

Media Release

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Key figures SIX Swiss Exchange and Scoach Switzerland: September 2011

Following an August, marked by heavy turbulence on the financial markets, trading activity on SIX Swiss Exchange and Scoach Switzerland settled back in September. The month was nonetheless the second-best this year in terms of the number of trades and the third-best in terms of trading volume.

A total of 3,726,726 transactions were conducted in September – a decline of 22.8% compared with the previous month. With the exception of International Bonds, all segments were affected. With 106,164 trades, the ETF segment crossed the 100,000-trade threshold for the second successive month. A total of 30,877,307 transactions were conducted in the first three quarters of 2011, which corresponds to a clear 16.0% increase compared to the same period of 2010. The strongest growth was recorded in the ETF segment (+54.4%), followed by the equities incl. funds, ETSFs and ETPs segment (+16.1%).

Trading volume in September came to a total of CHF 107.9 billion. This is 17.0% lower than the extremely high volumes reported in August. All in all, volumes in the first three quarters were up by 1.2% year on year. The sharpest increases come from the ETF (+51.8%) and structured products and warrants (+45.9%) segments, while trading volumes declined in the international bonds (-28.7%) and equities incl. funds, ETSFs and ETPs (-6.0%) segments.

The first three quarters of 2011 saw the listings of a total of 40,813 new structured products and warrants, as well as 307 bonds CHF. This represents an increase of 37.1% and 5.5% respectively compared with the year-back period. Furthermore, a total of 14 new participants were accepted on to SIX Swiss Exchange.

There was no consensus in the trends of the leading equity indices in September 2011. The blue chip index SMI® closed at 5,531.7 Punkten (+0.1% compared with the month previous, -14.1% compared with the end of 2010), the SLI Swiss Leader Index® PR at 819.6 points (-2.0% compared with the month previous, -19.4% compared with the end of 2010), and the broader-based SPI® at 5,006.5 points (-0.8% compared with the month previous, -13.5% compared with the end of 2010).

Since beginning of 2011

 Trading days since
beginning of 2011:

 Trading days in same
prior-year period:

190

190

Segment	Turnover in CHF million	Change versus same prior-year period
Equities incl. Funds + ETSFs + ETPs	672,694	-6.0%
Bonds CHF	134,875	11.5%
ETFs	79,221	51.8%
International bonds	2,003	-28.7%
Structured products and warrants	42,276	45.9%
TOTAL	931,070	1.2%
	Number of trades	Change versus same prior-year period
Equities incl. Funds + ETSFs + ETPs	28,614,195	16.1%
Bonds CHF	378,754	10.5%
ETFs	762,936	54.4%
International bonds	31,518	-33.1%
Structured products and warrants	1,089,904	2.1%
TOTAL	30,877,307	16.0%
	Number of newly listed products	Change versus same prior-year period
Bonds CHF	307	5.5%
Structured products and warrants	40,813	37.1%

September 2011

 Trading days September
2011:

 Trading days in
previous month:

22

22

Segment	Turnover in CHF million	Change versus previous month
Equities incl. Funds + ETSFs + ETPs	74,170	-17.9%
Bonds CHF	16,727	-15.8%
ETFs	12,333	-10.4%
International bonds	227	43.3%
Structured products and warrants	4,436	-23.8%
TOTAL	107,892	-17.0%
	Number of trades	Change versus previous month
Equities incl. Funds + ETSFs + ETPs	3,726,726	-22.8%
Bonds CHF	39,473	-14.9%
ETFs	106,164	-15.7%
International bonds	2,608	3.3%
Structured products and warrants	136,542	-10.2%
TOTAL	4,011,513	-22.2%

	Number of newly listed products	Change versus previous month
Bonds CHF	30	50.0%
Structured products and warrants	4,565	-39.1%

Index	Month-end reading	Change versus end of previous month	Change since end of 2010
SMI®	5,531.7	0.1%	-14.1%
SLI Swiss Leader Index® PR	819.6	-2.0%	-19.4%
SMIM® Price	1,071.7	-4.7%	-24.9%
SPI®	5,006.5	-0.8%	-13.5%
SPI EXTRA® Total Return	1,654.5	-4.3%	-21.3%
SXI LIFE SCIENCES® Total Return	1,115.0	0.9%	-18.5%
SXI Bio+Medtech® Total Return	1,028.8	-0.4%	-23.2%
SBI® AAA-BBB Total Return	119.7	0.8%	4.3%

More detailed information is soon available in the statistical monthly report at:

http://www.six-swiss-exchange.com/statistics/monthly_data/overview/2011_en.html

An overview of order book quality on SIX Swiss Exchange can be found in the Equity Liquidity Matrix (ELM) at:

http://www.six-swiss-exchange.com/statistics/elm_en.html

Should you have any questions, please feel free to contact Stephan Meier, Media Relations.

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SIX Swiss Exchange

SIX Swiss Exchange is one of the world's leading and most technologically advanced securities exchanges. It provides customers with first-rate securities exchange services and brings together participants, issuers and investors in an efficient and transparent marketplace. In addition to the broad palette of products it offers, the SIX Swiss Exchange's integrated, fully automatic trading, clearing and settlement system is indeed convincing.

www.six-swiss-exchange.com

SIX Swiss Exchange is a subsidiary of SIX Group. On a worldwide scale, SIX Group offers first-rate services in the areas of securities trading, clearing and settlement, as well as financial market information and payment transactions.

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Scoach Switzerland Ltd

Scoach, a joint venture between SIX Group and Deutsche Börse AG, is a leading exchange for structured financial products. Scoach operates trading platforms in Zurich for Swiss market participants, as well as in Frankfurt for investors in Germany and the EU member states.

On Scoach Switzerland Ltd, only those products are traded that have completed the regulated listing procedure of SIX Swiss Exchange and fulfill clearly defined requirements with regard to investor protection. Trading is subject to strict rules that ensure transparent and fair dealings for all market participants. This regulated market vouches for the equal treatment of issuers and investors alike.

Speed of execution, fairness, transparency, security and innovativeness are the criteria by which we measure our success.

www.scoach.ch