

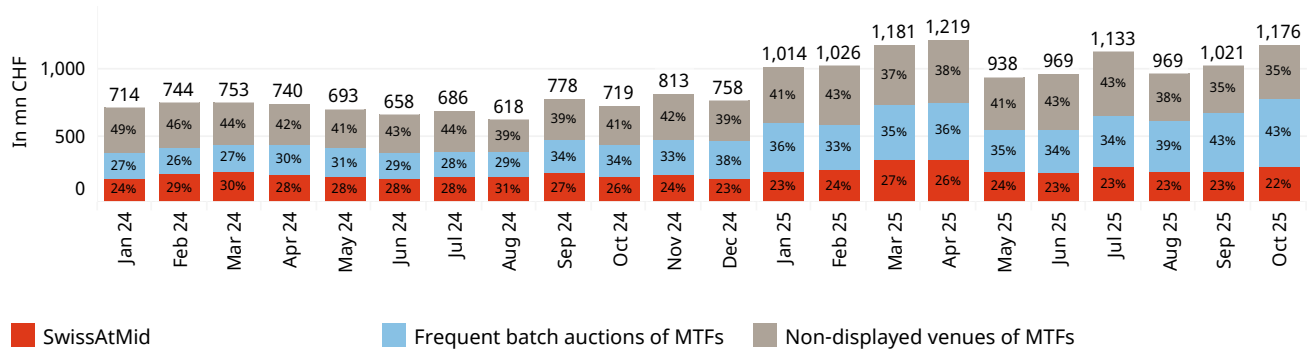


SwissAtMid

Monthly Execution Report, October 2025

Overview

Average daily turnover on non-displayed and periodic auction venues Turnover in SwissAtMid in October: CHF 6,082.34 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

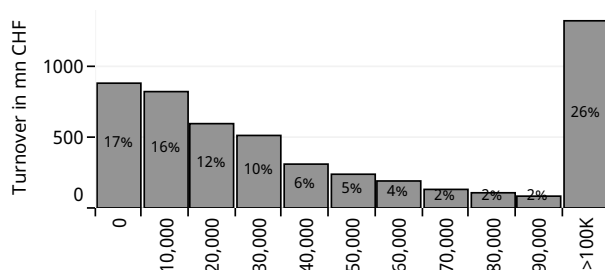
Price improvement

Price improvement in October: **CHF 2,564,311**

Price improvement YTD: **CHF 22,326,248**

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	5,204.4	45,257.7	1,339,372	11,743,766	2.57	2.59
Mid & Small Cap Shares	877.9	8,473.6	1,224,939	10,582,482	13.95	12.49

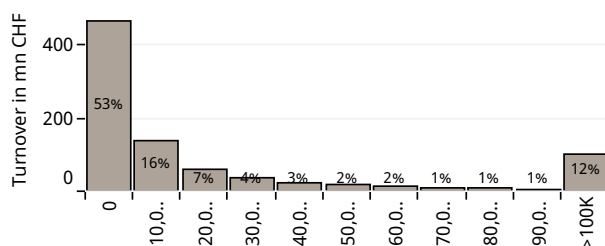
Turnover distribution in Blue Chip Shares by trade size bucket



Top 5 Mid & Small Cap Shares traded in SwissAtMid

Instrument	Turnover in mn CHF
SIG GROUP N (SIGN)	37.6
ADECCO N (ADEN)	29.3
TEMENOS N (TEMN)	27.8
BALOISE N (BALN)	27.4
SWISSQUOTE N (SQN)	25.7

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
GALDERMA GROUP ..	6. Oct 2025	6.2	48.0%
SCHINDLER PS (SCHP)	22. Oct 2025	12.8	37.4%
SWISSCOM N (SCMN)	7. Oct 2025	10.0	29.4%
SWISS LIFE HOLDIN..	3. Oct 2025	9.6	28.7%
STRAUMANN N (STM..	7. Oct 2025	6.3	26.5%

Top 5 Blue Chip Shares traded in SwissAtMid

Instrument	Turnover in mn CHF
NESTLE N (NESN)	774.7
ROCHE GS (ROG)	526.8
NOVARTIS N (NOVN)	514.3
UBS GROUP N (UBSG)	391.1
ABB LTD N (ABBN)	285.9

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
BASLER KB PS (BSKP)	3. Oct 2025	0.7	72.6%
GRAUB KB PS (GRKP)	2. Oct 2025	0.1	64.0%
HBM N (HBMN)	30. Oct 2025	2.0	59.9%
PLAZZA N (PLAN)	21. Oct 2025	1.8	67.0%
SF URBAN PROPERTI..	22. Oct 2025	0.0	65.1%



SwissAtMid

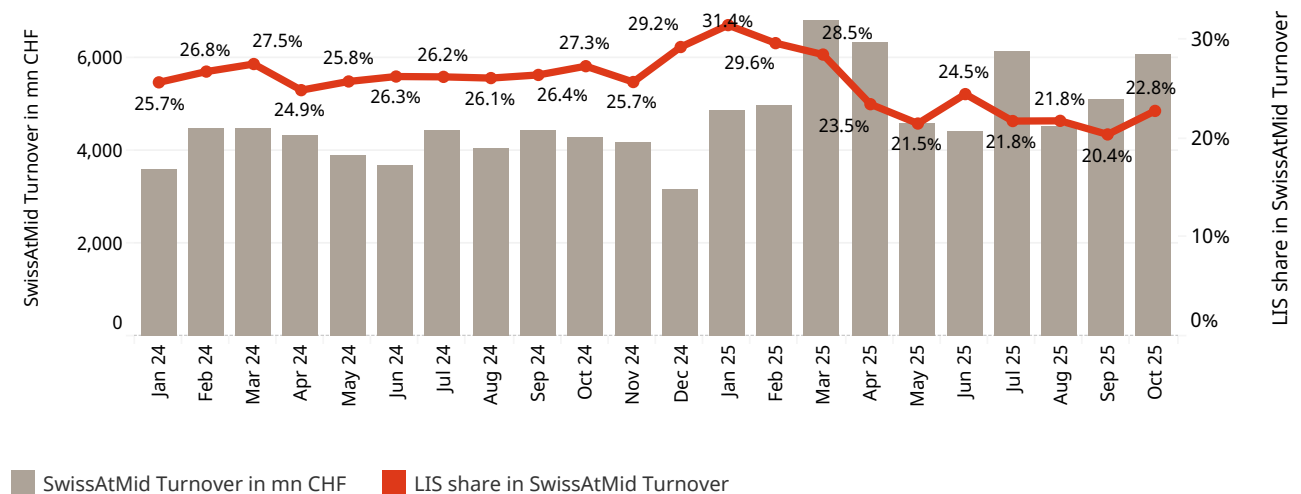
Monthly Execution Report, October 2025

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
mn

Turnover from LIS orders in SwissAtMid in October: CHF 1,386 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	9,660,097	4,179,170	5,614,838	8,844,123	49,951,263	149,605,274	36,089,330	284,630,698	708,955,135
Number of trades	831	518	520	602	3,178	6,915	1,209	4,961	6,490

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

Instrument	Number of trades	Turnover in mn CHF
NESTLE N (NESN)	1,476	240.1
ROCHE GS (ROG)	1,110	141.9
NOVARTIS N (NOVN)	1,252	79.6
UBS GROUP N (UBS..)	733	79.4
SIKA N (SIKA)	1,160	74.9

Top 5 trades in Blue Chip Shares by trade size

Date / time	Instrument	Trade size in CHF	Price improvement in CHF
22.10.25 14:59:33	NESTLE N (NESN)	9,634,849	1,182
28.10.25 11:39:29	NOVARTIS N (N..)	6,573,849	660
22.10.25 16:37:20	UBS GROUP N (..)	6,538,870	2,163
15.10.25 09:08:48	ALCON N (ALC)	5,953,000	3,000
17.10.25 10:04:35	NESTLE N (NESN)	5,841,978	352

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

Instrument	Number of trades	Turnover in mn CHF
SMG N (SMG)	510	11.8
HUBER+SUHNER N (HUBN)	402	10.1
BALOISE N (BALN)	957	7.1
ADECCO N (ADEN)	112	6.4
LANDIS+GYR N (LAND)	140	5.1

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

Date / time	Instrument	Trade size in CHF	Price improvement in CHF
01.10.25 14:46:06	HUBER+SUHNER..	1,365,000	1,000
07.10.25 17:09:13	COSMO PHARM ..	901,493	1,332
06.10.25 17:15:29	SMG N (SMG)	812,725	838
14.10.25 09:04:20	ADECCO N (ADE..)	803,016	1,338
07.10.25 14:25:08	BURCKHARDT N ..	790,482	1,298