

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

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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 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.

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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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