

Since beginning of 2016

Trading days since beginning of 2016:

168

Trading days in same prior-year period:

166

Segment	Turnover in CHF million	Change versus same prior-year period
Equities incl. Funds + ETPs*	677,506	-8.0%
Bonds CHF	89,732	-28.5%
ETFs	65,476	-7.4%
Bonds non-CHF	14,170	40.4%
Structured products and warrants	11,636	-45.5%
TOTAL	858,520	-10.9%
	Number of trades	Change versus same prior-year period
Equities incl. Funds + ETPs*	30,724,164	-7.0%
Bonds CHF	257,143	-21.7%
ETFs	638,669	-14.2%
Bonds non-CHF	14,555	26.7%
Structured products and warrants	460,920	-25.7%
TOTAL	32,095,451	-7.6%
	Number of newly listed products	Change versus same prior-year period
Bonds CHF	173	-10.8%
Structured products and warrants	24,387	-20.9%

August 2016

Trading days August 2016:

22

Trading days in previous month:

21

Segment	Turnover in CHF million	Change versus previous month
Equities incl. Funds + ETPs*	61,688	-8.5%
Bonds CHF	7,226	-28.8%
ETFs	7,046	-35.1%
Bonds non-CHF	2,063	5.6%
Structured products and warrants	1,569	17.7%
TOTAL	79,593	-13.2%
	Number of trades	Change versus previous month
Equities incl. Funds + ETPs*	3,048,502	-8.5%
Bonds CHF	25,459	-10.7%
ETFs	67,361	-13.7%
Bonds non-CHF	1,999	-5.0%
Structured products and warrants	45,447	-9.2%
TOTAL	3,188,768	-8.7%
	Number of newly listed products	Change versus previous month
Bonds CHF	12	-50.0%
Structured products and warrants	2,745	-11.7%

*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®	8,202.1	0.9%	-7.0%
SLI Swiss Leader Index® PR	1,244.8	3.0%	-6.5%
SMIM® Price	1,951.2	0.8%	2.4%
SPI®	8,915.8	1.0%	-2.0%
SPI EXTRA® Total Return	3,257.4	1.3%	6.6%
SXI LIFE SCIENCES® Total Return	3,210.3	-0.3%	2.2%
SXI Bio+Medtech® Total Return	3,187.0	-0.5%	-0.7%
SBI® AAA-BBB Total Return	139.2	-0.3%	3.5%

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

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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