

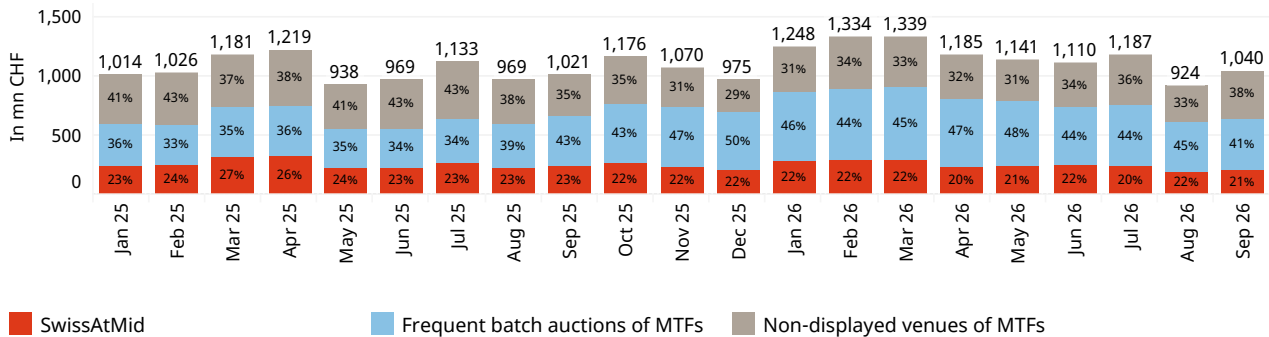


SwissAtMid

Monthly Execution Report, September 2026

Overview

Average daily turnover on non-displayed and periodic auction venues Turnover in SwissAtMid in September: CHF 4,725.20 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

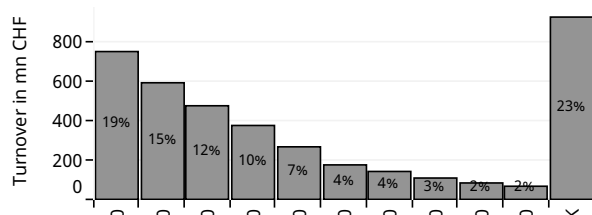
Price improvement

Price improvement in September: **CHF 2,035,301**

Price improvement YTD: **CHF 22,548,347**

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	3,953.7	39,227.9	1,029,350	11,180,684	2.60	2.85
Mid & Small Cap Shares	771.5	7,789.4	1,005,951	11,367,663	13.04	14.59

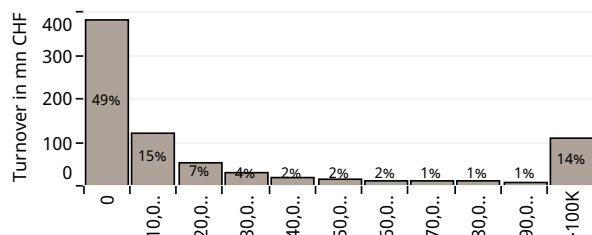
Turnover distribution in Blue Chip Shares by trade size bucket



Top 5 Mid & Small Cap Shares traded in SwissAtMid

Instrument	Turnover in mn CHF
TECAN GROUP AG N (TECN)	36.4
HUBER+SUHNER N (HUBN)	24.7
DSM-FIRMENICH N (DSFIR)	24.3
AVOLTA N (AVOL)	23.8
ACCELLERON N (ACLN)	23.4

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
GEBERIT N (GEBN)	30. Sep 2026	13.3	27.2%
LONZA N (LONN)	17. Sep 2026	19.9	25.0%
SCHINDLER PS (SCHP)	23. Sep 2026	4.5	24.0%
GIVAUDAN N (GIVN)	14. Sep 2026	13.4	23.8%
JULIUS BAER N (BAER)	1. Sep 2026	7.4	21.8%

Top 5 Blue Chip Shares traded in SwissAtMid

Instrument	Turnover in mn CHF
NOVARTIS N (NOVN)	604.9
ROCHE PS (ROP)	463.4
UBS GROUP N (UBSG)	356.6
NESTLE N (NESN)	261.0
RICHEMONT N (CFR)	236.8

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. Sep 2026	0.2	49.1%
CASTLE PRIVATE N (C..	4. Sep 2026	0.0	91.4%
EPIC N (EPIC)	22. Sep 2026	0.1	58.5%
MEDARTIS N (MED)	25. Sep 2026	2.8	70.4%
METALL ZUG AG (ME..	8. Sep 2026	0.1	80.0%



SwissAtMid

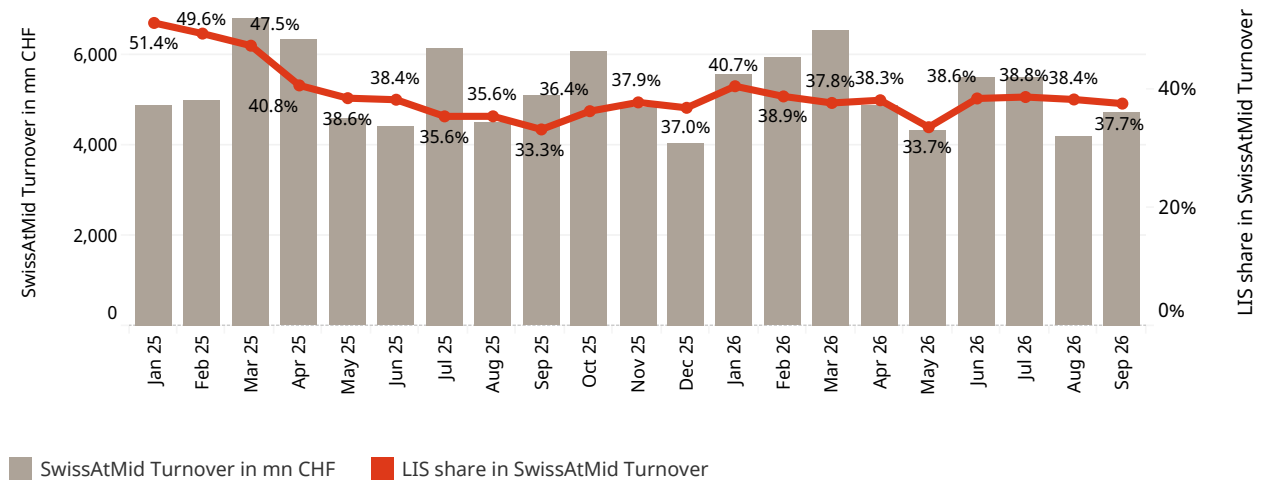
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Large-In-Scale (LIS) activity

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 September: CHF 1,782 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	408,994	859,162	31,386,025	3,686,819	49,155,906	125,347,562	180,012,111	142,326,524	369,806,413
Number of trades	70	108	1,412	419	3,369	6,155	5,556	2,478	4,457

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

Instrument	Number of trades	Turnover in mn CHF
NOVARTIS N (NOVN)	2,889	217.8
ROCHE PS (ROP)	2,058	182.4
UBS GROUP N (UBS..)	2,064	123.8
NESTLE N (NESN)	1,965	100.2
RICHEMONT N (CFR)	1,260	98.6

Top 5 trades in Blue Chip Shares by trade size

Date / time	Instrument	Trade size in CHF	Price improvement in CHF
08.09.26 10:11:32	NOVARTIS N (N..)	8,907,834	1,584
30.09.26 10:46:36	ABB LTD N (ABB..)	7,771,324	1,937
23.09.26 15:23:41	ROCHE PS (ROP)	6,553,215	896
03.09.26 10:11:28	GIVAUDAN N (G..)	5,077,800	1,560
18.09.26 12:49:39	SANDOZ GROU..	4,941,012	2,123

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

Instrument	Number of trades	Turnover in mn CHF
TECAN GROUP AG N (TECN)	1,192	21
AVOLTA N (AVOL)	794	12
ADECCO N (ADEN)	557	11
HUBER+SUHNER N (HUBN)	694	10
SIEGFRIED N (SFZN)	1,168	10

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

Date / time	Instrument	Trade size in CHF	Price improvement in CHF
18.09.26 14:25:03	DSM-FIRMENICH..	1,381,212	398
04.09.26 14:35:44	MONTANA N (AE..)	1,063,008	2,215
04.09.26 15:19:46	AVOLTA N (AVOL)	1,020,831	932
30.09.26 12:41:37	TECAN GROUP A..	956,232	821
17.09.26 15:41:21	SCHINDLER N (S..)	941,724	1,869