

Media Release

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

Since the start of 2013, a total of 23,420,091 transactions have been conducted on SIX Swiss Exchange and Scoach Switzerland. This marks a year-on-year increase of 6.7%. There were 21,817,313 trades in the equities including funds + ETPs segment, equating to a rise of 6.9%. The ETF segment also posted strong growth. 644,697 ETF transactions were conducted in total – 23.6% more than in the first eight months of last year.

Since the start of 2013, trading turnover across all securities has risen by 12.0% overall to CHF 692.4 billion. This equates to an average daily turnover of CHF 4.2 billion. Turnover figures in the equities including funds + ETPs (+18.4%) and ETFs (+25.9%) segments have been the main contributors to this increase. However, there has been a downswing in turnover in the bonds CHF (down by 11.3% to CHF 114.6 billion) and structured products and warrants (down by 3.8% to CHF 21.8 billion) segments.

Slight decline in August

August saw a total of 2,719,608 trades with a turnover of CHF 74.8 billion, a month-on-month decline of 3.4%. The number of trades was down by 5.7%. However, it should be remembered that trading only took place on 21 days in August, two fewer than in July.

The situation was similar in the equities including funds + ETPs segment: at 2,545,551 transactions, the previous month's total was undershot by 5.7%, while turnover was down by 5.5% to CHF 50.8 billion. Trading turnover in ETFs fell by 19.4% to CHF 6.2 billion, and the number of trades was down by 13.6% to 64,308. In structured products and warrants, turnover was up by 9.2% to CHF 2.3 billion and the number of transactions also increased, by 8.8% to 70,527. Bond CHF trades fell by 14.1% to 38,026. However, turnover was up by 11.2% to CHF 15.4 billion.

5 new bond CHF issues (-83.9%) and 3,163 new structured products and warrants (-5.1%) were admitted to trading in August. In all, this means that 208 new CHF bonds (-10.0%) and 31,057 new structured products and warrants (-4.2%) have been listed since the start of the year.

Equity indices closed the month lower versus July 2013 on the whole: the blue chip SMI index closed at 7,746.0 points (-1.0% compared with the prior month, +13.5% versus end-2012), the SLI Swiss Leader Index® PR came in at 1,179.8 points (-1.4% month-on-month, +13.7% versus end-2012) and the broader-based SPI® stood at 7,353.9 points (-0.6% versus the previous month, +16.9% compared with end-2012).

Since beginning of 2013

 Trading days since
beginning of 2013:

166

 Trading days in same
prior-year period:

168

Segment	Turnover in CHF million	Change versus same prior-year period
Equities incl. Funds + ETPs*	490,476	18.42%
Bonds CHF	114,627	-11.3%
ETFs	64,268	25.9%
International bonds	1,267	-4.9%
Structured products and warrants	21,757	-3.8%
TOTAL	692,395	12,0%
	Number of trades	Change versus same prior-year period
Equities incl. Funds + ETPs*	21,817,313	6.9%
Bonds CHF	340,882	-7.8%
ETFs	644,697	23.6%
International bonds	12,148	-36.6%
Structured products and warrants	605,051	-4.3%
TOTAL	23,420,091	6.7%
	Number of newly listed products	Change versus same prior-year period
Bonds CHF	208	-10.0%
Structured products and warrants	31,057	-4.2%

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

August 2013

Trading days August:

21

 Trading days in
previous month:

230

Segment	Turnover in CHF million	Change versus previous month
Equities incl. Funds + ETPs*	50,779	-5.5%
Bonds CHF	15,356	11.2%
ETFs	6,229	-19.4%
International bonds	193	68.4%
Structured products and warrants	2,291	9.2%
TOTAL	74,847	-3.4%
	Number of trades	Change versus previous month
Equities incl. Funds + ETPs*	2,545,551	-5.7%
Bonds CHF	38,026	-14.1%
ETFs	64,308	-13.6%
International bonds	1,196	-7.2%
Structured products and warrants	70,527	8.8%
TOTAL	2,719,608	-5.7%

	Number of newly listed products	Change versus previous month
Bonds CHF	5	-83.9%
Structured products and warrants	3,163	-5.1%

* 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®	7,746.0	-1.0%	13.5%
SLI Swiss Leader Index® PR	1,179.8	-1.4%	13.7%
SMIM® Price	1,430.3	0.6%	15.0%
SPI®	7,353.9	-0.6%	16.9%
SPI EXTRA® Total Return	2,233.9	0.9%	15.4%
SXI LIFE SCIENCES® Total Return	1,777.1	3.3%	35.2%
SXI Bio+Medtech® Total Return	1,716.1	3.1%	40.4%
SBI® AAA-BBB Total Return	123.5	-0.2%	-1.5%

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

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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.

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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