

Media Release

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

- **Trading turnover in the equities including funds + ETPs segment outstripped the figure for the whole of last year as early as the end of October**
- **Strong October: all segments posted higher trading turnover and a greater number of trades**
- **Cembra Money Bank (CMBN) now listed on SIX Swiss Exchange**

Since the start of 2013, a total of 29,141,350 transactions have been conducted on SIX Swiss Exchange and Scoach Switzerland. This marks a year-on-year increase of 7.7%. There were 27,171,108 trades in the equities including funds + ETPs segment, equating to a rise of 8.1%. There was also growth in the ETF segment, with a total of 785,658 trades. This represents an increase of 17.9% compared with the corresponding period last year.

Since the start of 2013, trading turnover across all securities has risen by 11.3% overall to CHF 846.5 billion. This equates to an average daily turnover of CHF 4.0 billion. Turnover figures in the equities including funds + ETPs (+18.0%) and ETFs (+18.8%) segments have been the main contributors to this increase. There has been a downswing in turnover in the bonds CHF and structured products and warrants segments. Bonds CHF saw turnover fall by 10.8% to CHF 139.3 billion, while turnover was down by 6.6% to CHF 25.8 billion in structured products and warrants.

October saw a total of 2,988,157 trades with a turnover of CHF 79.7 billion, a month-on-month increase of 7.1%. The number of trades was up by 9.3%.

With 2,788,331 transactions, the equities including funds + ETPs segment outstripped the previous month's figure by 8.7%, while turnover was up by 7.7% to CHF 58.8 billion. In ETFs, trading turnover increased by 8.5% to CHF 5.9 billion, with the number of trades up by 29.3% to 79,486. In structured products and warrants, turnover rose by 5.4% to CHF 2.1 billion. Furthermore, there was a rise of 16.6% in the number of trades to 75,957. Bond CHF trades were up by 8.0% to 43,215, with turnover climbing by 3.2% to CHF 12.5 billion.

A total of 34 new bond CHF issues (-5.6%) and 3,569 new structured products and warrants (-19.4%) were admitted to trading in October. In all, this means that 278 new bonds CHF (-8.3%) and 39,053 new structured products and warrants (-2.4%) have been listed since the start of the year. In addition, there was a new listing on SIX Swiss Exchange in the shape of Cembra Money Bank (CMBN).

Equity indices closed higher versus September 2013: the blue chip SMI® index closed the month at 8,234.3 points (+2.6% compared with the prior month, +20.7% versus end-2012), the SLI Swiss Leader Index® PR came in at 1,255.7 points (+2.7% month-on-month, +21.0% versus end-2012) and the broader-based SPI® stood at 7,829.0 points (+2.9% versus the previous month, +24.5% compared with end-2012).

Since beginning of 2013

Trading days since
beginning of 2013:

210

Trading days in same
prior-year period:

211

Segment	Turnover in CHF million	Change versus same prior-year period
Equities incl. Funds + ETPs*	603,852	18.0%
Bonds CHF	139,273	-10.8%
ETFs	75,767	18.8%
International bonds	1,796	19.5%
Structured products and warrants	25,844	-6.6%
TOTAL	846,531	11.3%
	Number of trades	Change versus same prior-year period
Equities incl. Funds + ETPs*	27,171,108	8.1%
Bonds CHF	424,106	-6.7%
ETFs	785,658	17.9%
International bonds	14,322	-33.9%
Structured products and warrants	746,156	-3.5%
TOTAL	29,141,350	7.7%
	Number of newly listed products	Change versus same prior-year period
Bonds CHF	278	-8.3%
Structured products and warrants	39,053	-2.4%

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

October 2013

Trading days October:

23

Trading days in
previous month:

21

Segment	Turnover in CHF million	Change versus previous month
Equities incl. Funds + ETPs*	58,795	7.7%
Bonds CHF	12,517	3.2%
ETFs	5,939	8.5%
International bonds	318	50.5%
Structured products and warrants	2,096	5.4%
TOTAL	79,665	7.1%
	Number of trades	Change versus previous month
Equities incl. Funds + ETPs*	2,788,331	8.7%
Bonds CHF	43,215	8.0%
ETFs	79,486	29.3%
International bonds	1,168	17.0%
Structured products and warrants	75,957	16.6%
TOTAL	2,988,157	9.3%

	Number of newly listed products	Change versus previous month
Bonds CHF	34	-5.6%
Structured products and warrants	3'569	-19.4%

* 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®	8'234.3	2.6%	20.7%
SLI Swiss Leader Index® PR	1'255.7	2.7%	21.0%
SMIM® Price	1'540.3	4.4%	23.8%
SPI®	7'829.0	2.9%	24.5%
SPI EXTRA® Total Return	2'389.6	3.8%	23.5%
SXI LIFE SCIENCES® Total Return	1'996.5	8.0%	51.8%
SXI Bio+Medtech® Total Return	1'952.6	8.8%	59.7%
SBI® AAA-BBB Total Return	124.5	0.4%	-0.6%

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