

Since beginning of 2016	Trading days since beginning of 2016: 83	Trading days in same prior-year period: 80
Segment	Turnover in CHF million	Change versus same prior-year period
Equities incl. Funds + ETPs*	385,745	-3.3%
Bonds CHF	47,957	-40.0%
ETFs	31,895	-21.4%
Bonds non-CHF	6,134	9.1%
Structured products and warrants	6,135	-35.8%
TOTAL	477,866	-10.6%
	Number of trades	Change versus same prior-year period
Equities incl. Funds + ETPs*	16,929,147	-2.5%
Bonds CHF	137,188	-27.9%
ETFs	332,161	-19.0%
Bonds non-CHF	6,318	-6.3%
Structured products and warrants	256,826	-21.8%
TOTAL	17,661,640	-3.5%
	Number of newly listed products	Change versus same prior-year period
Bonds CHF	89	-13.6%
Structured products and warrants	13,143	-20.1%

April 2016	Trading days April 2016: 21	Trading days in previous month: 21
Segment	Turnover in CHF million	Change versus previous month
Equities incl. Funds + ETPs*	106,299	15.5%
Bonds CHF	10,733	-18.3%
ETFs	6,615	-16.4%
Bonds non-CHF	1,999	67.2%
Structured products and warrants	1,400	-5.9%
TOTAL	127,046	9.7%
	Number of trades	Change versus previous month
Equities incl. Funds + ETPs*	3,547,237	-12.3%
Bonds CHF	32,831	-7.0%
ETFs	75,783	-4.0%
Bonds non-CHF	1,779	23.6%
Structured products and warrants	52,289	-6.4%
TOTAL	3,709,919	-12.0%
	Number of newly listed products	Change versus previous month
Bonds CHF	23	-20.7%
Structured products and warrants	3,196	23.5%

*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®	7,960.9	2.0%	-9.7%
SLI Swiss Leader Index® PR	1,228.1	1.9%	-7.8%
SMIM® Price	1,877.2	-0.8%	-1.5%
SPI®	8,566.8	3.0%	-5.8%
SPI EXTRA® Total Return	3,074.5	0.9%	0.7%
SXI LIFE SCIENCES® Total Return	2,999.7	3.4%	-4.5%
SXI Bio+Medtech® Total Return	2,988.8	2.8%	-6.9%
SBI® AAA-BBB Total Return	137.2	-0.2%	2.0%

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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company is owned by its users (approximately 140 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 713.7 million in 2015.

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