



SwissAtMid

Monthly Execution Report, July 2021

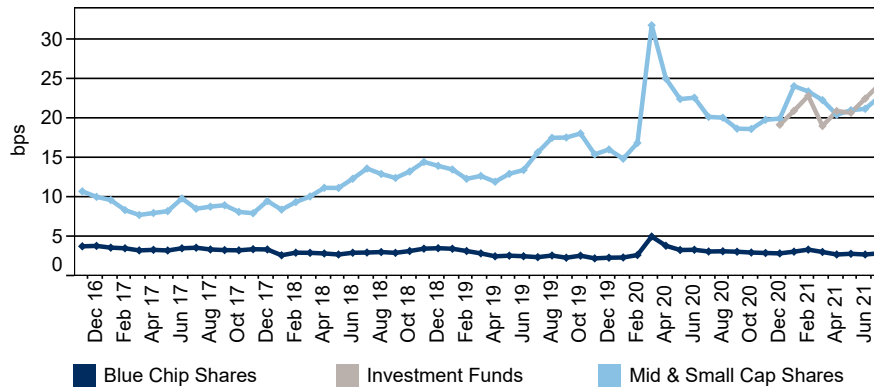
Trading and Performance Statistics:	
Value executed (CHF mn):	3,791
Number of trades	218,132
Average trade size (CHF):	17,378
Value of price improvement (CHF):	1,536,498
YTD Value of price improvement (CHF mn):	16.69

Top Instrument by % Daily Turnover	Date	Ratio (in %)
ALUFLEXPACK ... (AFP)	26.07.2021	90.66
COSMO PHARM ... (COPN)	28.07.2021	74.07
TORNOS N (TOHN)	29.07.2021	70.74
BYSTRONIC AG (BYS)	13.07.2021	68.04
BELIMO N (BEAN)	13.07.2021	58.81

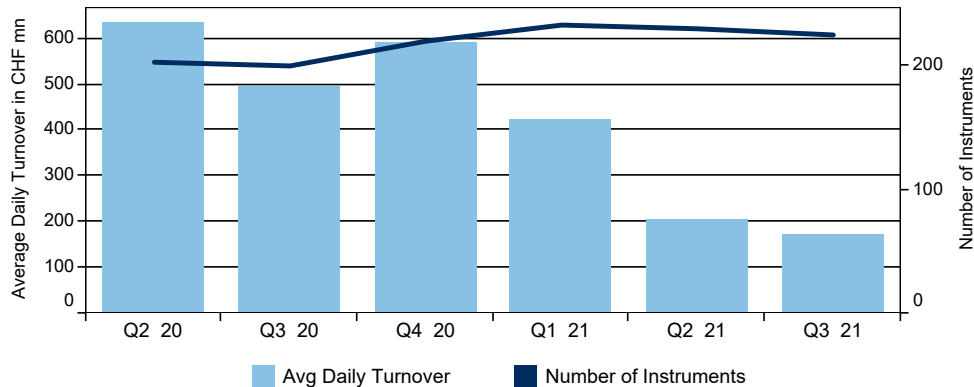
Top Blue Chip Instrument by Value	Turnover (in CHF mn)	Trades
NESTLE N (NESN)	403.03	7,825
ROCHE GS (ROG)	393.09	12,045
NOVARTIS N (NOVN)	206.62	7,853
ABB LTD N (ABBN)	166.41	7,513
UBS GROUP N (UBSG)	157.68	4,662

Top Mid and Small Cap Instrument by Value	Turnover (in CHF mn)	Trades
DUFRY N (DUFN)	46.89	4,991
BARRY CALLEB... (BARN)	31.39	1,219
CEMBRA MONEY... (CMB..)	24.51	2,126
FISCHER N (FI-N)	23.77	1,514
SIG Combiblo... (SIGN)	23.21	1,833

Minimum Average Price Improvement



Quarterly Stock Coverage and Average Daily Turnover



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