



## Media Release

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

- **Month-on-month increase in trading activity: transactions up 10%, 8.3% increase in trading turnover**
- **Trading turnover in the first two months: CHF 234.9 billion.**
- **Average trading turnover per day in the first two months: CHF 5.7 billion**

In total, 5,100,692 transactions were concluded on SIX Swiss Exchange and SIX Structured Products Exchange in February 2016, a month-on-month increase of 10%. Turnover advanced 8.3% to CHF 122.1 billion.

Activity in the equities including funds + ETPS segment was higher than average, with transactions rising 10.5% month-on-month to 4,901,224, while turnover climbed 12.3% to CHF 99.1 billion. The number of CHF bond transactions rose by 8.8%, but had little impact on turnover, which remained virtually unchanged against the previous month at CHF 12.0 billion (-0.1%). Trading turnover in the ETF segment fell 21.8% to CHF 7.6 billion, while the number of transactions declined 3.4% to 87,183. In structured products and warrants, turnover was down 2.8% at CHF 1.6 billion, although the number of transactions rose by 0.3% to 74,419.

A total of 9,736,556 transactions have been conducted on SIX Swiss Exchange and SIX Structured Products Exchange since the start of 2016. This represents a 4.5% decline year-on-year, largely due to the record-high transaction volumes in January 2015. The same effect was apparent in trading turnover, down 21.7% year-on-year at CHF 234.9 billion. Turnover has therefore averaged CHF 5.7 billion per day.

In February 2016, 24 new CHF bond issues (+84.6%) and 3,776 new structured products and warrants (+5.3%) were admitted to trading. In all, 37 new CHF bonds (-15.9%) and 7,362 new structured products and warrants (-25.4%) have been listed since the start of the year.

Performance of the leading equity indices in February 2016: the blue chip SMI® index closed at 7,843.6 points at the end of February (-5.7% month-on-month; -11.1% against end-2015). The SLI Swiss Leader Index® stood at 1,194.4 points (-4.4%; -10.3%) and the broader-based SPI® at 8,249.4 points (-4.2%; -9.3%). The SBI® AAA-BBB Total Return index advanced 1.2% month-on-month (+3.0% against end-2015) to 138.4 points.



Since beginning of 2016	Trading days since beginning of 2016: 41	Trading days in same prior-year period: 40
Segment	Turnover in CHF million	Change versus same prior-year period
Equities incl. Funds + ETPs*	187,370	-14.6%
Bonds CHF	24,050	-53.4%
ETFs	17,354	-20.2%
Bonds non-CHF	2,935	5.5%
Structured products and warrants	3,234	-31.2%
<b>TOTAL</b>	<b>234,943</b>	<b>-21.7%</b>
	Number of trades	Change versus same prior-year period
Equities incl. Funds + ETPs*	9,338,418	-3.7%
Bonds CHF	69,013	-35.9%
ETFs	177,396	-19.1%
Bonds non-CHF	3,090	-16.2%
Structured products and warrants	148,639	-13.2%
<b>TOTAL</b>	<b>9,736,556</b>	<b>-4.5%</b>
	Number of newly listed products	Change versus same prior-year period
Bonds CHF	13	18.2%
Structured products and warrants	3,586	-39.5%

February 2016	Trading days February 2016: 21	Trading days in previous month: 20
Segment	Turnover in CHF million	Change versus previous month
Equities incl. Funds + ETPs*	99,127	12.3%
Bonds CHF	12,017	-0.1%
ETFs	7,617	-21.8%
Bonds non-CHF	1,783	54.9%
Structured products and warrants	1,594	-2.8%
<b>TOTAL</b>	<b>122,139</b>	<b>8.3%</b>
	Number of trades	Change versus previous month
Equities incl. Funds + ETPs*	4,901,224	10.5%
Bonds CHF	35,955	8.8%
ETFs	87,183	-3.4%
Bonds non-CHF	1,911	62.1%
Structured products and warrants	74,419	0.3%
<b>TOTAL</b>	<b>5,100,692</b>	<b>10.0%</b>



	Number of newly listed products	Change versus previous month
Bonds CHF	24	84.6%
Structured products and warrants	3,776	5.3%

\* 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®	7,843.6	-5.7%	-11.1%
SLI Swiss Leader Index® PR	1,194.4	-4.4%	-10.3%
SMIM® Price	1,834.8	-0.2%	-3.7%
SPI®	8,249.4	-4.2%	-9.3%
SPI EXTRA® Total Return	2,941.2	-0.1%	-3.7%
SXI LIFE SCIENCES® Total Return	2,892.4	-0.7%	-7.9%
SXI Bio+Medtech® Total Return	2,909.2	-0.8%	-9.4%
SBI® AAA-BBB Total Return	138.4	1.2%	3.0%

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)

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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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Swiss Exchange



**SIX**

SIX operates Switzerland's financial market infrastructure and offers on a global scale comprehensive services in the areas of securities trading, clearing and settlement, as well as financial information and payment transactions. The company is owned by its users (approximately 140 banks of various size and orientation) and, with its workforce of more than 4,000 employees and presence in 25 countries, generated an operating income of 1.8 billion Swiss francs and a Group net profit of CHF 247.2 million in 2014.

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