

Media Release

1 September 2011

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Key figures SIX Swiss Exchange and Scoach Switzerland: August 2011

Trading on SIX Swiss Exchange and Scoach Switzerland in August 2011 was shaped by severe volatility on the financial markets. The trading platform nonetheless continued to function smoothly, even on days when trading activity reached record highs. The SIX Swiss Exchange infrastructure thus ensured transparent and fair trading, thereby helping investors to implement their investment decisions. With the listing of 7,492 new products, Scoach Switzerland achieved a new record.

In August 2011, a total of 5,155,299 trades were executed on SIX Swiss Exchange and Scoach Switzerland. This represents an increase of 64% compared with the previous month. The figure has only been beaten once, in October 2008, when slightly more trades were registered. Turnover also showed a marked rise of 51.3% compared with July, taking the total for the month to CHF 129.9 billion.

In the segment of equities including funds, ETSFs and ETPs, the number of trades executed came to 4,828,447. This is up by 64.6% month on month. The increase in the structured products and warrants segment was slightly higher still (+65.5%), but the greatest increase in activity was recorded in the ETF segment (+68%). At 125,862 trades, the 100,000-trades-per-month barrier was broken for the first time. Meanwhile, the bond picture was mixed. There was a 14.1% increase in trades in bonds CHF to 46,400 trades, while trading in international bonds fell by 15.2% to 2,520 trades. Since the beginning of the year, a total of 26,865,703 trades have been executed on SIX Swiss Exchange and Scoach Switzerland. This corresponds to a rise of 13.1% compared with the year-back period.

Turnover in the segment of equities including funds, ETSFs and ETPs, came to CHF 90.3 billion (+45.7%). Turnover in the ETF segment reached a new record level, advancing by 88.2% to CHF 13.7 billion. Once again, the sharpest rise was recorded in the structured products and warrants segment, where turnover shot up by 93.5% to CHF 5.8 billion. The second-largest segment in turnover terms, bonds CHF, posted turnover of CHF 19.9 billion (+48.7%). Compared with the same period in 2010, turnovers have slipped a little (-0.4%) since the year began, to CHF 823.1 billion.

The key equity indices all trended lower in August 2011: The blue chip index SMI[®] closed at 5,528.5 points (-4.4% on previous month, -14.1% on end of 2010), der SLI Swiss Leader Index[®] PR at 836.1 points (-6.6% on previous month, -17.8% on end of 2010) and the broader-based SPI[®] at 5,049.4 points (-5.0% on previous month, -12.8% on end of 2010).

Since beginning of 2011

Trading days since
beginning of 2011:

Trading days in same
prior-year period:

168

168

Segment	Turnover in CHF million	Change versus same prior-year period
Equities incl. Funds + ETSFs + ETPs	598,519	-6.9%
Bonds CHF	118,143	9.6%
ETFs	66,853	42.1%
International bonds	1,775	-31.4%
Structured products and warrants	37,837	46.2%
TOTAL	823,127	-0.4%
	Number of trades	Change versus same prior-year period
Equities incl. Funds + ETSFs + ETPs	24,887,403	13.2%
Bonds CHF	339,280	10.3%
ETFs	656,757	48.5%
International bonds	28,905	-33.3%
Structured products and warrants	953,358	-1.4%
TOTAL	26,865,703	13.1%
	Number of newly listed products	Change versus same prior-year period
Bonds CHF	277	6.1%
Structured products and warrants	36,248	45.8%

August 2011

Trading days August
2011:

Trading days in
previous month:

22

21

Segment	Turnover in CHF million	Change versus previous month
Equities incl. Funds + ETSFs + ETPs	90,348	45.7%
Bonds CHF	19,866	48.7%
ETFs	13,732	88.2%
International bonds	157	-22.3%
Structured products and warrants	5,813	93.5%
TOTAL	129,917	51.3%
	Number of trades	Change versus previous month
Equities incl. Funds + ETSFs + ETPs	4,828,447	64.6%
Bonds CHF	46,400	14.1%
ETFs	125,862	68.0%
International bonds	2,520	-15.2%
Structured products and warrants	152,070	65.5%
TOTAL	5,155,299	64.0%

	Number of newly listed products	Change versus previous month
Bonds CHF	20	-39.4%
Structured products and warrants	7,492	136.8%

Index	Month-end reading	Change versus end of previous month	Change since end of 2010
SMI®	5,528.5	-4.4%	-14.1%
SLI Swiss Leader Index® PR	836.1	-6.6%	-17.8%
SMIM® Price	1,125.1	-6.8%	-21.1%
SPI®	5,049.4	-5.0%	-12.8%
SPI EXTRA® Total Return	1,728.3	-6.7%	-17.8%
SXI LIFE SCIENCES® Total Return	1,104.7	-11.1%	-19.3%
SXI Bio+Medtech® Total Return	1,033.0	-13.5%	-22.9%
SBI® AAA-BBB Total Return	118.8	0.7%	3.6%

More detailed information is soon 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.

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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

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