



Media Release

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

- **Trading turnover in September: CHF 111.7 billion (+4.0% in comparison with the previous month)**
- **Number of trades in September: 4,688,559 (+10.7% month-on-month)**
- **Trading turnover since the start of the year: CHF 1,075.7 billion (+28.5% year-on-year)**
- **The first three quarters of 2015 saw more trades being conducted than in the whole of 2014.**

In comparison with the previous month, in September 2015 there was a rise in both the number of transactions and the turnover on SIX Swiss Exchange and SIX Structured Products Exchange. All in all, the number of trades was up by 10.7% to 4,688,559, with turnover rising by 4.0% to CHF 111.7 billion.

Activity in the equities including funds + ETPs segment was higher than average. There were 4,511,200 trades, an increase of 11.9% on the previous month, with turnover up by 4.5% to CHF 89.4 billion. The increase in the CHF bonds segment was even more pronounced: the number of trades climbed by 17.0%, while trading turnover was up by 35.5% to CHF 13.7 billion. In contrast, trading turnover in ETFs fell by 31.9% to CHF 5.8 billion, while the number of transactions dropped by 21.4% to 71,673. There was also a decline in the trading activity in structured products and warrants. With the number of trades down by 18%, turnover in September fell by a third to CHF 1.3 billion.

A total of 39,421,645 trades have been conducted since the start of 2015. This not only represents an increase of 39.8% versus the first three quarters of the previous year, it also exceeds the total number of transactions carried out last year. This is primarily due to the sharp growth of 41.4% to 37,539,496 trades in the equities including funds + ETPs segment.

Since the start of 2015, trading turnover across all securities has risen by 28.5% in total to CHF 1,075.7 billion. Turnover has therefore averaged CHF 5.7 billion per day. All segments have contributed to this increase, but primarily the equities including funds + ETPs segment in this case as well (+34.1% to 825.6 billion). Turnover in CHF bonds climbed by 12.6% to CHF 139.2 billion, ETF turnover rose by 14.4% to 76.4 billion, while turnover in structured products and warrants increased by 10.5% to CHF 22.6 billion.

A total of 21 new CHF bonds (+50.0%) and 2,707 new structured products and warrants (-23.1%) were admitted to trading in September. In all, this means that 215 new CHF bonds (-21.2%) and 33,541 new structured products and warrants (+15.5%) have been listed since the start of the year.

The most important equity indices trended lower in September 2015: the blue chip SMI® index stood at 8,513.4 points at the end of September (-3.5% month-on-month, -5.2% versus end-2014). The SLI Swiss Leader Index® stood at 1,245.1 points (-4.7% / -6.5%) and the broader-based SPI® at 8,679.8 points (-3.4% / -2.0%). The SBI® AAA-BBB Total Return index was down versus August (-0.1% / +1.9% compared with end-2014) at 134.6 points.

Since beginning of 2015

 Trading days since
beginning of 2015:
188

 Trading days in same prior-
year period:
187

Segment	Turnover in CHF million	Change versus same prior-year period
Equities incl. Funds + ETPs*	825,839	34.1%
Bonds CHF	139,160	12.6%
ETFs	76,543	14.4%
Bonds non-CHF	11,519	13.9%
Structured products and warrants	22,643	10.5%
TOTAL	825,839	34.1%
	Number of trades	Change versus same prior-year period
Equities incl. Funds + ETPs*	37,539,496	41.4%
Bonds CHF	365,248	-4.7%
ETFs	816,341	22.0%
Bonds non-CHF	12,651	-26.8%
Structured products and warrants	687,909	17.1%
TOTAL	39,421,645	39.8%
	Number of newly listed products	Change versus same prior-year period
Bonds CHF	215	-21.2%
Structured products and warrants	33,541	15.5%

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

September 2015

 Trading days September
2015: 22

 Trading days in previous
month: 21

Segment	Turnover in CHF million	Change versus previous month
Equities incl. Funds + ETPs*	89,438	4.5%
Bonds CHF	13,677	35.5%
ETFs	5,826	-31.9%
Bonds non-CHF	1,424	20.8%
Structured products and warrants	1,305	-33.3%
TOTAL	111,669	4.0%
	Number of trades	Change versus previous month
Equities incl. Funds + ETPs*	4,511,200	11.9%
Bonds CHF	36,931	17.0%
ETFs	71,673	-21.4%
Bonds non-CHF	1,161	8.0%
Structured products and warrants	67,594	-18.0%
TOTAL	4,688,559	10.7%
	Number of newly listed products	Change versus previous month
Bonds CHF	21	50.0%
Structured products and warrants	2,707	-23.1%



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

Index	Month-end reading	Change versus end of previous month	Change since end of 2014
SMI®	8,513.4	-3.5%	-5.2%
SLI Swiss Leader Index® PR	1,245.1	-4.7%	-6.5%
SMIM® Price	1,692.4	-2.9%	-3.4%
SPI®	8,679.8	-3.4%	-2.0%
SPI EXTRA® Total Return	2,748.7	-3.1%	-0.1%
SXI LIFE SCIENCES® Total Return	2,863.5	-4.4%	5.9%
SXI Bio+Medtech® Total Return	2,886.6	-5.4%	6.1%
SBI® AAA-BBB Total Return	134.6	-0.1%	1.9%

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



Swiss Exchange

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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