



Media Release

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Key figures SIX Swiss Exchange: August 2017

- Trading turnover of CHF 919.2 billion (+7.1% year-on-year) since the start of the year
- Total trades in the year to date 34,309,076 (+6.9% year-on-year)
- Average daily trading turnover of CHF 5.5 billion in the year to date

Trading activity on SIX Swiss Exchange has continued to increase over the year. The year-to-date figures for July were significantly higher than the previous year and the trend was even more pronounced in August. Trading turnover for the year to date was up 7.1% year-on-year at CHF 919.2 billion, compared with +5.9% for the period from January to July. The number of transactions executed in the first eight months also advanced year-on-year. Total transactions were up 6.9% at 34,309,076 transactions, a further improvement on the 4.2% growth recorded in the first seven months of the year.

August itself was a typical summer month, with a dip in trading activities compared with other months. Trading turnover fell 7.7% month-on-month to CHF 94.4 billion. However, the number of transactions rose by 0.8%, advancing to 4,199,439. There were 22 trading days in July, one more than in August. The largest volume of transactions and highest daily trading turnover were recorded on 2 August. A total of 263,202 transactions were executed on that day, generating turnover of CHF 5.8 billion. NESTLE N was the security with the highest turnover and highest number of transactions in August.

The *equities including funds + ETPs* segment was the largest contributor to monthly turnover. Segment turnover declined 7.7% month-on-month to CHF 74.2 billion, but transaction volumes rose by 0.9% to 4,045,822. Turnover improved in the *CHF bond* segment, up a solid 4.7% at CHF 9.8 billion, despite a 10.0% drop in the number of transactions, which came in at 25,073. Trading turnover in the *ETFs* segment declined by 25.9% to CHF 7.0 billion and the number of trades fell 4.9% to 73,024. Turnover for *structured products and warrants* rose by a heady 13.6% to CHF 1.4 billion. The segment posted a total of 54,073 transactions, up an impressive 5.6%.

Seven new *CHF bonds* (-66.7%) and 2,794 new *structured products and warrants* (+1.8%) were admitted to trading in August. In total, 169 new *CHF bonds* (-1.7%) and 23,424 new *structured products and warrants* (-4.0%) have been listed in the year to date.

The performance of the leading equity indices was as follows in August 2017: the blue chip *SMI®* index stood at 8,925.5 points at the end of August (-1.4% month-on-month; +8.6% YTD). The *SLI Swiss Leader Index®* ended the month at 1,422.3 points (-1.6%; +9.6%) and the broader-based *SPI®* closed at 10,177.2 points (-1.3%; +13.5%). The *SBI® AAA-BBB Total Return* improved against the previous month (+1.1%; +0.4% YTD) to close at 136.8 points.



Since beginning of 2017	Trading days since beginning of 2017: 167	Trading days in same prior-year period: 168
Segment	Turnover in CHF million	Change versus same prior-year period
Equities incl. Funds + ETPs*	724,054	6.9%
Bonds CHF	87,787	-2.2%
ETFs	78,109	19.2%
Bonds non-CHF	18,564	30.8%
Structured products and warrants	10,680	-8.2%
TOTAL	919,194	7.1%
	Number of trades	Change versus same prior-year period
Equities incl. Funds + ETPs*	32,957,021	7.3%
Bonds CHF	234,432	-8.8%
ETFs	689,828	8.0%
Bonds non-CHF	15,242	4.6%
Structured products and warrants	412,553	-10.5%
TOTAL	34,309,076	6.9%
	Number of newly listed products	Change versus same prior-year period
Bonds CHF	169	-1.7%
Structured products and warrants	23,424	-4.0%

August 2017	Trading days August 2017: 22	Trading days in previous month: 21
Segment	Turnover in CHF million	Change versus previous month
Equities incl. Funds + ETPs*	74,232	-7.7%
Bonds CHF	9,781	4.7%
ETFs	7,004	-25.9%
Bonds non-CHF	2,045	9.7%
Structured products and warrants	1,356	13.6%
TOTAL	94,418	-7.7%
	Number of trades	Change versus previous month
Equities incl. Funds + ETPs*	4,045,822	0.9%
Bonds CHF	25,073	-10.0%
ETFs	73,024	-4.9%
Bonds non-CHF	1,447	-4.5%
Structured products and warrants	54,073	5.6%
TOTAL	4,199,439	0.8%
	Number of newly listed products	Change versus previous month
Bonds CHF	7	-66.7%
Structured products and warrants	2,794	1.8%

*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®	8,925.5	-1.4%	8.6%
SLI Swiss Leader Index® PR	1,422.3	-1.6%	9.6%
SMIM® Price	2,392.8	0.2%	20.2%
SPI®	10,177.2	-1.3%	13.5%
SPI EXTRA® Total Return	3,977.4	-0.7%	20.0%
SXI LIFE SCIENCES® Total Return	4,194.5	2.2%	25.8%
SXI Bio+Medtech® Total Return	4,234.1	1.5%	26.1%
SBI® AAA-BBB Total Return	136.8	1.1%	0.4%

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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