

3.10.2006

## Media release

### SWX and virt-x key figures for September and Q3 2006

In September 2006, turnover on SWX and virt-x amounted to CHF 141.7 billion, 22 % higher than in August. Compared to September of last year, trading activity increased by 12.5 %. Particularly gratifying was the turnover in exchange traded funds (+62.8 %) and international bonds (+89.4 %). CHF bonds, on the other hand, were less actively traded than in August (-26.1 %). During September, the share indices hit historical highs, with the blue chip SMI® finishing the month at 8,425.9. Already on 27 September, the SMI® had exceeded the previous all-time closing high of 8,412 recorded on 21 July 1998. The broad-based SPI® also ended the month at a record level.

### Month of September

Trading days: 21

	Turnover in m CHF	Variation against previous month	Variation against same month in previous year	No. of trades
Equities incl. funds	123,503	24.2 %	17.4 %	1,790,156
Bonds CHF	11,623	7.6 %	-26.1 %	24,380
International Bonds	1,713	16.6 %	89.4 %	10,003
Securitised Derivatives	3,388	4.5 %	4.7 %	160,018
Exchange Traded Funds (ETF)	1,440	40.1 %	62.8 %	8,103
<b>Total</b>	<b>141,667</b>	<b>22.2 %</b>	<b>12.5 %</b>	<b>1,992,660</b>

	Monthly close	Performance since end of previous month	Performance year-to-date
SMI®	8,425.9	3.16 %	11.10 %
SMIM® Price	1,394.5	4.21 %	23.10 %
SMI Expanded® Total Return	1,297.5	3.27 %	13.82 %
SPI®	6,567.6	3.30 %	14.37 %
SPI Extra® Total Return	1,835.0	3.99 %	24.50 %
SXI Life Science® Total Return	1,786.4	5.13 %	12.88 %
SXI Bio+Medtech® Total Return	1,936.5	5.66 %	14.13 %
SBI® Total Return	131.2	0.70 %	-0.07 %

## Third quarter 2006

Trading days: 64

	Turnover in m CHF	Change vs. previous quarter	Change vs. prior-year quarter	No. of trades
Equities incl. funds	334,608	-35.9 %	17.3 %	5,142,637
Bonds CHF	33,054	-12.4 %	-20.0 %	74,086
International Bonds	4,642	-11.1 %	57.8 %	32,283
Securitised Derivatives	9,609	-17.0 %	10.3 %	403,158
Exchange Traded Funds (ETF)	3,782	-18.8 %	13.7 %	22,056
<b>Total</b>	<b>385,695</b>	<b>-33.6 %</b>	<b>12.9 %</b>	<b>5,674,220</b>

	Quarter-end level	Change since end of previous quarter	Change since end of 2005
SMI <sup>®</sup>	8,425.9	10.11 %	11.10 %
SMIM <sup>®</sup> Price	1,394.5	9.27 %	23.10 %
SMI Expanded <sup>®</sup> Total Return	1,297.5	10.25 %	13.82 %
SPI <sup>®</sup>	6,567.6	10.27 %	14.37 %
SPI Extra <sup>®</sup> Total Return	1,835.0	10.14 %	24.50 %
SXI Life Science <sup>®</sup> Total Return	1,786.4	9.08 %	12.88 %
SXI Bio+Medtech <sup>®</sup> Total Return	1,936.5	8.41 %	14.13 %
SBI <sup>®</sup> Total Return	131.2	2.80 %	-0.07 %

More detailed information is available in the statistical monthly report

[www.swx.com/market/statistics/monthly\\_data](http://www.swx.com/market/statistics/monthly_data)

*Should you have any questions, please feel free to contact Mr. Werner Vogt, Spokesman  
SWX Swiss Exchange/virt-x.*

Phone: +41(0)58 854 26 75 or +44(0)20 7074 4480 (routed nationally or internationally)

Fax: +41(0)58 854 27 10

E-mail: [pressoffice@swx.com](mailto:pressoffice@swx.com)