



Since beginning of 2011

Trading days since beginning of 2011:

Trading days in same prior-year period:

146

146

Segment	Turnover in CHF million	Change versus same prior-year period	
Equities incl. Funds + ETSFs + ETPs	508,161	-12.5%	
Bonds CHF	98,270	4.5%	
ETFs	53,104	25.1%	
International bonds	1,618	-31.7%	
Structured products and warrants	32,020	39.2%	
TOTAL	693,172	-6.7%	
	Number of trades	Change versus same prior-year period	
Equities incl. Funds + ETSFs + ETPs	20,058,890	3.1%	
Bonds CHF	292,874	7.6%	
ETFs	530,893	33.6%	
International bonds	26,384	-33.5%	
Structured products and warrants	801,279	-6.7%	
TOTAL	21,710,320	3.3%	
	Number of newly listed products	Change versus same prior-year period	
Bonds CHF	257	8.4%	
Structured products and warrants	28,757	29.1%	

July 2011

Trading days July 2011:

Trading days in previous month:

20

22

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Segment	Turnover in CHF million	Change versus previous month	
Equities incl. Funds + ETSFs + ETPs	62,002	-2.8%	
Bonds CHF	13,353 -13.7%		
ETFs	7,281 19.7%		
International bonds	202	-1.0%	
Structured products and warrants	3,000	-21.7%	
TOTAL	85,838	-3.9%	
	Number of trades	Change versus previous month	
Equities incl. Funds + ETSFs + ETPs	2,932,955	11.2%	
Bonds CHF	40,672	-3.3%	
ETFs	74,910	22.3%	
International bonds	2,970	5.0%	
Structured products and warrants	91,906	4.0%	
TOTAL	3,143,413	11.0%	





	Number of newly listed	Change versus
	products	previous month
Bonds CHF	33	-8.3%
Structured products and warrants	3,164	-25.9%

Index	Month-end reading	Change versus end of previous month	Change since end of 2010
SMI®	5,783.4	-6.5%	-10.1%
SLI Swiss Leader Index® PR	894.7	-7.2%	-12.0%
SMIM® Price	1,206.8	-8.7%	-15.4%
SPI®	5,315.5	-6.5%	-8.2%
SPI EXTRA® Total Return	1,851.5	-7.6%	-11.9%
SXI LIFE SCIENCES® Total Return	1,242.3	-5.0%	-9.2%
SXI Bio+Medtech® Total Return	1,194.0	-5.5%	-10.8%
SBI® AAA-BBB Total Return	118.0	1.4%	2.9%

More detailed information is available in the statistical monthly report at: <a href="http://www.six-swiss-exchange.com/statistics/monthly\_data/overview/2011\_en.html">http://www.six-swiss-exchange.com/statistics/monthly\_data/overview/2011\_en.html</a>

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 Alain Bichsel, Head 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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## 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.

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