

2 October 2009

Media release

Key figures SIX Swiss Exchange and Scoach Switzerland September 2009

In September 2009, cumulative turnover on SIX Swiss Exchange and Scoach Switzerland amounted to CHF 95.93 billion, 9.4 % more than in August 2009. The total number of transactions eased by a mere 0.1 % to 2,658,798. The trend in ETF trading remained gratifying: turnover increased to CHF 4.5 billion, a 23.8 % gain compared to August 2009. In the segment Equities incl. Funds + ETSFs, turnover also recorded a month-on-month increase by reaching CHF 73.7 billion, 11.6 % above the August 2009 reading. The rebound in share prices continued in September, with the blue chip SMI® index closing out the month at 6,323.2 (+1.7 % versus August), the SLI Swiss Leader Index® PR at 973.2 (+1.7 %) and the broadly based SPI® at 5,461.3 (+2.2 %).

Since beginning of 2009

Trading days since
beginning of 2009:

188

Trading days in same
prior-year period:

189

Segment	Turnover in CHF million	Change versus same prior-year period
Equities incl. Funds + ETSFs	656,222	-50.5 %
Bonds CHF	128,315	1.5 %
ETFs	33,852	38.8 %
International bonds	6,478	-30.5 %
Structured products and warrants	27,095	-44.0 %
TOTAL	851,962	-44.4 %
	Number of trades	Change versus same prior-year period
Equities incl. Funds + ETSFs	25,343,788	-19.4 %
Bonds CHF	388'034	23.4 %
ETFs	314,764	78.3 %
International bonds	70,255	-6.0 %
Structured products and warrants	1,116,940	-32.3 %
TOTAL	27,233,781	-19.1 %

September 2009

Trading days September:

Trading days in
previous month:

22

21

Segment	Turnover in CHF million	Change versus previous month
Equities incl. Funds + ETSFs	73,688	11.6 %
Bonds CHF	13,689	-3.6 %
ETFs	4,514	23.8 %
International bonds	482	2.4 %
Structured products and warrants	3,556	8.2 %
TOTAL	95,928	9.4 %
	Number of trades	Change versus previous month
Equities incl. Funds + ETSFs	2,435,253	0.1 %
Bonds CHF	41,386	-3.9 %
ETFs	43,985	16.0 %
International bonds	7,525	26.5 %
Structured products and warrants	130,649	-8.5 %
TOTAL	2,658,798	-0.1 %

Index	Month-end reading	Change versus end of previous month	Change since end of 2008
SMI®	6,323.2	1.7 %	14.2 %
SLI Swiss Leader Index® PR	973.2	1.7 %	23.2 %
SMIM® Price	1,223.8	4.2 %	26.1 %
SPI®	5,461.3	2.2 %	19.6 %
SPI EXTRA® Total Return	1,746.5	4.6 %	29.4 %
SMI®	1,615.2	5.5 %	19.1 %
SLI Swiss Leader Index® PR	1,633.6	6.7 %	21.0 %
SBI® AAA-BBB Total Return	110.0	0.6 %	5.7 %

More detailed information is available in the statistical monthly report

www.six-swiss-exchange.com/about_us/statistics/monthly_data/overview/2009_en.html

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Scoach Switzerland

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