

Since beginning of 2012

Trading days since
beginning of 2012:

211

Trading days in same
prior-year period:

211

Segment	Turnover in CHF million	Change versus same prior-year period
Equities incl. Funds + ETSFs + ETPs	511,674	-29.7%
Bonds CHF	156,182	5.5%
ETFs	63,785	-27.5%
International bonds	1,503	-30.6%
Structured products and warrants	27,671	-39.9%
TOTAL	760,816	-24.8%
	Number of trades	Change versus same prior-year period
Equities incl. Funds + ETSFs + ETPs	25,134,848	-20.6%
Bonds CHF	454,711	8.9%
ETFs	666,374	-20.7%
International bonds	21,675	-36.0%
Structured products and warrants	773,160	-35.5%
TOTAL	27,050,768	-20.8%
	Number of newly listed products	Change versus same prior-year period
Bonds CHF	303	-8.7%
Structured products and warrants	40,025	-10.4%

October 2012

Trading days October:

23

Trading days in
previous month:

20

Segment	Turnover in CHF million	Change versus previous month
Equities incl. Funds + ETSFs + ETPs	48,827	0.3%
Bonds CHF	13,734	3.7%
ETFs	5,944	-12.6%
International bonds	94	22.1%
Structured products and warrants	2,417	-8.2%
TOTAL	71,017	-0.6%
	Number of trades	Change versus previous month
Equities incl. Funds + ETSFs + ETPs	2,443,081	7.2%
Bonds CHF	44,620	10.3%
ETFs	70,784	-4.4%
International bonds	1,354	17.4%
Structured products and warrants	69,705	-2.4%
TOTAL	2,629,544	6.6%

	Number of newly listed products	Change versus previous month
Bonds CHF	38	11.8%
Structured products and warrants	4,489	44.5%

Index	Month-end reading	Change versus end of previous month	Change since end of 2011
SMI®	6,595.1	1.5%	11.1%
SLI Swiss Leader Index® PR	995.5	3.0%	13.6%
SMIM® Price	1,191.0	0.3%	6.5%
SPI®	6,088.6	1.3%	13.9%
SPI EXTRA® Total Return	1,877.2	0.8%	10.5%
SXI LIFE SCIENCES® Total Return	1,303.1	-3.3%	8.3%
SXI Bio+Medtech® Total Return	1,214.8	-3.9%	11.6%
SBI® AAA-BBB Total Return	125.2	0.3%	4.1%

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

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SIX Swiss Exchange

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Swiss Exchange



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