

Media Release

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Key figures SIX Swiss Exchange and Scoach Switzerland: July 2012

In July 2012, a total of 2,777,093 transactions were carried out on SIX Swiss Exchange and Scoach Switzerland with a turnover of CHF 68.9 billion. While the number of transactions rose by 2.3% month-on-month, turnover fell by 13.2% as a whole.

The number of transactions in the equities segment including funds, ETSFs and ETPs rose particularly sharply, with 2,594,528, or 2.8%, more transactions than in June. Turnover declined 11.5% (CHF 46.5 billion). The structured products and warrants segment was the only segment to record an increase in turnover, which amounted to CHF 2.7 billion. This corresponds to an increase of 10.4%. The number of transactions fell by 3.3% to 73,078. Turnover for bonds CHF fell by 19.1%, with the number of transactions declining 1.9%. However, in the first seven months of 2012, this segment posted a greater turnover (+14.6%) and a larger number of transactions (+11.4%) than for the same period in 2011.

In July, 34 new bonds CHF (+9.7%) and 4,272 new structured products and warrants (+14.9%) were admitted to trading. This means that since the start of 2012, a total of 218 new CHF bonds (-15.2%) and 29,022 new structured products and warrants (+0.9%) have been listed. A new company was also listed on SIX Swiss Exchange: Zug Estates Holdings AG.

The most important equities indices also rose in July: The SMI® blue chip index closed at 6,399.3 points (up 5.5% on the previous month, up 7.8% on end-2011), the SLI Swiss Leader Index® PR at 943.4 points (up 4.6% on the previous month, up 7.6% on end-2011) and the broad-based SPI® at 5,915.3 points (up 5.0% on the previous month, up 10.7% on end-2011).

Since beginning of 2012

Trading days since
beginning of 2012:
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	372,820	-26.6%
Bonds CHF	112,581	14.6%
ETFs	43,591	-17.9%
International bonds	1,216	-24.8%
Structured products and warrants	18,996	-40.7%
TOTAL	549,204	-20.8%
	Number of trades	Change versus same prior-year period
Equities incl. Funds + ETSFs + ETPs	18,163,881	-9.4%
Bonds CHF	326,328	11.4%
ETFs	457,613	-13.8%
International bonds	17,228	-34.7%
Structured products and warrants	563,501	-29.7%
TOTAL	19,528,551	-10.0%
	Number of newly listed products	Change versus same prior-year period
Bonds CHF	218	-15.2%
Structured products and warrants	29,022	0.9%

July 2012

Trading days July:
22

Trading days in
previous month:
21

Segment	Turnover in CHF million	Change versus previous month
Equities incl. Funds + ETSFs + ETPs	46,545	-11.5%
Bonds CHF	14,564	-19.1%
ETFs	4,933	-20.6%
International bonds	137	0.0%
Structured products and warrants	2,697	10.4%
TOTAL	68,876	-13.2%
	Number of trades	Change versus previous month
Equities incl. Funds + ETSFs + ETPs	2,594,528	2.8%
Bonds CHF	48,331	-1.9%
ETFs	58,842	-7.4%
International bonds	2,314	4.8%
Structured products and warrants	73,078	-3.3%
TOTAL	2,777,093	2.3%

	Number of newly listed products	Change versus previous month
Bonds CHF	34	9.7%
Structured products and warrants	4,272	14.9%

Index	Month-end reading	Change versus end of previous month	Change since end of 2011
SMI®	6,399.3	5.5%	7.8%
SLI Swiss Leader Index® PR	943.4	4.6%	7.6%
SMIM® Price	1,160.4	2.8%	3.7%
SPI®	5,915.3	5.0%	10.7%
SPI EXTRA® Total Return	1,822.3	2.6%	7.2%
SXI LIFE SCIENCES® Total Return	1,311.3	5.6%	8.9%
SXI Bio+Medtech® Total Return	1,230.6	6.1%	13.0%
SBI® AAA-BBB Total Return	124.3	1.0%	3.4%

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