



Media Release

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

- **Trading turnover in the first five months: CHF 635.0 billion (+30.7% versus the same period in the prior year of 2014)**
- **Average trading turnover per day since the start of the year: CHF 6.4 billion**
- **Increases in equity and bond indices**

Since the start of 2015, a total of 22,104,756 transactions have been conducted on SIX Swiss Exchange and SIX Structured Products Exchange. This marks a year-on-year increase of 38.8%. There have been 20,992,047 trades in the equities including funds + ETPs segment, equating to an increase of 40.4%. 224,235 trades (+1.7%) were conducted in the CHF bonds segment.

Since the start of 2015, trading turnover across all securities has risen by 30.7% in total to CHF 635.0 billion. Turnover therefore averaged CHF 6.4 billion per day. This increase is primarily attributable to turnover in the equities including funds + ETPs (+32.7%) segment. Turnover in CHF bonds actually increased by 38.2% to CHF 92.1 billion. Meanwhile, turnover in structured products and warrants fell by 10.8% to CHF 11.5 billion.

May 2015 saw a total of 3,807,071 trades with a turnover of CHF 100.5 billion, an increase of 2.1% versus the prior month. However, there was a slight decline in turnover of 3.1%. Nonetheless, it is important to note that May had two trading days fewer than April (18 versus 20). Furthermore, in comparison with May 2014 there was an increase of 18.9%.

The performance of the equities including funds + ETPs segment was as follows: there were 3,629,599 trades, a rise of 2.8% on the previous month, with turnover down by 2.8% to CHF 78.4 billion. Trading turnover in ETFs fell by 7.6% to CHF 6.9 billion, with the number of trades declining by 12.9% to 75,913. In structured products and warrants, turnover was up 1.0% to CHF 1.9 billion despite the volume of trades falling by 5.8% to 66,255. CHF bond trades were down by 10.1% to 34,086, with turnover falling by 2.9% to CHF 12.2 billion.

29 new CHF bond issues (+3.6%) and 3,479 new structured products and warrants (+15.4%) were admitted to trading in May. In all, 132 new CHF bonds (-4.3%) and 19,925 new structured products and warrants (+15.8%) have therefore been listed since the start of the year.

The performance of the most important equity indices was as follows in May 2015: the blue chip SMI® index stood at 9,237.8 points at the end of May (+1.8% month-on-month, +2.8% versus end-2014). The SLI Swiss Leader Index® stood at 1,380.9 points (+2.4%/+3.8%) and the broader-based SPI® at 9,377.5 points (+1.8%/+5.9%). The SBI® AAA-BBB Total Return index was up versus April (+0.3%/+2.0% compared with end-2014) at 134.8 points.

Since beginning of 2015

 Trading days since beginning of
2015:
100

 Trading days in same prior-year
period:
102

Segment	Turnover in CHF million	Change versus same prior-year period
Equities incl. Funds + ETPs*	477,255	32.7%
Bonds CHF	92,092	38.2%
ETFs	47,447	13.4%
International bonds	6,735	36.9%
Structured products and warrants	11,491	-10.8%
TOTAL	635,020	30.7%
	Number of trades	Change versus same prior-year period
Equities incl. Funds + ETPs*	20,992,047	40.4%
Bonds CHF	224,235	1.7%
ETFs	486,029	24.9%
International bonds	7,958	-18.7%
Structured products and warrants	394,487	11.5%
TOTAL	22,104,756	38.8%
	Number of newly listed products	Change versus same prior-year period
Bonds CHF	132	-4.3%
Structured products and warrants	19,925	15.8%

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

May 2015

 Trading days May:
18

 Trading days in previous
month:
20

Segment	Turnover in CHF million	Change versus previous month
Equities incl. Funds + ETPs*	78,373	-2.8%
Bonds CHF	12,195	-2.9%
ETFs	6,863	-7.6%
International bonds	1,111	-8.6%
Structured products and warrants	1,938	1.0%
TOTAL	100,479	-3.1%
	Number of trades	Change versus previous month
Equities incl. Funds + ETPs*	3,629,599	2.8%
Bonds CHF	34,086	-10.1%
ETFs	75,913	-12.9%
International bonds	1,218	-5.3%
Structured products and warrants	66,255	-5.8%
TOTAL	3,807,071	2.1%
	Number of newly listed products	Change versus previous month
Bonds CHF	29	3.6%
Structured products and warrants	3,479	15.4%

* 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®	9,237.8	1.8%	2.8%
SLI Swiss Leader Index® PR	1,380.9	2.4%	3.8%
SMIM® Price	1,795.1	-0.9%	2.5%
SPI®	9,377.5	1.8%	5.9%
SPI EXTRA® Total Return	2,922.2	0.1%	6.2%
SXI LIFE SCIENCES® Total Return	3,071.7	3.3%	13.6%
SXI Bio+Medtech® Total Return	3,211.6	4.1%	18.1%
SBI® AAA-BBB Total Return	134.8	0.3%	2.0%

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, 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

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.



Swiss Exchange

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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