

Since beginning of 2016	Trading days since beginning of 2016: 103	Trading days in same prior-year period: 100
Segment	Turnover in CHF million	Change versus same prior-year period
Equities incl. Funds + ETPs*	456,053	-4.4%
Bonds CHF	59,512	-35.4%
ETFs	38,387	-19.2%
Bonds non-CHF	7,553	12.2%
Structured products and warrants	7,365	-35.9%
TOTAL	568,871	-10.4%
	Number of trades	Change versus same prior-year period
Equities incl. Funds + ETPs*	20,165,056	-3.9%
Bonds CHF	168,730	-24.8%
ETFs	400,425	-17.6%
Bonds non-CHF	7,656	-3.9%
Structured products and warrants	303,966	-22.9%
TOTAL	21,045,833	-4.8%
	Number of newly listed products	Change versus same prior-year period
Bonds CHF	112	-15.2%
Structured products and warrants	15,717	-21.1%

May 2016	Trading days May 2016: 20	Trading days in previous month: 21
Segment	Turnover in CHF million	Change versus previous month
Equities incl. Funds + ETPs*	70,292	-33.9%
Bonds CHF	11,560	7.8%
ETFs	6,477	-2.3%
Bonds non-CHF	1,396	-31.0%
Structured products and warrants	1,227	-12.6%
TOTAL	90,950	-28.4%
	Number of trades	Change versus previous month
Equities incl. Funds + ETPs*	3,235,882	-8.8%
Bonds CHF	31,519	-4.1%
ETFs	68,261	-9.9%
Bonds non-CHF	1,328	-25.8%
Structured products and warrants	47,136	-9.9%
TOTAL	3,384,126	-8.8%
	Number of newly listed products	Change versus previous month
Bonds CHF	23	0.0%
Structured products and warrants	2,574	-19.5%

*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®	8,216.4	3.2%	-6.8%
SLI Swiss Leader Index® PR	1,247.6	1.6%	-6.3%
SMIM® Price	1,937.6	3.2%	1.7%
SPI®	8,887.4	3.7%	-2.3%
SPI EXTRA® Total Return	3,195.6	3.9%	4.6%
SXI LIFE SCIENCES® Total Return	3,196.5	6.6%	1.7%
SXI Bio+Medtech® Total Return	3,165.3	5.9%	-1.4%
SBI® AAA-BBB Total Return	137.6	0.3%	2.4%

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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