



Media Release

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

- **Trading turnover in the first three months: CHF 350.7 billion**
- **Average trading turnover per day of CHF 5.7 billion**
- **WISeKey International now listed on SIX Swiss Exchange**

In March 2016, trading turnover of CHF 115.7 billion was generated on SIX Swiss Exchange, equating to a slight decline of 5.3% versus the prior month. This is also reflected in the number of trades, which, at 4,214,975, were down by 17.4% on the figure for February 2016.

In terms of the individual segments, the *CHF bonds* segment generated the strongest growth. Trading turnover rose by 9.0% month-on-month to CHF 13.1 billion. There was a slight decrease of 2.1% in the number of trades, which totaled 35,228. The *ETFs* segment also saw an increase in trading turnover versus the previous month. Turnover was up by 3.2% to CHF 7.9 billion. However, the number of trades was down by 9.4% to 78,966. The performance of the *equities including funds + ETPs* segment was as follows: turnover in March 2016 stood at CHF 92.0 billion, which equated to a month-on-month decline of 7.2%. The same trend was evident in relation to the number of transactions, which at 4,043,463 undershot the previous month's total by 17.5%. As far as *structured products and warrants* were concerned, turnover was down by 7.7% to CHF 1.5 billion, while the number of trades declined by 24.9% to 55,889.

Turnover averaged CHF 5.7 billion per trading day in March 2016. This figure is therefore higher than the average turnover per trading day for 2015 as a whole, which was CHF 5.5 billion. The listing of WISeKey International Holding AG (WIHN) on 31 March saw the first company joining SIX Swiss Exchange in 2016.

A total of 13,951,590 transactions have been conducted on SIX Swiss Exchange and SIX Structured Products Exchange since the start of 2016. This represents a 4.2% decline year-on-year, largely due to the record-high transaction volumes in January 2015. The same effect was apparent in trading turnover, which came in down 18.6% year-on-year at CHF 350.7 billion.

29 new *CHF bond* issues (+20.8%) and 2,587 new *structured products and warrants* (-31.5%) were admitted to trading in March. In all, this means that 66 new *CHF bonds* (-12.0%) and 9,949 new *structured products and warrants* (-25.9%) have been listed since the start of the year.

The performance of the most important equity indices was as follows in March 2016: the blue chip *SMI@* index stood at 7,807.9 points at the end of March (-0.5% month-on-month, -11.5% versus end-2015). The *SLI Swiss Leader Index@* stood at 1,205.8 points (+1.0%/-9.5%) and the broader-based *SPI@* at 8,316.6 points (+0.8%/-8.5%). The *SBI@ AAA-BBB Total Return* index was down versus February (-0.7%/+2.3% compared with end-2015) at 137.5 points.



Since beginning of 2016

Trading days since beginning of
2016:
62

Trading days in same prior-year period:
62

Segment	Turnover in CHF million	Change versus same prior-year period
Equities incl. Funds + ETPs*	279,428	-12.2%
Bonds CHF	37,219	-44.7%
ETFs	25,230	-23.9%
Bonds non-CHF	4,126	-6.4%
Structured products and warrants	4,732	-38.0%
TOTAL	350,736	-18.6%
	Number of trades	Change versus same prior-year period
Equities incl. Funds + ETPs*	13,381,887	-3.3%
Bonds CHF	104,277	-31.5%
ETFs	256,364	-20.6%
Bonds non-CHF	4,529	-17.0%
Structured products and warrants	204,533	-20.7%
TOTAL	13,951,590	-4.2%
	Number of newly listed products	Change versus same prior-year period
Bonds CHF	66	-12.0%
Structured products and warrants	9,949	-25.9%

March 2016

Trading days March 2016:
21

Trading days in previous month:
21

Segment	Turnover in CHF million	Change versus previous month
Equities incl. Funds + ETPs*	92,042	-7.2%
Bonds CHF	13,135	9.0%
ETFs	7,867	3.2%
Bonds non-CHF	1,186	-33.7%
Structured products and warrants	1,484	-7.7%
TOTAL	115,715	-5.3%
	Number of trades	Change versus previous month
Equities incl. Funds + ETPs*	4,043,463	-17.5%
Bonds CHF	35,228	-2.1%
ETFs	78,966	-9.4%
Bonds non-CHF	1,429	-25.6%
Structured products and warrants	55,889	-24.9%
TOTAL	4,214,975	-17.4%
	Number of newly listed products	Change versus previous month
Bonds CHF	29	20.8%
Structured products and warrants	2,587	-31.5%

*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®	7,807.9	-0.5%	-11.5%
SLI Swiss Leader Index® PR	1,205.8	1.0%	-9.5%
SMIM® Price	1,893.2	3.2%	-0.6%
SPI®	8,316.6	0.8%	-8.5%
SPI EXTRA® Total Return	3,047.9	3.6%	-0.2%
SXI LIFE SCIENCES® Total Return	2,900.5	0.3%	-7.7%
SXI Bio+Medtech® Total Return	2,907.9	0.0%	-9.4%
SBI® AAA-BBB Total Return	137.5	-0.7%	2.3%

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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**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 employees and presence in 25 countries throughout the world generated operating income of CHF 1.8 billion and adjusted Group net profit of CHF 713.7 million in 2015.

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