



Media Release

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Key figures SIX Swiss Exchange and SIX Structured Products Exchange: November 2015

- Trading turnover of CHF 1,273.3 billion (+21.3% versus the same period in 2014) since the start of the year
- Average trading turnover per day of CHF 5.5 billion
- Increases in equity and bond indices

Since the start of 2015, a total of 47,675,113 transactions have been conducted on SIX Swiss Exchange and SIX Structured Products Exchange. This marks a year-on-year increase of 34.2%. The *equities including funds + ETPs* segment accounted for the most transactions, at 45,431,897. This represents a year-on-year increase of 35.7%.

Since the start of 2015, trading turnover across all securities has risen by 21.3% in total to CHF 1,273.3 billion. Turnover has therefore averaged CHF 5.5 billion per day. This increase is primarily attributable to turnover in the *equities including funds + ETPs* segment (+26.6%). Turnover in *CHF bonds* has increased by 4.9% to CHF 161.5 billion. Turnover in *structured products and warrants* has risen by 3.2% to CHF 25.5 billion.

November 2015 saw a total of 3,899,959 trades with a turnover of CHF 95.7 billion, which represents a month-on-month decline of 10.4% in terms of the number of transactions. Turnover was down by 5.9%. However, in comparison with November 2014, which saw turnover of CHF 89.9 billion, turnover was up by 6.5%.

The performance of the *equities including funds + ETPs* segment was as follows: there were 3,717,471 trades, a decrease of 11.0% on the previous month, with turnover down by 4.9% to CHF 76.5 billion. Although the number of trades in *ETFs* rose by 5.9% to 84,295, trading turnover was down by 20.0% to CHF 5.6 billion. It was a similar story in *structured products and warrants*. There was an increase of 4.4% in the number of trades to 61,555, but turnover fell by 1.5% to CHF 1.4 billion. *CHF bond* trades were down by 7.9% to 35,494, with turnover falling by 5.8% to CHF 10.8 billion.

20 new *CHF bond* issues (+5.3%) and 3,169 new *structured products and warrants* (+7.3%) were admitted to trading in November. In all, 254 new *CHF bonds* (-24.9%) and 39,662 new *structured products and warrants* (+8.3%) have therefore been listed since the start of the year.

All the key equity indices trended higher in November 2015: the blue chip *SMI®* index stood at 8,993.1 points at the end of November (+0.6% month-on-month, +0.1% versus end-2014). The *SLI Swiss Leader Index®* stood at 1,357.4 points (+1.5%/+2.0%) and the broader-based *SPI®* at 9,232.9 points (+1.1%/+4.2%). The *SBI®* AAA-BBB Total Return index was up versus October (+0.7%/+3.5% compared with end-2014) at 136.7 points.

Since beginning of 2015

 Trading days since beginning
of 2015: 231

 Trading days in same prior-
year period: 230

Segment	Turnover in CHF million	Change versus same prior- year period
Equities incl. Funds + ETPs*	982,705	26.6%
Bonds CHF	161,472	4.9%
ETFs	89,216	8.2%
Bonds non-CHF	14,473	16.0%
Structured products and warrants	25,456	3.2%
TOTAL	1,273,323	21.3%
	Number of trades	Change versus same prior- year period
Equities incl. Funds + ETPs*	45,431,897	35.7%
Bonds CHF	439,363	-5.3%
ETFs	980,209	18.5%
Bonds non-CHF	15,198	-26.2%
Structured products and warrants	808,446	9.5%
TOTAL	47,675,113	34.2%
	Number of newly listed products	Change versus same prior- year period
Bonds CHF	254	-24.9%
Structured products and warrants	39,662	8.3%

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

November 2015

 Trading days November:
21

 Trading days in previous
month: 22

Segment	Turnover in CHF million	Change versus previous month
Equities incl. Funds + ETPs*	76,469	-4.9%
Bonds CHF	10,757	-5.8%
ETFs	5,623	-20.0%
Bonds non-CHF	1,468	0.3%
Structured products and warrants	1,393	-1.5%
TOTAL	95,709	-5.9%
	Number of trades	Change versus previous month
Equities incl. Funds + ETPs*	3,717,471	-11.0%
Bonds CHF	35,494	-7.9%
ETFs	84,295	5.9%
Bonds non-CHF	1,144	-18.0%
Structured products and warrants	61,555	4.4%
TOTAL	3,899,959	-10.4%
	Number of newly listed products	Change versus previous month
Bonds CHF	20	5.3%
Structured products and warrants	3,169	7.3%

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



Index	Month-end reading	Change versus end of previous month	Change since end of 2014
SMI®	8,993.1	0.6%	0.1%
SLI Swiss Leader Index® PR	1,357.4	1.5%	2.0%
SMIM® Price	1,899.5	4.4%	8.5%
SPI®	9,232.9	1.1%	4.2%
SPI EXTRA® Total Return	3,031.8	3.6%	10.2%
SXI LIFE SCIENCES® Total Return	3,161.6	4.1%	16.9%
SXI Bio+Medtech® Total Return	3,223.8	4.1%	18.5%
SBI® AAA-BBB Total Return	136.7	0.7%	3.5%

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 leading independent exchange in Europe. It connects companies from around the world with international investors and trading participants. It creates particularly market-oriented framework conditions for listing and trading in its highly liquid segments. SIX Swiss Exchange multiplies the locational advantages of the Swiss financial marketplace with first-rate services and is an ideal listing location. It distributes its own range of indices, including Switzerland's most important blue-chip index SMI®. With the world's most advanced trading technology X-stream INET it offers excellent trading conditions.

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SIX Structured Products Exchange runs the structured products exchange in Switzerland and is a wholly owned subsidiary of SIX Swiss Exchange. It is characterized by a high level of investor protection, active market control and binding prices. It trades only in products that have completed the regulated SIX Swiss Exchange listing procedure and meet clearly defined requirements with regard to investor safety. As one of Europe's leading exchanges, SIX Structured Products offers a sound platform for trading structured products thanks to maximum transparency, efficiency and dependability. The regulated market ensures equal treatment of issuers and investors.

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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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