

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.

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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.

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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.

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