

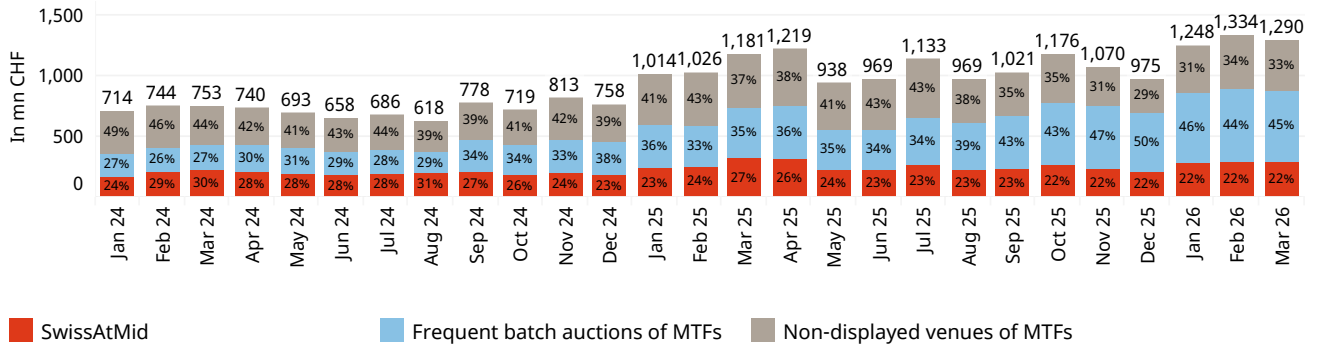


# SwissAtMid

## Monthly Execution Report, March 2026

### Overview

Average daily turnover on non-displayed and periodic auction venues    Turnover in SwissAtMid in March: CHF 6,522.57 mn



Data source: BMLL and SIX

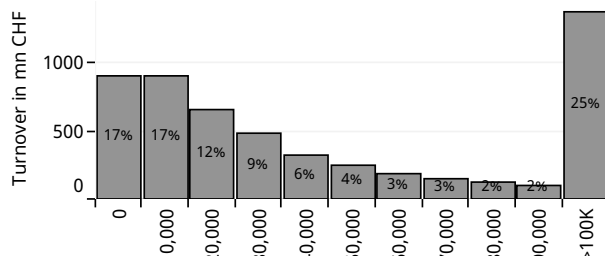
Venue coverage: Aquis, Cboe BXE, Cboe CXE, Cboe UK LIS, Instinet Blockmatch, Liquidnet, Sigma X MTF, SwissAtMid, Turquoise, UBS MTF and Virtu Posit

Price improvement    Price improvement in March: **CHF 3,656,100**

Price improvement YTD: **CHF 8,697,201**

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	5,418.8	15,257.3	1,824,982	4,527,564	3.37	2.97
Mid & Small Cap Shares	1,103.7	2,724.8	1,831,117	4,169,637	16.59	15.30

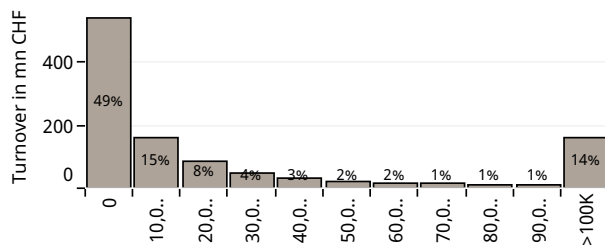
Turnover distribution in Blue Chip Shares by trade size bucket



Top 5 Mid & Small Cap Shares traded in SwissAtMid

Instrument	Turnover in mn CHF
SWISS PRIME SITE N (SPSN)	62.7
BELIMO N (BEAN)	45.8
ACCELLERON N (ACLN)	41.1
SWISSQUOTE N (SQN)	40.5
SIG GROUP N (SIGN)	34.7

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
VAT GROUP N (VACN)	2. Mar 2026	16.6	28.9%
KUEHNE+NAGEL INT ..	3. Mar 2026	25.8	25.1%
HELVETIA BALOISE H..	11. Mar 2026	6.6	24.6%
SONOVA N (SOON)	17. Mar 2026	6.6	24.3%
GALDERMA GROUP ..	4. Mar 2026	15.1	23.8%

Top 5 Blue Chip Shares traded in SwissAtMid

Instrument	Turnover in mn CHF
NOVARTIS N (NOVN)	569.9
NESTLE N (NESN)	460.1
ROCHE GS (ROG)	394.3
UBS GROUP N (UBSG)	342.7
ZURICH INSURANCE N (ZUR..)	340.2

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
BAJAJ MOBILITY AG (..	10. Mar 2026	0.0	57.8%
CLARIANT N (CLN)	16. Mar 2026	4.1	50.9%
EPIC N (EPIC)	2. Mar 2026	0.2	74.6%
IMPLENIA N (IMPN)	18. Mar 2026	3.2	55.7%
ZUG ESTATES HOLDI..	20. Mar 2026	0.7	59.2%



# SwissAtMid

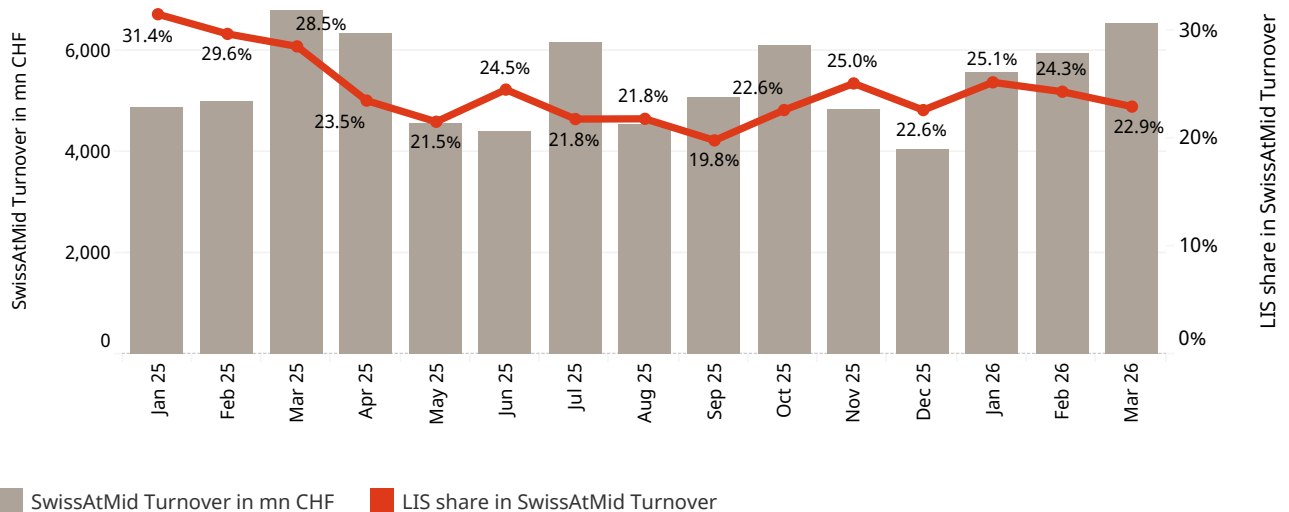
## Monthly Execution Report, March 2026

### 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 March: CHF 1,494 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	2,913,414	4,889,494	17,567,230	7,792,877	54,526,953	197,887,555	61,381,000	286,738,089	638,991,495
Number of trades	373	445	1,585	671	3,509	7,561	1,807	6,212	6,833

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

Instrument	Number of trades	Turnover in mn CHF
NOVARTIS N (NOVN)	1,395	135.7
ROCHE GS (ROG)	1,037	112.5
NESTLE N (NESN)	1,115	104.3
GALDERMA GROUP ..	1,108	93.7
ZURICH INSURANCE..	791	92.8

Top 5 trades in Blue Chip Shares by trade size

Date / time	Instrument	Trade size in CHF	Price improvement in CHF
20.03.26 13:04:01	GALDERMA GR..	7,240,000	5,000
26.03.26 13:26:41	PARTNERS GRO..	6,480,066	3,107
18.03.26 09:13:28	ROCHE PS (ROP)	6,163,402	1,914
26.03.26 15:51:04	NOVARTIS N (N..	5,989,000	1,000
03.03.26 17:14:45	ZURICH INSURA..	4,816,353	1,794

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

Instrument	Number of trades	Turnover in mn CHF
BELIMO N (BEAN)	859	12.0
SWISS PRIME SITE N (SPSN)	708	11.8
AVOLTA N (AVOL)	104	10.9
ALLREAL N (ALLN)	700	9.3
ACCELLERON N (ACLN)	491	9.1

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

Date / time	Instrument	Trade size in CHF	Price improvement in CHF
19.03.26 10:27:13	AVOLTA N (AVOL)	1,637,783	2,183
18.03.26 15:08:11	IMPLENIA N (IM..	1,405,580	3,937
18.03.26 13:00:41	IMPLENIA N (IM..	1,303,264	3,651
12.03.26 15:29:32	SCHINDLER N (S..	1,211,600	2,330
25.03.26 10:23:43	GEORG FISCHER ..	1,118,723	1,594