



Media Release

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Key figures for SIX Swiss Exchange and SIX Structured Products Exchange: August 2014

- **Trading turnover of CHF 741.2 billion (+7.0% versus the same period in 2013) since the start of the year**
- **Average trading turnover per day since the start of the year of CHF 4.5 billion**

Since the start of 2014, a total of 25,090,618 transactions have been conducted on SIX Swiss Exchange and SIX Structured Products Exchange. This marks a year-on-year increase of 7.1%. There were 23,614,302 trades in the equities including funds + ETPs segment, equating to a rise of 8.2%. There were 338,287 (-0.8%) deals in the CHF bonds segment.

Since the start of 2014, trading turnover across all securities has risen by 7.0% to CHF 741.2 billion. This equates to an average daily turnover of CHF 4.5 billion. Turnover figures in the equities including funds + ETPs (+11.1%) segment have been the main contributors to this increase. However, turnover in CHF bonds has fallen by 6.2% to CHF 107.5 billion, while it has decreased by 15.0% to CHF 18.5 billion in structured products and warrants.

August 2014 saw a total of 2,852,520 trades with a turnover of CHF 76.1 billion, a month-on-month decline of 14.9%. Turnover was down by 15.4%. This is primarily due to the fact that August had three fewer trading days than the prior month (23).

In the equities including funds + ETPs segment, at 2,695,907 the number of deals was down by 14.9% on the prior month's level, and turnover was down by 15.1% to CHF 56.0 billion. Among ETFs, trading turnover fell by 11.3% to CHF 6.0 billion and the number of trades was down by 13.1% to 63,895. In structured products and warrants, at CHF 1.8 billion turnover was 10.6% down on July's level. In addition, there were 12.3% fewer transactions, at 55,289. CHF bond trades were down by 15.5% to 35,504, with turnover falling by 17.9% to CHF 11.2 billion.

13 new CHF bond issues (-64.9%) and 2,823 new structured products and warrants (-30.4%) were admitted to trading in August. In all, 226 new CHF bonds (+8.7%) and 26,191 new structured products and warrants (-15.7%) have therefore been listed since the start of the year.

The performance of the most important equity indices was as follows in August 2014: the blue chip SMI® index stood at 8,659.0 points at the end of August (+3.0% month-on-month, +5.6% versus end-2013). The SLI Swiss Leader Index® stood at 1,305.5 points (+2.5%/+3.8%) and the broader-based SPI® at 8,566.3 points (+2.8%/+9.3%). The SBI® AAA-BBB Total Return index was up versus July (+0.9%/+4.9% compared with end-2013) at 129.8 points.

Since beginning of 2014

 Trading days since
beginning of 2014:
165

 Trading days in same
prior-year period:
166

Segment	Turnover in CHF million	Change versus same prior-year period
Equities incl. Funds + ETPs*	544,959	11.1%
Bonds CHF	107,501	-6.2%
ETFs	61,213	-4.9%
International bonds	9,053	614.6%
Structured products and warrants	18,496	-15.0%
TOTAL	741,221	7.0%
	Number of trades	Change versus same prior-year period
Equities incl. Funds + ETPs*	23,614,302	8.2%
Bonds CHF	338,287	-0.8%
ETFs	596,858	-7.4%
International bonds	15,362	26.4%
Structured products and warrants	525,809	-13.1%
TOTAL	25,090,618	7.1%
	Number of newly listed products	Change versus same prior-year period
Bonds CHF	226	8.7%
Structured products and warrants	26,191	-15.7%

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

August 2014

 Trading days August:
20

 Trading days in
previous month:
23

Segment	Turnover in CHF million	Change versus previous month
Equities incl. Funds + ETPs*	55,986	-15.1%
Bonds CHF	11,248	-17.9%
ETFs	5,976	-11.3%
International bonds	1,100	-30.5%
Structured products and warrants	1,822	-10.6%
TOTAL	76,130	-15.4%
	Number of trades	Change versus previous month
Equities incl. Funds + ETPs*	2,695,907	-14.9%
Bonds CHF	35,504	-15.5%
ETFs	63,895	-13.1%
International bonds	1,925	-0.5%
Structured products and warrants	55,289	-12.3%
TOTAL	2,852,520	-14.9%



	Number of newly listed products	Change versus previous month
Bonds CHF	13	-64.9%
Structured products and warrants	2,823	-30.4%

* 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 2013
SMI®	8,659.0	3.0%	5.6%
SLI Swiss Leader Index® PR	1,305.5	2.5%	3.8%
SMIM® Price	1,747.8	2.7%	9.7%
SPI®	8,566.3	2.8%	9.3%
SPI EXTRA® Total Return	2,724.8	2.1%	10.3%
SXI LIFE SCIENCES® Total Return	2,522.3	3.0%	24.1%
SXI Bio+Medtech® Total Return	2,474.0	4.0%	24.9%
SBI® AAA-BBB Total Return	129.8	0.9%	4.9%

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



Swiss Exchange

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. 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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