



Media Release

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

- Trading turnover in November 2016 of CHF 125.8 billion (+36.6% month-on-month)
- Trading turnover in the first 11 months of the year: CHF 1,171.6 billion (-8.0% versus the same period in the previous year of 2015)
- Number of trades in the first 11 months 43,774,231 (-8.2% versus the same period in 2015)

There was a significant month-on-month increase in trading activity on SIX Swiss Exchange and SIX Structured Products Exchange in November 2016. The number of trades was up by 32.8% to 4,681,692, while trading turnover rose by as much as 36.6% to CHF 125.8 billion.

The structured products and warrants segment delivered the largest percentage growth in trading turnover, which rose by 64.9% to CHF 1.5 billion. Meanwhile, there was also an above-average rise in the number of transactions, which climbed by 37.2% to 61,677. There were also marked increases in the CHF bonds segment: trading turnover climbed by 51.2% to CHF 13.0 billion, while the number of trades rose by 27.8% to 35,611. In the largest segment, equities including funds + ETPs, at 4,483,977 the number of trades was up by 32.6% on the previous month, while turnover rose by 35.3% to CHF 98.1 billion. Within ETFs, at CHF 11.6 billion trading turnover was 39.2% higher than in the preceding month, with the number of transactions (98,783) up by 43.3%.

30 new CHF bond issues (+3.4%) and 3,799 new structured products and warrants (+54.0%) were admitted to trading in November. In all, this means that 250 new CHF bonds (-1.6%) and 33,374 new structured products and warrants (-15.9%) have been listed since the start of the year.

In the year to date, a total of 43,774,231 transactions have been conducted on SIX Swiss Exchange and SIX Structured Products Exchange. This marks a year-on-year decrease of 8.2%. There have been 41,916,593 trades in the equities including funds + ETPs segment, equating to a year-on-year decline of 7.7%. There have been 348,381 (-20.7%) transactions in the CHF bonds segment. Total trading turnover in 2016 has so far failed to match that of the previous year, down 8.0% at CHF 1,171.6 billion. While turnover has risen in the ETFs and non-CHF bonds segments, the overall decline is predominantly due to the lower turnover in the equities including funds + ETPs (-6.1%), CHF bonds (-25.2%) and structured products and warrants (-41.0%) segments. Nevertheless, the average daily trading turnover has come in at CHF 5.0 billion.

The performance of the most important equity indices was as follows in November 2016: the blue chip SMI® index stood at 7,875.2 points at the end of November (+0.6% month-on-month, -10.7% versus end-2015). The SLI Swiss Leader Index® stood at 1,254.2 points (+2.6%/-5.8%) and the broader-based SPI® at 8,623.5 points (+0.5%/-5.2%). The SBI® AAA-BBB Total Return index was down versus October (-1.3%/+1.4% compared to end-2015) at 136.4 points.



Since beginning of 2016

Trading days since beginning of 2016:

233

Trading days in same prior-year period:

231

Segment	Turnover in CHF million	Change versus same prior-year period
Equities incl. Funds + ETPs*	923,286	-6.1%
Bonds CHF	120,788	-25.2%
ETFs	93,126	4.3%
Bonds non-CHF	19,329	33.4%
Structured products and warrants	15,035	-41.0%
TOTAL	1,171,564	-8.0%
	Number of trades	Change versus same prior-year period
Equities incl. Funds + ETPs*	41,916,593	-7.7%
Bonds CHF	348,381	-20.7%
ETFs	873,244	-10.9%
Bonds non-CHF	20,587	35.4%
Structured products and warrants	615,426	-23.9%
TOTAL	43,774,231	-8.2%
	Number of newly listed products	Change versus same prior-year period
Bonds CHF	250	-1.6%
Structured products and warrants	33,374	-15.9%

November 2016

Trading days November 2016:

22

Trading days in previous month:

21

Segment	Turnover in CHF million	Change versus previous month
Equities incl. Funds + ETPs*	98,142	35.3%
Bonds CHF	13,008	51.2%
ETFs	11,620	39.2%
Bonds non-CHF	1,493	-9.8%
Structured products and warrants	1,527	64.9%
TOTAL	125,790	36.6%
	Number of trades	Change versus previous month
Equities incl. Funds + ETPs*	4,483,977	32.6%
Bonds CHF	35,611	27.8%
ETFs	98,783	43.3%
Bonds non-CHF	1,644	-3.9%
Structured products and warrants	61,677	37.2%
TOTAL	4,681,692	32.8%
	Number of newly listed products	Change versus previous month
Bonds CHF	30	3.4%
Structured products and warrants	3,799	54.0%



*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®	7,875.2	0.6%	-10.7%
SLI Swiss Leader Index® PR	1,254.2	2.6%	-5.8%
SMIM® Price	1,957.0	0.0%	2.7%
SPI®	8,623.5	0.5%	-5.2%
SPI EXTRA® Total Return	3,244.7	0.1%	6.2%
SXI LIFE SCIENCES® Total Return	3,204.9	4.4%	2.0%
SXI Bio+Medtech® Total Return	3,191.9	3.6%	-0.6%
SBI® AAA-BBB Total Return	136.4	-1.3%	1.4%

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.

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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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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 company is owned by its users (approximately 140 banks of various orientation and size). Its workforce of over 4,000



Swiss Exchange

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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