

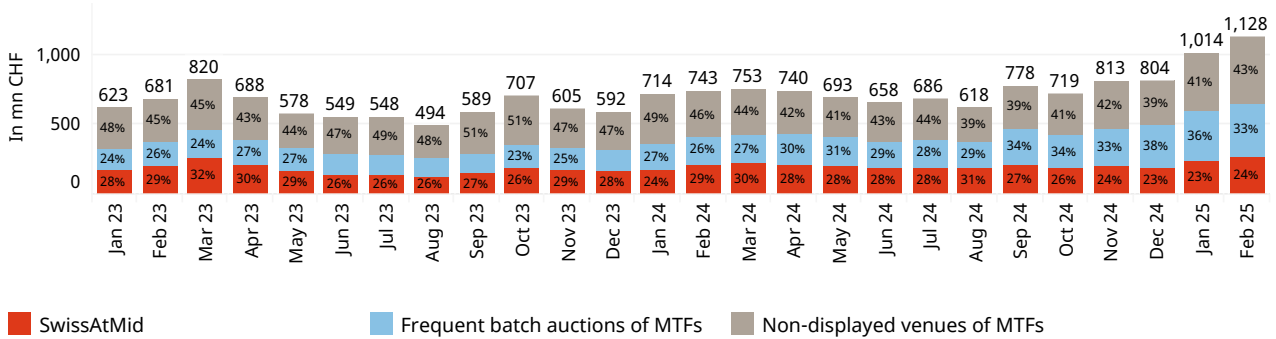


SwissAtMid

Monthly Execution Report, February 2025

Overview

Average daily turnover on non-displayed and periodic auction venues Turnover in SwissAtMid in February: CHF 4,977.46 mn



Data source: BMLL and SIX

Venue coverage: Aquis, Cboe BXE, Cboe CXE, Cboe UK LIS, Instinet Blockmatch, Liquidnet, Sigma X MTF, SwissAtMid, Turquoise, UBS MTF and Virtu Posit

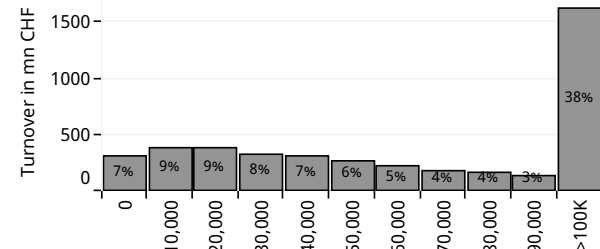
Price improvement

Price improvement in February: **CHF 1,751,268**

Price improvement YTD: **CHF 3,506,363**

Segment	Turnover in mn CHF	YTD turnover mn CHF	Price improvement in CHF	YTD price improvement in CHF	Price improvement in bps	YTD price improvement in bps
Blue Chip Shares	4,285.9	8,517.7	1,011,391	2,067,434	2.36	2.43
Mid & Small Cap Shares	691.5	1,319.8	739,876	1,438,929	10.70	10.90

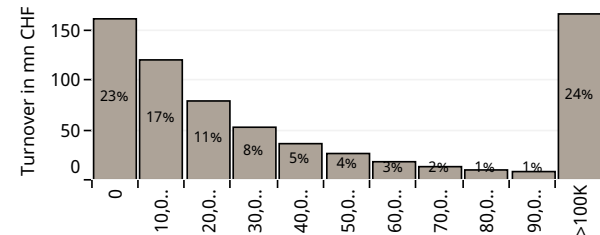
Turnover distribution in Blue Chip Shares by trade size bucket



Top 5 Mid & Small Cap Shares traded in SwissAtMid

Instrument	Turnover in mn CHF
BARRY CALLEBAUT N (BARN)	55.6
Galderma Group N (GALD)	49.6
SUNRISE N (SUNN)	35.3
BELIMO N (BEAN)	32.8
SWISSQUOTE N (SQN)	29.9

Turnover distribution in Mid & Small Cap Shares by trade size bucket



Top 5 Blue Chip Shares with highest share of turnover in SwissAtMid

Instrument	Date	Turnover in mn CHF on date	Share of order book turnover CHF
STRAUMANN N (STM..)	25. Feb 2025	14.0	39.8%
SANDOZ GROUP N (..)	26. Feb 2025	11.4	23.2%
SGS N (SGSN)	20. Feb 2025	10.0	23.1%
VAT GROUP N (VACN)	12. Feb 2025	6.6	22.4%
GIVAUDAN N (GIVN)	25. Feb 2025	12.8	21.1%

Top 5 Blue Chip Shares traded in SwissAtMid

Instrument	Turnover in mn CHF
NESTLE N (NESN)	732.2
ROCHE GS (ROG)	436.4
UBS GROUP N (UBSG)	409.6
NOVARTIS N (NOVN)	330.8
RICHEMONT N (CFR)	298.3

Top 5 Mid & Small Cap Shares with highest share of turnover in SwissAtMid

Instrument	Date	Turnover in mn CHF on date	Share of order book turnover CHF
BYSTRONIC AG (BYS)	11. Feb 2025	0.6	71.6%
DAETWYLER I (DAE)	25. Feb 2025	1.7	65.9%
EPIC N (EPIC)	6. Feb 2025	0.0	69.6%
GAM N (GAM)	4. Feb 2025	0.4	93.9%
MEDARTIS N (MED)	3. Feb 2025	0.1	60.4%



SwissAtMid

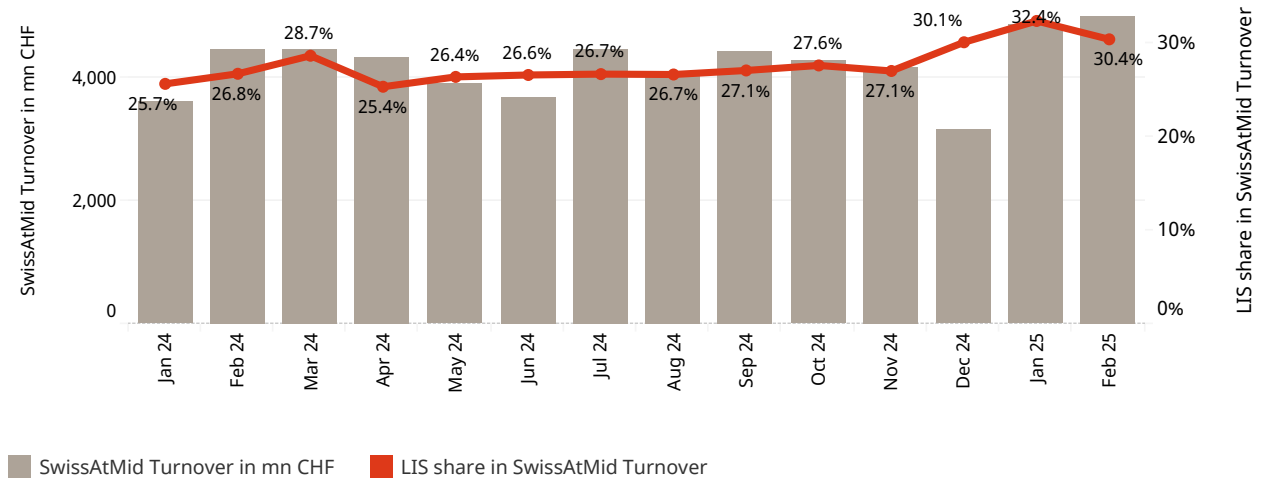
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Large-In-Scale (LIS) activity

The Large in Scale (LIS) threshold values are calculated by SIX Swiss Exchange based on the ESMA Methodology. The values are disseminated over the Reference Data Interface (RDI) and can be accessed on the [SIX Swiss Exchange Member Section](#). In this report, the prevailing LIS thresholds are used for the full historical sample.

Share of SwissAtMid turnover from LIS orders
mn

Turnover from LIS orders in SwissAtMid in February: CHF 1,515 mn



Turnover from LIS orders across LIS buckets of securities

	Minimum Size of LIS in EUR								
	15,000	30,000	60,000	100,000	200,000	300,000	400,000	500,000	650,000
LIS order turnover CHF	716,013	817,124	5,366,593	1,889,996	40,200,442	166,742,949	42,056,899	317,371,582	802,907,114
Number of trades	78	52	569	119	1,523	3,816	680	4,161	5,618

Top 5 Blue Chip Shares with highest turnover from LIS orders in SwissAtMid

Instrument	Number of trades	Turnover in mn CHF
NESTLE N (NESN)	1,623	283.3
ROCHE GS (ROG)	816	152.2
UBS GROUP N (UBS..)	1,114	148.2
NOVARTIS N (NOVN)	736	80.8
RICHEMONT N (CFR)	701	66.1

Top 5 trades in Blue Chip Shares by trade size

Date / time	Instrument	Trade size in CHF	Price improvement in CHF
21.02.25 09:25:46	NESTLE N (NESN)	10,830,982	1,309
03.02.25 09:27:42	ROCHE GS (ROG)	9,755,246	3,427
25.02.25 09:28:12	ABB LTD N (ABB..)	4,821,399	974
19.02.25 11:52:52	ABB LTD N (ABB..)	4,771,832	907
13.02.25 14:28:04	NESTLE N (NESN)	4,609,431	555

Top 5 Mid & Small Cap Shares with highest turnover from LIS orders in SwissAtMid

Instrument	Number of trades	Turnover in mn CHF
Galderma Group N (GALD)	1,660	40
SUNRISE N (SUNN)	657	31
BARRY CALLEBAUT N (BARN)	215	26
SIEGFRIED N (SFZN)	237	12
SCHINDLER N (SCHN)	460	11

Top 5 trades in Mid & Small Cap Shares by trade size

Date / time	Instrument	Trade size in CHF	Price improvement in CHF
11.02.25 13:55:52	SUNRISE N (SUN..)	2,186,250	2,750
11.02.25 14:04:31	BARRY CALLEBA..	1,872,000	1,800
20.02.25 10:08:55	BARRY CALLEBA..	1,792,832	1,744
20.02.25 09:55:53	BARRY CALLEBA..	1,597,018	1,546
20.02.25 09:55:47	BARRY CALLEBA..	1,592,886	1,542