

Business Member Section – Quick Guide

Advantages for all Participants

Participant Report

The monthly report provides an **overview of the overall trading activity** as well as comprehensive information on a segment level including market share, rank, turnover and number of trades. It includes a two-year chart overview and a top 10 securities table for each segment.

Participant Report
Participant XY

Market Share - Overall

Number of Trading Participants: 120	Rank	Market Share	Turnover Mio CHF
All Segments	74	0.09%	115.86

Market Share - Segments

Segment	Rank	Market Share	Turnover Mio CHF
Blue Chip Shares	85	0.04%	31.48
Mid & Small Cap Shares	58	0.16%	18.64
Secondary Listed & Misc. Shares	48	0.03%	0.08
CHF Bonds	29	0.24%	47.06
International Bonds	25	0.15%	0.23
ETFs	54	0.09%	9.45
Investment Funds & ETSFs & ETPs	22	0.56%	8.91
Total	74	0.09%	115.86

Participant Report SIX Swiss Exchange for XY

2015

Month	Report	Produced	Size	Download
Feb 2015	Participant Report SIX Swiss Exchange	03.03.2015 - 08:20	1 MB	
Jan 2015	Participant Report SIX Swiss Exchange	03.02.2015 - 08:19	1 MB	

Billing Report SIX Swiss Exchange

Billing Reports provide information on the **fees** charged by the exchange. The “Billing Report SIX Swiss Exchange – Detail” includes all **on exchange** transactions. The “Billing Report SIX Swiss Exchange – Reporting Detail” includes all **off exchange** transactions. To view this report in an Excel file, open it in notepad, then select the content with “ctrl+a”, copy it and paste it into a new Excel sheet. The report will give you detailed information about completed transactions and associated fees.

Billing Report SIX Swiss Exchange for XY

2015

Month	Report	Produced	Size	Download
Feb 2015	Billing Report SIX Swiss Exchange - Detail	03.03.2015 - 12:58	582 kB	
Feb 2015	Billing Report SIX Swiss Exchange - Reporting Detail	03.03.2015 - 12:58	0 kB	
Jan 2015	Billing Report SIX Swiss Exchange - Detail	03.02.2015 - 14:41	1 MB	
Jan 2015	Billing Report SIX Swiss Exchange - Reporting Detail	03.02.2015 - 14:41	26 kB	

Registered Personnel

In the Registered Personnel view customers can **register new personnel contacts and create modifications**. The required functions are: Business Coordinator, Compliance Officer, Head Exam, Clearing Contact and Settlement Contact. Latest registration/de-registration requests can be displayed. An **actual trader report** as well as a **list of the registered personnel** can be downloaded for example for your annual audit.

Invoice / Credit note #	Invoice date	Title	Status	Total amount	Left to pay / deduct	Last change	Download
0090207040	31.01.2015	Capacity / Connection Fee January 2015	Open	XX CHF	XX CHF	03.02.2015	
0090208052	31.01.2015	Trading Fee January 2015	Cleared	XX CHF	XX CHF	02.03.2015	
0090204361	31.12.2014	Capacity / Connection Fee December 2014	Cleared	XX CHF	XX CHF	26.02.2015	
0090204043	31.12.2014	Trading Fee December 2014	Cleared	XX CHF	XX CHF	02.02.2015	
0090200565	30.11.2014	Capacity / Connection Fee November 2014	Cleared	XX CHF	XX CHF	06.02.2015	
0090200511	30.11.2014	Trading Fee November 2014	Cleared	XX CHF	XX CHF	06.01.2015	
0090190992	31.10.2014	Capacity / Connection Fee October 2014	Cleared	XX CHF	XX CHF	17.12.2014	
0090197173	31.10.2014	Trading Fee October 2014	Cleared	XX CHF	XX CHF	26.11.2014	
0090193361	30.09.2014	Capacity / Connection Fee September 2014	Cleared	XX CHF	XX CHF	28.10.2014	
0090193570	30.05.2014	Trading Fee September 2014	Cleared	XX CHF	XX CHF	31.10.2014	
0090189968	31.08.2014	Capacity / Connection Fee August 2014	Cleared	XX CHF	XX CHF	01.10.2014	

Invoices

This section provides not only **downloadable invoices** for your organization but also indicates if you have an open balance.