



Media Release

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Key figures SIX Swiss Exchange and SIX Structured Products Exchange: June 2014 / H1 2014

- Trading turnover of CHF 575.0 billion in the first half of 2014 (+6.5% versus the same period in 2013)
- Average trading turnover per day of CHF 4.7 billion
- Fifth IPO this year: Glarner Kantonalbank now listed on SIX Swiss Exchange

In the first half of 2014, a total of 18,887,593 transactions were conducted on SIX Swiss Exchange and SIX Structured Products Exchange. This is 6.0% up on the same period last year. In total, there were 17,748,432 trades in the equities including funds + ETPs segment, equating to an above-average rise of 7.1%. 260,745 trades were conducted in the CHF bonds segment, 0.8% more than in the first half of 2013. Growth is still strong in international bonds, with the volume of trades up by 18.9%.

Since the start of 2014, trading turnover across all securities has risen by 6.5% to CHF 575.0 billion. This equates to an average daily turnover of CHF 4.7 billion. Turnover figures in the equities including funds + ETPs (+9.6%) segment have been the main contributors to this increase. However, turnover in CHF bonds has fallen by 3.4% to CHF 82.5 billion, while it has decreased by 15.8% to CHF 14.6 billion in structured products and warrants.

June 2014 saw a marked month-on-month rise in trading activity. A total of 2,961,717 trades (+4.1%) were conducted over the month, generating turnover of CHF 89.0 billion (+5.3%).

The volume of trades in the equities including funds + ETPs segment, at 2,795,845, was 4.6% up on the previous month. Turnover rose by 1.1% to CHF 63.3 billion. Trading turnover in ETFs was up by 21.5% to CHF 6.7 billion. The number of transactions increased by 4.7% to 70,239. Turnover in structured products and warrants fell by 9.7% to CHF 1.7 billion, while the number of trades was down by 9.5% to 53,706. There was also a decrease in the number of CHF bond transactions, which fell by 4.8% to 40,230. Nevertheless, turnover was up by 21.2% to CHF 15.9 billion.

38 new CHF bond issues (+52.0% versus previous month) and 2,100 new structured products and warrants (-31.8%) were admitted to trading in June. In all, 176 new CHF bonds (+2.3%) and 19,310 new structured products and warrants (-21.4%) have therefore been listed since the start of the year.

In addition, there was a new listing on SIX Swiss Exchange in the shape of Glarner Kantonalbank. This marked the fifth IPO on SIX Swiss Exchange this year.

The performance of the leading equity indices in June 2014 was as follows: the blue chip SMI® index stood at 8,554.5 points at the end of June (-1.4% month-on-month, +4.3% versus end-2013). The SLI Swiss Leader Index® stood at 1,300.3 points (-1.4%/+3.4%) and the broader-based SPI® at 8,455.7 points (-1.2%/+7.9%). The SBI® AAA-BBB Total Return index was up versus May (+0.3%/+3.6% compared with end-2013) at 128.1 points.

Since beginning of 2014

 Trading days since
beginning of 2014:
122

 Trading days in same
prior-year period:
122

Segment	Turnover in CHF million	Change versus same prior-year period
Equities incl. Funds + ETPs*	422,949	9.6%
Bonds CHF	82,547	-3.4%
ETFs	48,490	-3.6%
International bonds	6,351	562.0%
Structured products and warrants	14,632	-15.8%
TOTAL	574,969	6.5%
	Number of trades	Change versus same prior-year period
Equities incl. Funds + ETPs*	17,748,432	7.1%
Bonds CHF	260,745	0.8%
ETFs	459,470	-9.2%
International bonds	11,487	18.9%
Structured products and warrants	407,459	-13.3%
TOTAL	18,887,593	6.0%
	Number of newly listed products	Change versus same prior-year period
Bonds CHF	176	2.3%
Structured products and warrants	19,310	-21.4%

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

June 2014

 Trading days June:
20

 Trading days in
previous month:
20

Segment	Turnover in CHF million	Change versus previous month
Equities incl. Funds + ETPs*	63,270	1.1%
Bonds CHF	15,889	21.2%
ETFs	6,654	21.5%
International bonds	1,431	2.5%
Structured products and warrants	1,749	-9.7%
TOTAL	88,993	5.3%
	Number of trades	Change versus previous month
Equities incl. Funds + ETPs*	2,795,845	4.6%
Bonds CHF	40,230	-4.8%
ETFs	70,239	4.7%
International bonds	1,697	4.4%
Structured products and warrants	53,706	-9.5%
TOTAL	2,961,717	4.1%



	Number of newly listed products	Change versus previous month
Bonds CHF	38	52.0%
Structured products and warrants	2,100	-31.8%

* 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®	8,554.5	-1.4%	4.3%
SLI Swiss Leader Index® PR	1,300.3	-1.4%	3.4%
SMIM® Price	1,695.6	-0.4%	6.4%
SPI®	8,455.7	-1.2%	7.9%
SPI EXTRA® Total Return	2,680.2	-0.2%	8.5%
SXI LIFE SCIENCES® Total Return	2,372.8	3.0%	16.7%
SXI Bio+Medtech® Total Return	2,331.4	2.6%	17.7%
SBI® AAA-BBB Total Return	128.1	0.3%	3.6%

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.

www.six-swiss-exchange.com

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

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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