



## Media Release

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### Key figures SIX Swiss Exchange and SIX Structured Products Exchange: August 2015

- **Trading turnover in August: CHF 107.3 billion (+3.2% month-on-month)**
- **Trading turnover since the start of the year: CHF 964.0 billion (+30.0% year-on-year)**
- **Average trading turnover per day since the start of the year: CHF 5.8 billion**

Trading turnover on SIX Swiss Exchange and SIX Structured Products Exchange rose by 3.2% month-on-month to CHF 107.3 billion in August 2015. This represents an impressive increase of 40.9% compared with August 2014. The number of trades increased by 2.5% compared with the previous month (4,236,299 trades).

In August, 4,030,180 trades were carried out in the equities including funds + ETPs segment (+2.3%), with trading turnover of CHF 85.6 billion (+3.0%). Trading in ETFs rose particularly significantly, with the number of trades up 3.4% (91,138) and a 6.2% increase in trading turnover (CHF 8.5 billion). Turnover in structured products and warrants decreased by 2.6% to CHF 1.9 billion, despite a 15.2% increase in the number of trades (82,386). The number of CHF bond trades was down by 4.1% (31,521), while turnover rose by 3.9% to CHF 10.1 billion.

Since the start of 2015, trading turnover across all securities has risen by 30.0% in total to CHF 964.0 billion. Turnover has therefore averaged CHF 5.8 billion per day. This is primarily attributable to turnover in the equities including funds + ETPs segment (+35.1% to CHF 736.4 billion). However, the other segments also registered growth: turnover in CHF bonds climbed by 16.7% to CHF 125.5 billion, ETF turnover rose by 15.4% to CHF 70.7 billion, and turnover in structured products and warrants increased by 15.3% to CHF 21.3 billion. A total of 34,733,044 trades have been conducted since the start of the year. This marks a year-on-year increase of 38.4%.

14 new CHF bond issues (+7.7%) and 3,520 new structured products and warrants (-7.2%) were admitted to trading in August. In all, 194 new CHF bonds (-14.2%) and 30,834 new structured products and warrants (+17.7%) have therefore been listed since the start of the year.

The most important equity indices trended lower in August 2015: the blue chip SMI® index stood at 8,824.6 points at the end of August (-6.4% month-on-month, -1.8% versus end-2014). The SLI Swiss Leader Index® stood at 1,306.7 points (-7.2%/-1.8%) and the broader-based SPI® at 8,984.6 points (-6.0%/+1.4%). The SBI® AAA-BBB Total Return index was up versus July (+0.2%/+1.9% compared with end-2014) at 134.7 points.



**Since beginning of 2015**

Trading days since  
beginning of 2015:  
166

Trading days in same prior-  
year period:  
165

Segment	Turnover in CHF million	Change versus same prior- year period
Equities incl. Funds + ETPs*	736,401	35.1%
Bonds CHF	125,464	16.7%
ETFs	70,665	15.4%
Bonds non-CHF	10,095	11.5%
Structured products and warrants	21,328	15.3%
<b>TOTAL</b>	<b>963,953</b>	<b>30.0%</b>
	<b>Number of trades</b>	Change versus same prior- year period
Equities incl. Funds + ETPs*	33,028,299	39.9%
Bonds CHF	328,284	-3.0%
ETFs	744,664	24.8%
Bonds non-CHF	11,489	-25.2%
Structured products and warrants	620,308	18.0%
<b>TOTAL</b>	<b>34,733,044</b>	<b>38.4%</b>
	<b>Number of newly listed products</b>	Change versus same prior- year period
Bonds CHF	194	-14.2%
Structured products and warrants	30,834	17.7%

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

**August 2015**

Trading days August:  
21

Trading days in previous  
month:  
23

Segment	Turnover in CHF million	Change versus previous month
Equities incl. Funds + ETPs*	85,563	3.0%
Bonds CHF	10,075	3.9%
ETFs	8,506	6.2%
Bonds non-CHF	1,180	7.1%
Structured products and warrants	1,946	-2.6%
<b>TOTAL</b>	<b>107,270</b>	<b>3.2%</b>
	<b>Number of trades</b>	Change versus previous month
Equities incl. Funds + ETPs*	4,030,180	2.3%
Bonds CHF	31,521	-4.1%
ETFs	91,138	3.4%
Bonds non-CHF	1,074	-6.4%
Structured products and warrants	82,386	15.2%



<b>TOTAL</b>	<b>4,236,299</b>	<b>2.5%</b>
	<b>Number of newly listed products</b>	Change versus previous month
Bonds CHF	14	7.7%
Structured products and warrants	3,520	-7.2%

\* 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 2014
SMI®	8,824.6	-6.4%	-1.8%
SLI Swiss Leader Index® PR	1,306.7	-7.2%	-1.8%
SMIM® Price	1,742.4	-4.4%	-0.5%
SPI®	8,984.6	-6.0%	1.4%
SPI EXTRA® Total Return	2,835.9	-3.9%	3.1%
SXI LIFE SCIENCES® Total Return	2,995.4	-4.8%	10.7%
SXI Bio+Medtech® Total Return	3,051.7	-5.4%	12.2%
SBI® AAA-BBB Total Return	134.7	0.2%	1.9%

More detailed information is available in the statistical monthly report at:

[http://www.six-swiss-exchange.com/statistics/monthly\\_data/overview/2015\\_en.html](http://www.six-swiss-exchange.com/statistics/monthly_data/overview/2015_en.html)

Equity Liquidity Matrix (ELM): [http://www.six-swiss-exchange.com/statistics/elm\\_en.html](http://www.six-swiss-exchange.com/statistics/elm_en.html)

Intraday Activity: [http://www.six-swiss-exchange.com/statistics/intraday\\_activity\\_en.html](http://www.six-swiss-exchange.com/statistics/intraday_activity_en.html)

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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](http://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



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 4,000 employees and presence in 25 countries, generated an operating income of 1.8 billion Swiss francs and a Group net profit of CHF 247.2 million in 2014.

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