

## Media Release

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### Key figures SIX Swiss Exchange and Scoach Switzerland: July 2011

3,143,413 trades were executed on SIX Swiss Exchange and Scoach Switzerland in July 2011. Compared with the previous month, this represents an increase of 11.0%. Compared with June 2011, turnover fell by 3.9% to CHF 85.8 billion. July is thus in line with the year to date: Overall, more trades and falling turnover at SIX Swiss Exchange and Scoach Switzerland.

Compared with the month previous, almost all segments recorded lower turnover. The one exception was ETFs which showed significant gains and thus remain on track for a record year. In July, turnover in ETFs climbed to CHF 7.3 billion (+19.7% compared with the previous month) and the number of trades rose by 22.3% to 74,910 in July 2011.

In July, 33 new CHF bonds (-8.3%) and 3,164 new structured products and warrants (-25.9%) were admitted to trading. From January to July 2011, a total of 28,757 new structured products and warrants (+29.1%) and 257 new CHF bonds were listed (+8.4%).

The leading equity indices all trended lower in July 2011. The blue chip index SMI® closed at 5,783.4 points (-6.5% compared with the month previous, -10.1% compared with the end of 2010), the SLI Swiss Leader Index® PR at 894.7 points (-7.2% compared with the month previous, -12.0% compared with the end of 2010) and the broader-based SPI® at 5,315.5 points (-6.5% compared with the month previous, -8.2% compared with the end of 2010).

**Since beginning of 2011**

 Trading days since  
beginning of 2011:

146

 Trading days in same  
prior-year period:

146

Segment	Turnover in CHF million	Change versus same prior-year period
Equities incl. Funds + ETSFs + ETPs	508,161	-12.5%
Bonds CHF	98,270	4.5%
ETFs	53,104	25.1%
International bonds	1,618	-31.7%
Structured products and warrants	32,020	39.2%
<b>TOTAL</b>	<b>693,172</b>	<b>-6.7%</b>
	<b>Number of trades</b>	Change versus same prior-year period
Equities incl. Funds + ETSFs + ETPs	20,058,890	3.1%
Bonds CHF	292,874	7.6%
ETFs	530,893	33.6%
International bonds	26,384	-33.5%
Structured products and warrants	801,279	-6.7%
<b>TOTAL</b>	<b>21,710,320</b>	<b>3.3%</b>
	<b>Number of newly listed products</b>	Change versus same prior-year period
Bonds CHF	257	8.4%
Structured products and warrants	28,757	29.1%

**July 2011**

 Trading days July  
2011:

20

 Trading days in  
previous month:

22

Segment	Turnover in CHF million	Change versus previous month
Equities incl. Funds + ETSFs + ETPs	62,002	-2.8%
Bonds CHF	13,353	-13.7%
ETFs	7,281	19.7%
International bonds	202	-1.0%
Structured products and warrants	3,000	-21.7%
<b>TOTAL</b>	<b>85,838</b>	<b>-3.9%</b>
	<b>Number of trades</b>	Change versus previous month
Equities incl. Funds + ETSFs + ETPs	2,932,955	11.2%
Bonds CHF	40,672	-3.3%
ETFs	74,910	22.3%
International bonds	2,970	5.0%
Structured products and warrants	91,906	4.0%
<b>TOTAL</b>	<b>3,143,413</b>	<b>11.0%</b>

	Number of newly listed products	Change versus previous month
Bonds CHF	33	-8.3%
Structured products and warrants	3,164	-25.9%

Index	Month-end reading	Change versus end of previous month	Change since end of 2010
SMI®	5,783.4	-6.5%	-10.1%
SLI Swiss Leader Index® PR	894.7	-7.2%	-12.0%
SMIM® Price	1,206.8	-8.7%	-15.4%
SPI®	5,315.5	-6.5%	-8.2%
SPI EXTRA® Total Return	1,851.5	-7.6%	-11.9%
SXI LIFE SCIENCES® Total Return	1,242.3	-5.0%	-9.2%
SXI Bio+Medtech® Total Return	1,194.0	-5.5%	-10.8%
SBI® AAA-BBB Total Return	118.0	1.4%	2.9%

More detailed information is available in the statistical monthly report at:

[http://www.six-swiss-exchange.com/statistics/monthly\\_data/overview/2011\\_en.html](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](http://www.six-swiss-exchange.com/statistics/elm_en.html)

Should you have any questions, please feel free to contact Alain Bichsel, Head Media Relations.

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**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](http://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.

[www.scoach.ch](http://www.scoach.ch)