

Media Release

2 July 2012

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Key figures SIX Swiss Exchange and Scoach Switzerland: June 2012

SIX Swiss Exchange and Scoach together generated sales of CHF 79.4 billion in June 2012. This represents an increase of 5.1% compared with May. The following segments in particular achieved higher turnover: equities incl. funds, ETSFs and ETPs (+1.0%), bonds CHF (+22.5%), and structured products and warrants (+12.1%). By contrast, the number of transactions concluded fell by 7.9% to 2,713,887. This was mainly attributable to equities incl. funds, ETSFs and ETPs. In this segment, 8.7% fewer transactions were registered. On the other hand, a greater number of trades were recorded in the bonds CHF (+14.4%), ETFs (+2.1%) and structured products and warrants (+1.3%) segments.

A total of 31 new bonds CHF issues (+10.7%) and 3,719 new structured products and warrants (-14.6%) were admitted to trading in June. In all, 184 new bonds CHF (-17.9%) and 24,750 new structured products and warrants (-3.3%) were issued in the first half of the year.

In the first half of 2012, a total of 16,751,385 transactions were conducted on SIX Swiss Exchange and Scoach Switzerland. This is 9.8% down on the same period of the previous year. The only segment to register an increase was bonds CHF, with 277,982 trades (+10.2%). The equities incl. funds, ETSFs and ETPs segment recorded a fall of 9.1% (15,569,307 trades). The ETFs segment declined by 12.5% and structured products and warrants by 30.9%. Overall, trading turnover for all securities decreased by 20.9% in the first half of 2012, to CHF 480.3 billion. This was primarily attributable to falling turnover in equities incl. funds, ETSFs and ETPs (-26.9%), ETFs (-15.6%) and structured products and warrants (-43.9%). However, the bonds CHF segment presented a different picture, with trading turnover up 15.4% to CHF 98.0 billion.

The leading equity indices trended higher in June 2012. The blue chip SMI® index closed the month at 6,066.9 points (+3.7% compared with May, +2.2% compared with the end of 2011), the SLI Swiss Leader Index® PR came in at 902.4 points (+3.0% compared with May, +2.9% compared with the end of 2011) and the broader-based SPI® stood at 5,633.3 points (+3.2% compared with May, +5.4% compared with the end of 2011).

Since beginning of 2012

 Trading days since
beginning of 2012:

124

 Trading days in same
prior-year period:

125

Segment	Turnover in CHF million	Change versus same prior-year period
Equities incl. Funds + ETSFs + ETPs	326,259	-26.9%
Bonds CHF	98,011	15.4%
ETFs	38,655	-15.6%
International bonds	1,079	-23.8%
Structured products and warrants	16,295	-43.9%
TOTAL	480,298	-20.9%
	Number of trades	Change versus same prior-year period
Equities incl. Funds + ETSFs + ETPs	15,569,307	-9.1%
Bonds CHF	277,982	10.2%
ETFs	398,767	-12.5%
International bonds	14,912	-36.3%
Structured products and warrants	490,417	-30.9%
TOTAL	16,751,385	-9.8%
	Number of newly listed products	Change versus same prior-year period
Bonds CHF	184	-17.9%
Structured products and warrants	24,750	-3.3%

June 2012

Trading days June:

21

 Trading days in
previous month:

20

Segment	Turnover in CHF million	Change versus previous month
Equities incl. Funds + ETSFs + ETPs	52,577	1.0%
Bonds CHF	17,991	22.5%
ETFs	6,206	-3.8%
International bonds	136	-4.9%
Structured products and warrants	2,441	12.1%
TOTAL	79,352	5.1%
	Number of trades	Change versus previous month
Equities incl. Funds + ETSFs + ETPs	2,523,341	-8.7%
Bonds CHF	49,258	14.4%
ETFs	63,538	2.1%
International bonds	2,206	-3.4%
Structured products and warrants	75,544	1.3%
TOTAL	2,713,887	-7.9%

	Number of newly listed products	Change versus previous month
Bonds CHF	31	10.7%
Structured products and warrants	3,719	-14.6%

Index	Month-end reading	Change versus end of previous month	Change since end of 2011
SMI®	6,066.9	3.7%	2.2%
SLI Swiss Leader Index® PR	902.4	3.0%	2.9%
SMIM® Price	1,128.9	1.4%	0.9%
SPI®	5,633.3	3.2%	5.4%
SPI EXTRA® Total Return	1,776.0	0.8%	4.5%
SXI LIFE SCIENCES® Total Return	1,241.5	3.3%	3.1%
SXI Bio+Medtech® Total Return	1,159.6	3.3%	6.5%
SBI® AAA-BBB Total Return	123.0	-0.2%	2.3%

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

http://www.six-swiss-exchange.com/statistics/monthly_data/overview/2012_en.html

Equity Liquidity Matrix (ELM): http://www.six-swiss-exchange.com/statistics/elm_en.html

Intraday Activity: http://www.six-swiss-exchange.com/statistics/intraday_activity_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 a leading regulated securities exchange in Europe and unrivalled in the life science area. SIX Swiss Exchange forms the efficient and transparent reference market for trading in its attractive segments of equities, bonds, Exchange Traded Funds (ETFs) and Exchange Traded Products (ETPs).

SIX Swiss Exchange calculates a wide range of indices – including Switzerland's foremost equity index, the SMI®, further benchmarks such as the SLI® and SPI® as well as industry, bond and customer indices. With holdings in Scoach, STOXX, Swiss Fund Data and Indexium, it is involved in successful joint ventures that benefit all financial market players. www.six-swiss-exchange.com

SIX operates Switzerland's financial market infrastructure and offers on a global scale comprehensive services in the areas of securities trading, clearing and settlement, as well as financial information and payment transactions. The company is owned by its users (150 banks of various size and orientation) and, with its workforce of more than 3,900 employees and presence in 25 countries, generated an operating income of 1.26 billion Swiss francs and a Group net income of CHF 218.6 million in 2011. www.six-group.com

Scoach Switzerland Ltd

Scoach, a joint venture between SIX 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