

Media Release

1 February 2012

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Key figures SIX Swiss Exchange and Scoach Switzerland: January 2012

SIX Swiss Exchange and Scoach Switzerland have posted a sharp rise in trading activities compared to the previous month. Overall, turnover came to CHF 79.2 billion in January 2012. This was 13.7% more than in December 2011. The number of trades rose by 7.3% to 2,782,968.

In the equities incl. funds + ETSFs + ETPs segment, turnover climbed 8.3% to CHF 51.3 billion while the number of trades rose by 7.3% to 2,575,117. The figures for CHF bonds were also positive: The trading volume was CHF 18.0 billion (+46.5%), while the number of trades rose by 8.4% to 46,620. Moreover, 18 new bonds CHF were admitted to trading in January 2012.

Structured products and warrants also witnessed strong growth. Turnover here came to CHF 3.3 billion – a month-on-month rise of 28%. At the same time, the number of trades increased by 14.3% to 88,153. In total, 4,915 new structured products and warrants were admitted to trading – 26.4% more than in December 2011.

Only in the case of ETFs did turnover and the number of trades fall short of prior-month figures: Turnover receded by 11.9% to CHF 6.4 billion, while the number of trades fell by 3.2% to 70,027.

The key share indices trended higher in January 2012: The SMI® blue chip index closed the month at 5,970.5 points (0.6% up on its end-2011 level). Meanwhile, the SLI Swiss Leader Index® rose 3.6% to 908.6 points and the broader SPI® gained 1.3% to 5,412.5 points. The SBI® AAA-BBB Total Return advanced by 0.7% to 121.2 points.

Since beginning of 2012

 Trading days since
beginning of 2012:

 Trading days in same
prior-year period:

21

21

Segment	Turnover in CHF million	Change versus same prior-year period
Equities incl. Funds + ETSFs + ETPs	51,341	-31.9%
Bonds CHF	17,955	25.3%
ETFs	6,425	-14.8%
International bonds	156	-50.1%
Structured products and warrants	3,338	-17.9%
TOTAL	79,215	-22.1%
	Number of trades	Change versus same prior-year period
Equities incl. Funds + ETSFs + ETPs	2,575,117	-12.3%
Bonds CHF	46,620	5.9%
ETFs	70,027	-11.3%
International bonds	3,051	-49.9%
Structured products and warrants	88,153	-29.2%
TOTAL	2,782,968	-12.7%
	Number of newly listed products	Change versus same prior-year period
Bonds CHF	18	-18.2%
Structured products and warrants	4,915	28.1%

January 2012

 Trading days January
2012:

 Trading days in
previous month:

21

21

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	Number of trades	Change versus previous month
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International bonds	3,051	15.0%
Structured products and warrants	88,153	14.3%
TOTAL	2,782,968	7.3%

	Number of newly listed products	Change versus previous month
Bonds CHF	18	-51.4%
Structured products and warrants	4,915	26.4%

Index	Month-end reading	Change versus end of previous month	Change since end of 2011
SMI®	5,970.5	0.6%	0.6%
SLI Swiss Leader Index® PR	908.6	3.6%	3.6%
SMIM® Price	1,158.7	3.6%	3.6%
SPI®	5,412.5	1.3%	1.3%
SPI EXTRA® Total Return	1,767.9	4.0%	4.0%
SXI LIFE SCIENCES® Total Return	1,223.8	1.7%	1.7%
SXI Bio+Medtech® Total Return	1,140.4	4.7%	4.7%
SBI® AAA-BBB Total Return	121.2	0.7%	0.7%

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