

4.7.2007

## Media release

### Key figures SWX Swiss Exchange and virt-x: June 2007 and 2<sup>nd</sup> quarter 2007

In June 2007, total turnover on SWX and virt-x amounted to CHF 230 billion, a 45.5 % gain versus the same month last year. The quarterly comparison reveals an increase of 3.6 % over Q1 2007 and 14.0 % versus Q2 2006. Compared to the first quarter of this year, turnover in individual issues declined somewhat but, on the whole, trading in shares incl. funds rose by 5.6 %. Turnover in ETFs was 27.9 % higher than the comparable prior-year quarter, while securitised derivatives trading recorded a surge of 70.3 %.

In the second quarter of 2007, the blue chip SMI® tacked-on 2.59 %, while the broader-based SPI® gained 4.6 % for the quarter. For the year to date, the SMI® has risen 4.82 % and the SPI® is up by an impressive 8.44 %.

### June 2007

Trading days: 21

	Turnover in mio. CHF	Variation against previous month	Variation against same month in previous year	No. of trades
Equities incl. funds	204,298	0.9 %	47.4 %	2,578,679
Bonds CHF	14,935	17.5 %	23.4 %	29,950
Exchange Traded Funds	2,226	3.5 %	43.4 %	13,057
International Bonds	1,786	-2.1 %	18.2 %	10,691
Securitized Derivatives*	6,662	-6.3 %	104.0 %	223,460
<b>TOTAL</b>	<b>229,907</b>	<b>1.6 %</b>	<b>45.5 %</b>	<b>2,855,837</b>

	Monthly close	Performance since end of previous month	Performance year-to-date
SMI®	9,209.4	-2.56 %	4.82 %
SMIM® Price	1,911.6	-0.12 %	14.75 %
SMI Expanded® Total Return	1,469.0	-2.35 %	7.60 %
SPI®	7,514.1	-2.19 %	8.44 %
SPI EXTRA® Total Return	2,504.4	0.12 %	18.77 %
SXI LIFE SCIENCE® Total Return	2,156.1	-2.03 %	8.38 %
SXI Bio+Medtech® Total Return	2,415.1	-1.80 %	10.96 %
SBI® Total Return	127.4	-1.07 %	-2.87 %

\*Incl. SWX Quotematch AG

## 2<sup>nd</sup> quarter 2007

Trading days: 60

	Turnover in mio. CHF	Variation against previous quarter	Variation against same quarter in previous year	No. of trades
Equities incl. funds	593,520	5.6 %	13.8 %	7,171,852
Bonds CHF	37,273	-9.6 %	-1.2 %	82,325
Exchange Traded Funds	5,958	-27.2 %	27.9 %	35,315
International Bonds	5,435	-15.6 %	4.2 %	31,840
Securitised Derivatives*	19,710	-4.3 %	70.3 %	633,963
<b>TOTAL</b>	<b>661,896</b>	<b>3.6 %</b>	<b>14.0 %</b>	<b>7,955,295</b>

	Quarterly close	Performance since end of previous quarter	Performance year-to-date
SMI <sup>®</sup>	9,209.4	2.59 %	4.82 %
SMIM <sup>®</sup> Price	1,911.6	7.57 %	14.75 %
SMI Expanded <sup>®</sup> Total Return	1,469.0	4.41 %	7.60 %
SPI <sup>®</sup>	7,514.1	4.60 %	8.44 %
SPI EXTRA <sup>®</sup> Total Return	2,504.4	8.08 %	18.77 %
SXI LIFE SCIENCE <sup>®</sup> Total Return	2,156.1	0.53 %	8.38 %
SXI Bio+Medtech <sup>®</sup> Total Return	2,415.1	0.08 %	10.96 %
SBI <sup>®</sup> Total Return	127.4	-2.61 %	-2.87 %

\*Incl. SWX Quotematch AG

More detailed information is available in the statistical monthly report

[www.swx.com/market/statistics/monthly\\_data](http://www.swx.com/market/statistics/monthly_data)

*Should you have any questions, please feel free to contact Mr. Werner Vogt, Spokesman  
SWX Swiss Exchange/virt-x.*

Phone: +41(0)58 854 26 75 or +44(0)20 7074 4480 (routed nationally or internationally)

Fax: +41(0)58 854 27 10

E-mail: [pressoffice@swx.com](mailto:pressoffice@swx.com)