SIX Exchanges Figures September 2026

Combined Key Figures SIX Swiss Exchange & BME Exchange

Combined Figures[1)]	Month	MOM Change	YOY Change	YTD	YTD Change
Turnover in CHF mn	168,471	+33.8%	+29.9%	1,421,510	+17.1%
Turnover in EUR mn	178,635	+32.8%	+28.7%	1,540,147	+19.3%
Transactions	8,190,386	+17.6%	+26.2%	73,750,769	+13.7%
SMI	13,830.3	-3.2%	+14.2%	n.a.	+4.2%
IBEX 35	19,426	-2.7%	+25.5%	n.a.	+12.2%

[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	88,912	+33.8%	+30.3%	723,578	+8.8%
Turnover Fixed Income	10,991	+19.8%	+14.2%	101,899	+5.2%
Turnover ETF	11,241	+3.5%	+5.6%	117,996	+24.8%
Turnover Securitized Derivatives	790	-5.3%	+0.1%	8,837	+34.0%
Turnover Total	111,934	+28.2%	+25.4%	952,311	+10.4%

Key Figures SIX Swiss Exchange

Segment	Month	MOM Change	YOY Change	YTD	YTD Change
Transactions Equities	4,822,724	+16.3%	+27.5%	40,355,928	+8.3%
Transactions Fixed Income	31,738	+37.2%	+10.7%	257,150	-2.4%
Transactions ETF	400,616	+7.1%	+47.6%	3,674,557	+49.7%
Transactions Securitized Derivatives	45,663	-6.0%	+16.4%	465,816	+28.8%
Transactions Total	5,300,741	+15.4%	+28.6%	44,753,451	+11.0%

Product Listing	Month	MOM Change	YOY Change	YTD	YTD Change
Number Product Listings Fixed Income	69	+102.9%	+3.0%	479	+7.4%
Volume Listed via Fixed Income (CHF mn)	19,924	+118.5%	+12.0%	112,384	+11.2%
Number Product Listings ETF	44	+131.6%	+57.1%	255	+6.3%
Number Product Listings Securitized Derivatives	27,356	+3.6%	+91.9%	249,746	+97.0%

Swiss Indices	Month-End Reading	Change Versus End of Previous Month	Change Since End of Last Year
SMI	13,830.3	-3.2%	+4.2%
SLI	2,230.8	-2.7%	+4.1%
SMIM	3,076.2	-0.9%	+3.4%
SPI	19,612.1	-2.5%	+7.6%
SPI EXTRA	6,524.2	-0.4%	+8.3%
SBI AAA-BBB	137.1	-0.8%	-1.0%

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	35,683	+24.8%	+27.3%	367,874	+32.9%
Turnover Fixed Income	24,167	+92.4%	+59.7%	139,204	+45.6%
Turnover ETF	73	+5.6%	-12.4%	1,117	+35.5%
Turnover Securitized Derivatives	26	+94.7%	+25.0%	193	-24.5%
Turnover Total	59,949	+45.4%	+38.5%	508,389	+36.1%

Segment	Month	MOM Change	YOY Change	YTD	YTD Change
Transactions Equities	2,877,767	+21.6%	+22.1%	28,877,542	+18.3%
Transactions Fixed Income	2,123	+93.0%	+14.3%	15,002	+8.2%
Transactions ETF	5,161	+12.0%	-2.9%	63,876	-1.3%
Transactions Securitized Derivatives	4,594	+55.4%	-4.9%	40,898	-12.5%
Transactions Total	2,889,645	+21.7%	+22.0%	28,997,318	+18.2%

Product Listing	Month	MOM Change	YOY Change	YTD	YTD Change
Number Product Listings Fixed Income	383	+261.3%	+5.5%	2,681	+2.4%
Volume Listed via Fixed Income (in EUR mn)	44,449	+159.8%	+45.3%	324,641	+2.6%
Number Product Listings Securitized Derivatives	1,136	+36.7%	-3.2%	7,759	+13.6%

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	+19.3%	-11.7%	2,476	-22.4%	49,329
Mini IBEX 35 Futures	63	+46.1%	+31.8%	610	+24.2%	1,234
IBEX 35 Options	52	+270.4%	+199.7%	278	+61.3%	1,027
Stock Futures	3,166	+49862.2%	-4.8%	10,228	+1.8%	4,224
Stock Options	723	+56.7%	-45.9%	10,237	-10.8%	1,586
Power Derivatives (MW)	1,083	+6428.6%	+484.2%	2,511	+22.1%	68

Spanish Indices	Month-End Reading	Change Versus End of Previous Month	Change Since End of Last Year
IBEX 35	19,426	-2.7%	+12.2%
IBEX Medium Cap	17,737	+0.2%	+0.9%
IBEX Small Cap	10,694	-4.0%	+1.8%
IBEX Grow 15	1,719	-4.2%	+7.4%
LATIBEX TOP	6,437	+3.2%	+16.6%