



SwissAtMid

Monthly Execution Report, May 2021

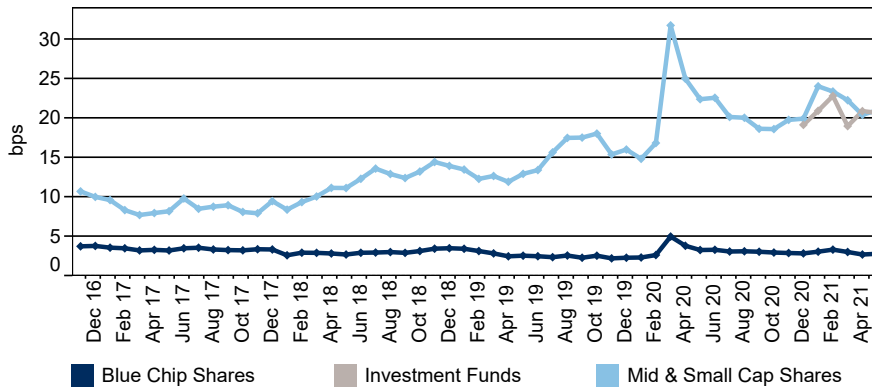
Trading and Performance Statistics:	
Value executed (CHF mn):	3,619
Number of trades	204,048
Average trade size (CHF):	17,736
Value of price improvement (CHF):	1,523,354
YTD Value of price improvement (CHF mn):	13.50

Top Instrument by % Daily Turnover	Date	Ratio (in %)
IVF HARTMANN... (VBSN)	11.05.2021	100.00
PHOENIX I (PM)	26.05.2021	94.26
VZ HOLDING N (VZN)	03.05.2021	73.88
GAVAZZI I (GAV)	03.05.2021	73.67
POLYPEPTIDE ... (PPGN)	07.05.2021	66.68

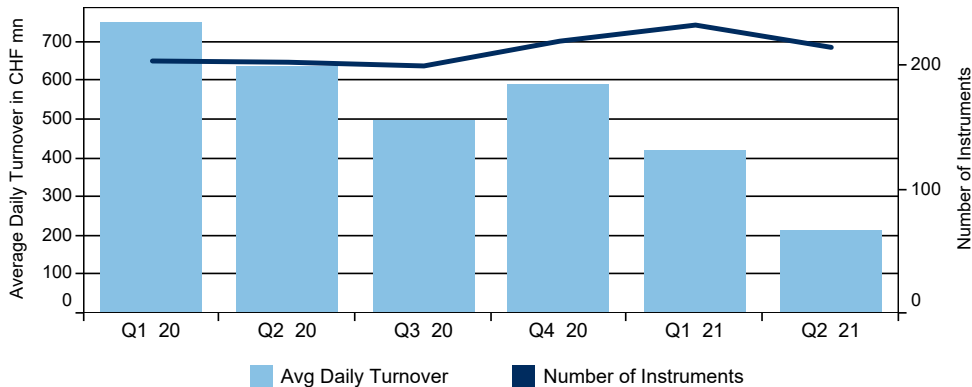
Top Blue Chip Instrument by Value	Turnover (in CHF mn)	Trades
ROCHE GS (ROG)	302.86	9,755
NESTLE N (NESN)	280.80	7,346
NOVARTIS N (NOVN)	275.52	10,152
RICHEMONT N (CFR)	175.51	7,257
HOLCIM N (HOLN)	151.44	5,740

Top Mid and Small Cap Instrument by Value	Turnover (in CHF mn)	Trades
BARRY CALLEB... (BARN)	40.13	1,382
ZUR ROSE GRO... (ROSE)	38.82	3,774
DUFREY N (DUFN)	33.11	3,675
POLYPEPTIDE ... (PPGN)	31.23	733
VIFOR N (VIFN)	29.93	2,004

Minimum Average Price Improvement



Quarterly Stock Coverage and Average Daily Turnover



SIX Swiss Exchange Ltd
 Pfingstweidstrasse 110
 P.O. Box
 8021 Zurich

Equity Sales & Management
 Zurich T +41 58 399 4047
 London T +44 20 7074 4434
equity.products@six-swiss-exchange.com