



SwissAtMid

Monthly Execution Report, August 2020

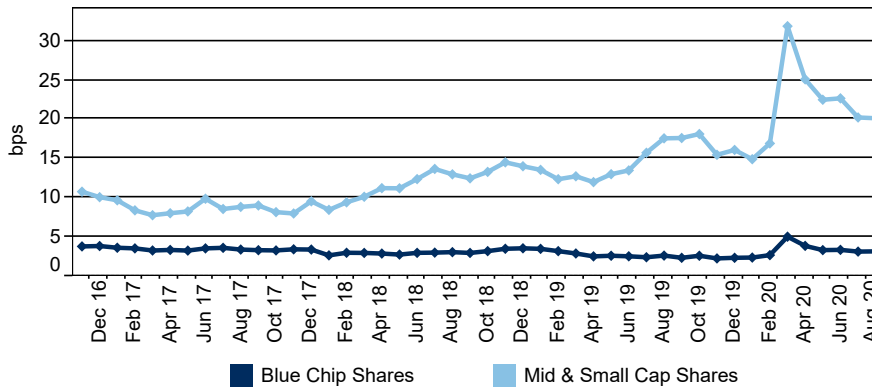
Trading and Performance Statistics:	
Value executed (CHF mn):	9,108.04
Number of trades:	393,714
Average trade size (CHF):	23,134
Value of price improvement (CHF):	3,447,155
YTD Value of price improvement (CHF mn):	40.19

Top Instrument by % Daily Turnover	Date	Ratio (in %)
ZUG ESTATES ... (ZUGN)	06.08.20	100.00
CIE FIN TR I (CFT)	11.08.20	95.90
KLINGELNBERG... (KLIN)	05.08.20	94.34
APG SGA N (APGN)	17.08.20	90.02
TORNOS N (TOHN)	26.08.20	87.29

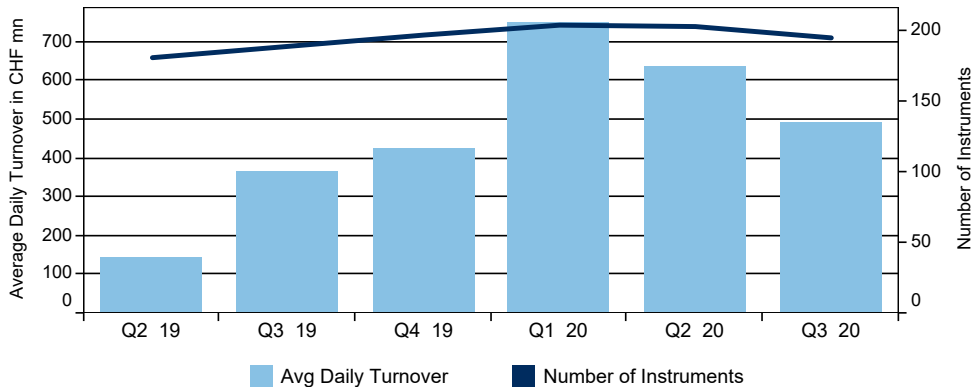
Top Blue Chip Instrument by Value	Turnover (in CHF mn)	Trades
ROCHE GS (ROG)	1,161.45	25,089
NOVARTIS N (NOVN)	972.31	23,004
NESTLE N (NESN)	736.80	16,220
LONZA N (LONN)	382.98	10,751
UBS GROUP N (UBSG)	339.72	12,525

Top Mid and Small Cap Instrument by Value	Turnover (in CHF mn)	Trades
SUNRISE N (SRCG)	445.74	6,471
STRAUMANN N (STMN)	187.05	7,257
SIG Combiblo... (SIGN)	116.34	7,834
TECAN GROUP ... (TECN)	77.55	4,602
ZUR ROSE GRO... (ROSE)	76.64	3,281

Minimum Average Price Improvement



Quarterly Stock Coverage and Average Daily Turnover



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