



## Media Release

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### Key figures SIX Swiss Exchange and SIX Structured Products Exchange: June 2016

- **Trading turnover of CHF 118.1 billion (+29.7% month-on-month)**
- **Average trading turnover per day: CHF 5.5 billion**
- **Third IPO in the year to date: Investis Holding SA**
- **BREXIT: fourth-highest number of trades in the history of SIX Swiss Exchange and SIX Structured Products Exchange**

Trading turnover across all securities on SIX Swiss Exchange and SIX Structured Products Exchange climbed to CHF 118.1 billion in June 2016. This represents a rise of 29.7% compared with the preceding month. This increase was also reflected in the number of trades, which were up 29.1% on the previous month at 4,369,335.

Looking at the trend in the year to date, a total of 25,415,225 transactions have therefore been conducted. This represents a 3.6% decline year-on-year, largely due to the record-high transaction volumes following the removal of the EUR/CHF floor in January 2015. The same effect is apparent in trading turnover, which has fallen by 8.7% to CHF 687.1 billion.

The performance of the *equities including funds + ETPs* segment was as follows in June: There were 4,177,855 trades, an increase of 29.1% on the previous month. This was also reflected in turnover, which was up by 31.2% to CHF 92.3 billion. In *ETFs*, trading turnover increased by 41.3% to CHF 9.2 billion, while the number of trades also rose, by 36.0% to 92,846. Turnover in *structured products and warrants* was up by 4.9% to CHF 1.3 billion. The number of transactions also increased, rising by 30.4% to 61,465. *CHF bond* trades were up by 9.0% to 34,391, with turnover rising by 9.8% to CHF 12.8 billion.

25 new *CHF bonds* (+8.7%) and 2,819 new *structured products and warrants* (+9.5%) were admitted to trading in June. In all, 137 new *CHF bonds* (-18.0%) and 18,536 new *structured products and warrants* (-21.2%) have therefore been listed since the start of the year.

The performance of the leading equity indices in June 2016 was as follows: the blue chip *SMI®* index stood at 8,020.2 points at the end of June (-2.4% month-on-month, -9.0% versus end-2015). The *SLI Swiss Leader Index®* stood at 1,180.9 points (-5.3%/-11.3%) and the broader-based *SPI®* at 8,660.2 points (-2.6%/-4.8%). The *SBI® AAA-BBB Total Return* index was up versus May (+1.5%/+3.9%) at 139.7 points.

SIX Swiss Exchange saw its third IPO this year on 30 June: there was a successful stock market debut for shares in the real estate company Investis Holding SA, which closed at CHF 57.30 following their first day of trading, 8.1 percent above the issue price. Investis Holding SA therefore conducted the first IPO in Europe following the Brexit vote.

The victory for Vote Leave in the referendum also prompted an increase in trading activity. At 395,787 transactions, the fourth-highest number of trades in the history of SIX Swiss Exchange and SIX Structured Products Exchange was recorded on 24 June 2016.



Since beginning of 2016	Trading days since beginning of 2016: 125	Trading days in same prior-year period: 122
Segment	Turnover in CHF million	Change versus same prior-year period
Equities incl. Funds + ETPs*	548,363	-3.4%
Bonds CHF	72,344	-31.6%
ETFs	47,553	-12.2%
Bonds non-CHF	10,150	29.9%
Structured products and warrants	8,729	-49.8%
<b>TOTAL</b>	<b>687,138</b>	<b>-8.7%</b>
	Number of trades	Change versus same prior-year period
Equities incl. Funds + ETPs*	24,342,917	-2.9%
Bonds CHF	203,149	-23.0%
ETFs	493,274	-12.8%
Bonds non-CHF	10,448	12.7%
Structured products and warrants	365,437	-21.6%
<b>TOTAL</b>	<b>25,415,225</b>	<b>-3.6%</b>
	Number of newly listed products	Change versus same prior-year period
Bonds CHF	137	-18.0%
Structured products and warrants	18,536	-21.2%

June 2016	Trading days June 2016: 22	Trading days in previous month: 20
Segment	Turnover in CHF million	Change versus previous month
Equities incl. Funds + ETPs*	92,284	31.2%
Bonds CHF	12,765	9.8%
ETFs	9,160	41.3%
Bonds non-CHF	2,585	83.7%
Structured products and warrants	1,326	4.9%
<b>TOTAL</b>	<b>118,121</b>	<b>29.7%</b>
	Number of trades	Change versus previous month
Equities incl. Funds + ETPs*	4,177,855	29.1%
Bonds CHF	34,391	9.0%
ETFs	92,846	36.0%
Bonds non-CHF	2,778	107.0%
Structured products and warrants	61,465	30.4%
<b>TOTAL</b>	<b>4,369,335</b>	<b>29.1%</b>
	Number of newly listed products	Change versus previous month
Bonds CHF	25	8.7%
Structured products and warrants	2,819	9.5%

\*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®	8,020.2	-2.4%	-9.0%
SLI Swiss Leader Index® PR	1,180.9	-5.3%	-11.3%
SMIM® Price	1,862.8	-3.9%	-2.2%
SPI®	8,660.2	-2.6%	-4.8%
SPI EXTRA® Total Return	3,088.3	-3.4%	1.1%
SXI LIFE SCIENCES® Total Return	3,130.0	-2.1%	-0.4%
SXI Bio+Medtech® Total Return	3,090.9	-2.4%	-3.7%
SBI® AAA-BBB Total Return	139.7	1.5%	3.9%

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.

[www.six-structured-products.com](http://www.six-structured-products.com)

**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



Swiss Exchange

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 a Group net profit of CHF 713.7 million in 2015.

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