

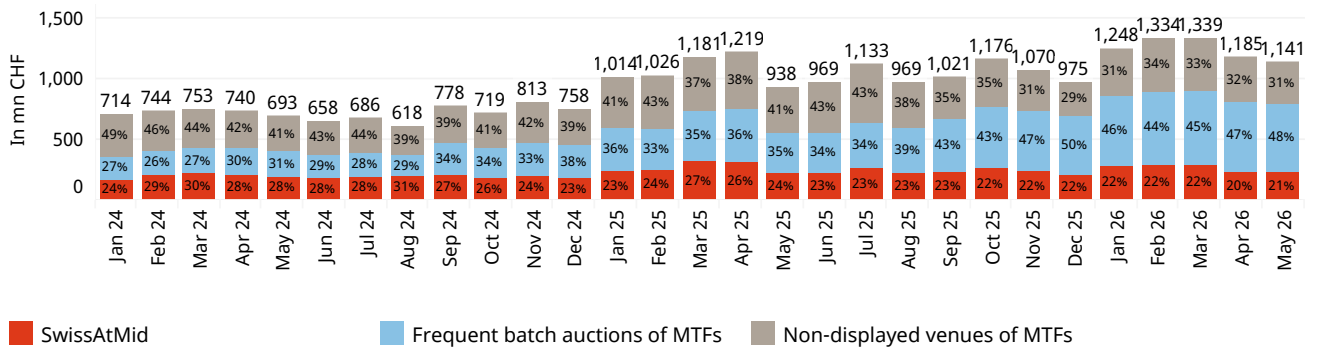


SwissAtMid

Monthly Execution Report, May 2026

Overview

Average daily turnover on non-displayed and periodic auction venues Turnover in SwissAtMid in May: CHF 4,318.59 mn



Data source: BMLL and SIX

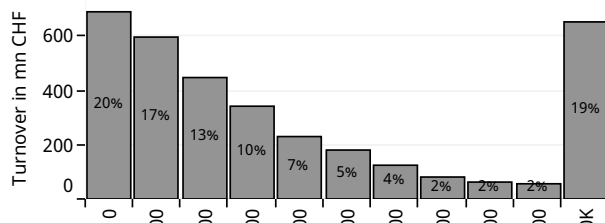
Venue coverage: Aquis, Cboe BXE, Cboe CXE, Cboe UK LIS, Instinet Blockmatch, Liquidnet, Sigma X MTF, SwissAtMid, Turquoise, UBS MTF and Virtu Posit

Price improvement Price improvement in May: **CHF 2,187,423**

Price improvement YTD: **CHF 13,483,881**

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	3,461.9	22,687.4	1,016,044	6,734,265	2.93	2.97
Mid & Small Cap Shares	856.6	4,478.6	1,171,380	6,749,616	13.67	15.07

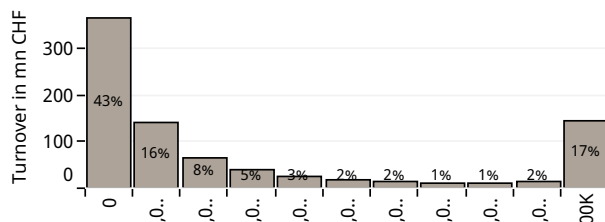
Turnover distribution in Blue Chip Shares by trade size bucket



Top 5 Mid & Small Cap Shares traded in SwissAtMid

Instrument	Turnover in mn CHF
DSM-FIRMENICH N (DSFIR)	108.3
AMS-OSRAM (AMS)	50.9
SWATCH GROUP I (UHR)	38.9
ADECCO N (ADEN)	33.9
SWISSQUOTE N (SQN)	32.5

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 ..	11. May 2026	16.4	27.5%
SWISSCOM N (SCMN)	12. May 2026	15.2	25.8%
HOLCIM N (HOLN)	8. May 2026	21.9	23.7%
GEBERIT N (GEBN)	21. May 2026	11.6	23.1%
SANDOZ GROUP N (..	8. May 2026	7.7	22.8%

Top 5 Blue Chip Shares traded in SwissAtMid

Instrument	Turnover in mn CHF
ROCHE PS (ROP)	290.3
NESTLE N (NESN)	267.3
NOVARTIS N (NOVN)	250.5
ALCON N (ALC)	219.4
ABB LTD N (ABBN)	214.5

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
CURATIS N (CURN)	8. May 2026	0.1	54.0%
INVESTIS N (IREN)	27. May 2026	1.1	59.1%
MEDARTIS N (MED)	27. May 2026	0.9	75.5%
MIKRON N (MIKN)	28. May 2026	0.2	76.3%
NATURENERGIE N (N..	18. May 2026	0.1	58.1%



SwissAtMid

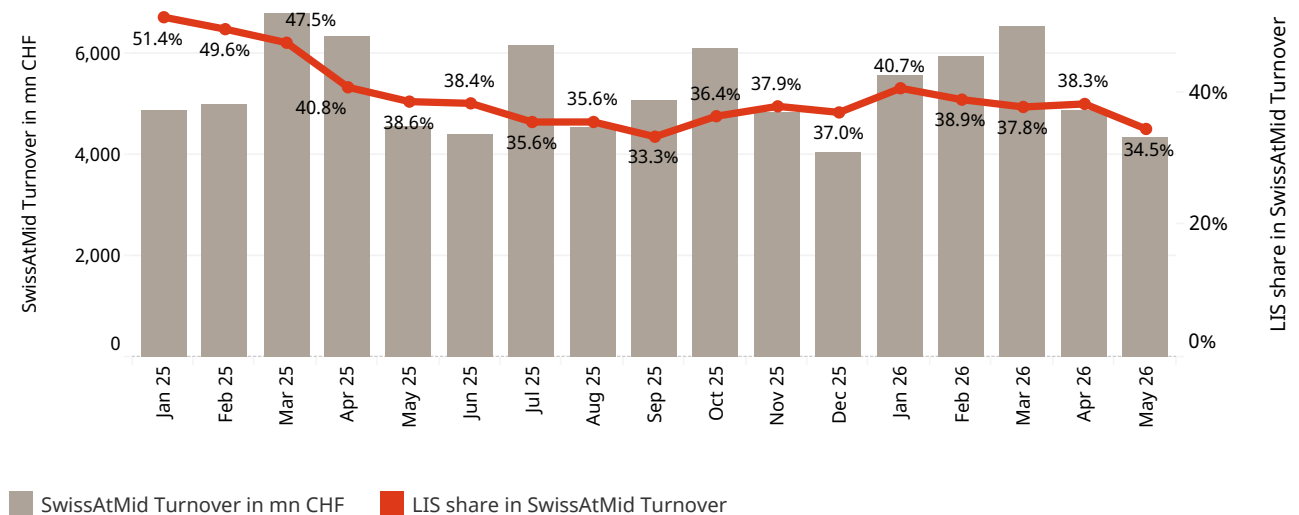
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Large-In-Scale (LIS) activity

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 May: CHF 1,490 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	3,305,231	2,268,272	6,616,489	6,233,984	28,442,681	90,335,428	39,854,724	216,144,174	181,955,764
Number of trades	402	152	744	409	1,842	3,165	817	4,584	2,070

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

Instrument	Number of trades	Turnover in mn CHF
ROCHE PS (ROP)	630	62.9
NESTLE N (NESN)	400	60.1
ALCON N (ALC)	977	39.2
HOLCIM N (HOLN)	406	37.5
ABB LTD N (ABBN)	410	29.6

Top 5 trades in Blue Chip Shares by trade size

Date / time	Instrument	Trade size in CHF	Price improvement in CHF
21.05.26 09:12:24	ROCHE PS (ROP)	6,812,160	3,129
04.05.26 09:01:44	NESTLE N (NESN)	5,115,154	4,491
11.05.26 12:24:31	GALDERMA GR..	4,167,657	1,280
28.05.26 14:33:18	LONZA N (LONN)	4,034,317	410
13.05.26 16:11:31	NESTLE N (NESN)	3,979,379	773

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

Instrument	Number of trades	Turnover in mn CHF
AMS-OSRAM (AMS)	286	15.8
HUBER+SUHNER N (HUBN)	339	9.4
SWISSQUOTE N (SQN)	373	7.6
INFICON N (IFCN)	365	7.5
SWATCH GROUP I (UHR)	198	6.9

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

Date / time	Instrument	Trade size in CHF	Price improvement in CHF
07.05.26 15:27:10	INFICON N (IFCN)	2,871,354	3,849
11.05.26 14:14:13	AMS-OSRAM (A..	2,279,019	2,481
13.05.26 11:39:14	SWATCH GROUP ..	1,867,532	1,916
13.05.26 16:36:56	INFICON N (IFCN)	1,740,960	2,246
15.05.26 16:50:29	ACCELLERON N (..	1,533,250	1,373