

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 August:
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

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Swiss Exchange



Scoach Switzerland Ltd

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