

Media Release

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SIX Swiss Exchange Ltd
Scoach Switzerland Ltd
Selnastrasse 30
P.O. Box 1758
CH-8021 Zurich
www.six-swiss-exchange.com
www.scoach.ch

Media Relations:
T +41 58 399 3290
F +41 58 499 2710
pressoffice@six-group.com

Key figures SIX Swiss Exchange and Scoach Switzerland: October 2011

A total of 3,260,529 transactions were conducted in October – a decline of 18.7% compared with the previous month. Some 34,137,915 transactions were conducted between January and October 2011. This corresponds to an increase of 16.1% year-on-year. The strongest growth was recorded in the ETFs segment (+51.5%), followed by the equities incl. funds, ETSFs and ETPs segment (+16.1%).

Trading volume in October came to a total of CHF 81.1 billion. This is 25.0% lower than in September. Trading volumes for January to October 2011 overall were 0.6% higher than in the same period of 2010. The sharpest increases were recorded in the ETFs (+51.3%) and structured products and warrants (+42.7%) segments, while trading volumes declined in the international bonds (-28.3%) and the equities, incl. funds, ETSFs and ETPs (-6.7%) segments.

January to October 2011 saw the listings of a total of 44,662 new structured products and warrants, as well as 332 CHF bonds. This corresponds to a rise of 34.7% and 0.3% respectively compared with the year-back period.

Happily, all of the major share indices posted gains in October 2011: The blue chip index SMI® closed at 5,731.3 points (+3.6% compared with the month previous, -11.0% compared with the end of 2010), the SLI Swiss Leader Index® PR at 875.9 points (+6.9% compared with the month previous, -13.9% compared with the end of 2010), and the broader-based SPI® at 5,211.9 points (+4.1% compared with the month previous, -10.0% compared with the end of 2010).

Since beginning of 2011

Trading days since
beginning of 2011:

Trading days in same
prior-year period:

211

211

Segment	Turnover in CHF million	Change versus same prior-year period
Equities incl. Funds + ETSFs + ETPs	727,987	-6.7%
Bonds CHF	148,039	11.3%
ETFs	88,195	51.3%
International bonds	2,165	-28.3%
Structured products and warrants	46,069	42.7%
TOTAL	1,012,455	0.6%
	Number of trades	Change versus same prior-year period
Equities incl. Funds + ETSFs + ETPs	31,647,888	16.1%
Bonds CHF	417,488	10.4%
ETFs	840,424	51.5%
International bonds	33,858	-33.2%
Structured products and warrants	1,198,257	1.8%
TOTAL	34,137,915	16.1%
	Number of newly listed products	Change versus same prior-year period
Bonds CHF	332	0.3%
Structured products and warrants	44,662	34.7%

October 2011

Trading days October
2011:

Trading days in
previous month:

21

22

Segment	Turnover in CHF million	Change versus previous month
Equities incl. Funds + ETSFs + ETPs	55,208	-25.7%
Bonds CHF	13,131	-21.6%
ETFs	8,850	-29.0%
International bonds	160	-30.0%
Structured products and warrants	3,791	-14.6%
TOTAL	81,140	-25.0%
	Number of trades	Change versus previous month
Equities incl. Funds + ETSFs + ETPs	3,033,656	-18.6%
Bonds CHF	38,722	-1.9%
ETFs	77,472	-27.0%
International bonds	2,330	-11.0%
Structured products and warrants	108,349	-20.7%
TOTAL	3,260,529	-18.7%

	Number of newly listed products	Change versus previous month
Bonds CHF	25	-16.7%
Structured products and warrants	3'849	-15.7%

Index	Month-end reading	Change versus end of previous month	Change since end of 2010
SMI®	5,731.3	3.6%	-11.0%
SLI Swiss Leader Index® PR	875.9	6.9%	-13.9%
SMIM® Price	1,151.7	7.5%	-19.3%
SPI®	5,211.9	4.1%	-10.0%
SPI EXTRA® Total Return	1,748.2	5.7%	-16.8%
SXI LIFE SCIENCES® Total Return	1,168.7	4.8%	-14.6%
SXI Bio+Medtech® Total Return	1,078.6	4.8%	-19.5%
SBI® AAA-BBB Total Return	119.6	-0.1%	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.

Phone: +41 58 399 3290
 Fax: +41 58 499 2710
 E-mail: pressoffice@six-group.com

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.

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