



Media Release

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

- **Trading turnover in the first nine months of 2014: CHF 836.8 billion (+9.1% versus the same period in the prior year of 2013)**
- **Average trading turnover per day in the first nine months of 2014: CHF 4.5 billion**
- **Marked month-on-month increase in trading activity: trading turnover up by 25.5%, volume of trades up 9.0%**

In the first nine months of 2014, a total of 28,199,161 transactions were conducted on SIX Swiss Exchange and SIX Structured Products Exchange. This marks a year-on-year increase of 7.8%. There were 26,542,520 trades in the equities including funds + ETPs segment, equating to a rise of 8.9%. There were 383,108 (+0.6%) transactions in the CHF bonds segment.

Since the start of 2014, trading turnover across all securities has risen by 9.1% in total to CHF 836.8 billion. Turnover has therefore averaged CHF 4.5 billion per day. This increase is primarily attributable to turnover in the equities including funds + ETPs (+13.0%) segment. However, turnover in CHF bonds has fallen by 2.6% to CHF 123.5 billion, while it has decreased by 13.8% to CHF 20.5 billion in structured products and warrants.

A total of 3,108,513 transactions were conducted in September 2014, equating to a month-on-month rise of 9.0%. Turnover was up by 25.5% to CHF 95.6 billion.

The performance of the equities including funds + ETPs segment was as follows: there were 2,928,213 trades, an increase of 8.6% on the previous month, with turnover up by 26.9% to CHF 71.1 billion. Trading turnover in ETFs fell by 7.9% to CHF 5.5 billion. At the same time, however, the volume of trades rose by 13.0% to 72,186. Turnover in structured products and warrants increased by 8.6% to CHF 2.0 billion. Transactions also increased, by 11.0% to 61,395. The number of CHF bond trades rose by 26.2% to 44,812, with turnover climbing by as much as 42.1% to CHF 16.0 billion.

A total of 47 new CHF bond issues (+261.5%) and 2,847 new structured products and warrants (+0.9%) were admitted to trading in September. In all, this means that 273 new CHF bonds (+11.9%) and 29,038 new structured products and warrants (-18.2%) have been listed since the start of the year.

The performance of the most important equity indices in September 2014 was as follows: the blue chip SMI® index stood at 8,835.1 points at the end of September (+2.0% month-on-month, +7.7% versus end-2013). The SLI Swiss Leader Index® stood at 1,306.9 points (+0.1%/+3.9%) and the broader-based SPI® at 8,695.6 points (+1.5%/+10.9%). The SBI® AAA-BBB Total Return index was down versus August (-0.3%/+4.6% compared with end-2013) at 129.4 points.

Since beginning of 2014

 Trading days since
beginning of 2014:
187

 Trading days in same
prior-year period:
187

Segment	Turnover in CHF million	Change versus same prior-year period
Equities incl. Funds + ETPs*	616,012	13.0%
Bonds CHF	123,505	-2.6%
ETFs	66,736	-4.4%
International bonds	10,109	583.9%
Structured products and warrants	20,483	-13.8%
TOTAL	836'844	9.1%
	Number of trades	Change versus same prior-year period
Equities incl. Funds + ETPs*	26,542,520	8.9%
Bonds CHF	383,108	0.6%
ETFs	669,049	-5.3%
International bonds	17,274	31.3%
Structured products and warrants	587,210	-12.4%
TOTAL	28'199'161	7.8%
	Number of newly listed products	Change versus same prior-year period
Bonds CHF	273	11.9%
Structured products and warrants	29,038	-18.2%

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

September 2014

 Trading days September
2014:
22

 Trading days in previous
month:
20

Segment	Turnover in CHF million	Change versus previous month
Equities incl. Funds + ETPs*	71,053	26.9%
Bonds CHF	15,997	42.1%
ETFs	5,514	-7.9%
International bonds	1,054	-4.2%
Structured products and warrants	1,983	8.6%
TOTAL	95,601	25.5%
	Number of trades	Change versus previous month
Equities incl. Funds + ETPs*	2,928,213	8.6%
Bonds CHF	44,812	26.2%
ETFs	72,186	13.0%
International bonds	1,907	-1.2%
Structured products and warrants	61,395	11.0%
TOTAL	3,108,513	9.0%



	Number of newly listed products	Change versus previous month
Bonds CHF	47	261.5%
Structured products and warrants	2,847	0.9%

* 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®	8,835.1	2.0%	7.7%
SLI Swiss Leader Index® PR	1,306.9	0.1%	3.9%
SMIM® Price	1,725.2	-1.3%	8.2%
SPI®	8,695.6	1.5%	10.9%
SPI EXTRA® Total Return	2,678.0	-1.7%	8.4%
SXI LIFE SCIENCES® Total Return	2,575.3	2.1%	26.7%
SXI Bio+Medtech® Total Return	2,504.1	1.2%	26.5%
SBI® AAA-BBB Total Return	129.4	-0.3%	4.6%

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



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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