



Media Release

3 July 2017

SIX Swiss Exchange Ltd
Pfingstweidstrasse 110
P.O. Box
CH-8021 Zurich
www.six-swiss-exchange.com

Media Relations:
T +41 58 399 2227
F +41 58 499 2710
pressoffice@six-group.com

Key figures SIX Swiss Exchange: June 2017

- Trading turnover in the first half of 2017 up by 5.3% year-on-year to CHF 723.6 billion. Average trading turnover per day of CHF 5.8 billion
- Increase in the number of trades in the first half of 2017 of 2.1% versus the prior year to 25,943,274
- Equity and bond indices have made gains in the year to date
- Three new companies listed, with Idorsia Ltd the most recent new entrant in June

Trading turnover across all the securities traded on SIX Swiss Exchange totaled CHF 723.6 billion in the first half of 2017, which represents an increase of 5.3% on the corresponding period last year. The average trading turnover per day therefore came in at CHF 5.8 billion. The number of transactions also increased: 25,943,274 trades were conducted in total, a rise of 2.1% on the first half of 2016.

The *equities including funds + ETPs* and *ETFs* segments were the main contributors to this rise. The *non-CHF bonds* segment saw the biggest increases, with turnover up 44.3% and a rise of 17.5% in the number of trades. Conversely, turnover and the number of trades fell in the *CHF bonds* and *structured products and warrants* segments.

In the first six months of 2017, 141 new *CHF bonds* (+3.7%) and 17,886 new *structured products and warrants* (-3.5%) were admitted to trading. In addition, three companies were listed on SIX Swiss Exchange, including Idorsia Ltd in June.

Following a strong month in May, trading activity decreased overall in June. A total of 4,402,812 trades were conducted with a turnover of CHF 121.3 billion. This marked a fall of 10.2% on the previous month. Turnover was down 8.4%. The performance of the *equities including funds + ETPs* segment was as follows: with a total of 4,235,340, transactions were down 10.2% on the previous month, while turnover dropped by 7.2% to CHF 97.5 billion. Trading turnover in the *ETFs* segment fell by 17.5% to CHF 9.2 billion, with the number of transactions down 13.9% to 85,170. As far as *structured products and warrants* are concerned, turnover dropped by 26.8% to CHF 1.3 billion. In addition, the number of trades was down 12.6%. The number of *CHF bond* trades rose by 1.4%, though turnover fell by 2.7% to CHF 11.1 billion.

The performance of the most important equity indices was as follows in June 2017: the blue chip *SMI®* index stood at 8,906.9 points at the end of June (-1.2% month-on-month, +8.4% versus end-2016). The *SLI Swiss Leader Index®* ended the month at 1,404.2 points (-0.9%/+8.2%), with the broader-based *SPI®* coming in at 10,128.3 points (-1.2%/+13.0%). The *SBI® AAA-BBB Total Return* index was down versus May (-0.8%/-0.3% compared with end-2016) at 135.8 points.



Since beginning of 2017	Trading days since beginning of 2017: 124	Trading days in same prior-year period: 125
Segment	Turnover in CHF million	Change versus same prior-year period
Equities incl. Funds + ETPs*	570,615	4.1%
Bonds CHF	68,640	-5.1%
ETFs	61,584	29.4%
Bonds non-CHF	14,654	44.3%
Structured products and warrants	8,126	-6.9%
TOTAL	723,620	5.3%
	Number of trades	Change versus same prior-year period
Equities incl. Funds + ETPs*	24,902,270	2.3%
Bonds CHF	181,495	-10.7%
ETFs	539,978	9.5%
Bonds non-CHF	12,278	17.5%
Structured products and warrants	307,253	-15.9%
TOTAL	25,943,274	2.1%
	Number of newly listed products	Change versus same prior-year period
Bonds CHF	141	3.7%
Structured products and warrants	17,886	-3.5%
June 2017	Trading days June 2017: 21	Trading days in previous month: 21
Segment	Turnover in CHF million	Change versus previous month
Equities incl. Funds + ETPs*	97,499	-7.2%
Bonds CHF	11,118	-2.7%
ETFs	9,222	-17.5%
Bonds non-CHF	2,215	-27.7%
Structured products and warrants	1,267	-26.8%
TOTAL	121,321	-8.4%
	Number of trades	Change versus previous month
Equities incl. Funds + ETPs*	4,235,340	-10.2%
Bonds CHF	29,627	1.4%
ETFs	85,170	-13.9%
Bonds non-CHF	1,805	-16.0%
Structured products and warrants	50,870	-12.6%
TOTAL	4,402,812	-10.2%
	Number of newly listed products	Change versus previous month
Bonds CHF	27	11.1%
Structured products and warrants	3,737	13.6%

*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®	8,906.9	-1.2%	8.4%
SLI Swiss Leader Index® PR	1,404.2	-0.9%	8.2%
SMIM® Price	2,316.4	-1.6%	16.3%
SPI®	10,128.3	-1.2%	13.0%
SPI EXTRA® Total Return	3,914.6	-1.0%	18.1%
SXI LIFE SCIENCES® Total Return	4,054.5	2.1%	21.6%
SXI Bio+Medtech® Total Return	4,149.6	5.2%	23.6%
SBI® AAA-BBB Total Return	135.8	-0.8%	-0.3%

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 Stephan Meier, Head Media Relations.

Phone: +41 58 399 3209

Fax: +41 58 499 2710

E-mail: pressoffice@six-group.com

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.

www.six-group.com