

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

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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.

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