



Media Release

1 September 2016

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

- **Trading turnover of CHF 858.5 billion (-10.9% versus the same period in the previous year of 2015)**
- **32,095,451 trades (-7.6% versus the same period in the previous year of 2015)**
- **Average trading turnover per day: CHF 5.1 billion**

A total of 32,095,451 transactions have been conducted on SIX Swiss Exchange and SIX Structured Products Exchange since the start of 2016. This marks a year-on-year decrease of 7.6%. There have been 30,724,164 trades in the equities including funds + ETPs segment, equating to a decline of 7.0%. 257,143 trades (-21.7%) have been conducted in the CHF bonds segment.

Since the start of 2016, trading turnover across all securities has fallen by 10.9% in total to CHF 858.5 billion. Turnover has therefore averaged CHF 5.1 billion per day. This decrease is primarily attributable to declining turnover in the equities including funds + ETPs segment (-8.0%). Turnover in CHF bonds has fallen by 28.5% to CHF 89.7 billion, while it has decreased by 45.5% to CHF 11.6 billion in structured products and warrants.

August 2016 saw a total of 3,188,768 trades with a turnover of CHF 79.6 billion, a month-on-month decline of 8.7%. Turnover was down by 13.2%.

The performance of the equities including funds + ETPs segment was as follows: at 3,048,502, the number of trades was down 8.5% on the prior month. Accordingly, turnover was down by 8.5% to CHF 61.7 billion. Trading turnover in ETFs fell by 35.1% to CHF 7.0 billion, with the number of trades declining by 13.7% to 67,361. Turnover in structured products and warrants was up by 17.7% to CHF 1.6 billion. However, there were 9.2% fewer trades (45,447). CHF bond trades were down by 10.7% to 25,459, with turnover falling by 28.8% to CHF 7.2 billion.

12 new CHF bond issues (-50.0%) and 2,745 new structured products and warrants (-11.7%) were admitted to trading in August. In all, this means that 173 new CHF bonds (-10.8%) and 24,387 new structured products and warrants (-20.9%) have been listed since the start of the year.

The performance of the most important equity indices was as follows in August 2016: the blue chip SMI® index stood at 8,202.1 points at the end of August (+0.9% month-on-month, -7.0% versus end-2015). The SLI Swiss Leader Index® stood at 1,244.8 points (+3.0%/-6.5%) and the broader-based SPI® at 8,915.8 points (+1.0%/-2.0%). The SBI® AAA-BBB Total Return index was down versus July (-0.3%/+3.5% compared to end-2015) at 139.2 points.



Since beginning of 2016

Trading days since beginning of 2016:

Trading days in same prior-year period:

168

166

Segment	Turnover in CHF million	Change versus same prior-year period
Equities incl. Funds + ETPs*	677,506	-8.0%
Bonds CHF	89,732	-28.5%
ETFs	65,476	-7.4%
Bonds non-CHF	14,170	40.4%
Structured products and warrants	11,636	-45.5%
TOTAL	858,520	-10.9%
	Number of trades	Change versus same prior-year period
Equities incl. Funds + ETPs*	30,724,164	-7.0%
Bonds CHF	257,143	-21.7%
ETFs	638,669	-14.2%
Bonds non-CHF	14,555	26.7%
Structured products and warrants	460,920	-25.7%
TOTAL	32,095,451	-7.6%
	Number of newly listed products	Change versus same prior-year period
Bonds CHF	173	-10.8%
Structured products and warrants	24,387	-20.9%

August 2016

Trading days August 2016:

Trading days in previous month:

22

21

Segment	Turnover in CHF million	Change versus previous month
Equities incl. Funds + ETPs*	61,688	-8.5%
Bonds CHF	7,226	-28.8%
ETFs	7,046	-35.1%
Bonds non-CHF	2,063	5.6%
Structured products and warrants	1,569	17.7%
TOTAL	79,593	-13.2%
	Number of trades	Change versus previous month
Equities incl. Funds + ETPs*	3,048,502	-8.5%
Bonds CHF	25,459	-10.7%
ETFs	67,361	-13.7%
Bonds non-CHF	1,999	-5.0%
Structured products and warrants	45,447	-9.2%
TOTAL	3,188,768	-8.7%
	Number of newly listed products	Change versus previous month
Bonds CHF	12	-50.0%
Structured products and warrants	2,745	-11.7%

*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 2015
SMI®	8,202.1	0.9%	-7.0%
SLI Swiss Leader Index® PR	1,244.8	3.0%	-6.5%
SMIM® Price	1,951.2	0.8%	2.4%
SPI®	8,915.8	1.0%	-2.0%
SPI EXTRA® Total Return	3,257.4	1.3%	6.6%
SXI LIFE SCIENCES® Total Return	3,210.3	-0.3%	2.2%
SXI Bio+Medtech® Total Return	3,187.0	-0.5%	-0.7%
SBI® AAA-BBB Total Return	139.2	-0.3%	3.5%

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 Jürg Schneider, 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.

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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**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



Swiss Exchange

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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