



SwissAtMid

Monthly Execution Report, July 2020

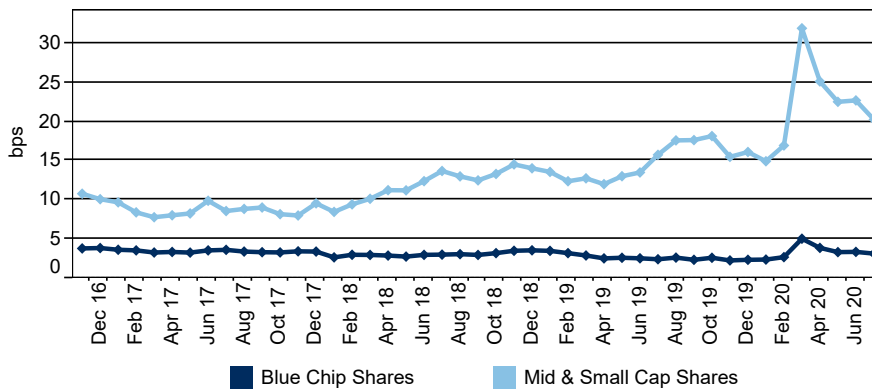
Trading and Performance Statistics:	
Value executed (CHF mn):	12,439.70
Number of trades:	464,712
Average trade size (CHF):	26,769
Value of price improvement (CHF):	4,376,112
YTD Value of price improvement (CHF mn):	36.74

Top Instrument by % Daily Turnover	Date	Ratio (in %)
V-ZUG N (VZUG)	23.07.20	90.720
CASSIOPEA N (SKIN)	14.07.20	87.750
ENERGIEDIENS... (EDHN)	01.07.20	87.280
TORNOS N (TOHN)	06.07.20	85.250
KLINGELNBERG... (KLIN)	21.07.20	81.830

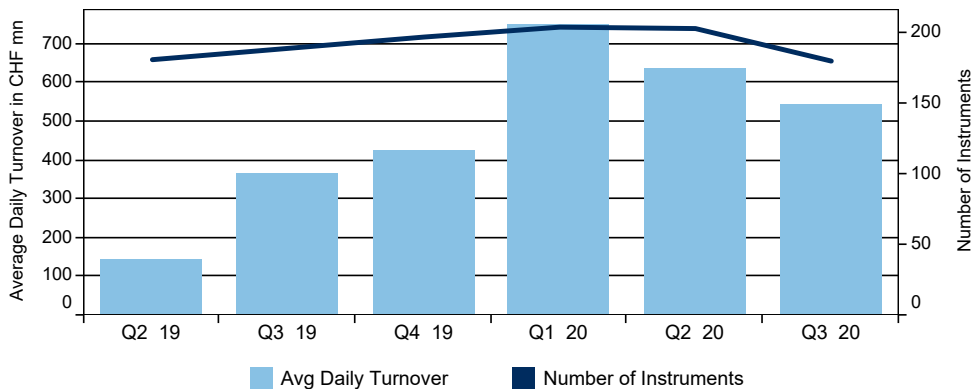
Top Blue Chip Instrument by Value	Turnover (in CHF mn)	Trades
NOVARTIS N (NOVN)	1,576.75	41,654
ROCHE GS (ROG)	1,444.27	28,688
NESTLE N (NESN)	1,163.56	22,393
ABB LTD N (ABBN)	921.56	24,872
LONZA N (LONN)	613.82	14,418

Top Mid and Small Cap Instrument by Value	Turnover (in CHF mn)	Trades
BARRY CALLEB... (BARN)	167.17	3,731
STRAUMANN N (STMN)	151.03	7,885
ZUR ROSE GRO... (ROSE)	136.83	4,263
IDORSIA N (IDIA)	83.61	4,963
LINDT PS (LISP)	81.83	2,402

Minimum Average Price Improvement



Quarterly Stock Coverage and Average Daily Turnover



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