Media Release

4 May 2015

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

- Trading turnover since the start of 2015: CHF 534.3 billion (+33.1% versus the same period in the prior year of 2014)
- Number of trades since the start of 2015: 18,297,635 (+39.9% versus the prior year period)
- Average trading turnover per day of CHF 6.5 billion

Since the start of 2015, a total of 18,297,635 transactions have been conducted on SIX Swiss Exchange and SIX Structured Products Exchange. This marks a year-on-year increase of 39.9%. There have been 17,362,426 trades in the equities including funds + ETPs segment, equating to an increase of 41.4%. 190,142 trades (+6.7%) were conducted in the CHF bonds segment.

Since the start of 2015, trading turnover across all securities has risen by 33.1% in total to CHF 534.3 billion. Turnover therefore averaged CHF 6.5 billion per day. This increase is primarily attributable to turnover in the equities including funds + ETPs (+34.3%) segment. Turnover in CHF bonds actually increased by 49.2% to CHF 79.9 billion. Turnover in structured products and warrants fell by 13.0% to CHF 9.5 billion.

April 2015 saw a total of 3,727,370 trades with a turnover of CHF 103.5 billion, a month-on-month decline of 14.7%. Turnover was down by 20.8%. However, it is important to note that April had two trading days fewer than March (20 versus 22). In a year-on-year comparison with April 2014 (CHF 91.2 billion), April 2015 performed well, with turnover of CHF 103.5 billion (+13.4%).

With 3,530,702 trades, the equities including funds + ETPs segment underperformed the previous month's total by 14.6%, with turnover down to CHF 80.6 billion (-18.5%). Trading turnover in ETFs was down to CHF 7.3 billion (-36.2%), with the number of transactions falling to 87,190 (-15.9%). Turnover in structured products and warrants declined to CHF 1.9 billion (-35.7%). At 70,307, the number of trades was down by 18.9%. CHF bond trades were down by 15.1% to 37,891, with turnover falling by 20.3% to CHF 12.5 billion. 28 new CHF bond issues (-9.7%) and 3,016 new structured products and warrants (-15.3%) were admitted to trading in April. In all, this means that 103 new CHF bonds (-8.8%) and 16,446 new structured products and warrants (+16.4%) have been listed since the start of the year.

The performance of the most important equity indices was as follows in April 2015: the blue chip SMI® index stood at 9,077.1 points at the end of April (-0.6% month-on-month, +1.0% versus end-2014). The SLI Swiss Leader Index® stood at 1,348.8 points (-0.8%/+1.3%) and the broader-based SPI® at 9,208.2 points (+0.8%/+4.0%). The SBI® AAA-BBB Total Return index was down versus March (-0.2%/+1.8% compared with end-2014) at 134.5 points.
Since beginning of 2015 | Trading days since beginning of 2015: 82 | Trading days in same prior-year period: 82
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**Segment** | **Turnover in CHF million** | **Change versus same prior-year period**
Equities incl. Funds + ETPs* | 398,855 | 34.3%
Bonds CHF | 79,893 | 49.2%
ETFs | 40,439 | 11.2%
International bonds | 5,590 | 58.7%
Structured products and warrants | 9,522 | -13.0%
**TOTAL** | 534,299 | 33.1%

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<tr>
<th><strong>Segment</strong></th>
<th><strong>Change versus previous month</strong></th>
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Equities incl. Funds + ETPs* | -18.5%
Bonds CHF | -20.3%
ETFs | -36.2%
International bonds | -27.4%
Structured products and warrants | -35.7%
**TOTAL** | -20.8%

April 2015 | Trading days April: 20 | Trading days in previous month: 22
---|---|---
**Segment** | **Turnover in CHF million** | **Change versus previous month**
Equities incl. Funds + ETPs* | 80,587 | -18.5%
Bonds CHF | 12,549 | -20.3%
ETFs | 7,279 | -36.2%
International bonds | 1,182 | -27.4%
Structured products and warrants | 1,887 | -35.7%
**TOTAL** | 103,485 | -20.8%

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<th><strong>Segment</strong></th>
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Equities incl. Funds + ETPs* | -14.6%
Bonds CHF | -15.1%
ETFs | -15.9%
International bonds | -27.5%
Structured products and warrants | -18.9%
**TOTAL** | -14.7%

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Bonds CHF | -9.7%
Structured products and warrants | -15.3%

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

<table>
<thead>
<tr>
<th>Index</th>
<th>Month-end reading</th>
<th>Change versus end of previous month</th>
<th>Change since end of 2014</th>
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</thead>
<tbody>
<tr>
<td>SMI®</td>
<td>9,077.1</td>
<td>-0.6%</td>
<td>1.0%</td>
</tr>
<tr>
<td>SLI Swiss Leader Index® PR</td>
<td>1,348.8</td>
<td>-0.8%</td>
<td>1.3%</td>
</tr>
<tr>
<td>SMIM® Price</td>
<td>1,811.2</td>
<td>0.0%</td>
<td>3.4%</td>
</tr>
<tr>
<td>SPI®</td>
<td>9,208.2</td>
<td>0.8%</td>
<td>4.0%</td>
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<tr>
<td>SPI EXTRA® Total Return</td>
<td>2,919.8</td>
<td>1.3%</td>
<td>6.1%</td>
</tr>
<tr>
<td>SXI LIFE SCIENCES® Total Return</td>
<td>2,973.1</td>
<td>1.4%</td>
<td>9.9%</td>
</tr>
<tr>
<td>SXI Bio+Medtech® Total Return</td>
<td>3,085.9</td>
<td>1.1%</td>
<td>13.5%</td>
</tr>
<tr>
<td>SBI® AAA-BBB Total Return</td>
<td>134.5</td>
<td>-0.2%</td>
<td>1.8%</td>
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Should you have any questions, please feel free to contact Stephan Meier, Head Media Relations.

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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 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.

www.six-structured-products.com

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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