



Media Release

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Key figures SIX Swiss Exchange and SIX Structured Products Exchange: May 2016

- Trading turnover of CHF 568.9 billion (-10.4% versus the same period in 2015)
- Average trading turnover per day of CHF 5.5 billion
- UniCredit a new ETF issuer on SIX Swiss Exchange

A total of 21,045,833 transactions have been conducted on SIX Swiss Exchange and SIX Structured Products Exchange since the start of 2016. This marks a year-on-year decrease of 4.8%. There have been 20,165,056 trades in the *Equities including Funds + ETPs* segment, equating to a decline of 3.9%. There have been 168,730 (-24.8%) trades in the *Bonds CHF* segment.

Since the start of 2016, trading turnover across all securities has fallen by 10.4% in total to CHF 568.9 billion. Turnover has therefore averaged CHF 5.5 billion per trading day. With the exception of the *Bonds non-CHF* segment, turnover is down year-on-year across all segments. At -4.4%, the decline has been least pronounced in the *Equities including Funds + ETPs* segment. Turnover in *Bonds CHF* has fallen by 35.4% to CHF 59.5 billion, while it has decreased by 35.9% to CHF 7.4 billion in *structured products and warrants*.

A total of 3,384,126 trades (-8.8%) were conducted in May 2016, generating turnover of CHF 91.0 billion (-28.4%). The performance of the *Equities including Funds + ETPs* segment was as follows: there were 3,235,882 trades, a decrease of 8.8% on the previous month, with turnover down by 33.9% to CHF 70.3 billion. Trading turnover in *ETFs* fell by 2.3% to CHF 6.5 billion, with the number of trades declining by 9.9% to 68,261. Turnover in *structured products and warrants* was down by 12.6% to CHF 1.2 billion. In addition, there were 9.9% fewer trades (47,136). *Bond CHF* trades were down by 4.1% to 31,519, though turnover increased by 7.8% to CHF 11.6 billion.

SIX Swiss Exchange welcomed UniCredit as a new issuer on the Swiss ETF market in May. This new arrival increases the number of ETF providers on SIX Swiss Exchange to 22 and the product range on offer to a new record high of 1,240. In addition, 23 new *Bond CHF* issues (+0.0%) and 2,574 new *structured products and warrants* (-19.5%) were admitted to trading in May. In all, this means that 112 new *Bonds CHF* (-15.2%) and 15,717 new *structured products and warrants* (-21.1%) have been listed since the start of the year.

The performance of the most important equity indices was as follows in May 2016: the blue chip *SMI®* index stood at 8,216.4 points at the end of May (+3.2% month-on-month, -6.8% versus end-2015). The *SLI Swiss Leader Index®* stood at 1,247.6 points (+1.6%/-6.3%) and the broader-based *SPI®* at 8,887.4 points (+3.7%/-2.3%). The *SBI® AAA-BBB Total Return* index was up versus April (+0.3%/+2.4% compared with end-2015) at 137.6 points.



Since beginning of 2016

Trading days since beginning of
2016:
103

Trading days in same prior-year period:
100

Segment	Turnover in CHF million	Change versus same prior-year period
Equities incl. Funds + ETPs*	456,053	-4.4%
Bonds CHF	59,512	-35.4%
ETFs	38,387	-19.2%
Bonds non-CHF	7,553	12.2%
Structured products and warrants	7,365	-35.9%
TOTAL	568,871	-10.4%
	Number of trades	Change versus same prior-year period
Equities incl. Funds + ETPs*	20,165,056	-3.9%
Bonds CHF	168,730	-24.8%
ETFs	400,425	-17.6%
Bonds non-CHF	7,656	-3.9%
Structured products and warrants	303,966	-22.9%
TOTAL	21,045,833	-4.8%
	Number of newly listed products	Change versus same prior-year period
Bonds CHF	112	-15.2%
Structured products and warrants	15,717	-21.1%

May 2016

Trading days May 2016:
20

Trading days in previous month:
21

Segment	Turnover in CHF million	Change versus previous month
Equities incl. Funds + ETPs*	70,292	-33.9%
Bonds CHF	11,560	7.8%
ETFs	6,477	-2.3%
Bonds non-CHF	1,396	-31.0%
Structured products and warrants	1,227	-12.6%
TOTAL	90,950	-28.4%
	Number of trades	Change versus previous month
Equities incl. Funds + ETPs*	3,235,882	-8.8%
Bonds CHF	31,519	-4.1%
ETFs	68,261	-9.9%
Bonds non-CHF	1,328	-25.8%
Structured products and warrants	47,136	-9.9%
TOTAL	3,384,126	-8.8%
	Number of newly listed products	Change versus previous month
Bonds CHF	23	0.0%
Structured products and warrants	2,574	-19.5%

*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 2015
SMI®	8,216.4	3.2%	-6.8%
SLI Swiss Leader Index® PR	1,247.6	1.6%	-6.3%
SMIM® Price	1,937.6	3.2%	1.7%
SPI®	8,887.4	3.7%	-2.3%
SPI EXTRA® Total Return	3,195.6	3.9%	4.6%
SXI LIFE SCIENCES® Total Return	3,196.5	6.6%	1.7%
SXI Bio+Medtech® Total Return	3,165.3	5.9%	-1.4%
SBI® AAA-BBB Total Return	137.6	0.3%	2.4%

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.

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SIX Swiss Exchange

SIX Swiss Exchange is the leading independent exchange in Europe. It connects companies from around the world with international investors and trading participants. It creates particularly market-oriented framework conditions for listing and trading in its highly liquid segments. SIX Swiss Exchange multiplies the locational advantages of the Swiss financial marketplace with first-rate services and is an ideal listing location. It distributes its own range of indices, including Switzerland's most important blue-chip index SMI®. With the world's most advanced trading technology X-stream INET it offers excellent trading conditions.

www.six-swiss-exchange.com

SIX Structured Products Exchange runs the structured products exchange in Switzerland and is a wholly owned subsidiary of SIX Swiss Exchange. It is characterized by a high level of investor protection, active market control and binding prices. It trades only in products that have completed the regulated SIX Swiss Exchange listing procedure and meet clearly defined requirements with regard to investor safety. As one of Europe's leading exchanges, SIX Structured Products offers a sound platform for trading structured products thanks to maximum transparency, efficiency and dependability. The regulated market ensures equal treatment of issuers and investors.

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**STRUCTURED
PRODUCTS**

SIX

SIX operates the infrastructure underpinning the Swiss financial sector and offers a comprehensive range of services around the world in the fields of securities trading and settlement, financial information and payment transactions. The



Swiss Exchange

company is owned by its users (approximately 140 banks of various orientation and size). Its workforce of over 4,000 employees and presence in 25 countries throughout the world generated operating income of CHF 1.8 billion and a Group net profit of CHF 713.7 million in 2015.

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