



Media Release

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Key figures SIX Swiss Exchange: May 2017

- **Marked rise in trading activity across all segments: trading turnover up by 33.9% overall and 29.9% more deals month-on-month**
- **Over the first five months of 2017, trading turnover was 5.8% higher year-on-year at CHF 601.9 billion**
- **Average trading turnover per day of CHF 5.8 billion in the year to date**

May 2017 saw a total of 4,903,873 transactions on SIX Swiss Exchange, which generated trading turnover of CHF 132.1 billion. This represented a substantial rise of 33.9% on the previous month, while the number of trades was up by 29.9% versus April. All trading segments contributed to these results. However, April had three trading days fewer than May. In terms of the number of transactions, May was the strongest month in the year to date, and it saw the second-highest turnover this year after March. Nestle N was the security that generated the highest turnover in May, while CS Group N saw the most transactions. The most significant day of the month in terms of turnover was 2 May, on which trading totalled CHF 9.6 billion.

Trading volumes have also risen in the year to date. At CHF 601.9 billion, trading turnover was 5.8% higher than in the corresponding period last year. At 21,540,389, the number of trades was also up, by 2.3% year-on-year. This means that turnover on SIX Swiss Exchange averaged CHF 5.8 billion per trading day over the first five months of 2017.

There was a considerable increase in volumes across all trading segments in May. With turnover of CHF 105.1 billion, the *equities including funds + ETPs* segment outstripped the previous month's volume by 32.5%. The number of trades was up by 29.9% to 4,715,497. Trading turnover in *ETFs* climbed by 37.3% to CHF 11.1 billion, while the number of trades was up by 29.6% to 98,880. As far as *structured products and warrants* are concerned, turnover soared by as much as 50.6% to CHF 1.7 billion. In addition, at 58,191 the number of trades was up by 39.4%. The number of *CHF bond* trades rose by 21.5% to 29,187, with turnover surging by 38.9% to CHF 11.2 billion.

24 new *CHF bonds* (+4.3%) and 3,289 new *structured products and warrants* (+68.1%) were admitted to trading in May. In all, this means that a total of 114 new *CHF bonds* (+2.7%) and 14,149 new *structured products and warrants* (-10.0%) have been listed in the year to date.

The most important equity indices all rose in May 2017: the blue chip *SMI®* index closed at 9,016.6 points at the end of May (+2.3% month-on-month; +9.7% versus end-2016). The *SLI Swiss Leader Index®* ended the month at 1,416.7 points (+0.5%/+9.2%), with the broader-based *SPI®* coming in at 10,248.9 points (+2.7%; +14.3%). The *SBI® AAA-BBB Total Return* was up versus April (+0.2%/ +0.5% versus end-2016) to 136.9 points.



Since beginning of 2017	Trading days since beginning of 2017: 103	Trading days in same prior-year period: 103
Segment	Turnover in CHF million	Change versus same prior-year period
Equities incl. Funds + ETPs*	473,112	3.7%
Bonds CHF	57,256	-3.9%
ETFs	52,327	36.3%
Bonds non-CHF	12,396	63.9%
Structured products and warrants	6,849	-7.5%
TOTAL	601,940	5.8%
	Number of trades	Change versus same prior-year period
Equities incl. Funds + ETPs*	20,666,929	2.5%
Bonds CHF	151,836	-10.0%
ETFs	454,801	13.6%
Bonds non-CHF	10,442	36.1%
Structured products and warrants	256,381	-15.7%
TOTAL	21,540,389	2.3%
	Number of newly listed products	Change versus same prior-year period
Bonds CHF	114	2.7%
Structured products and warrants	14,149	-10.0%
May 2017	Trading days May 2017: 21	Trading days in previous month: 18
Segment	Turnover in CHF million	Change versus previous month
Equities incl. Funds + ETPs*	105,056	32.5%
Bonds CHF	11,162	38.9%
ETFs	11,137	37.3%
Bonds non-CHF	3,020	44.8%
Structured products and warrants	1,720	50.6%
TOTAL	132,096	33.9%
	Number of trades	Change versus previous month
Equities incl. Funds + ETPs*	4,715,497	29.9%
Bonds CHF	29,187	21.5%
ETFs	98,880	29.6%
Bonds non-CHF	2,118	20.3%
Structured products and warrants	58,191	39.4%
TOTAL	4,903,873	29.9%
	Number of newly listed products	Change versus previous month
Bonds CHF	24	4.3%
Structured products and warrants	3,289	68.1%

*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 2016
SMI®	9,016.6	2.3%	9.7%
SLI Swiss Leader Index® PR	1,416.7	0.5%	9.2%
SMIM® Price	2,354.6	2.1%	18.2%
SPI®	10,248.9	2.7%	14.3%
SPI EXTRA® Total Return	3,953.2	2.6%	19.3%
SXI LIFE SCIENCES® Total Return	3,971.1	2.6%	19.1%
SXI Bio+Medtech® Total Return	3,945.5	1.7%	17.5%
SBI® AAA-BBB Total Return	136.9	0.2%	0.5%

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 Julian Chan, Media Relations.

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SIX Swiss Exchange

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As a self-regulated exchange, it is able to provide particularly market-friendly conditions for listing and trading in Swiss and foreign equities, bonds, ETFs, ETPs, funds, and structured products. SIX Swiss Exchange multiplies the locational advantages of the Swiss financial center with first-class services and is an ideal listing location for companies of every origin, size and sector. It operates its own range of indices, which includes the SMI®, Switzerland's most important equity index. www.six-swiss-exchange.com / www.six-structured-products.com

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 130 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 221.1 million in 2016.

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