

Since beginning of 2012

Trading days since
beginning of 2012:
168

Trading days in same
prior-year period:
168

Segment	Turnover in CHF million	Change versus same prior-year period
Equities incl. Funds + ETSFs + ETPs	414,177	-30.8%
Bonds CHF	129,203	9.4%
ETFs	51,030	-23.7%
International bonds	1,331	-25.1%
Structured products and warrants	22,619	-40.2%
TOTAL	618,360	-24.9%
	Number of trades	Change versus same prior-year period
Equities incl. Funds + ETSFs + ETPs	20,411,847	-18.0%
Bonds CHF	369,619	8.9%
ETFs	521,513	-20.6%
International bonds	19,165	-33.7%
Structured products and warrants	632,048	-33.7%
TOTAL	21,954,192	-18.3%
	Number of newly listed products	Change versus same prior-year period
Bonds CHF	231	-16.6%
Structured products and warrants	32,430	-10.5%

August 2012

Trading days August:
22

Trading days in
previous month:
22

Segment	Turnover in CHF million	Change versus previous month
Equities incl. Funds + ETSFs + ETPs	41,351	-11.2%
Bonds CHF	16,621	14.1%
ETFs	7,391	48.4%
International bonds	114	-18.0%
Structured products and warrants	3,610	33.2%
TOTAL	69,087	0.2%
	Number of trades	Change versus previous month
Equities incl. Funds + ETSFs + ETPs	2,247,933	-13.4%
Bonds CHF	43,290	-10.4%
ETFs	63,899	8.6%
International bonds	1,935	-16.5%
Structured products and warrants	68,538	-6.2%
TOTAL	2,425,595	-12.7%

	Number of newly listed products	Change versus previous month
Bonds CHF	13	-61.8%
Structured products and warrants	3,408	-20.2%

Index	Month-end reading	Change versus end of previous month	Change since end of 2011
SMI®	6,388.0	-0.2%	7.6%
SLI Swiss Leader Index® PR	947.1	0.4%	8.0%
SMIM® Price	1,164.8	0.4%	4.1%
SPI®	5,903.7	-0.2%	10.5%
SPI EXTRA® Total Return	1,823.3	0.1%	7.3%
SXI LIFE SCIENCES® Total Return	1,288.8	-1.7%	7.1%
SXI Bio+Medtech® Total Return	1,209.2	-1.7%	11.0%
SBI® AAA-BBB Total Return	124.8	0.4%	3.8%

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

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SIX Swiss Exchange

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Swiss Exchange



Scoach Switzerland Ltd

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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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