

Media Release

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Key figures SIX Swiss Exchange and Scoach Switzerland: November 2011

In November 2011, a total of 3,287,776 trades were conducted on SIX Swiss Exchange and Scoach Switzerland. This corresponds to a month-on-month increase of 0.8%. Some 37,425,761 transactions were conducted between January and November 2011. Trading activity was thus up 15.1% on the prior-year period. The sharpest increase was recorded in the ETFs segment (+44.5%), followed by equities incl. funds, ETSFs and ETPs (+15.3%). Bonds CHF, the second-largest segment by turnover, also showed strong growth in the number of trades (+10%).

Turnover in November 2011 totalled CHF 79.1 billion, down 2.3% month-on-month. Compared with the prior-year period, trading volumes were 1.2% lower in the first 11 months of 2011. This is primarily attributable to turnover in the two segments international bonds (-28.0%) and equities incl. funds, ETSFs and ETPs (-8.2%). By contrast, there were significant rises in the two segments ETFs (+45.1%) and structured products and warrants (+34.7%).

In all, some 48,528 new structured products and warrants (+28.8%) as well as 358 new bonds CHF (-0.8%) were listed between January and November 2011.

The leading equity indices trended lower in November 2011. The blue-chip SMI® closed the month at 5,652.3 points (-1.4% month-on-month, -12.2% for the year to date), the SLI Swiss Leader Index® PR at 853.3 points (-2.6% month-on-month, -16.1% for the year to date) and the broader SPI® at 5,131.3 (-1.5% month-on-month, -11.4% for the year to date).

Since beginning of 2011

 Trading days since
beginning of 2011:

 Trading days in same
prior-year period:

233

233

Segment	Turnover in CHF million	Change versus same prior-year period
Equities incl. Funds + ETSFs + ETPs	784,478	-8.2%
Bonds CHF	160,904	10.5%
ETFs	94,569	45.1%
International bonds	2,343	-28.0%
Structured products and warrants	49,153	34.7%
TOTAL	1,091,446	-1.2%
	Number of trades	Change versus same prior-year period
Equities incl. Funds + ETSFs + ETPs	34,713,380	15.3%
Bonds CHF	461,588	10.0%
ETFs	910,864	44.5%
International bonds	36,793	-32.8%
Structured products and warrants	1,303,136	0.0%
TOTAL	37,425,761	15.1%
	Number of newly listed products	Change versus same prior-year period
Bonds CHF	358	-0.8%
Structured products and warrants	48,528	28.8%

November 2011

 Trading days November
2011:

 Trading days in
previous month:

22

21

Segment	Turnover in CHF million	Change versus previous month
Equities incl. Funds + ETSFs + ETPs	56,483	2.3%
Bonds CHF	12,864	-2.0%
ETFs	6,540	-24.7%
International bonds	177	9.8%
Structured products and warrants	3,079	-18.9%
TOTAL	79,143	-2.3%
	Number of trades	Change versus previous month
Equities incl. Funds + ETSFs + ETPs	3,065,437	1.0%
Bonds CHF	44,099	13.9%
ETFs	70,433	-9.1%
International bonds	2,933	25.8%
Structured products and warrants	104,874	-3.2%
TOTAL	3,287,776	0.8%

	Number of newly listed products	Change versus previous month
Bonds CHF	26	4.0%
Structured products and warrants	3,866	0.4%

Index	Month-end reading	Change versus end of previous month	Change since end of 2010
SMI®	5,652.3	-1.4%	-12.2%
SLI Swiss Leader Index® PR	853.3	-2.6%	-16.1%
SMIM® Price	1,125.1	-2.3%	-21.1%
SPI®	5,131.3	-1.5%	-11.4%
SPI EXTRA® Total Return	1,698.0	-2.9%	-19.2%
SXI LIFE SCIENCES® Total Return	1,170.0	0.1%	-14.5%
SXI Bio+Medtech® Total Return	1,074.8	-0.4%	-19.7%
SBI® AAA-BBB Total Return	119.0	-0.5%	3.8%

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