

Media Release

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Key figures SIX Swiss Exchange and Scoach Switzerland April 2012

Trading volume on SIX Swiss Exchange and Scoach Switzerland came to CHF 72.6 billion in April 2012 – 14.2% lower than the previous month. The number of trades fell by 9.3% to 2,633,386. The main reason for the month-on-month decline is that there were only 19 trading days during April, compared with 22 in March.

The Equities incl. Funds, ETSFs and ETPs segment recorded CHF 52.1 billion in trading for the month, down 12.2% from its March figure. The number of trades sank by 8.2% to 2,467,112. Volume in the ETF segment dropped by 28.0% to CHF 5.0 million, with a 31.9% reduction in transaction numbers to 53,016. Structured products and warrants posted a turnover of CHF 2.1 billion (-33.8%), while the number of trades contracted by 16.9% to 72,740.

A total of 3,827 new structured products (-7.6% compared with March) and 35 new CHF bonds (-5.4% month on month) were listed for the first time during April. The month also saw a new company listed on SIX Swiss Exchange – Swiss Finance & Property Investment Ltd (SFPN).

The major share indices closed April 2012 down. The blue chip index SMI® came in at 6,096.3 points (-2.2% compared with the month previous, +2.7% compared with the end of 2011). The SLI Swiss Leader Index® stood at 924.8 points at month-end (-3.1% compared with the month previous, +5.5% compared with the end of 2011), and the broader-based SPI® reported 5,697.4 points (-0.3% compared with the month previous, +6.6% compared with the end of 2011). Meanwhile, the SBI® AAA-BBB Total Return index continued its modest upward trend to close at 122.1 points (0.3% compared with the month previous, +1.5% compared with the end of 2011).

SIX Swiss Exchange Online now offers a direct and detailed overview of trading activity across the entire spectrum of the approx. 40,000 securities listed on SIX Swiss Exchange and Scoach Switzerland. The unique online "Intraday Activity" tool is available free of charge at http://www.six-swiss-exchange.com/statistics/intraday_activity_en.html

Since beginning of 2012

Trading days since beginning of 2012:

83

Trading days in same prior-year period:

83

Segment	Turnover in CHF million	Change versus same prior-year period
Equities incl. Funds + ETSFs + ETPs	221,645	-28.1%
Bonds CHF	65,328	18.7%
ETFs	25,971	-17.3%
International bonds	799	-20.7%
Structured products and warrants	11,664	-39.2%
TOTAL	325,407	-21.6%
	Number of trades	Change versus same prior-year period
Equities incl. Funds + ETSFs + ETPs	10,280,985	-11.2%
Bonds CHF	185,660	9.5%
ETFs	272,961	-12.8%
International bonds	10,421	-40.7%
Structured products and warrants	340,287	-32.6%
TOTAL	11,090,314	-11.8%
	Number of newly listed products	Change versus same prior-year period
Bonds CHF	125	-20.4%
Structured products and warrants	16,678	1.6%

April 2012

Trading days April:

19

Trading days in previous month:

22

Segment	Turnover in CHF million	Change versus previous month
Equities incl. Funds + ETSFs + ETPs	52,058	-12.2%
Bonds CHF	13,280	-11.6%
ETFs	4,977	-28.0%
International bonds	159	-5.4%
Structured products and warrants	2,120	-33.8%
TOTAL	72,593	-14.2%
	Number of trades	Change versus previous month
Equities incl. Funds + ETSFs + ETPs	2,467,112	-8.2%
Bonds CHF	38,699	-20.2%
ETFs	53,016	-31.9%
International bonds	1,819	-25.1%
Structured products and warrants	72,740	-16.9%
TOTAL	2,633,386	-9.3%

	Number of newly listed products	Change versus previous month
Bonds CHF	35	-5.4%
Structured products and warrants	3,827	-7.6%

Index	Month-end reading	Change versus end of previous month	Change since end of 2011
SMI®	6,096.3	-2.2%	2.7%
SLI Swiss Leader Index® PR	924.8	-3.1%	5.5%
SMIM® Price	1,204.1	-0.7%	7.7%
SPI®	5,697.4	-0.3%	6.6%
SPI EXTRA® Total Return	1,873.9	1.1%	10.3%
SXI LIFE SCIENCES® Total Return	1,258.3	2.7%	4.5%
SXI Bio+Medtech® Total Return	1,176.2	2.8%	8.0%
SBI® AAA-BBB Total Return	122.1	0.3%	1.5%

More detailed information is available in the statistical monthly report at:

http://www.six-swiss-exchange.com/statistics/monthly_data/overview/

Equity Liquidity Matrix (ELM) at: http://www.six-swiss-exchange.com/statistics/elm_en.html

NEW! 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

SIX Swiss Exchange is a leading regulated securities exchange in Europe and unrivalled in the life science area. SIX Swiss Exchange forms the efficient and transparent reference market for trading in its attractive segments of equities, bonds, Exchange Traded Funds (ETFs) and Exchange Traded Products (ETPs).

SIX Swiss Exchange calculates a wide range of indices – including Switzerland's foremost equity index, the SMI®, further benchmarks such as the SLI® and SPI® as well as industry, bond and customer indices. With holdings in Scoach, STOXX, Swiss Fund Data and Indexium, it is involved in successful joint ventures that benefit all financial market players.

www.six-swiss-exchange.com



Swiss Exchange



SIX operates Switzerland's financial market infrastructure and offers on a global scale comprehensive services in the areas of securities trading, clearing and settlement, as well as financial information and payment transactions. The company is owned by its users (150 banks of various size and orientation) and, with its workforce of more than 3,900 employees and presence in 25 countries, generated an operating income of 1.26 billion Swiss francs and a Group net income of CHF 218.6 million in 2011.

www.six-group.com

Scoach Switzerland Ltd

Scoach, a joint venture between SIX 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.

www.scoach.ch