

Media Release

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Key figures for SIX Swiss Exchange and Scoach Switzerland: June 2013/H1 2013

In the first half of 2013, a total of 17,817,289 transactions – a daily average of 146,043 – were conducted on SIX Swiss Exchange and Scoach Switzerland. This constitutes a year-on-year increase of 6.4%. There were 16,573,448 trades in the equities including funds + ETPs segment, equating to a rise of 6.5%. The ETF segment also posted strong growth. There were 505,917 transactions in this segment in total, 26.9% more than in the corresponding period last year.

In the first half of 2013, trading turnover across all securities rose by 12.4% overall to CHF 540.0 billion. This equates to an average daily turnover of around CHF 4.4 billion. Turnover figures in the equities including funds + ETPs (+18.3%), ETFs (+30.1%) and structured products and warrants (+6.5%) segments were the main contributors to this increase. However, there were fewer trades in the CHF bonds segment, which saw turnover drop by 12.8% to CHF 85.4 billion.

A total of 3,089,714 trades were conducted in June with a volume of CHF 93.6 billion. While the number of trades was stable versus the previous month (0.0%), turnover was up substantially, by 6.9%. The situation was similar in the equities including funds + ETPs segment: at 2,877,051 transactions, the previous month's total was almost matched (-0.1%), while turnover was up considerably, by 6.3% to CHF 66.0 billion. Trading turnover in ETFs rose by 12.8% to CHF 9.5 billion, with the number of trades increasing by 4.7% to 88,298. In structured products and warrants, turnover was down 16.5% to CHF 3.2 billion. Furthermore, trades fell by 10.9% to 74,234. Transactions in CHF bonds increased by 17.2% to 48,718, with turnover rising to CHF 14.8 billion (+12.4%).

A total of 37 new CHF bond issues (+68.2%) and 4,388 new structured products and warrants (+9.5%) were admitted to trading in June. In all, this means that 172 new CHF bonds (-6.5%) and 24,562 new structured products and warrants (-0.8%) have been listed since the start of the year.

The trend in equity indices was weaker month-on-month: the blue chip SMI® index closed the month at 7,683.0 points (-3.3% compared with the prior month, +12.6% versus end-2012), the SLI Swiss Leader Index® PR came in at 1,157.4 points (-4.0% month-on-month, +11.6% versus end-2012) and the broader-based SPI® stood at 7,247.6 points (-3.3% versus the previous month, +15.2% compared with end-2012).

Since beginning of 2013

 Trading days since
beginning of 2013:

122

 Trading days in same
prior-year period:

124

Segment	Turnover in CHF million	Change versus same prior-year period
Equities incl. Funds + ETPs*	385,970	18.3%
Bonds CHF	85,430	-12.8%
ETFs	50,311	30.1%
International bonds	959	-11.1%
Structured products and warrants	17,363	6.5%
TOTAL	540,033	12.4%
	Number of trades	Change versus same prior-year period
Equities incl. Funds + ETPs*	16,573,448	6.5%
Bonds CHF	258,581	-7.0%
ETFs	505,917	26.9%
International bonds	9,658	-35.2%
Structured products and warrants	469,685	-4.2%
TOTAL	17,817,289	6.4%
	Number of newly listed products	Change versus same prior-year period
Bonds CHF	172	-6.5%
Structured products and warrants	24,562	-0.8%

* Contains domestic & foreign shares, investment funds, sponsored funds, ETSFs and ETPs.

June 2013

Trading days June:

20

 Trading days in
previous month:

20

Segment	Turnover in CHF million	Change versus previous month
Equities incl. Funds + ETPs*	65,955	6.3%
Bonds CHF	14,781	12.4%
ETFs	9,472	12.8%
International bonds	236	27.6%
Structured products and warrants	3,188	-16.5%
TOTAL	93,633	6.9%
	Number of trades	Change versus previous month
Equities incl. Funds + ETPs*	2,877,051	-0.1%
Bonds CHF	48,718	17.2%
ETFs	88,298	4.7%
International bonds	1,413	-4.4%
Structured products and warrants	74,234	-10.9%
TOTAL	3,089,714	0.0%

	Number of newly listed products	Change versus previous month
Bonds CHF	37	68.2%
Structured products and warrants	4,388	9.5%

* Contains domestic & foreign shares, investment funds, sponsored funds, ETSFs and ETPs.

Index	Month-end reading	Change versus end of previous month	Change since end of 2012
SMI®	7,683.0	-3.3%	12.6%
SLI Swiss Leader Index® PR	1,157.4	-4.0%	11.6%
SMIM® Price	1,363.8	-3.3%	9.7%
SPI®	7,247.6	-3.3%	15.2%
SPI EXTRA® Total Return	2,127.2	-3.3%	9.9%
SXI LIFE SCIENCES® Total Return	1,685.4	-1.1%	28.2%
SXI Bio+Medtech® Total Return	1,616.8	-1.0%	32.3%
SBI® AAA-BBB Total Return	123.1	-1.6%	-1.8%

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

http://www.six-swiss-exchange.com/statistics/monthly_data/overview/2013_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 (approximately 150 banks of various size and orientation) and, with its workforce of more than 3,500 employees and presence in 24 countries, generated an operating income of 1.14 billion Swiss francs and a Group net income of CHF 320.1 million in 2012.

www.six-group.com



Swiss Exchange



Scoach Switzerland Ltd

Scoach Switzerland Ltd is the exchange for structured products in Switzerland. The trading platform in Zurich excels through its investor protection, active market control, fully electronic trading and clear listing rules and verification process, and as such is without equal worldwide.

Only products that have completed the regulated SIX Swiss Exchange listing procedure and meet clearly defined requirements with regard to investor safety are traded on Scoach Switzerland Ltd. Trading is subject to strict rules that provide for transparent and fair dealings for all market participants. This regulated market ensures equal treatment of issuers and investors alike.

Speed of execution, fairness, transparency, security and the capacity to innovate are the criteria by which we measure our success. More information please see www.scoach.ch