

Since beginning of 2014	Trading days sinceTrading days in samebeginning of 2014:prior-year period:		
	102	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:	Trading days in previous month: 20	
	20		
Segment	Turnover in CHF	Change versus previous	
	million	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	Change versus previous
	listed products	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: <u>http://www.six-swiss-exchange.com/statistics/intraday_activity_en.html</u> Should you have any questions, please feel free to contact Stephan Meier, Media Relations.

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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 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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