

# **SIX Exchanges Figures November 2025**

#### **Combined Key Figures SIX Swiss Exchange & BME Exchange**

| Combined Figures <sup>1)</sup> | Month     | MOM<br>Change | YOY<br>Change | YTD        | YTD<br>Change |
|--------------------------------|-----------|---------------|---------------|------------|---------------|
| Turnover in CHF mn             | 132,203   | -11.5%        | +5.8%         | 1,495,231  | +14.7%        |
| Turnover in EUR mn             | 142,323   | -11.5%        | +6.6%         | 1,594,700  | +16.7%        |
| Transactions                   | 6,481,082 | -13.9%        | -3.4%         | 78,869,490 | +9.2%         |
| SMI                            | 12,834.0  | +4.9%         | +9.1%         | n.a.       | +10.6%        |
| IBEX 35                        | 16,372    | +2.1%         | +40.6%        | n.a.       | +41.2%        |

<sup>1)</sup> includes preliminary figures for all respective trading segments for SIX Swiss Exchange and BME Exchange (except Financial Derivatives); for indices, 'YTD Change' refers to the change since the beginning of the year.

#### **Key Figures SIX Swiss Exchange**

| Segment                          | <b>Month</b> (in CHF mn) | MOM<br>Change | YOY<br>Change | YTD<br>(in CHF mn) | YTD<br>Change |
|----------------------------------|--------------------------|---------------|---------------|--------------------|---------------|
| Turnover Equities                | 67,619                   | -12.1%        | -3.2%         | 809,398            | +10.4%        |
| Turnover Fixed Income            | 10,125                   | +1.2%         | -8.0%         | 116,949            | +5.1%         |
| Turnover ETF                     | 8,148                    | -31.5%        | -12.3%        | 114,624            | +54.4%        |
| Turnover Securitized Derivatives | 733                      | -30.5%        | -28.1%        | 8,383              | +1.0%         |
| Turnover Total                   | 86,625                   | -13.3%        | -4.9%         | 1,049,353          | +13.2%        |



## **Key Figures SIX Swiss Exchange**

| Segment                              | Month     | MOM<br>Change | YOY<br>Change | YTD        | YTD<br>Change |
|--------------------------------------|-----------|---------------|---------------|------------|---------------|
| Transactions Equities                | 3,652,738 | -15.0%        | -4.8%         | 45,203,138 | +9.3%         |
| Transactions Fixed Income            | 29,496    | +0.7%         | +9.8%         | 322,277    | +1.6%         |
| Transactions ETF                     | 266,194   | -23.8%        | +7.6%         | 3,070,204  | +37.3%        |
| Transactions Securitized Derivatives | 40,282    | -21.0%        | -0.1%         | 452,862    | +9.4%         |
| Transactions Total                   | 3,988,710 | -15.7%        | -3.9%         | 49,048,481 | +10.6%        |

| Product Listing                                    | Month  | MOM<br>Change | YOY<br>Change | YTD     | YTD<br>Change |
|----------------------------------------------------|--------|---------------|---------------|---------|---------------|
| Number Product Listings Fixed Income               | 40     | -7.0%         | +0.0%         | 532     | +20.4%        |
| Volume Listed via Fixed Income (CHF mn)            | 9,551  | +22.2%        | +58.8%        | 119,062 | +18.3%        |
| Number Product Listings Securitized<br>Derivatives | 14,482 | -6.1%         | +46.8%        | 156,648 | +54.1%        |

| Swiss Indices     | Month-End Reading | Change Versus End of<br>Previous Month | Change Since End of<br>Last Year |
|-------------------|-------------------|----------------------------------------|----------------------------------|
| SMI               | 12,834.0          | +4.9%                                  | +10.6%                           |
| SLI               | 2,078.7           | +3.4%                                  | +8.4%                            |
| SMIM              | 2,910.4           | +1.3%                                  | +11.1%                           |
| SPI               | 17,652.9          | +4.0%                                  | +14.1%                           |
| SPI EXTRA         | 5,869.9           | +0.6%                                  | +14.0%                           |
| SXI LIFE SCIENCES | 7,548.6           | +2.5%                                  | +8.4%                            |
| SXI Bio+Medtech   | 4,731.4           | +0.9%                                  | +8.6%                            |
| SBI AAA-BBB       | 139.8             | -0.2%                                  | +0.9%                            |
|                   |                   |                                        |                                  |



### **Key Figures BME Exchange**

| Segment                          | <b>Month</b><br>(in EUR mn) | MOM<br>Change | YOY<br>Change | YTD<br>(in EUR mn) | YTD<br>Change |
|----------------------------------|-----------------------------|---------------|---------------|--------------------|---------------|
| Turnover Equities                | 37,233                      | +6.0%         | +35.1%        | 349,127            | +18.7%        |
| Turnover Fixed Income            | 11,722                      | -35.2%        | +38.2%        | 125,445            | +26.5%        |
| Turnover ETF                     | 90                          | -10.0%        | +35.7%        | 1,015              | +11.6%        |
| Turnover Securitized Derivatives | 20                          | -5.5%         | -23.5%        | 297                | +7.6%         |
| Turnover Total                   | 49,065                      | -8.0%         | +35.8%        | 475,883            | +20.6%        |

| Segment                              | Month     | MOM<br>Change | YOY<br>Change | YTD        | YTD<br>Change |
|--------------------------------------|-----------|---------------|---------------|------------|---------------|
| Transactions Equities                | 2,480,249 | -11.0%        | -2.8%         | 29,669,739 | +6.9%         |
| Transactions Fixed Income            | 1,531     | -28.9%        | +1.3%         | 17,550     | -16.8%        |
| Transactions ETF                     | 5,842     | -6.0%         | +34.2%        | 76,788     | +32.6%        |
| Transactions Securitized Derivatives | 4,750     | -12.6%        | +18.3%        | 56,932     | +34.2%        |
| Transactions Total                   | 2,492,372 | -11.0%        | -2.7%         | 29,821,009 | +7.0%         |

| Product Listing                                    | Month  | MOM<br>Change | YOY<br>Change | YTD     | YTD<br>Change |
|----------------------------------------------------|--------|---------------|---------------|---------|---------------|
| Number Product Listings Fixed Income               | 274    | -21.3%        | -4.2%         | 3,240   | -11.5%        |
| Volume Listed via Fixed Income (in EUR mn)         | 27,220 | +1.6%         | +1.3%         | 370,495 | +11.3%        |
| Number Product Listings Securitized<br>Derivatives | 0      | -100.0%       | n.a.          | 7,520   | +17.9%        |



## **Key Figures BME Exchange**

| Financial Derivatives Traded<br>Contracts | <b>Month</b> (thousand) | MOM<br>Change | YOY<br>Change | YTD (thousand) | YTD<br>Change | Turnover<br>(EUR mn) |
|-------------------------------------------|-------------------------|---------------|---------------|----------------|---------------|----------------------|
| IBEX 35 Futures                           | 302                     | -6.1%         | -21.2%        | 3,811          | -7.4%         | 48,430               |
| Mini IBEX 35 Futures                      | 58                      | -6.2%         | +12.7%        | 611            | +7.3%         | 932                  |
| IBEX 35 Options                           | 11                      | +17.8%        | -89.5%        | 193            | -72.3%        | 174                  |
| Stock Futures                             | 19                      | -42.3%        | -99.2%        | 10,102         | -3.3%         | 29                   |
| Stock Options                             | 1,602                   | +4.3%         | +207.4%       | 14,612         | +54.3%        | 1,668                |
| Power Derivatives (MW)                    | 262                     | +54.8%        | -57.4%        | 2,487          | -57.8%        | 16                   |

| Spanish Indices | Month-End Reading | Change Versus End of<br>Previous Month | Change Since End of Last<br>Year |
|-----------------|-------------------|----------------------------------------|----------------------------------|
| IBEX 35         | 16,372            | +2.1%                                  | +41.2%                           |
| IBEX Medium Cap | 17,254            | -1.1%                                  | +14.0%                           |
| IBEX Small Cap  | 10,270            | -1.4%                                  | +26.0%                           |
| IBEX Grow 15    | 1,568             | -3.3%                                  | +16.5%                           |
| LATIBEX TOP     | 5,656             | +5.2%                                  | +28.9%                           |