

Since beginning of 2016

Trading days since beginning of 2016:

190

Trading days in same prior-year period:

188

Segment	Turnover in CHF million	Change versus same prior-year period
Equities incl. Funds + ETPs*	752,593	-8.9%
Bonds CHF	99,142	-28.8%
ETFs	73,095	-4.5%
Bonds non-CHF	16,174	40.1%
Structured products and warrants	12,578	-44.5%
<b>TOTAL</b>	<b>953,582</b>	<b>-11.4%</b>
	Number of trades	Change versus same prior-year period
Equities incl. Funds + ETPs*	34,050,255	-9.3%
Bonds CHF	284,859	-22.0%
ETFs	705,504	-13.6%
Bonds non-CHF	17,216	36.0%
Structured products and warrants	508,781	-26.0%
<b>TOTAL</b>	<b>35,566,615</b>	<b>-9.8%</b>
	Number of newly listed products	Change versus same prior-year period
Bonds CHF	191	-11.2%
Structured products and warrants	27,105	-19.2%

September 2016

Trading days September 2016:

22

Trading days in previous month:

22

Segment	Turnover in CHF million	Change versus previous month
Equities incl. Funds + ETPs*	75,080	21.7%
Bonds CHF	9,406	30.1%
ETFs	7,568	6.6%
Bonds non-CHF	1,984	-4.7%
Structured products and warrants	939	-40.3%
<b>TOTAL</b>	<b>94,977</b>	<b>19.2%</b>
	Number of trades	Change versus previous month
Equities incl. Funds + ETPs*	3,326,088	9.1%
Bonds CHF	27,705	8.8%
ETFs	66,826	-0.8%
Bonds non-CHF	2,651	32.0%
Structured products and warrants	47,859	5.3%
<b>TOTAL</b>	<b>3,471,129</b>	<b>8.9%</b>
	Number of newly listed products	Change versus previous month
Bonds CHF	18	50.0%
Structured products and warrants	2,718	-1.0%

\*Contains domestic &amp; 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®	8,139.0	-0.8%	-7.7%
SLI Swiss Leader Index® PR	1,239.9	-0.4%	-6.9%
SMIM® Price	1,978.3	1.4%	3.8%
SPI®	8,883.3	-0.4%	-2.3%
SPI EXTRA® Total Return	3,293.6	1.1%	7.8%
SXI LIFE SCIENCES® Total Return	3,260.0	1.5%	3.8%
SXI Bio+Medtech® Total Return	3,279.9	2.9%	2.2%
SBI® AAA-BBB Total Return	139.5	0.2%	3.7%

More detailed information is available in the statistical monthly report at:

[http://www.six-swiss-exchange.com/statistics/monthly\\_data/overview/](http://www.six-swiss-exchange.com/statistics/monthly_data/overview/)

Equity Liquidity Matrix (ELM): [http://www.six-swiss-exchange.com/statistics/elm\\_en.html](http://www.six-swiss-exchange.com/statistics/elm_en.html)

Intraday Activity: [http://www.six-swiss-exchange.com/statistics/intraday\\_activity\\_en.html](http://www.six-swiss-exchange.com/statistics/intraday_activity_en.html)

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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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