

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

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SIX Swiss Exchange

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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 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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