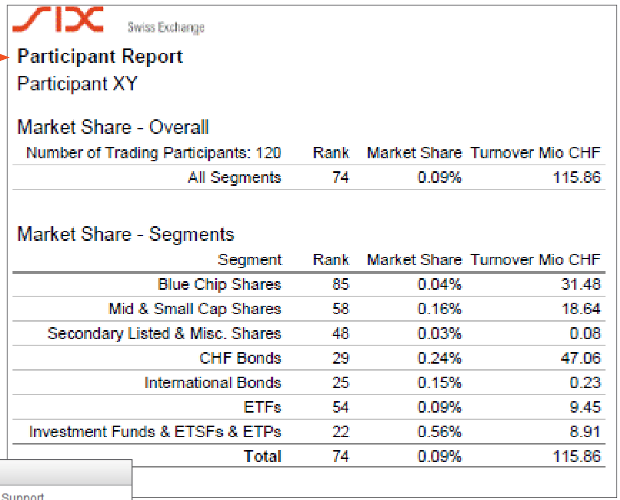
Swiss Exchange

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.



Swiss Exchange

Participant Report
Participant XY

Market Share - Overall

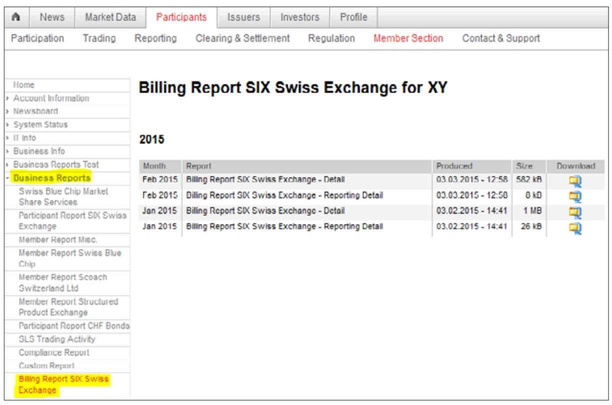
Number of Trading Participants: 120	Rank	Market Share	Turnover Mio CHF
All Segments	74	0.09%	115.86

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

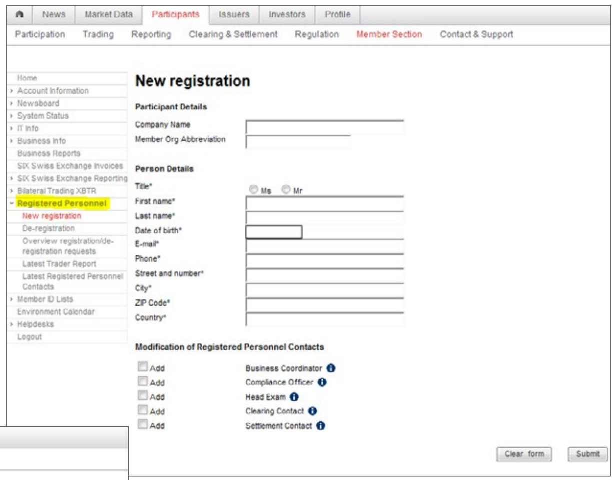
Billing Report SIX Swiss Exchange

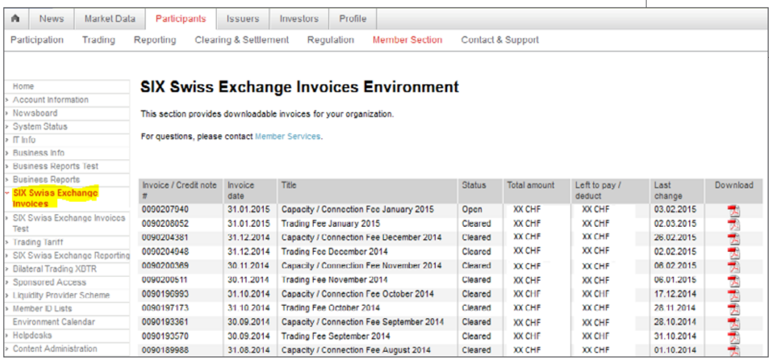
Billing Reports provide information on the **fees** charged by the exchange. The "Billing Report SIX Swiss Exchange – Detail" includes all **on exchange** transactions. The "Billing Report SIX Swiss Exchange – Reporting Detail" includes all **off exchange** transactions. To view this report in an Excel 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.



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.





Invoices

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