

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

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.

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