

Since beginning of 2011

 Trading days since
beginning of 2011:

 Trading days in same
prior-year period:

190

190

Segment	Turnover in CHF million	Change versus same prior-year period
Equities incl. Funds + ETSFs + ETPs	672,694	-6.0%
Bonds CHF	134,875	11.5%
ETFs	79,221	51.8%
International bonds	2,003	-28.7%
Structured products and warrants	42,276	45.9%
TOTAL	931,070	1.2%
	Number of trades	Change versus same prior-year period
Equities incl. Funds + ETSFs + ETPs	28,614,195	16.1%
Bonds CHF	378,754	10.5%
ETFs	762,936	54.4%
International bonds	31,518	-33.1%
Structured products and warrants	1,089,904	2.1%
TOTAL	30,877,307	16.0%
	Number of newly listed products	Change versus same prior-year period
Bonds CHF	307	5.5%
Structured products and warrants	40,813	37.1%

September 2011

 Trading days September
2011:

 Trading days in
previous month:

22

22

Segment	Turnover in CHF million	Change versus previous month
Equities incl. Funds + ETSFs + ETPs	74,170	-17.9%
Bonds CHF	16,727	-15.8%
ETFs	12,333	-10.4%
International bonds	227	43.3%
Structured products and warrants	4,436	-23.8%
TOTAL	107,892	-17.0%
	Number of trades	Change versus previous month
Equities incl. Funds + ETSFs + ETPs	3,726,726	-22.8%
Bonds CHF	39,473	-14.9%
ETFs	106,164	-15.7%
International bonds	2,608	3.3%
Structured products and warrants	136,542	-10.2%
TOTAL	4,011,513	-22.2%

	Number of newly listed products	Change versus previous month
Bonds CHF	30	50.0%
Structured products and warrants	4,565	-39.1%

Index	Month-end reading	Change versus end of previous month	Change since end of 2010
SMI®	5,531.7	0.1%	-14.1%
SLI Swiss Leader Index® PR	819.6	-2.0%	-19.4%
SMIM® Price	1,071.7	-4.7%	-24.9%
SPI®	5,006.5	-0.8%	-13.5%
SPI EXTRA® Total Return	1,654.5	-4.3%	-21.3%
SXI LIFE SCIENCES® Total Return	1,115.0	0.9%	-18.5%
SXI Bio+Medtech® Total Return	1,028.8	-0.4%	-23.2%
SBI® AAA-BBB Total Return	119.7	0.8%	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.

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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.

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