

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

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SIX Swiss Exchange

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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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