

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

Segment	Turnover in CHF million	Change versus previous month
Equities incl. Funds + ETSFs + ETPs	51,341	8.3%
Bonds CHF	17,955	46.5%
ETFs	6,425	-11.9%
International bonds	156	3.6%
Structured products and warrants	3,338	28.0%
TOTAL	79,215	13.7%
	Number of trades	Change versus previous month
Equities incl. Funds + ETSFs + ETPs	2,575,117	7.3%
Bonds CHF	46,620	8.4%
ETFs	70,027	-3.2%
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

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