



# SwissAtMid

## Monthly Execution Report, April 2020

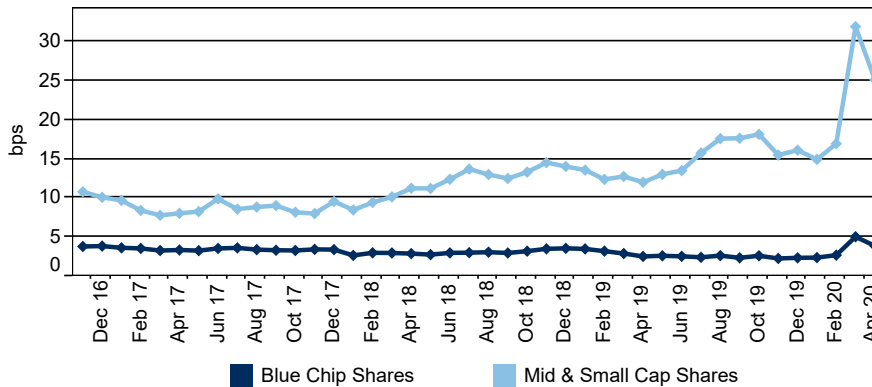
| Trading and Performance Statistics:      |           |
|--|-----------|
| Value executed (CHF mn):                 | 13,088.25 |
| Number of trades:                        | 562,810   |
| Average trade size (CHF):                | 23,255    |
| Value of price improvement (CHF):        | 5,156,924 |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

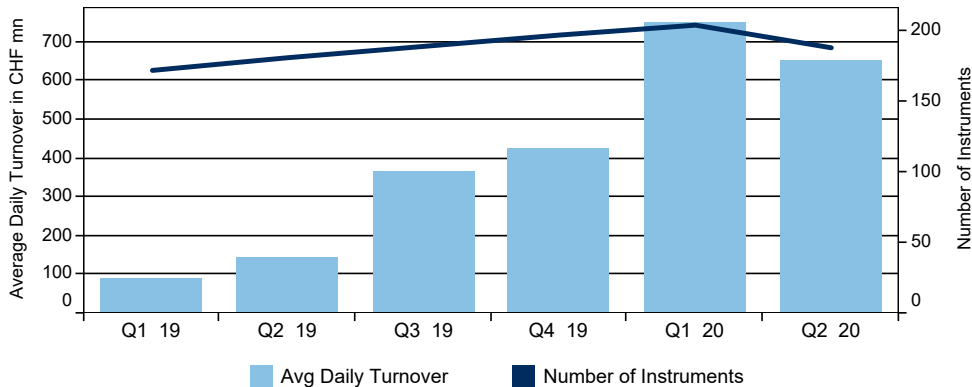
| Top Blue Chip Instrument by Value | Turnover (in CHF mn) | Trades |
|-----------------------------------|----------------------|--------|
| ROCHE GS (ROG)                    | 1,999.85             | 50,034 |
| NESTLE N (NESN)                   | 1,635.34             | 32,894 |
| NOVARTIS N (NOVN)                 | 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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