



Media Release

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Key figures for SIX Swiss Exchange and SIX Structured Products Exchange: July 2014

- **Trading turnover since the start of the year: CHF 665.0 billion (+7.7% versus the same period in 2013)**
- **Average trading turnover per day of CHF 4.6 billion**
- **Hudson River Trading Europe is a new participant on SIX Swiss Exchange**

Since the start of 2014, trading turnover across all securities on SIX Swiss Exchange and SIX Structured Products Exchange has risen by 7.7% overall to CHF 665.0 billion. This equates to an average daily turnover of CHF 4.6 billion. Turnover figures in the equities including funds + ETPs (+11.2%) segment have been the main contributors to this increase. However, turnover in CHF bonds has fallen by 3.0% to CHF 96.2 billion, while it has decreased by 14.4% to CHF 16.7 billion in structured products and warrants.

Compared with the corresponding period last year, there has also been an increase in the number of trades conducted: a total of 22,238,054 transactions have been conducted on SIX Swiss Exchange and SIX Structured Products Exchange in the year to date, a rise of 7.4%. There have been 20,918,395 trades in the equities including funds + ETPs segment, equating to an increase of 8.5%. In the CHF bonds segment, the number of transactions was almost unchanged at 302,769 (-0.03% versus the corresponding period last year, which saw 302,856 trades).

A total of 3,350,134 transactions were conducted in July 2014 (+13.1% month-on-month), with a turnover of CHF 89.9 billion (+ 0.9%).

In the equities including funds + ETPs segment, the prior month's total was exceeded by 13.4%, with 3,169,682 trades, while turnover was up by 4.1% to CHF 65.9 billion. Trading turnover in ETFs fell by 0.1% to CHF 6.7 billion, though the number of trades climbed by 4.6% to 73,472. Turnover in structured products and warrants jumped by 16.1% to CHF 2.0 billion. In addition, the volume of trades was up by 17.4% to 63,047. The number of CHF bond trades rose by 4.4% to 42,007, but turnover dropped by 13.9% to CHF 13.7 billion.

A total of 37 new CHF bond issues (-2.6% month-on-month) and 4,058 new structured products and warrants (+93.2%) were admitted to trading in July. In all, this means that 213 new CHF bonds (+4.9%) and 23,368 new structured products and warrants (-16.2%) have been listed since the start of the year.

SIX Swiss Exchange also welcomed Hudson River Trading Europe as a new trading participant.

The performance of the leading equity indices in July 2014 was as follows: the blue chip SMI® index stood at 8,410.3 points at the end of July (-1.7% month-on-month, +2.5% versus end-2013). The SLI Swiss Leader Index® stood at 1,273.9 points (-2.0%/+1.3%) and the broader-based SPI® at 8,329.7 points (-1.5%/+6.3%). The SBI® AAA-BBB Total Return index was up versus June (+0.4%/+4.0% compared with end-2013) at 128.6 points.

Since beginning of 2014

 Trading days since
beginning of 2014:
145

 Trading days in same
prior-year period:
145

Segment	Turnover in CHF million	Change versus same prior-year period
Equities incl. Funds + ETPs*	488,973	11.2%
Bonds CHF	96,247	-3.0%
ETFs	55,165	-5.0%
International bonds	7,949	640.2%
Structured products and warrants	16,672	-14.4%
TOTAL	665,007	7.7%
	Number of trades	Change versus same prior-year period
Equities incl. Funds + ETPs*	20,918,395	8.5%
Bonds CHF	302,769	0.0%
ETFs	532,948	-8.2%
International bonds	13,429	22.6%
Structured products and warrants	470,513	-12.0%
TOTAL	22,238,054	7.4%
	Number of newly listed products	Change versus same prior-year period
Bonds CHF	213	4.9%
Structured products and warrants	23,368	-16.2%

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

July 2014

 Trading days June:
23

 Trading days in
previous month:
20

Segment	Turnover in CHF million	Change versus previous month
Equities incl. Funds + ETPs*	65,950	4.1%
Bonds CHF	13,694	-13.9%
ETFs	6,662	-0.1%
International bonds	1,579	8.8%
Structured products and warrants	2,036	16.1%
TOTAL	89,920	0.9%
	Number of trades	Change versus previous month
Equities incl. Funds + ETPs*	3,169,682	13.4%
Bonds CHF	42,007	4.4%
ETFs	73,472	4.6%
International bonds	1,926	12.4%
Structured products and warrants	63,047	17.4%
TOTAL	3,350,134	13.1%



	Number of newly listed products	Change versus previous month
Bonds CHF	37	-2.6%
Structured products and warrants	4,058	93.2%

* 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 2013
SMI®	8,410.3	-1.7%	2.5%
SLI Swiss Leader Index® PR	1,273.9	-2.0%	1.3%
SMIM® Price	1,702.2	0.4%	6.8%
SPI®	8,329.7	-1.5%	6.3%
SPI EXTRA® Total Return	2,669.3	-0.4%	8.0%
SXI LIFE SCIENCES® Total Return	2,448.1	3.2%	20.4%
SXI Bio+Medtech® Total Return	2,379.7	2.1%	20.2%
SBI® AAA-BBB Total Return	128.6	0.4%	4.0%

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): 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 the most important independent exchange in Europe. We connect companies from around the world with international investors and trading participants and create particularly market-oriented framework conditions for listing and trading in our highly liquid segments Equities, Bonds, ETFs, ETPs, Sponsored Funds and Structured Products and Warrants. SIX Swiss Exchange is an ideal listing location for companies of every origin, size and sector. With the world's fastest trading technology X-stream INET as well as the most advanced connectivity options, we offer our trading participants excellent trading conditions. We maintain a close dialogue with both our domestic and foreign customers, working intensively with them to create optimal conditions for their success. Furthermore, we offer them access to a strong global network.

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SIX Structured Products Exchange (formerly Scoach Switzerland) is a structured products exchange in Switzerland and a 100% subsidiary of SIX Swiss Exchange Ltd. Trade on the structured products exchange is very transparent, with



Swiss Exchange

active market control and a fully electronic trading system that is unmatched 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 SIX Structured Products Exchange. Trading is subject to strict rules that mean transparent and fair dealings for all market participants. This regulated market ensures equal treatment of issuers and investors. Speed of execution, fairness, transparency, security and the capacity to innovate are the criteria by which we measure our success.

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SIX

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 140 banks of various size and orientation) and, with its workforce of more than 3,700 employees and presence in 24 countries, generated an operating income of 1.58 billion Swiss francs and a Group net profit of CHF 210.2 million in 2013.

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