

Since beginning of 2015

Trading days since

beginning of 2015:

166

Trading days in same prioryear period:
165

166		165	
Segment	Turnover in CHF million  Change versus same prior year period		
Equities incl. Funds + ETPs*	736,401	35.1%	
Bonds CHF	125,464	16.7%	
ETFs	70,665	15.4%	
International bonds	10,095	11.5%	
Structured products and warrants	21,328	15.3%	
TOTAL	963,953	30.0%	
	Number of trades	Change versus same prior- year period	
Equities incl. Funds + ETPs*	33,028,299	39.9%	
Bonds CHF	328,284	-3.0%	
ETFs	744,664	24.8%	
Bonds non-CHF	11,489	-25.2%	
Structured products and warrants	620,308	18.0%	
TOTAL	34,733,044	38.4%	
	Number of newly listed products	Change versus same prior- year period	
Bonds CHF	194	-14.2%	
Structured products and warrants	30,834	17.7%	

<sup>\*</sup> Contains domestic & foreign shares, investment funds, sponsored funds, ETSFs and ETPs

**August 2015** Trading days August: Trading days in previous month:

21 23 Change versus previous **Turnover in CHF million** Segment month Equities incl. Funds + ETPs\* 85,563 3.0% Bonds CHF 10,075 3.9% ETFs 6.2% 8,506 International bonds 1,180 7.1% Structured products and warrants -2.6% 1,946 **TOTAL** 107,270 3.2% Change versus previous **Number of trades** month 2.3% Equities incl. Funds + ETPs\* 4,030,180 **Bonds CHF** 31,521 -4.1% **ETFs** 3.4% 91,138 International bonds 1,074 -6.4% Structured products and warrants 82,386 15.2%



TOTAL	4,236,299	2.5%	
	Number of newly listed	Change versus previous	
	products	month	
Bonds CHF	14	7.7%	
Structured products and warrants	3,520	-7.2%	

<sup>\*</sup> 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®	8,824.6	-6.4%	-1.8%
SLI Swiss Leader Index® PR	1,306.7	-7.2%	-1.8%
SMIM® Price	1,742.4	-4.4%	-0.5%
SPI®	8,984.6	-6.0%	1.4%
SPI EXTRA® Total Return	2,835.9	-3.9%	3.1%
SXI LIFE SCIENCES® Total Return	2,995.4	-4.8%	10.7%
SXI Bio+Medtech® Total Return	3,051.7	-5.4%	12.2%
SBI® AAA-BBB Total Return	134.7	0.2%	1.9%

More detailed information is available in the statistical monthly report at: http://www.six-swiss-exchange.com/statistics/monthly\_data/overview/2015\_en.html

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**

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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



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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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