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Media release

Key figures SIX Swiss Exchange and Scoach Switzerland June 2009

Turnover on SIX Swiss Exchange and Scoach Switzerland came to a total of 89.63 billion Swiss francs in June 2009. This represents a decrease of 2.3% compared with May 2009. There was also a decline in the number of trades, down by 9.1% to 2,806,614. By contrast, CHF bonds bucked the negative trend with a 9.1% increase in turnover to 14.9 billion Swiss francs as against the preceding month of May 2009. Equity indices present a mixed picture. The blue chip index SMI® closed at 5404 points (+1% month-on-month), the SLI Swiss Leader Index® PR at 810.7 points (-0.5%) and the broader based SPI® at 4662.6 points (+1%).

Since beginning of 2009

 Trading days since
beginning of 2009:

122

 Trading days in same
prior-year period:

124

Segment	Turnover in CHF million	Change versus same prior-year period
Equities incl. Funds + ETSFs	453'380	-50.9%
Bonds CHF	86'669	-3.3%
ETFs	21'485	34.8%
International bonds	4'227	-36.2%
Structured products and warrants	17'397	-44.3%
TOTAL	583'158	-45.4%
	Number of trades	Change versus same prior-year period
Equities incl. Funds + ETSFs	17'973'780	-13.1%
Bonds CHF	257'388	23.3%
ETFs	196'721	76.9%
International bonds	48'302	-7.3%
Structured products and warrants	736'012	-32.4%
TOTAL	19'212'203	-13.2%

June 2009

Trading days June:

Trading days in
previous month:

21

19

Segment	Turnover in CHF million	Change versus previous month
Equities incl. Funds + ETSFs	67'135	-5.7%
Bonds CHF	14'901	9.1%
ETFs	3'799	3.5%
International bonds	943	108.4%
Structured products and warrants	2'854	3.7%
TOTAL	89'632	-2.3%
	Number of trades	Change versus previous month
Equities incl. Funds + ETSFs	2'615'605	-9.3%
Bonds CHF	44'122	3.6%
ETFs	32'356	-2.1%
International bonds	6'571	12.0%
Structured products and warrants	107'960	-11.9%
TOTAL	2'806'614	-9.1%

Index	Month-end reading	Change versus end of previous month	Change since end of 2008
SMI®	5'404.0	1.0%	-2.4%
SLI Swiss Leader Index® PR	810.7	-0.5%	2.7%
SMIM® Price	1'054.8	1.5%	8.7%
SPI®	4'662.6	1.0%	2.1%
SPI EXTRA® Total Return	1'499.7	1.1%	11.1%
SMI®	1'348.8	2.5%	-0.5%
SLI Swiss Leader Index® PR	1'334.9	2.3%	-1.1%
SBI® AAA-BBB Total Return	105.9	1.0%	1.8%

More detailed information is available in the statistical monthly report

www.six-swiss-exchange.com/about_us/statistics/monthly_data/overview/2009_en.html

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