



Media Release

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Key figures SIX Swiss Exchange: September 2017

- **Trading turnover in the year to date: CHF 1,021.7 billion (+7.1% year-on-year)**
- **Number of trades 38,319,606 (+7.7% year-on-year)**
- **Average daily trading turnover of CHF 5.4 billion in the year to date**
- **Change to regulations brings SMI® into line with UCITS directives**

Trading activity on SIX Swiss Exchange continues to grow significantly. Turnover on the trading platforms in the year to date is up 7.1% year-on-year to CHF 1,021.7 billion. This increase has also been reflected in the number of trades, which have risen by 7.7% versus the corresponding period last year to a total of 38,319,606. These figures have increased even though there were two additional trading days over the first nine months of last year. This means that turnover averaged CHF 5.4 billion per trading day in the first nine months of 2017. The year to date figures for the preceding months were also up on last year, so this trend was maintained in September.

Trading turnover is also growing from month to month. Turnover across the trading platforms on SIX Swiss Exchange was up by 8.4% month-on-month to CHF 102.4 billion, despite the previous month having one additional day's trading. This amount was spread across a smaller number of transactions, which were down by 4.5% month-on-month to 4,010,476. The stock that accounted for the highest turnover and the most trades in September was NESTLE N. With trading turnover of CHF 10.3 billion and 234,654 trades, 15 September saw the busiest day's trading of the month. This day marked what is referred to as a triple witch, the third Friday of the third month in the quarter, which is when futures and options expire.

In the largest segment, *equities including funds + ETPs*, trading turnover was up 9.3% on the month to CHF 81.2 billion. However, it was spread across a lower number of trades, which fell by 4.5% to 3,863,210. Turnover and the number of trades both rose in the *CHF bonds* segment. Turnover increased by 3.9% to CHF 10.2 billion, while the number of transactions climbed by 12.8% to 28,315. At CHF 8.1 billion, there was a marked (15.4%) increase in turnover in *ETFs*. At 72,858, the number of trades was down slightly (0.2%) on the previous month. As far as *structured products and warrants* are concerned, turnover was down by 20.2% to CHF 1.1 billion, while the number of trades declined by 17.5% to 44,625.

September saw 23 new *CHF bonds* (+228.6%) and 3,294 new *structured products and warrants* (+17.9%) being admitted to trading. In all, this means that 192 new *CHF bonds* (+1.1%) and 26,718 new *structured products and warrants* (-1.4%) have been listed since the start of the year.

The performance of the leading equity indices was as follows in September 2017: the blue chip *SMI®* index closed at 9,157.5 points at the end of September (+2.6% month-on-month; +11.4% versus end-2016). The *SLI Swiss Leader Index®* ended the month at 1,473.5 points (+3.6%; +13.6%), while the broader-based *SPI®* closed at 10,447.3 points (+2.7%; +16.5%). The *SBI® AAA-BBB Total Return* index was down versus August (-0.8%/-0.4% compared with end-2016) at 135.8 points. Since 18 September, SIX Swiss Exchange has put a cap on the percentage that individual stocks can account for in the *SMI®*, thus bringing the benchmark index into line with the UCITS directives. [Further information](#)



Since beginning of 2017	Trading days since beginning of 2017: 188	Trading days in same prior-year period: 190
Segment	Turnover in CHF million	Change versus same prior-year period
Equities incl. Funds + ETPs*	805,247	7.0%
Bonds CHF	97,977	-1.2%
ETFs	86,226	17.9%
Bonds non-CHF	20,433	26.3%
Structured products and warrants	11,778	-6.4%
TOTAL	1,021,662	7.1%
	Number of trades	Change versus same prior-year period
Equities incl. Funds + ETPs*	36,820,245	8.1%
Bonds CHF	262,767	-7.8%
ETFs	762,695	8.1%
Bonds non-CHF	16,713	-3.0%
Structured products and warrants	457,186	-10.1%
TOTAL	38,319,606	7.7%
	Number of newly listed products	Change versus same prior-year period
Bonds CHF	192	1.1%
Structured products and warrants	26,718	-1.4%

September 2017	Trading days September 2017: 21	Trading days in previous month: 22
Segment	Turnover in CHF million	Change versus previous month
Equities incl. Funds + ETPs*	81,180	9.3%
Bonds CHF	10,177	3.9%
ETFs	8,103	15.4%
Bonds non-CHF	1,867	-8.8%
Structured products and warrants	1,089	-20.2%
TOTAL	102,417	8.4%
	Number of trades	Change versus previous month
Equities incl. Funds + ETPs*	3,863,210	-4.5%
Bonds CHF	28,315	12.8%
ETFs	72,858	-0.2%
Bonds non-CHF	1,468	1.2%
Structured products and warrants	44,625	-17.5%
TOTAL	4,010,476	-4.5%
	Number of newly listed products	Change versus previous month
Bonds CHF	23	228.6%
Structured products and warrants	3,294	17.9%

*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®	9,157.5	2.6%	11.4%
SLI Swiss Leader Index® PR	1,473.5	3.6%	13.6%
SMIM® Price	2,460.2	2.8%	23.6%
SPI®	10,447.3	2.7%	16.5%
SPI EXTRA® Total Return	4,089.9	2.8%	23.4%
SXI LIFE SCIENCES® Total Return	4,267.9	1.8%	28.0%
SXI Bio+Medtech® Total Return	4,202.6	-0.8%	25.1%
SBI® AAA-BBB Total Return	135.8	-0.8%	-0.4%

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

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SIX Swiss Exchange

SIX Swiss Exchange is one of the most important European stock exchanges. It offers outstanding liquidity in trading of Swiss securities and connects companies from around the world with international investors and trading participants.

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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