



SwissAtMid

Monthly Execution Report, April 2021

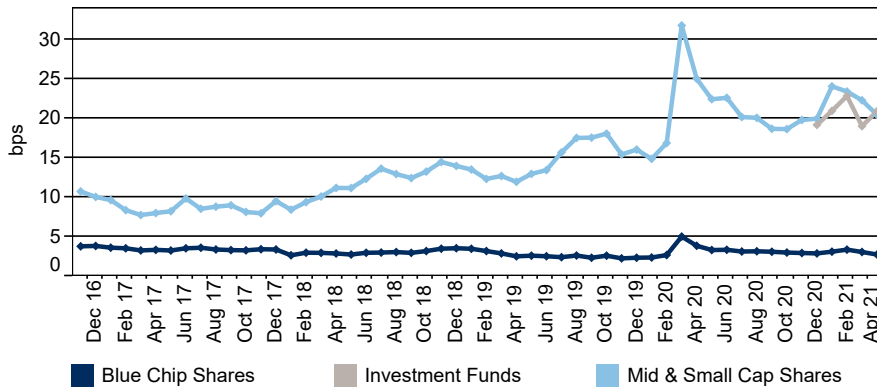
Trading and Performance Statistics:	
Value executed (CHF mn):	4,704
Number of trades	261,304
Average trade size (CHF):	18,003
Value of price improvement (CHF):	1,744,946
YTD Value of price improvement (CHF mn):	11.97

Top Instrument by % Daily Turnover	Date	Ratio (in %)
GAVAZZI I (GAV)	14.04.2021	88.25
CREALOGIX N (CLXN)	28.04.2021	78.68
MEDARTIS N (MED)	09.04.2021	70.23
COLTENE N (CLTN)	29.04.2021	69.57
HIAG IMMOBIL... (HIAG)	27.04.2021	63.77

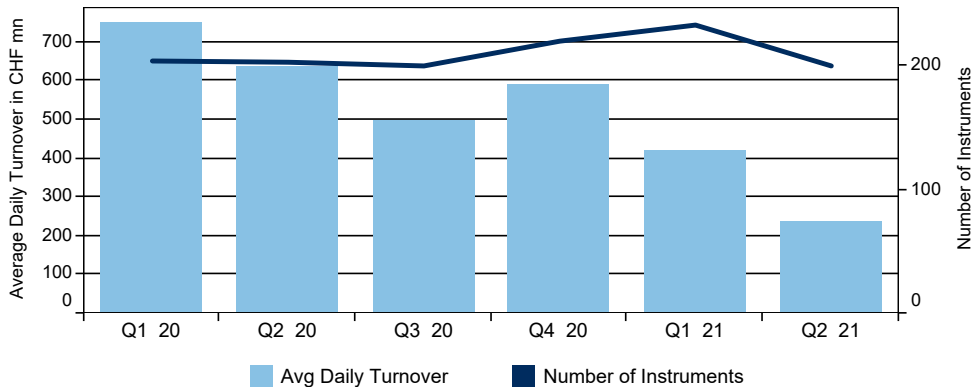
Top Blue Chip Instrument by Value	Turnover (in CHF mn)	Trades
ROCHE GS (ROG)	449.52	17,871
NESTLE N (NESN)	414.98	11,101
NOVARTIS N (NOVN)	366.48	13,279
CS GROUP N (CSGN)	289.53	13,598
LAFARGEHOLCI... (LHN)	188.22	8,263

Top Mid and Small Cap Instrument by Value	Turnover (in CHF mn)	Trades
BARRY CALLEB... (BARN)	71.89	2,345
SCHINDLER N (SCHN)	31.55	1,824
VIFOR N (VIFN)	31.45	2,500
ZUR ROSE GRO... (ROSE)	30.41	1,507
DUFRIY N (DUFN)	28.76	3,674

Minimum Average Price Improvement



Quarterly Stock Coverage and Average Daily Turnover



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