

Media Release

1 June 2011

SIX Swiss Exchange Ltd
Scoach Switzerland Ltd
Selnaustrasse 30
P.O. Box 1758
CH-8021 Zurich
www.six-swiss-exchange.com
www.scoach.ch

Media Relations:
T +41 58 399 3290
F +41 58 499 2710
pressoffice@six-group.com

Key figures SIX Swiss Exchange and Scoach Switzerland: May 2011

In May 2011, cumulative turnover as well as the number of transactions on SIX Swiss Exchange and Scoach Switzerland increased significantly versus the previous month. In total, 3,159,327 trades were executed (+16.4%) and CHF 102.8 billion in turnover (+16.0%) was generated. The increase was witnessed in all trading segments. Compared to the first five months of last year, trading activity has picked on SIX Swiss Exchange: a total of 15,735,759 transactions have taken place thus far in 2011, representing an increase of 3.3%.

The ETF segment recorded especially strong growth in May 2011. Here, the turnover surged by 21.5% to CHF 8.3 billion and the number of trades by 19.5% to 81,549. In terms of transactions, this trails only March 2001 as heaviest trading month ever, and the third best in terms of turnover in that segment. For the first five months of the year, turnover (+30.5%) as well as the number of transactions (+35.8%) increased sharply, thereby exceeding even the record-high readings set in 2010.

The Structured Products and Warrants segment also demonstrated gratifying growth: compared to the previous month, turnover rose by 20.5% to CHF 6.0 billion and the total number of transactions by 11.1% to 116,138. As a result, the turnover readings are back at levels not seen since 2008.

In May, turnover in Equities incl. Funds, ETSFs and ETPs segment also increased by an impressive 13.5% to CHF 73.9 billion, while the number of trades rose by 16.6% to 2,918,026. Here, a 3.0% gain has been recorded versus the first five months of last year.

The major stock indices put in a mixed performance for May 2011: the blue chip SMI® index closed out the month at 6,554.7 (+0.2% vs. April 2011 and +1.8% ytd), the SLI Swiss Leader Index® PR at 1,022.3 (-1.6% vs. April and +0.5% ytd) and the broadly based SPI® at 6,023.0 (+0.2% vs. April and +4.0% ytd).

In May 2011, a total of 4,907 new structured products and warrants (+56.2%) as well as 31 new CHF bonds were admitted to trading (-8.8%). With Hochdorf Holding Ltd. and Autoneum Holding Ltd., two new companies were listed on SIX Swiss Exchange.

Since beginning of 2011

 Trading days since
beginning of 2011:

105

 Trading days in same
prior-year period:

102

Segment	Turnover in CHF million	Change versus same prior-year period
Equities incl. Funds + ETSFs + ETPs	382,342	-12.6%
Bonds CHF	69,450	5.8%
ETFs	39,716	30.5%
International bonds	1,210	-31.2%
Structured products and warrants	25,183	44.4%
TOTAL	517,902	-6.3%
	Number of trades	Change versus same prior-year period
Equities incl. Funds + ETSFs + ETPs	14,489,285	3.0%
Bonds CHF	210,127	10.1%
ETFs	394,741	35.8%
International bonds	20,583	-30.2%
Structured products and warrants	621,023	-5.6%
TOTAL	15,735,759	3.3%
	Number of newly listed products	Change versus same prior-year period
Bonds CHF	188	3.3%
Structured products and warrants	21,324	37.4%

May 2011

 Trading days May
2011:

22

 Trading days in
previous month:

19

Segment	Turnover in CHF million	Change versus previous month
Equities incl. Funds + ETSFs + ETPs	73,911	13.5%
Bonds CHF	14,407	25.0%
ETFs	8,294	21.5%
International bonds	203	16.0%
Structured products and warrants	6,010	20.5%
TOTAL	102,826	16.0%
	Number of trades	Change versus previous month
Equities incl. Funds + ETSFs + ETPs	2,918,026	16.6%
Bonds CHF	40,602	14.1%
ETFs	81,549	19.5%
International bonds	3,012	6.6%
Structured products and warrants	116,138	11.1%
TOTAL	3,159,327	16.4%

	Number of newly listed products	Change versus previous month
Bonds CHF	31	-8.8%
Structured products and warrants	4,907	56.2%

Index	Month-end reading	Change versus end of previous month	Change since end of 2010
SMI®	6,554.7	0.2%	1.8%
SLI Swiss Leader Index® PR	1,022.3	-1.6%	0.5%
SMIM® Price	1,404.9	-2.1%	-1.5%
SPI®	6,023.0	0.2%	4.0%
SPI EXTRA® Total Return	2,124.0	-1.5%	1.1%
SXI LIFE SCIENCES® Total Return	1,411.6	0.6%	3.1%
SXI Bio+Medtech® Total Return	1,364.6	-1.0%	1.9%
SBI® AAA-BBB Total Return	115.8	1.4%	0.9%

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.

Please pay attention to our new telephone and fax number:

Phone: +41 58 399 3290

Fax: +41 58 499 2710

E-mail: pressoffice@six-group.com

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

SIX Swiss Exchange is a subsidiary of SIX Group. On a worldwide scale, SIX Group offers first-rate services in the areas of securities trading, clearing and settlement, as well as financial market information and payment transactions.

www.six-group.com

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