

SIX Exchanges Figures August 2025

Combined Key Figures SIX Swiss Exchange & BME Exchange

| Combined Figures ¹⁾ | Month | MOM Change | YOY Change | YTD | YTD Change |
|--------------------------------|-----------|---------------|---------------|------------|---------------|
| Turnover in CHF mn | 105,396 | -23.5% | +4.0% | 1,083,906 | +15.9% |
| Turnover in EUR mn | 112,292 | -24.0% | +4.6% | 1,152,707 | +18.4% |
| Transactions | 5,704,344 | -21.6% | -3.7% | 58,370,936 | +10.1% |
| SMI | 12,187.6 | +3.0% | -2.0% | n.a. | +5.1% |
| IBEX 35 | 14,936 | +3.7% | +31.0% | n.a. | +28.8% |

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 | 58,637 | -15.9% | -0.3% | 596,628 | +13.4% |
| Turnover Fixed Income | 9,802 | -5.8% | +12.7% | 87,194 | +10.3% |
| Turnover ETF | 6,297 | -27.7% | -22.6% | 83,937 | +68.2% |
| Turnover Securitized Derivatives | 620 | -8.5% | -23.4% | 5,806 | -3.5% |
| Turnover Total | 75,357 | -15.9% | -1.4% | 773,563 | +17.0% |



Key Figures SIX Swiss Exchange

| Segment | Month | MOM Change | YOY Change | YTD | YTD Change |
|--------------------------------------|-----------|---------------|---------------|------------|---------------|
| Transactions Equities | 3,391,127 | -17.4% | -7.2% | 33,469,830 | +11.4% |
| Transactions Fixed Income | 25,994 | -19.8% | +4.9% | 234,836 | +0.5% |
| Transactions ETF | 205,205 | -20.0% | -11.7% | 2,183,412 | +41.0% |
| Transactions Securitized Derivatives | 34,033 | -15.5% | -11.4% | 322,379 | +6.2% |
| Transactions Total | 3,656,359 | -17.6% | -7.4% | 36,210,457 | +12.7% |

| Product Listing | Month | MOM Change | YOY Change | YTD | YTD Change |
|--|--------|---------------|---------------|---------|---------------|
| Number Product Listings Fixed Income | 37 | +5.7% | +131.3% | 374 | +27.6% |
| Volume Listed via Fixed Income (CHF mn) | 8,636 | +24.0% | +157.1% | 82,801 | +13.0% |
| Number Product Listings Securitized Derivatives | 11,354 | -10.7% | +15.7% | 112,489 | +50.4% |

| Swiss Indices | Month-End Reading | Change Versus End of Previous Month | Change Since End of Last Year |
|-------------------|-------------------|--|----------------------------------|
| SMI | 12,187.6 | +3.0% | +5.1% |
| SLI | 2,006.1 | +1.9% | +4.6% |
| SMIM | 2,857.8 | +0.9% | +9.1% |
| SPI | 16,907.8 | +2.3% | +9.3% |
| SPI EXTRA | 5,825.3 | +0.0% | +13.1% |
| SXI LIFE SCIENCES | 7,330.8 | +0.5% | +5.3% |
| SXI Bio+Medtech | 4,555.8 | -3.1% | +4.5% |
| SBI AAA-BBB | 138.7 | +0.3% | +0.1% |
| | | | |



Key Figures BME Exchange

| Segment | Month (in EUR mn) | MOM Change | YOY Change | YTD (in EUR mn) | YTD Change |
|----------------------------------|--------------------------|---------------|---------------|--------------------|---------------|
| Turnover Equities | 22,495 | -38.4% | +17.7% | 248,741 | +14.3% |
| Turnover Fixed Income | 9,430 | -37.7% | +31.4% | 80,502 | +20.8% |
| Turnover ETF | 69 | +9.0% | -8.9% | 741 | +6.6% |
| Turnover Securitized Derivatives | 21 | -34.6% | +1.8% | 236 | +24.6% |
| Turnover Total | 32,015 | -38.1% | +21.3% | 330,220 | +15.8% |

| Segment | Month | MOM Change | YOY Change | YTD | YTD Change |
|--------------------------------------|-----------|---------------|---------------|------------|---------------|
| Transactions Equities | 2,035,842 | -28.1% | +3.6% | 22,047,147 | +6.0% |
| Transactions Fixed Income | 1,159 | -33.4% | -3.7% | 12,010 | -21.8% |
| Transactions ETF | 6,025 | +32.4% | -6.5% | 59,415 | +39.2% |
| Transactions Securitized Derivatives | 4,959 | -17.0% | +35.8% | 41,907 | +39.1% |
| Transactions Total | 2,047,985 | -28.0% | +3.6% | 22,160,479 | +6.1% |

| Product Listing | Month | MOM Change | YOY Change | YTD | YTD Change |
|--|--------|---------------|---------------|---------|---------------|
| Number Product Listings Fixed Income | 87 | -75.3% | -16.3% | 2,255 | -13.4% |
| Volume Listed via Fixed Income (in EUR mn) | 14,480 | -52.5% | -18.7% | 285,903 | +17.0% |
| Number Product Listings Securitized Derivatives | 0 | -100.0% | n.a. | 5,658 | +11.7% |



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 | -15.5% | -20.0% | 2,904 | -1.4% | 42,502 |
| Mini IBEX 35 Futures | 45 | -0.8% | -25.6% | 443 | +3.4% | 674 |
| IBEX 35 Options | 11 | +37.8% | -49.5% | 155 | -67.6% | 165 |
| Stock Futures | 7 | -79.2% | +14.1% | 6,724 | -5.9% | 7 |
| Stock Options | 490 | -50.6% | -45.3% | 10,136 | +49.3% | 607 |
| Power Derivatives (MW) | 78 | -38.7% | -20.6% | 1,871 | -60.6% | 5 |

| Spanish Indices | Month-End Reading | Change Versus End of Previous Month | Change Since End of Last Year |
|-----------------|-------------------|--|----------------------------------|
| IBEX 35 | 14,936 | +3.7% | +28.8% |
| IBEX Medium Cap | 17,031 | +0.0% | +12.5% |
| IBEX Small Cap | 9,928 | -0.2% | +21.8% |
| IBEX Grow 15 | 1,556 | +5.4% | +15.6% |
| VIBEX | 15 | +10.9% | +9.2% |