



## Media Release

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### Key figures SIX Swiss Exchange and SIX Structured Products Exchange: October 2015

- **More trading turnover in the first ten months than the whole of the previous year**
- **Average trading turnover per day of CHF 5.6 billion**
- **Key equity and bond indices advanced in October**

Trading turnover across all securities on SIX Swiss Exchange and SIX Structured Products Exchange rose 22.6% year-on-year in the first ten months to CHF 1,177.5 billion, thereby exceeding the figure for the whole of the previous year (CHF 1,148.2 billion). Turnover averaged CHF 5.6 billion per day. All segments contributed to the increase, most notably sales in the *equities including funds + ETPs* (+27.5%), *CHF bonds* (+8.6%) and *ETFs* (+9.9%) segments.

A total of 43,775,064 transactions were conducted in the first ten months, a year-on-year increase of 34.5%. The total figure for the previous year had already been exceeded by September. There were 41,714,404 trades in the *equities including funds + ETPs* segment, equating to a rise of 36.0%. There was also a significant increase in the number of trades conducted in the *ETFs* (+18.3%) and *structured products and warrants* (+10.7%) segments.

October 2015 saw a total of 4,353,311 trades with a turnover of CHF 101.6 billion. This represents a month-on-month fall of 7.2% in the number of trades and 9.2% in terms of trading turnover. 4,174,907 trades were registered in the *equities including funds + ETPs* segment, with turnover down by 10.1% to CHF 80.4 billion. The number of *CHF bond* trades was up 4.0% at 38,482, although turnover fell by 17.5% to CHF 11.4 billion. The *ETF* segment performed very well: trading turnover increased by 18.5% to CHF 6.9 billion, while the number of trades conducted grew by 11.0% (79,560). Whereas trading turnover in terms of *structured products and warrants* rose by 7.6% to CHF 1.4 billion, 12.8% fewer transactions (58,970) were recorded.

19 (-9.5%) new *CHF bond* issues and 2,953 (+9.1%) new *structured products and warrants* were admitted to trading in October. In all, 234 (-23.3%) new *CHF bonds* and 36,493 (+8.2%) new *structured products and warrants* have been listed since the start of the year.

All key equity indices trended higher in October 2015: The blue chip *SMI*® index stood at 8,938.7 points at the end of October (+5.0% month-on-month, -0.5% versus end-2014). The *SLI Swiss Leader Index*® stood at 1,337.2 points (+7.4%/+0.5%) and the broader-based *SPI*® at 9,133.5 points (+5.2%/+3.1%). The *SBI*® *AAA-BBB Total Return* index was up versus September at 135.8 points (+0.9%/+2.8% compared with end-2014).

**Since beginning of 2015**

 Trading days since beginning  
of 2015: 210

 Trading days in same prior-  
year period: 210

Segment	Turnover in CHF million	Change versus same prior-year period
Equities incl. Funds + ETPs*	906,227	27.5%
Bonds CHF	150,687	8.6%
ETFs	83,489	9.9%
Bonds non-CHF	13,005	10.8%
Structured products and warrants	24,061	5.0%
<b>TOTAL</b>	<b>1,177,468</b>	<b>22.6%</b>
	<b>Number of trades</b>	Change versus same prior-year period
Equities incl. Funds + ETPs*	41,714,404	36.0%
Bonds CHF	403,815	-5.1%
ETFs	895,909	18.3%
Bonds non-CHF	14,051	-26.8%
Structured products and warrants	746,885	10.7%
<b>TOTAL</b>	<b>43,775,064</b>	<b>34.5%</b>
	<b>Number of newly listed products</b>	Change versus same prior-year period
Bonds CHF	234	-23.3%
Structured products and warrants	36,493	8.2%

\* Contains domestic & foreign shares, investment funds, sponsored funds, ETSFs, ETPs and Sponsored Foreign Shares

**October 2015**

 Trading days October:  
22

 Trading days in previous  
month: 22

Segment	Turnover in CHF million	Change versus previous month
Equities incl. Funds + ETPs*	80,381	-10.1%
Bonds CHF	11,391	-17.5%
ETFs	6,926	18.5%
Bonds non-CHF	1,462	1.0%
Structured products and warrants	1,411	7.6%
<b>TOTAL</b>	<b>101,571</b>	<b>-9.2%</b>
	<b>Number of trades</b>	Change versus previous month
Equities incl. Funds + ETPs*	4,174,907	-7.5%
Bonds CHF	38,482	4.0%
ETFs	79,560	11.0%
Bonds non-CHF	1,392	19.1%
Structured products and warrants	58,970	-12.8%
<b>TOTAL</b>	<b>4,353,311</b>	<b>-7.2%</b>
	<b>Number of newly listed products</b>	Change versus previous month
Bonds CHF	19	-9.5%
Structured products and warrants	2,953	9.1%

\* Contains domestic & foreign shares, investment funds, sponsored funds, ETSFs, ETPs and Sponsored Foreign Shares



Index	Month-end reading	Change versus end of previous month	Change since end of 2014
SMI®	8,938.7	5.0%	-0.5%
SLI Swiss Leader Index® PR	1,337.2	7.4%	0.5%
SMIM® Price	1,819.2	7.5%	3.9%
SPI®	9,133.5	5.2%	3.1%
SPI EXTRA® Total Return	2,926.2	6.5%	6.4%
SXI LIFE SCIENCES® Total Return	3,038.3	6.1%	12.3%
SXI Bio+Medtech® Total Return	3,096.6	7.3%	13.8%
SBI® AAA-BBB Total Return	135.8	0.9%	2.8%

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.

[www.six-swiss-exchange.com](http://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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### 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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