

Since beginning of 2015

 Trading days since beginning of
2015:
122

 Trading days in same prior-year
period:
122

Segment	Turnover in CHF million	Change versus same prior-year period
Equities incl. Funds + ETPs*	567,736	34.2%
Bonds CHF	105,673	28.0%
ETFs	54,042	11.4%
International bonds	7,806	22.5%
Structured products and warrants	17,380	18.7%
TOTAL	752,637	30.9%
	Number of trades	Change versus same prior-year period
Equities incl. Funds + ETPs*	25,057,766	41.2%
Bonds CHF	263,828	1.2%
ETFs	565,405	23.1%
International bonds	9,259	-19.5%
Structured products and warrants	466,386	14.5%
TOTAL	26,362,644	39.6%
	Number of newly listed products	Change versus same prior-year period
Bonds CHF	167	-5.1%
Structured products and warrants	23,523	21.8%

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

June 2015

 Trading days June:
22

 Trading days in previous
month:
18

Segment	Turnover in CHF million	Change versus previous month
Equities incl. Funds + ETPs*	90,481	15.4%
Bonds CHF	13,575	11.3%
ETFs	6,546	-5.3%
International bonds	1,072	-3.5%
Structured products and warrants	5,884	202.8%
TOTAL	117,557	16.9%
	Number of trades	Change versus previous month
Equities incl. Funds + ETPs*	4,065,728	12.0%
Bonds CHF	39,582	16.1%
ETFs	79,368	4.5%
International bonds	1,295	5.8%
Structured products and warrants	71,892	8.5%
TOTAL	4,257,865	11.8%
	Number of newly listed products	Change versus previous month
Bonds CHF	35	20.7%
Structured products and warrants	3,598	3.4%

* 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®	8,780.9	-4.9%	-2.3%
SLI Swiss Leader Index® PR	1,319.0	-4.5%	-0.9%
SMIM® Price	1,698.1	-5.4%	-3.0%
SPI®	8,918.6	-4.9%	0.7%
SPI EXTRA® Total Return	2,784.2	-4.7%	1.2%
SXI LIFE SCIENCES® Total Return	2,947.2	-4.1%	8.9%
SXI Bio+Medtech® Total Return	3,058.2	-4.8%	12.4%
SBI® AAA-BBB Total Return	133.5	-1.0%	1.0%

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

Should you have any questions, please feel free to contact Stephan Meier, Head Media Relations.

Phone: +41 58 399 3290

Fax: +41 58 499 2710

E-mail: pressoffice@six-group.com

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 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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