

**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%
<b>TOTAL</b>	<b>400,971</b>	<b>-22.6%</b>
	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%
<b>TOTAL</b>	<b>14,037,485</b>	<b>-10.8%</b>
	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%
<b>TOTAL</b>	<b>75,520</b>	<b>4.0%</b>
	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%
<b>TOTAL</b>	<b>2,947,101</b>	<b>11.9%</b>

	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](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](http://www.six-swiss-exchange.com/statistics/elm_en.html)

Intraday Activity: [http://www.six-swiss-exchange.com/statistics/intraday\\_activity\\_en.html](http://www.six-swiss-exchange.com/statistics/intraday_activity_en.html)

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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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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](http://www.scoach.ch)