SIX Exchanges Figures October 2026

Combined Key Figures SIX Swiss Exchange & BME Exchange

Combined Figures[1)]	Month	MOM Change	YOY Change	YTD	YTD Change
Turnover in CHF mn	148,970	-11.6%	-0.3%	1,570,487	+15.2%
Turnover in EUR mn	160,385	-10.2%	-0.3%	1,700,539	+17.1%
Transactions	8,496,679	+3.7%	+12.9%	82,247,532	+13.6%
SMI	14,810.7	+7.1%	+21.1%	n.a.	+11.6%
IBEX 35	18,653	-4.0%	+16.3%	n.a.	+7.8%

[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	81,382	-8.5%	+5.8%	804,960	+8.5%
Turnover Fixed Income	9,989	-9.1%	-0.1%	111,887	+4.7%
Turnover ETF	14,003	+24.5%	+17.7%	132,001	+24.0%
Turnover Securitized Derivatives	751	-5.2%	-28.8%	9,590	+25.4%
Turnover Total	106,124	-5.2%	+6.2%	1,058,438	+9.9%

Key Figures SIX Swiss Exchange

Segment	Month	MOM Change	YOY Change	YTD	YTD Change
Transactions Equities	4,819,334	-0.1%	+12.1%	45,175,262	+8.7%
Transactions Fixed Income	29,482	-7.1%	+0.7%	286,634	-2.1%
Transactions ETF	424,704	+6.0%	+21.6%	4,099,267	+46.2%
Transactions Securitized Derivatives	47,109	+3.2%	-7.6%	512,930	+24.3%
Transactions Total	5,320,629	+0.4%	+12.5%	50,074,093	+11.1%

Product Listing	Month	MOM Change	YOY Change	YTD	YTD Change
Number Product Listings Fixed Income	42	-39.1%	+5.0%	525	+8.5%
Volume Listed via Fixed Income (CHF mn)	9,615	-52.0%	+30.1%	122,935	+13.6%
Number Product Listings ETF	29	-34.1%	+7.4%	288	+7.9%
Number Product Listings Securitized Derivatives	26,230	-4.1%	+70.0%	275,976	+94.1%

Swiss Indices	Month-End Reading	Change Versus End of Previous Month	Change Since End of Last Year
SMI	14,810.7	+7.1%	+11.6%
SLI	2,371.4	+6.3%	+10.6%
SMIM	3,204.2	+4.2%	+7.7%
SPI	20,847.0	+6.3%	+14.4%
SPI EXTRA	6,742.3	+3.3%	+12.0%
SBI AAA-BBB	138.1	+0.8%	-0.2%

Key Figures BME Exchange

Segment	Month (in EUR mn)	MOM Change	YOY Change	YTD (in EUR mn)	YTD Change
Turnover Equities	37,867	+6.1%	+7.8%	405,744	+30.1%
Turnover Fixed Income	8,127	-66.4%	-55.1%	147,331	+29.6%
Turnover ETF	80	+10.0%	-19.5%	1,198	+29.5%
Turnover Securitized Derivatives	31	+20.5%	+46.8%	224	-19.1%
Turnover Total	46,105	-23.1%	-13.5%	554,497	+29.9%

Segment	Month	MOM Change	YOY Change	YTD	YTD Change
Transactions Equities	3,165,047	+10.0%	+13.6%	32,042,650	+17.8%
Transactions Fixed Income	1,070	-49.6%	-50.3%	16,072	+0.3%
Transactions ETF	5,416	+4.9%	-12.8%	69,292	-2.3%
Transactions Securitized Derivatives	4,517	-1.9%	-16.9%	45,425	-12.9%
Transactions Total	3,176,050	+9.9%	+13.4%	32,173,439	+17.7%

Product Listing	Month	MOM Change	YOY Change	YTD	YTD Change
Number Product Listings Fixed Income	364	-5.0%	+4.6%	3,045	+2.7%
Volume Listed via Fixed Income (in EUR mn)	34,902	-21.5%	+30.3%	359,543	+4.8%
Number Product Listings Securitized Derivatives	811	-28.6%	+17.7%	8,570	+14.0%

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	285	+13.6%	-11.3%	2,760	-21.3%	54,570
Mini IBEX 35 Futures	72	+14.9%	+16.3%	682	+23.3%	1,374
IBEX 35 Options	9	-81.9%	+0.4%	287	+58.2%	178
Stock Futures	6	-99.8%	-80.4%	10,234	+1.5%	21
Stock Options	779	+7.8%	-49.3%	11,016	-15.3%	1,161
Power Derivatives (MW)	305	-71.9%	+80.0%	2,816	+26.5%	23

Spanish Indices	Month-End Reading	Change Versus End of Previous Month	Change Since End of Last Year
IBEX 35	18,653	-4.0%	+7.8%
IBEX Medium Cap	17,670	-0.4%	+0.5%
IBEX Small Cap	10,374	-3.0%	-1.3%
IBEX Grow 15	1,591	-7.4%	-0.6%
LATIBEX TOP	5,722	-11.1%	+3.6%