



## Media Release

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### Key figures SIX Swiss Exchange and SIX Structured Products Exchange: January 2015

- **Trading turnover of CHF 181.6 billion (+59.1% versus January 2014, +85.0% versus December 2014)**
- **Average trading turnover per day of CHF 9.1 billion**
- **Historic 15 January 2015: records for both trading volume (CHF 27.7 billion) and number of trades (949,988).**

Trading activity on SIX Swiss Exchange and SIX Structured Products Exchange in January 2015 was shaped by severe turbulence on the financial markets. Historic highs were reached on 15 January: 949,988 trades with an overall trading volume of CHF 27.7 billion. Both figures were six times higher than the prior year's daily average. The previous records stood at 392'587 trades (9.8.2011) and a trading volume of CHF 27.4 billion (1.3.2007). In the days which followed 15 January, trading activity was also far higher than the average for the previous year. During this period, the trading platform of SIX Swiss Exchange functioned smoothly at all times. As usual, SIX was therefore able to ensure that trading was fair and transparent and investors were able to implement their investment decisions.

Overall, a record 6,215,436 trades were conducted in January 2015, which equates to around 311,000 trades a day. The prior-year figure was thus exceeded by 72.7%. There were 5,930,170 trades in the equities including funds + ETPs segment alone, equating to an increase of 75.7% versus January 2014. In the CHF bonds segment, 60,053 trades were conducted (+35.7%).

January was also an extremely strong month as regards trading turnover. At CHF 181.6 billion, 59.1% higher than in January 2014, the highest monthly turnover since October 2008 (CHF 196.4 billion) was recorded. Turnover averaged CHF 9.1 billion per day in January 2015. Turnover of CHF 133.3 billion in the equities including funds and ETPs segment (+63.5%) was the primary contributor to this increase. Meanwhile, turnover in CHF bonds increased by +111.3% to CHF 30.2 billion, while it decreased by 22.3% to CHF 2.8 billion in structured products and warrants.

Trading activity not only increased relative to the prior-year figures, but also compared to the previous month. Trading turnover was up by 85.0% across all segments, while the number of trades increased by 87.6%. In the equities including funds + ETPs segment, the number of trades in December 2014 was exceeded by 90.2%, while the prior month's turnover was surpassed by 77.6%. Among ETFs, the number of trades increased by 51.5% and trading turnover by 68.4%. For structured products and warrants, 38.9% more trades were recorded and turnover increased by 29.1%. The number of CHF bond trades rose by +47.0%, while turnover increased by +151.3%.

11 new CHF bond issues (-50.0% month-on-month) and 5,924 new structured products and warrants (+120.7% versus the previous month) were admitted to trading in January.

The performance of the most important equity indices was as follows in January 2015: the blue chip index SMI® stood at 8,385.1 points at the end of January (-6.7% versus the end of 2014), the SLI Swiss Leader



Index® at 1,222.6 points (-8.1%) and the broadly based SPI® at 8,262.6 points (-6.7%). The SBI® AAA-BBB Total Return index was up +2.0% (versus the end of 2014) at 134.8 points.

**Since beginning of 2015**

Trading days since beginning of 2015:  
20

Trading days in same prior-year period:  
21

Segment	Turnover in CHF million	Change versus same prior-year period
Equities incl. Funds + ETPs*	133,295	63.5%
Bonds CHF	30,186	111.3%
ETFs	14,160	5.2%
International bonds	1,136	-8.7%
Structured products and warrants	2,788	-22.3%
<b>TOTAL</b>	<b>181,565</b>	<b>59.1%</b>
	Number of trades	Change versus same prior-year period
Equities incl. Funds + ETPs*	5,930,170	75.7%
Bonds CHF	60,053	35.7%
ETFs	128,414	34.8%
International bonds	1,915	-40.4%
Structured products and warrants	94,884	18.4%
<b>TOTAL</b>	<b>6,215,436</b>	<b>72.7%</b>
	Number of newly listed products	Change versus same prior-year period
Bonds CHF	11	-8.3%
Structured products and warrants	5,924	51.0%

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

**January 2015**

Trading days January 2015:  
20

Trading days in previous month:  
19

Segment	Turnover in CHF million	Change versus previous month
Equities incl. Funds + ETPs*	133,295	77.6%
Bonds CHF	30,186	151.3%
ETFs	14,160	68.4%
International bonds	1,136	116.0%
Structured products and warrants	2,788	29.1%
<b>TOTAL</b>	<b>181,565</b>	<b>85.0%</b>
	Number of trades	Change versus previous month
Equities incl. Funds + ETPs*	5,930,170	90.2%
Bonds CHF	60,053	47.0%
ETFs	128,414	51.5%
International bonds	1,915	68.0%
Structured products and warrants	94,884	38.9%
<b>TOTAL</b>	<b>6,215,436</b>	<b>87.6%</b>



	Number of newly listed products	Change versus previous month
Bonds CHF	11	-50.0%
Structured products and warrants	5,924	120.7%

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

Index	Month-end reading	Change since end of 2014
SMI®	8,385.1	-6.7%
SLI Swiss Leader Index® PR	1,222.6	-8.1%
SMIM® Price	1,625.1	-7.2%
SPI®	8,262.6	-6.7%
SPI EXTRA® Total Return	2,558.8	-7.0%
SXI LIFE SCIENCES® Total Return	2,547.2	-5.8%
SXI Bio+Medtech® Total Return	2,614.1	-3.9%
SBI® AAA-BBB Total Return	134.8	2.0%

More detailed information is available in the statistical monthly report at:

[http://www.six-swiss-exchange.com/statistics/monthly\\_data/overview/](http://www.six-swiss-exchange.com/statistics/monthly_data/overview/)

Equity Liquidity Matrix (ELM): [http://www.six-swiss-exchange.com/statistics/elm\\_en.html](http://www.six-swiss-exchange.com/statistics/elm_en.html)

Intraday Activity: [http://www.six-swiss-exchange.com/statistics/intraday\\_activity\\_en.html](http://www.six-swiss-exchange.com/statistics/intraday_activity_en.html)

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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 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](http://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 3,700 employees and presence in 24 countries, generated an operating income of 1.58 billion Swiss francs and a Group net profit of CHF 210.2 million in 2013.

[www.six-group.com](http://www.six-group.com)