



SwissAtMid

Monthly Execution Report, June 2020

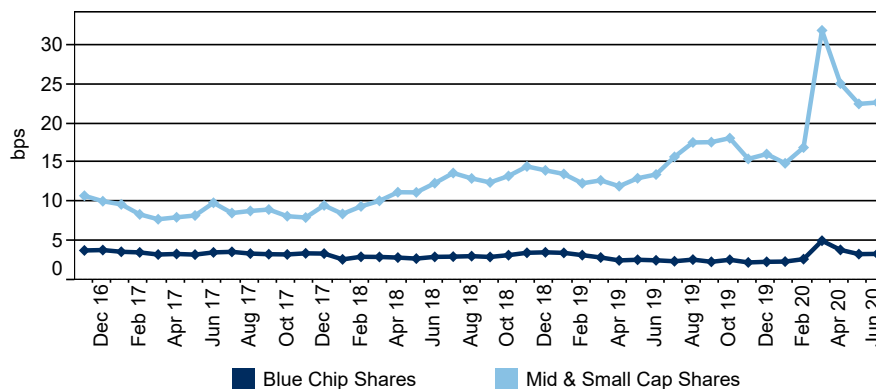
Trading and Performance Statistics:	
Value executed (CHF mn):	13,285.43
Number of trades:	531,321
Average trade size (CHF):	25,005
Value of price improvement (CHF):	4,880,318
YTD Value of price improvement (CHF mn):	32.37

Top Instrument by % Daily Turnover	Date	Ratio (in %)
TITL BN BERG... (TIBN)	24.06.20	100.00
ENERGIEDIENS... (EDHN)	24.06.20	97.31
MEDARTIS N (MED)	10.06.20	95.79
LEM N (LEHN)	29.06.20	86.45
TORNOS N (TOHN)	22.06.20	86.22

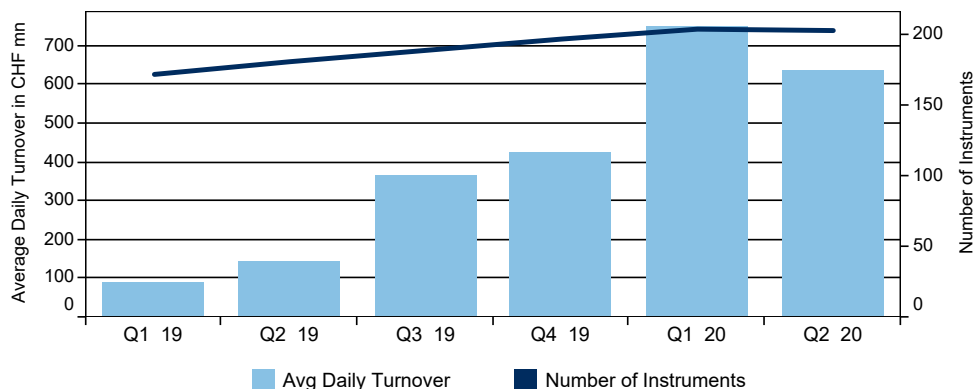
Top Blue Chip Instrument by Value	Turnover (in CHF mn)	Trades
ROCHE GS (ROG)	1,601.26	36,949
NESTLE N (NESN)	1,271.49	26,214
NOVARTIS N (NOVN)	1,188.59	34,412
RICHEMONT N (CFR)	720.53	21,425
ABB LTD N (ABBN)	692.34	17,664

Top Mid and Small Cap Instrument by Value	Turnover (in CHF mn)	Trades
STRAUMANN N (STMN)	191.63	9,188
DUFREY N (DUFN)	108.88	6,363
BARRY CALLEB... (BARN)	89.23	4,161
VAT GROUP N (VACN)	79.18	4,126
PSP N (PSPN)	69.88	4,294

Minimum Average Price Improvement



Quarterly Stock Coverage and Average Daily Turnover



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