



Media Release

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

- **Trading turnover of CHF 1,050.0 billion (+13.4% versus the same period in 2013)**
- **Sixth IPO of 2014: Molecular Partners now listed on SIX Swiss Exchange**
- **Launch of Sponsored Foreign Shares trading segment**

Since the start of 2014, a total of 35,519,076 transactions have been conducted on SIX Swiss Exchange and SIX Structured Products Exchange. This is 11.0% up on the same period last year. In the equities including funds + ETPs segment alone, 33,469,185 transactions have been registered, equating to a rise of 12.1%. 463,771 (-0.6%) transactions have been conducted in the CHF bonds segment.

Since the start of 2014, trading turnover across all securities has risen by 13.4% in total to CHF 1,050.0 billion. Trading turnover as at November had thus already exceeded the total for 2013. This increase is primarily attributable to turnover in the equities including funds + ETPs segment (+17.6%). Turnover in CHF bonds increased by 0.7% to CHF 153.9 billion. A slight fall of 0.2% to CHF 82.4 billion was recorded for ETFs, however, while for structured products and warrants the turnover dropped by 12.3% to CHF 24.7 billion.

November 2014 saw a total of 2,980,626 trades with a turnover of CHF 89.8 billion, meaning that the values of the prior month were not achieved. The number of transactions fell by 31.3% and turnover by 27.0%. This can be attributed to the fact that November included three fewer trading days than the prior month, which was also the strongest month since August 2011.

The performance of the equities including funds + ETPs segment was as follows: there were 2,807,078 trades, a decrease of 31.9% on the previous month, with turnover down by 30.5% to CHF 65.8 billion. Trading turnover in ETFs fell by 28.6% to CHF 6.5 billion, with the number of trades declining by 20.7% to 69,916. Turnover in structured products and warrants decreased by 27.7% to CHF 1.8 billion. In addition, there were 27.0% fewer transactions, at 63,796. CHF bond trades were down by 8.9% to 38,445, with turnover falling by 1.1% to CHF 15.1 billion.

33 new CHF bond issues (+3.1%) and 2,888 new structured products and warrants (-38.4%) were admitted to trading in November. In all, this means that 338 new CHF bonds (+11.2%) and 36,612 new structured products and warrants (-14.5%) have been listed since the start of the year. The listing of biotech company Molecular Partners was also the sixth IPO conducted on SIX Swiss Exchange this year. The Sponsored Foreign Shares trading segment, in which more than 500 blue chip equities from 27 different countries can be traded, was likewise launched in November. Renell Wertpapierhandelsbank AG and ICF BANK AG Wertpapierhandelsbank will act as the first sponsors and thus as market makers.

The performance of the most important equity indices was as follows in November 2014: The blue chip SMI® index stood at 9,150.5 points at the end of November (+3.5% month-on-month, +11.6% versus end-2013). The SLI Swiss Leader Index® stood at 1,351.9 points (+3.2%/+7.5%) and the broader-based SPI® at

8,992.9 points (+3.5%/+14.7%). The SBI® AAA-BBB Total Return index was up versus October (+0.9%/+5.9% compared with end-2013) at 131.0 points.

Since beginning of 2014

 Trading days since
beginning of 2014: 230

 Trading days in same
prior-year period: 231

Segment	Turnover in CHF million	Change versus same prior-year period
Equities incl. Funds + ETPs*	776,484	17.6%
Bonds CHF	153,914	0.7%
ETFs	82,426	-0.2%
Bonds non CHF	12,477	462.0%
Structured products and warrants	24,663	-12.3%
TOTAL	1,049,964	13.4%
	Number of trades	Change versus same prior-year period
Equities incl. Funds + ETPs*	33,469,185	12.1%
Bonds CHF	463,771	-0.6%
ETFs	827,110	-3.3%
Bonds non CHF	20,575	32.2%
Structured products and warrants	738,435	-9.0%
TOTAL	35,519,076	11.0%
	Number of newly listed products	Change versus same prior-year period
Bonds CHF	338	11.2%
Structured products and warrants	36,612	-14.5%

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

November 2014

 Trading days November:
20

 Trading days in previous
month: 23

Segment	Turnover in CHF million	Change versus previous month
Equities incl. Funds + ETPs*	65,774	-30.5%
Bonds CHF	15,107	-1.1%
ETFs	6,474	-28.6%
Bonds non CHF	737	-54.7%
Structured products and warrants	1,752	-27.7%
TOTAL	89,845	-27.0%
	Number of trades	Change versus previous month
Equities incl. Funds + ETPs*	2,807,078	-31.9%
Bonds CHF	38,445	-8.9%
ETFs	69,916	-20.7%
Bonds non CHF	1,391	-26.9%
Structured products and warrants	63,796	-27.0%
TOTAL	2,980,626	-31.3%



	Number of newly listed products	Change versus previous month
Bonds CHF	33	3.1%
Structured products and warrants	2,888	-38.4%

* Contains domestic & foreign shares, sponsored 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®	9,150.5	3.5%	11.6%
SLI Swiss Leader Index® PR	1,351.9	3.2%	7.5%
SMIM® Price	1,757.2	2.8%	10.2%
SPI®	8,992.9	3.5%	14.7%
SPI EXTRA® Total Return	2,743.3	2.9%	11.0%
SXI LIFE SCIENCES® Total Return	2,695.7	4.1%	32.6%
SXI Bio+Medtech® Total Return	2,668.3	5.8%	34.8%
SBI® AAA-BBB Total Return	131.0	0.9%	5.9%

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

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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