



SwissAtMid

Monthly Execution Report, October 2020

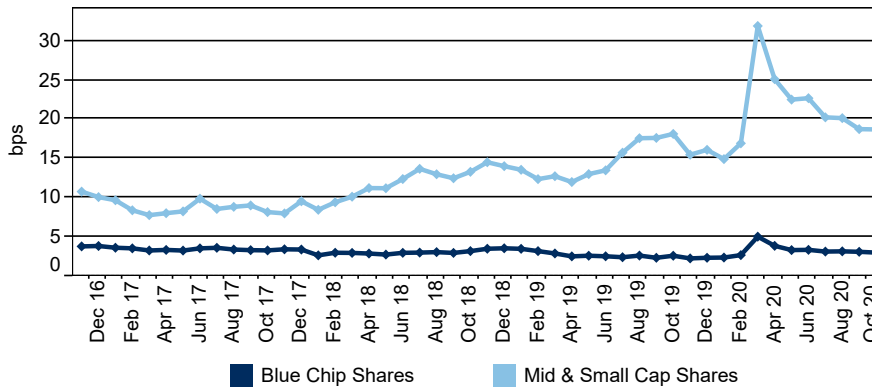
Trading and Performance Statistics:	
Value executed (CHF mn):	11,089.08
Number of trades:	473,305
Average trade size (CHF):	23,429
Value of price improvement (CHF):	3,842,690
YTD Value of price improvement (CHF mn):	47.99

Top Instrument by % Daily Turnover	Date	Ratio (in %)
STARRAG GROU... (STGN)	14.10.20	100.00
CASSIOPEA N (SKIN)	14.10.20	89.07
BURCKHARDT N (BCHN)	13.10.20	85.36
TX GROUP N (TXGN)	01.10.20	82.40
EFG INTERNAT... (EFGN)	19.10.20	75.94

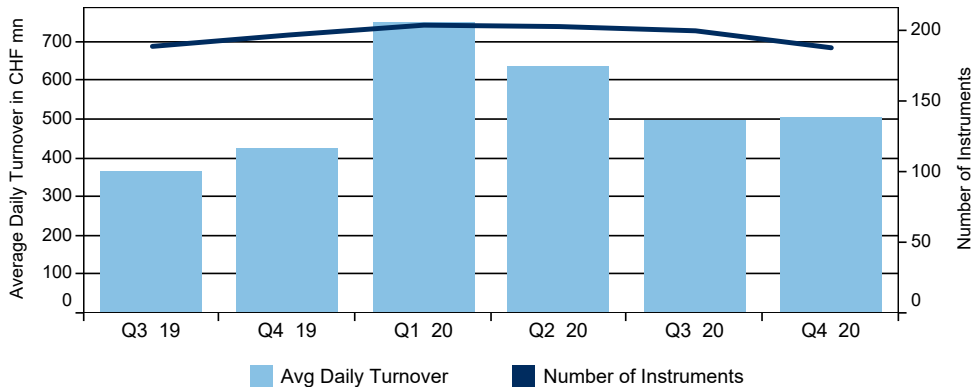
Top Blue Chip Instrument by Value	Turnover (in CHF mn)	Trades
ROCHE GS (ROG)	1,541.24	29,954
NOVARTIS N (NOVN)	1,036.34	25,589
NESTLE N (NESN)	935.80	20,162
LONZA N (LONN)	469.05	15,796
TEMENOS N (TEMN)	419.85	14,811

Top Mid and Small Cap Instrument by Value	Turnover (in CHF mn)	Trades
DUFY N (DUFN)	188.19	10,747
VIFOR N (VIFN)	104.05	6,424
TECAN GROUP ... (TECN)	102.12	5,469
SIG Combiblo... (SIGN)	97.56	5,583
VAT GROUP N (VACN)	85.70	5,636

Minimum Average Price Improvement



Quarterly Stock Coverage and Average Daily Turnover



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