

Media Release

1 November 2012

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 2227
F +41 58 499 2710
pressoffice@six-group.com

Key figures SIX Swiss Exchange and Scoach Switzerland: October 2012

A total of 2,629,544 trades were executed on SIX Swiss Exchange and Scoach Switzerland in October, which represents an increase of 6.6% over the previous month. Trading turnover was at practically the same level as the previous month at CHF 71.0 billion.

The number of trades in equities incl. funds + ETSFs + ETPs amounted to 2,443,081, an increase of 7.2% over September 2012, with a trading turnover of CHF 48.8 billion (+0.3%). Trading turnover for ETFs fell by 12.6% to CHF 5.9 billion, with the number of trades down by 4.4% to 70,784. Turnover for structured products and warrants was 8.2% lower at CHF 2.4 billion, while the number of trades fell by 2.4% to 69,705. CHF bonds posted a 3.7% increase in trading turnover (CHF 13.7 billion), with the number of trades rising 10.3% (44,620).

In October, 38 new CHF bonds (+11.8%) and 4,489 new structured products and warrants (+44.5%) were admitted to trading. Since the start of the year, a total of 303 new CHF bonds (-8.7%) and 40,025 new structured products and warrants (-10.4%) have been listed.

In addition, a new company was listed on SIX Swiss Exchange - EFG Financial Products Holding AG.

The most relevant equity indices rose in October 2012: The SMI® blue chip index closed at 6,595.1 points (up 1.5% on the previous month, up 11.1% on end-2011), the SLI Swiss Leader Index® PR at 995.5 points (up 3.0% on the previous month, up 13.6% on end-2011) and the broad-based SPI® at 6,088.6 points (up 1.3% on previous month, up 13.9% on end-2011).

Since beginning of 2012

 Trading days since
beginning of 2012:

211

 Trading days in same
prior-year period:

211

Segment	Turnover in CHF million	Change versus same prior-year period
Equities incl. Funds + ETSFs + ETPs	511,674	-29.7%
Bonds CHF	156,182	5.5%
ETFs	63,785	-27.5%
International bonds	1,503	-30.6%
Structured products and warrants	27,671	-39.9%
TOTAL	760,816	-24.8%
	Number of trades	Change versus same prior-year period
Equities incl. Funds + ETSFs + ETPs	25,134,848	-20.6%
Bonds CHF	454,711	8.9%
ETFs	666,374	-20.7%
International bonds	21,675	-36.0%
Structured products and warrants	773,160	-35.5%
TOTAL	27,050,768	-20.8%
	Number of newly listed products	Change versus same prior-year period
Bonds CHF	303	-8.7%
Structured products and warrants	40,025	-10.4%

October 2012

Trading days October:

23

 Trading days in
previous month:

20

Segment	Turnover in CHF million	Change versus previous month
Equities incl. Funds + ETSFs + ETPs	48,827	0.3%
Bonds CHF	13,734	3.7%
ETFs	5,944	-12.6%
International bonds	94	22.1%
Structured products and warrants	2,417	-8.2%
TOTAL	71,017	-0.6%
	Number of trades	Change versus previous month
Equities incl. Funds + ETSFs + ETPs	2,443,081	7.2%
Bonds CHF	44,620	10.3%
ETFs	70,784	-4.4%
International bonds	1,354	17.4%
Structured products and warrants	69,705	-2.4%
TOTAL	2,629,544	6.6%

	Number of newly listed products	Change versus previous month
Bonds CHF	38	11.8%
Structured products and warrants	4,489	44.5%

Index	Month-end reading	Change versus end of previous month	Change since end of 2011
SMI®	6,595.1	1.5%	11.1%
SLI Swiss Leader Index® PR	995.5	3.0%	13.6%
SMIM® Price	1,191.0	0.3%	6.5%
SPI®	6,088.6	1.3%	13.9%
SPI EXTRA® Total Return	1,877.2	0.8%	10.5%
SXI LIFE SCIENCES® Total Return	1,303.1	-3.3%	8.3%
SXI Bio+Medtech® Total Return	1,214.8	-3.9%	11.6%
SBI® AAA-BBB Total Return	125.2	0.3%	4.1%

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.

Phone: +41 58 399 3290

Fax: +41 58 499 2710

E-mail: pressoffice@six-group.com

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