



Media Release

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

- **Number of trades 3,525,653 (+1.6% month-on-month)**
- **Trading turnover of CHF 91.8 billion (-3.5% month-on-month)**
- **Average trading turnover per day of CHF 5.0 billion (year-to-date)**

The number of transactions on SIX Swiss Exchange and SIX Structured Products Exchange climbed to a total of 3,525,653 in October 2016. This represents a rise of 1.6% compared with the preceding month. However, this increase was not reflected in overall trading turnover, which saw a slight decline of 3.5% to CHF 91.8 billion.

On a year-to-date basis, the total number of trades across all securities is 39,092,382, which is down 10.7% versus the same period last year. This trend is also reflected in trading turnover, which has fallen by 11.2% to CHF 1,045.5 billion. However, the record-high transaction volumes following the removal of the EUR/CHF floor in January 2015 had a major impact on performance last year. Trading turnover has averaged CHF 5.0 billion per day so far this year.

The *ETFs* segment posted the highest growth in October 2016. Turnover climbed by 7.5% to CHF 8.2 billion, while the number of transactions rose by 3.1% to 68,929. The number of trades in the *equities including funds + ETPs* segment increased by 1.7% to 3,382,270. Nevertheless, turnover was down slightly, by 3.5% to CHF 72.5 billion. As far as *structured products and warrants* are concerned, turnover was down by 1.9% to CHF 0.9 billion, while the number of trades declined by 6.1% to 44,963. The number of *CHF bond* trades was up 0.1% to 27,788, though turnover dropped by 9.5% to CHF 8.5 billion.

October saw 29 new *CHF bonds* (+61.1%) and 2,466 new *structured products and warrants* (-9.3%) being admitted to trading. A total of 220 new *CHF bonds* (-6.0%) and 29,565 new *structured products and warrants* (-19.0%) have therefore been listed since the start of the year.

The performance of the most important equity indices was as follows in October 2016: the blue chip *SMI®* index stood at 7,827.7 points at the end of October (-3.8% month-on-month, -11.2% versus end-2015). The *SLI Swiss Leader Index®* closed the month at 1,222.7 points (-1.4%; -8.2%), with the broader-based *SPI®* coming in at 8,578.7 points (-3.4%; -5.7%). The *SBI® AAA-BBB Total Return* index was down versus September (-1.0%/+2.7% compared to end-2015) at 138.1 points.



Since beginning of 2016	Trading days since beginning of 2016: 211	Trading days in same prior-year period: 210
Segment	Turnover in CHF million	Change versus same prior-year period
Equities incl. Funds + ETPs*	825,107	-9.0%
Bonds CHF	107,718	-28.5%
ETFs	81,354	-2.7%
Bonds non-CHF	17,824	37.0%
Structured products and warrants	13,506	-43.9%
TOTAL	1,045,509	-11.2%
	Number of trades	Change versus same prior-year period
Equities incl. Funds + ETPs*	37,432,563	-10.3%
Bonds CHF	312,693	-22.6%
ETFs	774,444	-13.6%
Bonds non-CHF	18,935	34.7%
Structured products and warrants	553,747	-25.9%
TOTAL	39,092,382	-10.7%
	Number of newly listed products	Change versus same prior-year period
Bonds CHF	220	-6.0%
Structured products and warrants	29,565	-19.0%

October 2016	Trading days October 2016: 21	Trading days in previous month: 22
Segment	Turnover in CHF million	Change versus previous month
Equities incl. Funds + ETPs*	72,496	-3.5%
Bonds CHF	8,543	-9.5%
ETFs	8,198	7.5%
Bonds non-CHF	1,643	-17.5%
Structured products and warrants	925	-1.9%
TOTAL	91,804	-3.5%
	Number of trades	Change versus previous month
Equities incl. Funds + ETPs*	3,382,270	1.7%
Bonds CHF	27,788	0.1%
ETFs	68,929	3.1%
Bonds non-CHF	1,703	-36.1%
Structured products and warrants	44,963	-6.1%
TOTAL	3,525,653	1.6%
	Number of newly listed products	Change versus previous month
Bonds CHF	29	61.1%
Structured products and warrants	2,466	-9.3%

*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®	7,827.7	-3.8%	-11.2%
SLI Swiss Leader Index® PR	1,222.7	-1.4%	-8.2%
SMIM® Price	1,956.0	-1.1%	2.7%
SPI®	8,578.7	-3.4%	-5.7%
SPI EXTRA® Total Return	3,239.9	-1.6%	6.1%
SXI LIFE SCIENCES® Total Return	3,070.6	-5.8%	-2.3%
SXI Bio+Medtech® Total Return	3,081.0	-6.1%	-4.0%
SBI® AAA-BBB Total Return	138.1	-1.0%	2.7%

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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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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