



SwissAtMid

Monthly Execution Report, May 2020

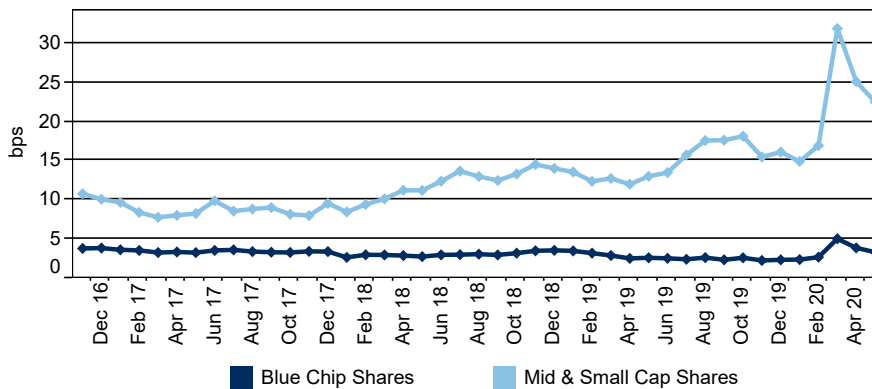
Trading and Performance Statistics:	
Value executed (CHF mn):	11,751.06
Number of trades:	502,903
Average trade size (CHF):	23,366
Value of price improvement (CHF):	4,206,746
YTD Value of price improvement (CHF mn):	27.49

Top Instrument by % Daily Turnover	Date	Ratio (in %)
FEINTOOL N (FTON)	15.05.20	90.53
VZ HOLDING N (VZN)	22.05.20	90.02
CALIDA N (CALN)	13.05.20	75.08
MEDARTIS N (MED)	27.05.20	73.52
COLTENE N (CLTN)	19.05.20	71.99

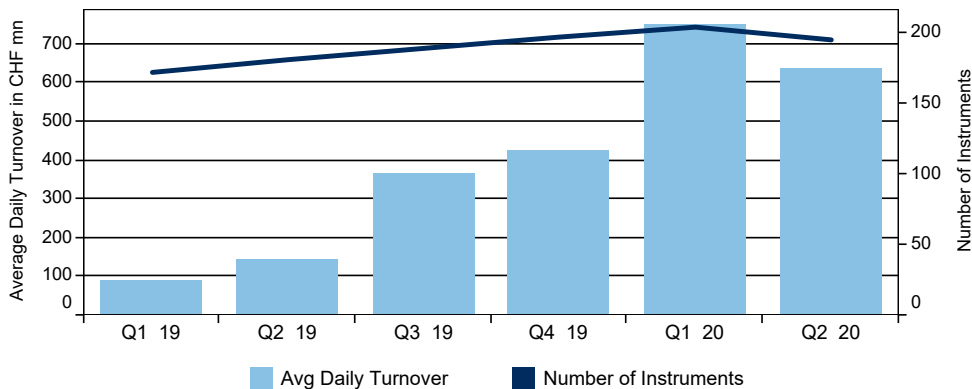
Top Blue Chip Instrument by Value	Turnover (in CHF mn)	Trades
ROCHE GS (ROG)	1,479.79	35,836
NESTLE N (NESN)	1,261.44	28,284
NOVARTIS N (NOVN)	1,117.90	33,517
ZURICH INSUR... (ZURN)	757.89	16,633
SIKA N (SIKA)	601.22	22,373

Top Mid and Small Cap Instrument by Value	Turnover (in CHF mn)	Trades
STRAUMANN N (STMN)	184.49	7,503
DUFREY N (DUFN)	90.19	6,894
SIG Combiblo... (SIGN)	84.76	3,706
BARRY CALLEB... (BARN)	69.38	3,371
STADLER RAIL... (SRAIL)	62.47	3,191

Minimum Average Price Improvement



Quarterly Stock Coverage and Average Daily Turnover



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