

Since beginning of 2016

Trading days since beginning of 2016:

146

Trading days in same prior-year period:

145

| Segment | Turnover in CHF million | Change versus same prior-year period |
|----------------------------------|---------------------------------|--------------------------------------|
| Equities incl. Funds + ETPs* | 615,814 | -5.4% |
| Bonds CHF | 82,502 | -28.5% |
| ETFs | 57,801 | -7.0% |
| Bonds non-CHF | 12,096 | 35.7% |
| Structured products and warrants | 10,065 | -48.1% |
| TOTAL | 778,278 | -9.2% |
| | Number of trades | Change versus same prior-year period |
| Equities incl. Funds + ETPs* | 27,675,655 | -4.6% |
| Bonds CHF | 231,672 | -21.9% |
| ETFs | 571,284 | -12.6% |
| Bonds non-CHF | 12,553 | 20.5% |
| Structured products and warrants | 415,469 | -22.8% |
| TOTAL | 28,906,633 | -5.2% |
| | Number of newly listed products | Change versus same prior-year period |
| Bonds CHF | 161 | -10.6% |
| Structured products and warrants | 21,643 | -20.8% |

July 2016

Trading days July 2016:

21

Trading days in previous month:

22

| Segment | Turnover in CHF million | Change versus previous month |
|----------------------------------|---------------------------------|------------------------------|
| Equities incl. Funds + ETPs* | 67,449 | -26.9% |
| Bonds CHF | 10,142 | -20.7% |
| ETFs | 10,226 | 11.4% |
| Bonds non-CHF | 1,942 | -25.0% |
| Structured products and warrants | 1,331 | 0.0% |
| TOTAL | 91,090 | -22.9% |
| | Number of trades | Change versus previous month |
| Equities incl. Funds + ETPs* | 3,332,735 | -20.2% |
| Bonds CHF | 28,503 | -17.2% |
| ETFs | 78,006 | -16.0% |
| Bonds non-CHF | 2,102 | -24.4% |
| Structured products and warrants | 50,028 | -18.6% |
| TOTAL | 3,491,374 | -20.1% |
| | Number of newly listed products | Change versus previous month |
| Bonds CHF | 24 | -4.0% |
| Structured products and warrants | 3,108 | 10.3% |

*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® | 8,127.2 | 1.3% | -7.8% |
| SLI Swiss Leader Index® PR | 1,208.7 | 2.4% | -9.3% |
| SMIM® Price | 1,936.6 | 4.0% | 1.6% |
| SPI® | 8,828.2 | 1.9% | -2.9% |
| SPI EXTRA® Total Return | 3,215.0 | 4.1% | 5.3% |
| SXI LIFE SCIENCES® Total Return | 3,220.1 | 2.9% | 2.5% |
| SXI Bio+Medtech® Total Return | 3,202.0 | 3.6% | -0.3% |
| SBI® AAA-BBB Total Return | 139.5 | -0.1% | 3.8% |

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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PRODUCTS**

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Swiss Exchange

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