



Media Release

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

- **Trading turnover since the start of the year: CHF 401.3 billion (+11.9% versus 2013)**
- **Average trading turnover per day since the start of the year of CHF 4.9 billion**
- **Thurgauer Kantonalbank and Bravofly Rumbo Group N.V. now listed on SIX Swiss Exchange**

Since the start of 2014, trading turnover totaling CHF 401.3 billion has been generated on SIX Swiss Exchange and SIX Structured Products Exchange, representing an increase of 11.9% on the prior-year period. This equates to average daily securities trading of CHF 4.9 billion. All segments have contributed to the higher trading turnover. For example, trading turnover increased by 15.2% in the equities including funds + ETPs segment, while ETFs reported an increase of 11.8% and turnover in structured products and warrants improved by 5.6%. The increase posted by international bonds was as much as 554.4%. Only in the case of bonds CHF was there a reduction in turnover, which fell by 6.9% to CHF 53.5 billion.

The number of trades carried out during the first four months of the year also increased relative to the prior-year period. In total, the number of trades rose by 12.4% to 13,081,771. This can primarily be attributed to trading activity in the equities including funds + ETPs segment which recorded an increase of 13.5% (12,278,848 trades). While bonds CHF (+5.9%) and international bonds (+20.5%) also succeeded in recording an increase in trades, the number of trades for ETFs (-3.4%) and structured products and warrants (-5.7%) fell.

A total of 3,118,116 trades (-4.4%) were conducted in April 2014, generating turnover of CHF 91.1 billion (-9.7%). The performance of the largest segment, equities including funds + ETPs, was as follows: the number of trades (2,938,265) was down 3.8% on the previous month, while turnover fell by 8.5% to CHF 69.1 billion. Trading turnover in ETFs fell by 1.9% to CHF 6.8 billion and the number of trades was down by 13.5% to 68,699. Turnover in structured products and warrants declined by 13.9% (CHF 2.1 billion), while 11.0% fewer trades (67,386) were recorded. Bond CHF trades were down by 13.0% to 42,107, with turnover falling by 17.5% to CHF 12.4 billion.

32 new bond CHF issues (+14.3%) and 3,575 new structured products and warrants (+2.3%) were admitted to trading in April. In all, this means that 113 new CHF bonds (0.0%) and 14,132 new structured products and warrants (-12.6%) have been listed since the start of the year. The listing of Thurgauer Kantonalbank (participation certificates) and Bravofly Rumbo Group N.V. (bearer shares) saw two new companies welcomed to SIX Swiss Exchange.

The leading equity indices rose slightly in April 2014: the blue chip SMI® index stood at 8,476.7 points at the end of April (+0.3% month-on-month, +3.3% versus end-2013). The SLI Swiss Leader Index® stood at 1,300.2 points (+0.4%/+3.4%) and the broader-based SPI® at 8,333.7 points (+1.6%/+6.3%). The SBI® AAA-BBB Total Return index was up versus March (+0.7%/+2.6% compared with end-2013) at 126.9 points.

Since beginning of 2014

 Trading days since
beginning of 2014:

82

 Trading days in same
prior-year period:

82

Segment	Turnover in CHF million	Change versus same prior-year period
Equities incl. Funds + ETPs*	297,055	15.2%
Bonds CHF	53,549	-6.9%
ETFs	36,285	11.8%
International bonds	3,515	554.4%
Structured products and warrants	10,939	5.6%
TOTAL	401,343	11.9%
	Number of trades	Change versus same prior-year period
Equities incl. Funds + ETPs*	12,278,848	13.5%
Bonds CHF	178,238	5.9%
ETFs	322,116	-3.4%
International bonds	8,156	20.5%
Structured products and warrants	294,413	-5.7%
TOTAL	13,081,771	12.4%
	Number of newly listed products	Change versus same prior-year period
Bonds CHF	113	0.0%
Structured products and warrants	14,132	-12.6%

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

April 2014

Trading days April:

20

 Trading days in
previous month:

21

Segment	Turnover in CHF million	Change versus previous month
Equities incl. Funds + ETPs*	69,106	-8.5%
Bonds CHF	12,432	-17.5%
ETFs	6,850	-1.9%
International bonds	662	-34.3%
Structured products and warrants	2,067	-13.9%
TOTAL	91'116	-9.7%
	Number of trades	Change versus previous month
Equities incl. Funds + ETPs*	2,938,265	-3.8%
Bonds CHF	42,107	-13.0%
ETFs	68,699	-13.5%
International bonds	1,659	1.2%
Structured products and warrants	67,386	-11.0%
TOTAL	3,118,116	-4.4%



	Number of newly listed products	Change versus previous month
Bonds CHF	32	14.3%
Structured products and warrants	3,575	2.3%

* 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®	8,476.7	0.3%	3.3%
SLI Swiss Leader Index® PR	1,300.2	0.4%	3.4%
SMIM® Price	1,683.9	0.1%	5.6%
SPI®	8,333.7	1.6%	6.3%
SPI EXTRA® Total Return	2,646.1	1.2%	7.1%
SXI LIFE SCIENCES® Total Return	2,191.5	0.4%	7.8%
SXI Bio+Medtech® Total Return	2,141.3	0.6%	8.1%
SBI® AAA-BBB Total Return	126.9	0.7%	2.6%

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 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.



Swiss Exchange

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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