

4 August 2009

Media release

Key figures SIX Swiss Exchange and Scoach Switzerland: July 2009

In July 2009, total turnover on SIX Swiss Exchange and Scoach Switzerland Ltd amounted to CHF 85.02 billion, a 5.3 % decline versus the previous month. The total number of transactions also decreased, namely by 3.8 % to 2,700,414. ETF turnover remains in an uptrend, increasing by 10.6 % to CHF 4.2 billion on a total of 36,125 trades (+11.6 %). All share indices recorded sizeable gains. The blue chip SMI® index ended July at 5,905.7 (+10.1 % compared to June), the SLI Swiss Leader Index® PR at 892.2 (+10.1 %) and the broadly based SPI® at 5,109.4 (+11.9 %).

Since beginning of 2009

Trading days since
beginning of 2009:

145

Trading days in same
prior-year period:

147

Segment	Turnover in CHF million	Change versus same prior-year period
Equities incl. Funds + ETSFs	516,472	-51.8 %
Bonds CHF	100,419	0.0 %
ETFs	25,688	39.0 %
International bonds	5,523	-30.4 %
Structured products and warrants	20,249	-44.9 %
TOTAL	668'352	-45.9 %
	Number of trades	Change versus same prior-year period
Equities incl. Funds + ETSFs	20,476,010	-16.3 %
Bonds CHF	303,564	24.5 %
ETFs	232,849	74.4 %
International bonds	56,777	-5.8 %
Structured products and warrants	843,438	-33.1 %
TOTAL	21,912,638	-16.3 %

July 2009

Trading days July:

Trading days in
previous month:

23

21

Segment	Turnover in CHF million	Change versus previous month
Equities incl. Funds + ETSFs	62,919	-6.5 %
Bonds CHF	13,747	-7.8 %
ETFs	4,203	10.6 %
International bonds	1,295	37.2 %
Structured products and warrants	2,852	-0.1 %
TOTAL	85,017	-5.3 %
	Number of trades	Change versus previous month
Equities incl. Funds + ETSFs	2,502,217	-4.3 %
Bonds CHF	46,174	4.6 %
ETFs	36,125	11.6 %
International bonds	8,472	28.9 %
Structured products and warrants	107,426	-0.5 %
TOTAL	2,700,414	-3.8 %

Index	Month-end reading	Change versus end of previous month	Change since end of 2008
SMI®	5,950.7	10.1 %	7.5 %
SLI Swiss Leader Index® PR	892.2	10.1 %	13.0 %
SMIM® Price	1,113.0	5.5 %	14.7 %
SPI®	5,109.4	9.6 %	11.9 %
SPI EXTRA® Total Return	1,581.6	5.5 %	17.2 %
SMI®	1,451.7	7.6 %	7.0 %
SLI Swiss Leader Index® PR	1,431.0	7.2 %	6.0 %
SBI® AAA-BBB Total Return	108.3	2.3 %	4.1 %

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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Scoach Switzerland

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SIX Swiss Exchange

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