



Media Release

1 November 2017

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Key figures SIX Swiss Exchange: October 2017

- **Trading turnover in the year to date: CHF 1,129.7 billion (+8.0% year-on-year)**
- **Number of trades 42,714,874 (+9.3% year-on-year)**
- **Average daily trading turnover CHF 5.4 billion**

The good autumn weather in Switzerland last month was mirrored in trading activity on SIX Swiss Exchange. In October, SIX Swiss Exchange posted increased trading turnover and transaction volumes across all trading segments. Trading turnover has risen significantly in the year to date, up 8.0% at CHF 1,129.7 billion. The increase was reflected in the number of trades, which have climbed 9.3% to 42,714,874. Average daily trading turnover for the year to date came in at CHF 5.4 billion.

Trading turnover on SIX Swiss Exchange totaled CHF 107.3 billion in October, up 4.0% month-on-month. Transaction volumes also rose, advancing 9.6% to 4,395,201. October contained 22 trading days – one more than September. The busiest trading day of the month was 26 October, both in terms of trading turnover (CHF 6.1 billion) and numbers of transactions (274,000). NESTLE N stocks posted the highest turnover and Roche GS stocks accounted for the highest number of trades.

Trading activity increased across all trading segments in October. The *equities including funds & ETPs* segment was the leading contributor to turnover: trading turnover was up 3.3% month-on-month at CHF 84.5 billion, while the number of trades rose by 9.5% to 4,231,348. Turnover in the *CHF bonds* segment advanced 0.6% to CHF 10.3 billion, with transaction volumes increasing by 6.1% to 30,076 trades. Trading turnover for *ETFs* rose 6.3% to CHF 8.7 billion; the number of trades was up 13.1% at 82,398. Turnover in the *structured products and warrants* segment gained 11.1% to reach CHF 1.2 billion, driven by an 11.7% increase in the number of trades to 49,861.

A total of 31 new *CHF bonds* (+34.8%) and 3,106 new *structured products and warrants* (-5.7%) were admitted to trading in October. In total, issuers have listed 223 new *CHF bonds* (+1.8%) and 29,824 new *structured products and warrants* (+0.8%) in the year to date.

All the leading equity indices posted gains in October. The blue chip *SMI®* index stood at 9,242.2 points at the end of October (+0.9% month-on-month, +12.4% in the year to date). The *SLI Swiss Leader Index®* closed at 1,505.0 points (+2.1%; +16.0%) while the broader-based *SPI®* came in at 10,604.4 points (+1.5%; +18.3%). The *SBI® AAA-BBB Total Return* index was up 0.4% month-on-month (+0.1% year to date) at 136.3 points.

In October, SIX Swiss Exchange agreed a partnership deal with the London Stock Exchange Group. SIX Swiss Exchange will now use the UnaVista service for transaction reporting in relation to securities authorized for trading on the Swiss Exchange. [Further information](#)



Since beginning of 2017

Trading days since beginning of
2017:
210

Trading days in same prior-year period:
211

Segment	Turnover in CHF million	Change versus same prior-year period
Equities incl. Funds + ETPs*	890,412	7.9%
Bonds CHF	108,248	0.4%
ETFs	95,023	16.6%
Bonds non-CHF	23,065	29.3%
Structured products and warrants	12,989	-3.8%
TOTAL	1,129,737	8.0%
	Number of trades	Change versus same prior-year period
Equities incl. Funds + ETPs*	41,051,600	9.7%
Bonds CHF	292,864	-6.4%
ETFs	845,117	9.1%
Bonds non-CHF	18,243	-3.7%
Structured products and warrants	507,050	-8.4%
TOTAL	42,714,874	9.3%
	Number of newly listed products	Change versus same prior-year period
Bonds CHF	223	1.8%
Structured products and warrants	29,824	0.8%

October 2017

Trading days October 2017:
22

Trading days in previous month:
21

Segment	Turnover in CHF million	Change versus previous month
Equities incl. Funds + ETPs*	84,518	3.3%
Bonds CHF	10,254	0.6%
ETFs	8,707	6.3%
Bonds non-CHF	2,619	39.3%
Structured products and warrants	1,211	11.1%
TOTAL	107,308	4.0%
	Number of trades	Change versus previous month
Equities incl. Funds + ETPs*	4,231,348	9.5%
Bonds CHF	30,076	6.1%
ETFs	82,398	13.1%
Bonds non-CHF	1,518	2.6%
Structured products and warrants	49,861	11.7%
TOTAL	4,395,201	9.6%
	Number of newly listed products	Change versus previous month
Bonds CHF	31	34.8%
Structured products and warrants	3,106	-5.7%

*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®	9,242.2	0.9%	12.4%
SLI Swiss Leader Index® PR	1,505.0	2.1%	16.0%
SMIM® Price	2,571.5	4.5%	29.1%
SPI®	10,604.4	1.5%	18.3%
SPI EXTRA® Total Return	4,240.1	3.7%	27.9%
SXI LIFE SCIENCES® Total Return	4,460.5	4.5%	33.7%
SXI Bio+Medtech® Total Return	4,477.3	6.5%	33.3%
SBI® AAA-BBB Total Return	136.3	0.4%	0.1%

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 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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