



Media Release

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Key figures SIX Swiss Exchange: April 2017

- Trading turnover since the beginning of the year: CHF 469.8 billion (-1.7% year-on-year)
- Number of trades since the beginning of 2017: 16,636,471 (-5.8% year-on-year)
- Average daily trading turnover of CHF 5.7 billion from the beginning of the year

SIX Swiss Exchange reported total trading turnover of CHF 469.8 billion from the beginning of the year. This represents a slight 1.7% decline year-on-year. Average daily trading turnover was therefore CHF 5.7 billion from the beginning of the year. Turnover was generated by 16,636,471 trades – a 5.8% decline year-on-year.

April figures were considerably lower than those reported in the previous month. However, April featured 18 trading days, i.e. five fewer days than March (23). April 2017 saw a total of 3,775,013 trades with a total turnover of CHF 98.7 billion, a month-on-month decline of 19.4%. Turnover was down by 30.8%. In April 2017, the highest daily trading turnover was recorded on 24 April, when market participants traded securities with a total value of CHF 6.9 billion. The stock with the highest turnover in April was Nestle N.

The performance of the *equities including funds + ETPs* segment was as follows: at 3,631,239, the number of trades was 19.0% below the previous month's level and turnover was down by 28.0% to CHF 79.3 billion. Trading turnover in *ETFs* declined by 36.9% to CHF 8.1 billion and the number of trades fell by 24.7% to 76,295. As far as *structured products and warrants* are concerned, turnover was down by 24.7% to CHF 1.1 billion, while the number of trades declined by 25.2% to 41,739. *CHF bond* trades were down by 36.6% to 23,995 and turnover was down by 46.4% to CHF 8.0 billion.

On 7 April, the shares of Galenica Santé AG were traded for the first time on SIX Swiss Exchange. The IPO was the biggest since the beginning of the year in Europe at the time.

23 new *CHF bonds* (-8.0%) and 1,956 new *structured products and warrants* (-38.7%) were admitted to trading in April. In all, this means that 90 new *CHF bonds* (+2.3%) and 10,860 new *structured products and warrants* (-17.4%) were listed from the beginning of the year.

The performance of the most important equity indices was as follows in April 2017: the blue chip *SMI®* index stood at 8,812.7 points at the end of April (+1.8% month-on-month, +7.2% versus end-2016). The *SLI Swiss Leader Index®* ended the month at 1,409.2 points (+2.4%/+8.6%), with the broader-based *SPI®* coming in at 9,976.1 points (+3.5%/+11.3%). The *SBI® AAA-BBB Total Return* index advanced +0.1% month-on-month (+0.2% against end-2016) to 136.5 points.



Since beginning of 2017

Trading days since beginning of 2017:

Trading days in same prior-year period:

82

83

Segment	Turnover in CHF million	Change versus same prior-year period
Equities incl. Funds + ETPs*	368,075	-4.6%
Bonds CHF	46,088	-3.9%
ETFs	41,182	29.1%
Bonds non-CHF	9,351	51.9%
Structured products and warrants	5,126	-16.5%
TOTAL	469,821	-1.7%
	Number of trades	Change versus same prior-year period
Equities incl. Funds + ETPs*	15,951,430	-5.8%
Bonds CHF	122,627	-10.6%
ETFs	355,918	7.2%
Bonds non-CHF	8,308	31.3%
Structured products and warrants	198,188	-22.8%
TOTAL	16,636,471	-5.8%
	Number of newly listed products	Change versus same prior-year period
Bonds CHF	90	2.3%
Structured products and warrants	10,860	-17.4%

April 2017

Trading days April 2017:

Trading days in previous month:

18

23

Segment	Turnover in CHF million	Change versus previous month
Equities incl. Funds + ETPs*	79,319	-28.0%
Bonds CHF	8,027	-46.4%
ETFs	8,103	-36.9%
Bonds non-CHF	2,062	-29.7%
Structured products and warrants	1,139	-24.7%
TOTAL	98,650	-30.8%
	Number of trades	Change versus previous month
Equities incl. Funds + ETPs*	3,631,239	-19.0%
Bonds CHF	23,995	-36.6%
ETFs	76,295	-24.7%
Bonds non-CHF	1,745	-34.8%
Structured products and warrants	41,739	-25.2%
TOTAL	3,775,013	-19.4%
	Number of newly listed products	Change versus previous month
Bonds CHF	23	-8.0%
Structured products and warrants	1,956	-38.7%

*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 2016
SMI®	8,812.7	1.8%	7.2%
SLI Swiss Leader Index® PR	1,409.2	2.4%	8.6%
SMIM® Price	2,307.1	5.4%	15.9%
SPI®	9,976.1	3.5%	11.3%
SPI EXTRA® Total Return	3,853.3	5.9%	16.3%
SXI LIFE SCIENCES® Total Return	3,868.8	3.8%	16.0%
SXI Bio+Medtech® Total Return	3,878.2	3.4%	15.5%
SBI® AAA-BBB Total Return	136.5	0.1%	0.2%

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 one of the most important European stock exchanges. It offers outstanding liquidity in trading of Swiss securities and connects companies from around the world with international investors and trading participants.

As a self-regulated exchange, it is able to provide particularly market-friendly conditions for listing and trading in Swiss and foreign equities, bonds, ETFs, ETPs, funds, and structured products. SIX Swiss Exchange multiplies the locational advantages of the Swiss financial center with first-class services and is an ideal listing location for companies of every origin, size and sector. It operates its own range of indices, which includes the SMI®, Switzerland's most important equity index. www.six-swiss-exchange.com / www.six-structured-products.com

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 130 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 221.1 million in 2016.

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