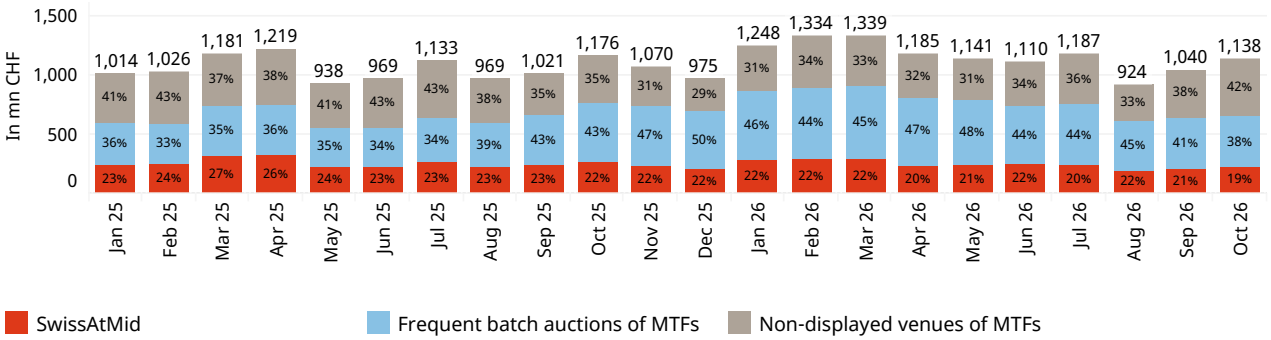
SwissAtMid

Monthly Execution Report, October 2026

Overview

Average daily turnover on non-displayed and periodic auction venues

Turnover in SwissAtMid in October: CHF 4,862.63 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

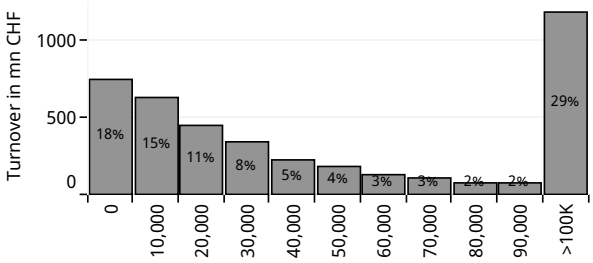
Price improvement

Price improvement in October: **CHF 2,089,379**

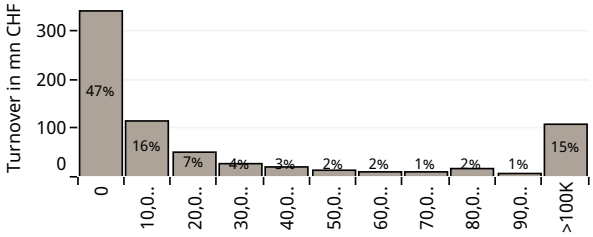
Price improvement YTD: **CHF 24,637,727**

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	4,145.6	43,373.6	1,092,399	12,273,083	2.64	2.83
Mid & Small Cap Shares	717.0	8,506.4	996,981	12,364,643	13.90	14.54

Turnover distribution in Blue Chip Shares by trade size bucket



Turnover distribution in Mid & Small Cap Shares by trade size bucket



Top 5 Blue Chip Shares traded in SwissAtMid

Instrument	Turnover in mn CHF
ROCHE PS (ROP)	524.7
NESTLE N (NESN)	404.9
NOVARTIS N (NOVN)	401.2
ABB LTD N (ABBN)	314.3
UBS GROUP N (UBSG)	255.2

Top 5 Mid & Small Cap Shares traded in SwissAtMid

Instrument	Turnover in mn CHF
TECAN GROUP AG N (TECN)	39.8
AMS-OSRAM (AMS)	25.9
ACCELLERON N (ACLN)	24.9
BACHEM N (BANB)	24.7
ADECCO N (ADEN)	18.7

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
JULIUS BAER N (BAER)	21. Oct 2026	10.8	37.9%
HOLCIM N (HOLN)	20. Oct 2026	21.8	31.5%
SGS N (SGSN)	21. Oct 2026	14.5	23.9%
SWISSCOM N (SCMN)	26. Oct 2026	5.8	21.2%
SCHINDLER PS (SCHP)	15. Oct 2026	6.7	20.8%

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
CASTLE PRIVATE N (C..	1. Oct 2026	0.0	79.2%
COLTENE N (CLTN)	22. Oct 2026	0.1	61.7%
INTERSHOP N (ISN)	14. Oct 2026	1.0	56.0%
PEACH PROPERTY N ..	16. Oct 2026	0.0	53.8%
VARIA US PROPERTIE..	16. Oct 2026	0.0	53.2%

SwissAtMid

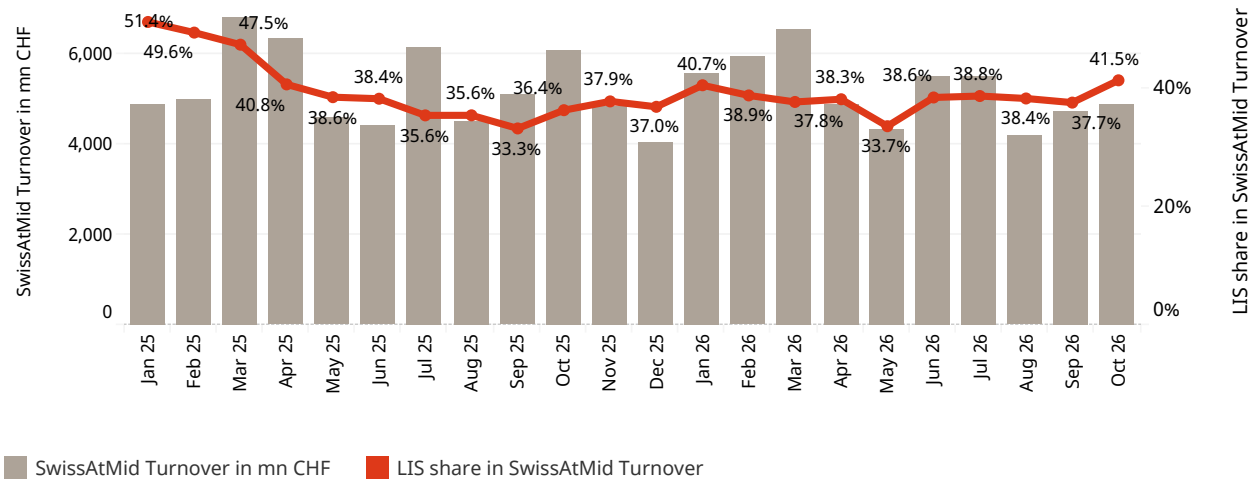
Monthly Execution Report, October 2026

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 October: CHF 2,018



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	327,773	236,776	15,510,289	2,057,358	45,822,718	165,425,863	199,124,401	156,568,925	454,754,685
Number of trades	65	15	876	218	3,282	5,304	4,859	2,153	4,184

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

Instrument	Number of trades	Turnover in mn CHF
ROCHE PS (ROP)	2,638	243.4
NESTLE N (NESN)	2,152	222.7
NOVARTIS N (NOVN)	1,924	128.9
ABB LTD N (ABBN)	2,142	123.0
UBS GROUP N (UBS..	1,391	97.0

Top 5 trades in Blue Chip Shares by trade size

Date / time	Instrument	Trade size in CHF	Price improvement in CHF
21.10.26 17:04:59	ROCHE PS (ROP)	9,890,644	1,265
01.10.26 09:09:47	GALDERMA GR..	9,440,659	5,680
13.10.26 10:42:14	GALDERMA GR..	8,142,552	3,576
14.10.26 09:49:36	GALDERMA GR..	7,416,039	3,334
13.10.26 11:57:06	ROCHE PS (ROP)	5,604,592	766

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)	608	20
BACHEM N (BANB)	1,022	14
LINDT N (LISN)	147	14
AMS-OSRAM (AMS)	371	11
ACCELLERON N (ACLN)	372	10

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

Date / time	Instrument	Trade size in CHF	Price improvement in CHF
22.10.26 12:15:01	FORBO N (FORN)	2,880,068	6,568
06.10.26 17:11:19	SWISS PRIME SIT..	1,322,326	1,105
06.10.26 13:55:08	TECAN GROUP A..	1,292,855	1,015
14.10.26 09:27:54	TEMENOS N (TE..	1,231,110	3,088
07.10.26 16:30:49	TECAN GROUP A..	1,202,401	2,033

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