



Media Release

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

- **Trading turnover of CHF 485.7 billion (+8.8% versus the same period in 2013)**
- **Average trading turnover per day of CHF 4.8 billion**
- **SFS Group AG and HIAG Immobilien Holding AG now listed on SIX Swiss Exchange**

Since the start of 2014, a total of 15,925,774 transactions have been conducted on SIX Swiss Exchange and SIX Structured Products Exchange. This marks a year-on-year increase of 8.1%. There have been 14,952,512 trades in the equities including funds + ETPs segment, equating to a rise of 9.2%. The CHF bonds segment has also posted strong growth, with a total of 220,505 trades conducted. This marks a year-on-year increase of 5.1%.

Since the start of 2014, trading turnover across all securities has risen by 8.8% to CHF 485.7 billion. This equates to an average daily turnover of CHF 4.8 billion. Turnover figures in the equities including funds + ETPs (+12.3%) and ETFs (+2.4%) segments have been the main contributors to this increase. Turnover in CHF bonds has fallen by 5.7% to CHF 66.7 billion, while it has decreased by 9.1% to CHF 12.9 billion in structured products and warrants.

May 2014 saw a total of 2,843,881 trades with a turnover of CHF 84.3 billion, a decrease in the volume of trades of 8.8% versus April. Turnover was down by 7.6%.

The performance of the equities including funds + ETPs segment was as follows: the number of trades was 9.0% below the previous month's level and turnover was down by 9.7% to CHF 62.4 billion. Trading turnover in ETFs was down by 21.4% to CHF 5.4 billion and the number of trades fell by 2.3% to 67,100. In structured products and warrants, turnover was down 6.8% to CHF 1.9 billion. Furthermore, the volume of trades fell by 12.0% to 59,328. CHF bond trades were up by 0.3% to 42,257, with turnover climbing by 5.4% to CHF 13.1 billion.

25 new CHF bond issues (-21.9% versus previous month) and 3,078 new structured products and warrants (-13.9%) were admitted to trading in May. In all, this means that 138 new CHF bonds (+2.2%) and 17,210 new structured products and warrants (-14.7%) have been listed since the start of the year. The listing of SFS Group AG (registered shares) and HIAG Immobilien Holding AG (registered shares) saw two new companies being welcomed to SIX Swiss Exchange. This means that a total of four IPOs have been conducted on SIX Swiss Exchange this year.

The leading equity indices rose in May 2014: the blue chip SMI® index stood at 8,674.5 points at the end of May (+2.3% month-on-month, +5.8% versus end-2013). The SLI Swiss Leader Index® stood at 1,318.4 points (+1.4%/+4.9%) and the broader-based SPI® at 8,558.0 points (+2.7%/+9.2%). The SBI® AAA-BBB Total Return index was up versus April (+0.6%/+3.3% compared with end-2013) at 127.7 points.

Since beginning of 2014

 Trading days since
beginning of 2014:

102

 Trading days in same
prior-year period:

102

Segment	Turnover in CHF million	Change versus same prior-year period
Equities incl. Funds + ETPs*	359,464	12.3%
Bonds CHF	66,656	-5.7%
ETFs	41,807	2.4%
International bonds	4,920	581.0%
Structured products and warrants	12,879	-9.1%
TOTAL	485,727	8.8%
	Number of trades	Change versus same prior-year period
Equities incl. Funds + ETPs*	14,952,512	9.2%
Bonds CHF	220,505	5.1%
ETFs	389,224	-6.8%
International bonds	9,787	18.7%
Structured products and warrants	353,746	-10.6%
TOTAL	15,925,774	8.1%
	Number of newly listed products	Change versus same prior-year period
Bonds CHF	138	2.2%
Structured products and warrants	17,210	-14.7%

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

May 2014

Trading days May:

20

 Trading days in
previous month:

20

Segment	Turnover in CHF million	Change versus previous month
Equities incl. Funds + ETPs*	62,396	-9.7%
Bonds CHF	13,107	5.4%
ETFs	5,447	-21.4%
International bonds	1,396	108.4%
Structured products and warrants	1,933	-6.8%
TOTAL	84,279	-7.6%
	Number of trades	Change versus previous month
Equities incl. Funds + ETPs*	2,673,574	-9.0%
Bonds CHF	42,257	0.3%
ETFs	67,100	-2.3%
International bonds	1,622	-2.8%
Structured products and warrants	59,328	-12.0%
TOTAL	2,843,881	-8.8%



	Number of newly listed products	Change versus previous month
Bonds CHF	25	-21.9%
Structured products and warrants	3,078	-13.9%

* 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®	8,674.5	2.3%	5.8%
SLI Swiss Leader Index® PR	1,318.4	1.4%	4.9%
SMIM® Price	1,702.2	1.1%	6.8%
SPI®	8,558.0	2.7%	9.2%
SPI EXTRA® Total Return	2,686.7	1.5%	8.7%
SXI LIFE SCIENCES® Total Return	2,304.4	5.2%	13.4%
SXI Bio+Medtech® Total Return	2,272.3	6.1%	14.8%
SBI® AAA-BBB Total Return	127.7	0.6%	3.3%

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.

www.six-swiss-exchange.com

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 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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