



SwissAtMid

Monthly Execution Report, June 2021

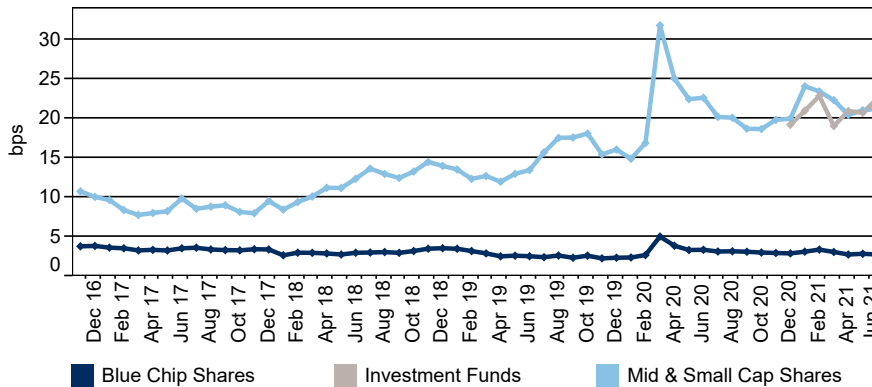
Trading and Performance Statistics:	
Value executed (CHF mn):	4,174
Number of trades	203,182
Average trade size (CHF):	20,542
Value of price improvement (CHF):	1,657,668
YTD Value of price improvement (CHF mn):	15.15

Top Instrument by % Daily Turnover	Date	Ratio (in %)
REALSTONE (RSF)	11.06.2021	90.300
CI COM SA (CIE)	21.06.2021	88.880
GAVAZZI I (GAV)	07.06.2021	88.490
TITL BN BERG... (TIBN)	24.06.2021	84.890
SCHLATTER N (STRN)	16.06.2021	83.390

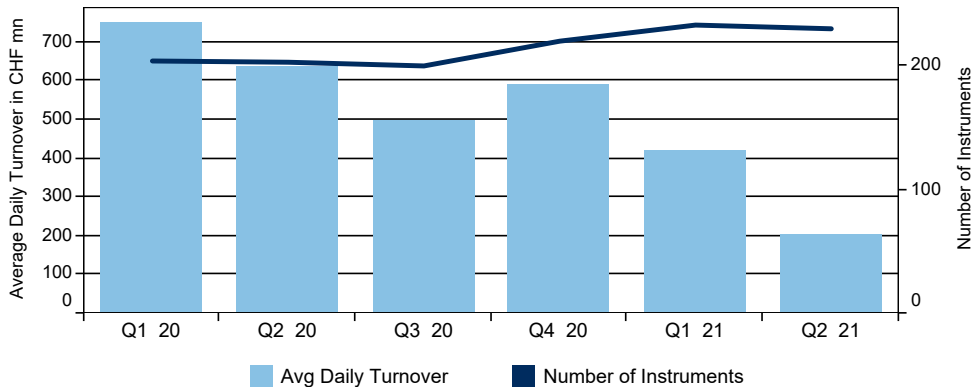
Top Blue Chip Instrument by Value	Turnover (in CHF mn)	Trades
ROCHE GS (ROG)	559.72	13,270
NESTLE N (NESN)	399.27	9,729
NOVARTIS N (NOVN)	350.36	9,781
RICHEMONT N (CFR)	197.36	7,535
LONZA N (LONN)	174.78	6,867

Top Mid and Small Cap Instrument by Value	Turnover (in CHF mn)	Trades
SCHINDLER N (SCHN)	62.80	3,800
DUFREY N (DUFN)	47.75	4,744
ZUR ROSE GRO... (ROSE)	34.66	1,425
VIFOR N (VIFN)	33.12	2,402
LINDT PS (LISP)	29.95	654

Minimum Average Price Improvement



Quarterly Stock Coverage and Average Daily Turnover



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