



Media Release

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Key figures SIX Swiss Exchange and SIX Structured Products Exchange: February 2014

- **Strong start to the year continuing: trading turnover of CHF 209.2 billion (+19.5% versus the same period in 2013)**
- **Average trading turnover per day of CHF 5.1 billion**
- **Equity indices stronger across the board**

Since the start of 2014, a total of 6,703,273 transactions have been conducted on SIX Swiss Exchange and SIX Structured Products Exchange. This marks a year-on-year increase of 18.5%. There have been 6,285,455 trades in the equities including funds + ETPs segment, equating to a rise of 19.7%. The ETF segment has also posted strong growth. There have been 173,975 transactions in this segment in total, 6.8% more than in the corresponding period last year.

Since the start of 2014, trading turnover across all securities has risen by 19.5% overall to CHF 209.2 billion. This equates to an average daily turnover of around CHF 5.1 billion. Turnover figures in the equities including funds + ETPs (+26.8%), ETFs (+36.6%) and structured products and warrants (+27.2%) segments have been the main contributors to this increase. Turnover in CHF bonds has fallen by 21.3% to CHF 26.0 billion.

February 2014 saw a total of 3,104,854 trades with a turnover of CHF 95.1 billion, a decrease of 16.7% versus January. The volume of trades was down by 13.7%. However, it should be remembered that February had one trading day fewer than January (20 as opposed to 21).

There were 2,909,944 trades in the equities including funds + ETPs segment, a month-on-month decline of 13.8%. As a result, turnover dropped to CHF 70.9 billion (down 13.1% on the previous month). Trading turnover in ETFs fell by 33.3% to CHF 9.0 billion, and the number of trades was down by 17.4% to 78,693. In structured products and warrants, turnover was down by 19.8% to CHF 2.9 billion and the number of transactions fell by 11.2% to 71,141. CHF bond trades were down by 1.9% to 43,437, with turnover falling by 17.8% to CHF 11.7 billion.

41 new CHF bond issues (+241.7% month-on-month) and 3,141 new structured products and warrants (-20.0% versus the previous month) were admitted to trading in February. In all, this means that 53 new CHF bonds (+1.9% month-on-month) and 7,065 new structured products and warrants (-15.2% versus the prior month) have been listed since the start of the year.

The leading equity indices trended slightly higher in February 2014: the blue chip SMI® index stood at 8,475.3 points at the end of February (+3.5% month-on-month, +3.3% versus end-2013). The SLI Swiss Leader Index® stood at 1,300.2 points (+3.7%/3.4%) and the broader-based SPI® at 8,160.4 points (+4.2%/+4.1%). The SBI® AAA-BBB Total Return index was more or less unchanged versus January (0.0%/+1.6% compared with end-2013) at 125.7 points.



Since beginning of 2014

Trading days since beginning of 2014:

41

Trading days in same prior-year period:

41

Segment	Turnover in CHF million	Change versus same prior-year period
Equities incl. Funds + ETSFs + ETPs	152,426	26.8%
Bonds CHF	26,029	-21.3%
ETFs	22,442	36.6%
International bonds	1,841	509.9%
Structured products and warrants	6,467	27.2%
TOTAL	209,203	19.5%
	Number of trades	Change versus same prior-year period
Equities incl. Funds + ETSFs + ETPs	6,285,455	19.7%
Bonds CHF	87,704	-1.5%
ETFs	173,975	6.8%
International bonds	4,850	43.3%
Structured products and warrants	151,289	-1.2%
TOTAL	6,703,273	18.5%
	Number of newly listed products	Change versus same prior-year period
Bonds CHF	53	1.9%
Structured products and warrants	7,065	-15.2%

February 2014

Trading days February

20

Trading days in previous month:

21

Segment	Turnover in CHF million	Change versus previous month
Equities incl. Funds + ETSFs + ETPs	70,887	-13.1%
Bonds CHF	11,743	-17.8%
ETFs	8,982	-33.3%
International bonds	597	-52.0%
Structured products and warrants	2,878	-19.8%
TOTAL	95,087	-16.7%
	Number of trades	Change versus previous month
Equities incl. Funds + ETSFs + ETPs	2,909,944	-13.8%
Bonds CHF	43,437	-1.9%
ETFs	78,693	-17.4%
International bonds	1,639	-49.0%
Structured products and warrants	71,141	-11.2%
TOTAL	3,104,854	-13.7%



	Number of newly listed products	Change versus previous month
Bonds CHF	41	241.7%
Structured products and warrants	3,141	-20.0%

Index	Month-end reading	Change versus end of previous month	Change since end of 2013
SMI®	8,475.3	3.5%	3.3%
SLI Swiss Leader Index® PR	1,300.2	3.7%	3.4%
SMIM® Price	1,664.2	4.7%	4.4%
SPI®	8,160.4	4.2%	4.1%
SPI EXTRA® Total Return	2,585.8	3.8%	4.7%
SXI LIFE SCIENCES® Total Return	2,252.6	4.7%	10.8%
SXI Bio+Medtech® Total Return	2,218.4	4.5%	12.0%
SBI® AAA-BBB Total Return	125.7	0.0%	1.6%

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 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, 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 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



Swiss Exchange

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 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 (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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