

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

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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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