.	24.45	03.02.	25.80	124 045 000	44.06%	1 410.08	2.39%	53.57	149.29
PETROPLUS N	CH0027752242	23.58	09.02.	17.75	24.02.	18.38	68 684 931	100.00%	1 262.43	2.14%	239.60	503.40
SULZER N	CH0038388911	61.75	09.02.	41.70	24.02.	45.80	34 262 370	74.01%	1 161.38	1.96%	151.65	367.25
CLARIANT N	CH0012142631	6.50	11.02.	4.33	27.02.	4.40	230 160 000	94.99%	961.97	1.63%	171.36	411.96
BARRY CALLEBAUT N	CH0009002962	592.00	11.02.	491.00	24.02.	507.50	5 170 000	34.93%	916.48	1.55%	86.58	224.36
HELVETIA HOLDING N	CH0012271687	244.40	02.02.	176.00	20.02.	180.00	8 652 875	53.75%	837.17	1.42%	52.60	120.03
TEMENOS N	CH0012453913	11.40	26.02.	9.51	04.02.	11.00	59 005 487	100.00%	649.06	1.10%	79.25	295.55
PANALPINA N	CH0002168083	61.90	04.02.	40.35	27.02.	42.00	25 000 000	57.42%	602.91	1.02%	45.97	114.24
FISCHER N	CH0001752309	204.00	13.02.	136.50	27.02.	136.90	4 100 898	100.00%	561.41	0.95%	54.99	129.94
BASILEA N	CH0011432447	147.50	05.02.	54.00	27.02.	55.05	9 556 127	90.18%	474.41	0.80%	103.57	223.82
EFG INTERNATIONAL N	CH0022268228	15.45	06.02.	7.30	26.02.	8.20	146 670 000	36.92%	444.03	0.75%	178.21	299.80
RIETER N	CH0003671440	150.00	16.02.	119.00	24.02.	128.00	4 283 056	68.93%	377.90	0.64%	26.77	66.33
OC OERLIKON N	CH0000816824	40.34	02.02.	22.04	27.02.	23.24	14 142 437	34.23%	112.50	0.19%	73.12	180.13
No. of constituents:	30					Totals >	1505 589 806		59 122.46	100.00%	5 626.72	12 633.48

Equities SIX Swiss Exchange

Top 50 Exchange traded funds (2)											
Rank	Name	Symbol	ISIN	Currency	Stock prices in trading currency					Turnover in mio CHF	
					Monthly high	High date	Monthly low	Low date	Monthly close	Current month	Year-to-date
26.	ISHARES DJ EURO STOXX	DJSXE	DE0005933956	EUR	23.84	09.02.	19.68	25.02.	19.95	26.07	46.05
27.	ZKB Silver ETF (EUR)	ZSILEU	CH0047533556	EUR	1 166.44	20.02.	957.58	03.02.	1 053.35	24.82	30.20
28.	UBS-ETF EUSTOXX50	FSEUFI	LU0136234068	EUR	23.68	09.02.	19.39	27.02.	19.63	24.56	50.07
29.	EASYETF GSCI USD	GSCID	LU0203243844	USD	36.01	09.02.	30.35	18.02.	32.93	22.98	51.96
30.	ISHARES MSCI JAP FD	IJPN	IE00B02KXH56	JPY	782.00	06.02.	704.00	20.02.	733.61	22.07	29.60
31.	ZKB PALLADIUM ETF	ZPAL	CH0029792683	CHF	829.50	18.02.	701.00	03.02.	718.50	21.52	35.22
32.	DB X-TR MSCI EM	XMEM	LU0292107645	USD	20.25	10.02.	17.75	27.02.	18.08	20.85	25.40
33.	DB X-TR SMI	XSMI	LU0274221281	CHF	52.80	04.02.	46.80	27.02.	47.15	18.54	28.42
34.	UBS-ETF MSCI WORLD	UBSWLD	LU0340285161	CHF	102.80	10.02.	87.75	25.02.	89.93	16.90	19.29
35.	LYXOR COMMODITIES CF	CRB	FR0010318998	USD	22.04	10.02.	19.35	24.02.	20.55	16.39	23.19
36.	JB PHYSICAL GOLD (USD)	JBGOUX	CH0044781257	USD	991.70	23.02.	921.20	05.02.	989.70	14.84	18.37
37.	LYXOR DAX	LYDAX	LU0252633754	EUR	45.76	10.02.	37.10	27.02.	37.43	14.44	36.74
38.	DB X-TR DJEUROSTX SH	XSSX	LU0292106753	CHF	86.64	25.02.	73.48	09.02.	84.94	14.41	19.06
39.	ISHARES MSCI BRAZIL	IBZL	IE00B0M63516	USD	32.56	09.02.	25.77	24.02.	26.18	13.89	23.48
40.	ISHARES MSCI EMG	IEEM	IE00B0M63177	USD	22.85	09.02.	19.10	27.02.	19.31	13.30	41.47
41.	ISHARES DJ STOXX 50	EUN	IE0008470928	CHF	30.59	09.02.	25.94	27.02.	26.07	13.05	34.57
42.	LYXOR EURO CASH	LYCSH	FR0010510800	EUR	105.30	26.02.	105.21	03.02.	105.30	11.75	17.12
43.	ISHARES \$ TRSRY BND 7	IBTM	IE00B1FZS798	USD	178.79	18.02.	173.41	09.02.	174.94	11.12	12.20
44.	ZKB Silver ETF (USD)	ZSILUS	CH0047533572	USD	1 463.00	20.02.	1 237.00	03.02.	1 345.00	9.14	13.46
45.	DB X-TR MSCI USA	XMUS	LU0274210672	USD	19.91	09.02.	16.96	27.02.	17.09	8.65	13.80
46.	ISHARES FTSE XINHUA	FXC	IE00B02KXK85	USD	81.35	09.02.	69.78	02.02.	69.84	7.92	14.68
47.	DB X-TR MSCI WLD	XMWO	LU0274208692	USD	20.63	09.02.	17.40	27.02.	17.40	7.78	18.97
48.	UBS-ETF MSCI EMU	FDGETI	LU0147308422	EUR	70.39	09.02.	59.19	25.02.	59.83	7.59	10.17
49.	UBS-ETF MSCI JAPAN I	UBSDJI	LU0258212462	JPY	2376 000.00	05.02.	2193 345.00	24.02.	2313 405.00	7.49	19.98
50.	DB X-TR SHORT DAX	XSDX	LU0292106241	CHF	162.50	27.02.	135.70	06.02.	161.00	7.01	15.12

Equities SIX Swiss Exchange

Top 50 Exchange traded funds (1)											
Rank	Name	Symbol	ISIN	Currency	Monthly high	Stock prices in trading currency				Turnover in mio CHF	
						High date	Monthly low	Low date	Monthly close	Current month	Year-to-date
1.	ZKB GOLD ETF	ZGLD	CH0024391002	CHF	3 786.00	20.02.	3 283.73	04.02.	3 530.81	874.72	1 366.60
2.	XMTCH (CH) on SMI	XMSMI	CH0008899764	CHF	52.35	02.02.	46.04	27.02.	46.48	370.24	761.34
3.	ZKB GOLD ETF (EUR)	ZGLDEU	CH0047533523	EUR	796.99	20.02.	689.00	09.02.	753.78	162.09	188.51
4.	ZKB SILVER ETF	ZSIL	CH0029792717	CHF	1 660.99	20.02.	1 355.00	03.02.	1 471.00	150.81	233.65
5.	JB PHYSICAL GOLD (CHF) A	JBGOCA	CH0044781232	CHF	1 153.40	20.02.	1 030.00	10.02.	1 097.65	148.17	178.39
6.	ISHARES S&P 500	IUSA	IE0031442068	USD	8.75	09.02.	7.29	27.02.	7.38	104.30	257.74
7.	ZKB GOLD ETF (USD)	ZGLDUS	CH0047533549	USD	1 003.00	20.02.	894.00	10.02.	956.76	102.55	176.45
8.	JB PHYSICAL GOLD (EUR) A	JBGOEAE	CH0044781174	EUR	786.40	20.02.	702.95	10.02.	749.70	73.02	107.64
9.	XMTCH MSCI EMU Large Cap	XMMSE	LU0154139132	EUR	70.26	06.02.	58.22	27.02.	58.96	70.80	150.59
10.	DB X-TR MSCI JPN	XMJP	LU0274209740	JPY	2 860.29	06.02.	2 556.00	24.02.	2 617.00	61.48	61.58
11.	XMTCH on (CH) SMIM	XMSMM	CH0019852802	CHF	97.95	10.02.	85.31	27.02.	86.33	58.38	101.25
12.	ZKB PLATINUM ETF	ZPLA	CH0029792709	CHF	2 099.00	18.02.	1 751.00	03.02.	1 988.00	58.14	78.59
13.	UBS-ETF SMI	FRESMI	CH0017142719	CHF	52.42	02.02.	46.50	27.02.	47.02	53.15	103.20
14.	ISHARES MSCI NORTH AMERICA	INAA	IE00B14X4M10	USD	17.21	10.02.	14.50	27.02.	14.80	52.53	88.48
15.	ISHARES \$ TIPS	ITPS	IE00B1FZSC47	USD	149.19	11.02.	143.40	27.02.	143.40	52.18	81.06
16.	XMTCH (CH) SLI	XMSLI	CH0031768937	CHF	75.83	10.02.	65.54	24.02.	66.31	48.80	81.57
17.	JB PHYSICAL GOLD (USD) A	JBGOUA	CH0044781141	USD	994.30	20.02.	893.75	10.02.	955.45	46.60	79.03
18.	ISHARES MSCI WORLD	IWRD	IE00B0M62Q58	USD	19.16	09.02.	15.95	27.02.	16.20	42.55	170.81
19.	DB X-TR DAX	XDAX	LU0274211480	CHF	69.87	06.02.	55.89	27.02.	55.89	37.71	108.19
20.	LYXOR DJ EUROSTOXX50	MSE	FR0007054358	EUR	23.72	09.02.	19.65	27.02.	19.72	34.85	120.37
21.	XMTCH (CH) SBI DOM GOV3-7	XTBID	CH0016999846	CHF	98.84	18.02.	97.15	03.02.	97.67	32.44	72.30
22.	ISHARES MSCI FE JP	IFFF	IE00B0M63730	USD	24.01	06.02.	20.36	27.02.	20.76	31.31	98.10
23.	UBS-ETF EUSTOXX50 I	FRE	LU0155367302	EUR	23 068.21	04.02.	19 433.33	25.02.	20 020.83	29.93	39.84
24.	JB PHYSICAL GOLD (EUR) AX	JBGOEEX	CH0044821699	EUR	781.10	20.02.	703.18	10.02.	747.95	27.63	29.13
25.	ISHARES \$ TREASURY BOND 1-3	IBTS	IE00B14X4S71	USD	129.73	03.02.	128.31	26.02.	128.37	26.54	43.82

Bonds SIX Swiss Exchange

CHF bonds turnover by economic sector, in mio CHF

Domestic bonds	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Government	11 860.6	5 588.7	6 271.9										
Regional States	597.3	325.3	272.0										
Municipalities	298.0	133.0	165.0										
Mortgage Institutes	2 331.1	893.8	1 437.3										
Banks	1 486.5	772.8	713.6										
Insurances	97.1	50.9	46.3										
Transport	9.2	9.0	0.3										
Utilities	202.7	118.0	84.7										
Retailers	58.5	18.9	39.6										
Misc. Sectors	444.1	227.6	216.5										
Total Straight bonds	17 385.1	8 137.9	9 247.2										
Convertible Bond	184.5	71.5	113.0										
Total Other bonds	184.5	71.5	113.0										
Total Domestic CHF bonds	17 569.6	8 209.4	9 360.2										
Foreign bonds	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Government	508.8	260.2	248.5										
Regional States	364.8	191.3	173.5										
Municipalities	31.3	12.4	18.9										
Mortgage Institutes	189.1	114.4	74.7										
Supranational Organisations	339.9	161.0	178.9										
Banks	5 531.2	2 412.5	3 118.7										
Insurances	194.1	97.6	96.4										
Transport	81.6	39.8	41.8										
Utilities	541.0	320.2	220.8										
Retailers	84.8	21.9	62.9										
Misc. Sectors	2 137.3	1 075.8	1 061.6										
Total Straight bonds	10 003.8	4 707.0	5 296.7										
Convertible Bond	336.4	210.2	126.2										
Floater	854.7	380.9	473.9										
Foreign Interest Payment Security	7.8	1.0	6.7										
Misc. bonds	31.5	11.6	19.9										
Total Foreign CHF bonds	11 234.1	5 310.7	5 923.4										
Total domestic & foreign bonds	28 803.7	13 520.1	15 283.6										

Bonds SIX Swiss Exchange

No. of listed CHF bonds				
Domestic bonds	Sector	At month-end	Previous month	Change +/-
	Government	20	22	- 2
	Regional States	51	52	- 1
	Municipalities	32	30	+ 2
	Mortgage Institutes	97	99	- 2
	Banks	145	148	- 3
	Insurances	8	9	- 1
	Transport	1	1	0
	Utilities	29	31	- 2
	Retailers	10	11	- 1
	Misc. Sectors	70	69	+ 1
Total straight domestic bonds		463	472	- 9
	Convertible Bond	13	14	- 1
				0
Total domestic bonds		476	486	- 10
Foreign bonds	Sector	At month-end	Previous month	Change +/-
	Government	23	23	0
	Regional States	36	33	+ 3
	Municipalities	6	6	0
	Mortgage Institutes	18	18	0
	Supranational Organisations	20	20	0
	Banks	460	452	+ 8
	Insurances	13	13	0
	Transport	17	16	+ 1
	Utilities	19	17	+ 2
	Retailers	4	4	0
	Misc. Sectors	151	142	+ 9
Total straight foreign bonds		767	744	+ 23
	Convertible Bond	16	16	0
	Floater	103	107	- 4
	Foreign Interest Payment Security	8	6	+ 2
	Misc. bonds	5	5	0
Total foreign bonds		899	878	+ 21
Total domestic & foreign bonds		1 375	1 364	+ 11

Bonds SIX 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	126	1579 978 000	1 580.21
2.	3.50 EIDG AU 97-10	CH0006809906	467	1151 455 000	1 159.78
3.	3 EIDG 03-18	CH0015221663	204	353 925 000	384.10
4.	4 EIDG JN 00-11	CH0010840897	283	310 923 000	335.84
5.	3.50 EIDG 03-33	CH0015803239	24	277 725 000	333.36
6.	2.75 EIDG JN 99-12	CH0008055649	354	293 844 000	312.28
7.	4 EIDG AP 98-28	CH0008680370	47	244 343 000	300.07
8.	4 EIDG 00-13	CH0010379300	122	253 006 000	281.99
9.	2.50 EIDG 03-16	CH0015633453	175	241 254 000	255.68
10.	4.25 EIDG JN 97-17	CH0006448424	149	175 280 000	206.07
11.	0.81667 EEP VA 08-09	CH0042762390	3	202 000 000	198.26
12.	3 EIDG 04-19	CH0018454253	93	157 154 000	171.20
13.	4.25 EIDG JA 94-14	CH0001480083	108	139 020 000	158.46
14.	1.75 GEN 05-10	CH0020423346	889	151 675 000	147.24
15.	0.55667 SCB VA 08-10	CH0038104896	3	150 050 000	145.40
16.	3.875 PB S359 01-12	CH0012302334	6	124 490 000	134.80
17.	3 EIDG T11 03-18 /Z	CH0021240590	23	120 375 000	130.98
18.	2.375 PB S382 04-12	CH0017980738	12	125 640 000	130.01
19.	2.75 OKB 07-11	CH0031102004	106	120 070 000	123.20
20.	1.75 OKB 05-10	CH0020372428	55	114 640 000	115.75
21.	3.75 EIDG 01-15	CH0012385586	85	100 255 000	113.45
22.	2 PZ S363 05-13	CH0023053595	42	102 290 000	104.38
23.	1.75 EIDG 04-09	CH0019803458	235	97 247 000	98.58
24.	2.25 EIDG 05-20	CH0021908907	161	97 785 000	98.29
25.	2 EIDG 05-16	CH0022859612	195	88 069 000	90.62

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	2 NEFINIL 09-13 /Z	CH0049524041	525	88 295 000	89.92
27.	3.375 PB S343 98-10	CH0008507730	35	87 110 000	89.37
28.	4 EIDG FE 98-23	CH0008435569	52	67 850 000	80.68
29.	2.25 EIDG T7 05-20	CH0049512467	12	75 400 000	75.72
30.	4.25 PZ S332 00-10	CH0011398408	6	67 785 000	71.63
31.	2 ZKB S98 04-11	CH0020192552	49	68 260 000	70.15
32.	2.25 OEKB 08-10	CH0045930838	39	68 560 000	69.17
33.	2 EIDG 05-14	CH0023139816	170	63 109 000	66.15
34.	3.125 ITALIA 99-10	CH0009818706	138	61 895 000	63.35
35.	4 LU KB 02-14	CH0013541286	12	56 560 000	62.74
36.	5.50 WELTBK 86-16	CH0008804780	21	48 950 000	58.64
37.	4.25 RABOBK 00-12	CH0011202592	180	54 580 000	58.22
38.	3 OST 99-09	CH0006111394	141	56 185 000	56.81
39.	4 TOYOTA 09-12	CH0049550475	572	53 950 000	55.67
40.	2.50 SCOT 06-11	CH0027083358	134	60 610 000	54.76
41.	3.25 GEN 07-10	CH0034948957	518	54 115 000	53.25
42.	3.50 EIB 99-14	CH0009878742	121	48 135 000	52.16
43.	2.75 PZ S366 14	CH0025817898	31	49 505 000	51.95
44.	2 AFD 03-10	CH0015443432	62	51 475 000	51.78
45.	1.65 LANDESBK CV 11	LI0024818549	130	50 951 000	50.01
46.	2.25 PZ 08-15	CH0048637034	147	48 720 000	49.55
47.	3.25 SAN 08-12	CH0048787532	363	47 760 000	49.29
48.	2 LAND BW 04-09	CH0019308433	21	47 715 000	47.91
49.	2.50 TOT 06-13	CH0027847232	257	46 260 000	46.90
50.	2.50 RBK 09-13 /Z	CH0049757328	461	44 990 000	45.47

Turnover in % of total
mio CHF

Top 10	5 149.38	33.69%
Top 50	8 631.27	56.47%
Total	15 283.61	100.00%

Bonds SIX Swiss Exchange

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

International bonds Trading currency	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
EUR	681.64	363.78	317.86										
USD	234.03	102.39	131.65										
GBP	56.24	30.11	26.13										
AUD	60.13	24.58	35.54										
NZD	29.00	16.20	12.81										
CAD	10.73	6.24	4.49										
SEK	6.72	4.16	2.56										
DKK	0.62	0.09	0.53										
Misc. Currencies	29.82	10.07	19.74										
Total	1 108.94	557.63	551.31										

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	10 015	5 371	4 644										
USD	3 468	1 654	1 814										
GBP	1 142	639	503										
AUD	1 710	661	1 049										
NZD	806	451	355										
CAD	235	146	89										
SEK	169	107	62										
DKK	9	3	6										
Misc. Currencies	786	313	473										
Total	18 340	9 345	8 995										

Bonds SIX Swiss Exchange

Top 50 international bonds

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
1.	3.875 TOYOTA 11 /EE	XS0268293213	56	5 848 000	8.72
2.	3.375 RDSALN 12 /EE	XS0412968793	128	5 328 000	8.03
3.	4.375 HOLZSW 14 /EE	XS0207037507	131	5 941 000	7.78
4.	4.25 DEPFA 10 /EE	XS0301145743	35	5 761 000	6.94
5.	4.50 RABOBK 12 /EA	XS0412228917	186	8 060 000	6.05
6.	4.375 RABOBK 14 /EE	XS0408832151	112	3 920 000	5.96
7.	4.25 CBA 12 /EA	XS0409356903	157	5 791 000	4.40
8.	3.40 RAGB 14 /EE	AT0000A0CL73	68	2 848 000	4.28
9.	3.125 EIB 14 /EE	XS0408966199	41	2 606 000	3.89
10.	2 NESTLE 13 /EB	XS0409888079	43	3 272 000	3.83
11.	2.25 BNG 11 /EB	XS0413644757	19	3 212 000	3.79
12.	5.25 DEPFA 11 /PF	DE0003510541	24	2 389 000	3.70
13.	7.25 NESTLE 11 /EA	XS0341710415	122	4 330 000	3.45
14.	3.375 BAYERN 13 /EE	DE0001053205	86	2 099 000	3.21
15.	2.75 BNG 11 /EE	XS0410133895	64	2 112 000	3.18
16.	2.25 KFW 11 /EE	DE000A0XXM20	52	2 119 000	3.17
17.	3.625 OKB 3 /EB	XS0403964116	39	2 078 000	3.15
18.	3.80 RAGB 13 /EE	AT0000385992	67	2 040 000	3.15
19.	4.50 DEPFA 14 /PF	DE0002294592	30	2 051 000	3.10
20.	3.375 RABOBK 13 /EB	XS0412484163	41	2 624 000	3.06
21.	2.375 CIFEUR 09 /EE	FR0010199992	9	1 977 000	2.96
22.	4.125 SIEGR 13 /EE	XS0413810606	30	1 946 000	2.94
23.	3.625 EIB G 11 /EE	XS0249816579	45	1 898 000	2.94
24.	5.125 BASGR 15 /EE	XS0412154378	10	1 900 000	2.93
25.	5.25 HYPESS 11 /PF	DE0002574613	32	1 850 000	2.89

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
26.	4.375 HOLZSW 10 /EE	XS0170227093	44	1 929 000	2.88
27.	4 IRISH 14 /EE	IE00B3KWYS29	30	1 942 000	2.85
28.	5.50 COE 12 /EA	XS0139486079	56	3 594 000	2.81
29.	3.125 EIB G 15 /EE	XS0230228933	38	1 899 000	2.81
30.	7.875 DAIGR 14 /EE	DE000A0T5SE6	38	1 777 000	2.77
31.	3.875 OKB 16 /EE	XS0267884806	9	1 795 000	2.71
32.	5 NIB G 17 /EB	US65562QAF28	8	2 000 000	2.55
33.	5.25 TOYOTA 12 /EE	XS0411606246	46	1 659 000	2.53
34.	3.375 KFW 12 /EE	DE000A0XXM04	46	1 612 000	2.46
35.	8.25 CS 49 /EB	XS0371612762	29	3 422 000	2.45
36.	2.25 BNG 12 /EB	XS0407895027	56	2 102 000	2.44
37.	5.25 CADES 12 /EE	FR0000571366	56	1 485 000	2.40
38.	4.75 Rabobk 18 /EE	XS0339454851	5	1 583 000	2.36
39.	6.625 DT G 10 /EE	XS0113709264	18	1 455 000	2.28
40.	4 DT 11 /EE	DE000A0GQZ74	7	1 480 000	2.24
41.	3.375 PG 12 /EE	XS0237323273	10	1 460 000	2.21
42.	4.25 KFW 11 /EN	XS0276530499	67	12 500 000	2.20
43.	3.50 RAGB 15 /EE	AT0000386198	41	1 473 000	2.20
44.	3.375 SPAIN 09 /EB	XS0204271919	5	1 851 000	2.18
45.	6.125 COUNCIL 11/EB	XS0123610411	29	1 733 000	2.18
46.	3.25 KBN 11 /EB	XS0366086683	10	1 828 000	2.16
47.	0.5 KFW 10 /CB	XS0211287247	14	1 445 000	2.12
48.	5.875 GE 12 /EE	XS0119246626	18	1 320 000	2.11
49.	3.125 BNG 11 /EE	XS0241491884	19	1 361 000	2.07
50.	5 BMW 11 /EB	XS0240926310	25	1 754 000	2.07

Turnover on % of total order book

Top 10	59.87	10.94%
Top 50	167.53	30.60%
Total	547.46	100.00%

Scoach Switzerland Ltd

Turnover of structured products and warrants in mio CHF

	Yield optimisation	Various products	Leverage	Participation	Capital protection	Total 2009	Total 2008	+/- %
Jan	248.67	26.81	1 796.07	707.38	156.47	2 935.40	6 339.28	-53.69%
Feb	218.45	34.23	1 718.18	884.86	219.13	3 074.85	5 964.72	-48.45%
Mar							5 456.59	
Apr							4 987.65	
May							4 462.37	
Jun							4 003.23	
Jul							5 546.23	
Aug							4 836.31	
Sep							6 763.26	
Oct							5 828.13	
Nov							3 339.44	
Dec							2 848.34	
Total	467.12	61.04	3 514.25	1 592.24	375.60	6 010.25	60 375.55	

No. of trades of structured products and warrants

	Yield optimisation	Various products	Leverage	Participation	Capital protection	Total 2009	Total 2008	+/- %
Jan	5 406	313	106 573	9 303	2 924	124 519	228 630	-45.54%
Feb	5 438	799	100 414	10 746	3 587	120 984	202 344	-40.21%
Mar							179 062	
Apr							183 369	
May							153 420	
Jun							142 602	
Jul							170 864	
Aug							139 266	
Sep							249 672	
Oct							279 713	
Nov							162 855	
Dec							118 750	
Total	10 844	1 112	206 987	20 049	6 511	245 503	2 210 547	

Scoach Switzerland Ltd

Listed and newly listed structured products and warrants		Listed structured products & warrants at month-end	Newly listed structured products & warrants current month	Delisted structured products & warrants current month
Leverage	Warrant	15 825	1 694	463
	Spread Warrant	10	1	0
	Knock-out warrant	393	135	114
	Mini-future	542	55	57
	Leverage misc.	19	10	2
Participation	Tracker certificate	1 492	27	23
	Bonus certificate	755	13	23
	Outperformance certificate	19	0	0
	Outperformance bonus certificate	29	0	0
	Airbag certificate	2	0	0
	Twin-win certificate	35	0	0
	Participation misc.	47	2	0
Yield optimisation	Discount certificate	369	23	25
	Barrier discount certificate	102	3	0
	Reverse convertible	89	8	3
	Barrier reverse convertible	2 265	181	397
	Capped outperformance certificate	130	1	9
	Express certificate	86	1	1
	Capped bonus certificate	118	2	1
	Yield optimisation misc.	75	18	3
Capital protection	Capital protection without cap	379	0	2
	Exchangeable certificate	72	5	0
	Capital protection with cap	86	3	1
	Capital protection with coupon	271	3	7
	Capital protection with knock-out	51	4	5
	Capital protection misc.	72	0	5
	Various products	426	411	12
	Total	23 759	2 600	1 153

Scoach Switzerland Ltd

Turnover of structured products and warrants sorted by issuers			
Rank	Issuer	Monthly turnover mio Chf	Monthly number of trades
1	Vontobel	1 003.99	40 460
2	ZKB	818.68	26 040
3	Deutsche Bank	437.91	13 486
4	UBS	289.76	15 141
5	ABN Amro	134.82	5 984
6	Goldman Sachs	89.22	6 214
7	Julius Bär	84.45	4 076
8	Clariden Leu	47.70	1 257
9	Credit Suisse	43.45	3 345
10	JP Morgan	25.43	331

Scoach Switzerland Ltd

Listing of structured products and warrants sorted by issuers

Rank	Issuer	Listed structured products & warrants at month-end	Newly listed structured products & warrants current month
1	Vontobel	5 593	721
2	UBS	3 694	455
3	Goldman Sachs	2 273	68
4	ZKB	1 950	449
5	Credit Suisse	1 667	322
6	Julius Bär	1 614	127
7	Deutsche Bank	1 223	62
8	ABN Amro	1 214	87
9	Merrill Lynch	703	0
10	EFG Financial Products AG	680	24

Equity indices SIX Swiss Exchange

Market value and constituents (2)										
Index Name2	ISIN	Symbol	Number Of Constituents	High current month	Low current month	Close current month	Close previous month	Perf month on month	Market value mio CHF free float	% of SPI universe
Oil & Gas PR	CH0022652884	C0500P	1	336.81	253.75	262.76	327.38	-19.74%	1 262.43	0.19%
Oil & Gas TR	CH0022652926	C0500T	1	344.85	259.81	269.03	335.19	-19.74%	1 262.43	0.19%
Chemicals PR	CH0022652991	C1300P	9	1 094.64	974.33	1 067.90	1 022.06	4.49%	33 890.37	5.13%
Chemicals TR	CH0022653098	C1300T	9	1 275.85	1 135.61	1 244.67	1 191.25	4.48%	33 890.37	5.13%
Basic Resources PR	CH0022653130	C1700P	5	653.86	533.80	545.90	645.61	-15.44%	482.00	0.07%
Basic Resources TR	CH0022653338	C1700T	5	685.83	559.90	572.60	677.18	-15.44%	482.00	0.07%
Construction & Materials PR	CH0022653437	C2300P	7	862.78	664.46	673.08	776.85	-13.36%	15 083.72	2.28%
Construction & Materials TR	CH0022653494	C2300T	7	1 012.93	780.09	790.22	912.04	-13.36%	15 083.72	2.28%
Industrial Goods & Services PR	CH0022653544	C2700P	53	727.54	581.89	622.03	674.43	-7.77%	59 371.15	8.99%
Industrial Goods & Services TR	CH0022653585	C2700T	53	821.21	656.81	702.12	761.26	-7.77%	59 371.15	8.99%
Automobiles & Parts PR	CH0022653619	C3300P	1	475.88	420.14	450.95	436.94	3.21%	22.64	0.00%
Automobiles & Parts TR	CH0022653643	C3300T	1	502.79	443.89	476.45	461.65	3.21%	22.64	0.00%
Food & Beverage PR	CH0022653718	C3500P	9	1 393.54	1 268.62	1 317.74	1 380.42	-4.54%	155 142.95	23.49%
Food & Beverage TR	CH0022653742	C3500T	9	1 671.98	1 522.09	1 581.04	1 656.23	-4.54%	155 142.95	23.49%
Personal & Household Goods PR	CH0022653841	C3700P	12	799.48	669.03	676.19	716.75	-5.66%	14 301.60	2.17%
Personal & Household Goods TR	CH0022653882	C3700T	12	939.81	786.46	794.88	842.56	-5.66%	14 301.60	2.17%
Health Care PR	CH0022653916	C4500P	27	875.68	735.86	752.09	870.97	-13.65%	236 003.75	35.73%
Health Care TR	CH0022654005	C4500T	27	1 002.94	861.46	880.46	997.54	-11.74%	236 003.75	35.73%
Retail PR	CH0022654070	C5300P	8	491.38	458.55	465.97	483.60	-3.65%	3 854.26	0.58%
Retail TR	CH0022654112	C5300T	8	573.95	535.60	544.27	564.86	-3.65%	3 854.26	0.58%
Media PR	CH0022654203	C5500P	6	157.95	144.19	147.85	155.03	-4.63%	709.22	0.11%
Media TR	CH0022654252	C5500T	6	187.04	170.75	175.08	183.58	-4.63%	709.22	0.11%
Travel & Leisure PR	CH0022654336	C5700P	7	804.10	703.70	706.94	802.80	-11.94%	1 020.45	0.15%
Travel & Leisure TR	CH0022654401	C5700T	7	931.89	815.53	819.28	930.37	-11.94%	1 020.45	0.15%
Telecommunications PR	CH0022654468	C6500P	1	628.43	583.94	596.65	619.96	-3.76%	8 429.31	1.28%
Telecommunications TR	CH0022654500	C6500T	1	843.63	783.90	800.96	832.25	-3.76%	8 429.31	1.28%
Utilities PR	CH0022628124	C7500P	6	3 029.68	2 531.04	2 693.38	3 077.86	-12.49%	2 276.43	0.34%
Utilities TR	CH0022626888	C7500T	6	3 592.13	3 000.93	3 193.40	3 649.26	-12.49%	2 276.43	0.34%
Banks PR	CH0022626714	C8300P	24	591.71	435.06	498.83	581.43	-14.21%	74 717.84	11.31%
Banks TR	CH0022627290	C8300T	24	757.57	557.01	638.95	744.41	-14.17%	74 717.84	11.31%
Insurance PR	CH0022627449	C8500P	7	347.68	230.06	251.40	342.37	-26.57%	35 256.64	5.34%
Insurance TR	CH0022627704	C8500T	7	416.61	275.67	301.25	410.26	-26.57%	35 256.64	5.34%
Financial Services PR	CH0022627779	C8700P	27	481.92	386.33	413.04	482.75	-14.44%	14 826.35	2.24%
Financial Services TR	CH0022627845	C8700T	27	589.27	472.38	505.04	590.28	-14.44%	14 826.35	2.24%
Technology PR	CH0022627886	C9500P	18	241.41	191.96	210.47	232.23	-9.37%	3 882.03	0.59%
Technology TR	CH0022627951	C9500T	18	248.10	197.28	216.30	238.67	-9.37%	3 882.03	0.59%

Equity indices SIX Swiss Exchange

Market value and constituents (1)										
Index Short Name	ISIN	Symbol	Number Of Constituents	High current month	Low current month	Close current month	Close previous month	Perf month on month	Market value mio CHF free float	% of SPI universe
SMI® PR	CH0009980894	SMI	20	5 259.15	4 608.82	4 690.67	5 290.05	-11.33%	562 582.41	85.17%
SMI® TR	CH0000222130	SMIC	20	7 793.25	6 893.25	7 015.68	7 839.04	-10.50%	562 582.41	85.17%
SLI® TR	CH0030252909	SLIC	30	881.27	761.64	779.73	877.78	-11.17%	592 546.46	89.71%
SLI® PR	CH0030252883	SLI	30	754.64	652.20	665.13	751.66	-11.51%	592 546.46	89.71%
SMIM® PR	CH0019399838	SMIM	30	970.50	848.88	861.00	942.29	-8.63%	59 122.46	8.95%
SMIM® TR	CH0019399820	SMIMC	30	1 090.74	954.05	967.67	1 059.03	-8.63%	59 122.46	8.95%
SPI® PR	CH0000222353	SPIX	228	327.88	289.54	294.35	330.36	-10.90%	660 533.15	100.00%
SPI® TR	CH0009987501	SXGE	228	4 342.80	3 865.68	3 929.92	4 375.72	-10.19%	660 533.15	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	208	114.87	102.77	103.97	113.44	-8.35%	97 950.73	14.83%
SPI EXTRA® TR	CH0017810976	SPIEX	208	1 327.29	1 187.45	1 201.72	1 310.80	-8.32%	97 950.73	14.83%
SPI® Large PR	CH0000629979	SLCIX	20	318.36	279.63	284.56	320.92	-11.33%	562 582.41	85.17%
SPI® Large TR	CH0000629839	SLCI	20	4 233.72	3 753.28	3 819.43	4 267.68	-10.50%	562 582.41	85.17%
SPI® Middle PR	CH0000629920	SMCIX	80	382.43	339.09	343.35	375.66	-8.60%	84 012.29	12.72%
SPI® Middle TR	CH0000629821	SMCI	80	4 916.97	4 359.77	4 415.45	4 830.00	-8.58%	84 012.29	12.72%
SPI® Small PR	CH0000629912	SSCIX	128	611.95	567.56	576.04	618.20	-6.82%	13 938.44	2.11%
SPI® Small TR	CH0000629755	SSCI	128	8 364.14	7 766.42	7 882.45	8 449.67	-6.71%	13 938.44	2.11%
SPI® Middle & Large PR	CH0000630332	SOCIX	100	323.23	285.07	289.84	325.61	-10.98%	646 594.70	97.89%
SPI® Middle & Large TR	CH0000629870	SOCI	100	4 277.28	3 803.00	3 866.64	4 308.69	-10.26%	646 594.70	97.89%
SPI® Small & Middle PR	CH0000630324	SNCIX	208	412.06	368.65	372.95	406.94	-8.35%	97 950.73	14.83%
SPI® Small & Middle TR	CH0000629854	SNCI	208	5 343.20	4 780.26	4 837.69	5 276.78	-8.32%	97 950.73	14.83%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	24	125.13	111.14	112.62	123.41	-8.74%	22 598.74 //	
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	24	1 344.22	1 199.59	1 215.49	1 325.70	-8.31%	22 598.74 //	
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	19	128.74	111.55	113.16	125.82	-10.06%	9 884.63 //	
SXI Bio+Medtech® TR	CH0017810794	SBIOM	19	1 355.81	1 174.75	1 191.66	1 324.98	-10.06%	9 884.63 //	
Investment Index PR	CH0009110583	IGSP	22	43.73	39.68	40.47	42.16	-3.99%	3 317.13 //	
Investment Index TR	CH0009110757	IGSTR	22	461.20	418.51	426.83	444.58	-3.99%	3 317.13 //	
Swiss All Share Index PR	CH0009110849	SSIP	268	326.51	288.31	293.04	329.01	-10.93%	669 369.70	101.34%
Swiss All Share Index TR	CH0009111011	SSIRT	268	4 315.16	3 840.47	3 903.38	4 348.17	-10.23%	669 369.70	101.34%

Equity indices SIX Swiss Exchange

High, low, close, performance (2)											
Index Name2	ISIN	Symbol	High year-to-date	Low year-to-date	Close previous year	High current month	Low current month	Close previous month	Close current month	Perf month on month	Perf year-to-date
Oil & Gas PR	CH0022652884	C0500P	369.7	253.8	299.6	336.8	253.8	327.4	262.8	-19.74%	-12.31%
Oil & Gas TR	CH0022652926	C0500T	378.5	259.8	306.8	344.9	259.8	335.2	269.0	-19.74%	-12.31%
Chemicals PR	CH0022652991	C1300P	1 094.6	974.3	967.3	1 094.6	974.3	1 022.1	1 067.9	4.49%	10.40%
Chemicals TR	CH0022653098	C1300T	1 275.9	1 135.6	1 127.4	1 275.9	1 135.6	1 191.3	1 244.7	4.48%	10.40%
Basic Resources PR	CH0022653130	C1700P	708.2	533.8	663.8	653.9	533.8	645.6	545.9	-15.44%	-17.76%
Basic Resources TR	CH0022653338	C1700T	742.8	559.9	696.3	685.8	559.9	677.2	572.6	-15.44%	-17.76%
Construction & Materials PR	CH0022653437	C2300P	977.1	664.5	902.8	862.8	664.5	776.9	673.1	-13.36%	-25.45%
Construction & Materials TR	CH0022653494	C2300T	1 147.1	780.1	1 060.0	1 012.9	780.1	912.0	790.2	-13.36%	-25.45%
Industrial Goods & Services PR	CH0022653544	C2700P	744.8	581.9	681.8	727.5	581.9	674.4	622.0	-7.77%	-8.76%
Industrial Goods & Services TR	CH0022653585	C2700T	840.6	656.8	769.5	821.2	656.8	761.3	702.1	-7.77%	-8.76%
Automobiles & Parts PR	CH0022653619	C3300P	493.0	420.1	491.3	475.9	420.1	436.9	451.0	3.21%	-8.21%
Automobiles & Parts TR	CH0022653643	C3300T	520.8	443.9	519.1	502.8	443.9	461.7	476.5	3.21%	-8.21%
Food & Beverage PR	CH0022653718	C3500P	1 494.4	1 268.6	1 433.1	1 393.5	1 268.6	1 380.4	1 317.7	-4.54%	-8.05%
Food & Beverage TR	CH0022653742	C3500T	1 793.0	1 522.1	1 719.4	1 672.0	1 522.1	1 656.2	1 581.0	-4.54%	-8.05%
Personal & Household Goods PR	CH0022653841	C3700P	900.2	669.0	830.6	799.5	669.0	716.8	676.2	-5.66%	-18.59%
Personal & Household Goods TR	CH0022653882	C3700T	1 058.2	786.5	976.3	939.8	786.5	842.6	794.9	-5.66%	-18.58%
Health Care PR	CH0022653916	C4500P	961.4	735.9	906.6	875.7	735.9	871.0	752.1	-13.65%	-17.04%
Health Care TR	CH0022654005	C4500T	1 101.1	861.5	1 038.3	1 002.9	861.5	997.5	880.5	-11.74%	-15.20%
Retail PR	CH0022654070	C5300P	501.7	458.6	458.3	491.4	458.6	483.6	466.0	-3.65%	1.68%
Retail TR	CH0022654112	C5300T	585.9	535.6	535.3	574.0	535.6	564.9	544.3	-3.65%	1.68%
Media PR	CH0022654203	C5500P	168.9	144.2	161.4	158.0	144.2	155.0	147.9	-4.63%	-8.41%
Media TR	CH0022654252	C5500T	200.0	170.8	191.2	187.0	170.8	183.6	175.1	-4.63%	-8.41%
Travel & Leisure PR	CH0022654336	C5700P	915.4	703.7	858.0	804.1	703.7	802.8	706.9	-11.94%	-17.61%
Travel & Leisure TR	CH0022654401	C5700T	1 060.9	815.5	994.3	931.9	815.5	930.4	819.3	-11.94%	-17.61%
Telecommunications PR	CH0022654468	C6500P	639.0	567.0	575.5	628.4	583.9	620.0	596.7	-3.76%	3.68%
Telecommunications TR	CH0022654500	C6500T	857.9	761.1	772.5	843.6	783.9	832.3	801.0	-3.76%	3.68%
Utilities PR	CH0022628124	C7500P	3 299.2	2 531.0	3 177.6	3 029.7	2 531.0	3 077.9	2 693.4	-12.49%	-15.24%
Utilities TR	CH0022626888	C7500T	3 911.7	3 000.9	3 767.5	3 592.1	3 000.9	3 649.3	3 193.4	-12.49%	-15.24%
Banks PR	CH0022626714	C8300P	636.9	435.1	578.4	591.7	435.1	581.4	498.8	-14.21%	-13.76%
Banks TR	CH0022627290	C8300T	815.5	557.0	740.5	757.6	557.0	744.4	639.0	-14.17%	-13.72%
Insurance PR	CH0022627449	C8500P	440.7	230.1	412.2	347.7	230.1	342.4	251.4	-26.57%	-39.01%
Insurance TR	CH0022627704	C8500T	528.0	275.7	493.9	416.6	275.7	410.3	301.3	-26.57%	-39.01%
Financial Services PR	CH0022627779	C8700P	553.8	386.3	517.7	481.9	386.3	482.8	413.0	-14.44%	-20.21%
Financial Services TR	CH0022627845	C8700T	677.2	472.4	633.0	589.3	472.4	590.3	505.0	-14.44%	-20.21%
Technology PR	CH0022627886	C9500P	328.1	192.0	294.1	241.4	192.0	232.2	210.5	-9.37%	-28.44%
Technology TR	CH0022627951	C9500T	337.0	197.3	302.1	248.1	197.3	238.7	216.3	-9.37%	-28.41%

Equity indices SIX Swiss Exchange

High, low, close, performance (1)											
Index Short Name	ISIN	Symbol	High year-to-date	Low year-to-date	Close previous year	High current month	Low current month	Close previous month	Close current month	Perf month on month	Perf year-to-date
SMI® PR	CH0009980894	SMI	5 881.5	4 608.8	5 534.5	5 259.2	4 608.8	5 290.1	4 690.7	-11.33%	-15.25%
SMI® TR	CH0000222130	SMIC	8 715.4	6 893.3	8 201.3	7 793.3	6 893.3	7 839.0	7 015.7	-10.50%	-14.46%
SLI® TR	CH0030252909	SLIC	986.8	761.6	922.2	881.3	761.6	877.8	779.7	-11.17%	-15.45%
SLI® PR	CH0030252883	SLI	845.1	652.2	789.7	754.6	652.2	751.7	665.1	-11.51%	-15.77%
SMIM® PR	CH0019399838	SMIM	1 043.9	848.9	970.1	970.5	848.9	942.3	861.0	-8.63%	-11.24%
SMIM® TR	CH0019399820	SMIMC	1 173.2	954.1	1 090.3	1 090.7	954.1	1 059.0	967.7	-8.63%	-11.24%
SPI® PR	CH0000222353	SPIX	365.9	289.5	344.9	327.9	289.5	330.4	294.4	-10.90%	-14.64%
SPI® TR	CH0009987501	SXGE	4 846.3	3 865.7	4 567.6	4 342.8	3 865.7	4 375.7	3 929.9	-10.19%	-13.96%
SPI EXTRA® PR	CH0017811008	SPIEXX	123.4	102.8	116.8	114.9	102.8	113.4	104.0	-8.35%	-11.01%
SPI EXTRA® TR	CH0017810976	SPIEX	1 425.3	1 187.5	1 349.9	1 327.3	1 187.5	1 310.8	1 201.7	-8.32%	-10.98%
SPI® Large PR	CH0000629979	SLCIX	356.7	279.6	335.7	318.4	279.6	320.9	284.6	-11.33%	-15.25%
SPI® Large TR	CH0000629839	SLCI	4 743.9	3 753.3	4 464.9	4 233.7	3 753.3	4 267.7	3 819.4	-10.50%	-14.46%
SPI® Middle PR	CH0000629920	SMCIX	412.7	339.1	387.8	382.4	339.1	375.7	343.3	-8.60%	-11.46%
SPI® Middle TR	CH0000629821	SMCI	5 305.6	4 359.8	4 985.8	4 917.0	4 359.8	4 830.0	4 415.5	-8.58%	-11.44%
SPI® Small PR	CH0000629912	SSCIX	634.2	567.6	627.5	611.9	567.6	618.2	576.0	-6.82%	-8.20%
SPI® Small TR	CH0000629755	SSCI	8 665.5	7 766.4	8 573.7	8 364.1	7 766.4	8 449.7	7 882.5	-6.71%	-8.06%
SPI® Middle & Large PR	CH0000630332	SOCIX	361.2	285.1	340.1	323.2	285.1	325.6	289.8	-10.98%	-14.77%
SPI® Middle & Large TR	CH0000629870	SOCI	4 780.1	3 803.0	4 500.2	4 277.3	3 803.0	4 308.7	3 866.6	-10.26%	-14.08%
SPI® Small & Middle PR	CH0000630324	SNCIX	442.5	368.6	419.1	412.1	368.6	406.9	372.9	-8.35%	-11.01%
SPI® Small & Middle TR	CH0000629854	SNCI	5 737.7	4 780.3	5 434.1	5 343.2	4 780.3	5 276.8	4 837.7	-8.32%	-10.98%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	132.9	111.1	126.2	125.1	111.1	123.4	112.6	-8.74%	-10.80%
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	1 427.9	1 199.6	1 356.2	1 344.2	1 199.6	1 325.7	1 215.5	-8.31%	-10.38%
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	134.5	111.6	128.2	128.7	111.6	125.8	113.2	-10.06%	-11.75%
SXI Bio+Medtech® TR	CH0017810794	SBIOM	1 416.7	1 174.8	1 350.4	1 355.8	1 174.8	1 325.0	1 191.7	-10.06%	-11.75%
Investment Index PR	CH0009110583	IGSP	46.6	39.7	43.9	43.7	39.7	42.2	40.5	-3.99%	-7.76%
Investment Index TR	CH0009110757	IGSTR	491.8	418.5	462.7	461.2	418.5	444.6	426.8	-3.99%	-7.76%
Swiss All Share Index PR	CH0009110849	SSIP	364.1	288.3	343.3	326.5	288.3	329.0	293.0	-10.93%	-14.63%
Swiss All Share Index TR	CH0009111011	SSIRT	4 812.4	3 840.5	4 536.6	4 315.2	3 840.5	4 348.2	3 903.4	-10.23%	-13.96%

SBI® Indices SIX Swiss Exchange

High, low, close, performance (2)													
Index Short 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	Modi- fied	% of SBIDGT
SBI Dom Gov T	CH0002079199	SBIDGT	19	174.33	170.16	171.52	96434.57	171.43	170.93	0.05%	0.35%		100.00%
SBI Dom Gov P	CH0002079215	SBIDGP		105.96	103.51	104.15		104.33	104.30	-0.17%	-0.14%		
SBI Dom Gov Y	CH0002089883	SBIDGY		2.11	1.87	2.11		2.10	2.12				
SBI Dom Gov D	CH0002089891	SBIDGD		6.86	6.77	6.77		6.78	6.89			6.63	
SBI Dom Gov 1-3 T	CH0016203413	SBIGT1	2	113.73	112.52	113.18	17945.95	113.11	112.53	0.06%	0.58%		18.61%
SBI Dom Gov 1-3 P	CH0016203405	SBIGP1		92.35	91.41	91.80		92.00	91.78	-0.22%	0.02%		
SBI Dom Gov 1-3 Y	CH0016203421	SBIGY1		0.63	0.31	0.58		0.58	0.83				
SBI Dom Gov 1-3 D	CH0016203439	SBIGD1		1.84	1.77	1.77		1.85	1.93			1.76	
SBI Dom Gov 3-7 T	CH0016203454	SBIGT3	5	117.72	115.92	116.56	28815.52	116.47	115.06	0.08%	1.30%		29.88%
SBI Dom Gov 3-7 P	CH0016203447	SBIGP3		97.87	96.41	96.81		96.96	96.02	-0.15%	0.82%		
SBI Dom Gov 3-7 Y	CH0016203462	SBIGY3		1.32	1.05	1.31		1.30	1.57				
SBI Dom Gov 3-7 D	CH0016203470	SBIGD3		4.12	4.07	4.07		4.10	4.16			4.02	
SBI Dom Gov 7+ T	CH0016203496	SBIGT7	12	126.67	122.56	123.64	49670.94	123.60	124.02	0.03%	-0.31%		51.51%
SBI Dom Gov 7+ P	CH0016203488	SBIGP7		106.28	102.70	103.62		103.81	104.44	-0.18%	-0.79%		
SBI Dom Gov 7+ Y	CH0016203504	SBIGY7		2.40	2.15	2.40		2.39	2.34				
SBI Dom Gov 7+ D	CH0016203512	SBIGD7		10.23	10.12	10.14		10.20	10.31			9.90	

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

http://www.six-swiss-exchange.com/trading/products/indices/bond_indices/monthly_baskets/

SBI® Indices SIX Swiss Exchange

High, low, close, performance (1)													
Index Long 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 on month	Perf year-to-date	Modified	% of SBRT14T AAA-BBB
SBI® AAA-BBB Total Return	CH0027441887	SBR14T	983	105.54	103.32	103.63	412686.65	104.62	104.02	-0.95%	-0.37%		100.00%
SBI® AAA-BBB Price	CH0027441903	SBR14P		99.18	96.95	97.23		98.39	98.07	-1.18%	-0.86%		
SBI® AAA-BBB Yield	CH0027441911	SBR14Y		3.06	2.68	3.04		2.84	2.91				
SBI® AAA-BBB Duration	CH0027441929	SBR14D		5.24	5.16	5.17		5.17	5.25			5.02	
SBI® AAA-BBB 1-3 Total Return	CH0028464185	ST13T	278	106.16	104.96	105.08	112623.56	105.83	105.32	-0.71%	-0.23%		27.29%
SBI® AAA-BBB 1-3 Price	CH0028464193	ST13P		99.83	98.57	98.68		99.62	99.38	-0.94%	-0.70%		
SBI® AAA-BBB 1-3 Yield	CH0028464201	ST13Y		2.97	2.36	2.94		2.45	2.59				
SBI® AAA-BBB 1-3 Duration	CH0028464219	ST13D		1.96	1.89	1.89		1.91	1.91			1.84	
SBI® AAA-BBB 3-5 Total Return	CH0028464227	ST35T	280	106.81	105.30	105.50	114211.43	106.21	105.34	-0.67%	0.15%		27.68%
SBI® AAA-BBB 3-5 Price	CH0028464235	ST35P		100.49	98.93	99.11		100.01	99.42	-0.90%	-0.31%		
SBI® AAA-BBB 3-5 Yield	CH0028464243	ST35Y		2.69	2.31	2.66		2.53	2.69				
SBI® AAA-BBB 3-5 Duration	CH0028464250	ST35D		3.71	3.66	3.66		3.63	3.63			3.57	
SBI® AAA-BBB 5-7 Total Return	CH0028464268	ST57T	185	106.44	103.94	104.17	64372.85	105.53	104.70	-1.29%	-0.51%		15.60%
SBI® AAA-BBB 5-7 Price	CH0028464276	ST57P		99.92	97.46	97.67		99.19	98.65	-1.53%	-0.99%		
SBI® AAA-BBB 5-7 Yield	CH0028464284	ST57Y		3.34	2.94	3.32		2.95	3.05				
SBI® AAA-BBB 5-7 Duration	CH0028464292	ST57D		5.57	5.50	5.50		5.44	5.43			5.32	
SBI® AAA-BBB 7-10 Total Return	CH0028464300	ST71T	147	104.88	101.16	101.69	68142.67	103.37	102.63	-1.63%	-0.92%		16.51%
SBI® AAA-BBB 7-10 Price	CH0028464318	ST71P		98.66	95.00	95.48		97.30	96.84	-1.87%	-1.40%		
SBI® AAA-BBB 7-10 Yield	CH0028464326	ST71Y		3.18	2.72	3.14		2.93	3.03				
SBI® AAA-BBB 7-10 Duration	CH0028464334	ST71D		7.33	7.26	7.26		7.30	7.27			7.04	
SBI® AAA-BBB 10+ Total Return	CH0028464342	ST10T	93	104.32	100.49	101.43	53337.05	102.20	102.38	-0.75%	-0.93%		12.92%
SBI® AAA-BBB 10+ Price	CH0028464359	ST10P		97.71	93.95	94.84		95.79	96.20	-0.99%	-1.41%		
SBI® AAA-BBB 10+ Yield	CH0028464367	ST10Y		3.10	2.84	3.07		3.00	2.97				
SBI® AAA-BBB 10+ Duration	CH0028464375	ST10D		12.34	12.22	12.26		12.24	12.26			11.89	

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http://www.six-swiss-exchange.com/trading/products/indices/bond_indices/monthly_baskets/

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