

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

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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.

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