



SwissAtMid

Monthly Execution Report, August 2021

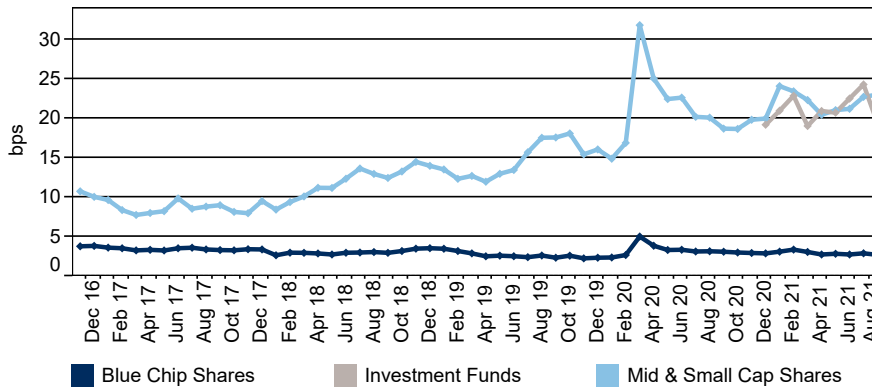
| Trading and Performance Statistics: | |
|--|-----------|
| Value executed (CHF mn): | 3,179 |
| Number of trades | 199,554 |
| Average trade size (CHF): | 15,929 |
| Value of price improvement (CHF): | 1,345,490 |
| YTD Value of price improvement (CHF mn): | 18.04 |

| Top Instrument by % Daily Turnover | Date | Ratio (in %) |
|------------------------------------|------------|--------------|
| STARRAG GROU... (STGN) | 09.08.2021 | 100.000 |
| HIGHLIGHT E ... (HLEE) | 24.08.2021 | 100.000 |
| CASTLE PRIVA... (CPEN) | 13.08.2021 | 100.000 |
| Novavest Rea... (NREN) | 25.08.2021 | 97.190 |
| ENERGIEDIENS... (EDHN) | 11.08.2021 | 94.030 |

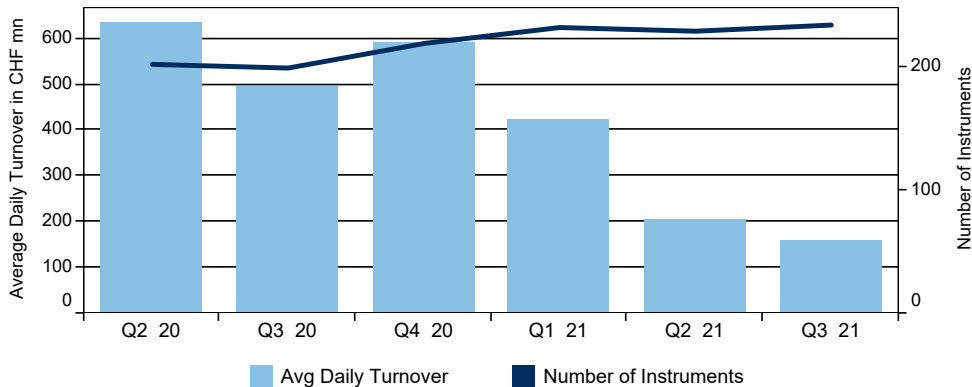
| Top Blue Chip Instrument by Value | Turnover (in CHF mn) | Trades |
|-----------------------------------|----------------------|--------|
| ROCHE GS (ROG) | 301.79 | 10,014 |
| NESTLE N (NESN) | 252.11 | 6,445 |
| NOVARTIS N (NOVN) | 216.72 | 10,818 |
| RICHEMONT N (CFR) | 148.11 | 6,202 |
| ZURICH INSUR... (ZURN) | 139.74 | 4,998 |

| Top Mid and Small Cap Instrument by Value | Turnover (in CHF mn) | Trades |
|---|----------------------|--------|
| CEMBRA MONEY... (CMB..) | 34.99 | 2,686 |
| VIFOR N (VIFN) | 28.11 | 2,291 |
| ZUR ROSE GRO... (ROSE) | 23.73 | 1,388 |
| DUFY N (DUFN) | 23.52 | 3,043 |
| SIG Combiblo... (SIGN) | 23.25 | 1,775 |

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