

Media Release

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Key figures for SIX Swiss Exchange and Scoach Switzerland: July 2013

Since the start of 2013, a total of 20,700,401 transactions have been conducted on SIX Swiss Exchange and Scoach Switzerland. This marks a year-on-year increase of 6.0%. There were 19,271,707 trades in the equities including funds + ETPs segment, equating to a rise of 6.1%. The ETF segment is also performing strongly, with a total of 580,385 trades. This marks a year-on-year increase of 26.8%.

Since the start of 2013, trading turnover across all securities has risen by 12.4% in total to CHF 617.3 billion. Turnover has therefore averaged CHF 4.3 billion per day. This increase was primarily attributable to turnover in equities including funds + ETPs (+17.9%), ETFs (+32.6%) and structured products and warrants (+2.4%). Trading was down in the CHF bonds segment, which saw turnover drop by 11.8% to CHF 99.2 billion.

July saw a total of 2,883,010 trades with a turnover of CHF 77.3 billion, a decline of 17.5%. The number of trades was down by 6.7%. The situation was similar in the equities including funds + ETPs segment: at 2,698,196 transactions, the previous month's total was undershot by 6.2%, while turnover was down by 18.6% to CHF 53.7 billion. Trading turnover in ETFs fell by 20.3% to CHF 7.6 billion, and the number of trades was down by 15.7% to 74,465. In structured products and warrants, turnover dropped by 34.4% to CHF 2.1 billion and the number of transactions also decreased, by 12.7% to 64,827. CHF bond trades fell by 9.3% to 44,233, with turnover dropping by 6.9% to CHF 13.8 billion.

A total of 31 new CHF bond issues (-16.2%) and 3,332 new structured products and warrants (-24.1%) were admitted to trading in July. In all, this means that 203 new CHF bonds (-6.9%) and 27,894 new structured products and warrants (-3.9%) have been listed since the start of the year.

All the main equity indices closed the month higher versus June 2013: the blue chip SMI index closed at 7,820.4 points (+1.8% compared with the prior month, +14.6% versus end-2012), the SLI Swiss Leader Index® PR came in at 1,196.7 points (+3.4% month-on-month, +15.4% versus end-2012) and the broader-based SPI® stood at 7,398.6 points (+2.1% versus the previous month, +17.6% compared with end-2012).

Since beginning of 2013

 Trading days since
beginning of 2013:

145

 Trading days in same
prior-year period:

146

Segment	Turnover in CHF million	Change versus same prior-year period
Equities incl. Funds + ETPs*	439'691	17.9%
Bonds CHF	99'247	-11.8%
ETFs	57'872	32.6%
International bonds	1'074	-11.8%
Structured products and warrants	19'462	2.4%
TOTAL	617'346	12.4%
	Number of trades	Change versus same prior-year period
Equities incl. Funds + ETPs*	19'271'707	6.1%
Bonds CHF	302'839	-7.2%
ETFs	580'385	26.8%
International bonds	10'952	-36.4%
Structured products and warrants	534'518	-5.1%
TOTAL	20'700'401	6.0%
	Number of newly listed products	Change versus same prior-year period
Bonds CHF	203	-6.9%
Structured products and warrants	27'894	-3.9%

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

July 2013

Trading days July:

23

 Trading days in
previous month:

20

Segment	Turnover in CHF million	Change versus previous month
Equities incl. Funds + ETPs*	53'712	-18.6%
Bonds CHF	13'792	-6.9%
ETFs	7'556	-20.3%
International bonds	115	-51.7%
Structured products and warrants	2'094	-34.4%
TOTAL	77'269	-17.5%
	Number of trades	Change versus previous month
Equities incl. Funds + ETPs*	2'698'196	-6.2%
Bonds CHF	44'233	-9.3%
ETFs	74'465	-15.7%
International bonds	1'289	-9.1%
Structured products and warrants	64'827	-12.7%
TOTAL	2'883'010	-6.7%

	Number of newly listed products	Change versus previous month
Bonds CHF	31	-16.2%
Structured products and warrants	3'332	-24.1%

* 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®	7'820.4	1.8%	14.6%
SLI Swiss Leader Index® PR	1'196.7	3.4%	15.4%
SMIM® Price	1'422.2	4.3%	14.3%
SPI®	7'398.6	2.1%	17.6%
SPI EXTRA® Total Return	2'214.2	4.1%	14.4%
SXI LIFE SCIENCES® Total Return	1'719.8	2.0%	30.8%
SXI Bio+Medtech® Total Return	1'664.9	3.0%	36.2%
SBI® AAA-BBB Total Return	123.7	0.4%	-1.3%

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 Jürg Schneider, 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