



Swiss Exchange



Media Release

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Key figures SIX Swiss Exchange and Scoach Switzerland: May 2012

A total of 2,947,101 transactions were conducted on SIX Swiss Exchange and Scoach Switzerland in May 2012. This represents an increase of 11.9% compared with April. All of the segments contributed to this result. As a result, May showed the highest number of trades of any month for the year to date. Trading volume increased by an aggregated 4.0% to CHF 75.5 billion.

The equities incl. funds, ETSFs and ETPs segment achieved 2,764,936 trades – 12.1% up on the previous month. Trading turnover was stable by 0.0% at CHF 52.1 billion. A total of 43,058 trades (+11.3%) were recorded in the bonds CHF segment in May. This is the only segment which, overall, has posted more trades and a higher trading turnover than in the same period of 2011. The ETFs segment grew strongly in May. Trading was up by 17.4% to 62,257 trades, and trading turnover rose by 28.8% to CHF 6.4 billion. The structured products and warrants segment reported 74,577 trades (+2.5%) and CHF 2.2 billion in trading turnover (2.0%).

A total of 4,354 (+13.8%) new structured products and warrants were issued on SIX Swiss Exchange and Scoach Switzerland in May 2012. There were also 28 new bond CHF issues (-20.0%).

The major share indices trended lower in May 2012. The blue chip SMI® index closed the month at 5,850.2 points (-4.0% compared with April, -1.4% compared with the end of 2011). The SLI Swiss Leader Index® came in at 875.8 points (-5.3% compared with April, -0.1% compared with the end of 2011) and the broader-based SPI® stood at 5,456.1 points at month-end (-4.2% compared with April, +2.1% compared with the end of 2011). Meanwhile, the SBI® AAA-BBB Total Return index rose by +1.0% to 123.2 points (+2.5% compared with the end of 2011).

Since beginning of 2012

 Trading days since
beginning of 2012:
103

 Trading days in same
prior-year period:
105

Segment	Turnover in CHF million	Change versus same prior-year period
Equities incl. Funds + ETSFs + ETPs	273,722	-28.4%
Bonds CHF	80,018	15.2%
ETFs	32,441	-18.4%
International bonds	937	-22.7%
Structured products and warrants	13,853	-45.0%
TOTAL	400,971	-22.6%
	Number of trades	Change versus same prior-year period
Equities incl. Funds + ETSFs + ETPs	13,045,978	-10.0%
Bonds CHF	228,718	8.8%
ETFs	335,225	-15.1%
International bonds	12,695	-38.3%
Structured products and warrants	414,869	-33.2%
TOTAL	14,037,485	-10.8%
	Number of newly listed products	Change versus same prior-year period
Bonds CHF	153	-18.6%
Structured products and warrants	21'032	-1.4%

May 2012

 Trading days May:
20

 Trading days in
previous month:
19

Segment	Turnover in CHF million	Change versus previous month
Equities incl. Funds + ETSFs + ETPs	52,073	0.0%
Bonds CHF	14,691	10.6%
ETFs	6,444	28.8%
International bonds	137	-13.8%
Structured products and warrants	2,176	2.0%
TOTAL	75,520	4.0%
	Number of trades	Change versus previous month
Equities incl. Funds + ETSFs + ETPs	2,764,936	12.1%
Bonds CHF	43,058	11.3%
ETFs	62,257	17.4%
International bonds	2,273	24.9%
Structured products and warrants	74,577	2.5%
TOTAL	2,947,101	11.9%

	Number of newly listed products	Change versus previous month
Bonds CHF	28	-20.0%
Structured products and warrants	4,354	13.8%

Index	Month-end reading	Change versus end of previous month	Change since end of 2011
SMI®	5,850.2	-4.0%	-1.4%
SLI Swiss Leader Index® PR	875.8	-5.3%	-0.1%
SMIM® Price	1,113.7	-7.5%	-0.4%
SPI®	5,456.1	-4.2%	2.1%
SPI EXTRA® Total Return	1,761.7	-6.0%	3.7%
SXI LIFE SCIENCES® Total Return	1,201.3	-4.5%	-0.2%
SXI Bio+Medtech® Total Return	1,122.4	-4.6%	3.1%
SBI® AAA-BBB Total Return	123.2	1.0%	2.5%

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

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

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



Swiss Exchange



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.

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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