



Media Release

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

- **Trading turnover of CHF 855.9 billion (+28.7% versus the same period in the previous year of 2014)**
- **Average trading turnover per day of CHF 5.9 billion**
- **Cassiopea SpA now listed on SIX Swiss Exchange**

Since the start of 2015, a total of 30,496,697 transactions have been conducted on SIX Swiss Exchange and SIX Structured Products Exchange. This marks a year-on-year increase of 37.1%. There have been 28,998,112 trades in the equities including funds + ETPs segment, equating to a rise of 38.6%. 296,749 trades (-2.0%) have been conducted in the CHF bonds segment.

Since the start of 2015, trading turnover across all securities has risen by 28.7% in total to CHF 855.9 billion. Turnover has therefore averaged CHF 5.9 billion per day. This increase is primarily attributable to turnover in the equities including funds + ETPs segment (+33.1%). Turnover in CHF bonds has increased by 19.9% to CHF 115.4 billion. Turnover in structured products and warrants has increased by 16.2% to CHF 19.4 billion.

A total of 4,133,975 trades were conducted in July 2015, generating turnover of CHF 103.1 billion, a month-on-month decline of 2.9%. Turnover was down by 12.4%. However, in a comparison with July 2014, which saw turnover of CHF 90.0 billion, the corresponding figure generated in July 2015 of CHF 103.1 billion looks good (+14.6%).

The performance of the equities including funds + ETPs segment was as follows: there were 3,940,346 trades, a decrease of 3.1% on the previous month, with turnover down by 8.2% to CHF 83.1 billion. Trading turnover in ETFs rose by 9.0% to CHF 7.3 billion, with the number of trades increasing by 11.0% to 88,093. Turnover in structured products and warrants decreased by 66.1% month-on-month to CHF 2.0 billion. In addition, there were 0.5% fewer trades (71,523). CHF bond trades were down by 17.1% to 32,867, with turnover falling by 28.8% to CHF 9.7 billion.

A total of 13 new CHF bond issues (-62.9%) and 3,792 new structured products and warrants (+5.4%) were admitted to trading in July. In all, this means that 180 new CHF bonds (-15.5%) and 27,314 new structured products and warrants (+16.9%) have been listed since the start of the year.

Cassiopea SpA marked the third IPO this year on SIX Swiss Exchange.

The performance of the leading equity indices in July 2015 was as follows: the blue chip SMI® index stood at 9,428.2 points at the end of July (+7.4% month-on-month, +5.0% versus end-2014). The SLI Swiss Leader Index® stood at 1,407.9 points (+6.7%/+5.8%) and the broader-based SPI® at 9,559.2 points (+7.2%/+7.9%). The SBI® AAA-BBB Total Return index was up versus June (+0.6%/+1.7% compared with end-2014) at 134.4 points.

Since beginning of 2015

 Trading days since beginning of
2015:
145

 Trading days in same prior-year
period:
145

Segment	Turnover in CHF million	Change versus same prior-year period
Equities incl. Funds + ETPs*	650,825	33.1%
Bonds CHF	115,378	19.9%
ETFs	61,409	11.2%
International bonds	8,915	12.1%
Structured products and warrants	19,378	16.2%
TOTAL	855,905	28.7%
	Number of trades	Change versus same prior-year period
Equities incl. Funds + ETPs*	28,998,112	38.6%
Bonds CHF	296,749	-2.0%
ETFs	653,507	22.6%
International bonds	10,413	-22.5%
Structured products and warrants	537,916	14.3%
TOTAL	30,496,697	37.1%
	Number of newly listed products	Change versus same prior-year period
Bonds CHF	180	-15.5%
Structured products and warrants	27,314	16.9%

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

July 2015

 Trading days July:
23

 Trading days in previous
month:
22

Segment	Turnover in CHF million	Change versus previous month
Equities incl. Funds + ETPs*	83,084	-8.2%
Bonds CHF	9,682	-28.8%
ETFs	7,257	9.0%
International bonds	1,101	2.1%
Structured products and warrants	1,994	-66.1%
TOTAL	103,118	-12.4%
	Number of trades	Change versus previous month
Equities incl. Funds + ETPs*	3,940,346	-3.1%
Bonds CHF	32,867	-17.1%
ETFs	88,093	11.0%
International bonds	1,146	-12.0%
Structured products and warrants	71,523	-0.5%
TOTAL	4,133,975	-2.9%
	Number of newly listed products	Change versus previous month
Bonds CHF	13	-62.9%
Structured products and warrants	3,792	5.4%

* 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®	9,428.2	7.4%	5.0%
SLI Swiss Leader Index® PR	1,407.9	6.7%	5.8%
SMIM® Price	1,822.5	7.3%	4.1%
SPI®	9,559.2	7.2%	7.9%
SPI EXTRA® Total Return	2,950.1	6.0%	7.2%
SXI LIFE SCIENCES® Total Return	3,147.7	6.8%	16.4%
SXI Bio+Medtech® Total Return	3,227.1	5.5%	18.6%
SBI® AAA-BBB Total Return	134.4	0.6%	1.7%

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 Jürg Schneider, 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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