

Since beginning of 2017

Trading days since beginning of 2017:

82

Trading days in same prior-year period:

83

Segment	Turnover in CHF million	Change versus same prior-year period
Equities incl. Funds + ETPs*	368,075	-4.6%
Bonds CHF	46,088	-3.9%
ETFs	41,182	29.1%
Bonds non-CHF	9,351	51.9%
Structured products and warrants	5,126	-16.5%
TOTAL	469,821	-1.7%
	Number of trades	Change versus same prior-year period
Equities incl. Funds + ETPs*	15,951,430	-5.8%
Bonds CHF	122,627	-10.6%
ETFs	355,918	7.2%
Bonds non-CHF	8,308	31.3%
Structured products and warrants	198,188	-22.8%
TOTAL	16,636,471	-5.8%
	Number of newly listed products	Change versus same prior-year period
Bonds CHF	90	2.3%
Structured products and warrants	10,860	-17.4%

April 2017

Trading days April 2017:

18

Trading days in previous month:

23

Segment	Turnover in CHF million	Change versus previous month
Equities incl. Funds + ETPs*	79,319	-28.0%
Bonds CHF	8,027	-46.4%
ETFs	8,103	-36.9%
Bonds non-CHF	2,062	-29.7%
Structured products and warrants	1,139	-24.7%
TOTAL	98,650	-30.8%
	Number of trades	Change versus previous month
Equities incl. Funds + ETPs*	3,631,239	-19.0%
Bonds CHF	23,995	-36.6%
ETFs	76,295	-24.7%
Bonds non-CHF	1,745	-34.8%
Structured products and warrants	41,739	-25.2%
TOTAL	3,775,013	-19.4%
	Number of newly listed products	Change versus previous month
Bonds CHF	23	-8.0%
Structured products and warrants	1,956	-38.7%

*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 2016
SMI®	8,812.7	1.8%	7.2%
SLI Swiss Leader Index® PR	1,409.2	2.4%	8.6%
SMIM® Price	2,307.1	5.4%	15.9%
SPI®	9,976.1	3.5%	11.3%
SPI EXTRA® Total Return	3,853.3	5.9%	16.3%
SXI LIFE SCIENCES® Total Return	3,868.8	3.8%	16.0%
SXI Bio+Medtech® Total Return	3,878.2	3.4%	15.5%
SBI® AAA-BBB Total Return	136.5	0.1%	0.2%

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

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: pressoffice@six-group.com

SIX Swiss Exchange

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SIX

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