



Media Release

1 December 2017

SIX Group Ltd
Pfingstweidstrasse 110
P.O. Box
CH-8021 Zurich
www.six-group.com

Media Relations:
T +41 58 399 2227
F +41 58 499 2710
pressoffice@six-group.com

Key figures SIX Swiss Exchange: November 2017

- **Trading turnover in the year to date: CHF 1,245.1 billion (+6.3% year-on-year)**
- **Number of trades 47,453,956 (+8.4% year-on-year)**
- **All-time record annual ETF turnover achieved in 2016 already broken in November 2017**
- **Poenina Holding AG becomes the sixth company this year to complete its initial public offering on SIX**

Trading activity on the Swiss exchange has risen sharply in the year to date compared with the same period of 2016. Trading turnover grew by 6.3% to CHF 1,245.1 billion, and the number of trades increased by 8.4% to 47,453,956. Exchange participants therefore traded securities with an average overall value of CHF 5.4 billion per trading day. At segment level, *ETFs* were particularly strong and reached a new all-time high: the previous all-time record high in terms of annual turnover, last year's figure of CHF 103.8 billion, was already surpassed on 23 November.

Looking at November alone, trading activity was also up significantly month-on-month. Trading turnover rose by 6.8% to CHF 115.0 billion, and the number of trades increased by 7.8% to 4,739,010. The busiest trading day during the month was 30 November, when exchange participants traded in a total of 269,877 trades securities with an overall value of CHF 8.4 billion. The month's highest-turnover stock was NESTLE N, while ROCHE GS was the most traded.

With the exception of *bonds in foreign currencies*, all trading segments posted higher turnover month-on-month. The *equities including funds & ETPs* segment was the leading contributor to turnover. Its turnover rose by 4.2% to CHF 88.1 billion, and the number of trades reached 4,553,095 – a gain of 7.6%. Trading turnover in the *CHF bonds* segment was CHF 11.9 billion, an increase of 15.6%, with the number of trades also rising by 12.5% to 33,854. In *ETFs*, trading turnover rose sharply by 23.9% to CHF 11.2 billion. This increase was also reflected in the number of trades, which grew by 10.9% to 91,418. Turnover was also massively higher in the *structured products and warrants* segment, rising by 28.6% to CHF 1.6 billion. This was accompanied by an 18.5% increase in the number of trades to 59,089.

On 16 November, Poenina Holding AG become the sixth company this year to list its shares for public trading on SIX Swiss Exchange. In addition, 31 new *CHF bonds* (+0.0%) and 3,523 new *structured products and warrants* (+13.4%) were admitted to trading in November. In total, issuers have listed 254 new *CHF bonds* (+2.0%) and 33,347 new *structured products and warrants* (-0.1%) in the year to date.

The performance of the leading equity indices was as follows in November 2017: The blue chip *SMI*[®] index stood at 9,318.8 points at the end of November (+0.8% month-on-month, +13.4% in the year to date). The *SLI Swiss Leader Index*[®] closed at 1,495.7 points (-0.6%; +15.3%), while the broader-based *SPI*[®] came in at 10,674.9 points (+0.7%; +19.1%). The *SBI*[®] *AAA-BBB Total Return* index was down versus October (-0.1%; +0.0% compared with end-2016) at 136.2 points.



Since beginning of 2017	Trading days since beginning of 2017: 232	Trading days in same prior-year period: 233
Segment	Turnover in CHF million	Change versus same prior-year period
Equities incl. Funds + ETPs*	978,511	6.0%
Bonds CHF	120,120	-0.6%
ETFs	106,531	14.3%
Bonds non-CHF	25,335	31.0%
Structured products and warrants	14,561	-3.3%
TOTAL	1,245,059	6.3%
	Number of trades	Change versus same prior-year period
Equities incl. Funds + ETPs*	45,604,705	8.8%
Bonds CHF	326,739	-6.2%
ETFs	936,562	7.2%
Bonds non-CHF	19,809	-3.8%
Structured products and warrants	566,141	-8.0%
TOTAL	47,453,956	8.4%
	Number of newly listed products	Change versus same prior-year period
Bonds CHF	254	2.0%
Structured products and warrants	33,347	-0.1%

November 2017	Trading days November 2017: 22	Trading days in previous month: 22
Segment	Turnover in CHF million	Change versus previous month
Equities incl. Funds + ETPs*	88,092	4.2%
Bonds CHF	11,862	15.6%
ETFs	11,188	23.9%
Bonds non-CHF	2,243	-15.2%
Structured products and warrants	1,565	28.6%
TOTAL	114,951	6.8%
	Number of trades	Change versus previous month
Equities incl. Funds + ETPs*	4,553,095	7.6%
Bonds CHF	33,854	12.5%
ETFs	91,418	10.9%
Bonds non-CHF	1,554	1.6%
Structured products and warrants	59,089	18.5%
TOTAL	4,739,010	7.8%
	Number of newly listed products	Change versus previous month
Bonds CHF	31	0.0%
Structured products and warrants	3,523	13.4%

*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 2016
SMI®	9,318.8	0.8%	13.4%
SLI Swiss Leader Index® PR	1,495.7	-0.6%	15.3%
SMIM® Price	2,572.7	0.0%	29.2%
SPI®	10,674.9	0.7%	19.1%
SPI EXTRA® Total Return	4,236.0	-0.1%	27.8%
SXI LIFE SCIENCES® Total Return	4,423.3	-0.8%	32.6%
SXI Bio+Medtech® Total Return	4,371.1	-2.4%	30.2%
SBI® AAA-BBB Total Return	136.2	-0.1%	0.0%

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.

Phone: +41 58 399 2508

Fax: +41 58 499 2710

E-mail: pressoffice@six-group.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.

www.six-group.com