

Since beginning of 2014

 Trading days since
beginning of 2014:
145

 Trading days in same
prior-year period:
145

Segment	Turnover in CHF million	Change versus same prior-year period
Equities incl. Funds + ETPs*	488,973	11.2%
Bonds CHF	96,247	-3.0%
ETFs	55,165	-5.0%
International bonds	7,949	640.2%
Structured products and warrants	16,672	-14.4%
TOTAL	665,007	7.7%
	Number of trades	Change versus same prior-year period
Equities incl. Funds + ETPs*	20,918,395	8.5%
Bonds CHF	302,769	0.0%
ETFs	532,948	-8.2%
International bonds	13,429	22.6%
Structured products and warrants	470,513	-12.0%
TOTAL	22,238,054	7.4%
	Number of newly listed products	Change versus same prior-year period
Bonds CHF	213	4.9%
Structured products and warrants	23,368	-16.2%

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

July 2014

 Trading days June:
23

 Trading days in
previous month:
20

Segment	Turnover in CHF million	Change versus previous month
Equities incl. Funds + ETPs*	65,950	4.1%
Bonds CHF	13,694	-13.9%
ETFs	6,662	-0.1%
International bonds	1,579	8.8%
Structured products and warrants	2,036	16.1%
TOTAL	89,920	0.9%
	Number of trades	Change versus previous month
Equities incl. Funds + ETPs*	3,169,682	13.4%
Bonds CHF	42,007	4.4%
ETFs	73,472	4.6%
International bonds	1,926	12.4%
Structured products and warrants	63,047	17.4%
TOTAL	3,350,134	13.1%

	Number of newly listed products	Change versus previous month
Bonds CHF	37	-2.6%
Structured products and warrants	4,058	93.2%

* 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®	8,410.3	-1.7%	2.5%
SLI Swiss Leader Index® PR	1,273.9	-2.0%	1.3%
SMIM® Price	1,702.2	0.4%	6.8%
SPI®	8,329.7	-1.5%	6.3%
SPI EXTRA® Total Return	2,669.3	-0.4%	8.0%
SXI LIFE SCIENCES® Total Return	2,448.1	3.2%	20.4%
SXI Bio+Medtech® Total Return	2,379.7	2.1%	20.2%
SBI® AAA-BBB Total Return	128.6	0.4%	4.0%

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 Jürg Schneider, Media Relations.

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SIX Swiss Exchange

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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 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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