

Since beginning of 2016

 Trading days since beginning
of 2016: 20

 Trading days in same prior-
year period: 20

Segment	Turnover in CHF million	Change versus same prior- year period
Equities incl. Funds + ETPs*	88,206	-33.8%
Bonds CHF	12,020	-60.2%
ETFs	9,675	-32.0%
Bonds non-CHF	1,149	0.5%
Structured products and warrants	1,637	-42.0%
TOTAL	112,687	-38.0%
	Number of trades	Change versus same prior- year period
Equities incl. Funds + ETPs*	4,437,167	-25.2%
Bonds CHF	33,023	-45.0%
ETFs	90,205	-29.8%
Bonds non-CHF	1,176	-38.7%
Structured products and warrants	74,214	-21.8%
TOTAL	4,635,785	-25.4%
	Number of newly listed products	Change versus same prior- year period
Bonds CHF	13	18.2%
Structured products and warrants	3,586	-39.5%

* Contains domestic & foreign shares, investment funds, sponsored funds, ETSFs, ETPs and Sponsored Foreign Shares

January 2016

 Trading days January:
20

 Trading days in previous
month: 20

Segment	Turnover in CHF million	Change versus previous month
Equities incl. Funds + ETPs*	88,206	12.6%
Bonds CHF	12,020	4.9%
ETFs	9,675	37.3%
Bonds non-CHF	1,149	46.5%
Structured products and warrants	1,637	15.5%
TOTAL	112,687	13.8%
	Number of trades	Change versus previous month
Equities incl. Funds + ETPs*	4,437,167	20.2%
Bonds CHF	33,023	-3.1%
ETFs	90,205	7.9%
Bonds non-CHF	1,176	22.8%
Structured products and warrants	74,214	28.4%
TOTAL	4,635,785	19.9%
	Number of newly listed products	Change versus previous month
Bonds CHF	13	-59.4%
Structured products and warrants	3,586	16.9%

* Contains domestic & foreign shares, investment funds, sponsored funds, ETSFs, ETPs and Sponsored Foreign Shares



Index	Month-end reading	Change since end of 2015
SMI®	8,319.8	-5.7%
SLI Swiss Leader Index® PR	1,249.7	-6.2%
SMIM® Price	1,838.6	-3.5%
SPI®	8,610.7	-5.3%
SPI EXTRA® Total Return	2,943.7	-3.6%
SXI LIFE SCIENCES® Total Return	2,913.6	-7.3%
SXI Bio+Medtech® Total Return	2,933.1	-8.6%
SBI® AAA-BBB Total Return	136.8	1.7%

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

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SIX Swiss Exchange

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