

Since beginning of 2017	Trading days since beginning of 2017: 103	Trading days in same prior-year period: 103 Change versus same prior-year period	
Segment	Turnover in CHF million		
Equities incl. Funds + ETPs*	473,112	3.7%	
Bonds CHF	57,256	-3.9%	
ETFs	52,327	36.3%	
Bonds non-CHF	12,396	63.9%	
Structured products and warrants	6,849	-7.5%	
TOTAL	601,940	5.8%	
	Number of trades	Change versus same prior-year period	
Equities incl. Funds + ETPs*	20,666,929	2.5%	
Bonds CHF	151,836	-10.0%	
ETFs	454,801	13.6%	
Bonds non-CHF	10,442	36.1%	
Structured products and warrants	256,381	-15.7%	
TOTAL	21,540,389	2.3%	
	Number of newly listed products	Change versus same prior-year period	
Bonds CHF	114	2.7%	
Structured products and warrants	14,149	-10.0%	
May 2017	Trading days May 2017:	Trading days in previous month:	
	21	18	
Segment	Turnover in CHF million	Change versus previous month	
Segment Equities incl. Funds + ETPs*	Turnover in CHF million 105,056		
		Change versus previous month	
Equities incl. Funds + ETPs*	105,056	Change versus previous month 32.5%	
Equities incl. Funds + ETPs* Bonds CHF	105,056 11,162	Change versus previous month 32.5% 38.9%	
Equities incl. Funds + ETPs* Bonds CHF ETFs	105,056 11,162 11,137	Change versus previous month 32.5% 38.9% 37.3%	
Equities incl. Funds + ETPs* Bonds CHF ETFs Bonds non-CHF	105,056 11,162 11,137 3,020	Change versus previous month 32.5% 38.9% 37.3% 44.8% 34.8%	
Equities incl. Funds + ETPs* Bonds CHF ETFs Bonds non-CHF Structured products and warrants	105,056 11,162 11,137 3,020 1,720	Change versus previous month 32.5% 38.9% 37.3% 44.8% 50.6%	
Equities incl. Funds + ETPs* Bonds CHF ETFs Bonds non-CHF Structured products and warrants	105,056 11,162 11,137 3,020 1,720 132,096	Change versus previous month 32.5% 38.9% 37.3% 44.8% 50.6% 33.9%	
Equities incl. Funds + ETPs* Bonds CHF ETFs Bonds non-CHF Structured products and warrants TOTAL	105,056 11,162 11,137 3,020 1,720 132,096 Number of trades	Change versus previous month 32.5% 38.9% 37.3% 44.8% 50.6% 33.9% Change versus previous month	
Equities incl. Funds + ETPs* Bonds CHF ETFs Bonds non-CHF Structured products and warrants TOTAL Equities incl. Funds + ETPs*	105,056 11,162 11,137 3,020 1,720 132,096 Number of trades 4,715,497	Change versus previous month 32.5% 38.9% 37.3% 44.8% 50.6% 33.9% 33.9% Change versus previous month 29.9%	
Equities incl. Funds + ETPs* Bonds CHF ETFs Bonds non-CHF Structured products and warrants TOTAL Equities incl. Funds + ETPs* Bonds CHF	105,056 11,162 11,137 3,020 1,720 1,720 132,096 Number of trades 4,715,497 29,187	Change versus previous month 32.5% 38.9% 37.3% 44.8% 50.6% 33.9% Change versus previous month 29.9% 21.5%	
Equities incl. Funds + ETPs* Bonds CHF ETFs Bonds non-CHF Structured products and warrants TOTAL Equities incl. Funds + ETPs* Bonds CHF ETFs	105,056 11,162 11,137 3,020 1,720 132,096 Number of trades 4,715,497 29,187 98,880	Change versus previous month 32.5% 38.9% 37.3% 44.8% 50.6% 33.9% Change versus previous month 29.9% 21.5% 29.6%	
Equities incl. Funds + ETPs* Bonds CHF ETFs Bonds non-CHF Structured products and warrants TOTAL Equities incl. Funds + ETPs* Bonds CHF ETFs Bonds non-CHF	105,056 11,162 11,137 3,020 3,020 1,720 132,096 Vumber of trades 4,715,497 29,187 98,880 2,118	Change versus previous month 32.5% 38.9% 37.3% 44.8% 50.6% 33.9% Change versus previous month 29.9% 21.5% 29.6% 20.3%	
Equities incl. Funds + ETPs* Bonds CHF ETFs Bonds non-CHF Structured products and warrants TOTAL Equities incl. Funds + ETPs* Bonds CHF ETFs Bonds non-CHF Structured products and warrants	105,056 11,162 11,137 3,020 1,720 132,096 Number of trades 4,715,497 29,187 98,880 2,118 58,191	Change versus previous month 32.5% 38.9% 37.3% 44.8% 50.6% 33.9% Change versus previous month 29.9% 21.5% 29.6% 20.3% 39.4%	
Equities incl. Funds + ETPs* Bonds CHF ETFs Bonds non-CHF Structured products and warrants TOTAL Equities incl. Funds + ETPs* Bonds CHF ETFs Bonds non-CHF Structured products and warrants	105,056 11,162 11,137 3,020 3,020 1,720 132,096 Number of trades 4,715,497 29,187 98,880 2,118 58,191 4,903,873	Change versus previous month 32.5% 38.9% 37.3% 44.8% 50.6% 33.9% Change versus previous month 29.9% 21.5% 29.6% 20.3% 39.4% 29.9%	

*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®	9,016.6	2.3%	9.7%
SLI Swiss Leader Index® PR	1,416.7	0.5%	9.2%
SMIM® Price	2,354.6	2.1%	18.2%
SPI®	10,248.9	2.7%	14.3%
SPI EXTRA® Total Return	3,953.2	2.6%	19.3%
SXI LIFE SCIENCES® Total Return	3,971.1	2.6%	19.1%
SXI Bio+Medtech® Total Return	3,945.5	1.7%	17.5%
SBI® AAA-BBB Total Return	136.9	0.2%	0.5%

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 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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