

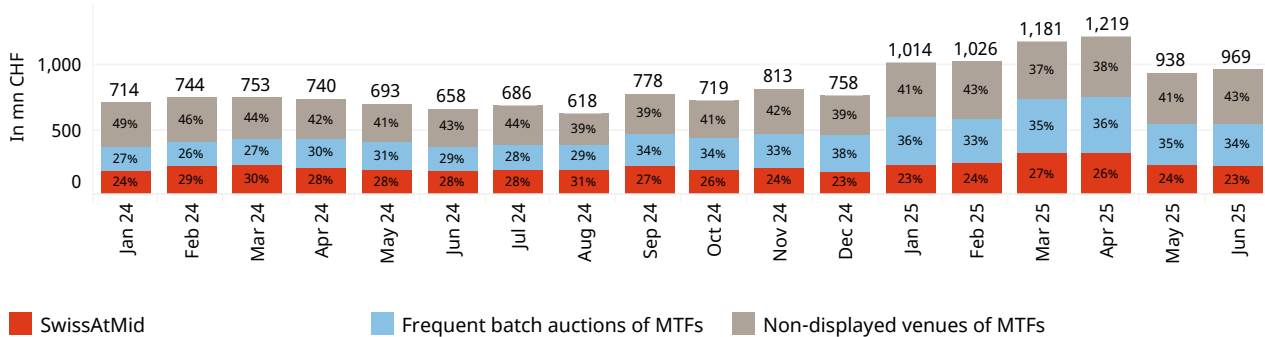


# SwissAtMid

## Monthly Execution Report, June 2025

### Overview

Average daily turnover on non-displayed and periodic auction venues      Turnover in SwissAtMid in June: CHF 4,394.36 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

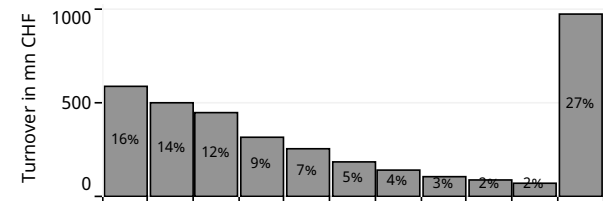
Price improvement

Price improvement in June: **CHF 1,902,456**

Price improvement YTD: **CHF 12,402,566**

| 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       | 3,653.6            | 27,230.3            | 966,018                  | 6,954,921                    | 2.64                     | 2.55                         |
| Mid & Small Cap Shares | 740.8              | 4,685.2             | 936,438                  | 5,447,645                    | 12.64                    | 11.63                        |

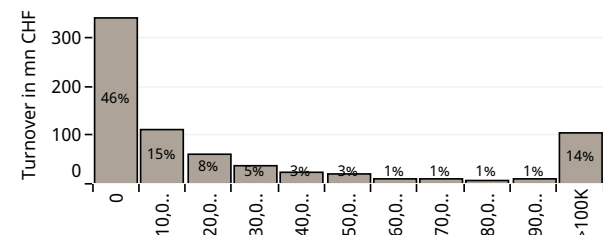
Turnover distribution in Blue Chip Shares by trade size bucket



Top 5 Mid & Small Cap Shares traded in SwissAtMid

| Instrument                | Turnover in mn CHF |
|---------------------------|--------------------|
| Galderma Group N (GALD)   | 75.2               |
| SWISS PRIME SITE N (SPSN) | 28.4               |
| BARRY CALLEBAUT N (BARN)  | 26.1               |
| SWISSQUOTE N (SQN)        | 25.3               |
| BELIMO N (BEAN)           | 24.6               |

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..)  | 24. Jun 2025 | 9.1                        | 29.6%                            |
| PARTNERS GROUP N ..  | 12. Jun 2025 | 17.1                       | 25.2%                            |
| GEBERIT N (GEBN)     | 27. Jun 2025 | 8.9                        | 22.9%                            |
| JULIUS BAER N (BAER) | 27. Jun 2025 | 4.4                        | 22.3%                            |
| HOLCIM N (HOLN)      | 27. Jun 2025 | 19.5                       | 20.5%                            |

Top 5 Blue Chip Shares traded in SwissAtMid

| Instrument         | Turnover in mn CHF |
|--------------------|--------------------|
| NESTLE N (NESN)    | 384.8              |
| UBS GROUP N (UBSG) | 325.9              |
| NOVARTIS N (NOVN)  | 269.0              |
| ROCHE GS (ROG)     | 261.7              |
| HOLCIM N (HOLN)    | 235.7              |

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 |
|----------------------|--------------|----------------------------|----------------------------------|
| GAM N (GAM)          | 18. Jun 2025 | 0.0                        | 100.0%                           |
| HBM N (HBMN)         | 11. Jun 2025 | 1.5                        | 78.8%                            |
| IVF HARTMANN N (V..) | 17. Jun 2025 | 0.0                        | 80.9%                            |
| MCH GROUP N (MCH..)  | 24. Jun 2025 | 0.0                        | 90.1%                            |
| MEDARTIS N (MED)     | 5. Jun 2025  | 0.2                        | 73.7%                            |



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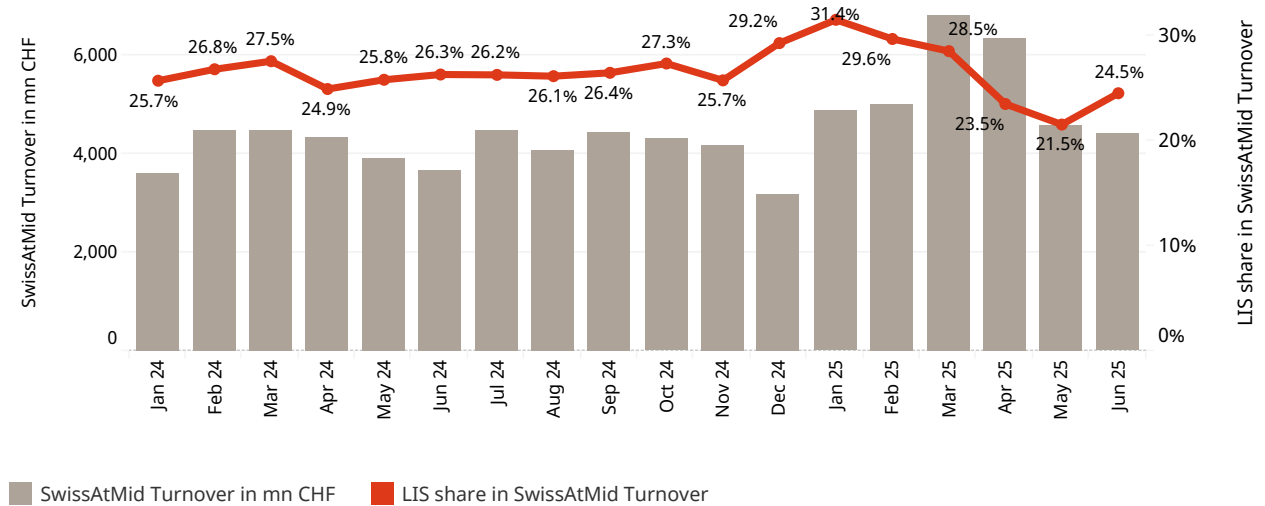
## Monthly Execution Report, June 2025

### 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

Turnover from LIS orders in SwissAtMid in June: CHF 1,076 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 | 3,753,801                  | 9,140,724 | 7,466,533 | 5,318,368 | 40,047,513 | 103,335,569 | 32,221,418 | 273,993,241 | 396,102,216 |
| Number of trades       | 391                        | 536       | 863       | 544       | 2,294      | 3,308       | 411        | 4,177       | 3,134       |

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

| Instrument          | Number of trades | Turnover in mn CHF |
|---------------------|------------------|--------------------|
| AMRIZE N (AMRZ)     | 5,271            | 172.5              |
| NESTLE N (NESN)     | 952              | 111.3              |
| UBS GROUP N (UBS..) | 508              | 73.9               |
| ROCHE GS (ROG)      | 348              | 67.0               |
| RICHEMONT N (CFR)   | 426              | 56.0               |

Top 5 trades in Blue Chip Shares by trade size

| Date / time       | Instrument       | Trade size in CHF | Price improvement in CHF |
|-------------------|------------------|-------------------|--------------------------|
| 10.06.25 16:21:50 | NESTLE N (NESN)  | 7,805,336         | 454                      |
| 10.06.25 16:13:06 | NESTLE N (NESN)  | 7,804,270         | 454                      |
| 20.06.25 10:50:40 | VAT GROUP N (..) | 7,444,678         | 2,191                    |
| 04.06.25 09:06:12 | ROCHE GS (ROG)   | 7,375,820         | 2,791                    |
| 30.06.25 09:07:26 | PARTNERS GRO..   | 6,769,947         | 4,881                    |

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)   | 342              | 19.0               |
| SULZER N (SUN)            | 183              | 5.9                |
| FLUGHAFEN ZUERICH N (F..) | 72               | 5.5                |
| BARRY CALLEBAUT N (BARN)  | 463              | 5.2                |
| R&S GROUP N (RSGN)        | 295              | 5.1                |

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

| Date / time       | Instrument       | Trade size in CHF | Price improvement in CHF |
|-------------------|------------------|-------------------|--------------------------|
| 10.06.25 15:23:42 | Galderma Group.. | 2,218,675         | 1,945                    |
| 11.06.25 17:15:15 | Galderma Group.. | 1,559,269         | 687                      |
| 12.06.25 16:33:31 | FLUGHAFEN ZUE..  | 1,398,760         | 1,210                    |
| 11.06.25 12:05:48 | HBM N (HBMN)     | 1,366,211         | 4,585                    |
| 04.06.25 12:20:12 | KARDEX N (KARN)  | 907,412           | 1,804                    |