



# SwissAtMid

## Monthly Execution Report, April 2020

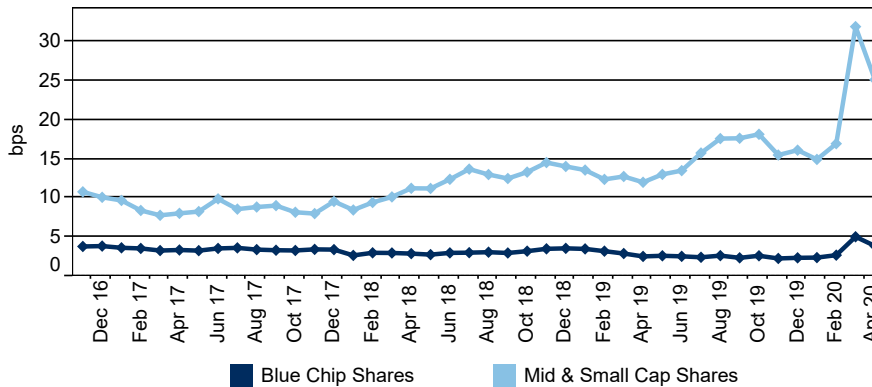
Trading and Performance Statistics:	
Value executed (CHF mn):	13,088.25
Number of trades:	562,810
Average trade size (CHF):	23,255
Value of price improvement (CHF):	5,156,924
YTD Value of price improvement (CHF mn):	23.28

Top Instrument by % Daily Turnover	Date	Ratio (in %)
IVF HARTMANN... (VBSN)	22.04.20	100.00
TORNOS N (TOHN)	03.04.20	84.59
ENERGIEDIENS... (EDHN)	08.04.20	76.79
APG SGA N (APGN)	03.04.20	74.73
GRAUB KB PS (GRKP)	06.04.20	72.83

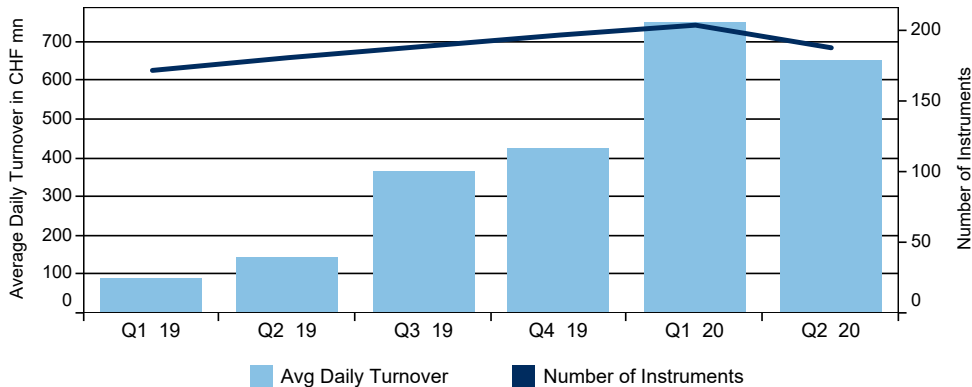
Top Blue Chip Instrument by Value	Turnover (in CHF mn)	Trades
ROCHE GS (ROG)	1,999.85	50,034
NESTLE N (NESN)	1,635.34	32,894
NOVARTIS N (NOVN)	1,263.77	42,413
ZURICH INSUR... (ZURN)	746.83	20,670
LONZA N (LONN)	439.61	18,735

Top Mid and Small Cap Instrument by Value	Turnover (in CHF mn)	Trades
STRAUMANN N (STMN)	179.29	7,649
VAT GROUP N (VACN)	132.16	4,406
DUFREY N (DUFN)	126.83	11,725
BARRY CALLEB... (BARN)	79.79	5,279
SWISS PRIME ... (SPSN)	69.30	4,828

Minimum Average Price Improvement



Quarterly Stock Coverage and Average Daily Turnover



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