

Media Release

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Key figures SIX Swiss Exchange and Scoach Switzerland: September 2012

A total of 2,466,872 transactions were conducted on SIX Swiss Exchange and Scoach Switzerland in September 2012. This represents an increase of 1.7% over the previous month, which had two more trading days. Turnover was 3.2% higher than in August at CHF 71,3 billion.

The number of trades was up 1.4% at 2,279,813 in the equities incl. funds + ETSFs + ETPs segment, up 15.9% at 74,062 in ETFs and up 4.2% at 71,398 in structured products and warrants. The number of trades only fell in September relative to August in the two fixed-income segments, bonds CHF and international bonds. In bonds CHF, the fall was 6.6% to 40,446. In international bonds, the smallest segment the number of trades was down 40.5% at 1,153.

In terms of turnover, only equities incl. funds + ETSFs + ETPs posted an increase. Turnover was 17.7% higher than in the prior month at CHF 48,659 billion. Turnover fell in the other segments: by 8.8% in ETFs, by 20.7% in bonds CHF, by 27.1% in structured products and warrants, and by 32.5% in international bonds.

In September, 34 new CHF-denominated bonds (up 161.5%) and 3,106 new structured products and warrants (down 8.9%) were admitted to trading. A total of 265 new CHF bonds (down 13.7%) and 35,536 new structured products and warrants (down 12.9%) have thus been listed in the year to date.

The leading equity indices moved higher in September 2012. The blue-chip SMI® closed the month at 6,495.9 points (+1.7% month-on-month, +9.4% for the year to date), the SLI Swiss Leader Index® PR at 966.3 points (+2.0% month-on-month, +10.2% for the year to date) and the broader SPI® at 6,010.9 points (+1.8% month-on-month, +12.5% for the year to date).

Since beginning of 2012

 Trading days since
beginning of 2012:
188

 Trading days in same
prior-year period:
190

Segment	Turnover in CHF million	Change versus same prior-year period
Equities incl. Funds + ETSFs + ETPs	462,840	-31.2%
Bonds CHF	142,385	5.5%
ETFs	57,794	-27.2%
International bonds	1,408	-29.8%
Structured products and warrants	25,250	-40.3%
TOTAL	689,678	-26.0%
	Number of trades	Change versus same prior-year period
Equities incl. Funds + ETSFs + ETPs	22,691,710	-20.7%
Bonds CHF	410,066	8.3%
ETFs	595,584	-21.9%
International bonds	20,321	-35.6%
Structured products and warrants	703,451	-35.5%
TOTAL	24,421,132	-20.9%
	Number of newly listed products	Change versus same prior-year period
Bonds CHF	265	-13.7%
Structured products and warrants	35,536	-12.9%

September 2012

 Trading days September:
20

 Trading days in
previous month:
22

Segment	Turnover in CHF million	Change versus previous month
Equities incl. Funds + ETSFs + ETPs	48,659	17.7%
Bonds CHF	13,181	-20.7%
ETFs	6,753	-8.8%
International bonds	77	-32.5%
Structured products and warrants	2,631	-27.1%
TOTAL	71,300	3.2%
	Number of trades	Change versus previous month
Equities incl. Funds + ETSFs + ETPs	2,279,813	1.4%
Bonds CHF	40,446	-6.6%
ETFs	74,062	15.9%
International bonds	1,153	-40.5%
Structured products and warrants	71,398	4.2%
TOTAL	2,466,872	1.7%

	Number of newly listed products	Change versus previous month
Bonds CHF	34	161.5%
Structured products and warrants	3,106	-8.9%

Index	Month-end reading	Change versus end of previous month	Change since end of 2011
SMI®	6,495.9	1.7%	9.4%
SLI Swiss Leader Index® PR	966.3	2.0%	10.2%
SMIM® Price	1,187.5	1.9%	6.2%
SPI®	6,010.9	1.8%	12.5%
SPI EXTRA® Total Return	1,862.3	2.1%	9.6%
SXI LIFE SCIENCES® Total Return	1,347.6	4.6%	12.0%
SXI Bio+Medtech® Total Return	1,264.5	4.6%	16.1%
SBI® AAA-BBB Total Return	124.8	0.0%	3.8%

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

http://www.six-swiss-exchange.com/statistics/monthly_data/overview/2012_en.html

Equity Liquidity Matrix (ELM): http://www.six-swiss-exchange.com/statistics/elm_en.html

Intraday Activity: http://www.six-swiss-exchange.com/statistics/intraday_activity_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 a leading regulated securities exchange in Europe and unrivalled in the life science area. SIX Swiss Exchange forms the efficient and transparent reference market for trading in its attractive segments of equities, bonds, Exchange Traded Funds (ETFs) and Exchange Traded Products (ETPs).

SIX Swiss Exchange calculates a wide range of indices – including Switzerland's foremost equity index, the SMI®, further benchmarks such as the SLI® and SPI® as well as industry, bond and customer indices. With holdings in Scoach, STOXX, Swiss Fund Data and Indexium, it is involved in successful joint ventures that benefit all financial market players. www.six-swiss-exchange.com

SIX operates Switzerland's financial market infrastructure and offers on a global scale comprehensive services in the areas of securities trading, clearing and settlement, as well as financial information and payment transactions. The company is owned by its users (150 banks of various size and orientation) and, with its workforce of more than 3,900 employees and presence in 25 countries, generated an operating income of 1.26 billion Swiss francs and a Group net income of CHF 218.6 million in 2011. www.six-group.com

Scoach Switzerland Ltd

Scoach, a joint venture between SIX 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