

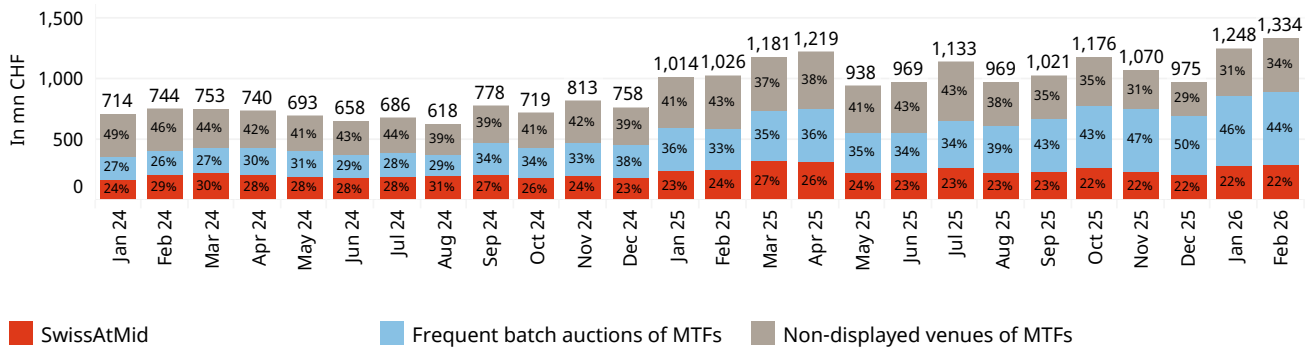


SwissAtMid

Monthly Execution Report, February 2026

Overview

Average daily turnover on non-displayed and periodic auction venues Turnover in SwissAtMid in February: CHF 5,907.98 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

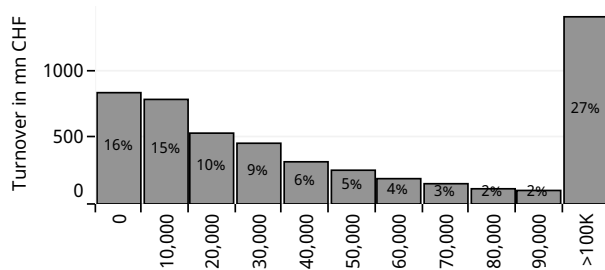
Price improvement

Price improvement in February: **CHF 2,570,727**

Price improvement YTD: **CHF 5,041,101**

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	5,115.3	9,838.5	1,417,558	2,702,582	2.77	2.75
Mid & Small Cap Shares	792.7	1,621.1	1,153,169	2,338,519	14.55	14.43

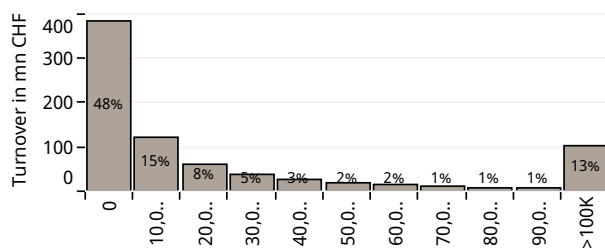
Turnover distribution in Blue Chip Shares by trade size bucket



Top 5 Mid & Small Cap Shares traded in SwissAtMid

Instrument	Turnover in mn CHF
SWISS PRIME SITE N (SPSN)	42.4
BELIMO N (BEAN)	34.6
SWISSQUOTE N (SQN)	34.4
TEMENOS N (TEMN)	31.4
ADECCO N (ADEN)	28.0

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
HELVETIA BALOISE H..	25. Feb 2026	7.5	32.5%
PARTNERS GROUP N ..	17. Feb 2026	16.0	26.6%
VAT GROUP N (VACN)	11. Feb 2026	14.5	24.6%
SCHINDLER PS (SCHP)	23. Feb 2026	5.0	22.2%
RICHEMONT N (CFR)	19. Feb 2026	24.0	21.6%

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

Top 5 Blue Chip Shares traded in SwissAtMid

Instrument	Turnover in mn CHF
NOVARTIS N (NOVN)	736.0
NESTLE N (NESN)	582.8
ROCHE GS (ROG)	452.1
UBS GROUP N (UBSG)	358.5
HOLCIM N (HOLN)	280.4

Instrument	Date	Turnover in mn CHF on date	Share of order book turnover CHF
APG SGA N (APGN)	17. Feb 2026	0.7	63.2%
INVESTIS N (IREN)	16. Feb 2026	0.9	55.0%
PLAZZA N (PLAN)	19. Feb 2026	0.0	52.5%
U-BLOX N (UBXN)	6. Feb 2026	0.2	62.6%
WARTECK N (WARN)	20. Feb 2026	0.1	72.4%



SwissAtMid

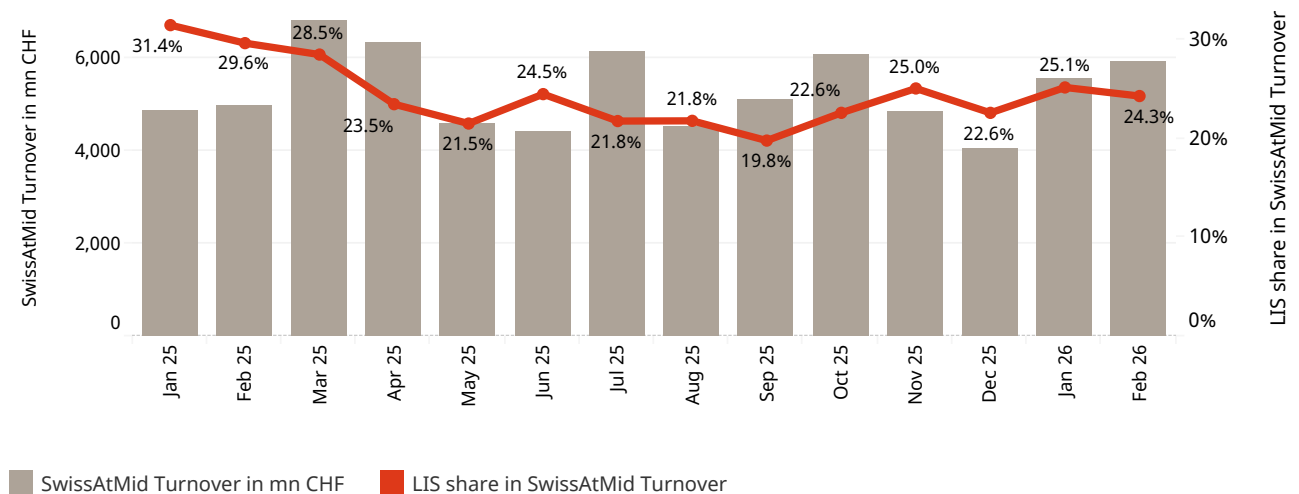
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Large-In-Scale (LIS) activity

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 1,434 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	2,921,715	4,626,557	10,659,931	7,769,410	27,131,325	156,135,008	35,037,846	357,136,375	756,151,696
Number of trades	374	329	1,182	403	1,889	5,071	732	6,222	6,510

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

Instrument	Number of trades	Turnover in mn CHF
NOVARTIS N (NOVN)	1,560	210.9
ROCHE GS (ROG)	711	144.7
NESTLE N (NESN)	1,588	135.7
PARTNERS GROUP N..	1,438	85.2
ABB LTD N (ABBN)	627	83.5

Top 5 trades in Blue Chip Shares by trade size

Date / time	Instrument	Trade size in CHF	Price improvement in CHF
27.02.26 17:02:42	NOVARTIS N (N..	9,326,290	712
25.02.26 09:03:37	NOVARTIS N (N..	7,895,738	3,063
02.02.26 10:27:45	ABB LTD N (ABB..	7,519,939	2,258
18.02.26 16:04:11	NOVARTIS N (N..	7,384,409	1,144
06.02.26 11:20:56	ABB LTD N (ABB..	7,256,999	2,189

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

Instrument	Number of trades	Turnover in mn CHF
SWISS PRIME SITE N (SPSN)	717	15.1
BELIMO N (BEAN)	76	12.2
SWISSQUOTE N (SQN)	466	10.5
BARRY CALLEBAUT N (BARN)	81	8.4
TEMENOS N (TEMN)	325	6.0

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

Date / time	Instrument	Trade size in CHF	Price improvement in CHF
06.02.26 14:53:22	BARRY CALLEBA..	5,988,284	4,244
13.02.26 15:40:05	VZ HOLDING N (..	1,317,888	1,830
13.02.26 17:02:20	BELIMO N (BEAN)	1,256,337	711
13.02.26 09:07:56	BELIMO N (BEAN)	1,195,639	3,403
27.02.26 10:36:06	SWISSQUOTE N (..	1,159,734	1,122