



## Media Release

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SIX Swiss Exchange Ltd  
SIX Structured Products  
Exchange Ltd  
Selnastrasse 30  
P.O. Box 1758  
CH-8021 Zurich  
[www.six-swiss-exchange.com](http://www.six-swiss-exchange.com)  
[www.six-structured-products.com](http://www.six-structured-products.com)

Media Relations:  
T +41 58 399 2227  
F +41 58 499 2710  
[pressoffice@six-group.com](mailto:pressoffice@six-group.com)

### Key figures SIX Swiss Exchange and SIX Structured Products Exchange: July 2016

- Trading turnover in the year to date of CHF 778.3 billion (-9.2% versus the corresponding period last year)
- Number of trades 28,906,633 (-5.2% year-on-year)
- Average trading turnover per day of CHF 5.3 billion

A total of 28,906,633 transactions have been conducted on SIX Swiss Exchange and SIX Structured Products Exchange since the start of 2016. This represents a decline (-5.2%) year-on-year, largely due to the record-high transaction volumes following the removal of the EUR/CHF floor in January 2015. The same trend is reflected in trading turnover, which has fallen by 9.2% to CHF 778.3 billion since the start of 2016. Turnover therefore averaged CHF 5.3 billion per day.

July 2016 saw a total of 3,491,374 trades with a turnover of CHF 91.1 billion. This corresponds to a decline of 20.1% versus the previous month. Turnover was down by 22.9%. The performance of the *equities including funds + ETPs* segment was as follows: there were 3,332,735 trades, a decline of 20.2% on the previous month, with turnover down by 26.9% to CHF 67.4 billion. Meanwhile, trading turnover in ETFs increased, climbing by 11.4% to CHF 10.2 billion. However, this increase was not reflected in the number of transactions, which fell by 16.0% to 78,006. *Structured products and warrants* turned in a steady performance (+0.0%) with turnover of CHF 1.3 billion. However, the number of trades was down by 18.6% to 50,028. *CHF bond* trades decreased by 17.2% to 28,503, with turnover falling by 20.7% to CHF 10.1 billion.

A total of 24 new *CHF bond* issues (-4.0%) and 3,108 new *structured products and warrants* (+10.3%) were admitted to trading in July. In all, 161 new *CHF bonds* (-10.6%) and 21,643 new *structured products and warrants* (-20.8%) have therefore been listed since the start of the year.

The performance of the leading equity indices in July 2016 was as follows: the blue chip *SMI®* index stood at 8,127.2 points at the end of July (+1.3% month-on-month, -7.8% versus end-2015). The *SLI Swiss Leader Index®* stood at 1,208.7 points (+2.4%/-9.3%) and the broader-based *SPI®* at 8,828.2 points (+1.9%/-2.9%). The *SBI® AAA-BBB Total Return* was down versus June (-0.1%/+3.8%) to 139.5 points.



Since beginning of 2016

Trading days since beginning of  
2016:  
146

Trading days in same prior-year period:  
145

Segment	Turnover in CHF million	Change versus same prior-year period
Equities incl. Funds + ETPs*	615,814	-5.4%
Bonds CHF	82,502	-28.5%
ETFs	57,801	-7.0%
Bonds non-CHF	12,096	35.7%
Structured products and warrants	10,065	-48.1%
<b>TOTAL</b>	<b>778,278</b>	<b>-9.2%</b>
	Number of trades	Change versus same prior-year period
Equities incl. Funds + ETPs*	27,675,655	-4.6%
Bonds CHF	231,672	-21.9%
ETFs	571,284	-12.6%
Bonds non-CHF	12,553	20.5%
Structured products and warrants	415,469	-22.8%
<b>TOTAL</b>	<b>28,906,633</b>	<b>-5.2%</b>
	Number of newly listed products	Change versus same prior-year period
Bonds CHF	161	-10.6%
Structured products and warrants	21,643	-20.8%

July 2016

Trading days July 2016:  
21

Trading days in previous month:  
22

Segment	Turnover in CHF million	Change versus previous month
Equities incl. Funds + ETPs*	67,449	-26.9%
Bonds CHF	10,142	-20.7%
ETFs	10,226	11.4%
Bonds non-CHF	1,942	-25.0%
Structured products and warrants	1,331	0.0%
<b>TOTAL</b>	<b>91,090</b>	<b>-22.9%</b>
	Number of trades	Change versus previous month
Equities incl. Funds + ETPs*	3,332,735	-20.2%
Bonds CHF	28,503	-17.2%
ETFs	78,006	-16.0%
Bonds non-CHF	2,102	-24.4%
Structured products and warrants	50,028	-18.6%
<b>TOTAL</b>	<b>3,491,374</b>	<b>-20.1%</b>
	Number of newly listed products	Change versus previous month
Bonds CHF	24	-4.0%
Structured products and warrants	3,108	10.3%

\*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®	8,127.2	1.3%	-7.8%
SLI Swiss Leader Index® PR	1,208.7	2.4%	-9.3%
SMIM® Price	1,936.6	4.0%	1.6%
SPI®	8,828.2	1.9%	-2.9%
SPI EXTRA® Total Return	3,215.0	4.1%	5.3%
SXI LIFE SCIENCES® Total Return	3,220.1	2.9%	2.5%
SXI Bio+Medtech® Total Return	3,202.0	3.6%	-0.3%
SBI® AAA-BBB Total Return	139.5	-0.1%	3.8%

More detailed information is available in the statistical monthly report at:

[http://www.six-swiss-exchange.com/statistics/monthly\\_data/overview/](http://www.six-swiss-exchange.com/statistics/monthly_data/overview/)

Equity Liquidity Matrix (ELM): [http://www.six-swiss-exchange.com/statistics/elm\\_en.html](http://www.six-swiss-exchange.com/statistics/elm_en.html)

Intraday Activity: [http://www.six-swiss-exchange.com/statistics/intraday\\_activity\\_en.html](http://www.six-swiss-exchange.com/statistics/intraday_activity_en.html)

Should you have any questions, please feel free to contact Julian Chan, Media Relations.

Phone: +41 58 399 2508

Fax: +41 58 499 2710

E-mail: [pressoffice@six-group.com](mailto:pressoffice@six-group.com)

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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](http://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.

[www.six-structured-products.com](http://www.six-structured-products.com)

**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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