



Media Release

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

- Trading turnover up by 19.5% to over CHF 1,372.5 billion (average per day of CHF 5.5 billion)
- Increases in turnover in all SIX Swiss Exchange segments
- New records reached on 15 January 2015: new historical highs in stock exchange trading volume (CHF 27.7 billion) and the volume of transactions (949,988) on one trading day
- For the first time in history: milestone of 1,000 ETFs tradeable on SIX Swiss Exchange reached
- Anniversaries in 2015: 20 years of fully electronic stock exchange trading and ETFs on offer for 15 years

There was a marked year-on-year increase in trading activity on SIX Swiss Exchange and SIX Structured Products Exchange. All in all, trading turnover grew by 19.5% to CHF 1,372.5 billion, while the number of trades rose by 32.7% to 51,543,273. This meant that an average exchange day saw 205,352 trades and turnover of some CHF 5.5 billion. On the peak trading day, 15 January, there were 949,988 trades with a trading volume of CHF 27.7 billion. This is a new historical high – such a high trading turnover and so many trades have never been recorded on SIX Swiss Exchange on one trading day before. The previous records stood at around 392,587 trades (9.8.2011) and a trading volume of CHF 27.4 billion (1.3.2007). All in all, trading turnover exceeded the prior-year figures in eleven out of twelve months in 2015. The number of trades exceeded the prior-year figure every month.

The performance of the equity and bond indices changed only slightly overall. The SMI closed the year at 8,818.1 points, climbing to a 8-year high (9,526.8) on 5 August. The previous record of 9,531.5 points was reached on 1 June 2007. In all, 286 new bonds (-20.6%) and 42,729 new structured products (+8.7%) were listed.

Christoph Landis, Division CEO SIX Swiss Exchange: "2015 was very successful for us. We recorded the highest trading turnover ever to be achieved on one trading day on 15 January. At the same time, we ensured that business was conducted in an orderly manner at all times and that all trades could be settled on time. We therefore successfully passed a stress test with our systems." Christoph Landis goes on: "But 2015 was also a year of anniversaries. 15 years ago the first ETFs were listed on SIX Swiss Exchange. The segment has been impressive ever since with its strong growth and recorded its second-best result this year. We also celebrated 20 years of fully electronic stock exchange trading. Both events reaffirm our determination to develop our offer and our systems further with a view to future requirements - as we serve the Swiss financial center and our customers at home and abroad."

Overview of the individual segments:

The equities including funds, ETSFs and ETPs segment can again look back on a very successful year. Trading turnover climbed by 24.6% to CHF 1,061.1 billion, while the number of transactions rose by 34.3% to 49,123,573. The highest-turnover securities in 2015 were Novartis N, at CHF 137.6 billion, followed by Nestlé N at CHF 128.5 billion and Roche GS at CHF 114.4 billion.

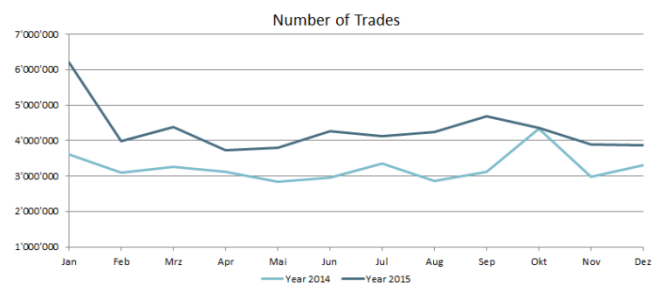
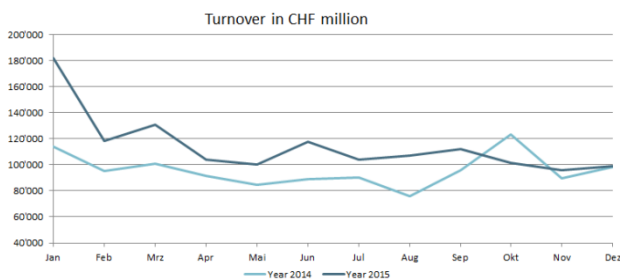
CHF bonds, the second-largest segment on SIX Swiss Exchange in terms of trading turnover, saw turnover of CHF 173.0 billion. Whereas this equates to year-on-year growth of 4.2%, the number of trades declined by 6.2% to 473,503.

The ETF segment celebrated its 15th anniversary on 16 September. The milestone of 1,000 ETFs tradeable on SIX Swiss Exchange was reached for the first time in history in February 2015 and two new issuers were welcomed. 20 issuers currently offer over 1,100 ETFs (an increase of more than 110). Trading turnover of the entire segment grew by 6.0% to CHF 96.3 billion, while the number of trades rose significantly by 16.7% to 1,063,778.

The performance of the foreign currency bonds segment was positive once again: trading turnover was up by 17.4% to CHF 15.3 billion, hitting a level last exceeded in 2007. The number of transactions declined on the other hand by 25.6% to 16,159.

Trading turnover in structured products and warrants amounted to CHF 26.9 billion, equating to a year-on-year increase of 0.2%. The number of transactions was up by 7.4% year-on-year to 866,260.

The performance of the most important equity indices was as follows in 2015: the blue chip SMI® index stood at 8,818.1 points at the end of December (-1.8% versus end 2014). the SLI Swiss Leader Index® at 1,331.9 points (+0.1%) and the broadly based SPI® at 9,094.0 points (+2.7%). The most important bond index, the SBI® AAA-BBB Total Return, turned in a slightly positive performance, climbing by 1.8% to 134.5 points.



SMI End-of-Day Year high = 9,526.79 (05.08.2015);

SMI intraday Year high = 9,537.9 (05.08.2015);

Busiest trading days of 2015 = 949,988 Trades (15.01.2015); CHF 27,696.6 million turnover (15.01.2015)

Year 2015

Trading days 2015:
251

Trading days 2014:
249

Segment	Turnover in CHF million	Change versus 2014
Equities incl. Funds + ETPs*	1,061,061	24.6%
Bonds CHF	172,972	4.2%
ETFs	96,294	6.0%
Bonds non CHF	15,273	17.4%
Structured products and warrants	26,897	0.2%
TOTAL	1,372,498	19.5%
	Number of trades	Change versus 2014
Equities incl. Funds + ETPs*	49,123,573	34.3%
Bonds CHF	473,503	-6.2%
ETFs	1,063,778	16.7%



Bonds non CHF	16,159	-25.6%
Structured products and warrants	866,260	7.4%
TOTAL	51,543,273	32.7%
	Number of newly listed products	Change versus 2014
Bonds CHF	286	-20.6%
Structured products and warrants	42,729	8.7%

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

Index	Year-end reading	Change versus 2014
SMI®	8,818.1	-1.8%
SLI Swiss Leader Index® PR	1,331.9	0.1%
SMIM® Price	1,905.5	8.8%
SPI®	9,094.0	2.7%
SPI EXTRA® Total Return	3,054.4	11.0%
SXI LIFE SCIENCES® Total Return	3,141.7	16.1%
SXI Bio+Medtech® Total Return	3,210.2	18.0%
SBI® AAA-BBB Total Return	134.5	1.8%

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 Julian Chan, 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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Swiss Exchange

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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