

Since beginning of 2014	Trading days since beginning of 2014:	Trading days in same prior-year period:
	21	21
Segment	Turnover in CHF million	Change versus same prior-year period
Equities incl. Funds + ETSFs + ETPs	81,431	34.2%
Bonds CHF	14,261	-24.4%
ETFs	13,451	57.4%
International bonds	1,240	573.6%
Structured products and warrants	3,586	39.2%
TOTAL	113,969	25.4%
	Number of trades	Change versus same prior-year period
Equities incl. Funds + ETSFs + ETPs	3,375,098	23.5%
Bonds CHF	44,260	-7.1%
ETFs	95,280	10.4%
International bonds	3,204	70.1%
Structured products and warrants	80,142	2.5%
TOTAL	3,597,984	22.1%
	Number of newly	Change versus same prior-year
	listed products	period
Bonds CHF	12	-25.0%
Structured products and warrants	3,924	-15.4%

January 2014

Trading days January

Trading days in previous month:

	21	18	
Segment	Turnover in CHF million	Change versus previous month	
Equities incl. Funds + ETSFs + ETPs	81,431	44.8%	
Bonds CHF	14,261	29.6%	
ETFs	13,451	64.8%	
International bonds	1,240	65.5%	
Structured products and warrants	3,586	62.0%	
TOTAL	113,969	45.4%	
	Number of trades	Change versus previous month	
Equities incl. Funds + ETSFs + ETPs	3,375,098	45.1%	
Bonds CHF	44,260	9.9%	
ETFs	95,280	24.3%	
International bonds	3,204	20.5%	
Structured products and warrants	80,142	58.2%	
TOTAL	3,597,984	44.1%	



	Number of newly Change versus previous month	
Bonds CHF	12	-60.0%
Structured products and warrants	3,924	19.9%

Index	Month-end reading	Change versus end of previous month	Change since end of 2013
SMI®	8,191.3	-0.1%	-0.1%
SLI Swiss Leader Index® PR	1,254.2	-0.3%	-0.3%
SMIM® Price	1,589.2	-0.3%	-0.3%
SPI®	7,830.5	-0.1%	-0.1%
SPI EXTRA® Total Return	2,492.1	0.9%	0.9%
SXI LIFE SCIENCES® Total Return	2,151.8	5.9%	5.9%
SXI Bio+Medtech® Total Return	2,122.4	7.2%	7.2%
SBI® AAA-BBB Total Return	125.7	1.7%	1.7%

More detailed information is available in the statistical monthly report at: <u>http://www.six-swiss-exchange.com/statistics/monthly_data/overview/</u>

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 (150 banks of various size and orientation) and, with its workforce of more than 3,500 employees and presence in 24 countries, generated an operating income of 1.14 billion Swiss francs and a Group net income of CHF 320.1 million in 2012.

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