



Media Release

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

- Trading turnover of CHF 95.0 billion (+19.2% month-on-month)
- Number of trades 3,471,129 (+8.9% month-on-month)
- Average trading turnover per day of CHF 5.0 billion (Year-to-date)

In September 2016, trading turnover on SIX Swiss Exchange and SIX Structured Products Exchange was up 19.2% against the previous month. Trading turnover totaled CHF 95.0 billion. Transaction volumes followed the same uptrend, advancing 8.9% to 3,471,129.

In the *equities including funds + ETPs* segment, trading turnover rose 21.7% to CHF 75.1 billion, with the number of trades up 9.1% at 3,326,088. For *CHF bonds*, trading turnover advanced an impressive 30.1% to CHF 9.4 billion, while the number of trades was up 8.8% at 27,705. Trading turnover for the *ETF* segment added 6.6% to reach CHF 7.6 billion, although the number of trades slipped 0.8% to 66,826. Trading transactions for *structured products and warrants* were up 5.3% at 47,859, but turnover dropped 40.3% to CHF 939 million.

A different picture emerges from the figures for the year to date. At CHF 953.6 billion, trading turnover is 11.4% lower than for the same period in 2015, while the number of trades has dropped by 9.8% to 35,566,615. The 2015 figures were characterized by record-high trading volumes in response to the elimination of the CHF/EUR exchange rate floor in January 2015.

In September 2016, SIX Swiss Exchange launched a new index family for factor-based investment: the SPI Multi Premia®. The index family contains eight indices, which are based on the largest and most liquid SPI® securities. SIX Swiss Exchange also introduced a new visibility initiative for listed small and medium-sized companies. The initiative provides support for companies seeking to expand their market presence and reach key stakeholders.

Eighteen new *CHF bonds* (+50.0%) and 2,718 new *structured products and warrants* (-1.0%) were admitted to trading in September. Since the start of the year, a total of 191 new *CHF bonds* (-11.2%) and 27,105 new *structured products and warrants* (-19.2%) have been listed.

The performance of the most important equity indices in September 2016 was as follows: the blue chip *SMI*® index stood at 8,139.0 points at the end of September (-0.8% month-on-month, -7.7% against end-2015). The *SLI Swiss Leader Index*® closed at 1,239.9 points (-0.4%; -6.9%) with the broader-based *SPI*® coming in at 8,883.3 points (-0.4%; -2.3%). The *SBI*® AAA-BBB Total Return index increased month-on-month (+0.2%; +3.7% against end-2015) to 139.5 points.



Since beginning of 2016

Trading days since beginning of
2016:
190

Trading days in same prior-year period:
188

Segment	Turnover in CHF million	Change versus same prior-year period
Equities incl. Funds + ETPs*	752,593	-8.9%
Bonds CHF	99,142	-28.8%
ETFs	73,095	-4.5%
Bonds non-CHF	16,174	40.1%
Structured products and warrants	12,578	-44.5%
TOTAL	953,582	-11.4%
	Number of trades	Change versus same prior-year period
Equities incl. Funds + ETPs*	34,050,255	-9.3%
Bonds CHF	284,859	-22.0%
ETFs	705,504	-13.6%
Bonds non-CHF	17,216	36.0%
Structured products and warrants	508,781	-26.0%
TOTAL	35,566,615	-9.8%
	Number of newly listed products	Change versus same prior-year period
Bonds CHF	191	-11.2%
Structured products and warrants	27,105	-19.2%

September 2016

Trading days September 2016:
22

Trading days in previous month:
22

Segment	Turnover in CHF million	Change versus previous month
Equities incl. Funds + ETPs*	75,080	21.7%
Bonds CHF	9,406	30.1%
ETFs	7,568	6.6%
Bonds non-CHF	1,984	-4.7%
Structured products and warrants	939	-40.3%
TOTAL	94,977	19.2%
	Number of trades	Change versus previous month
Equities incl. Funds + ETPs*	3,326,088	9.1%
Bonds CHF	27,705	8.8%
ETFs	66,826	-0.8%
Bonds non-CHF	2,651	32.0%
Structured products and warrants	47,859	5.3%
TOTAL	3,471,129	8.9%
	Number of newly listed products	Change versus previous month
Bonds CHF	18	50.0%
Structured products and warrants	2,718	-1.0%

*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®	8,139.0	-0.8%	-7.7%
SLI Swiss Leader Index® PR	1,239.9	-0.4%	-6.9%
SMIM® Price	1,978.3	1.4%	3.8%
SPI®	8,883.3	-0.4%	-2.3%
SPI EXTRA® Total Return	3,293.6	1.1%	7.8%
SXI LIFE SCIENCES® Total Return	3,260.0	1.5%	3.8%
SXI Bio+Medtech® Total Return	3,279.9	2.9%	2.2%
SBI® AAA-BBB Total Return	139.5	0.2%	3.7%

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

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

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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**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 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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