

Media Release

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Key figures SIX Swiss Exchange and Scoach Switzerland: April 2011

In April 2011, SIX Swiss Exchange and Scoach Switzerland posted revenues of CHF 88.5 billion, down 27.7% on March 2011. Revenue to date for 2011 amounts to CHF 414.97 billion (down 5.5% compared to January to April 2010), with 12,576,356 trades being executed (up 6.6% from January to April 2010). The number of transactions carried out came to 2,713,902 (down 24.8% on March 2011). It should be noted, however, that April 2011 had only 19 trading days, 4 less than March 2011.

The equities segment (including Funds, ETSFs and ETPs) posted revenues of CHF 65.1 billion (down 28.0% on March 2011), with 2,502,720 trades (down 24.6% on March 2011). ETFs generated revenues of CHF 6.7 billion (down 35.4%), with 68,240 trades (down 25.1%). The structured products and warrants segment posted revenues of CHF 4.98 billion (down 13.3%) and 104,538 trades (down 28.7%).

The key equity indices made up ground on March 2011: The SMI® blue chip index closed at 6,539.7 points (up 2.9% on previous month, up 1.6% on end-2010), the SLI Swiss Leader Index® PR at 1,039.3 points (up 2.3% on previous month, up 2.2% on end-2010) and the broad-based SPI® at 6,013.0 points (up 3.8% on previous month, up 3.8% on end-2010).

In April 2011, 3,142 new structured products and warrants and 34 new CHF bonds were admitted to trading. This is change of minus 44.0% and 26.1%, respectively, on March 2011.

Since beginning of 2011

Trading days since
 beginning of 2011:
 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	308,418	-12.2%
Bonds CHF	55,035	7.9%
ETFs	31,343	43.6%
International bonds	1,007	-28.3%
Structured products and warrants	19,171	40.2%
TOTAL	414,973	-5.5%

	Number of trades	Change versus same prior-year period
Equities incl. Funds + ETSFs + ETPs	11,571,212	6.1%
Bonds CHF	169,523	11.6%
ETFs	313,174	48.6%
International bonds	17,565	-26.9%
Structured products and warrants	504,882	-1.1%
TOTAL	12,576,356	6.6%
	Number of newly listed products	Change versus same prior-year period
Bonds CHF	157	6.1%
Structured products and warrants	16,417	31.9%

April 2011

Trading day April
2011:
19

Trading days in
previous month:
23

Segment	Turnover in CHF million	Change versus previous month
Equities incl. Funds + ETSFs + ETPs	65,121	-28.0%
Bonds CHF	11,520	-26.6%
ETFs	6,746	-35.4%
International bonds	175	-29.4%
Structured products and warrants	4,984	-13.3%
TOTAL	88,546	-27.7%
	Number of trades	Change versus previous month
Equities incl. Funds + ETSFs + ETPs	2,502,720	-24.6%
Bonds CHF	35,584	-23.3%
ETFs	68,240	-25.1%
International bonds	2,820	-30.8%
Structured products and warrants	104,538	-28.7%
TOTAL	2,713,902	-24.8%
	Number of newly listed products	Change versus previous month
Bonds CHF	34	-26.1%
Structured products and warrants	3,142	-44.0%

Index	Month-end reading	Change versus end of previous month	Change since end of 2010
SMI®	6,539.7	2.9%	1.6%
SLI Swiss Leader Index® PR	1,039.3	2.3%	2.2%
SMIM® Price	1,435.2	2.3%	0.6%
SPI®	6,013.0	3.8%	3.8%
SPI EXTRA® Total Return	2,156.1	2.5%	2.6%
SXI LIFE SCIENCES® Total Return	1,403.1	3.5%	2.5%
SXI Bio+Medtech® Total Return	1,378.8	2.8%	3.0%
SBI® AAA-BBB Total Return	114.1	-0.1%	-0.5%

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

http://www.six-swiss-exchange.com/statistics/monthly_data/overview/2011_en.html

An overview of order book quality on SIX Swiss Exchange can be found in the Equity Liquidity Matrix (ELM) at:

http://www.six-swiss-exchange.com/statistics/elm_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 one of the world's leading and most technologically advanced securities exchanges. It provides customers with first-rate securities exchange services and brings together participants, issuers and investors in an efficient and transparent marketplace. In addition to the broad palette of products it offers, the SIX Swiss Exchange's integrated, fully automatic trading, clearing and settlement system is indeed convincing. www.six-swiss-exchange.com

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Scoach Switzerland Ltd

Scoach, a joint venture between SIX Group 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