

Since beginning of 2015

 Trading days since beginning of
2015:
100

 Trading days in same prior-year
period:
102

Segment	Turnover in CHF million	Change versus same prior-year period
Equities incl. Funds + ETPs*	477,255	32.7%
Bonds CHF	92,092	38.2%
ETFs	47,447	13.4%
International bonds	6,735	36.9%
Structured products and warrants	11,491	-10.8%
TOTAL	635,020	30.7%
	Number of trades	Change versus same prior-year period
Equities incl. Funds + ETPs*	20,992,047	40.4%
Bonds CHF	224,235	1.7%
ETFs	486,029	24.9%
International bonds	7,958	-18.7%
Structured products and warrants	394,487	11.5%
TOTAL	22,104,756	38.8%
	Number of newly listed products	Change versus same prior-year period
Bonds CHF	132	-4.3%
Structured products and warrants	19,925	15.8%

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

May 2015

 Trading days May:
18

 Trading days in previous
month:
20

Segment	Turnover in CHF million	Change versus previous month
Equities incl. Funds + ETPs*	78,373	-2.8%
Bonds CHF	12,195	-2.9%
ETFs	6,863	-7.6%
International bonds	1,111	-8.6%
Structured products and warrants	1,938	1.0%
TOTAL	100,479	-3.1%
	Number of trades	Change versus previous month
Equities incl. Funds + ETPs*	3,629,599	2.8%
Bonds CHF	34,086	-10.1%
ETFs	75,913	-12.9%
International bonds	1,218	-5.3%
Structured products and warrants	66,255	-5.8%
TOTAL	3,807,071	2.1%
	Number of newly listed products	Change versus previous month
Bonds CHF	29	3.6%
Structured products and warrants	3,479	15.4%

* 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®	9,237.8	1.8%	2.8%
SLI Swiss Leader Index® PR	1,380.9	2.4%	3.8%
SMIM® Price	1,795.1	-0.9%	2.5%
SPI®	9,377.5	1.8%	5.9%
SPI EXTRA® Total Return	2,922.2	0.1%	6.2%
SXI LIFE SCIENCES® Total Return	3,071.7	3.3%	13.6%
SXI Bio+Medtech® Total Return	3,211.6	4.1%	18.1%
SBI® AAA-BBB Total Return	134.8	0.3%	2.0%

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

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SIX Swiss Exchange

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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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