

Media Release

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Key figures SIX Swiss Exchange and Scoach Switzerland: February 2011

Revenues on SIX Swiss Exchange and Scoach Switzerland came to CHF 102.2 billion in February 2011. This 0.5% increase compared with January 2011 is all the more pleasing because there were only 20 trading days in the month (January had 21 trading days). The number of transactions declined by 3.9% to 3,064,576. Equities, including funds, ETSFs and ETPs, posted a 2.8% rise to CHF 77.5 billion, while the number of actual trades fell by 4.2% to 2,812,268. The structured products and warrants segment saw both revenues and trades advance, as the former shot up by 7.6% to CHF 4.4 billion, and the latter was 3.9% higher at 129,309.

The key equity indices had a positive month in February. The blue chip index SMI® closed at 6,610.4 points (up 2.0% on the previous month), the SLI Swiss Leader Index® PR rose 2.3% to 1,058.0 points, and the more broad-based SPI® was up 2.4% to 5,952.3 points.

February 2011 saw the admission to trading of 3,825 new structured products and warrants (down 0.3% compared with January), and 55 new CHF bonds (+150.0%).

Since beginning of 2011

Trading days since
 beginning of 2011:

41

Trading days in same
 prior-year period:

40

Segment	Turnover in CHF million	Change versus same prior-year period
Equities incl. Funds + ETSFs + ETPs	152,889	-14.1%
Bonds CHF	27,806	5.0%
ETFs	14,101	27.0%
International bonds	584	-20.2%
Structured products and warrants	8,439	30.9%
TOTAL	203,819	-8.5%
	Number of trades	Change versus same prior-year period
Equities incl. Funds + ETSFs + ETPs	5,747,862	5.5%
Bonds CHF	87,566	19.1%
ETFs	153,821	54.1%
International bonds	10,660	-15.9%
Structured products and warrants	253,760	0.4%
TOTAL	6,253,669	6.2%

	Number of newly listed products	Change versus same prior-year period
Bonds CHF	77	48.1%
Structured products and warrants	7,663	22.2%

February 2011

 Trading day February 2011:
20

 Trading days in previous month:
21

Segment	Turnover in CHF million	Change versus previous month
Equities incl. Funds + ETSFs + ETPs	77,494	2.8%
Bonds CHF	13,474	-6.0%
ETFs	6,562	-13.0%
International bonds	271	-13.4%
Structured products and warrants	4,373	7.6%
TOTAL	102,174	0.5%
	Number of trades	Change versus previous month
Equities incl. Funds + ETSFs + ETPs	2,812,268	-4.2%
Bonds CHF	43,558	-1.0%
ETFs	74,865	-5.2%
International bonds	4,576	-24.8%
Structured products and warrants	129,309	3.9%
TOTAL	3,064,576	-3.9%
	Number of newly listed products	Change versus previous month
Bonds CHF	55	150.0%
Structured products and warrants	3,825	-0.3%

Index	Month-end reading	Change versus end of previous month	Change since end of 2010
SMI®	6,610.4	2.0%	2.7%
SLI Swiss Leader Index® PR	1,058.0	2.3%	4.0%
SMIM® Price	1,406.7	1.0%	-1.4%
SPI®	5,952.3	2.4%	2.8%
SPI EXTRA® Total Return	2,097.2	0.9%	-0.2%
SXI LIFE SCIENCES® Total Return	1,404.3	0.3%	2.6%
SXI Bio+Medtech® Total Return	1,389.3	0.2%	3.8%
SBI® AAA-BBB Total Return	114.6	0.0%	-0.1%

More detailed information is available in the statistical monthly report on http://www.six-swiss-exchange.com/statistics/monthly_data/overview/2011_en.html

Find out about our Equity Liquidity Matrix (ELM) service on: 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

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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