



Media Release

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

- **Strongest month since August 2011: trading turnover of CHF 122.9 billion (+28.3% month-on-month) and 4,339,182 trades (+39.6%)**
- **Trading turnover in the first ten months of 2014: CHF 959.9 billion (+13.4% versus the same period a year earlier)**
- **Average trading turnover per day in the first ten months of 2014: CHF 4.6 billion**

Turnover across all securities on SIX Swiss Exchange and SIX Structured Products Exchange has climbed by 13.4% to a total of CHF 959.9 billion in 2014 to date. Turnover has therefore averaged CHF 4.6 billion per day. The equities including funds + ETPs segment has been the main contributor to this substantial increase (+17.7%). Meanwhile, turnover in CHF bonds has fallen by 0.3% to CHF 138.8 billion, while it has decreased by 11.5% to CHF 22.9 billion in structured products and warrants.

A total of 32,538,392 trades have been conducted since the beginning of the year. This represents an increase of 11.7% compared with the corresponding period last year. There have been 30,662,084 trades (+12.8%) in the equities including funds + ETPs segment, with 425,314 (+0.3%) transactions in the CHF bonds segment.

A total of 4,339,182 trades were conducted in October 2014, generating turnover of CHF 122.9 billion. The latter two totals are the highest figures since August 2011. Trading turnover was up by 28.3% month-on-month, while the number of transactions increased by 39.6%.

With 4,119,561 trades, the equities including funds + ETPs segment outstripped the previous month's total by 40.7%, with turnover up by 33.2% to CHF 94.7 billion. The performance of the ETF segment was also positive. Trading turnover climbed by 57.1% to CHF 8.9 billion, while the number of transactions rose by 22.1% to 88,122. Turnover in structured products and warrants increased by 22.0% to CHF 2.4 billion. In addition, there were 42.4% more trades, at 87,416. However, the number of CHF bond trades was down by 5.9% to 42,186, with turnover down by 4.8% to CHF 15.3 billion.

October saw 32 new CHF bonds (-31.9%) and 4,686 new structured products and warrants (+64.6%) being admitted to trading. In all, this means that 305 new CHF bonds (+9.7%) and 33,724 new structured products and warrants (-13.6%) have been listed since the start of the year.

The performance of the most important equity indices was as follows in October 2014: the blue chip SMI® index stood at 8,837.8 points at the end of October (+0.0% month-on-month, +7.7% versus end-2013). The SLI Swiss Leader Index® stood at 1,309.8 points (+0.2%/+4.2%) and the broader-based SPI® at 8,691.8 points (-0.0%/+10.9%). The SBI® AAA-BBB Total Return index was up versus September (+0.4%/+5.0% compared with end-2013) at 129.9 points.

Since beginning of 2014

 Trading days since
beginning of 2014:
210

 Trading days in same
prior-year period:
210

Segment	Turnover in CHF million	Change versus same prior-year period
Equities incl. Funds + ETPs*	710,689	17.7%
Bonds CHF	138,798	-0.3%
ETFs	75,786	0.0%
International bonds	11,740	553.5%
Structured products and warrants	22,907	-11.5%
TOTAL	959,919	13.4%
	Number of trades	Change versus same prior-year period
Equities incl. Funds + ETPs*	30,662,084	12.8%
Bonds CHF	425,314	0.3%
ETFs	757,182	-3.6%
International bonds	19,179	33.9%
Structured products and warrants	674,633	-9.6%
TOTAL	32,538,392	11.7%
	Number of newly listed products	Change versus same prior-year period
Bonds CHF	305	9.7%
Structured products and warrants	33,724	-13.6%

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

October 2014

 Trading days October
2014:
23

 Trading days in previous
month:
22

Segment	Turnover in CHF million	Change versus previous month
Equities incl. Funds + ETPs*	94,676	33.2%
Bonds CHF	15,260	-4.8%
ETFs	8,899	57.1%
International bonds	1,625	53.1%
Structured products and warrants	2,422	22.0%
TOTAL	122,882	28.3%
	Number of trades	Change versus previous month
Equities incl. Funds + ETPs*	4,119,561	40.7%
Bonds CHF	42,186	-5.9%
ETFs	88,122	22.1%
International bonds	1,897	-0.9%
Structured products and warrants	87,416	42.4%
TOTAL	4,339,182	39.6%



	Number of newly listed products	Change versus previous month
Bonds CHF	32	-31.9%
Structured products and warrants	4,686	64.6%

* 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®	8,837.8	0.0%	7.7%
SLI Swiss Leader Index® PR	1,309.8	0.2%	4.2%
SMIM® Price	1,709.6	-0.9%	7.3%
SPI®	8,691.8	0.0%	10.9%
SPI EXTRA® Total Return	2,665.7	-0.5%	7.9%
SXI LIFE SCIENCES® Total Return	2,589.5	0.5%	27.4%
SXI Bio+Medtech® Total Return	2,522.3	0.7%	27.4%
SBI® AAA-BBB Total Return	129.9	0.4%	5.0%

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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