

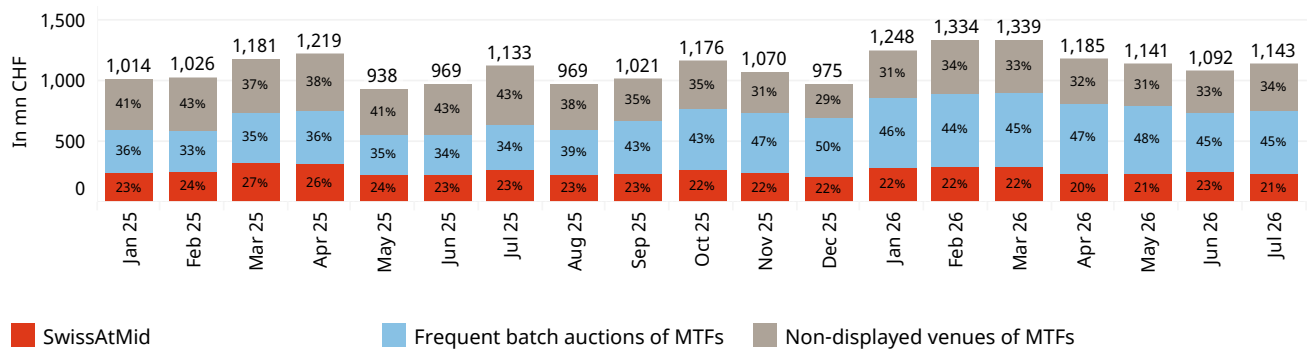


SwissAtMid

Monthly Execution Report, July 2026

Overview

Average daily turnover on non-displayed and periodic auction venues Turnover in SwissAtMid in July: CHF 5,471.78 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

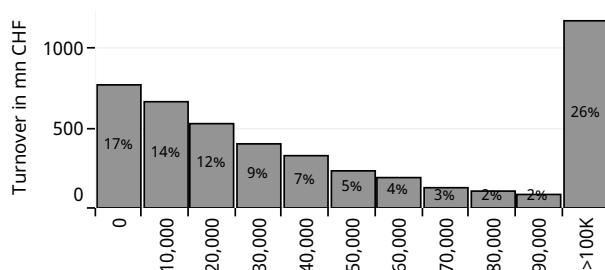
Price improvement

Price improvement in July: **CHF 2,546,677**

Price improvement YTD: **CHF 18,576,857**

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	4,601.2	31,877.7	1,282,296	9,262,377	2.79	2.91
Mid & Small Cap Shares	870.6	6,228.4	1,264,381	9,314,480	14.52	14.95

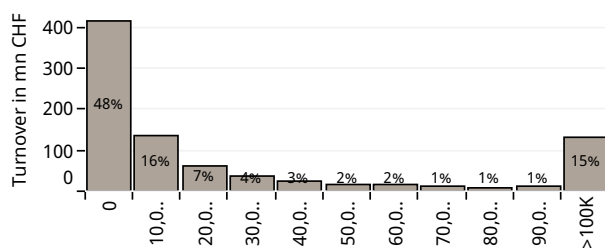
Turnover distribution in Blue Chip Shares by trade size bucket



Top 5 Mid & Small Cap Shares traded in SwissAtMid

Instrument	Turnover in mn CHF
AMS-OSRAM (AMS)	49.7
BELIMO N (BEAN)	37.6
ADECCO N (ADEN)	36.7
SWATCH GROUP I (UHR)	33.2
SWISS PRIME SITE N (SPSN)	29.8

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
SONOVA N (SOON)	24. Jul 2026	7.3	29.0%
LINDT PS (LISP)	28. Jul 2026	10.8	28.9%
JULIUS BAER N (BAER)	21. Jul 2026	14.0	22.6%
KUEHNE+NAGEL INT ..	10. Jul 2026	6.4	21.0%
SIKA N (SIKA)	23. Jul 2026	12.0	20.4%

Top 5 Blue Chip Shares traded in SwissAtMid

Instrument	Turnover in mn CHF
ROCHE PS (ROP)	518.1
NESTLE N (NESN)	500.4
NOVARTIS N (NOVN)	401.3
ABB LTD N (ABBN)	332.2
UBS GROUP N (UBSG)	313.3

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)	9. Jul 2026	0.0	77.5%
CALIDA N (CALN)	3. Jul 2026	0.2	75.5%
EPIC N (EPIC)	15. Jul 2026	0.3	87.1%
GAM N (GAM)	6. Jul 2026	0.0	66.8%
MIKRON N (MIKN)	9. Jul 2026	0.1	60.4%



SwissAtMid

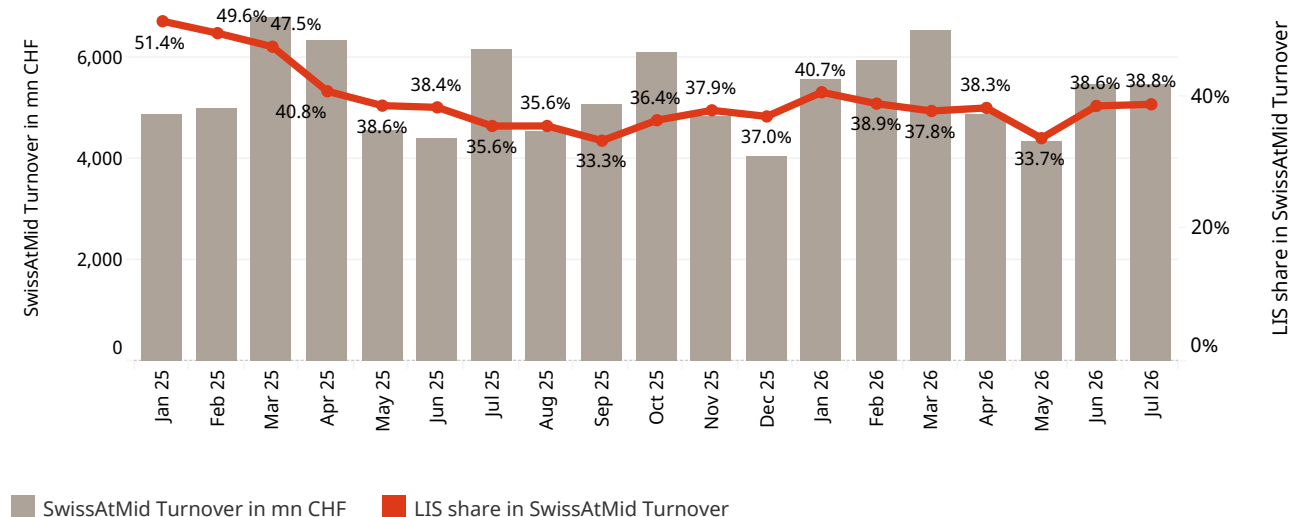
Monthly Execution Report, July 2026

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 July: CHF 2,125 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	4,922,332	3,528,574	7,741,798	6,781,988	44,390,599	144,742,828	66,137,007	247,675,309	412,690,852
Number of trades	558	340	821	439	3,047	5,417	1,117	4,059	4,149

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

Instrument	Number of trades	Turnover in mn CHF
ROCHE PS (ROP)	929	144.6
NESTLE N (NESN)	1,313	121.1
NOVARTIS N (NOVN)	770	101.6
UBS GROUP N (UBS..)	866	64.6
GALDERMA GROUP ..	484	50.6

Top 5 trades in Blue Chip Shares by trade size

Date / time	Instrument	Trade size in CHF	Price improvement in CHF
06.07.26 09:01:06	NESTLE N (NESN)	9,934,726	8,227
01.07.26 15:00:22	NOVARTIS N (N..)	9,168,912	1,463
02.07.26 12:29:19	ROCHE PS (ROP)	7,654,115	1,144
15.07.26 16:15:58	ZURICH INSURA..	7,636,842	2,538
07.07.26 17:12:18	NOVARTIS N (N..)	6,336,000	1,000

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)	1,072	28
SWISS PRIME SITE N (SPSN)	567	15
BELIMO N (BEAN)	566	9
PSP N (PSPN)	737	8
SIG GROUP N (SIGN)	492	7

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

Date / time	Instrument	Trade size in CHF	Price improvement in CHF
06.07.26 13:31:34	AMS-OSRAM (A..)	1,546,357	5,540
02.07.26 14:56:52	AMS-OSRAM (A..)	1,464,770	4,307
02.07.26 15:28:45	SWISS PRIME SIT..	1,282,035	979
23.07.26 14:22:55	AMS-OSRAM (A..)	1,177,466	1,390
15.07.26 11:12:41	SWISS PRIME SIT..	1,099,667	839