



Media Release

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Key figures for SIX Swiss Exchange and SIX Structured Products Exchange: January 2016

- Trading turnover of CHF 112.7 billion (+13.8% month-on-month) and number of trades 4,635,785 (+19.9% versus the previous month)
- Average trading turnover per day: CHF 5.6 billion

A total of 4,635,785 transactions were conducted on SIX Swiss Exchange and SIX Structured Products Exchange in January 2016, a month-on-month increase of 19.9%. The *structured products and warrants* segment posted the strongest growth, with 74,214 trades (+28.4%). The number of transactions in the *equities including funds + ETPs* segment increased by 20.2% to 4,437,167. There was an increase of 7.9% in the number of trades in the *ETFs* segment to 90,205. The only decline was in the *CHF bonds* segment, which, with 33,023 trades, saw a decrease of 3.1% on the December figure.

There was a month-on-month increase in trading turnover across all securities of 13.8%. This growth is also reflected in the average trading turnover per day, which rose to CHF 5.6 billion in January 2016. With an increase of 46.5% to CHF 1.1 billion, the sharpest growth in trading turnover was recorded by the *non-CHF bonds* segment. In *ETFs*, trading turnover was up by 37.3% to CHF 9.7 billion. There was also a marked rise in *structured products and warrants*. At CHF 1.6 billion, turnover was 15.5% higher than in the previous month. In the *equities including funds + ETPs* segment, turnover was up by 12.6% to CHF 88.2 billion. Trading turnover in the *CHF bonds* segment climbed by 4.9% to CHF 12.0 billion. Even though the number of trades was down, turnover in *CHF bonds* increased by 4.9% to CHF 12.0 billion.

Despite the strong start to the year, SIX Swiss Exchange and SIX Structured Products Exchange saw 25.4% fewer transactions and a fall in trading turnover of 38.0% in comparison with the record month of January 2015. This was primarily due to the removal of the euro floor on 15 January 2015 and the resulting high level of trading activity on SIX Swiss Exchange.

13 new *CHF bond* issues (+18.2% compared with the corresponding month in the previous year, -59.4% month-on-month) and 3,586 new *structured products and warrants* (-39.5%/+16.9%) were admitted to trading in January.

The performance of the most important equity indices was as follows in January 2016: the *blue chip SMI® index* stood at 8,319.8 points at the end of January, which equates to a decline of 5.7% versus end-2015. The *SLI Swiss Leader Index®* stood at 1,249.7 points (-6.2%) and the broader-based *SPI®* at 8,610.7 points (-5.3%). The *SBI® AAA-BBB Total Return* was up by 1.7% to 136.8 points.

Since beginning of 2016

 Trading days since beginning
of 2016: 20

 Trading days in same prior-
year period: 20

Segment	Turnover in CHF million	Change versus same prior- year period
Equities incl. Funds + ETPs*	88,206	-33.8%
Bonds CHF	12,020	-60.2%
ETFs	9,675	-32.0%
Bonds non-CHF	1,149	0.5%
Structured products and warrants	1,637	-42.0%
TOTAL	112,687	-38.0%
	Number of trades	Change versus same prior- year period
Equities incl. Funds + ETPs*	4,437,167	-25.2%
Bonds CHF	33,023	-45.0%
ETFs	90,205	-29.8%
Bonds non-CHF	1,176	-38.7%
Structured products and warrants	74,214	-21.8%
TOTAL	4,635,785	-25.4%
	Number of newly listed products	Change versus same prior- year period
Bonds CHF	13	18.2%
Structured products and warrants	3,586	-39.5%

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

January 2016

 Trading days January:
20

 Trading days in previous
month: 20

Segment	Turnover in CHF million	Change versus previous month
Equities incl. Funds + ETPs*	88,206	12.6%
Bonds CHF	12,020	4.9%
ETFs	9,675	37.3%
Bonds non-CHF	1,149	46.5%
Structured products and warrants	1,637	15.5%
TOTAL	112,687	13.8%
	Number of trades	Change versus previous month
Equities incl. Funds + ETPs*	4,437,167	20.2%
Bonds CHF	33,023	-3.1%
ETFs	90,205	7.9%
Bonds non-CHF	1,176	22.8%
Structured products and warrants	74,214	28.4%
TOTAL	4,635,785	19.9%
	Number of newly listed products	Change versus previous month
Bonds CHF	13	-59.4%
Structured products and warrants	3,586	16.9%

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



Index	Month-end reading	Change since end of 2015
SMI®	8,319.8	-5.7%
SLI Swiss Leader Index® PR	1,249.7	-6.2%
SMIM® Price	1,838.6	-3.5%
SPI®	8,610.7	-5.3%
SPI EXTRA® Total Return	2,943.7	-3.6%
SXI LIFE SCIENCES® Total Return	2,913.6	-7.3%
SXI Bio+Medtech® Total Return	2,933.1	-8.6%
SBI® AAA-BBB Total Return	136.8	1.7%

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.

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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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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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