

Since beginning of 2017	Trading days since beginning of 2017: 145	Trading days in same prior-year period:	
Segment	Turnover in CHF million	Change versus same prior-year period	
Equities incl. Funds + ETPs*	649,809	5.5%	
Bonds CHF	77,978	-5.5%	
ETFs	71,082	21.7%	
Bonds non-CHF	16,516	36.4%	
Structured products and warrants	9,317	-7.4%	
TOTAL	824,702	5.9%	
	Number of trades	Change versus same prior-year period	
Equities incl. Funds + ETPs*	28,911,165	4.5%	
Bonds CHF	209,350	-9.6%	
ETFs	616,809	8.0%	
Bonds non-CHF	13,792	9.8%	
Structured products and warrants	358,478	-13.7%	
TOTAL	30,109,594	4.2%	
	Number of newly listed products	Change versus same prior-year period	
Bonds CHF	162	1.3%	
Structured products and warrants	20,630	-4.7%	
July 2017	Trading days July 2017: 21	Trading days in previous month:	
Segment	Turnover in CHF million	Change versus previous month	
Equities incl. Funds + ETPs*	80,401	-16.5%	
Bonds CHF	9,317	-16.4%	
ETFs	9,433	1.6%	
Bonds non-CHF	1,861	-16.0%	
Structured products and warrants	1,187	-6.6%	
TOTAL	102,198	-15.0%	
	Number of trades	Change versus previous month	
Equities incl. Funds + ETPs*	4,008,892	-5.3%	
Bonds CHF	27,840	-6.1%	
ETFs	76,821	-9.8%	
Bonds non-CHF	1,512	-16.3%	
Structured products and warrants	51,223	0.7%	
TOTAL	4,166,288	-5.4%	
	Number of newly listed products	Change versus previous month	
Bonds CHF	21	-22.2%	
Structured products and warrants	2,744	-26.6%	
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<sup>\*</sup>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 2016
SMI®	9,055.0	1.7%	10.2%
SLI Swiss Leader Index® PR	1,445.9	3.0%	11.4%
SMIM® Price	2,388.9	3.1%	20.0%
SPI®	10,310.5	1.8%	15.0%
SPI EXTRA® Total Return	4,005.6	2.3%	20.9%
SXI LIFE SCIENCES® Total Return	4,103.2	1.2%	23.0%
SXI Bio+Medtech® Total Return	4,170.7	0.5%	24.2%
SBI® AAA-BBB Total Return	135.4	-0.3%	-0.6%

More detailed information is available in the statistical monthly report at: <a href="http://www.six-swiss-exchange.com/statistics/monthly\_data/overview/">http://www.six-swiss-exchange.com/statistics/monthly\_data/overview/</a>

Equity Liquidity Matrix (ELM): <a href="http://www.six-swiss-exchange.com/statistics/elm\_en.html">http://www.six-swiss-exchange.com/statistics/elm\_en.html</a>

Intraday Activity: <a href="http://www.six-swiss-exchange.com/statistics/intraday">http://www.six-swiss-exchange.com/statistics/intraday</a> activity en.html

Should you have any questions, please feel free to contact Julian Chan, Media Relations.

Phone: +41 58 399 2508 Fax: +41 58 499 2710

E-mail: <u>pressoffice@six-group.com</u>

## **SIX Swiss Exchange**

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## SIX

SIX operates the infrastructure underpinning the Swiss financial sector and offers a comprehensive range of services around the world in the fields of securities trading and settlement, financial information and payment transactions. The company is owned by its users (approximately 130 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 221.1 million in 2016.

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