



Since beginning of 2011

Trading days since beginning of 2011:

Trading days in same prior-year period:

168 168

Segment	Turnover in CHF million	Change versus same prior-year period	
Equities incl. Funds + ETSFs + ETPs	598,519	-6.9%	
Bonds CHF	118,143	9.6%	
ETFs	66,853	42.1%	
International bonds	1,775	-31.4%	
Structured products and warrants	37,837	46.2%	
TOTAL	823,127	-0.4%	
	Number of trades	Change versus same prior-year period	
Equities incl. Funds + ETSFs + ETPs	24,887,403	13.2%	
Bonds CHF	339,280	9,280 10.3%	
ETFs	656,757	48.5%	
International bonds	28,905	-33.3%	
Structured products and warrants	953,358	358 -1.4%	
TOTAL	26,865,703	13.1%	
	Number of newly listed	Change versus same	
	products	prior-year period	
Bonds CHF	277	6.1%	
Structured products and warrants	36,248	45.8%	

August 2011Trading days AugustTrading days in2011:previous month:

22 21

Segment	Turnover in CHF million	Change versus previous month	
Equities incl. Funds + ETSFs + ETPs	90,348	45.7%	
Bonds CHF	19,866 48.7%		
ETFs	13,732 88.2%		
International bonds	157	-22.3%	
Structured products and warrants	5,813	93.5%	
TOTAL	129,917	51.3%	
	Number of trades	Change versus previous month	
Equities incl. Funds + ETSFs + ETPs	4,828,447	64.6%	
Bonds CHF	46,400	14.1%	
ETFs	125,862	68.0%	
International bonds	2,520	-15.2%	
Structured products and warrants	152,070	65.5%	
TOTAL	5,155,299	64.0%	





	Number of newly listed products	Change versus previous month
Bonds CHF	20	-39.4%
Structured products and warrants	7,492	136.8%

Index	Month-end reading	Change versus end of previous month	Change since end of 2010
SMI®	5,528.5	-4.4%	-14.1%
SLI Swiss Leader Index® PR	836.1	-6.6%	-17.8%
SMIM® Price	1,125.1	-6.8%	-21.1%
SPI®	5,049.4	-5.0%	-12.8%
SPI EXTRA® Total Return	1,728.3	-6.7%	-17.8%
SXI LIFE SCIENCES® Total Return	1,104.7	-11.1%	-19.3%
SXI Bio+Medtech® Total Return	1,033.0	-13.5%	-22.9%
SBI® AAA-BBB Total Return	118.8	0.7%	3.6%

More detailed information is soon 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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