

Media Release

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SIX Swiss Exchange Ltd
Scoach Switzerland Ltd
Selnaustrasse 30
P.O. Box 1758
CH-8021 Zurich
www.six-swiss-exchange.com
www.scoach.ch

Media Relations:
T +41 58 399 3290
F +41 58 499 2710
pressoffice@six-group.com

Key figures SIX Swiss Exchange and Scoach Switzerland: June 2011

The total number of trades on SIX Swiss Exchange was up 2.3% year-on-year in the first half of 2011. The segments with the strongest growth were ETFs (+30.8%) and Bonds CHF (+6.9%). The Equities including Funds, ETSFs and ETPs segment also saw an increase in trading activity, with the total number of trades rising by 2.2% to 17,125,875.

Total turnover across all segments fell by 7.0% in the first half of 2011 to CHF 607.2 billion. This was due to the volumes in the segments Equities including Funds, ETSFs and ETPs (-12.7%) and International bonds (-32.1%), the latter being the smallest segment in terms of turnover. The picture was different as regards turnover in the segments Structured Products and Warrants (+42.8%), Bonds CHF (+3.3%) and ETFs (+22.9%).

Some 2,830,982 securities trades with an overall volume of CHF 89.3 billion were executed in June 2011. The positive trend seen in previous months thus failed to continue, with the number of trades falling by 10.4% and turnover by 13.2%. In the Equities including Funds, ETSFs and ETPs segment, turnover was down 13.8%, and the number of trades was 9.6% lower. The Structured Products and Warrants segment saw a 36.4% drop in turnover and a 23.9% drop in the number of trades, while the corresponding figures in the ETFs segment were 27.3% and 24.9%. Given the strong growth recorded over the past few months, ETFs are on course to keep breaking records in terms of both turnover and the number of trades.

In June 2011, 36 new Bonds CHF (+16.1%) and 4,269 new Structured Products and Warrants (-13.0%) were admitted to trading. This brings the total number of new Structured Products and Warrants in the first half of the year to 25,593 (+34.3%), a new half-year record. SIX Swiss Exchange welcomed 11 new participants over the six-month period.

The leading equity indices trended lower in June 2011. The blue-chip SMI® closed the month at 6,187.1 points (-5.6% month-on-month and -3.9% for the year to date), the SLI® (Swiss Leader Index) at 964.4 points (-5.7% month-on-month and -5.2% for the year to date) and the broader SPI® at 5,684.5 (-5.6% month-on-month and -1.8% for the year to date).

Since beginning of 2011

 Trading days since
beginning of 2011:

125

 Trading days in same
prior-year period:

124

Segment	Turnover in CHF million	Change versus same prior-year period
Equities incl. Funds + ETSFs + ETPs	446,128	-12.7%
Bonds CHF	84,916	3.3%
ETFs	45,782	22.9%
International bonds	1,412	-32.1%
Structured products and warrants	29,014	42.8%
TOTAL	607,253	-7.0%
	Number of trades	Change versus same prior-year period
Equities incl. Funds + ETSFs + ETPs	17,125,875	2.2%
Bonds CHF	252,198	6.9%
ETFs	455,973	30.8%
International bonds	23,406	-32.6%
Structured products and warrants	709,367	-6.9%
TOTAL	18,566,819	2.3%
	Number of newly listed products	Change versus same prior-year period
Bonds CHF	224	8.7%
Structured products and warrants	25,593	34.3%

June 2011

 Trading days June
2011:

20

 Trading days in
previous month:

22

Segment	Turnover in CHF million	Change versus previous month
Equities incl. Funds + ETSFs + ETPs	63,744	-13.8%
Bonds CHF	15,461	7.3%
ETFs	6,045	-27.3%
International bonds	201	-1.5%
Structured products and warrants	3,825	-36.4%
TOTAL	89,276	-13.2%
	Number of trades	Change versus previous month
Equities incl. Funds + ETSFs + ETPs	2,636,533	-9.6%
Bonds CHF	42,065	3.6%
ETFs	61,225	-24.9%
International bonds	2,820	-6.5%
Structured products and warrants	88,339	-23.9%

TOTAL	2,830,982	-10.4%
	Number of newly listed products	Change versus previous month
Bonds CHF	36	16.1%
Structured products and warrants	4,269	-13.0%

Index	Month-end reading	Change versus end of previous month	Change since end of 2010
SMI®	6,187.1	-5.6%	-3.9%
SLI Swiss Leader Index® PR	964.4	-5.7%	-5.2%
SMIM® Price	1,322.3	-5.9%	-7.3%
SPI®	5,684.5	-5.6%	-1.8%
SPI EXTRA® Total Return	2,002.9	-5.7%	-4.7%
SXI LIFE SCIENCES® Total Return	1,307.2	-7.4%	-4.5%
SXI Bio+Medtech® Total Return	1,263.8	-7.4%	-5.6%
SBI® AAA-BBB Total Return	116.3	0.5%	1.4%

More detailed information is 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.

Please pay attention to our new telephone and fax number:

Phone: +41 58 399 3290

Fax: +41 58 499 2710

E-mail: pressoffice@six-group.com

SIX Swiss Exchange

SIX Swiss Exchange is one of the world's leading and most technologically advanced securities exchanges. It provides customers with first-rate securities exchange services and brings together participants, issuers and investors in an efficient and transparent marketplace. In addition to the broad palette of products it offers, the SIX Swiss Exchange's integrated, fully automatic trading, clearing and settlement system is indeed convincing.

www.six-swiss-exchange.com

SIX Swiss Exchange is a subsidiary of SIX Group. On a worldwide scale, SIX Group offers first-rate services in the areas of securities trading, clearing and settlement, as well as financial market information and payment transactions.

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Scoach Switzerland Ltd

Scoach, a joint venture between SIX Group and Deutsche Börse AG, is a leading exchange for structured financial products. Scoach operates trading platforms in Zurich for Swiss market participants, as well as in Frankfurt for investors in Germany and the EU member states.

On Scoach Switzerland Ltd, only those products are traded that have completed the regulated listing procedure of SIX Swiss Exchange and fulfill clearly defined requirements with regard to investor protection. Trading is subject to strict rules that ensure transparent and fair dealings for all market participants. This regulated market vouches for the equal treatment of issuers and investors alike.

Speed of execution, fairness, transparency, security and innovativeness are the criteria by which we measure our success.

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