

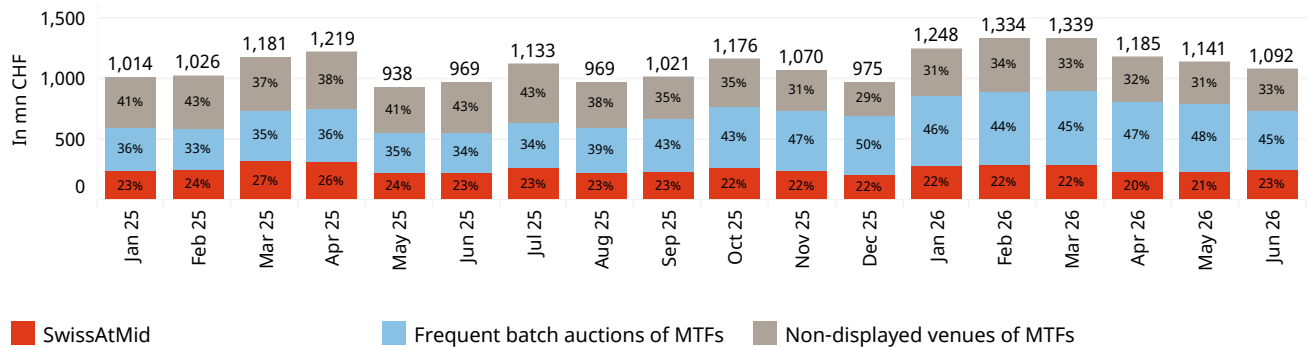


SwissAtMid

Monthly Execution Report, June 2026

Overview

Average daily turnover on non-displayed and periodic auction venues Turnover in SwissAtMid in June: CHF 5,468.39 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

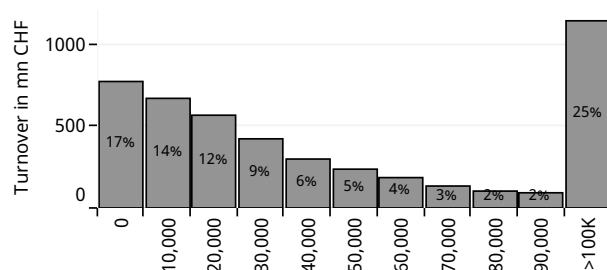
Price improvement

Price improvement in June: **CHF 2,546,300**

Price improvement YTD: **CHF 16,030,180**

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	4,589.2	27,276.5	1,245,816	7,980,081	2.71	2.93
Mid & Small Cap Shares	879.2	5,357.8	1,300,483	8,050,099	14.79	15.02

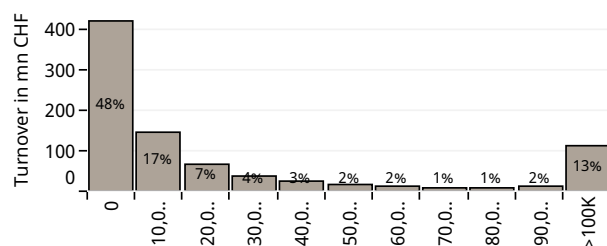
Turnover distribution in Blue Chip Shares by trade size bucket



Top 5 Mid & Small Cap Shares traded in SwissAtMid

Instrument	Turnover in mn CHF
BELIMO N (BEAN)	52.1
DSM-FIRMENICH N (DSFIR)	31.2
AVOLTA N (AVOL)	31.1
COMET N (COTN)	29.5
INFICON N (IFCN)	28.1

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)	1. Jun 2026	11.7	28.1%
SCHINDLER PS (SCHP)	12. Jun 2026	12.0	28.0%
JULIUS BAER N (BAER)	15. Jun 2026	7.7	25.7%
SWISSCOM N (SCMN)	3. Jun 2026	9.6	21.7%
LONZA N (LONN)	29. Jun 2026	21.1	21.5%

Top 5 Blue Chip Shares traded in SwissAtMid

Instrument	Turnover in mn CHF
ROCHE PS (ROP)	469.9
NOVARTIS N (NOVN)	441.4
NESTLE N (NESN)	435.2
UBS GROUP N (UBSG)	372.4
RICHEMONT N (CFR)	312.8

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 (..	18. Jun 2026	0.3	92.7%
FEINTOOL N (FTON)	4. Jun 2026	0.2	88.4%
MOLECULAR PARTNE..	18. Jun 2026	0.0	84.2%
SF URBAN PROPERTI..	3. Jun 2026	0.2	87.4%
V-ZUG N (VZUG)	16. Jun 2026	0.2	79.4%



SwissAtMid

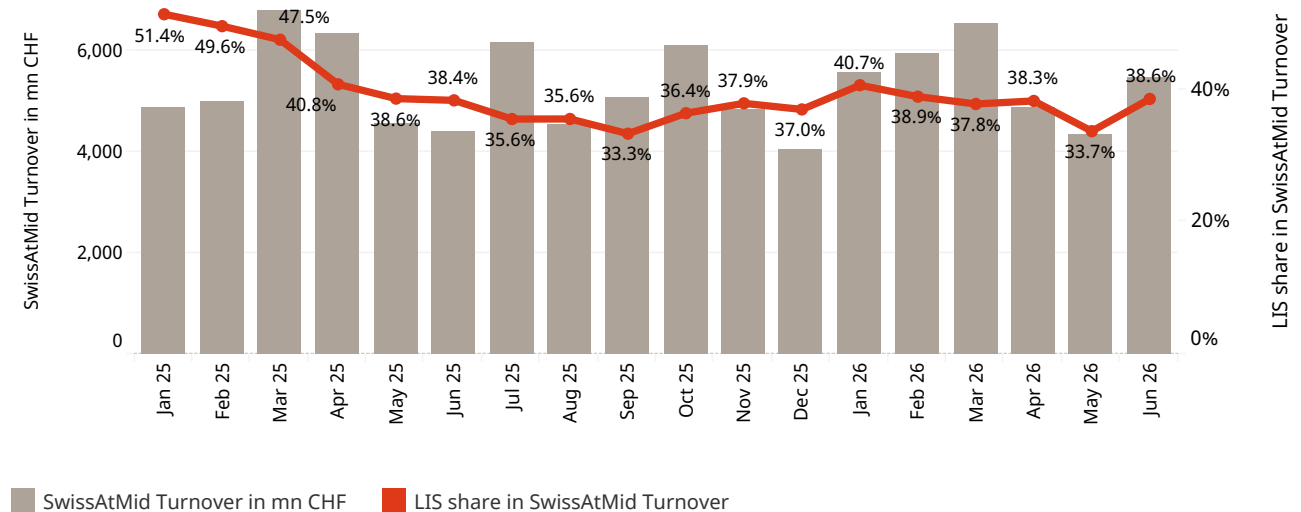
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Large-In-Scale (LIS) activity

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

Turnover from LIS orders in SwissAtMid in June: CHF 2,110 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	6,658,473	1,764,178	6,862,298	6,830,053	44,810,875	155,243,321	46,837,914	249,099,368	486,240,556
Number of trades	651	159	772	415	3,278	6,322	1,188	6,178	4,813

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

Instrument	Number of trades	Turnover in mn CHF
NESTLE N (NESN)	932	115.6
NOVARTIS N (NOVN)	813	109.6
UBS GROUP N (UBS..)	1,369	97.5
ROCHE PS (ROP)	893	93.8
RICHEMONT N (CFR)	568	77.6

Top 5 trades in Blue Chip Shares by trade size

Date / time	Instrument	Trade size in CHF	Price improvement in CHF
24.06.26 12:22:29	NOVARTIS N (N..	12,198,121	1,965
26.06.26 12:55:11	VAT GROUP N (..	8,907,436	3,940
03.06.26 12:30:33	ZURICH INSURA..	5,622,955	2,041
02.06.26 16:09:46	NOVARTIS N (N..	4,784,887	423
25.06.26 09:53:35	RICHEMONT N (..	4,382,937	1,175

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)	371	15
HUBER+SUHNER N (HUBN)	523	10
CLARIANT N (CLN)	1,040	8
INFICON N (IFCN)	201	8
BKW N (BKW)	198	6

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

Date / time	Instrument	Trade size in CHF	Price improvement in CHF
16.06.26 12:55:59	BELIMO N (BEAN)	1,856,197	1,981
25.06.26 14:11:07	TECAN GROUP A..	1,625,657	2,041
19.06.26 13:58:44	BELIMO N (BEAN)	1,600,200	1,680
30.06.26 14:49:45	BARRY CALLEBA..	937,833	1,251
16.06.26 11:41:00	BELIMO N (BEAN)	935,009	991