

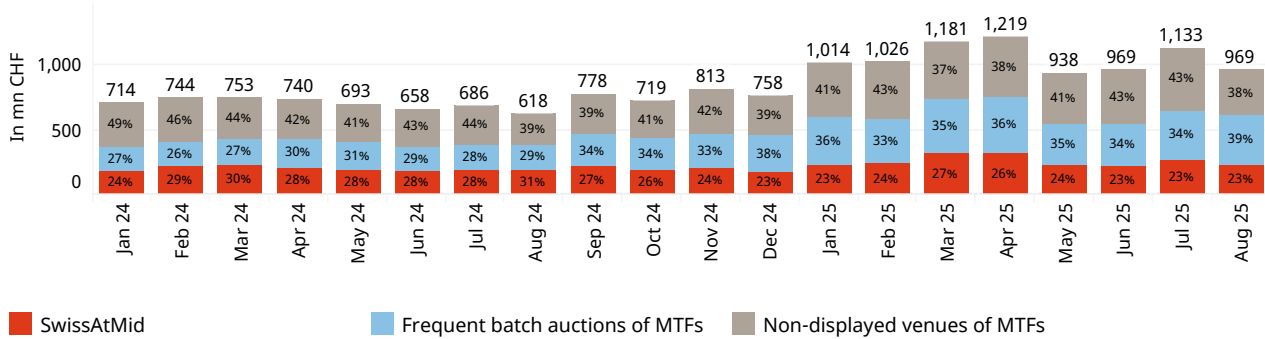


SwissAtMid

Monthly Execution Report, August 2025

Overview

Average daily turnover on non-displayed and periodic auction venues Turnover in SwissAtMid in August: CHF 4,521.71 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

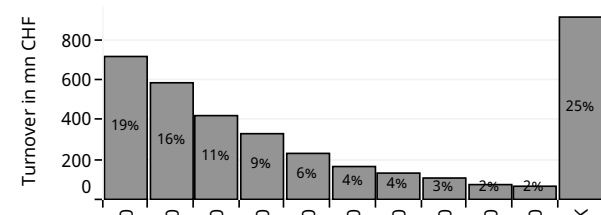
Price improvement

Price improvement in August: **CHF 2,101,174**

Price improvement YTD: **CHF 17,405,058**

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	3,739.6	35,937.6	1,013,896	9,318,954	2.71	2.59
Mid & Small Cap Shares	782.1	6,638.0	1,087,278	8,086,104	13.90	12.18

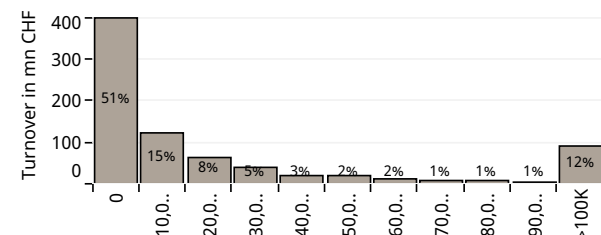
Turnover distribution in Blue Chip Shares by trade size bucket



Top 5 Mid & Small Cap Shares traded in SwissAtMid

Instrument	Turnover in mn CHF
GALDERMA GROUP N (GALD)	49.8
SWISSQUOTE N (SQN)	47.9
ACCELLERON N (ACLN)	34.4
BELIMO N (BEAN)	26.3
TEMENOS N (TEMN)	26.0

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
SGS N (SGSN)	14. Aug 2025	12.4	37.3%
HOLCIM N (HOLN)	13. Aug 2025	21.8	27.7%
NOVARTIS N (NOVN)	11. Aug 2025	83.4	25.8%
SONOVA N (SOON)	22. Aug 2025	5.5	25.1%
GIVAUDAN N (GIVN)	6. Aug 2025	15.8	24.7%

Top 5 Blue Chip Shares traded in SwissAtMid

Instrument	Turnover in mn CHF
NOVARTIS N (NOVN)	350.7
ROCHE GS (ROG)	338.1
NESTLE N (NESN)	337.4
ZURICH INSURANCE N (ZUR..)	271.5
UBS GROUP N (UBSG)	259.3

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
GAM N (GAM)	4. Aug 2025	0.0	84.7%
GURIT N (GURN)	19. Aug 2025	0.0	83.2%
INVESTIS N (IREN)	21. Aug 2025	0.3	75.2%
JUNGFRAUBAHN HL..	28. Aug 2025	3.2	68.2%
WARTECK N (WARN)	11. Aug 2025	0.1	82.8%



SwissAtMid

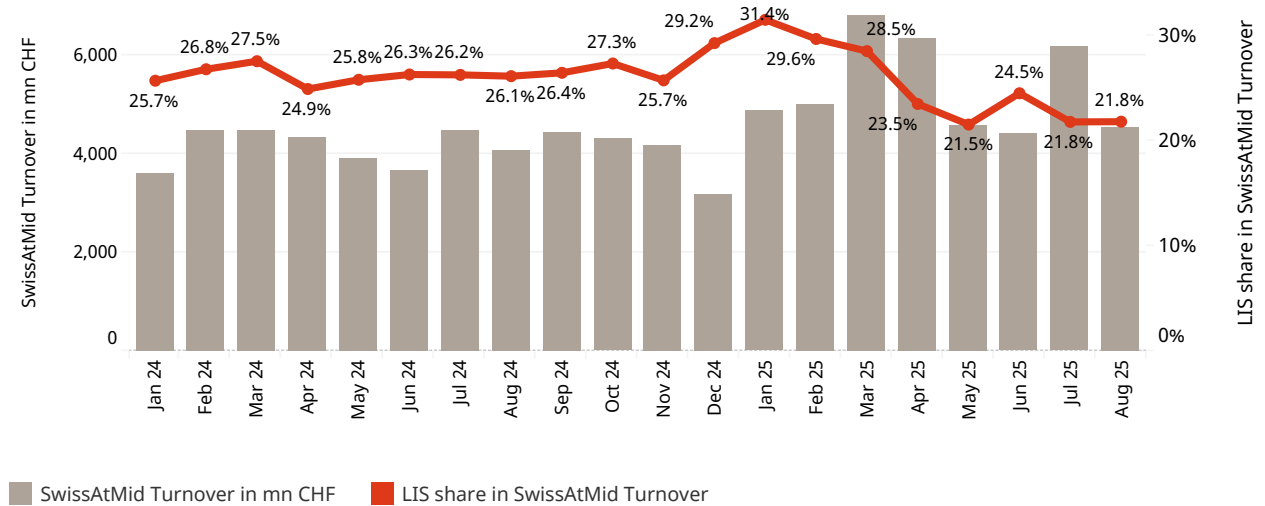
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Large-In-Scale (LIS) activity

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

Turnover from LIS orders in SwissAtMid in August: CHF 984.7 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	6,441,524	5,282,512	8,134,200	8,518,381	39,309,438	79,082,780	39,831,480	264,501,725	388,717,235
Number of trades	700	502	649	462	2,828	2,807	810	3,442	4,464

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

Instrument	Number of trades	Turnover in mn CHF
ROCHE GS (ROG)	784	99.9
NOVARTIS N (NOVN)	848	80.8
ZURICH INSURANCE..	728	66.8
NESTLE N (NESN)	892	58.0
SIKA N (SIKA)	509	46.9

Top 5 trades in Blue Chip Shares by trade size

Date / time	Instrument	Trade size in CHF	Price improvement in CHF
13.08.25 14:46:23	HOLCIM N (HOL..	8,120,100	1,188
06.08.25 14:12:47	ROCHE GS (ROG)	7,893,182	1,576
11.08.25 16:55:06	GIVAUDAN N (G..	7,722,675	2,295
04.08.25 17:04:19	LONZA N (LONN)	5,406,266	1,914
11.08.25 14:20:27	NOVARTIS N (N..	4,827,500	500

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 (GAL..	159	13.4
SWISSQUOTE N (SQN)	183	6.9
U-BLOX N (UBXN)	225	6.7
ACCELLERON N (ACLN)	325	5.5
BARRY CALLEBAUT N (BARN)	155	5.4

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

Date / time	Instrument	Trade size in CHF	Price improvement in CHF
21.08.25 16:44:53	GALDERMA GRO..	4,243,928	3,139
21.08.25 16:51:23	GALDERMA GRO..	1,783,860	1,320
07.08.25 15:03:54	SULZER N (SUN)	1,265,253	2,404
29.08.25 10:33:13	BELIMO N (BEAN)	1,197,050	1,345
04.08.25 13:46:35	GALDERMA GRO..	1,184,679	1,377