

Since beginning of 2015

 Trading days since beginning
of 2015: 210

 Trading days in same prior-
year period: 210

Segment	Turnover in CHF million	Change versus same prior- year period
Equities incl. Funds + ETPs*	906,227	27.5%
Bonds CHF	150,687	8.6%
ETFs	83,489	9.9%
Bonds non-CHF	13,005	10.8%
Structured products and warrants	24,061	5.0%
TOTAL	1,177,468	22.6%
	Number of trades	Change versus same prior- year period
Equities incl. Funds + ETPs*	41,714,404	36.0%
Bonds CHF	403,815	-5.1%
ETFs	895,909	18.3%
Bonds non-CHF	14,051	-26.8%
Structured products and warrants	746,885	10.7%
TOTAL	43,775,064	34.5%
	Number of newly listed products	Change versus same prior- year period
Bonds CHF	234	-23.3%
Structured products and warrants	36,493	8.2%

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

October 2015

 Trading days October:
22

 Trading days in previous
month: 22

Segment	Turnover in CHF million	Change versus previous month
Equities incl. Funds + ETPs*	80,381	-10.1%
Bonds CHF	11,391	-17.5%
ETFs	6,926	18.5%
Bonds non-CHF	1,462	1.0%
Structured products and warrants	1,411	7.6%
TOTAL	101,571	-9.2%
	Number of trades	Change versus previous month
Equities incl. Funds + ETPs*	4,174,907	-7.5%
Bonds CHF	38,482	4.0%
ETFs	79,560	11.0%
Bonds non-CHF	1,392	19.1%
Structured products and warrants	58,970	-12.8%
TOTAL	4,353,311	-7.2%
	Number of newly listed products	Change versus previous month
Bonds CHF	19	-9.5%
Structured products and warrants	2,953	9.1%

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



Index	Month-end reading	Change versus end of previous month	Change since end of 2014
SMI®	8,938.7	5.0%	-0.5%
SLI Swiss Leader Index® PR	1,337.2	7.4%	0.5%
SMIM® Price	1,819.2	7.5%	3.9%
SPI®	9,133.5	5.2%	3.1%
SPI EXTRA® Total Return	2,926.2	6.5%	6.4%
SXI LIFE SCIENCES® Total Return	3,038.3	6.1%	12.3%
SXI Bio+Medtech® Total Return	3,096.6	7.3%	13.8%
SBI® AAA-BBB Total Return	135.8	0.9%	2.8%

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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SIX Structured Products Exchange runs the structured products exchange in Switzerland and is a wholly owned subsidiary of SIX Swiss Exchange. It is characterized by a high level of investor protection, active market control and binding prices. It trades only in products that have completed the regulated SIX Swiss Exchange listing procedure and meet clearly defined requirements with regard to investor safety. As one of Europe's leading exchanges, SIX Structured Products offers a sound platform for trading structured products thanks to maximum transparency, efficiency and dependability. The regulated market ensures equal treatment of issuers and investors.

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