SIX Exchanges Figures July 2026

Combined Key Figures SIX Swiss Exchange & BME Exchange

Combined Figures[1)]	Month	MOM Change	YOY Change	YTD	YTD Change
Turnover in CHF mn	157,740	-10.0%	+14.5%	1,127,080	+15.2%
Turnover in EUR mn	170,430	-10.5%	+15.3%	1,226,974	+17.9%
Transactions	8,840,071	+3.3%	+21.4%	58,592,871	+11.3%
SMI	14,346.1	+1.1%	+21.2%	n.a.	+8.1%
IBEX 35	19,783	+1.6%	+37.4%	n.a.	+14.3%

[1)] 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	Month (in CHF mn)	MOM Change	YOY Change	YTD (in CHF mn)	YTD Change
Turnover Equities	81,803	-8.0%	+17.3%	568,213	+5.6%
Turnover Fixed Income	10,553	-11.3%	+1.4%	81,729	+5.6%
Turnover ETF	11,434	-24.0%	+31.2%	95,893	+23.5%
Turnover Securitized Derivatives	812	-14.1%	+19.7%	7,213	+39.1%
Turnover Total	104,602	-10.4%	+16.8%	753,048	+7.9%

Key Figures SIX Swiss Exchange

Segment	Month	MOM Change	YOY Change	YTD	YTD Change
Transactions Equities	4,855,670	+3.9%	+18.2%	31,386,630	+4.3%
Transactions Fixed Income	28,383	-6.6%	-12.4%	202,282	-3.1%
Transactions ETF	384,114	-14.2%	+49.8%	2,899,889	+46.6%
Transactions Securitized Derivatives	52,788	-0.4%	+31.0%	371,586	+28.9%
Transactions Total	5,320,955	+2.3%	+19.9%	34,860,387	+7.1%

Product Listing	Month	MOM Change	YOY Change	YTD	YTD Change
Number Product Listings Fixed Income	46	-36.1%	+27.8%	382	+13.4%
Volume Listed via Fixed Income (CHF mn)	8,591	-40.6%	+23.3%	84,673	+17.2%
Number Product Listings ETF	24	-33.3%	-27.3%	192	-5.0%
Number Product Listings Securitized Derivatives	27,557	-20.0%	+116.7%	195,989	+93.8%

Swiss Indices	Month-End Reading	Change Versus End of Previous Month	Change Since End of Last Year
SMI	14,346.1	+1.1%	+8.1%
SLI	2,289.8	+0.7%	+6.8%
SMIM	3,118.6	-1.6%	+4.8%
SPI	20,161.2	+0.7%	+10.7%
SPI EXTRA	6,530.6	-0.5%	+8.4%
SBI AAA-BBB	137.9	-1.1%	-0.3%

Source: SIX Swiss Exchange and BME Exchange (Bolsas y Mercados Españoles)

Key Figures BME Exchange

Segment	Month (in EUR mn)	MOM Change	YOY Change	YTD (in EUR mn)	YTD Change
Turnover Equities	41,622	-7.6%	+14.0%	303,578	+34.2%
Turnover Fixed Income	15,642	-15.2%	+3.3%	102,474	+44.2%
Turnover ETF	115	-20.4%	+81.7%	975	+45.1%
Turnover Securitized Derivatives	21	+18.1%	-32.9%	155	-28.0%
Turnover Total	57,401	-9.8%	+10.9%	407,181	+36.5%

Segment	Month	MOM Change	YOY Change	YTD	YTD Change
Transactions Equities	3,506,394	+4.9%	+23.9%	23,633,261	+18.1%
Transactions Fixed Income	1,561	-12.8%	-10.3%	11,779	+8.6%
Transactions ETF	6,948	+10.0%	+52.7%	54,106	+1.3%
Transactions Securitized Derivatives	4,213	+0.5%	-29.5%	33,338	-9.8%
Transactions Total	3,519,116	+4.9%	+23.8%	23,732,484	+18.0%

Product Listing	Month	MOM Change	YOY Change	YTD	YTD Change
Number Product Listings Fixed Income	363	+14.9%	+3.1%	2,192	+1.1%
Volume Listed via Fixed Income (in EUR mn)	28,409	-14.4%	-6.9%	250,094	-7.9%
Number Product Listings Securitized Derivatives	824	-38.6%	+237.7%	5,792	+2.4%

Source: SIX Swiss Exchange and BME Exchange (Bolsas y Mercados Españoles)

Key Figures BME Exchange

Financial Derivatives Traded Contracts	Month (thousand)	MOM Change	YOY Change	YTD (thousand)	YTD Change	Turnover (EUR mn)
IBEX 35 Futures	251	-3.1%	-25.4%	2,015	-23.1%	48,634
Mini IBEX 35 Futures	65	+5.3%	+43.4%	504	+26.7%	1,271
IBEX 35 Options	41	+62.2%	+409.0%	212	+47.4%	804
Stock Futures	29	-99.1%	-11.9%	7,056	+5.0%	47
Stock Options	1,485	-8.8%	+49.8%	9,052	-6.2%	1,906
Power Derivatives (MW)	66	-63.6%	-47.7%	1,412	-21.2%	5

Spanish Indices	Month-End Reading	Change Versus End of Previous Month	Change Since End of Last Year
IBEX 35	19,783	+1.6%	+14.3%
IBEX Medium Cap	18,073	-2.2%	+2.8%
IBEX Small Cap	11,217	+1.2%	+6.7%
IBEX Grow 15	1,805	+13.6%	+12.7%
LATIBEX TOP	6,558	+2.4%	+18.8%