

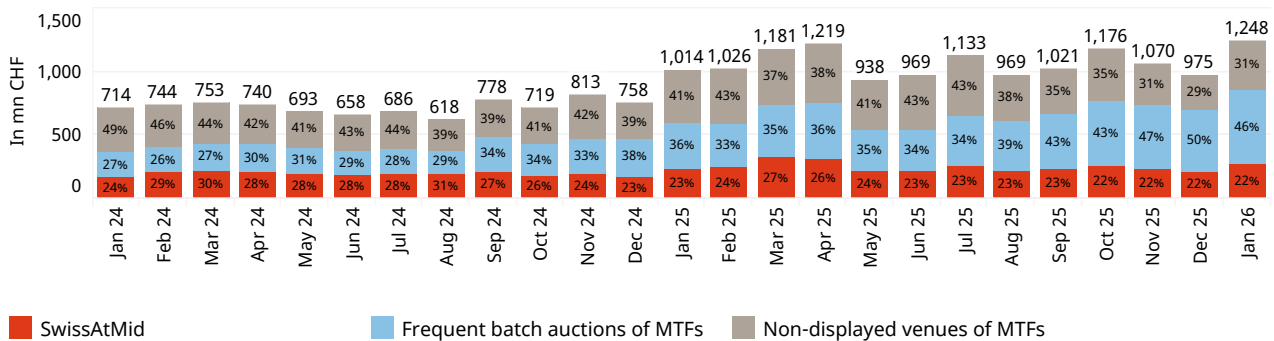


SwissAtMid

Monthly Execution Report, January 2026

Overview

Average daily turnover on non-displayed and periodic auction venues Turnover in SwissAtMid in January: CHF 5,551.57 mn



Data source: BMLL and SIX

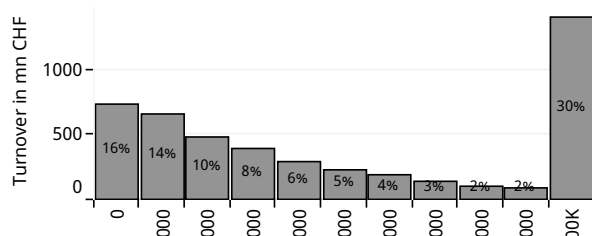
Venue coverage: Aquis, Cboe BXE, Cboe CXE, Cboe UK LIS, Instinet Blockmatch, Liquidnet, Sigma X MTF, SwissAtMid, Turquoise, UBS MTF and Virtu Posit

Price improvement Price improvement in January: **CHF 2,470,374**

Price improvement YTD: **CHF 2,470,374**

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	4,723.2	4,723.2	1,285,024	1,285,024	2.72	2.72
Mid & Small Cap Shares	828.4	828.4	1,185,350	1,185,350	14.31	14.31

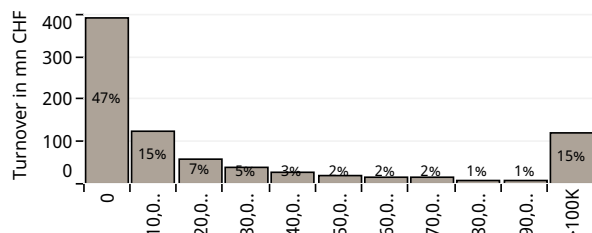
Turnover distribution in Blue Chip Shares by trade size bucket



Top 5 Mid & Small Cap Shares traded in SwissAtMid

Instrument	Turnover in mn CHF
SWATCH GROUP I (UHR)	37.4
GEORG FISCHER N (GF)	31.4
BELIMO N (BEAN)	31.1
SWISS PRIME SITE N (SPSN)	28.6
SIEGFRIED N (SFZN)	27.0

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
LINDT PS (LISP)	26. Jan 2026	7.6	23.6%
SGS N (SGSN)	14. Jan 2026	8.7	23.1%
GEBERIT N (GEBN)	22. Jan 2026	8.0	22.7%
RICHEMONT N (CFR)	30. Jan 2026	31.1	22.4%
STRAUMANN N (STM..)	7. Jan 2026	8.7	20.0%

Top 5 Blue Chip Shares traded in SwissAtMid

Instrument	Turnover in mn CHF
NESTLE N (NESN)	587.3
ROCHE GS (ROG)	569.6
NOVARTIS N (NOVN)	365.6
RICHEMONT N (CFR)	329.6
UBS GROUP N (UBSG)	317.6

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
AEVIS N (AEVS)	23. Jan 2026	0.0	56.5%
MCH GROUP N (MCH..)	15. Jan 2026	0.0	62.6%
ORIOR N (ORON)	27. Jan 2026	0.2	52.7%
PLAZZA N (PLAN)	15. Jan 2026	1.5	84.1%
VAUDOISE ASSU N (V..)	15. Jan 2026	0.9	64.7%



SwissAtMid

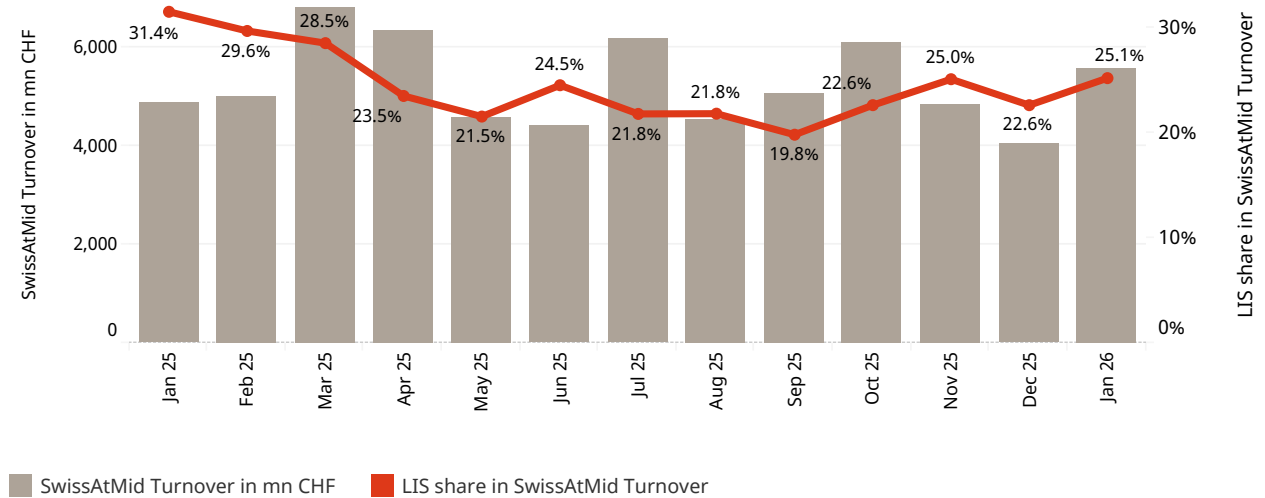
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Large-In-Scale (LIS) activity

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 January: CHF 1,396 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	3,644,982	2,931,118	14,967,425	8,655,930	42,106,017	148,365,580	49,277,288	264,308,621	772,300,150
Number of trades	456	224	1,162	821	2,322	4,150	714	4,276	6,778

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

Instrument	Number of trades	Turnover in mn CHF
ROCHE GS (ROG)	954	209.6
NESTLE N (NESN)	2,208	192.2
UBS GROUP N (UBS..)	1,261	102.8
RICHEMONT N (CFR)	885	102.6
ABB LTD N (ABBN)	445	60.4

Top 5 trades in Blue Chip Shares by trade size

Date / time	Instrument	Trade size in CHF	Price improvement in CHF
27.01.26 14:47:46	ROCHE GS (ROG)	7,076,324	2,028
27.01.26 10:30:57	ROCHE GS (ROG)	6,870,688	1,952
22.01.26 13:33:57	ROCHE GS (ROG)	6,674,024	1,932
29.01.26 09:37:52	ROCHE GS (ROG)	6,423,264	952
27.01.26 09:18:22	ROCHE GS (ROG)	5,655,956	1,602

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

Instrument	Number of trades	Turnover in mn CHF
SWATCH GROUP I (UHR)	123	8.9
GEORG FISCHER N (GF)	553	7.2
SWISS PRIME SITE N (SPSN)	288	7.2
BELIMO N (BEAN)	206	6.1
COMET N (COTN)	106	5.4

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

Date / time	Instrument	Trade size in CHF	Price improvement in CHF
15.01.26 13:01:34	COMET N (COTN)	2,991,920	4,768
29.01.26 15:13:58	INFICON N (IFCN)	2,283,502	5,538
19.01.26 12:08:31	SWISSQUOTE N (..)	1,544,914	1,354
07.01.26 17:13:44	SWATCH GROUP ..	1,230,006	707
14.01.26 12:52:45	SUNRISE N (SUN..)	1,206,055	875