

Media Release

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

Compared with the corresponding period last year, there was an overall increase of 7.1% in the number of transactions conducted on SIX Swiss Exchange and Scoach Switzerland in the first nine months of the year, while trading turnover was up 11.0%. In all, 2,732,910 trades were conducted in September, equating to a month-on-month increase of 0.5%. Conversely, turnover was down by 2.4% to CHF 73.2 billion.

Since the start of 2013, a total of 26,153,088 transactions have been conducted on SIX Swiss Exchange and Scoach Switzerland. This marks a year-on-year increase of 7.1%. There were 24,382,695 trades in the equities including funds + ETPs segment, equating to a rise of 7.5%. The ETF segment also posted strong growth. There were 706,170 transactions in this segment in total, 18.6% more than in the corresponding period last year.

Since the start of 2013, trading turnover across all securities has risen by 11.0% overall to CHF 765.7 billion. This equates to an average daily turnover of CHF 4.1 billion. Turnover figures in the equities including funds + ETPs (+17.5%) and ETFs (+20.7%) segments have been the main contributors to this increase. However, turnover has fallen in the bonds CHF (-11.0% to CHF 126.7 billion) and structured products and warrants (-6.0% to CHF 23.7 billion) segments.

Compared with August, the number of trades in the equities including funds + ETPs segment rose by 0.8% to 2,565,326 in September. Turnover was up by 5.2% to CHF 53.4 billion. However, trading turnover in ETFs fell by 13.4% to CHF 5.5 billion, and the number of trades declined by 4.4% to 61,462. In the structured products and warrants segment, turnover was down by 13.3% to CHF 2.0 billion. Furthermore, the number of trades was down by 7.7%, at 65,134. Bond CHF trades rose by 5.2% to 39,998. However, turnover was down by 21.2% to CHF 12.1 billion.

A total of 36 new CHF bond issues (+620.0%) and 4,427 new structured products and warrants (+40.0%) were admitted to trading in September. In all, this means that 244 new bonds CHF (-7.9%) and 35,484 new structured products and warrants (-0.1%) have been listed since the start of the year.

Equity indices closed higher versus August 2013: the blue chip SMI® index closed the month at 8,022.6 points (+3.6% compared with the prior month, +17.6% versus end-2012), the SLI Swiss Leader Index® PR came in at 1,222.6 points (+3.6% month-on-month, +17.9% versus end-2012) and the broader-based SPI® stood at 7,611.2 points (+3.5% versus the previous month, +21.0% compared with end-2012).

Since beginning of 2013

Trading days since beginning of 2013:

187

Trading days in same prior-year period:

188

Segment	Turnover in CHF million	Change versus same prior-year period
Equities incl. Funds + ETPs*	543,896	17.5%
Bonds CHF	126,729	-11.0%
ETFs	69,822	20.7%
International bonds	1,477	4.9%
Structured products and warrants	23,746	-6.0%
TOTAL	765'670	11.0%
	Number of trades	Change versus same prior-year period
Equities incl. Funds + ETPs*	24,382,695	7.5%
Bonds CHF	380,887	-7.1%
ETFs	706,170	18.6%
International bonds	13,146	-35.3%
Structured products and warrants	670,190	-4.7%
TOTAL	26,153,088	7.1%
	Number of newly listed products	Change versus same prior-year period
Bonds CHF	244	-7.9%
Structured products and warrants	35,484	-0.1%

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

September 2013

Trading days September:

21

Trading days in previous month:

21

Segment	Turnover in CHF million	Change versus previous month
Equities incl. Funds + ETPs*	53,414	5.2%
Bonds CHF	12,101	-21.2%
ETFs	5,469	-13.4%
International bonds	210	9.1%
Structured products and warrants	1,987	-13.3%
TOTAL	73,182	-2.4%
	Number of trades	Change versus previous month
Equities incl. Funds + ETPs*	2,565,326	0.8%
Bonds CHF	39,998	5.2%
ETFs	61,462	-4.4%
International bonds	990	-17.8%
Structured products and warrants	65,134	-7.7%
TOTAL	2,732,910	0.5%

	Number of newly listed products	Change versus previous month
Bonds CHF	36	620.0%
Structured products and warrants	4,427	40.0%

* 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®	8,022.6	3.6%	17.6%
SLI Swiss Leader Index® PR	1,222.6	3.6%	17.9%
SMIM® Price	1,476.0	3.2%	18.7%
SPI®	7,611.2	3.5%	21.0%
SPI EXTRA® Total Return	2,301.4	3.0%	18.9%
SXI LIFE SCIENCES® Total Return	1,849.2	4.1%	40.6%
SXI Bio+Medtech® Total Return	1,793.9	4.5%	46.8%
SBI® AAA-BBB Total Return	124.0	0.5%	-1.0%

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 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 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. 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

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