



Media Release

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

- **Trading turnover of CHF 752.6 billion (+30.9% versus the same period in 2014)**
- **Average trading turnover per day of CHF 6.2 billion**
- **PLAZZA AG now listed on SIX Swiss Exchange; Van Eck Global Investments Ltd. a new ETF issuer**

In the first half of 2015, there was considerably higher trading activity on SIX Swiss Exchange and SIX Structured Products Exchange than in the corresponding period of the previous year. In all, 26,362,644 trades were executed, with a trading turnover of CHF 752.6 billion. Compared with the first half of 2014, this equates to an increase in the number of transactions of 39.6% and in the trading turnover of 30.9%. There was a daily average of 216,087 trades and a trading turnover of CHF 6.2 billion. All segments experienced higher trading turnover. Growth in the equities including funds + ETPs segment was particularly strong. This segment saw 41.2% more transactions (25,057,766) being executed, with trading turnover rising by 35.2% to CHF 567.7 billion.

A total of 4,257,865 trades were conducted in June 2015, generating turnover of CHF 117.6 billion. This represents an increase of 11.8% compared with the prior month. Trading turnover rose 16.9% to CHF 117.6 billion.

The performance of the equities including funds + ETPs segment was as follows: there were 4,065,728 trades, an increase of 12.0% on the previous month, with trading turnover up by 15.4% to CHF 90.5 billion. Trading turnover in ETFs fell by 5.3% to CHF 6.5 billion, though the number of trades was up by 4.5% to 79,368. Trading turnover in structured products and warrants doubled to CHF 5.9 billion (+202.8%). In addition, there were 8.5% more trades, at 71,892. In CHF bonds, the volume of trades (39,582) outstripped that of the prior month by 16.1%, with trading turnover exceeding that of May by 11.3% (CHF 13.6 billion).

A total of 35 new CHF bond issues (+20.7%) and 3,598 new structured products and warrants (+3.4%) were admitted to trading in June. In addition, PLAZZA AG is now listed on SIX Swiss Exchange and Van Eck Global Investments Ltd. was welcomed as a new ETF issuer. In all, this means that 167 new CHF bonds (-5.1%) and 23,523 new structured products and warrants (+21.8%) have been listed since the start of the year.

The performance of the leading equity indices in June 2015 was as follows: the blue chip SMI® index stood at 8,780.9 points at the end of June (-4.9% month-on-month, -2.3% versus end-2014). The SLI Swiss Leader Index® stood at 1,319.0 points (-4.5%/-0.9%) and the broader-based SPI® at 8,918.6 points (-4.9%/+0.7%). The SBI® AAA-BBB Total Return index was down versus May (-1.0%/+1.0% compared with end-2014) at 133.5 points.

Since beginning of 2015

 Trading days since beginning of
2015:
122

 Trading days in same prior-year
period:
122

Segment	Turnover in CHF million	Change versus same prior-year period
Equities incl. Funds + ETPs*	567,736	34.2%
Bonds CHF	105,673	28.0%
ETFs	54,042	11.4%
International bonds	7,806	22.5%
Structured products and warrants	17,380	18.7%
TOTAL	752,637	30.9%
	Number of trades	Change versus same prior-year period
Equities incl. Funds + ETPs*	25,057,766	41.2%
Bonds CHF	263,828	1.2%
ETFs	565,405	23.1%
International bonds	9,259	-19.5%
Structured products and warrants	466,386	14.5%
TOTAL	26,362,644	39.6%
	Number of newly listed products	Change versus same prior-year period
Bonds CHF	167	-5.1%
Structured products and warrants	23,523	21.8%

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

June 2015

 Trading days June:
22

 Trading days in previous
month:
18

Segment	Turnover in CHF million	Change versus previous month
Equities incl. Funds + ETPs*	90,481	15.4%
Bonds CHF	13,575	11.3%
ETFs	6,546	-5.3%
International bonds	1,072	-3.5%
Structured products and warrants	5,884	202.8%
TOTAL	117,557	16.9%
	Number of trades	Change versus previous month
Equities incl. Funds + ETPs*	4,065,728	12.0%
Bonds CHF	39,582	16.1%
ETFs	79,368	4.5%
International bonds	1,295	5.8%
Structured products and warrants	71,892	8.5%
TOTAL	4,257,865	11.8%
	Number of newly listed products	Change versus previous month
Bonds CHF	35	20.7%
Structured products and warrants	3,598	3.4%

* 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®	8,780.9	-4.9%	-2.3%
SLI Swiss Leader Index® PR	1,319.0	-4.5%	-0.9%
SMIM® Price	1,698.1	-5.4%	-3.0%
SPI®	8,918.6	-4.9%	0.7%
SPI EXTRA® Total Return	2,784.2	-4.7%	1.2%
SXI LIFE SCIENCES® Total Return	2,947.2	-4.1%	8.9%
SXI Bio+Medtech® Total Return	3,058.2	-4.8%	12.4%
SBI® AAA-BBB Total Return	133.5	-1.0%	1.0%

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.

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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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